



2021-22

BUDGET

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COUNTY OF PLUMAS

County Officials

ELECTED OFFICIALS

Supervisor, District 1Dwight Ceresola
Supervisor, District 2Kevin Goss
Supervisor, District 3 Sherrie Thrall
Supervisor, District 4 Greg Hagwood
Supervisor, District 5 Jeff Engel

Assessor Cindie Froggatt
Auditor/Controller (Acting) Roberta Allen
Clerk/Recorder Marcy DeMartile
District Attorney and Public Administrator David Hollister
Sheriff/Coroner Todd Johns
Treasurer/Tax Collector/Collections Julie White

DEPARTMENT DIRECTORS/ADMINISTRATORS

Administrative Officer, General Services Gabriel Hydrick
Agricultural Commissioner/Sealer of Weights & Measure/Animal Control Willo Vieira
Building Charles White
Child Support Services Michelle Blackford
Clerk of the Board of Supervisors Heidi Putnam
County Counsel Gretchen Stuhr
Environmental Health Director (Acting) Rob Robinette
Facility Services Kevin Correia
Fair John Steffanie
Farm Advisor David Lyle
Human Resources Nancy Selvage
Information Technology Greg Ellingson
Librarian (Acting) Lindsay Fuchs
Mental Health (Interim) Anthony Hobson
Museum (Acting) Gabriel Hydrick
Office of Emergency Services Todd Johns
Planning Tracey Ferguson
Probation Keevin Allred
Public Health/Veteran's Service Dana Loomis
Public Works John Mannle
Social Services and Public Guardian Neal Caiazzo

RESOLUTION NO. 21-8630

A RESOLUTION ADOPTING THE FINAL BUDGET FOR PLUMAS COUNTY AND THE DEPENDENT SPECIAL DISTRICTS THEREIN FOR FISCAL YEAR 2021-2022, IN ACCORDANCE WITH GOVERNMENT CODE §29092, AND OTHER BUDGETARY ADMINISTRATIVE CONTROLS IN ACCORDANCE WITH §29092

WHEREAS, the Proposed Budget for FY 2021-2022 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 8, 2021 for the full consideration and discussion of all relevant matters, and was closed on September 30, 2021; 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:

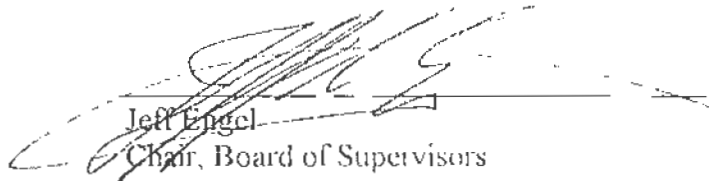
1. The recommended budget has been modified as the result of meeting with departments and conducting a Public Hearing in order to constitute the Final Budget for FY 2021-2022 for Plumas County and those Special Districts governed by the Board of Supervisors.
2. The Final Budget contains 395.43 positions, and totals of \$115,314,081 for all County funds, and \$2,231,423 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 2021-2022 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 30th day of September 2021 by the following vote

AYES: Supervisor(s) Ceresola, Goss, Thrall, Hagwood, and Engel

NOES: None

ABSENT: None



Jeff Engel
Chair, Board of Supervisors

ATTEST:



Heidi Pulnam,
Clerk of the Board

**POSITION
ALLOCATION
LISTING**

Allocations 2021/2022

Allocations 2021/2022		20/21	21/22	21/22	21/22
CLASSIFICATION		Positions Adopted	Positions Requested	Positions Recommended	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	20130				
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	20135				
Human Resources Director		1,000	1,000	1,000	1,000
Human Resources Analyst III		1,000	1,000	1,000	1,000
Human Resources Payroll Specialist I		1,000	1,000	1,000	1,000
Human Resources Technician III/II		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 III		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 III		1,000	1,000	1,000	1,000
Fiscal Support Coordinator OR		0,000	0,000	0,000	0,000
Assistant Accounting Technician OR					
Assistant Accounting Clerk I/I					
		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 III		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 III OR		0,000	0,000	0,000	0,000
Treasurer/Tax Specialist II					
		2,000	2,000	2,000	2,000
ASSESSOR	20080				
Assessor		1,000	1,000	1,000	1,000
Chief Appraiser		000	1,000	1,000	1,000
Auditor/Appraiser III/II OR		1,000	1,000	1,000	1,000
Assistant County Assessor					

Allocations 2021/2022

Allocations 2021/2022		20/21 Positions Adopted	21/22 Positions Requested	21/22 Positions Recommended	21/22 Positions Adopted
CLASSIFICATION					
ASSESSOR - Continued	20060				
Appraiser (I/II) OR		3,000	3,000	3,000	3,000
Appraiser Assistant					
Department Fiscal Officer (I) OR		0,000	0,000	0,000	0,000
Assessor's Office Manager					
GIS Technician		0,000	0,000	0,000	0,000
Geodata Training 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					
		5,000	5,000	5,000	5,000
COUNTY COUNSEL	20085				
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 OR					
Paralegal (I/II) 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		0,4475	0,4475	0,4475	0,4475
Assistant County Clerk/Recorder		0,4475	0,4475	0,4475	0,4475
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		1,300	1,300	1,300	1,300
Elections Services Assistant (I/II)					
		2,945	2,945	2,945	2,945
DEPARTMENT OF FACILITY SERVICES	20125				
Director of Facility Services		0,500	0,500	0,500	0,500
Department Fiscal Officer (I)		1,000	1,000	1,000	1,000
Building & Grounds Maintenance Supervisor (I)		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)		4,000	4,000	4,000	4,000
Fiscal & Technical Services Asst. (I/II)		0,000	0,000	0,000	0,000
Administrative Assistant (I/II)		0,000	0,000	0,000	0,000
		7,500	7,500	7,500	7,500
PARKS SERVICES	20755				
Building & Grounds Maintenance Worker (I/II)		1,000	1,000	1,000	1,000
		1,000	1,000	1,000	1,000
FAIR	20190				
County Fair/Event Coordinator		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)		0,000	0,000	0,000	0,000
Building & Grounds Maintenance Supervisor (I)		1,000	1,000	1,000	1,000
Building & Grounds Maintenance Worker (I/II)		0,000	0,000	0,000	0,000
		2,000	2,000	2,000	2,000

Allocations 2021/2022					
CLASSIFICATION		20/21 Positions Adopted	21/22 Positions Requested	21/22 Positions Recommended	21/22 Positions Adopted
ENGINEER NG-PUBLIC WORKS	20210				
Senior Engineering Technician (GR)		1,000	1,000	1,000	1,000
Engineering Technician III					
Field & Technical Service Assistant (FR)		1,000	1,000	1,000	1,000
Recording Secretary		0,500	0,500	0,500	0,500
		2,500	2,500	2,500	2,500
INFORMATION TECHNOLOGY	20220				
Director of Information Technology		1,000	1,000	1,000	1,000
Systems Analyst III		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	20460				
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		0,000	0,000	0,000	0,000
Asst. County Clerk/Recorder		0,000	0,000	0,000	0,000
		0,000	0,000	0,000	0,000
GENERAL TOTALS:		55,2242	55,2242	55,2242	55,2242
PUBLIC PROTECTION					
CHILD SUPPORT SERVICES	70280				
Director of Child Support Services		1,000	1,000	1,000	1,000
Deputy Child Support Attorney III		0,000	0,000	0,000	0,000
Assistant Director of Child Support Services III		1,000	1,000	1,000	1,000
Community Outreach Coordinator					
Department Fiscal Officer III DB		0,000	0,000	0,000	0,000
Child Support Accounting Specialist		0,000	0,000	0,000	0,000
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 (FR) DB		3,000	3,000	3,000	3,000
Child Support Assistant					
Legal Services Assistant III		1,000	1,000	1,000	1,000
Administrative Assistant III		0,000	0,000	0,000	0,000
Fiscal and Technical Services Assistant (FR)		0,000	0,000	0,000	0,000
Office Assistant III DB		0,000	0,000	0,000	0,000
		6,000	6,000	6,000	6,000

Allocations 2021/2022					
CLASSIFICATION		20/21 Positions Adopted	21/22 Positions Requested	21/22 Positions Recommended	21/22 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					
Paralegal I/II/III OR		3.000	3.000	3.000	3.000
Legal Services Assistant I/II OR					
Legal Secretary-Trainee/Legal Secretary/Legal Secretary-Senior					
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		1.000	1.000	1.000	1.000
Deputy Probation Officer I/II/III		7.000	7.000	7.000	7.000
Report Writer		0.000	0.000	0.000	0.000
Probation Program Coordinator/Admin. Asst.		0.000	0.000	0.000	0.000

Allocations 2021/2022					
CLASSIFICATION		20/21 Positions Adopted	21/22 Positions Requested	21/22 Positions Recommended	21/22 Positions Adopted
PROBATION - Continued	20400				
Detention Coordinator		0.000	0.000	0.000	0.000
Probation Assistant		4.000	4.000	4.000	4.000
Legal Services Assistant I/II OR		2.000	2.000	2.000	2.000
Administrative Assistant I/II OR					
Office Assistant I/II/III					
		17.000	17.000	17.000	17.000
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	0.000	0.000	0.000
Probation Assistant		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
PROBATION YOUTH OFFENDER BLOCK GRANT	20415				
Management Analyst I/II		0.000	0.000	0.000	0.000
Fiscal Officer I/II		0.000	0.000	0.000	0.000
Probation Assistant		0.000	0.000	0.000	0.000
		0.000	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
Victim/Witness Advocate		2.000	2.000	2.000	2.000
		3.000	3.000	3.000	3.000
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 2021/2022					
CLASSIFICATION		20/21 Positions Adopted	21/22 Positions Requested	21/22 Positions Recommended	21/22 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 Emergency Services & Training Coordinator		1.000	1.000	1.000	1.000
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
		45.000	45.000	45.000	45.000
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
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
Deputy Agricultural Commissioner/Sealer of Weights & Measures OR		2.000	2.000	2.000	2.000
Agricultural Weights & Measures Inspector I/II/III OR					
Agricultural Weights & Measures Technician I/II/III					
Administrative Assistant I/II OR		1.000	1.000	1.000	1.000
Agricultural & Standards Management Analyst I/II					
		4.000	4.000	4.000	4.000
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

Allocations 2021/2022					
CLASSIFICATION		20/21 Positions Adopted	21/22 Positions Requested	21/22 Positions Recommended	21/22 Positions Adopted
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		0.000	0.000	0.000	0.000
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
		5.500	5.500	5.500	5.500
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				
Chief Code Enforcement Officer		0.000	1.000	1.000	1.000
Code Enforcement Officer		1.000	1.000	1.000	1.000
		1.000	2.000	2.000	2.000
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		131.6058	132.6058	132.6058	132.6058

Allocations 2021/2022					
CLASSIFICATION		20/21 Positions Adopted	21/22 Positions Requested	21/22 Positions Recommended	21/22 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 OR		1.000	1.000	1.000	1.000
Administrative Assistant I/II					
		2.000	2.000	2.000	2.000

Allocations 2021/2022					
CLASSIFICATION		20/21 Positions Adopted	21/22 Positions Requested	21/22 Positions Recommended	21/22 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		0.000	0.000	0.000	0.000
Grant Compliance Officer					
Driver I/II/III		2.800	2.800	2.800	2.800
Site Manager		2.750	2.750	2.750	2.750
Head Cook		2.625	2.625	2.625	2.625
Assistant Cook		2.125	2.125	2.125	2.125
		11.300	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		54.3000	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 2021/2022					
		20/22 Positions Adopted	21/22 Positions Requested	21/22 Positions Recommended	21/22 Positions Adopted
CLASSIFICATION					
PUBLIC HEALTH-STATE AID	70558				
Public Health Program Division Chief		0.435	0.435	0.435	0.435
Health Education Coordinator III OR		0.140	0.140	0.140	0.140
Health Education Specialist OR					
Community Outreach Coordinator					
Public Health Nurse III/IV OR		0.000	0.000	0.020	0.000
Registered Nurse III OR					
Licensed Vocational Nurse III					
HIV Specialty Clinic Therapist		0.000	0.000	0.000	0.000
Department Fiscal Officer III OR		0.110	0.110	0.110	0.110
Management Analyst III OR					
Grant Compliance Officer OR					
PH Administrative Services Officer					
		0.685	0.685	0.685	0.685
PUBLIC HEALTH	70550				
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		0.585	0.585	0.585	0.585
Physicians Assistant OR		0.500	0.500	0.500	0.500
Nurse Practitioner					
Public Health Nurse III/IV OR		0.820	0.820	0.820	0.820
Registered Nurse I/II OR					
Licensed Vocational Nurse II					
Registered Dental Assistant III		0.750	0.750	0.750	0.750
HIV Specialty Clinic Therapist		0.000	0.000	0.000	0.000
Health Education Coordinator III OR		10.200	10.200	10.000	10.000
Health Education Specialist OR					
Community Outreach Coordinator					
The following HEC/HES/COC positions eff 5/18/2020 through 11/17/2022 by BOS Resolution No. 20-8824 approved 10/6/2020					
Additional 1.0 FTE HEC/HES/COC position eff 12/1/2020 through 11/17/2022 by BOS Resolution No. 20-8542 approved 12/6/2020					
Additional 2.0 FTE HEC/HES/COC position eff 4/8/2021 through 7/31/2023 by BOS Resolution No. 20-8580 approved 4/6/2021					
Health Education Coordinator III OR		4.000	4.000	4.000	4.000
Health Education Specialist OR					
Community Outreach Coordinator					
Marketing Coordinator		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II OR		3.750	3.750	3.750	3.750
Management Analyst III OR					
Grant Compliance Officer OR					
PH Administrative Services Officer					
Office Supervisor		1.000	1.000	1.000	1.000
Administrative Assistant I/II OR		2.750	2.750	2.750	2.750
Office Assistant III/IV OR					
Fiscal and Technical Services Assistant I/II					
		21.545	21.545	21.545	21.545
CDC BASE/PAN FLUE	70661				
Director of Nursing		0.000	0.000	0.000	0.000
Assistant Public Health Director		0.000	0.000	0.000	0.000

Allocations 2021/2022

CLASSIFICATION	20/21 Positions Adopted	21/22 Positions Requested	21/22 Positions Recommended	21/22 Positions Adopted
PUBLIC HEALTH - Continued	70561			
Public Health Program Division Chief	0.000	0.000	0.000	0.000
Public Health Nurse III OR	0.000	0.000	0.000	0.000
Registered Nurse III OR				
Licensed Vocational Nurse III				
Health Education Coordinator III OR	0.350	0.350	0.350	0.350
Health Education Specialist OR				
Community Outreach Coordinator				
Department Fiscal Officer III OR	0.000	0.000	0.000	0.000
Grant Compliance Officer OR				
Management Analyst III OR				
PH Administrative Services Officer				
		0.350	0.350	0.350
CHILDREN AND FAMILIES COMMISSION	70562			
Grant Compliance Officer	0.000	0.000	0.000	0.000
Administrative Assistant III	0.000	0.000	0.000	0.000
Family Care Coordinator (contracted)	0.500	0.500	0.500	0.500
Executive Director (contracted)	0.000	0.000	0.000	0.000
		0.500	0.500	0.500
HPP 70565	70565			
Director of Nursing	0.000	0.000	0.000	0.000
Assistant Public Health Director	0.000	0.000	0.000	0.000
Public Health Nurse III OR	0.000	0.000	0.000	0.000
Registered Nurse III OR				
Licensed Vocational Nurse III				
Health Education Coordinator III OR	0.350	0.350	0.350	0.350
Health Education Specialist OR				
Community Outreach Coordinator				
Department Fiscal Officer III OR	0.000	0.000	0.000	0.000
Grant Compliance Officer OR				
Management Analyst III OR				
PH Administrative Services Officer				
		0.350	0.350	0.350
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	1.5000	1.5000	1.5000	1.5000
ADD Programs Clinician - Supervisor	0.000	0.000	0.000	0.000
Management Analyst III	0.500	0.000	0.500	0.500
BH Therapist III OR Senior	5.500	5.500	5.500	5.500
BH Therapist	0.500	0.000	0.000	0.000
BH Case Management Specialist III OR Senior	9.000	9.000	9.000	9.000
Psychiatrist/Medical Director	0.000	0.000	0.000	0.000

Allocations 2021/2022					
CLASSIFICATION		20/21 Positions Adopted	21/22 Positions Requested	21/22 Positions Recommended	21/22 Positions Adopted
BEHAVIORAL HEALTH - Continued	70570				
BH LVN I/II OR		1.750	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		0.000	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		0.500	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		0.000	0.000	0.000	0.000
Office Supervisor		1.000	1.000	1.000	1.000
BH Administrative Assistant I/II		1.500	1.500	1.500	1.500
BH Clinical Records Specialist		0.500	0.500	0.500	0.500
BH Supervising Site Coordinator		0.000	0.000	0.000	0.000
BH Site Coordinator-DIC		0.000	0.000	0.000	0.000
BH Site Coordinator-Quincy		0.000	0.000	0.000	0.000
BH Supervising Site Coordinator	70571	1.000	1.000	1.000	1.000
BH Site Coordinator-DIC OR		3.000	3.000	3.000	3.000
BH Site Coordinator-Chester OR					
BH Site Coordinator-Greenville OR					
BH Site Coordinator-Portola					
BH Support Services Coordinator		0.000	0.000	0.000	0.000
MHSA Coordinator		1.000	1.000	1.000	1.000
Management Analyst I/II		0.250	0.250	0.250	0.250
Behavioral Health Therapist I/II or Senior		2.000	2.000	2.000	2.000
Crisis Team BH Therapist -Senior		0.000	0.000	0.000	0.000
BH Case Management Specialist I/II OR Senior		3.000	3.000	3.000	3.000
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		0.500	0.500	0.500	0.500
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		0.500	0.500	0.500	0.500
Residential Care Facility Attendant		0.000	0.000	0.000	0.000
BH Unit Supervisor	70575	0.500	0.500	0.500	0.500
Management Analyst I/II		0.250	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		0.250	0.250	0.250	0.250
BH Case Management Specialist I/II OR Senior		1.000	1.000	1.000	1.000

Allocations 2021/2022					
CLASSIFICATION		20/21 Positions Adopted	21/22 Positions Requested	21/22 Positions Recommended	21/22 Positions Adopted
BEHAVIORAL HEALTH - Continued	70575				
BH LYN 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	0.0000	0.0000	0.0000	0.0000
BH AOD Administrator	70580	0.000	0.000	0.000	0.000
BH Case Management Specialist I/II OR Senior		1.250	1.250	1.250	1.250
BH Department Fiscal Officer I/II OR		0.500	0.500	0.500	0.500
Management Analyst I/II					
MHSA Coordinator		0.000	0.000	0.000	0.000
BH Administrative Assistant I/II		0.000	0.000	0.000	0.000
Continuing Care Coordinator	70574	0.000	0.000	0.000	0.000
Sierra House Residential Care Facility Supervisor		0.000	0.000	0.000	0.000
Lead Residential Care Facility Attendant		0.000	0.000	0.000	0.000
Residential Care Facility Attendant		0.000	0.000	0.000	0.000
		44.0000	44.0000	44.0000	44.0000
HEALTH AND SANITATION TOTALS		86.340	86.200	86.200	86.200
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		1.726	1.726	1.726	1.726
Library Technician OR		1.000	1.000	1.000	1.000
Library Aide					
		4.851	4.851	4.851	4.851
LITERACY	20675				
Librarian		0.500	0.500	0.500	0.500
Lib./Literacy Program Coordinator		0.000	0.000	0.000	0.000
Lib./Literacy Program Assistant I/II		0.950	0.950	0.950	0.950
Library Literacy Clerk		0.000	0.000	0.000	0.000
		1.450	1.450	1.450	1.450
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		7.301	7.301	7.301	7.301

Allocations 2021/2022					
CLASSIFICATION		20/21 Positions Adopted	21/22 Positions Requested	21/22 Positions Recommended	21/22 Positions Adopted
RECREATION AND CULTURE					
MUSEUM	20780				
Museum Director OR		1.000	1.000	1.000	1.000
Assistant Museum Director OR					
Museum Registrar					
		1.000	1.000	1.000	1.000
RECREATION AND CULTURE TOTALS		1.000	1.000	1.000	1.000
GRAND TOTALS:		394.5660	395.4260	395.4260	395.4260

**COUNTY
BUDGET
SCHEDULES**

Per Budget worksheets	115,699,342
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FUND NAME	TOTAL FINANCE SOURCES			TOTAL FINANCE USES			TOTAL FINANCE USES ESTIMATE
	FUND BALANCE	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES	
	UNRSRVD/UNDSGNTD	TO RESRV/	FINANCE	FINANCE	USES	TO RESRV/	
	June 30, 2021	DSGNTS	SOURCES	SOURCES		DSGNTS	
ESTIMATE							
GENERAL FUND							
0001 GENERAL	3,011,823	400,000	37,311,472	40,723,295	40,699,801	23,494	40,723,295
TOTAL GENERAL FUND	3,011,823	400,000	37,311,472	40,723,295	40,699,801	23,494	40,723,295
SPECIAL REVENUE FUNDS							
0002 ROAD	464,814	3,000	13,299,829	13,767,643	13,767,643	0	13,767,643
0003 FISH AND GAME	9,057	0	1,750	10,807	10,807	0	10,807
0004 CHILD ABUSE PREVENTION	2,241	0	39,300	41,541	41,541	0	41,541
0005 COUNTY FAIR	0	0	588,447	588,447	588,447	0	588,447
0009A AUD-CC LOCAL REV 2011	1	0	7,208,668	7,208,669	7,208,669	0	7,208,669
0011 TITLE III	703,961	0	0	703,961	703,961	0	703,961
0013 DEPT. SOCIAL SERVICES	2,081,498	0	15,527,430	17,608,928	17,608,928	0	17,608,928
0014 MENTAL HEALTH	1,673,945	35,902	8,728,544	10,438,391	9,632,701	805,690	10,438,391
0015 PUBLIC HEALTH	1,509,224	510,338	6,464,416	8,483,978	7,423,210	1,060,768	8,483,978
0016 ALCOHOL & DRUG	47,156	0	985,471	1,032,627	1,032,627	0	1,032,627
0017 SHERIFF GRANTS	1,546,220	0	3,135,522	4,681,742	4,681,742	0	4,681,742
0018 DA GRANTS	-1,150	0	2,500	1,350	1,350	0	1,350
0018 DA ADULT DRUG COURT	0	0	183,824	183,824	183,824	0	183,824
0023 DISASTER RESPONSE PROG	0	0	750,000	750,000	750,000	0	750,000
0025 COUNTY LOCAL REV AB 109	142,824	0	792,768	935,592	935,592	0	935,592
0035 CHILD SUPPORT	-12,537	0	792,554	780,017	780,017	0	780,017
0037 DNA PROP 69	20,612	0	6,434	27,046	27,046	0	27,046
0046 PROB GRANT DEPT(S)	162,661	0	704,165	866,826	866,826	0	866,826
0053 TOBACCO SETTLMNT	5,531	0	196,776	202,307	202,307	0	202,307
0057 SOLID WASTE GRANTS	18,471	0	20,000	38,471	38,471	0	38,471
0062 RECORDERS FUNDS	409,490	0	37,729	447,219	447,219	0	447,219
0063 AC SPAY/NEUTERED	2,838	0	1,000	3,838	3,838	0	3,838
0064 DOMESTIC VIOLENCE	10,313	0	2,010	12,323	12,323	0	12,323
0065 ERDS	15,517	0	12,000	27,517	27,517	0	27,517
0067 HAVA ELECTIONS	48,396	0	421	48,817	48,817	0	48,817
0070 FCCDC CDBG GRANT	0	0	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	8,861,083	549,240	59,481,558	68,891,881	67,025,423	1,866,458	68,891,881
CAPITAL PROJECT FUNDS							
0093 CRIME JUST.CONSTRUCTION	311,800	0	46,600	358,400	358,400	0	358,400
0096 CAPITAL IMPROVEMENT	703,000	0	1,166,197	1,869,197	1,869,197	0	1,869,197
TOTAL CAPITAL PROJECT FUNDS	1,014,800	0	1,212,797	2,227,597	2,227,597	0	2,227,597
TOTAL GOVERNMENTAL FUNDS	12,887,706	949,240	98,005,827	111,842,773	109,952,821	1,889,952	111,842,773
APPROPRIATIONS LIMIT	39,673,386						
APPROPRIATIONS SUBJECT TO LIMIT	19,452,130						

					ACTUAL	
					ESTIMATED	X
		TOTAL	LESS: FUND BALANCE-RSRVD/DSGNTD			FUND BALANCE
		FUND BALANCE	GENERAL/OTHR			UNRSRVD/UNDSGNTD
FUND NAME		June 30, 2021	ENCUMBRANCES	RESERVES	DESIGNATIONS	
GENERAL FUND						
0001	GENERAL	7,824,024	0	2,000,000	2,812,201	3,011,823
TOTAL GENERAL FUND		7,824,024	0	2,000,000	2,812,201	3,011,823
SPECIAL REVENUE FUNDS						
0002	ROAD	1,654,623		1,189,809	0	464,814
0003	FISH AND GAME	9,057	0	0	0	9,057
0004	CHILD ABUSE PREVENTION	2,241	0	0	0	2,241
0005	COUNTY FAIR	0	0	0	0	0
0009A	AUD-CO LOCAL REV 2011	1	0	0	0	1
0011	TITLE III	703,961	0	0	0	703,961
0013	DEPT. SOCIAL SERVICES	2,081,498	0	0	0	2,081,498
0014	MENTAL HEALTH	3,564,076	0	1,681,368	208,763	1,673,945
0015	PUBLIC HEALTH	1,877,914	0	368,690	0	1,509,224
0016	ALCOHOL & DRUG	47,156	0	0	0	47,156
0017	SHERIFF GRANTS	1,546,220	0	0	0	1,546,220
0018	DA GRANTS	-1,150	0	0	0	-1,150
0019	DA ADULT DRUG COURT	0	0	0	0	0
0023	DROC	0	0	0	0	0
0025	COUNTY LOCAL REV AB 109	142,824	0	0	0	142,824
0035	CHILD SUPPORT	154,027	0	166,564	0	-12,537
0037	DNA PROP 69	20,612	0	0	0	20,612
0046	PROB GRANT DEPT(S)	162,661	0	0	0	162,661
0053	TOBACCO SETTLMNT	307,543	0	302,012	0	5,531
0057	SOLID WASTE GRANTS	18,471	0	0	0	18,471
0062	RECORDERS FUNDS	409,490	0	0	0	409,490
0063	AC SPAY/NEUTERED	2,838	0	0	0	2,838
0064	DOMESTIC VIOLENCE	10,313	0	0	0	10,313
0067	HAVA ELECTIONS	48,396	0	0	0	48,396
TOTAL SPECIAL REVENUE FUNDS		12,762,772	0	3,708,444	208,763	8,845,566
CAPITAL PROJECT FUNDS						
0093	CRIME JUST.CONSTRUCTION	311,800	0	0	0	311,800
0096	CAPITAL IMPROVEMENT	703,000	0	0	0	703,000
TOTAL CAPITAL PROJECT FUNDS		1,014,800	0	0	0	1,014,800
TOTAL GOVERNMENTAL FUNDS		21,601,596	0	5,708,444	208,763	12,872,189

DESCRIPTION	RESERVES/ DSGNTHS	DECREASES		INCREASES		TOTAL RSRV/DSGNTHS
	June 30, 2021	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	FOR BUGET YEAR
GENERAL FUND						
0001 GENERAL						
GENERAL RESERVES	2,000,000	0	0	0	0	2,000,000
DESIGNATIONS	2,812,201	400,000	400,000		23,494	2,435,695
TOTAL GENERAL FUND	4,812,201	400,000	400,000	0	23,494	4,435,695
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	0			0	0	0
0004 CHILD ABUSE PREVENTION						
DESIGNATIONS	0	0	0	0	0	0
5 COUNTY FAIR						
DESIGNATIONS	0	0	0	0	0	0
0009 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	1,681,368		0	805,690	805,690	2,487,058
DESIGNATIONS	208,763	35,902	35,902		0	172,861
TOTAL MENTAL HEALTH	1,890,131	35,902	35,902	805,690	805,690	2,659,919
0015 PUBLIC HEALTH						
GENERAL RESERVES	368,690	510,338	510,338	1,060,768	1,060,768	919,120
DESIGNATIONS	0	0	0	0	0	0
TOTAL PUBLIC HEALTH	368,690	510,338	510,338	1,060,768	1,060,768	919,120
0016 ALCOHOL & DRUG						
DESIGNATIONS	0	0	0	0	0	0

DESCRIPTION	RESERVES/ DSGNNTS	DECREASES		INCREASES		TOTAL RSRV/DSGNNTS
	June 30, 2021	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	FOR BUDGET YEAR
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
07 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	3,917,206	549,240	549,240	1,866,458	1,866,458	5,234,424
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	8,729,407	949,240	949,240	1,866,458	1,889,952	9,670,119

SUMMARIZATION BY SOURCE		2022 Recommended	2022 Adopted	2021 Actual	2020 Actual
40 Total	TAX REVENUE	18,409,419	18,409,419	19,062,085	18,318,437
41 Total	LICENSES & PERMITS	766,100	766,100	969,696	873,181
42 Total	FINES & PENALTIES	290,749	290,749	273,840	291,623
43 Total	USE OF MONEY & PROPERTY	1,083,050	1,083,050	750,973	1,098,590
44 Total	STATE & FEDERAL AID	50,779,210	50,779,210	40,289,164	35,646,697
45 Total	CHARGES FOR SERVICES	4,681,687	4,681,687	4,544,028	4,662,868
46 Total	OTHER REVENUE	1,069,124	1,069,124	797,502	1,175,390
47 Total	TRANSFERS - IT	78,822	78,822	78,822	78,842
48 Total	TRANSFERS	20,847,666	20,847,666	23,248,797	21,411,223
TOTAL SUMMARIZATION BY SOURCE		98,005,827	98,005,827	89,964,906	83,556,853
SUMMARIZATION BY FUND		2022 Recommended	2022 Adopted	2021 Actual	2020 Actual
0001 Total	GENERAL	37,311,472	37,311,472	36,462,487	35,963,801
0002 Total	ROAD	13,299,829	13,299,829	9,749,559	8,393,573
0003 Total	FISH AND GAME	1,750	1,750	4,226	5,721
0004 Total	CHILD ABUSE PREVENTION	39,300	39,300	32,462	45,061
0005 Total	COUNTY FAIR	761,308	761,308	608,117	693,313
0009 Total	AUD- CO LOCAL REV 2012	7,208,668	7,208,668	9,290,858	8,568,273
0011 Total	TITLE III	-	-	175,538	186,875
0013 Total	DEPT. SOCIAL SERVICES	15,527,430	15,527,430	12,149,007	11,270,465
0014 Total	MENTAL HEALTH	8,555,683	8,555,683	9,867,194	6,567,874
0015 Total	PUBLIC HEALTH	6,464,416	6,464,416	4,900,652	4,376,490
0016 Total	ALCOHOL & DRUG	985,471	985,471	508,368	755,792
0017 Total	SHERIFF GRANTS	3,135,522	3,135,522	2,323,916	2,679,338
0018 Total	DA - ADULT DRUG COURT	183,824	183,824	-	-
0023 Total	DA - ADULT DRUG COURT	750,000	750,000	-	-
0025 Total	COUNTY LOCAL REV AB110	792,768	792,768	908,238	851,505
0035 Total	CHILD SUPPORT	792,554	792,554	642,930	605,382
0037 Total	DNA PENALTY (PROP 69)	6,434	6,434	6,670	9,187
0046 Total	PROB GRANT DEPT(S)	704,165	704,165	805,095	1,003,209
0053 Total	TOBACCO SETTLEMENT FUND	196,776	196,776	226,705	209,597
0057 Total	SW GRANTS (PW)	20,000	20,000	20,474	21,207
0062 Total	RECORDERS FUND	37,729	37,729	47,450	53,132
0063 Total	ANIMAL CONT. SPAY/NEUTER	1,000	1,000	2,107	3,005
0064 Total	DOMESTIC VIOL ASSISTANCE	2,010	2,010	1,934	3,797
0065 Total	ERDS	12,000	12,000	10,699	17,354
0067 Total	HAVA - ELECTIONS	421	421	399	1,202
0070 Total	PCCDC PILT CDBG	-	-	48	26,199
0093 Total	CRIMINAL JUS. CONST. FUND	46,600	46,600	45,318	58,146
0096 Total	CAPITAL IMPROVEMENTS	1,166,197	1,166,197	1,173,406	1,186,281
00D1 Total	ASSET FORFEITURE	-	-	861	541
00D2 Total	ENVIRONMENTAL SETTLEMENT	2,500	2,500	191	535
Grand Total		98,005,827	98,005,827	89,964,906	83,556,853

	2022 RECOMMENDED	2022 ADOPTED	2021 ACTUAL	2020 ACTUAL
GENERAL FUND				
GENERAL				
TAX REVENUE				
PROPERTY TAXES	9,612,732	9,612,732	9,418,291	9,123,568
PENALTIES	278,825	278,825	602,455	461,466
OTHER TAXES	7,767,310	7,767,310	8,263,400	7,670,344
TOTAL TAX REVENUE	17,658,867	17,658,867	18,284,146	17,255,379
LICENSES & PERMITS				
LICENSES	17,400	17,400	17,674	19,707
PERMITS	602,000	602,000	784,840	702,536
TOTAL LICENSES & PERMITS	619,400	619,400	802,468	722,243
FINES & PENALTIES				
FINES	450	450	530	568
OTHER COURT FINES	750	750	593	896
OTHER FINES	50	50	40	34
PENALTIES	230,000	230,000	220,637	235,409
OTHER PENALTIES	4,000	4,000	3,571	4,458
TOTAL FINES & PENALTIES	235,250	235,250	225,371	241,466
USE OF MONEY & PROPERTY				
INTEREST	180,030	180,030	247,841	277,897
RENTS & CONCESSIONS GENERAL	47,000	47,000	24,494	42,745
TOTAL USE OF MONEY & PROPERTY	227,030	227,030	272,335	320,643
STATE & FEDERAL AID				
STATE AID	2,278,202	2,278,202	1,833,482	1,563,436
FEDERAL AID	821,686	821,686	89,486	642,246
TOTAL STATE & FEDERAL AID	3,099,888	3,099,888	1,922,969	2,205,682
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLL. FEE	608,500	608,500	700,090	497,350
AUDITING & ACCOUNTING FEE	51,700	51,700	54,219	52,303
ELECTION SERVICES	40,000	40,000	24,866	51,942
LEGAL SERVICES	4,100	4,100	2,459	5,742
PLANNING, ENGINEERING, BUILDING SERVICES	51,390	51,390	59,431	61,259
AGRICULTURAL SERVICES	33,100	33,100	30,715	35,210
CIVIL PROCESSING SERVICES	10,000	10,000	9,191	13,085
COURT FEES & COSTS	24,000	24,000	25,335	27,869
ESTATE FEES	0	0	1,013	6,097
HUMANE SERVICES	14,500	14,500	13,200	13,429
LAW ENFORCEMENT SERVICES	178,350	178,350	204,184	181,622
RECORDING FEES	214,800	214,800	222,910	208,210
HEALTH FEES	8,890	8,890	11,111	9,671
CALIFORNIA CHILDREN SERVICES	0	0	0	0
SANITATION SERVICES	255,000	255,000	241,203	252,555
INSTITUTIONAL CARE & SERVICES	0	0	798	534
LIBRARY SERVICES	7,000	7,000	5,823	8,122
PARK & REC FEES	20,200	20,200	16,841	21,296
OTHER SERVICES	1,543,679	1,543,679	1,529,884	1,784,169
TOTAL CHARGES FOR SERVICES	3,065,209	3,065,209	3,153,276	2,730,465
OTHER REVENUE				
MISCELLANEOUS REVENUE	329,990	329,990	271,917	252,093
OTHER SALES	0	0	20,068	17,521
CONTRIB FROM OTHER AGENCIES	112,416	112,416	199,018	137,104
TOTAL OTHER REVENUE	442,406	442,406	491,003	406,718
TRANSFERS				
TRANSFER	78,822	78,822	78,842	78,843
TRANSFER	11,002,502	11,002,502	9,704,797	9,072,428
TOTAL TRANSFERS	11,081,324	11,081,324	9,783,639	9,151,271
TOTAL GENERAL	36,429,374	36,429,374	34,935,206	33,033,869
SPECIAL FUNDS - DA				
FINES & PENALTIES				
FINES	0	0	215	690
TOTAL FINES & PENALTIES	0	0	215	690
USE OF MONEY & PROPERTY				
INTEREST	0	0	861	564
TOTAL MONEY & PROPERTY	0	0	861	564
OTHER REVENUE				
MISCELLANEOUS	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0
TRANSFERS				
TRANSFER	0	0	0	0
TOTAL TRANSFERS	0	0	0	0
TOTAL SPECIAL FUNDS - DA	0	0	1076	1354
TOTAL GENERAL FUND	36,429,374	36,429,374	34,936,282	33,035,223

SPECIAL REVENUE NON-MAJOR		RECOMMENDED 2022	ADOPTED 2022	ACTUAL 2021	ACTUAL 2020
FISH & GAME					
FINES & PENALTIES	OTHER COURT FINES	1,000	1,000	1,193	1,197
USE OF MONEY & PROPERTY	INTEREST-INVESTED FUNDS	750	750	808	2,331
STATE & FEDERAL AID	FEDERAL-IN LIEU TAXES	-	-	1,903	1,903
STATE & FEDERAL AID	FEDERAL-GRAZING FEES	-	-	322	290
OTHER REVENUE	OTHER-MISCELLANEOUS	-	-	-	-
OTHER REVENUE	DONATIONS	-	-	-	-
OTHER REVENUE	REVENUE FROM SETTLEMENTS	-	-	-	-
TOTAL FISH & GAME		1,750	1,750	4,226	5,721
CHILD ABUSE PREVENTION					
USE OF MONEY & PROPERTY	BOOTH RENTAL	300	300	-	40
USE OF MONEY & PROPERTY	INTEREST-INVESTED FUNDS	1,000	1,000	1,175	3,164
STATE & FEDERAL AID	FEDL-OTHER & FAA	-	-	273	287
CHARGES FOR SERVICES	CHILDREN'S TRUST FEES	2,500	2,500	2,315	2,578
OTHER REVENUE	REIMB FOR CAPIT EXP	-	-	-	-
OTHER REVENUE	CNTRB FR OTHR AGENCY	-	-	-	-
OTHER REVENUE	REIMBURSEMENTS/REFUNDS	-	-	-	-
OTHER REVENUE	CONTRIBS. FROM PUBLIC	18,000	18,000	28,700	21,570
TRANSFER	TRANSFER-IN	-	-	-	-
TRANSFER	TRAN - CBCAP FROM SS	17,500	17,500	-	17,422
TOTAL CHILD ABUSE PREVENTION		39,300	39,300	32,462	45,061
COUNTY FAIR					
TAX REVENUE	TIMBER YIELD TAX	2,000	2,000	2,278	2,630
USE OF MONEY & PROPERTY	INTEREST INCOME	-	-	-	-
USE OF MONEY & PROPERTY	CARNIVAL	-	-	-	-
USE OF MONEY & PROPERTY	FOOD CONCESSIONS	-	-	-	27,711
USE OF MONEY & PROPERTY	NON-FOOD CONCESSIONS	-	-	675	10,190
USE OF MONEY & PROPERTY	GROUNDS RENTAL	500,000	500,000	340,600	124,290
USE OF MONEY & PROPERTY	RENTAL -STALL	-	-	-	149
USE OF MONEY & PROPERTY	RENTAL-STORAGE	13,000	13,000	13,422	17,152
USE OF MONEY & PROPERTY	RENTAL-FESTIVAL	-	-	-	-
USE OF MONEY & PROPERTY	INTEREST-INVESTED FUNDS	100	100	584	659
USE OF MONEY & PROPERTY	CARNIVAL PRE-SALE	-	-	-	42,109
USE OF MONEY & PROPERTY	RENTAL OF BUILDINGS	15,000	15,000	15,650	22,325
USE OF MONEY & PROPERTY	RENTAL-GRANDSTAND	4,000	4,000	1,500	8,175
STATE & FEDERAL AID	STATE-AID FOR CO. FAIRS	48,428	48,428	90,110	236,228
STATE & FEDERAL AID	STATE-OTHER	134,280	134,280	-	-
CHARGES FOR SERVICES	RENTAL-FESTIVAL	-	-	1,024	16,757
CHARGES FOR SERVICES	CAMPING FEES	1,500	1,500	1,540	2,450
CHARGES FOR SERVICES	RESTITUTION	-	-	22	240
CHARGES FOR SERVICES	SERVICE CHARGES	-	-	-	-
CHARGES FOR SERVICES	FAIR ADMISSION	-	-	-	26,328
CHARGES FOR SERVICES	FAIR ADMISSION-DISCOUNT	-	-	200	3,839
CHARGES FOR SERVICES	ENTRY FEES/EXHIBIT	-	-	-	3,557
CHARGES FOR SERVICES	ENTRY FEES/SHOW	-	-	-	4,946
CHARGES FOR SERVICES	STALL FEES	-	-	-	435
CHARGES FOR SERVICES	BULL RIDE/RODEO	-	-	-	-
CHARGES FOR SERVICES	SATURDAY SHOW	-	-	-	-
CHARGES FOR SERVICES	FAIR ATTRACTION	-	-	-	-
OTHER REVENUE	CNTRB FR OTHR AGENCY	5,000	5,000	5,000	5,000
OTHER REVENUE	DONATIONS	2,000	2,000	-	1,002
OTHER REVENUE	REIMBURSEMENTS/REFUNDS	33,000	33,000	44,883	-
OTHER REVENUE	PARKING	-	-	-	4,384
OTHER REVENUE	EXHIBIT GUIDE REVENUE	-	-	-	-
OTHER REVENUE	CAMPING FAIR	-	-	(420)	3,255
OTHER REVENUE	SPONSORSHIPS	-	-	-	2,750
OTHER REVENUE	OTHER MISCELLANEOUS	3,000	3,000	550	6,546
TRANSFER	TRANSFER-IN	-	-	4,999	5,424
TRANSFER	CONTRI TRANS FR CO GEN	-	-	85,500	114,783
TOTAL COUNTY FAIR		761,508	761,308	608,117	693,313
AUD-CO LOCAL REV 2011					
STATE & FEDERAL AID	ST MH-BEHAV HLTH SUB	900,000	900,000	(80,003)	157,841
STATE & FEDERAL AID	ST-FAMILY SPT SUBACT	2,100,000	2,100,000	(190,925)	408,535
STATE & FEDERAL AID	ST PROB JJA YTH OFFNDR	100,000	100,000	(751)	16,920
STATE & FEDERAL AID	ST-SS PROT SVC SUBACCT	2,320,290	2,320,290	(174,845)	348,591
STATE & FEDERAL AID	ST-SO TRIAL CRT SECURITY	375,000	375,000	(31,958)	90,415
STATE & FEDERAL AID	ST-SO TRI CT SEC SUB	-	-	502,557	327,174
STATE & FEDERAL AID	ST-DA 1/2 AB118 SUBACCT	4,500	4,500	(165)	809
STATE & FEDERAL AID	ST-DA 1/2 1020 SUBACCT	-	-	9,829	8,409
STATE & FEDERAL AID	ST-PD 1/2 AB118 SUBACCT	4,500	4,500	(165)	809
STATE & FEDERAL AID	ST-PD 1/2 1020 SUBACCT	-	-	9,829	8,418
STATE & FEDERAL AID	ST-PROB YTH OFFDR BGSA	-	-	147,500	93,262
STATE & FEDERAL AID	ST MH-BEHAV HLTH SUB	-	-	1,254,012	873,553
STATE & FEDERAL AID	ST MH AB118 SUBACCT	875,378	875,378	(74,231)	204,392
STATE & FEDERAL AID	ST-MH AB 118 SUBACCT	-	-	830,291	694,702
STATE & FEDERAL AID	ST-SO SLESA	500,000	500,000	-	-
STATE & FEDERAL AID	ST-SO ELEAS SUBACCT	-	-	541,452	541,452
STATE & FEDERAL AID	ST-SO CAL EMA	29,000	29,000	-	-
STATE & FEDERAL AID	ST-SO CAL EMA SUBACCT	-	-	29,486	29,486
STATE & FEDERAL AID	ST-SS CAL WORKS MOE	-	-	(35,720)	63,416
STATE & FEDERAL AID	ST-SS CAL WORKS MOE	-	-	455,508	271,327
STATE & FEDERAL AID	ST-SS PROT SVC SUBACCT	-	-	2,782,063	1,787,501
STATE & FEDERAL AID	ST-FAMILY SPT SUBACT	-	-	3,317,094	2,641,262
TOTAL AUD-CO LOCAL REV 2011		7,208,668	7,208,668	9,290,858	8,568,273
TOTAL SCHEDULE 6.2		8,011,026	8,011,026	9,935,663	9,312,368

SPECIAL REVENUE NON MAJOR (CONTINUED)

TITLE III (CONTINUED)		RECOMMENDED 2022	ADOPTED 2022	ACTUAL 2021	ACTUAL 2020
USE OF MONEY & PROPERTY	INTEREST-INVESTED FUNDS	-	-	-	-
STATE & FEDERAL AID	HR 2389	-	-	175,538	186,875
TOTAL TITLE III		-	-	175,538	186,875
ALCOHOL & DRUG					
FINES & PENALTIES	CO ALC ABUSE/PREV.1463.25	3,105	3,105	3,354	3,692
STATE & FEDERAL AID	FED-BLOCK GRANT ALCOHOL	440,000	440,000	99,321	298,229
STATE & FEDERAL AID	FED-BLOCK GRANT ALCOHOL	202,000	202,000	159,857	-
STATE & FEDERAL AID	STATE GRANT	-	-	-	11,250
STATE & FEDERAL AID	STATE - DRUG COURT	20,000	20,000	-	-
STATE & FEDERAL AID	STATE-OTHER	50,000	50,000	-	55,000
CHARGES FOR SERVICES	CLIENT FEES DRUG/ALCOHOL	-	-	-	100
CHARGES FOR SERVICES	DRUG PROG. FEE/DIVERSION	3,291	3,291	3,704	3,674
CHARGES FOR SERVICES	ASSMT VC 23649 \$100	7,075	7,075	7,770	8,036
CHARGES FOR SERVICES	FIRST OFFENDER	-	-	50	-
TRANSFER	TRN-A/D NON DRUG M/CAL	135,000	135,000	152,284	217,954
TRANSFER	TRN-A/D DRUG COURT	100,000	100,000	46,900	108,977
TRANSFER	TRN-A/D DRUG M/CAL	25,000	25,000	35,128	48,880
TOTAL ALCOHOL & DRUG		985,471	985,471	508,368	755,792
SHERIFF GRANTS					
TAX REVENUE	BOAT SFTY & ENFRMNT	31,177	31,177	31,177	27,451
FINES & PENALTIES	NARCOTICS	-	-	3,380	978
USE OF MONEY & PROPERTY	NARCOTICS	400	400	540	1,618
USE OF MONEY & PROPERTY	CIVIL OPERATIONS	10	10	42	103
USE OF MONEY & PROPERTY	INMATE WELFARE	300	300	429	1,275
STATE & FEDERAL AID	SO-BUFFER / OES	-	-	77,552	155,103
STATE & FEDERAL AID	SO-BUFFER / OES	32,109	32,109	32,109	-
STATE & FEDERAL AID	SO-BUFFER / OES	9,010	9,010	9,010	-
STATE & FEDERAL AID	SO-BUFFER / OES	7,398	7,398	17,099	17,366
STATE & FEDERAL AID	SO-BUFFER / OES	334,470	334,470	-	119,981
STATE & FEDERAL AID	AB 443	8,000	8,000	6,825	-
STATE & FEDERAL AID	AB 443	-	-	4,575	-
STATE & FEDERAL AID	HOMELND SEC - SHRFF	-	-	(4,785)	49,691
STATE & FEDERAL AID	HOMELND SEC - OES	95,344	95,344	-	-
STATE & FEDERAL AID	BOAT SFTY & ENFRMNT	237,511	237,511	62,090	103,675
STATE & FEDERAL AID	BOAT SFTY & ENFRMNT	52,926	52,926	28,897	73,273
STATE & FEDERAL AID	SLESF - JAIL	7,000	7,000	8,163	8,530
STATE & FEDERAL AID	OHV GRANT	25,000	25,000	13,579	30,047
STATE & FEDERAL AID	OHV GRANT	72,323	72,323	33,660	25,097
STATE & FEDERAL AID	OHV GRANT	-	-	18,286	10,533
STATE & FEDERAL AID	HOMELAND SECURITY#3	89,130	89,130	-	62,437
STATE & FEDERAL AID	HOMELAND SECURITY#3	6,160	6,160	-	-
STATE & FEDERAL AID	SCAAP -SO	-	-	-	3,097
STATE & FEDERAL AID	SO -ASST FORFEITURE EDU	-	-	1,014	293
STATE & FEDERAL AID	SLESF - SHRFF	100,000	100,000	156,727	155,938
STATE & FEDERAL AID	SHERIFF-CCP AB109	35,289	35,289	-	-
STATE & FEDERAL AID	DCE/SP	13,420	13,420	59,913	73,720
CHARGES FOR SERVICES	SHERIFF-CCP AB109	-	-	7,004	18,545
CHARGES FOR SERVICES	COMMUNICATIONS	29,000	29,000	31,625	20,000
CHARGES FOR SERVICES	CIVIL OPERATIONS	3,500	3,500	5,013	3,729
OTHER REVENUE	INMATE WELFARE	45,000	45,000	50,575	44,884
OTHER REVENUE	AB 443	-	-	8,297	741
OTHER REVENUE	AB 443	-	-	9,574	43,837
OTHER REVENUE	BOAT SFTY & ENFRMNT	-	-	-	100
OTHER REVENUE	COMMUNICATIONS	15,000	15,000	26,103	45,810
OTHER REVENUE	COURT SECURITY	72,000	72,000	69,914	69,321
OTHER REVENUE	COURT SECURITY	-	-	-	20
OTHER REVENUE	SHERIFF-MEDCOM	18,000	18,000	18,000	12,000
TRANSFER	INMATE WELFARE	2,253	2,253	3,421	4,462
TRANSFER	SO-BUFFER / OES	-	-	-	766
TRANSFER	SO-BUFFER / OES	67,000	67,000	32,390	43,713
TRANSFER	SO-BUFFER / OES	1,367	1,367	320	3,245
TRANSFER	HOMELND SEC - SHRFF	1,081	1,081	-	-
TRANSFER	BOAT SFTY & ENFRMNT	1,882	1,882	1,882	1,418
TRANSFER	SHERIFF-MEDCOM	6,600	6,600	6,374	8,337
TRANSFER	OHV GRANT	-	-	523	-
TRANSFER	HOMELND SEC - OES	446	446	644	-
SUBTOTAL SHERIFF GRANTS		1,420,106	1,420,106	831,941	1,241,132
TOTAL SCHEDULE 6.3		2,405,577	2,405,577	1,515,847	2,183,799

SPECIAL REVENUE NON-MAJOR (CONT'D)		RECOMMENDED 2022	ADOPTED 2022	ACTUAL 2021	ACTUAL 2020
SHERIFF GRANTS (CONTINUED)					
TRANSFER	HOMELAND SECURITY#3			195	
TRANSFER	CALMMET - SO	28,000	28,000	29,486	29,486
TRANSFER	PSIC GRNT (OLD) COPS TECH			-	87
TRANSFER	DCE/SP	251	251	-	78
TRANSFER	COURT SECURITY	5,838	5,838		8,278
TRANSFER	COURT SECURITY	420,503	420,503	463,178	393,666
TRANSFER	OES/ADA SHRFF	-	-	-	
TRANSFER	AB 443	274,000	274,000	37,108	18,778
TRANSFER	OES/ADA SHRFF	1,032	1,032	1,032	3,697
TRANSFER	SHERIFF-CCP AB109	485,792	485,792	460,976	484,185
TRANSFER	AB 443	500,000	500,000	500,000	500,000
SUBTOTAL PAGE 6.3		1,420,106	1,420,106	881,941	1,241,132
SUBTOTAL PAGE 6.4		1,715,416	1,715,416	1,491,975	1,438,206
TOTAL SHERIFF GRANTS		3,135,522	3,135,522	2,323,916	2,679,338
COUNTY LOCAL REV AB109					
STATE & FEDERAL AID	STATE- CORR AB109	-	-	86,199	167,633
STATE & FEDERAL AID	TRN-SO LOCAL COMM CORR	792,768	792,768	822,039	683,873
TOTAL COUNTY LOCAL REV AB109		792,768	792,768	908,238	851,505
CHILD SUPPORT					
USE OF MONEY & PROPERTY	INTEREST-INVESTED FUNDS	-	-	3,570	10,445
STATE & FEDERAL AID	STATE-CHILD SUPPORT	271,377	271,377	245,644	233,524
STATE & FEDERAL AID	FED CHILD SUPPORT	521,177	521,177	393,716	361,413
TOTAL CHILD SUPPORT		792,554	792,554	642,930	605,382
DNA PENALTY (PROP 69)					
FINES & PENALTIES	DNA PENALTY (PROP 69)	6,384	6,384	6,384	8,432
USE OF MONEY & PROPERTY	INTEREST-INVESTED FUNDS	50	50	285	755
TOTAL DNA PENALTY (PROP 69)		6,434	6,434	6,670	9,187
PROBATION GRANT DEPARTMENTS					
USE OF MONEY & PROPERTY	INTEREST-INVESTED FUNDS	-	-	4,316	9,983
USE OF MONEY & PROPERTY	INTEREST-INVESTED FUNDS	-	-	123	311
USE OF MONEY & PROPERTY	INTEREST-INVESTED FUNDS	-	-	5,091	12,708
STATE & FEDERAL AID	ST- SLESF & JUVNL JST	-	-	102,773	111,284
STATE & FEDERAL AID	STATE- SB678 PROB	442,681	442,681	277,047	442,681
STATE & FEDERAL AID	STATE-OTHER	-	-	38,695	14,094
CHARGES FOR SERVICES	CRIMINAL LAB PENALTY	-	-	1,381	2,217
TRANSFER	TRN-PROB JJA YTH OFFNDR	-	-	147,500	106,449
TRANSFER	TRN-CCPIF AB109	261,484	261,484	228,168	303,483
TOTAL PROBATION GRANT DEPARTMENTS		704,165	704,165	805,095	1,003,209
TOBACCO SETTLEMENT FUND					
USE OF MONEY & PROPERTY	INTEREST-INVESTED FUNDS	-	-	4,591	12,821
STATE & FEDERAL AID	ST- TOBACCO SETTLMNT	196,776	196,776	222,114	196,776
TRANSFER	TRANSFER-IN	-	-	-	-
TOTAL TOBACCO SETTLEMENT FUND		196,776	196,776	226,705	209,597
SOLID WASTE GRANTS					
USE OF MONEY & PROPERTY	INTEREST-INVESTED FUNDS	-	-	287	611
USE OF MONEY & PROPERTY	INTEREST-INVESTED FUNDS	-	-	187	595
STATE & FEDERAL AID	STATE BOTTLE GRANT SW	10,000	10,000	10,000	10,000
STATE & FEDERAL AID	ST. OIL RECYCLE GRANT/HHW	10,000	10,000	10,000	10,000
TOTAL SOLID WASTE GRANTS		20,000	20,000	20,474	21,207
RECORDERS FUND					
USE OF MONEY & PROPERTY	INTEREST-INVESTED FUNDS	240	240	128	575
USE OF MONEY & PROPERTY	INTEREST-INVESTED FUNDS	631	631	651	1,818
USE OF MONEY & PROPERTY	INTEREST-INVESTED FUNDS	840	840	995	2,580
USE OF MONEY & PROPERTY	INTEREST-INVESTED FUNDS	2,318	2,318	1,893	5,716
CHARGES FOR SERVICES	SS TRUNCATION FEE	-	-	96	60
CHARGES FOR SERVICES	RECORDING FEES	7,000	7,000	10,776	7,632
CHARGES FOR SERVICES	RECORDING FEES	25,000	25,000	31,263	32,829
CHARGES FOR SERVICES	HLTH. VRIP H & S 10605.3	1,700	1,700	1,648	1,822
TOTAL RECORDERS FUND		37,729	37,729	47,450	53,132
ANIMAL CONTROL SPAY/NEUTER					
USE OF MONEY & PROPERTY	INTEREST-INVESTED FUNDS	-	-	23	47
CHARGES FOR SERVICES	ANIMAL CNTRL FEES & FINES	1,000	1,000	1,373	1,512
OTHER REVENUE	FORFEITED DEPOSIT	-	-	-	350
OTHER REVENUE	DONATIONS	-	-	710	1,096
TOTAL ANIMAL CONTROL SPAY/NEUTER		1,000	1,000	2,107	3,005
DOMESTIC VIOLENCE ASSISTANCE					
LICENSES & PERMITS	MARRIAGE LICENSE	2,000	2,000	1,850	3,630
USE OF MONEY & PROPERTY	INTEREST-INVESTED FUNDS	10	10	73	167
TOTAL DOMESTIC VIOLENCE ASSISTANCE		2,010	2,010	1,923	3,797
ERDS					
USE OF MONEY & PROPERTY	INTEREST-INVESTED FUNDS	-	-	156	277
CHARGES FOR SERVICES	ERDS RECORDING FEE	12,000	12,000	10,543	7,553
OTHER REVENUE	OTHER-MISCELLANEOUS	-	-	-	9,523
TOTAL ERDS		12,000	12,000	10,699	17,354
HAVA - ELECTIONS					
USE OF MONEY & PROPERTY	INTEREST-INVESTED FUNDS	421	421	399	1,202
TOTAL HAVA - ELECTIONS		421	421	399	1,202
PECCO PILT CDBG					
USE OF MONEY & PROPERTY	INTEREST-INVESTED FUNDS	-	-	48	1,199
TRANSFER	CONTRI TRANS FR CO GEN	-	-	-	25,000
TOTAL PECCO PILT CDBG		-	-	48	26,199
SUBTOTAL SCHEDULE 6.4		4,281,273	4,281,273	4,164,722	4,242,980
TOTAL SPECIAL REVENUE NON-MAJOR		14,697,876	14,697,876	15,616,232	15,739,147

SUMMARIZATION BY FUNCTION		2022 RECOMMENDED	2022 ADOPTED	2021 ACTUAL	2020 ACTUAL
01 Total	GENERAL GOVERNMENT	31,539,676	31,539,676	30,565,756	28,266,864
02 Total	PUBLIC PROTECTION	24,778,799	24,778,799	19,241,989	19,881,059
03 Total	PUBLIC WAYS & FACILITIES	13,786,755	13,786,755	10,843,684	8,545,980
04 Total	HEALTH & SANITATION	19,027,194	19,027,194	14,382,655	14,418,443
05 Total	PUBLIC ASSISTANCE	18,565,759	18,565,759	10,287,215	11,385,218
06 Total	EDUCATION	825,124	825,124	670,584	660,901
07 Total	RECREATION & CULTURAL SERVICES	454,861	454,861	479,064	412,628
TOTAL FINANCING USES BY FUNCTION		108,978,169	108,978,169	86,470,946	83,571,093
APPROPRIATIONS FOR CONTINGENCIES					
0001	GENERAL	315,725	315,725	-	-
0002	ROAD	-	-	-	-
0004	CHIL0 ABUSE PREVENTION	-	-	-	-
0011	TITLE III	-	-	-	-
0013	DEPT. SOCIAL SERVICES	-	-	-	-
0014	MENTAL HEALTH	-	-	-	-
0016	ALCOHOL & DRUG	-	-	-	-
0017	SHERIFF GRANTS	299,079	299,079	-	-
0035	CHILD SUPPORT	-	-	-	-
0037	DNA PENALTY (PROP 69)	-	-	-	-
0046	PROB GRANT DEPT(S)	-	-	-	-
0057	SW GRANTS (PW)	-	-	-	-
0062	RECORDER'S FUND	197,144	197,144	-	-
0064	DOMESTIC VIOL ASSISTANCE	-	-	-	-
0065	ERDS	16,517	16,517	-	345
0067	HAVA - ELECTIONS	6,229	6,229	-	-
0093	CRIMINAL JUS. CONST. FUND	139,958	139,958	-	-
TOTAL APPROPRIATIONS FOR CONTINGENCIES		974,652	974,652	-	345
SUBTOTAL FINANCING USES		109,952,821	109,952,821	86,470,946	83,571,438
PROVISIONS FOR RESERVES AND DESIGNATIONS					
0001	GENERAL Total	23,494	23,494	-	-
0002	ROAD Total	-	-	-	-
0004	CHIL0 ABUSE PREVENTION	-	-	-	-
0011	TITLE III Total	-	-	-	-
0013	DEPT. SOCIAL SERVICES	-	-	-	-
0014	MENTAL HEALTH	805,690	805,690	-	100,538
0015	PUBLIC HEALTH	1,060,768	1,060,768	-	-
0016	ALCOHOL & DRUG	-	-	-	-
0017	SHERIFF GRANTS	-	-	-	-
0035	CHILD SUPPORT	-	-	-	-
0037	DNA PENALTY (PROP 69)	-	-	-	-
0046	PROB GRANT DEPT(S)	-	-	-	-
0057	SW GRANTS (PW)	-	-	-	-
0062	RECORDERS FUND	-	-	-	-
0064	DOMESTIC VIOL ASSISTANCE	-	-	-	-
0065	ERDS	-	-	-	-
0067	HAVA - ELECTIONS	-	-	-	-
0093	CRIMINAL JUS. CONST. FUND	-	-	-	-
TOTAL RESERVES AND DESIGNATIONS		1,889,952	1,889,952	-	100,538
TOTAL FINANCING SOURCES		111,842,772	111,842,772	86,470,946	83,671,976

SUMMARIZATION BY FUND	2022 RECOMMENDED	2022 ADOPTED	2021 ACTUAL	2020 ACTUAL
0001 Total GENERAL	40,699,801	40,699,801	36,637,435	36,089,367
0002 Total ROAD	13,767,642	13,767,642	10,838,493	8,536,003
0003 Total FISH AND GAME	10,807	10,807	4,403	8,005
0004 Total CHILD ABUSE PREVENTION	41,541	41,541	34,337	26,742
0005 Total COUNTY FAIR	588,447	588,447	481,087	592,028
0009 Total AUD- CO LOCAL REV 2012	7,208,668	7,208,668	9,735,765	7,388,221
0011 Total TITLE III	703,961	703,961	97,102	82,434
0013 Total DEPT. SOCIAL SERVICES	17,608,928	17,608,928	9,317,714	10,559,909
0014 Total MENTAL HEALTH	9,632,701	9,632,701	8,014,072	8,566,571
0015 Total PUBLIC HEALTH	7,423,210	7,423,210	4,925,445	4,366,112
0016 Total ALCOHOL & DRUG	1,032,627	1,032,627	581,068	527,942
0017 Total SHERIFF GRANTS	4,681,742	4,681,742	2,183,640	2,432,960
0018 Total DA - ADULT DRUG COURT	183,824	183,824	-	-
0023 Total DA - ADULT DRUG COURT	750,000	750,000	-	-
0025 Total COUNTY LOCAL REV AB110	935,592	935,592	878,779	967,014
0035 Total CHILD SUPPORT	780,017	780,017	599,321	619,228
0037 Total DNA PENALTY (PROP 69)	27,046	27,046	24,098	737
0046 Total PROB GRANT DEPT(S)	866,826	866,826	633,662	915,213
0053 Total TOBACCO SETTLEMENT FUND	202,307	202,307	202,307	201,952
0057 Total SW GRANTS (PW)	38,471	38,471	15,854	19,977
0062 Total RECORDERS FUND	447,219	447,219	75,574	63,094
0063 Total ANIMAL CONT. SPAY/NEUTER	3,838	3,838	1,700	2,540
0064 Total DOMESTIC VIOLE ASSISTANCE	12,323	12,323	322	607
0065 Total ERDS	27,517	27,517	-	4,738
0067 Total HAVA - ELECTIONS	48,817	48,817	5,978	879
0070 Total PCCDC PILT CDBG	-	-	-	95,898
0093 Total CRIMINAL JUS. CONST. FUND	358,400	358,400	14,845	54,117
0096 Total CAPITAL IMPROVEMENTS	1,869,197	1,869,197	1,167,878	1,448,651
00D1 Total ASSET FORFEITURE	500	500	68	500
00D2 Total ENVIRONMENTAL SETTLEMENT	850	850	-	-
TOTAL FINANCING USES	109,952,821	109,952,821	86,470,946	83,571,438

		2022 RECOMMENDED	2022 ADOPTED	2021 ACTUAL	2020 ACTUAL
GENERAL FUND					
GENERAL GOVERNMENT					
10 Total	LEGISLATIVE & ADMIN	12,736,526	12,736,526	12,205,098	11,378,928
11 Total	FINANCE	2,019,322	2,019,322	2,330,301	2,369,147
12 Total	COUNSEL	608,633	608,633	670,378	617,432
13 Total	ELECTIONS	546,759	546,759	282,051	483,631
14 Total	PROPERTY MANAGEMENT	2,773,107	2,773,107	2,246,118	2,324,408
15 Total	PROMOTION	-	-	-	-
16 Total	OTHER GENERAL	1,613,727	1,613,727	1,330,422	1,470,309
TOTAL GENERAL GOVERNMENT		20,298,075	20,298,075	19,064,367	18,643,855
PUBLIC PROTECTION					
16 Total	OTHER GENERAL	24,832	24,832	1,155	9,481
17 Total	JUDICIAL	443,898	443,898	381,083	414,581
19 Total	DETENTION & CORRECTION	1,914,983	1,914,983	1,476,879	1,450,183
20 Total	PROTECTION INSPECTION	2,022,377	2,022,377	1,650,859	1,695,886
21 Total	OTHER PROTECTION	977,219	977,219	724,529	681,121
TOTAL PUBLIC PROTECTION		5,383,309	5,383,309	4,234,505	4,251,252
HEALTH & SANITATION					
24 Total	HEALTH	779,041	779,041	690,959	798,530
TOTAL HEALTH & SANITATION		779,041	779,041	690,959	798,530
PUBLIC ASSISTANCE					
30 Total	CARE OF COURT WARDS	-	-	-	-
31 Total	VETERANS SERVICE	188,489	188,489	166,489	128,755
TOTAL PUBLIC ASSISTANCE		188,489	188,489	166,489	128,755
EDUCATION					
32 Total	LIBRARY SERVICES	734,552	734,552	585,895	589,329
33 Total	AGRICULTURAL EDUCATION	90,573	90,573	84,689	71,571
TOTAL EDUCATION		825,124	825,124	670,584	660,901
RECREATION/CULTURAL SERVICES					
34 Total	CULTURAL SERVICES	149,196	149,196	196,446	141,785
35 Total	MEMORIAL BUILDINGS	148,839	148,839	141,696	130,643
37 Total	RECREATION FACILITIES	156,827	156,827	140,922	140,200
TOTAL RECREATION/CULTURAL SERVICES		454,861	454,861	479,064	412,628
DISTRICT FUNCTION					
9 Total	DISTRICT FUNCTION	-	-	-	-
TOTAL DISTRICT FUNCTION		-	-	-	-
TOTAL GENERAL		27,928,899	27,928,899	25,305,968	24,895,921
CAPITAL REPLACEMENT FUND					
GENERAL					
10 Total	LEGISLATIVE & ADMINISTRATIVE	-	-	-	-
TOTAL GENERAL		-	-	-	-
TOTAL CAPITAL REPLACEMENT FUND		-	-	-	-
DISTRICT ATTORNEY					
PUBLIC PROTECTION					
17 Total	JUDICIAL	2,305,827	2,305,827	1,888,904	2,022,425
TOTAL PUBLIC PROTECTION		2,305,827	2,305,827	1,888,904	2,022,425
TOTAL DISTRICT ATTORNEY		2,305,827	2,305,827	1,888,904	2,022,425
HOMICIDE TRIAL COSTS					
2 Total	PUBLIC PROTECTION	-	-	-	-
TOTAL PUBLIC PROTECTION		-	-	-	-
TOTAL HOMICIDE COSTS		-	-	-	-
GENERAL FUND DEV/IMPACT					
2 Total	PUBLIC PROTECTION	-	-	-	-
TOTAL PUBLIC PROTECTION		-	-	-	-
TOTAL GENERAL FUND DEV/IMPACT		-	-	-	-
SUBTOTAL PAGE 8.1		30,234,726	30,234,726	27,194,872	26,918,346

	2022 RECOMMENDED	2022 ADOPTED	2021 ACTUAL	2020 ACTUAL
SENIOR CITIZENS NUTRITION				
PUBLIC ASSISTANCE				
OTHER ASSISTANCE	768,342	768,342	803,012	696,554
TOTAL PUBLIC ASSISTANCE	768,342	768,342	803,012	696,554
TOTAL SENIOR CITIZENS NUTRITION	768,342	768,342	803,012	696,554
SHERIFF				
PUBLIC PROTECTION				
POLICE PROTECTION	6,490,162	6,490,162	6,030,567	5,977,178
DETENTION & CORRECTION	2,931,982	2,931,982	2,570,089	2,488,889
TOTAL PUBLIC PROTECTION	9,422,144	9,422,144	8,600,656	8,466,068
TOTAL SHERIFF	9,422,144	9,422,144	8,600,656	8,466,068
TAYLORSVILLE SCHOOL PRESERVATION				
GENERAL				
LEGISLATIVE & ADMIN	4,589	4,589	4,589	5,054
TOTAL GENERAL	4,589	4,589	4,589	5,054
TOTAL TAYLORSVILLE SCHOOL PRESER	4,589	4,589	4,589	5,054
ABANDONED VEHICLE ABATEMNT				
PUBLIC PROTECTION	20,000	20,000	38,892	8,363
TOTAL PUBLIC PROTECTION	20,000	20,000	38,892	8,363
TOTAL ABAND VEH ABATEMNT FUND	20,000	20,000	38,892	8,363
ROAD				
PUBLIC WAYS & FACILITIES	13,767,642	13,767,642	10,838,493	8,536,003
PUBLIC WAYS	13,767,642	13,767,642	10,838,493	8,536,003
TOTAL PUBLIC WAYS & FACILITIES	13,767,642	13,767,642	10,838,493	8,536,003
FISH & WILDLIFE				
PUBLIC PROTECTION				
OTHER PROTECTION	10,807	10,807	4,403	8,005
TOTAL PUBLIC PROTECTION	10,807	10,807	4,403	8,005
TOTAL FISH & WILDLIFE	10,807	10,807	4,403	8,005
CHILD ABUSE PREVENTION				
PUBLIC PROTECTION				
OTHER PROTECTION	41,541	41,541	34,337	26,742
TOTAL PUBLIC PROTECTION	41,541	41,541	34,337	26,742
TOTAL CHILD ABUSE PREVENTION	41,541	41,541	34,337	26,742
COUNTY FAIR				
GENERAL				
PROMOTION	588,447	588,447	481,087	592,028
TOTAL GENERAL	588,447	588,447	481,087	592,028
TOTAL COUNTY FAIR	588,447	588,447	481,087	592,028
AUD - CO LOCAL REV 2011				
GENERAL				
LEGISLATIVE & ADMIN	7,208,668	7,208,668	9,735,765	7,388,221
TOTAL GENERAL	7,208,668	7,208,668	9,735,765	7,388,221
TOTAL AUD - CO LOCAL REV 2011	7,208,668	7,208,668	9,735,765	7,388,221
TITLE III				
GENERAL				
LEGISLATIVE & ADMIN	703,961	703,961	97,102	82,434
TOTAL GENERAL	703,961	703,961	97,102	82,434
TOTAL AUD - CO LOCAL REV 2011	703,961	703,961	97,102	82,434

	2022 RECOMMENDED	2022 ADOPTED	2021 ACTUAL	2020 ACTUAL
DEPT. OF SOCIAL SERVICES				
PUBLIC ASSISTANCE				
ADMINISTRATION	11,909,473	11,909,473	9,317,559	9,209,768
TOTAL PUBLIC ASSISTANCE	11,909,473	11,909,473	9,317,559	9,209,768
TOTAL DEPT. OF SOCIAL SERVICES	11,909,473	11,909,473	9,317,559	9,209,768
REALIGN - PROTECTIVE SERVICES				
PUBLIC ASSISTANCE				
ADMINISTRATION	1,850,000	1,850,000	-	-
TOTAL PUBLIC ASSISTANCE	1,850,000	1,850,000	-	-
TOTAL REALIGNMENT - PROT SERVICES	1,850,000	1,850,000	-	-
SS - REALIGNMENT				
PUBLIC ASSISTANCE				
ADMINISTRATION	3,849,300	3,849,300	-	1,350,000
TOTAL PUBLIC ASSISTANCE	3,849,300	3,849,300	-	1,350,000
TOTAL SS - REALIGNMENT	3,849,300	3,849,300	-	1,350,000
MENTAL HEALTH				
HEALTH & SANITATION				
HEALTH	5,718,532	5,718,532	5,228,654	4,667,792
TOTAL HEALTH & SANITATION	5,718,532	5,718,532	5,228,654	4,667,792
TOTAL MENTAL HEALTH	5,718,532	5,718,532	5,228,654	4,667,792
MENTAL HEALTH MHSA				
HEALTH & SANITATION				
HEALTH	3,537,486	3,537,486	2,421,912	3,507,125
TOTAL HEALTH & SANITATION	3,537,486	3,537,486	2,421,912	3,507,125
TOTAL MENTAL HEALTH MHSA	3,537,486	3,537,486	2,421,912	3,507,125
MENTAL HEALTH BEHAVIORAL				
HEALTH & SANITATION				
HEALTH	47,014	47,014	35,500	28,739
TOTAL HEALTH & SANITATION	47,014	47,014	35,500	28,739
TOTAL MENTAL HEALTH BEHAVIORAL	47,014	47,014	35,500	28,739
MENTAL HEALTH CAL-WRKS M.H.				
HEALTH & SANITATION				
HEALTH	845	845	(672)	(1,075)
TOTAL HEALTH & SANITATION	845	845	(672)	(1,075)
TOTAL MENTAL HEALTH CAL-WRKS M.H.	845	845	(672)	(1,075)
SIERRA HSE BRD/CR				
HEALTH & SANITATION				
HEALTH				
TOTAL HEALTH & SANITATION	23,387	23,387	15,029	73,850
TOTAL SIERRA HSE BRD/CR				
SAMHSA M.H.				
HEALTH & SANITATION				
HEALTH	305,077	305,077	313,091	287,649
TOTAL HEALTH & SANITATION	305,077	305,077	313,091	287,649
TOTAL SAMSHA M.H.	305,077	305,077	313,091	287,649
WRAP AROUND PRG.				
HEALTH & SANITATION				
HEALTH	361	361	558	2,491
TOTAL HEALTH & SANITATION	361	361	558	2,491
TOTAL WRAP AROUND PRG.	361	361	558	2,491

	2022 RECOMMENDED	2022 ADOPTED	2021 ACTUAL	2020 ACTUAL
PUBLIC HEALTH				
HEALTH & SANITATION				
HEALTH	7,089,619	7,089,619	4,638,171	4,057,332
TOTAL HEALTH & SANITATION	7,089,619	7,089,619	4,638,171	4,057,332
TOTAL PUBLIC HEALTH	7,089,619	7,089,619	4,638,171	4,057,332
E.M.S.				
PUBLIC PROTECTION				
HEALTH	62,050	62,050	41,859	52,665
TOTAL PUBLIC PROTECTION	62,050	62,050	41,859	52,665
TOTAL E.M.S.	62,050	62,050	41,859	52,665
SS - REALIGNMENT				
PUBLIC ASSISTANCE				
ADMINISTRATION	3,849,300	3,849,300	-	1,350,000
TOTAL PUBLIC ASSISTANCE	3,849,300	3,849,300	-	1,350,000
TOTAL SS - REALIGNMENT	3,849,300	3,849,300	-	1,350,000
PUBLIC HLTH EMRG PREPAR				
HEALTH & SANITATION				
HEALTH	269,841	269,841	244,447	255,653
TOTAL HEALTH & SANITATION	269,841	269,841	244,447	255,653
TOTAL PUBLIC HLTH EMRG PREPAR	269,841	269,841	244,447	255,653
HEALTH VITAL STATISTICS				
HEALTH & SANITATION				
HEALTH	1,700	1,700	968	463
TOTAL HEALTH & SANITATION	1,700	1,700	968	463
TOTAL HEALTH VITAL STATISTICE	1,700	1,700	968	463
ALCOHOL & DRUG				
HEALTH & SANITATION				
HEALTH	1,032,603	1,032,603	581,044	530,749
TOTAL HEALTH & SANITATION	1,032,603	1,032,603	581,044	530,749
TOTAL ALCOHOL & DRUG	1,032,603	1,032,603	581,044	530,749
A&D PROP 37				
HEALTH & SANITATION				
HEALTH	24	24	24	(2,807)
TOTAL HEALTH & SANITATION	24	24	24	(2,807)
TOTAL A&D PROP 37	24	24	24	(2,807)
SHERIFF CIVIL OPERATIONS				
PUBLIC PROTECTION				
POLICE PROTECTION	11,547	11,547	1,196	4,494
TOTAL PUBLIC PROTECTION	11,547	11,547	1,196	4,494
TOTAL SHERIFF CIVIL OPERATIONS	11,547	11,547	1,196	4,494
SHRFF -ASSET FORFEITR EDU				
PUBLIC PROTECTION				
POLICE PROTECTION	17,110	17,110	(46)	368
TOTAL PUBLIC PROTECTION	17,110	17,110	(46)	368
TOTAL SHRFF -ASSET FORFEITR EDU	17,110	17,110	(46)	368
SHERIFF -GRANTS				
PUBLIC PROTECTION				
POLICE PROTECTION	4,477,744	4,477,744	2,134,301	2,360,511
TOTAL PUBLIC PROTECTION	4,477,744	4,477,744	2,134,301	2,360,511
TOTAL SHERIFF -GRANTS	4,477,744	4,477,744	2,134,301	2,360,511

	2022 RECOMMENDED	2022 ADOPTED	2021 ACTUAL	2020 ACTUAL
INMATE WELFARE FUND				
PUBLIC PROTECTION				
DETENTION & CORRECTION	104,887	104,887	45,820	57,998
TOTAL PUBLIC PROTECTION	104,887	104,887	45,820	57,998
TOTAL INMATE WELFARE FUND	104,887	104,887	45,820	57,998
MARCOTICS FUND				
PUBLIC PROTECTION				
POLICE PROTECTION	70,454	70,454	2,369	9,588
TOTAL PUBLIC PROTECTION	70,454	70,454	2,369	9,588
TOTAL MARCOTICS FUND	70,454	70,454	2,369	9,588
DA - ASSET FORFEITURE				
PUBLIC PROTECTION				
JUDICIAL	500	500	68	500
TOTAL PUBLIC PROTECTION	500	500	68	500
TOTAL DA - ASSET FORFEITURE	500	500	68	500
DA - ENVIRONMENTAL SETTLEMENT				
PUBLIC PROTECTION				
JUDICIAL	269,841	269,841	244,447	255,653
TOTAL PUBLIC PROTECTION	269,841	269,841	244,447	255,653
TOTAL DA - ENVIRONMENTAL SETTLEMENT	269,841	269,841	244,447	255,653
DISASTR RECOV OP CNTR DROC				
GENERAL GOVERNMENT				
FINANCE	750,000	750,000	-	-
TOTAL GENERAL GOVERNMENTAL	750,000	750,000	-	-
TOTAL DA - ENVIRONMENTAL SETTLEMENT	750,000	750,000	-	-
COUNTY LOCAL REV AB109				
PUBLIC PROTECTION				
ADMINISTRATION	935,592	935,592	878,779	967,014
TOTAL PUBLIC PROTECTION	935,592	935,592	878,779	967,014
TOTAL COUNTY LOCAL REV AB109	935,592	935,592	878,779	967,014
CHILD SUPPORT				
PUBLIC PROTECTION				
JUDICIAL	780,017	780,017	599,321	619,228
TOTAL PUBLIC PROTECTION	780,017	780,017	599,321	619,228
TOTAL CHILD SUPPORT	780,017	780,017	599,321	619,228
DNA PENALTY (PROP 69)				
PUBLIC PROTECTION				
JUDICIAL	27,046	27,046	24,098	737
TOTAL PUBLIC PROTECTION	27,046	27,046	24,098	737
TOTAL DNA PENALTY (PRDP 69)	27,046	27,046	24,098	737
PROBATION GRANT DEPTS				
PUBLIC PROTECTION				
DETENTION & CORRECTION	480,737	480,737	416,710	547,641
TOTAL PUBLIC PROTECTION	480,737	480,737	416,710	547,641
TOTAL PROBATION GRANT DEPTS	480,737	480,737	416,710	547,641
CRIMINAL LAB PENALTY				
PUBLIC PROTECTION				
DETENTION & CORRECTION	18	18	(18)	81
TOTAL PUBLIC PROTECTION	18	18	(18)	81
TOTAL CRIMINAL LAB PENALTY	18	18	(18)	81

	2022 RECOMMENDED	2022 ADOPTED	2021 ACTUAL	2020 ACTUAL
PROB-ADULT HIGH RISK				
PUBLIC PROTECTION				
DETENTION & CORRECTION	386,071	386,071	216,970	367,490
TOTAL PUBLIC PROTECTION	386,071	386,071	216,970	367,490
TOTAL PROB-ADULT HIGH RISK	386,071	386,071	216,970	367,490
TOBACCO SETTLEMENT FUND				
HEALTH & SANITATION	202,307	202,307	202,307	201,952
HEALTH	202,307	202,307	202,307	201,952
TOTAL HEALTH & SANITATION	202,307	202,307	202,307	201,952
SW GRANTS (PW)				
PUBLIC WAYS & FACILITIES	19,113	19,113	5,190	9,977
TOTAL PUBLIC WAYS & FACILITIES	19,113	19,113	5,190	9,977
HEALTH & SANITATION				
SANITATION	19,358	19,358	10,663	10,000
TOTAL HEALTH & SANITATION	19,358	19,358	10,663	10,000
TOTAL SW GRANTS (PW)	38,471	38,471	15,854	19,977
RECORDERS FUND				
GENERAL GOVERNMENT	105,308	105,308	13,575	10,468
ADMINISTRATION	105,308	105,308	13,575	10,468
TOTAL RECORDERS FUND	105,308	105,308	13,575	10,468
RECORDER MICROGRAPHICS				
PUBLIC PROTECTION				
OTHER PROTECTION	126,022	126,022	208	657
TOTAL OTHER PROTECTION	126,022	126,022	208	657
TOTAL RECORDER MICROGRAPHICS	126,022	126,022	208	657
RECORDER'S OFFICE MODERN				
PUBLIC PROTECTION				
OTHER PROTECTION	215,889	215,889	61,791	51,969
TOTAL OTHER PROTECTION	215,889	215,889	61,791	51,969
TOTAL RECORDER'S OFFICE MODERN	215,889	215,889	61,791	51,969
ANIMAL CONT. SPAY/NEUTER				
PUBLIC PROTECTION				
OTHER PROTECTION	3,838	3,838	1,700	2,540
TOTAL OTHER PROTECTION	3,838	3,838	1,700	2,540
TOTAL ANIMAL CONT. SPAY/NEUTER	3,838	3,838	1,700	2,540
DOMESTIC VIOL ASSISTANCE				
PUBLIC PROTECTION				
OTHER PROTECTION	12,323	12,323	322	607
TOTAL OTHER PROTECTION	12,323	12,323	322	607
TOTAL DOMESTIC VIOL ASSISTANCE	12,323	12,323	322	607
ERDS				
GENERAL GOVERNMENT				
ADMINISTRATION	27,517	27,517	-	4,738
TOTAL GENERAL GOVERNMENT	27,517	27,517	-	4,738
TOTAL ERDS	27,517	27,517	-	4,738
HAVA - ELECTIONS				
GENERAL GOVERNMENT				
ELECTIONS	48,817	48,817	5,978	879
TOTAL GENERAL GOVERNMENT	48,817	48,817	5,978	879
TOTAL HAVA	48,817	48,817	5,978	879

	2022 RECOMMENDED	2022 ADOPTED	2021 ACTUAL	2020 ACTUAL
PCCDC PILOT CDBG				
GENERAL				
OTHER GENERAL				95,898
TOTAL GENERAL				95,898
TOTAL PCCDC PILOT CDBG			-	95,898
CRIMINAL JUS. CONST. FUND				
PUBLIC PROTECTION				
JUDICIAL	358,400	358,400	14,845	54,117
TOTAL PUBLIC PROTECTION	358,400	358,400	14,845	54,117
TOTAL CRIMINAL JUS. CONST. FUND	358,400	358,400	14,845	54,117
CAPITAL IMPROVEMENTS				
GENERAL				
PLANT ACQUISITION	1,166,197.0	1,166,197.0	1,167,877.5	1,168,650.5
TOTAL GENERAL	1,166,197.0	1,166,197.0	1,167,877.5	1,168,650.5
TOTAL CAPITAL IMPROVEMENTS	1,166,197.0	1,166,197.0	1,167,877.5	1,168,650.5
CAPITAL IMP JAIL				
GENERAL				
PLANT ACQUISITION	703,000.0	703,000.0	-	280,000.0
TOTAL GENERAL	703,000.0	703,000.0	-	280,000.0
TOTAL CAPITAL IMP JAIL	703,000.0	703,000.0	-	280,000.0
GRANT TOTAL FINANCING USES BY FUNCTION	109,952,821	109,952,821	86,470,946	83,571,438

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
0001 GENERAL				
20010 BOARD OF SUPERVISORS				
45 CHARGES FOR SERVICE	(140)	(35)	(200)	(200)
51 SALARIES & BENEFITS	496,120	519,870	507,791	507,791
52 SERVICES & SUPPLIES	38,164	26,309	62,559	62,559
NET COST - 20010 BOARD OF SUPERVISORS	534,144	546,144	570,150	570,150
20018 TAYLRSVL SCH PRESER				
43 USE OF MONEY & PROP	(105)	(37)	-	-
52 SERVICES & SUPPLIES	37	4	4,589	4,589
NET COST - 20018 TAYLRSVL SCH PRESER	(68)	(33)	4,589	4,589
20020 GENERAL SERVICES				
40 TAX REVENUES	(16,828,738)	(17,136,059)	(16,865,242)	(16,865,242)
41 LICENSES & PERMITS	(78,353)	(86,993)	(78,000)	(78,000)
43 USE OF MONEY & PROP	(249,420)	(91,481)	(205,000)	(205,000)
44 STATE & FEDERAL AID	(786,109)	(833,605)	(748,968)	(748,968)
45 CHARGES FOR SERVICE	(1,523,957)	(1,546,456)	(1,533,919)	(1,533,919)
46 OTHER REVENUE	(47,946)	(62,360)	-	-
48 TRANSFERS-IN	-	-	(22,000)	(22,000)
51 SALARIES & BENEFITS	1,927	1,674	2,842	2,842
52 SERVICES & SUPPLIES	360,634	285,080	486,514	486,514
58 TRANSFERS	-	-	400,000	400,000
NET COST - 20020 GENERAL SERVICES	(19,151,964)	(19,470,200)	(18,563,773)	(18,563,773)

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
20028 HOMICIDE TRIAL COSTS				
48 TRANSFERS-IN	-	-	-	-
NET COST - 20028 HOMICIDE TRIAL COSTS	-	-	-	-
20029 CAPITAL REPLACEMENT				
43 USE OF MONEY & PROP	(3,174)	(1,135)	-	-
NET COST - 20029 CAPITAL REPLACEMENT	(3,174)	(1,135)	-	-
20030 CAO				
46 OTHER REVENUE	(130,000)	(555)	(70,000)	(70,000)
51 SALARIES & BENEFITS	239,545	249,182	272,585	272,585
52 SERVICES & SUPPLIES	9,774	5,555	20,308	20,308
NET COST - 20030 CAO	119,319	254,182	222,893	222,893
20031 CONTRIBUTIONS				
43 USE OF MONEY & PROP	(36)	(31)	-	-
53 OTHER CHARGES	347,543	321,144	320,300	320,300
58 TRANSFERS	9,451,842	10,360,943	10,189,085	10,189,085
NET COST - 20031 CONTRIBUTIONS	9,799,349	10,682,057	10,509,385	10,509,385
20035 HUMAN RESOURCES				
46 OTHER REVENUE	(20)	(27)	-	-
51 SALARIES & BENEFITS	406,096	419,424	434,142	434,142
52 SERVICES & SUPPLIES	27,284	15,915	40,401	40,401
NET COST - 20035 HUMAN RESOURCES	433,360	435,313	474,543	474,543

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
20040 AUDITOR-CONTROLLER				
45 CHARGES FOR SERVICE	(54,219)	(58,559)	(52,000)	(52,000)
46 OTHER REVENUE	-	-	-	-
51 SALARIES & BENEFITS	675,814	676,706	692,936	692,936
52 SERVICES & SUPPLIES	57,930	46,715	65,091	65,091
54 FIXED ASSETS	88,546	19,476	65,000	65,000
NET COST - 20040 AUDITOR-CONTROLL	768,071	684,338	771,027	771,027
20050 TREASURER-TAX COLLECTOR				
41 LICENSES & PERMITS	(600)	(625)	(600)	(600)
45 CHARGES FOR SERVICE	(589,478)	(525,155)	(507,500)	(507,500)
46 OTHER REVENUE	(2,440)	(1,999)	(1,000)	(1,000)
51 SALARIES & BENEFITS	565,054	580,679	586,134	586,134
52 SERVICES & SUPPLIES	140,973	121,417	146,016	146,016
NET COST - 20050 TREASURER-TAX CO	113,508	174,317	223,050	223,050
20060 ASSESSOR				
45 CHARGES FOR SERVICE	(110,701)	(115,413)	(107,000)	(107,000)
46 OTHER REVENUE	-	-	(87,000)	(87,000)
51 SALARIES & BENEFITS	806,045	782,065	415,178	415,178
52 SERVICES & SUPPLIES	34,785	22,505	48,967	48,967
54 FIXED ASSETS	-	80,739	-	-
NET COST - 20060 ASSESSOR	730,129	769,896	270,145	270,145

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
20080 COUNTY COUNSEL				
45 CHARGES FOR SERVICE	(178)	(147)	(100)	(100)
46 OTHER REVENUE	(49,282)	(1,124)	(50,900)	(50,900)
51 SALARIES & BENEFITS	587,515	641,604	568,904	568,904
52 SERVICES & SUPPLIES	29,916	28,774	39,729	39,729
NET COST - 20080 COUNTY COUNSEL	567,971	669,107	557,633	557,633
20100 ELECTIONS				
44 STATE & FEDERAL AID	(113,879)	(35,648)	(200,000)	(200,000)
45 CHARGES FOR SERVICE	(24,866)	(40,615)	(40,000)	(40,000)
51 SALARIES & BENEFITS	215,291	224,897	222,903	222,903
52 SERVICES & SUPPLIES	117,451	49,917	123,856	123,856
54 FIXED ASSETS	150,889	7,236	200,000	200,000
NET COST - 20100 ELECTIONS	344,886	205,788	306,759	306,759
20120 FACILITY SERVICES				
43 USE OF MONEY & PROP	(8,040)	(7,911)	(7,530)	(7,530)
44 STATE & FEDERAL AID	(314,507)	(153,773)	(300,000)	(300,000)
46 OTHER REVENUE	(106,560)	(11,012)	(243,958)	(243,958)
48 TRANSFERS-IN	(3,109)	(87,000)	(2,000)	(2,000)
51 SALARIES & BENEFITS	637,141	649,479	692,436	692,436
52 SERVICES & SUPPLIES	1,264,510	1,277,997	1,335,451	1,335,451
53 OTHER CHARGES	8,400	7,700	8,400	8,400
54 FIXED ASSETS	414,357	310,941	736,820	736,820
NET COST - 20120 FACILITY SERVICE	1,892,192	1,986,421	2,219,619	2,219,619

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
20210 ENGINEER				
43 USE OF MONEY & PROP	(73)	(25)	-	-
45 CHARGES FOR SERVICE	(57,160)	(50,181)	(50,000)	(50,000)
48 TRANSFERS-IN	(27,820)	(30,432)	(25,000)	(25,000)
51 SALARIES & BENEFITS	159,066	149,586	198,477	198,477
52 SERVICES & SUPPLIES	13,506	6,305	16,267	16,267
58 TRANSFERS	25,039	10,776	25,000	25,000
NET COST - 20210 ENGINEER	112,559	86,029	164,744	164,744
20220 INFORMATION TECHNOLOGY				
45 CHARGES FOR SERVICE	(382)	(382)	-	-
48 TRANSFERS-IN	(78,842)	(78,822)	(78,822)	(78,822)
51 SALARIES & BENEFITS	527,153	439,479	403,586	403,586
52 SERVICES & SUPPLIES	593,715	572,214	763,236	763,236
54 FIXED ASSETS	-	-	1,300	1,300
NET COST - 20220 INFORMATION TECH	1,041,645	932,489	1,089,300	1,089,300
20270 GRAND JURY				
52 SERVICES & SUPPLIES	24,289	439	24,517	24,517
NET COST - 20270 GRAND JURY	24,289	439	24,517	24,517
20290 MUNICIPAL COURT				
42 FINES & PENALTIES	(225,313)	(165,729)	(235,200)	(235,200)
53 OTHER CHARGES	33,447	28,632	35,000	35,000
NET COST - 20290 MUNICIPAL COURT	(191,866)	(137,096)	(200,200)	(200,200)

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
20320 PUBLIC DEFENDER				
45 CHARGES FOR SERVICE	(2,281)	(2,235)	(4,000)	(4,000)
52 SERVICES & SUPPLIES	356,846	352,012	384,381	384,381
NET COST - 20320 PUBLIC DEFENDER	354,565	349,777	380,381	380,381
20400 PROBATION				
44 STATE & FEDERAL AID	(40,947)	(45,005)	(42,864)	(42,864)
45 CHARGES FOR SERVICE	(33,007)	(19,634)	(4,000)	(4,000)
46 OTHER REVENUE	#REF!	(2,233)	(3,000)	(3,000)
48 TRANSFERS-IN	(649,043)	(442,644)	(630,300)	(630,300)
51 SALARIES & BENEFITS	1,248,135	1,211,921	1,483,093	1,483,093
52 SERVICES & SUPPLIES	52,284	41,299	25,036	25,036
53 OTHER CHARGES	10,000	-	-	-
58 TRANSFERS	-	2,112	-	-
NET COST - 20400 PROBATION	581,793	745,818	827,965	827,965
20420 VICTIM WITNESS				
44 STATE & FEDERAL AID	(186,485)	(148,495)	(456,854)	(456,854)
46 OTHER REVENUE	(978)	(329)	-	-
51 SALARIES & BENEFITS	114,482	194,597	252,049	252,049
52 SERVICES & SUPPLIES	23,818	25,805	154,805	154,805
53 OTHER CHARGES	1,464	1,143	-	-
NET COST - 20420 VICTIM WITNESS	(47,699)	72,722	(50,000)	(50,000)
20423 GENERAL PLAN				
52 SERVICES & SUPPLIES	9,142	6,545	57,214	57,214
NET COST - 20423 GENERAL PLAN	9,142	6,545	57,214	57,214

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
20425 AG COMMISSIONER				
44 STATE & FEDERAL AID	(306,841)	(328,342)	(320,386)	(320,386)
45 CHARGES FOR SERVICE	(30,715)	(32,597)	(33,100)	(33,100)
46 OTHER REVENUE	(41,211)	(48,441)	(45,000)	(45,000)
51 SALARIES & BENEFITS	398,309	426,289	431,285	431,285
52 SERVICES & SUPPLIES	120,949	112,811	140,486	140,486
54 FIXED ASSETS	3,039	9,423	-	-
NET COST - 20425 AG COMMISSIONER	143,530	139,145	173,285	173,285
20426 BUILDING				
41 LICENSES & PERMITS	(621,054)	(678,544)	(500,000)	(500,000)
42 FINES & PENALTIES	-	-	-	-
44 STATE & FEDERAL AID	(104)	(116)	(50)	(50)
45 CHARGES FOR SERVICE	(63)	(69)	(50)	(50)
46 OTHER REVENUE	(268)	-	-	-
51 SALARIES & BENEFITS	547,644	526,557	559,492	559,492
52 SERVICES & SUPPLIES	34,805	20,350	51,623	51,623
54 FIXED ASSETS	-	-	50,000	50,000
NET COST - 20426 BUILDING	(39,039)	(131,823)	161,015	161,015
20428 ANIMAL CONTROL				
41 LICENSES & PERMITS	(17,564)	(16,858)	(17,000)	(17,000)
43 USE OF MONEY & PROP	(0)	(0)	-	-
45 CHARGES FOR SERVICE	(13,200)	(13,619)	(14,500)	(14,500)
46 OTHER REVENUE	(74)	-	-	-
51 SALARIES & BENEFITS	134,762	133,653	144,577	144,577
52 SERVICES & SUPPLIES	44,801	38,924	61,924	61,924
NET COST - 20428 ANIMAL CONTROL	148,725	142,101	175,001	175,001

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
20430 PUBLIC GUARDIAN				
45 CHARGES FOR SERVICE	-	-	(6,000)	(6,000)
51 SALARIES & BENEFITS	104,771	103,042	132,250	132,250
52 SERVICES & SUPPLIES	5,954	4,282	7,597	7,597
NET COST - 20430 PUBLIC GUARDIAN	110,726	107,324	133,847	133,847
20432 PUBLIC ADMINISTRATOR				
45 CHARGES FOR SERVICE	(1,013)	(11)	-	-
51 SALARIES & BENEFITS	36,192	37,250	39,680	39,680
52 SERVICES & SUPPLIES	8,055	5,577	10,893	10,893
NET COST - 20432 PUBLIC ADMINISTRATOR	43,234	42,816	50,573	50,573
20446 BUILDING DEVELOPMENT/IMPACT				
43 USE OF MONEY & PROP	(228)	(82)	-	-
NET COST - 20446 BUILDING DEVELOPMENT	(228)	(82)	-	-
20447 ABANDONED VEHICLE ABATEMENT				
43 USE OF MONEY & PROP	(1,249)	(338)	-	-
44 STATE & FEDERAL AID	(35)	-	-	-
46 OTHER REVENUE	-	(1,845)	-	-
52 SERVICES & SUPPLIES	5,186	29,064	19,500	19,500
58 TRANSFERS	3,177	9,828	500	500
NET COST - 20447 ABANDONED VEHICLE	7,079	36,709	20,000	20,000
20450 CODE COMPLIANCE/ABATE				
42 FINES & PENALTIES	(18)	-	-	-
46 OTHER REVENUE	(3,035)	(410)	-	-
48 TRANSFERS-IN	(3,177)	(9,828)	(10,000)	(10,000)
51 SALARIES & BENEFITS	97,827	103,157	211,611	211,611
52 SERVICES & SUPPLIES	8,362	4,237	23,174	23,174
NET COST - 20450 CODE COMPLIANCE/ ABATE	99,959	97,156	224,785	224,785

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
20455 COORD COUNCIL				
48 TRANSFERS-IN	-	-	(24,832)	(24,832)
52 SERVICES & SUPPLIES	75	-	300	300
58 TRANSFERS	9,455	1,155	24,532	24,532
NET COST - 20455 COORD COUNCIL	9,481	1,155	-	-
20460 CO CLERK-RECORDER				
40 TAX REVENUES	(252,746)	(587,506)	(225,000)	(225,000)
44 STATE & FEDERAL AID	-	(1,760)	-	-
45 CHARGES FOR SERVICE	(214,866)	(306,607)	(169,800)	(169,800)
51 SALARIES & BENEFITS	263,843	322,543	446,584	446,584
52 SERVICES & SUPPLIES	12,142	14,389	21,944	21,944
NET COST - 20460 CO CLERK-RECORDER	(191,627)	(558,941)	73,728	73,728
20469 RECORDS MANAGEMENT				
46 OTHER REVENUE	(29,696)	(34,528)	(65,000)	(65,000)
51 SALARIES & BENEFITS	26,167	29,240	37,223	37,223
52 SERVICES & SUPPLIES	44,433	35,627	74,547	74,547
NET COST - 20469 RECORDS MANAGEMENT	40,904	30,340	46,770	46,770
20490 PLANNING				
41 LICENSES & PERMITS	(54,294)	(75,038)	(61,000)	(61,000)
45 CHARGES FOR SERVICE	(1,234)	(616)	(840)	(840)
46 OTHER REVENUE	(3,814)	(2,560)	(7,350)	(7,350)
48 TRANSFERS-IN	(788)	(44,047)	(828)	(828)
51 SALARIES & BENEFITS	429,992	417,212	500,644	500,644
52 SERVICES & SUPPLIES	54,959	30,823	54,062	54,062
NET COST - 20490 PLANNING	424,822	325,774	484,688	484,688

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
20510 GIS				
41 LICENSES & PERMITS	(8,672)	(10,611)	(9,500)	(9,500)
45 CHARGES FOR SERVICE	(975)	(64)	(500)	(500)
48 TRANSFERS-IN	(920)	(4,366)	(2,000)	(2,000)
51 SALARIES & BENEFITS	134,213	141,093	143,304	143,304
52 SERVICES & SUPPLIES	8,473	4,424	5,343	5,343
NET COST - 20510 GIS	132,120	130,476	136,647	136,647
20550 ENVIRONMENTAL HEALTH				
43 USE OF MONEY & PROP	87	-	-	-
44 STATE & FEDERAL AID	(94,449)	(94,836)	(77,004)	(77,004)
45 CHARGES FOR SERVICE	(247,477)	(288,003)	(249,000)	(249,000)
46 OTHER REVENUE	(19,830)	-	(6,603)	(6,603)
48 TRANSFERS-IN	(240,507)	(195,685)	(185,306)	(185,306)
51 SALARIES & BENEFITS	723,925	647,744	669,876	669,876
52 SERVICES & SUPPLIES	41,705	43,216	76,265	76,265
54 FIXED ASSETS	-	-	-	-
NET COST - 20550 ENVIRONMENTAL HEALTH	163,455	112,436	228,228	228,228
20555 SAFE DRINKING WATER GRANT				
58 TRANSFERS	32,900	-	32,900	32,900
NET COST - 20555 SAFE DRINKING WATER GRANT	32,900	-	32,900	32,900
20560 HEALTH DEPT				
45 CHARGES FOR SERVICE	(11,111)	(12,489)	(8,890)	(8,890)
NET COST - 20560 HEALTH DEPT	(11,111)	(12,489)	(8,890)	(8,890)

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
20640 VETERANS SERVICES				
44 STATE & FEDERAL AID	(38,041)	(43,967)	(40,000)	(40,000)
46 OTHER REVENUE	(309)	(140)	-	-
48 TRANSFERS-IN	(58,938)	(25,000)	(50,000)	(50,000)
51 SALARIES & BENEFITS	115,395	156,281	160,796	160,796
52 SERVICES & SUPPLIES	13,359	10,208	27,693	27,693
NET COST - 20640 VETERANS SERVICE	31,467	97,382	98,489	98,489
20670 COUNTY LIBRARY				
45 CHARGES FOR SERVICE	(5,823)	(2,676)	(7,000)	(7,000)
46 OTHER REVENUE	(51,384)	(20,905)	(15,473)	(15,473)
51 SALARIES & BENEFITS	401,787	367,968	418,286	418,286
52 SERVICES & SUPPLIES	86,673	75,542	106,186	106,186
NET COST - 20670 COUNTY LIBRARY	431,252	419,929	501,999	501,999
20675 COUNTY LITERACY				
44 STATE & FEDERAL AID	-	-	(43,446)	(43,446)
46 OTHER REVENUE	(67,712)	(48,608)	(6,202)	(6,202)
48 TRANSFERS-IN	-	(3,702)	(14,136)	(14,136)
51 SALARIES & BENEFITS	78,838	121,551	188,696	188,696
52 SERVICES & SUPPLIES	22,032	20,834	21,379	21,379
NET COST - 20675 COUNTY LITERACY	33,158	90,075	146,291	146,291
20678 SIERRA COUNTY LITERACY				
51 SALARIES & BENEFITS	-	-	5	5
NET COST - 20678 SIERRA COUNTY LITERACY	-	-	5	5

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
20680 FARM ADVISOR				
46 OTHER REVENUE	{19,815}	{23,402}	{17,228}	{17,228}
51 SALARIES & BENEFITS	38,575	52,031	54,825	54,825
52 SERVICES & SUPPLIES	32,997	32,658	35,748	35,748
NET COST - 20680 FARM ADVISOR	51,756	61,287	73,345	73,345
20710 SUPERVISOR DISTRICT 1				
43 USE OF MONEY & PROP	{39}	{14}	-	-
NET COST - 20710 SUPERVISOR DISTRICT 1	{39}	{14}	-	-
20720 SUPERVISOR DISTRICT 2				
43 USE OF MONEY & PROP	{7}	{2}	-	-
NET COST - 20720 SUPERVISOR DISTRICT 2	{7}	{2}	-	-
20730 SUPERVISOR DISTRICT 3				
43 USE OF MONEY & PROP	{0}	{0}	-	-
NET COST - 20730 SUPERVISOR DISTRICT 3	{0}	{0}	-	-
20740 SUPERVISOR DISTRICT 4				
43 USE OF MONEY & PROP	{0}	{0}	-	-
NET COST - 20740 SUPERVISOR DISTRICT 4	{0}	{0}	-	-
20750 SUPERVISOR DISTRICT 5				
43 USE OF MONEY & PROP	{17}	{6}	-	-
NET COST - 20750 SUPERVISOR DISTRICT 5	{17}	{6}	-	-
20756 COUNTY PARKS				
45 CHARGES FOR SERVICE	{16,841}	{23,858}	{20,200}	{20,200}
51 SALARIES & BENEFITS	67,038	71,026	75,465	75,465
52 SERVICES & SUPPLIES	56,375	57,092	63,057	63,057
NET COST - 20756 COUNTY PARKS	106,573	104,260	118,322	118,322

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
20780 MUSEUM				
45 CHARGES FOR SERVICE	(5,787)	(4,669)	(3,925)	(3,925)
51 SALARIES & BENEFITS	125,211	178,949	132,905	132,905
52 SERVICES & SUPPLIES	16,574	17,498	16,291	16,291
NET COST - 20780 MUSEUM	135,998	191,777	145,271	145,271
20790 CHESTER MEMORIAL HALL				
43 USE OF MONEY & PROP	(3,100)	(600)	(4,000)	(4,000)
52 SERVICES & SUPPLIES	18,054	18,756	21,302	21,302
NET COST - 20790 CHESTER MEMORIAL	14,954	18,156	17,302	17,302
20800 GREENVILLE TOWNHALL				
43 USE OF MONEY & PROP	(1,040)	-	(1,800)	(1,800)
51 SALARIES & BENEFITS	3,954	4,622	3,971	3,971
52 SERVICES & SUPPLIES	13,764	15,256	15,926	15,926
NET COST - 20800 GREENVILLE TOWNHALL	16,677	19,879	18,097	18,097
20810 PORTOLA MEMORIAL HALL				
43 USE OF MONEY & PROP	(770)	-	(1,200)	(1,200)
51 SALARIES & BENEFITS	7,671	7,977	8,534	8,534
52 SERVICES & SUPPLIES	56,543	64,481	65,874	65,874
NET COST - 20810 PORTOLA MEMORIAL HALL	63,443	72,458	73,208	73,208
20820 QUINCY MEMORIAL HALL				
43 USE OF MONEY & PROP	(1,815)	(100)	(2,000)	(2,000)
51 SALARIES & BENEFITS	56	41	14	14
52 SERVICES & SUPPLIES	30,602	30,561	33,217	33,217
NET COST - 20820 QUINCY MEMORIAL HALL	28,843	30,502	31,231	31,231

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
20830 SENIOR SERVICES-NUTRITION				
43 USE OF MONEY & PROP	(5)	(5)	-	-
44 STATE & FEDERAL AID	(375,090)	(189,004)	(381,521)	(381,521)
46 OTHER REVENUE	(94,097)	(112,502)	(99,000)	(99,000)
48 TRANSFERS-IN	(229,865)	(229,865)	(229,865)	(229,865)
51 SALARIES & BENEFITS	394,678	489,431	549,408	549,408
52 SERVICES & SUPPLIES	235,789	311,339	216,692	216,692
54 FIXED ASSETS	63,845	-	-	-
57 TRANSFERS-OUT	2,242	2,242	2,242	2,242
NET COST - 20830 SENIOR SERVICES-NUTRITION	(2,503)	271,636	57,956	57,956
20840 ALMANOR REC-GEN FUNDED				
43 USE OF MONEY & PROP	(3,040)	(1,635)	(5,500)	(5,500)
52 SERVICES & SUPPLIES	16,787	12,804	18,305	18,305
20840 ALMANOR REC-GEN FUNDED	13,747	11,169	12,805	12,805
20980 CONTINGENCY-GENERAL				
52 SERVICES & SUPPLIES	-	-	250,000	250,000
NET COST - 20980 CONTINGENCY-GENERAL	-	-	250,000	250,000
70301 DISTRICT ATTORNEY				
40 TAX REVENUES	(96,443)	(104,312)	(85,000)	(85,000)
43 USE OF MONEY & PROP	(165)	(59)	-	-
44 STATE & FEDERAL AID	(36,762)	(37,028)	(34,000)	(34,000)
45 CHARGES FOR SERVICE	(3,677)	(3,704)	(3,050)	(3,050)
46 OTHER REVENUE	(2,441)	(1,029)	(700)	(700)
48 TRANSFERS-IN	(1,356,618)	(1,544,522)	(1,567,129)	(1,567,129)
51 SALARIES & BENEFITS	1,359,174	1,364,899	1,569,190	1,569,190
52 SERVICES & SUPPLIES	72,884	59,005	115,127	115,127
57 TRANSFERS-OUT	9,536	9,536	9,536	9,536
NET COST - 70301 DISTRICT ATTORNEY	(54,511)	(257,214)	3,974	3,974

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
70302 DA/OCIP ADA				
52 SERVICES & SUPPLIES	47	32	32	32
NET COST - 70302 DA/OCIP ADA	47	32	32	32
70307 DA/ALTERN SENTENCING PRG				
44 STATE & FEDERAL AID	(379,347)	(299,165)	(395,000)	(395,000)
46 OTHER REVENUE	(3,750)	-	-	-
48 TRANSFERS-IN	(153,085)	(159,296)	(207,543)	(207,543)
51 SALARIES & BENEFITS	215,187	231,686	237,958	237,958
52 SERVICES & SUPPLIES	360,114	222,100	364,610	364,610
58 TRANSFERS	5,483	1,646	9,374	9,374
NET COST - 70307 DA/ALTERN SENTENCING PRG	44,602	(3,029)	9,400	9,400
70330 SHERIFF				
40 TAX REVENUES	(1,109,091)	(1,199,593)	(1,200,000)	(1,200,000)
41 LICENSES & PERMITS	(22,471)	(23,732)	(25,000)	(25,000)
42 FINES & PENALTIES	(40)	(32)	(50)	(50)
43 USE OF MONEY & PROP	(0)	(0)	-	-
44 STATE & FEDERAL AID	(40,726)	(42,572)	(10,500)	(10,500)
45 CHARGES FOR SERVICE	(158,170)	(128,521)	(164,650)	(164,650)
46 OTHER REVENUE	(43,259)	(52,944)	(52,944)	(52,944)
48 TRANSFERS-IN	(4,375,384)	(4,821,538)	(5,134,152)	(5,134,152)
51 SALARIES & BENEFITS	5,415,130	5,402,478	5,820,105	5,820,105
52 SERVICES & SUPPLIES	562,048	628,089	670,057	670,057
NET COST - 70330 SHERIFF	228,037	(229,871)	(72,190)	(72,190)

COUNTY OF PLUMAS
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	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
70380 JAILS				
44 STATE & FEDERAL AID	(17,800)	(16,700)	(18,784)	(18,784)
45 CHARGES FOR SERVICE	(18,572)	(16,094)	(17,000)	(17,000)
46 OTHER REVENUE	(11,966)	(464)	-	-
48 TRANSFERS-IN	(2,605,542)	(2,758,102)	(2,785,922)	(2,785,922)
51 SALARIES & BENEFITS	1,490,359	1,590,104	1,770,810	1,770,810
52 SERVICES & SUPPLIES	998,531	979,985	1,161,172	1,161,172
NET COST - 70380 JAILS	(164,991)	(221,270)	110,276	110,276
20521 ROAD DEPARTMENT				
40 TAX REVENUES	(1,339)	(1,159)	(1,000)	(1,000)
41 LICENSES & PERMITS	(66,543)	(75,435)	(73,000)	(73,000)
43 USE OF MONEY & PROP	(88,573)	(65,920)	(45,000)	(45,000)
44 STATE & FEDERAL AID	(7,134,789)	(8,545,563)	(11,929,264)	(11,929,264)
45 CHARGES FOR SERVICE	(786,584)	(514,602)	(845,565)	(845,565)
46 OTHER REVENUE	(85,948)	(4,386)	(1,000)	(1,000)
48 TRANSFERS-IN	(229,797)	(542,494)	(405,000)	(405,000)
51 SALARIES & BENEFITS	4,890,685	4,921,004	5,208,748	5,208,748
52 SERVICES & SUPPLIES	3,514,174	5,660,644	7,776,269	7,776,269
53 OTHER CHARGES	13,172	-	50,000	50,000
54 FIXED ASSETS	101,819	99,624	586,500	586,500
57 TRANSFERS-OUT	11,125	11,125	11,125	11,125
58 TRANSFERS	5,028	146,096	135,000	135,000
NET COST - 20521 ROAD DEPARTMENT	142,429	1,088,934	467,813	467,813

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
20500 FISH AND GAME				
42 FINES & PENALTIES	(1,197)	(1,193)	(1,000)	(1,000)
43 USE OF MONEY & PROP	(2,331)	(808)	(750)	(750)
44 STATE & FEDERAL AID	(2,193)	(2,225)	-	-
51 SALARIES & BENEFITS	3,323	3,179	2,745	2,745
52 SERVICES & SUPPLIES	4,682	1,224	8,062	8,062
NET COST - 20500 FISH AND GAME	2,284	177	9,057	9,057
22341 CHILD ABUSE PREVENTION				
43 USE OF MONEY & PROP	(3,204)	(1,175)	(1,300)	(1,300)
44 STATE & FEDERAL AID	(287)	(273)	-	-
45 CHARGES FOR SERVICE	(2,578)	(2,315)	(2,500)	(2,500)
46 OTHER REVENUE	(21,570)	(28,700)	(18,000)	(18,000)
48 TRANSFERS-IN	(17,422)	-	(17,500)	(17,500)
52 SERVICES & SUPPLIES	26,742	34,337	41,541	41,541
NET COST - 22341 CHILD ABUSE PREV	(18,319)	1,875	2,241	2,241
20190 COUNTY FAIR				
40 TAX REVENUES	(2,630)	(2,278)	(2,000)	(2,000)
43 USE OF MONEY & PROP	(269,516)	(373,455)	(532,100)	(532,100)
44 STATE & FEDERAL AID	(236,228)	(90,110)	(182,708)	(182,708)
45 CHARGES FOR SERVICE	(41,795)	(1,762)	(1,500)	(1,500)
46 OTHER REVENUE	(22,937)	(50,013)	(43,000)	(43,000)
48 TRANSFERS-IN	(120,207)	(90,499)	-	-
51 SALARIES & BENEFITS	268,422	243,596	246,012	246,012
52 SERVICES & SUPPLIES	288,334	185,574	249,549	249,549
54 FIXED ASSETS	32,386	49,031	90,000	90,000
57 TRANSFERS-OUT	2,886	2,886	2,886	2,886
NET COST - 20190 COUNTY FAIR	(101,285)	(127,029)	(172,861)	(172,861)

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
20009 AUD-CO LOCAL REV 2011				
44 STATE & FEDERAL AID	{8,568,273}	{9,290,858}	{7,208,668}	{7,208,668}
58 TRANSFERS	7,388,221	9,735,765	7,208,668	7,208,668
NET COST - 20009 AUD-CO LOCAL REV 2011	{1,180,052}	444,907	-	-
20027 TITLE III				
44 STATE & FEDERAL AID	{186,875}	{175,538}	-	-
52 SERVICES & SUPPLIES	-	-	13,217	13,217
53 OTHER CHARGES	-	-	11,302	11,302
58 TRANSFERS	82,434	97,102	679,442	679,442
NET COST - 20027 TITLE III	{104,441}	{78,435}	703,961	703,961
70590 SOCIAL SRVC				
43 USE OF MONEY & PROP	-	-	-	-
44 STATE & FEDERAL AID	{4,790,220}	{5,316,711}	{13,042,000}	{13,042,000}
46 OTHER REVENUE	{114,847}	{141,583}	{80,500}	{80,500}
48 TRANSFERS-IN	{308,594}	-	{569,930}	{569,930}
51 SALARIES & BENEFITS	3,207,259	3,044,649	3,763,807	3,763,807
52 SERVICES & SUPPLIES	1,549,008	1,613,727	2,384,783	2,384,783
53 OTHER CHARGES	4,412,343	4,549,373	5,424,000	5,424,000
54 FIXED ASSETS	-	79,880	100,000	100,000
57 TRANSFERS-OUT	11,866	11,846	-	-
58 TRANSFERS	17,422	-	218,800	218,800
NET COST - 70590 SOCIAL SRVC	3,984,238	3,841,182	{1,801,040}	{1,801,040}
70591 PUBLIC AUTHORITY				
44 STATE & FEDERAL AID	{197,921}	-	-	-
52 SERVICES & SUPPLIES	667	460	460	460
NET COST - 70591 PUBLIC AUTHORITY	{197,254}	460	460	460

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	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
70593 SS - REALIGNMENT				
43 USE OF MONEY & PROP	(227,669)	(99,132)	(100,000)	(100,000)
48 TRANSFERS-IN	(2,555,145)	(3,777,954)	(1,460,000)	(1,460,000)
52 SERVICES & SUPPLIES	141	155	155	155
58 TRANSFERS	1,350,000	-	3,849,300	3,849,300
NET COST - 70593 SS - REALIGNMENT	(1,432,673)	(3,876,931)	2,289,455	2,289,455
70594 SOC SVC ASSTNC				
44 STATE & FEDERAL AID	(44,894)	-	-	-
46 OTHER REVENUE	-	-	-	-
48 TRANSFERS-IN	(12,066)	-	-	-
52 SERVICES & SUPPLIES	11,202	17,623	17,623	17,623
53 OTHER CHARGES	-	-	-	-
NET COST - 70594 SOC SVC ASSTNC	(45,758)	17,623	17,623	17,623
70595 SS - REALIGN PROT SVCS				
43 USE OF MONEY & PROP	(32,293)	(31,564)	(100,000)	(100,000)
48 TRANSFERS-IN	(2,986,816)	(2,782,063)	(175,000)	(175,000)
58 TRANSFERS	-	-	1,850,000	1,850,000
NET COST - 70595 SS - REALIGN PROT SVCS	(3,019,109)	(2,813,628)	1,575,000	1,575,000
70569 MENTAL HEALTH BEHAVIORAL				
43 USE OF MONEY & PROP	(306)	(90)	-	-
48 TRANSFERS-IN	(30,549)	(41,681)	(48,885)	(48,885)
51 SALARIES & BENEFITS	668	544	210	210
52 SERVICES & SUPPLIES	11,571	17,159	29,007	29,007
58 TRANSFERS	16,500	17,797	17,797	17,797
NET COST - 70569 MENTAL HEALTH BEHAVIORAL	(2,116)	(6,271)	(1,871)	(1,871)

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
70570 MNTL HLTH				
43 USE OF MONEY & PROP	(66,107)	(21,235)	(45,000)	(45,000)
44 STATE & FEDERAL AID	(2,891,564)	(4,985,452)	(3,578,342)	(3,578,342)
45 CHARGES FOR SERVICE	(22,323)	(20,853)	(20,000)	(20,000)
46 OTHER REVENUE	(335)	(10,540)	(9,010)	(9,010)
48 TRANSFERS-IN	(995,346)	(675,302)	(1,167,653)	(1,167,653)
51 SALARIES & BENEFITS	2,956,744	2,833,514	2,830,677	2,830,677
52 SERVICES & SUPPLIES	1,692,707	1,872,807	2,161,637	2,161,637
57 TRANSFERS-OUT	2,288	2,288	2,288	2,288
58 TRANSFERS	16,054	520,044	723,930	723,930
NET COST - 70570 MNTL HLTH	692,116	(484,728)	898,527	898,527
70571 M.H. MHSA				
43 USE OF MONEY & PROP	(41,353)	(13,111)	(25,000)	(25,000)
44 STATE & FEDERAL AID	(1,706,547)	(2,530,813)	(1,820,465)	(1,820,465)
46 OTHER REVENUE	-	-	(82,500)	(82,500)
48 TRANSFERS-IN	-	(520,044)	(650,000)	(650,000)
51 SALARIES & BENEFITS	1,292,018	1,114,542	1,363,046	1,363,046
52 SERVICES & SUPPLIES	1,322,437	1,124,705	1,261,294	1,261,294
54 FIXED ASSETS	-	-	90,000	90,000
58 TRANSFERS	246,357	(100,000)	251,489	251,489
NET COST - 70571 M.H. MHSA	1,112,912	(924,721)	387,864	387,864
70572 M.H. MHSA INN				
44 STATE & FEDERAL AID	-	(165,548)	(113,188)	(113,188)
NET COST - 70572 M.H. MHSA INN	-	(165,548)	(113,188)	(113,188)

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
70573 MSHA PEI				
44 STATE & FEDERAL AID	{434,673}	{629,083}	{500,000}	{500,000}
51 SALARIES & BENEFITS	394	174	15	15
52 SERVICES & SUPPLIES	396,766	207,611	325,821	325,821
58 TRANSFERS	123,938	58,529	157,000	157,000
NET COST - 70573 MSHA PEI	86,425	{362,768}	{17,164}	{17,164}
70574 SIERRA HSE BRD/CR				
43 USE OF MONEY & PROP	{911}	33	-	-
48 TRANSFERS-IN	{15,625}	-	{19,054}	{19,054}
51 SALARIES & BENEFITS	10,034	10,090	7,258	7,258
52 SERVICES & SUPPLIES	63,816	4,939	16,129	16,129
NET COST - 70574 SIERRA HSE BRD/C	57,314	15,061	4,333	4,333
70575 SAMHSA M.H.				
43 USE OF MONEY & PROP	3,513	1,224	-	-
44 STATE & FEDERAL AID	{239,516}	{254,878}	{395,097}	{395,097}
51 SALARIES & BENEFITS	226,462	253,583	208,997	208,997
52 SERVICES & SUPPLIES	61,187	59,508	74,833	74,833
58 TRANSFERS	-	-	21,247	21,247
NET COST - 70575 SAMHSA M.H.	51,646	59,437	{90,020}	{90,020}
70576 MHSA EHR TECHNOLOGY				
44 STATE & FEDERAL AID	{211}	-	-	-
51 SALARIES & BENEFITS	7	-	-	-
52 SERVICES & SUPPLIES	{1,297}	{1,210}	1,210	1,210
NET COST - 70576 MHSA EHR TECHNOLOGY	{1,501}	{1,210}	1,210	1,210

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	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
70577 CAL-WRKS M.H.				
43 USE OF MONEY & PROP	659	227	-	-
46 OTHER REVENUE	-	-	-	-
51 SALARIES & BENEFITS	135	103	15	15
52 SERVICES & SUPPLIES	(1,210)	(775)	830	830
NET COST - 70577 CAL-WRKS M.H.	(416)	(445)	845	845
70578 WRAP AROUND PRG.				
43 USE OF MONEY & PROP	(174)	(48)	-	-
51 SALARIES & BENEFITS	532	453	176	176
52 SERVICES & SUPPLIES	(41)	105	185	185
58 TRANSFERS	2,000	-	-	-
NET COST - 70578 WRAP AROUND PRG.	2,317	510	361	361
70579 MHSA-WRKFRCD TRN				
44 STATE & FEDERAL AID	(637)	-	-	-
48 TRANSFERS-IN	(125,868)	-	(81,489)	(81,489)
51 SALARIES & BENEFITS	744	88	44	44
52 SERVICES & SUPPLIES	125,761	17,472	87,567	87,567
NET COST - 70579 MHSA-WRKFRCD TRN	-	17,560	6,122	6,122
20565 HLTH VRIP H&S 10605.3				
43 USE OF MONEY & PROP	(92)	(46)	-	-
45 CHARGES FOR SERVICE	(2,183)	(2,456)	(1,700)	(1,700)
52 SERVICES & SUPPLIES	463	968	1,700	1,700
NET COST - 20565 HLTH VRIP H&S 10	(1,813)	(1,533)	-	-

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
20621 EMS				
43 USE OF MONEY & PROP	{312}	{112}	{50}	{50}
45 CHARGES FOR SERVICE	{51,992}	{41,599}	{62,000}	{62,000}
52 SERVICES & SUPPLIES	44,328	35,485	53,550	53,550
58 TRANSFERS	8,337	6,374	8,500	8,500
NET COST - 20621 EMS	361	148	-	-
70559 FED AID TL III.(HLTH)				
44 STATE & FEDERAL AID	{248,280}	{344,459}	{304,903}	{304,903}
51 SALARIES & BENEFITS	56,328	68,130	73,642	73,642
52 SERVICES & SUPPLIES	137,210	164,813	177,339	177,339
53 OTHER CHARGES	15,837	35,960	56,613	56,613
NET COST - 70559 FED AID TL III.(HLTH)	{38,905}	{75,555}	2,691	2,691
70560 HEALTH				
43 USE OF MONEY & PROP	{27,798}	{13,011}	-	-
44 STATE & FEDERAL AID	{3,220,821}	{3,680,495}	{4,817,334}	{4,817,334}
45 CHARGES FOR SERVICE	{471,170}	{606,710}	{583,442}	{583,442}
46 OTHER REVENUE	{3,409}	{8,243}	{14,400}	{14,400}
48 TRANSFERS-IN	{238,630}	{142,962}	{385,733}	{385,733}
51 SALARIES & BENEFITS	2,369,451	2,660,841	3,117,747	3,117,747
52 SERVICES & SUPPLIES	1,114,812	1,307,791	3,063,903	3,063,903
53 OTHER CHARGES	113,696	124,726	114,612	114,612
54 FIXED ASSETS	-		221,500	221,500
57 TRANSFERS-OUT	34,405	34,405	34,405	34,405
58 TRANSFERS	215,593	241,505	229,858	229,858
NET COST - 70560 HEALTH	{113,870}	{82,154}	981,116	981,116

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
70561 HLTH CDC BASE/PAN FLU				
43 USE OF MONEY & PROP	1,384	861	-	-
44 STATE & FEDERAL AID	(77,721)	(29,976)	(133,221)	(133,221)
51 SALARIES & BENEFITS	105,515	102,134	85,432	85,432
52 SERVICES & SUPPLIES	15,794	15,381	34,314	34,314
58 TRANSFERS	2,301	-	-	-
NET COST - 70561 HLTH CDC BASE/PAN FLU	47,273	88,400	(13,475)	(13,475)
70566 HLTH- HPP				
43 USE OF MONEY & PROP	1,775	788	-	-
44 STATE & FEDERAL AID	(37,242)	(32,232)	(161,633)	(161,633)
46 OTHER REVENUE	-	-	-	-
51 SALARIES & BENEFITS	81,352	90,718	75,596	75,596
52 SERVICES & SUPPLIES	48,691	34,213	72,499	72,499
58 TRANSFERS	2,000	2,000	2,000	2,000
NET COST - 70566 HLTH- HPP	96,575	95,488	(11,538)	(11,538)
70580 ALCOHOL & DRUG				
42 FINES & PENALTIES	(3,692)	(3,354)	(3,105)	(3,105)
44 STATE & FEDERAL AID	(298,229)	(259,178)	(642,000)	(642,000)
45 CHARGES FOR SERVICE	(11,810)	(11,474)	(10,366)	(10,366)
46 OTHER REVENUE	-	-	-	-
48 TRANSFERS-IN	(217,954)	(152,284)	(135,000)	(135,000)
51 SALARIES & BENEFITS	167,377	173,251	179,121	179,121
52 SERVICES & SUPPLIES	116,064	177,578	267,947	267,947
57 TRANSFERS-OUT	4,494	4,494	4,494	4,494
58 TRANSFERS	74,579	-	116,150	116,150
NET COST - 70580 ALCOHOL & DRUG	(169,171)	(70,967)	(222,759)	(222,759)

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
70582 DRINK/DRIVE PROG				
45 CHARGES FOR SERVICE		(50)	-	
NET COST - 70582 DRINK/DRIVE PROG	-	(50)	-	-
70587 A&D PROP 36				
52 SERVICES & SUPPLIES	(2,807)	24	24	24
NET COST 70587 A&D PROP 36	(2,807)	24	24	24
70630 DRUG COURT (A&D)				
44 STATE & FEDERAL AID	(66,250)	-	(70,000)	(70,000)
48 TRANSFERS-IN	(157,857)	(82,028)	(125,000)	(125,000)
51 SALARIES & BENEFITS	451	10,023	37	37
52 SERVICES & SUPPLIES	164,034	215,698	414,854	414,854
58 TRANSFERS	3,750	-	50,000	50,000
NET COST - 70630 DRUG COURT (A&D)	(55,872)	143,693	269,891	269,891
20342 CIVIL OPERATIONS				
43 USE OF MONEY & PROP	(103)	(42)	(10)	(10)
45 CHARGES FOR SERVICE	(3,729)	(5,013)	(3,500)	(3,500)
52 SERVICES & SUPPLIES	4,494	1,196	11,547	11,547
NET COST - 20342 CIVIL OPERATIONS	663	(3,859)	8,037	8,037
20343 NARCOTICS				
42 FINES & PENALTIES	(978)	(3,380)	-	-
43 USE OF MONEY & PROP	(1,618)	(540)	(400)	(400)
52 SERVICES & SUPPLIES	9,588	2,369	70,454	70,454
NET COST - 20343 NARCOTICS	6,992	(1,552)	70,054	70,054

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	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
22911 INMATE WELFARE				
43 USE OF MONEY & PROP	{1,275}	{429}	{300}	{300}
46 OTHER REVENUE	{44,884}	{50,575}	{45,000}	{45,000}
48 TRANSFERS-IN	{4,462}	{3,421}	{2,253}	{2,253}
52 SERVICES & SUPPLIES	45,756	41,626	96,887	96,887
53 OTHER CHARGES	12,243	4,194	8,000	8,000
NET COST - 22911 INMATE WELFARE	7,378	{8,605}	57,334	57,334
70329 SO-BUFFER / OES				
44 STATE & FEDERAL AID	{292,450}	{135,770}	{382,987}	{382,987}
48 TRANSFERS-IN	{47,724}	{32,710}	{68,367}	{68,367}
51 SALARIES & BENEFITS	635	486	181	181
52 SERVICES & SUPPLIES	113,001	84,211	322,299	322,299
54 FIXED ASSETS	11,240	16,400	20,000	20,000
58 TRANSFERS	118,992	111,443	159,982	159,982
NET COST - 70329 SO-BUFFER / OES	{96,307}	44,059	51,108	51,108
70331 AB 443				
44 STATE & FEDERAL AID	-	{6,825}	{8,000}	{8,000}
46 OTHER REVENUE	{44,578}	{22,445}	-	-
48 TRANSFERS-IN	{518,778}	{537,108}	{774,000}	{774,000}
51 SALARIES & BENEFITS	16,557	42,112	90,300	90,300
52 SERVICES & SUPPLIES	218,846	277,697	649,955	649,955
54 FIXED ASSETS	184,521	54,736	548,464	548,464
58 TRANSFERS	21,215	93,156	358,322	358,322
NET COST - 70331 AB 443	{122,218}	{98,678}	865,041	865,041

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
70338 SCAAP -SO				
44 STATE & FEDERAL AID	(3,097)	-	-	-
52 SERVICES & SUPPLIES	1,347	(40)	4,273	4,273
NET COST - 70338 SCAAP -SO	(1,750)	(40)	4,273	4,273
70339 PSIC GRNT (OLD COPS TECH)				
48 TRANSFERS-IN	(87)	-	-	-
52 SERVICES & SUPPLIES	20	(2)	612	612
NET COST - 70339 PSIC GRNT (OLD COPS TECH)	(67)	(2)	612	612
70340 EVERY 15 MIN				
44 STATE & FEDERAL AID	-	-	-	-
52 SERVICES & SUPPLIES	31	15	95	95
NET COST - 70340 EVERY 15 MIN	31	15	95	95
70343 CALMMET - SO				
48 TRANSFERS-IN	(29,486)	(29,486)	(28,000)	(28,000)
51 SALARIES & BENEFITS	3,860	3,438	21,530	21,530
52 SERVICES & SUPPLIES	20,093	18,911	46,787	46,787
54 FIXED ASSETS	-	-	-	-
NET COST - 70343 CALMMET - SO	(5,533)	(7,137)	40,317	40,317
70344 HOMELND SEC - SHRFF				
44 STATE & FEDERAL AID	(49,691)	4,785	-	-
48 TRANSFERS-IN	-	-	(1,081)	(1,081)
52 SERVICES & SUPPLIES	-	4,508	99	99
54 FIXED ASSETS	49,690	22,613	-	-
NET COST - 70344 HOMELND SEC - SHRFF	(1)	31,907	(982)	(982)

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
70345 HOMELND SEC - OES				
44 STATE & FEDERAL AID	-	-	{95,344}	{95,344}
48 TRANSFERS-IN	-	{644}	{446}	{446}
52 SERVICES & SUPPLIES	-	545	57,139	57,139
54 FIXED ASSETS	-	-	50,000	50,000
58 TRANSFERS	-	-	-	-
NET COST -N 70345 HOMELND SEC - OES	-	{99}	11,349	11,349
70348 DCE/SP				
44 STATE & FEDERAL AID	{73,720}	{59,913}	{13,420}	{13,420}
48 TRANSFERS-IN	{78}	-	{251}	{251}
51 SALARIES & BENEFITS	-	3,051	10,765	10,765
52 SERVICES & SUPPLIES	69,084	77,496	13,671	13,671
NET COST - 70348 DCE/SP	{4,714}	20,635	10,765	10,765
70350 BOAT SFTY & ENFRCMNT				
40 TAX REVENUES	{27,451}	{31,177}	{31,177}	{31,177}
44 STATE & FEDERAL AID	{176,948}	{90,987}	{290,437}	{290,437}
46 OTHER REVENUE	{100}	-	-	-
48 TRANSFERS-IN	{1,418}	{1,882}	{1,882}	{1,882}
51 SALARIES & BENEFITS	109,475	98,137	107,308	107,308
52 SERVICES & SUPPLIES	40,202	33,467	85,467	85,467
54 FIXED ASSETS	-	19,733	110,267	110,267
NET COST - 70350 BOAT SFTY & ENFRCMNT	{56,241}	27,291	{20,454}	{20,454}

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	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
70356 SLESF - SHRFF				
44 STATE & FEDERAL AID	(155,938)	(156,727)	(100,000)	(100,000)
46 OTHER REVENUE	-	-	-	-
52 SERVICES & SUPPLIES	30	28	28	28
58 TRANSFERS	149,797	119,881	156,699	156,699
NET COST - 70356 SLESF - SHRFF	(6,111)	(36,818)	56,727	56,727
70357 SHERIFF-MEDCOM				
46 OTHER REVENUE	(12,000)	(18,000)	(18,000)	(18,000)
48 TRANSFERS-IN	(8,337)	(6,374)	(6,600)	(6,600)
52 SERVICES & SUPPLIES	32,216	6,847	64,411	64,411
54 FIXED ASSETS	6,933	-	32,000	32,000
NET COST - 70357 SHERIFF-MEDCOM	18,812	(17,527)	71,811	71,811
70359 SLESF - JAIL				
44 STATE & FEDERAL AID	(8,530)	(8,163)	(7,000)	(7,000)
52 SERVICES & SUPPLIES	2,850	4,482	8,626	8,626
58 TRANSFERS	5,439	5,000	5,000	5,000
NET COST - 70359 SLESF - JAIL	(241)	1,318	6,626	6,626
70362 SHERIFF-CCP AB109				
44 STATE & FEDERAL AID	-	-	(35,289)	(35,289)
45 CHARGES FOR SERVICE	(18,545)	(7,004)	-	-
48 TRANSFERS-IN	(484,185)	(460,976)	(485,792)	(485,792)
51 SALARIES & BENEFITS	293,952	301,407	311,604	311,604
52 SERVICES & SUPPLIES	206,561	161,666	224,415	224,415
NET COST - 70362 SHERIFF-CCP AB109	(2,218)	(4,907)	14,938	14,938

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
70375 COMMUNICATIONS				
45 CHARGES FOR SERVICE	(20,000)	(31,625)	(29,000)	(29,000)
46 OTHER REVENUE	(45,810)	(26,103)	(15,000)	(15,000)
48 TRANSFERS-IN	-	-	-	-
52 SERVICES & SUPPLIES	39,224	31,196	120,452	120,452
54 FIXED ASSETS	-	-	45,000	45,000
NET COST - 70375 COMMUNICATIONS	(26,586)	(26,532)	121,452	121,452
70384 OHV GRANT				
44 STATE & FEDERAL AID	(65,677)	(65,525)	(97,323)	(97,323)
46 OTHER REVENUE	-	-	-	-
48 TRANSFERS-IN	-	(523)	-	-
51 SALARIES & BENEFITS	49,900	36,342	80,739	80,739
52 SERVICES & SUPPLIES	11,111	15,605	29,496	29,496
54 FIXED ASSETS	16,151	13,114	25,000	25,000
NET COST - 70384 OHV GRANT	11,486	(987)	37,912	37,912
70385 OES/ADA SHRFF				
48 TRANSFERS-IN	(3,697)	(1,032)	(1,032)	(1,032)
51 SALARIES & BENEFITS	1,584	1,502	1,314	1,314
52 SERVICES & SUPPLIES	2,113	(470)	864	864
NET COST - 70385 OES/ADA SHRFF	-	-	1,146	1,146
70386 HOMELAND SECURITY#3				
44 STATE & FEDERAL AID	(62,437)	-	(95,290)	(95,290)
48 TRANSFERS-IN	-	(195)	-	-
52 SERVICES & SUPPLIES	-	6,160	44,325	44,325
54 FIXED ASSETS	62,437	-	45,000	45,000
NET COST - 70386 HOMELAND SECURITY#3	-	5,965	(5,965)	(5,965)

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
70387 COURT SECURITY				
46 OTHER REVENUE	(69,341)	(69,914)	(72,000)	(72,000)
48 TRANSFERS-IN	(401,894)	(463,178)	(426,341)	(426,341)
51 SALARIES & BENEFITS	490,307	463,673	508,985	508,985
52 SERVICES & SUPPLIES	8,035	2,332	56,648	56,648
54 FIXED ASSETS	-	-	52,000	52,000
NET COST - 70387 COURT SECURITY	27,107	(67,088)	119,292	119,292
70388 SB678				
51 SALARIES & BENEFITS	2,347	2,597	1,090	1,090
52 SERVICES & SUPPLIES	716	827	6,533	6,533
NET COST - 70388 SB678	3,063	3,424	7,623	7,623
70391 SO -ASST FORFEITURE EDU				
44 STATE & FEDERAL AID	(293)	(1,014)	-	-
52 SERVICES & SUPPLIES	368	(46)	17,110	17,110
NET COST - 70391 SO -ASST FORFEITURE EDU	75	(1,060)	17,110	17,110
70318 DA-ADULT DRUG CRT GRANT				
44 STATE & FEDERAL AID	-	-	(183,824)	(183,824)
51 SALARIES & BENEFITS	-	-	47,461	47,461
52 SERVICES & SUPPLIES	-	-	136,363	136,363
70318 DA-ADULT DRUG CRT GRANT	-	-	0	0
20023 DIS RECOV OPS CENTER - DROC				
48 TRANSFERS-IN	-	-	(750,000)	(750,000)
51 SALARIES & BENEFITS	-	-	186,158	186,158
52 SERVICES & SUPPLIES	-	-	563,842	563,842
NET COST - 20023 DIS RECOV OPS CENTER - DROC	-	-	-	-

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
20895 CCPIF - COMM CRR AB109				
44 STATE & FEDERAL AID	(851,505)	(908,238)	(792,768)	(792,768)
58 TRANSFERS	967,014	878,779	935,592	935,592
NET COST - 20895 CCPIF - COMM CRR AB109	115,508	(29,459)	142,824	142,824
70280 CHILD SUPP				
43 USE OF MONEY & PROP	(10,445)	(3,570)	-	-
44 STATE & FEDERAL AID	(594,937)	(639,360)	(792,554)	(792,554)
51 SALARIES & BENEFITS	536,442	509,949	588,995	588,995
52 SERVICES & SUPPLIES	82,786	89,373	191,022	191,022
NET COST - 70280 CHILD SUPP	13,847	(43,608)	(12,537)	(12,537)
20237 DNA PENALTY (PROP 69)				
42 FINES & PENALTIES	(8,432)	(6,384)	(6,384)	(6,384)
43 USE OF MONEY & PROP	(755)	(285)	(50)	(50)
52 SERVICES & SUPPLIES	737	98	27,046	27,046
54 FIXED ASSETS	-	24,000	-	-
NET COST - 20237 DNA PENALTY (PROP 69)	(8,450)	17,428	20,612	20,612
20402 PROB-JJCPA SLESF				
43 USE OF MONEY & PROP	(12,708)	(5,091)	-	-
44 STATE & FEDERAL AID	(111,284)	(102,773)	-	-
52 SERVICES & SUPPLIES	1,146	3,029	7,500	7,500
58 TRANSFERS	71,778	70,750	56,041	56,041
NET COST - 20402 PROB-JJCPA SLESF	(51,068)	(34,086)	63,541	63,541
20407 PROB-CRT DRUG				
48 TRANSFERS-IN	-	-	-	-
52 SERVICES & SUPPLIES	-	-	-	-
NET COST - 20407 PROB-CRT DRUG	-	-	-	-

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
20409 PROB-ADULT HIGH RISK				
43 USE OF MONEY & PROP	(9,983)	(4,316)	-	-
44 STATE & FEDERAL AID	(456,775)	(315,742)	(442,681)	(442,681)
51 SALARIES & BENEFITS	895	2,999	-	-
52 SERVICES & SUPPLIES	88,273	69,246	65,063	65,063
54 FIXED ASSETS	-	-	-	-
58 TRANSFERS	278,322	144,725	321,008	321,008
NET COST - 20409 PROB-ADULT HIGH RISK	(99,267)	(103,088)	(56,610)	(56,610)
20415 PROB- JUVENAL JUSTICE				
48 TRANSFERS-IN	(106,449)	(147,500)	-	-
51 SALARIES & BENEFITS	1	2,999	-	-
52 SERVICES & SUPPLIES	37,841	35,248	73,500	73,500
53 OTHER CHARGES	48,025	17,439	5,000	5,000
54 FIXED ASSETS	-	-	-	-
58 TRANSFERS	84,958	71,455	96,834	96,834
NET COST - 20415 PROB- JUVENAL JUSTICE	64,375	(20,358)	175,334	175,334
20418 PROB-AB109				
48 TRANSFERS-IN	(303,483)	(228,168)	(261,484)	(261,484)
52 SERVICES & SUPPLIES	145,222	103,408	83,445	83,445
53 OTHER CHARGES	808	330	2,000	2,000
58 TRANSFERS	157,862	112,051	156,417	156,417
NET COST - 20418 PROB-AB109	410	(12,379)	(19,622)	(19,622)

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
20900 CRIMINAL LAB PENALTY				
42 FINES & PENALTIES	(2,217)	(1,381)	-	
43 USE OF MONEY & PROP	(311)	(123)	-	-
52 SERVICES & SUPPLIES	81	(18)	18	18
NET COST - 20900 CRIMINAL LAB PENALTY	(2,447)	(1,522)	18	18
40044 TOBACCO SETTLEMENT				
43 USE OF MONEY & PROP	(12,821)	(4,591)	-	-
44 STATE & FEDERAL AID	(196,776)	(222,114)	(196,776)	(196,776)
52 SERVICES & SUPPLIES	1,952	2,307	2,307	2,307
58 TRANSFERS	200,000	200,000	200,000	200,000
NET COST - 40044 TOBACCO SETTLEMENT	(7,645)	(24,398)	5,531	5,531
20704 PUBLIC WORKS DIL RECYCLE				
43 USE OF MONEY & PROP	(611)	(287)	-	-
44 STATE & FEDERAL AID	(10,000)	(10,000)	(10,000)	(10,000)
52 SERVICES & SUPPLIES	8,771	4,994	16,013	16,013
58 TRANSFERS	1,206	196	3,100	3,100
NET COST - 20704 PUBLIC WORKS DIL RECYCLE	(634)	(5,096)	9,113	9,113
20705 SW-BOTTLE GRANT				
43 USE OF MONEY & PROP	(595)	(187)	-	-
44 STATE & FEDERAL AID	(10,000)	(10,000)	(10,000)	(10,000)
52 SERVICES & SUPPLIES	8,836	10,229	17,358	17,358
58 TRANSFERS	1,164	434	2,000	2,000
NET COST - 20705 SW-BOTTLE GRANT	(595)	476	9,358	9,358

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
20488 VRIP-VITAL STATS				
43 USE OF MONEY & PROP	{575}	{128}	(240)	(240)
45 CHARGES FOR SERVICE	(1,822)	{1,648}	(1,700)	(1,700)
52 SERVICES & SUPPLIES	580	3,315	23,751	23,751
NET COST - 20488 VRIP-VITAL STATS	{1,816}	1,539	21,811	21,811
20489 SS TRUNCATION PROGRAM				
43 USE OF MONEY & PROP	(1,818)	{651}	(631)	(631)
45 CHARGES FOR SERVICE	{60}	{96}	-	-
51 SALARIES & BENEFITS	9,707	10,696	22,032	22,032
52 SERVICES & SUPPLIES	181	(436)	59,525	59,525
NET COST - 20489 SS TRUNCATION PROGRAM	8,010	9,513	80,926	80,926
22281 RECORDER MICROGRAPHIC				
43 USE OF MONEY & PROP	(2,680)	{995}	(840)	(840)
45 CHARGES FOR SERVICE	{7,632}	{10,776}	(7,000)	(7,000)
52 SERVICES & SUPPLIES	657	208	106,022	106,022
54 FIXED ASSETS	-	-	20,000	20,000
NET COST - 22281 RECORDER MICROGRAPHIC	{9,655}	{11,563}	118,182	118,182
22411 RECORDER MODERNIZATION				
43 USE OF MONEY & PROP	{5,716}	(1,893)	(2,318)	(2,318)
45 CHARGES FOR SERVICE	{32,829}	{31,263}	(25,000)	(25,000)
51 SALARIES & BENEFITS	5,666	5,867	7,323	7,323
52 SERVICES & SUPPLIES	46,303	55,924	168,567	168,567
54 FIXED ASSETS	-	-	40,000	40,000
NET COST - 22411 RECORDER MODERNIZATION	13,424	28,635	188,571	188,571

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
20424 ANIMAL CONTROL				
42 FINES & PENALTIES	(1,512)	(1,373)	(1,000)	(1,000)
43 USE OF MONEY & PROP	(47)	(23)	-	-
46 OTHER REVENUE	(1,446)	(710)	-	-
52 SERVICES & SUPPLIES	2,540	1,700	3,838	3,838
NET COST - 20424 ANIMAL CONTROL	(465)	(407)	2,838	2,838
20413 DOMESTIC VIOLENCE ASSISTANCE				
41 LICENSES & PERMITS	(3,630)	(1,860)	(2,000)	(2,000)
43 USE OF MONEY & PROP	(167)	(73)	(10)	(10)
52 SERVICES & SUPPLIES	607	322	12,323	12,323
NET COST - 20413 DOMESTIC VIOLENCE ASSISTANCE	(3,190)	(1,612)	10,313	10,313
20465 ELECTR RCDG RCVRY SYS				
43 USE OF MONEY & PROP	(277)	(156)	-	-
45 CHARGES FOR SERVICE	(7,553)	(10,543)	(12,000)	(12,000)
46 OTHER REVENUE	(9,523)	-	-	-
52 SERVICES & SUPPLIES	4,738	-	27,517	27,517
NET COST - 20465 ELECTR RCDG RCVRY SYS	(12,616)	(10,699)	15,517	15,517
20559 HAVA - ELECTIONS				
43 USE OF MONEY & PROP	(1,202)	(399)	(421)	(421)
52 SERVICES & SUPPLIES	879	30	13,259	13,259
54 FIXED ASSETS	-	5,948	35,558	35,558
NET COST - 20559 HAVA - ELECTIONS	(323)	5,578	48,396	48,396
20055 PCCDC CDBG GRANT				
43 USE OF MONEY & PROP	(1,199)	(48)	-	-

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR -2021-22

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
48 TRANSFERS-IN	(25,000)	-	-	-
52 SERVICES & SUPPLIES	95,898	-	-	-
NET COST - 20055 PCCDC CDBG GRANT	69,699	(48)	-	-
20293 CRIMINAL JUSTICE CONSTRUCTION				
42 FINES & PENALTIES	(51,739)	(43,024)	(45,000)	(45,000)
43 USE OF MONEY & PROP	(6,407)	(2,294)	(1,600)	(1,600)
52 SERVICES & SUPPLIES	54,117	14,845	343,400	343,400
54 FIXED ASSETS	-	-	15,000	15,000
NET COST - 20293 CRIMINAL JUSTICE CONSTRUCTION	(4,029)	(30,472)	311,800	311,800
20140 CAPITAL IMPROVEMENT PROJECTS				
48 TRANSFERS-IN	(1,168,651)	(1,167,878)	(1,166,197)	(1,166,197)
52 SERVICES & SUPPLIES	1,168,651	1,167,878	1,166,197	1,166,197
NET COST - 20140 CAPITAL IMPROVEMENT PROJECTS	(1)	-	-	-
20141 CAPITAL IMPROVEMENT JAIL				
43 USE OF MONEY & PROP	(17,630)	(5,528)	-	-
52 SERVICES & SUPPLIES	280,000	-	703,000	703,000
NET COST - 20141 CAPITAL IMPROVEMENT JAIL	262,370	(5,528)	703,000	703,000
70311 DA-ASSET FORFEITURE				
42 FINES & PENALTIES	(215)	(744)	-	-
43 USE OF MONEY & PROP	(326)	(117)	-	-
52 SERVICES & SUPPLIES	500	68	500	500
NET COST - 70311 DA-ASSET FORFEITURE	(41)	(793)	500	500
70312 DA-ENVIRO SETTLEMENT				
43 USE OF MONEY & PROP	(535)	(191)	-	-
46 OTHER REVENUE	-	-	(2,500)	(2,500)
52 SERVICES & SUPPLIES	-	-	850	850
NET COST - 70312 DA-ENVIRO SETTLEMENT	(535)	(191)	(1,650)	(1,650)
TOTAL FINANCING SOURCES AND USES - GOV'TAL FUNDS	14,585	(3,536,757)	11,946,994	11,946,994

			FUND TITLE SERVICE ACTIVITY	UNEMPLOYMENT INS RESRV INSURANCE FUND 0154
OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED	2021-22 ADOPTED
OPERATING REVENUE				
PREMIUMS	34,964	178,690	100,000	100,000
TOTAL OPERATING REVENUE	34,964	178,690	100,000	100,000
OPERATING EXPENSES				
SERVICES & SUPPLIES	78,309	141,247	147,000	147,000
TOTAL OPERATING EXPENSES	78,309	141,247	147,000	147,000
OPERATING INCOME (LOSS)	-43,345	37,443	-47,000	-47,000
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	5,284	2,114		0
TOTAL NON-OPERATING REVENUES (EXP)	5,284	2,114	0	0
INCOME BEFORE CONTRIBUTIONS/TRANSFERS	-38,061	39,557	-47,000	-47,000
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/OUT	0	0	0	0
CHANGE IN NET ASSETS	-38,061	39,557	-47,000	-47,000
NET ASSETS-BEGINNING BALANCE	324,700	286,639	326,196	326,196
NET ASSETS-ENDING BALANCE	286,639	326,196	279,196	279,196

			FUND TITLE SERVICE ACTIVITY	OPEB ISF OPEB FUND 0150	
OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED		2021-22 ADOPTED
OPERATING REVENUE					
PREMIUMS	808,397	817,886	810,396		810,396
REIMBURSEMENTS	0	500,000	0		0
TOTAL OPERATING REVENUE	808,397	1,317,886	810,396		810,396
OPERATING EXPENSES					
SERVICES & SUPPLIES	1,108,057	1,317,866	810,396		810,396
TOTAL OPERATING EXPENSES	1,108,057	1,317,866	810,396		810,396
OPERATING INCOME (LOSS)	-299,660	20	0		0
NON-OPERATING REVENUES (EXPENSES)					
INTEREST	13,844	2,530	0		
TOTAL NON-OPERATING REVENUES (EXP)	13,844	2,530	0		0
INCOME BEFORE CONTRIBUTIONS/TRANSFERS	-285,816	2,550	0		0
Transfers-In/(Out)					
CHANGE IN NET ASSETS	-285,816	2,550	0		0
NET ASSETS-BEGINNING BALANCE	294,035	8,219	10,769		10,769
NET ASSETS-ENDING BALANCE	8,219	10,769	10,769		10,769

		FUND TITLE SERVICE ACTIVITY	WC/LIAB INSURANCE INSRUANCE FUND 0156	
OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED	2021-22 ADOPTED
OPERATING REVENUE				
PREMIUMS	2,086,893	2,267,101	2,153,802	2,153,802
REIMBURSEMENTS	0	69,646	0	0
TOTAL OPERATING REVENUE	2,086,893	2,336,747	2,153,802	2,153,802
OPERATING EXPENSES				
SERVICES & SUPPLIES	2,070,356	2,341,813	2,161,448	2,161,448
TOTAL OPERATING EXPENSES	2,070,356	2,341,813	2,161,448	2,161,448
OPERATING INCOME (LOSS)	16,537	-5,066	-7,646	-7,646
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	0	2,310	0	0
TOTAL NON-OPERATING REVENUES (EXP)	0	2,310	0	0
INCOME BEFORE CONTRIBUTIONS/TRANSFERS	16,537	-2,756	-7,646	-7,646
Transfers-In/(Out)				
CHANGE IN NET ASSETS	16,537	-2,756	-7,646	-7,646
NET ASSETS-BEGINNING BALANCE	154,737	171,274	168,518	168,518
NET ASSETS-ENDING BALANCE	171,274	168,518	160,872	160,872

			FUND TITLE SERVICE ACTIVITY	SW PLANNING/OPERATION SOLID WASTE FUND 0109
OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED	2021-22 ADOPTED
OPERATING REVENUE				
CHARGES FOR SERVICES	353,127	353,127	402,000	402,000
TOTAL OPERATING REVENUE	353,127	353,127	402,000	402,000
OPERATING EXPENSES				
SALARIES & BENEFITS	19	19	2,695	2,695
SERVICES & SUPPLIES	220,989	220,989	312,876	312,876
DEPRECIATION			0	0
FIXED ASSET	0	0	0	0
TOTAL OPERATING EXPENSES	221,008	221,008	315,571	315,571
OPERATING INCOME (LOSS)	132,119	132,119	86,429	86,429
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	75,150	75,150	27,000	27,000
OTHER	8,850	8,850	5,000	5,000
TOTAL NON-OPERATING REVENUES (EXP)	84,000	84,000	32,000	32,000
INCOME BEFORE CONTRIBUTIONS/TRANSFERS	216,119	216,119	118,429	118,429
CLOSURE/POSTCLOSURE RECORDABLE TRANSFERS-IN/(OUT)	-161,669	-161,669	-118,000	-118,000
CHANGE IN NET ASSETS	54,450	54,450	429	429
NET ASSETS-BEGINNING BALANCE	512,072	566,522	620,972	620,972
NET ASSETS-ENDING BALANCE	566,522	620,972	621,401	621,401

			FUND TITLE SERVICE ACTIVITY	AIRPORTS AIRPORT FUND 0110
OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED	2021-22 ADOPTED
OPERATING REVENUE				
CHARGES FOR SERVICES	0	0	0	0
SALE OF FUEL	350,951	408,730	375,000	375,000
STATE & FEDERAL FUNDING	434,264	561,740	488,097	488,097
TIMBER TAX	3,591	3,111	3,500	3,500
TOTAL OPERATING REVENUE	788,806	973,581	866,597	866,597
OPERATING EXPENSES				
SALARY & BENEFITS	122,923	135,005	142,669	142,669
SERVICES & SUPPLIES	368,735	433,300	536,912	536,912
DEPRECIATION				
FIXED ASSET	425,571	609,178	276,200	276,200
CONTINGENCY	0	0	0	0
TOTAL OPERATING EXPENSES	917,229	1,177,483	955,781	955,781
OPERATING INCOME (LOSS)	-128,423	-203,902	-89,184	-89,184
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	2,510	1,632	550	550
RENTS & CONCESSIONS	126,510	285,718	195,000	195,000
REFUNDS AND REIMBURSEMENTS	46,012	62,943	157,681	157,681
TOTAL NON-OPERATING REVENUES (EXP)	175,032	350,293	353,231	353,231
INCOME BEFORE CONTRIBUTIONS/TRANSFERS	46,609	146,391	264,047	264,047
TRANSFERS-IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	46,609	146,391	264,047	264,047
NET ASSETS-BEGINNING BALANCE	4,913,660	4,960,269	5,106,660	5,106,660
NET ASSETS-ENDING BALANCE	4,960,269	5,106,660	5,370,707	5,370,707

			FUND TITLE SERVICE ACTIVITY	F.C.TRNST ATH TRANSIT FUND 0115
OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED	2021-22 ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	699,761	867,870	769,000	769,000
TOTAL OPERATING REVENUE	699,761	867,870	769,000	769,000
OPERATING EXPENSES				
SERVICES & SUPPLIES	768,764	687,062	769,000	769,000
DEPRECIATION	0	0	0	0
FIXED ASSET	0	0	0	0
TOTAL OPERATING EXPENSES	768,764	687,062	769,000	769,000
OPERATING INCOME (LOSS)	-69,003	180,808	0	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	0	0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	0	0	0	0
INCOME BEFORE CONTRIBUTIONS/TRANSFERS	-69,003	180,808	0	0
TRANSFERS-IN/ (OUT)	0	0	0	0
CHANGE IN NET ASSETS	-69,003	180,808	0	0
T ASSETS-BEGINNING BALANCE	677,448	608,445	789,253	789,253
NET ASSETS-ENDING BALANCE	608,445	789,253	789,253	789,253

			FUND TITLE SERVICE ACTIVITY	CSA#12 SENIOR TRANS TRANSPORTATION FUND 0116
OPERATING DETAIL	2019-20 ACTUAL	2019-20 ACTUAL	2021-22 RECOMMENDED	2021-22 ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	316,916	324,273	324,566	324,566
DONATIONS-CHARGES FOR SVC	8,463	7,796	5,500	5,500
STATE FUNDING	30,000	17,277	30,000	30,000
TOTAL OPERATING REVENUE	355,379	349,348	360,066	360,066
OPERATING EXPENSES				
SALARY & BENEFITS	285,631	289,938	381,174	381,174
SERVICES & SUPPLIES	67,437	55,766	88,151	88,151
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	353,068	345,704	469,325	469,325
OPERATING INCOME (LOSS)	2,311	3,644	-109,259	-109,259
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	0	0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	0	0	0	0
INCOME BEFORE CONTRIBUTIONS/TRANSFRS	2,311	3,644	-109,259	-109,259
TRANSFERS IN/(OUT)	0	3,800	500	500
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	2,311	7,444	-108,759	-108,759
NET ASSETS-BEGINNING BALANCE	-23,044	-20,733	-13,289	-122,048
NET ASSETS-ENDING BALANCE	-20,733	-13,289	-122,048	-230,807

DISTRICT NAME		TOTAL FINANCE SOURCES				TOTAL FINANCE USES		
		FUND BALANCE	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES	TOTAL
		UNRESRVD/UNDSGNTD	TO RESRV/	FINANCE	FINANCE	USES	TO RESRV/	FINANCE USES
		June 30, 2021	DSGNTS	SOURCES	SOURCES		DSGNTS	ESTIMATE
COUNTY AIR/FLOOD CONTROL								
0201	AIR POLLUTION CONTRL	40	0	11,000	11,040	11,040	0	11,040
0208	PLUMAS FLOOD CONTROL	20,362	0	406,324	351,390	426,686	0	426,686
TOTAL CO AIR/FLOOD CONTROL		20,402	0	417,324	362,430	437,726	0	437,726
LIGHTING DISTRICTS								
0202	CRESCENT MILLS LGHTNG	12,200	0	13,400	25,600	25,600	0	25,600
0204	QUINCY LIGHTING	-29,195	0	234,410	38,451	205,215	0	205,215
TOTAL LIGHTING DISTRICTS		-16,995	0	247,810	64,051	230,815	0	230,815
COMMUNITY SERVICE DISTRICTS								
0206	BECKMOURTH CSA	-24,716	0	73,634	48,918	48,918	0	48,918
0221	WALKER RANCH CSD	246,242	0	115,000	361,242	360,742	500	361,242
0223	GRIZZLY RANCH CSD	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICE DISTRICTS		221,526	0	188,634	410,160	409,660	500	410,160
DISTRICTS								
0215	CSA#11 AMBULANCE	-107	0	133,350	133,243	133,243	0	133,243
0219	MONTEREY WATER ISSUES	0	0	0	0	0	0	0
TOTAL MISC DISTRICTS		-107	0	133,350	133,243	133,243	0	133,243
TOTAL SPECIAL DISTRICTS		224,826	0	987,118	969,884	1,211,444	500	1,211,944

ACTUAL
ESTIMATED X

DISTRICT NAME	TOTAL FUND BALANCE June 30, 2020	LESS: FUND BALANCE-RSRVD/DSGNTD GENERAL/OTHR			FUND BALANCE UNRSRVD/UNDSGNTD
		ENCUMBRANCES	RESERVES	DESIGNATIONS	
COUNTY AIR/FLOOD CONTROL					
0201 AIR POLLUTION CONTRL	40	0	0	0	40
0208 PLUMAS FLOOD CONTROL	20,362	0	0	0	20,362
TOTAL CO AIR/FLOOD CONTROL	20,402	0	0	0	20,402
LIGHTING DISTRICTS					
0202 CRESCENT MILLS LGHTNG	12,200	0	0	0	12,200
0204 QUINCY LIGHTING	-29,195	0	0	0	-29,195
TOTAL LIGHTING DISTRICTS	-16,995	0	0	0	-16,995
COMMUNITY SERVICE DISTRICTS					
0206 BECKWOURTH CSD	-24,716	0	0	0	-24,716
0221 WALKER RANCH CSD	391,425	0	145,183	0	246,242
0223 GRIZZLY RANCH CSD	0	0	0	0	0
TOTAL COMMUNITY SERVICE DISTRICTS	366,709	0	145,183	0	221,526
MISC DISTRICTS					
0215 CSA#11 AMBULANCE	-107	0	0	0	-107
0219 MONTEREY WATER ISSUES	0	0	0	0	0
TOTAL MISC DISTRICTS	-107	0	0	0	-107
TOTAL SPECIAL DISTRICTS	370,009	0	145,183	0	224,826

DISTRICT NAME	RESERVES/ DSGN'TS	DECREASES		INCREASES		TOTAL RSRV/DSGN'TS
	June 30, 2021	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	FOR BUDGET 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 BECKWORTH CSA	0	0	0	0	0	0
0221 WALKER RANCH CSD	145,183	0	0	500	500	645,183
0223 GRIZZLY RANCH CSD	0	0	0	0	0	0
TOTAL BY COMMUNITY SERVICE DISTRICTS	145,183	0	0	500	500	645,183
CELLANEIOUS 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	8,874,590	949,240	949,240	1,866,958	1,890,452	10,315,302

COUNTY OF PLUMAS
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES
BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2021-22

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
0201 AIR POLLUTION CONTROL				
26010 AIR POLLUTION CONTROL				
43 USE OF MONEY & PROP	1	67	-	-
48 TRANSFERS-IN	-	(20,957)	(11,000)	(11,000)
52 SERVICES & SUPPLIES	10,392	10,316	11,040	11,040
NET COST - 26010 AIR POLLUTION CONTROL	10,393	(10,573)	40	40
26020 CRESCENT MILLS LIGHTING				
40 TAX REVENUES	(788)	(805)	(718)	(718)
43 USE OF MONEY & PROP	8	(12)	(20)	(20)
44 STATE & FEDERAL AID	(5)	(5)	-	-
48 TRANSFERS-IN	-	(25,100)	(12,662)	(12,662)
52 SERVICES & SUPPLIES	3,519	346	10,409	10,409
58 TRANSFERS	-	5,432	15,192	15,192
NET COST - 26020 CRESCENT MILLS LIGHTING	2,734	(20,144)	12,201	12,201
26040 QUINCY LIGHTING				
40 TAX REVENUES	(37,463)	(39,692)	(34,140)	(34,140)
43 USE OF MONEY & PROP	(1,238)	(673)	(20)	(20)
44 STATE & FEDERAL AID	(251)	(250)	(250)	(250)
45 CHARGES FOR SERVICE	-	-	-	-
48 TRANSFERS-IN	-	(106,950)	(200,000)	(200,000)
52 SERVICES & SUPPLIES	18,635	96,607	150,129	150,129
58 TRANSFERS	6,480	28,883	55,086	55,086
NET COST - 26040 QUINCY LIGHTING	(13,836)	(22,075)	(29,195)	(29,195)
26080 BECKWRTH CSA				
40 TAX REVENUES	(8,360)	(9,368)	(7,554)	(7,554)
43 USE OF MONEY & PROP	(298)	(105)	(20)	(20)
44 STATE & FEDERAL AID	(56)	(60)	(60)	(60)
45 CHARGES FOR SERVICE	(42,666)	(40,919)	(41,000)	(41,000)
48 TRANSFERS-IN	-	(20,000)	(25,000)	(25,000)

COUNTY OF PLUMAS
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES
BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2021-22

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
51 SALARIES & BENEFITS	15,752	15,724	15,554	15,554
52 SERVICES & SUPPLIES	11,328	31,789	13,365	13,365
58 TRANSFERS	19,991	19,776	20,000	20,000
NET COST - 26080 BECKWRTH CSA	(4,308)	(3,163)	(24,715)	(24,715)
26100 FLOOD CNTRL 0208				
40 TAX REVENUES	(104,367)	(109,334)	(95,800)	(95,800)
43 USE OF MONEY & PROP	(1,150)	(447)	(500)	(500)
44 STATE & FEDERAL AID	(623)	(620)	(500)	(500)
45 CHARGES FOR SERVICE	(119,573)	(1,089,247)	(184,524)	(184,524)
46 OTHER REVENUE	(20,169)	(23,804)	(15,000)	(15,000)
48 TRANSFERS-IN	-	(110,000)	(110,000)	(110,000)
51 SALARIES & BENEFITS	4,674	119	10,859	10,859
52 SERVICES & SUPPLIES	350,205	358,279	388,827	388,827
54 FIXED ASSETS	-	-	12,000	12,000
58 TRANSFERS	17,737	9,251	15,000	15,000
NET COST - 26100 FLOOD CNTRL 0208	126,733	(965,802)	20,362	20,362
26103 FLOOD CNTRL 0208B				
43 USE OF MONEY & PROP	149	48	-	-
52 SERVICES & SUPPLIES	(337)	(1,565)	-	-
26103 FLOOD CNTRL 0208B	(188)	(1,517)	-	-
26180 CO.SVC.AREA#11-AMBULANCE				
40 TAX REVENUES	(129,686)	(134,062)	(132,250)	(132,250)
43 USE OF MONEY & PROP	(235)	(58)	(100)	(100)
44 STATE & FEDERAL AID	(854)	(829)	(1,000)	(1,000)
52 SERVICES & SUPPLIES	129,998	132,808	133,243	133,243
NET COST - 26180 CO.SVC.AREA#11-AMBULANCE	(777)	(2,141)	(107)	(107)
26013 MONTEREY FORUM				
43 USE OF MONEY & PROP	(431)	(154)	-	-
NET COST - 26013 MONTEREY FORUM	(431)	(154)	-	-

COUNTY OF PLUMAS
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES
BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2021-22

	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 RECOMMENDED	2021-22 ADOPTED
26201 WALKER RANCH				
43 USE OF MONEY & PROP	(36,473)	(11,427)	(20,000)	(20,000)
45 CHARGES FOR SERVICE	(150,521)	(87,662)	(95,000)	(95,000)
52 SERVICES & SUPPLIES	165,792	195,861	305,742	305,742
54 FIXED ASSETS	-	160,778	10,000	10,000
58 TRANSFERS	27,051	32,547	45,000	45,000
NET COST - 26201 WALKER RANCH	5,849	290,096	245,742	245,742
26223 GRIZZLY RANCH CSD				
43 USE OF MONEY & PROP	(1)	(0)	-	-
NET COST - 26223 GRIZZLY RANCH CSD	(1)	(0)	-	-
TOTAL FINANCING SRCS AND USES - SP DISTR/OTHER	126,168	(735,473)	224,327	224,327

TAX RATES

TAX VALUES

APPROPRIATION LIMITS

RESOLUTION NO. 21-8627

**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 2021/22**

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 2021/22-year, tax year 2021, 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: 0.01544% (\$15.44 per \$100,000 of assessed value)

Measure B: 0.05847% (\$58.47 per \$100,000 of assessed value)

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

Measure A: 0.04714% (\$47.14 per \$100,000 of assessed value)

Measure B: 0.06299% (\$62.99 per \$100,000 of assessed value)

The additional tax rates for the **Plumas District Hospital Bond**, as calculated and approved, by resolution No. 2021-5, by the Plumas District Hospital's Board, are affixed at **0.04667%** of the Secured assessed value (\$46.67 per \$100,000 of assessed value) and 0.03455% of the Unsecured assessed value for the fiscal year 2021/22 tax year 2021.

The additional tax rates for the Plumas Unified School District and Plumas District Hospital Bonds is affixed at 0.16948% (\$169.48 per \$100,000 of assessed value) of the assessed value of the Unitary/State Board Roll for the fiscal year 2021/22, tax year 2021.

The foregoing, Resolution No. 21-8627 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 21th day of September, 2021 by the following vote:

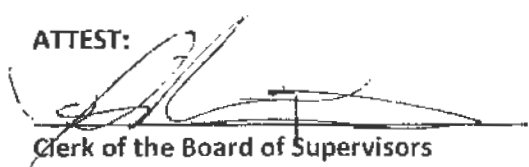
AYES: Supervisor(s) Ceresola, Thrall, Goss, Hagwood, and Engel

NOES: None

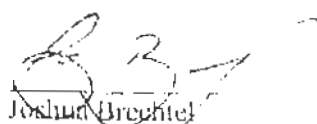
ABSENT: None


Chair, Board of Supervisors

ATTEST:


Clerk of the Board of Supervisors

Approved as to form:


Joshua Drechsel
Deputy County Counsel I

9/2/2021

**PLUMAS COUNTY
DEBT SERVICE**

Measure A & B School Bonds

FY 21/22 Tax Year 2021

w/POH Resolution

FY 2020/21 Bond Debt Requirement	\$	3,897,667.00	1 Reserves
Unitary portion of Debt Service	\$	998,798.85	2
Total Debt	\$	3,897,667.00	
Total to add to Reserve	\$	150,000.00	3
Unitary Portion	\$	(998,798.85)	
Unsecured Portion	\$	(179,144.09)	
Total Debt for Secured	\$	2,919,724.06	

Total Unsecured Value	\$	135,882,973.00	4
Minus 13.7% Delinquent Rate	\$	(18,615,967.30)	note: historical delq rate 2004
Unsecured Rate (Prior Year Sec. Rate)		0.11013%	5 note: was FY20/21 Secured Bond Rate
Unsecured Portion	\$	129,144.09	

Total Secured / Utility Value	\$	4,080,204,505.00	6
Plus HOE	\$	27,742,133.00	7
Minus 4% Delinquent Rate	\$	(163,448,180.70)	
Total Value to collect on	\$	3,950,498,457.30	

Secured Debt Service	\$	2,919,724.06	3,181,818.21
FY21/22 Secured Bond Rate		0.07301%	
FY21/22 w/o 2016 GO		0.01544%	
FY21/22 2016 GO only		0.05847%	
		0.00000%	

Fund 8006/3029 Bal	\$	4,646,205.65
less Measure B Smking Fund	\$	(937,882.40)
Subtotal	\$	3,708,323.25
Add to reserve	\$	150,000.00
Reserve End Bal		3,858,323.25
Less 2/1/22 and 8/1/22 pr		(2,195,493.00)
		1,662,830.25

Appendix 2021/22 Refunds
Meas A + B

	\$	24,670.00
	\$	909.81
	\$	551.64
	\$	25,947.04

\$ 3,897,667.00
Needs to equal total debt
requirement on Allocation
of Debt Service Revenue

\$	73.91
\$	15.44
\$	58.47
	73.91

\$ 4,113,946,638.00

Note: Use AUD70-2360-100 Auditor Certified Values by Tax Base, Aircraft Excluded tax code 10070

RA 055-xxx excluded Plumas-Sierra JT

meo
9/1/21

**PLUMAS COUNTY
DEBT SERVICE**

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

FY 21/22 Tax Year 2021

w/PDH Resolution

Tax Code 10070

FY 2021/22 Bond Debt Requirement	\$	827,142.00	1
Unitary portion of Debt Service	\$	211,959.74	2
Total Debt	\$	827,142.00	
Reserve - old bond	\$	50,000.00	3
Unitary Portion	\$	(211,959.74)	
Unsecured Portion	\$	(55,274.52)	
Total Debt for Secured	\$	609,907.74	
Total Unsecured Value	\$	135,882,973.00	4
Minus 13.7% Delinquent Rate	\$	(18,615,967.30)	
Unsecured Rate (Prior Year Sec Rate)		0.04714%	5
Unsecured Portion	\$	55,274.52	
Total Secured / Utility Value	\$	4,086,204,505.00	6
Plus HOE	\$	27,479,745.00	7
Minus 4% Delinquent Rate	\$	(163,448,180.20)	
Total Value to collect on	\$	3,950,236,069.80	
Secured Debt Service	\$	609,907.74	
FY 2021/22 Secured Bond Rate		0.01544%	

Reserve Fund as of 8/12/21

Fund 8006 Bal	\$	1,521,266.51
Reserve add on	\$	50,000.00
Use for Bond Pmt	\$	1,571,266.51
Less 2/1/22 + 8/1/22 pmt		(823,018.00)
		748,248.51

note: historical delq rate 2004

note: was FY20/21 Secured Bond Rate for Measure

Note: unsecured bond debt sv used for 2016GO

\$	827,142.00	0.00
Needs to equal total debt requirement on Allocation of Debt Service Revenue		

\$ 15.44

**PLUMAS COUNTY
DEBT SERVICE**

Measure B School Bond 2016 General

Obligation Bonds Only

FY 21/22 Tax Year 2021

w/PDH Resolution

Tax code 10071

FY 21/22 Bond Debt Requirement	\$	3,070,525.00	1
Unitary portion of Debt Service	\$	786,839.11	2

Total Debt	\$	3,070,525.00	
Total add on in fund from Prior Year for Sinking Fund	\$	100,000.00	3
Unitary Portion	\$	(786,839.11)	
Unsecured Portion	\$	(73,869.58)	
Total Debt for Secured	\$	2,309,816.31	

Total Unsecured Value	\$	135,882,973.00	4
Minus 13.7% Delinquent Rate	\$	(18,615,967.30)	
Unsecured Rate (Prior Year Sec Rate)		0.06299263%	5
Unsecured Portion	\$	73,869.58	

Total Secured / Utility Value (adj)	\$	4,086,204,505.00	6
Plus HOE	\$	27,479,745.00	7
Minus 4% Delinquent Rate	\$	(163,448,180.20)	
Total Value to collect on	\$	3,950,236,069.80	

Secured Debt Service \$ 2,309,816.31

FY 2021/22 Secured Bond Rate 0.05847%

FY 2020/21 Secured Bond Rate 0.06299%

Reserve Fund as of 8/12/21	
Fund 3020 Bal	\$ 3,124,939.14
Less Deposit to Measure B Sinking Fund	\$ (937,882.40)
Balance 6/30/21	2,187,056.74
Add to Sinking Fund	100,000.00
Ending Balance	2,287,056.74
Less 2/22 and 8/1/22 pmts	(1,372,475.00)
	914,581.74

note: historical delq rate 2004

note: was FY20/21 secured Bond Rate for Measure B

\$	3,070,525.00
Needs to equal total debt requirement on	
Allocation	of Debt Service
Revenue	

\$ 58.47

PLUMAS HOSPITAL DISTRICT

RESOLUTION No. 2021-5

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
PLUMAS HOSPITAL DISTRICT
GENERAL OBLIGATION BONDS SERIES C
PROPERTY TAX RATE 2021-2022

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 2021-2022 Property Tax Rate for the Plumas District Hospital General Obligation Bond Series C at 0.0004667

PASSED AND ADOPTED this 12th day of August, 2021 by the following vote:

AYES: Director Wickman
Director Ryback
Director Flanigan
Director Kimmel
Director McNett

NAYES: None

ABSENT: None

Bill Wickman
Bill Wickman, Board of Directors
Plumas Hospital District

ATTEST:

Guy McNett
Guy McNett, Board of Directors
Plumas Hospital District

Debt Service - Plumas Hospital District

2021/22 bond debt service		2021-22
1	Total Debt (Feb 2022 & Aug 2022)	344,582.22
	Reserve Fund	50,000.00
2	Total left in fund after Aug 2021 pyint	(70,034.39)
3	Unitary Portion	0.00
4	Unsecured Portion	(12,675.68)
5	Total Debt for Secured Portion	311,872.15
6	Total Unsecured Value	47,871,494.00 ✓
7	Minus 13% delq rate	(6,223,294.22)
8	Unsec rate (prior yr sec rate)	0.0003044
9	Unsecured's portion	12,675.68
10	Total Secured/utility Value	716,246,207.00 ✓
11	Plus HOE/HOX	9,262,526.00 ✓
12	Minus 8% delq rate	(57,299,696.56)
13	Total Value to collect on	668,209,036.44
14	Secured Debt Svc	311,872.15
15	Secured Bond Rate	0.0004667
		<u>\$46.67 per \$100k</u>

PLUMAS COUNTY

Calculation of Unitary Average Tax Rate

FY 2021/22 | Tax Year 2021

w/ PDH Resolution XXXX

FY 2021/22 Ad Valorem Secured	\$ 4,296,159,701.00	A
Plus Utility	\$ 638,648,445.00	B
Plus HOE	\$ 28,207,745.00	C
Total Secured, Utility, & HOE	\$ 4,963,015,881.00	D
Times the 1% Tax Rate	1.00000%	
FY 2021/22 Gross County Wide Tax (Less Unsecured)	\$ 49,630,159.00	
Divided by Secured Ad Valorem (see above 'D')	\$ 4,963,015,881.00	
Unitary Rate - Countywide Tax Divided by Secured Ad Valorem - R&T Code 98.9(b)(1)	1.00000%	
Prior Year Unitary Debt Service Rate	0.16179%	F
Countywide Secured (including HOE) Debt Service Levy 2020/21 <i>immediate prior fiscal year</i>	\$ 4,100,224.53	G
Countywide Secured (including HOE) Debt Service Levy 2019/20 <i>second prior fiscal year</i>	\$ 3,914,022.08	H
Percentage of Difference Between 2 Preceding Years	104.75732%	
Final Unitary Debt Service Tax Rate	0.16948%	
Current Year Unitary Value	\$ 636,478,577.00	E
Current Year Unitary Debt Service Levy	\$ 1,078,717.84	AI

PLUMAS COUNTY

Allocation of Debt Service Revenue

FY 2021/22 | Tax Year 2021

		i data input		k data input		m data input		n data		o data input		p data		r data		s data	
		t		v		x		y		z		aa		ab		ac	
		Prior Year 20/21		Prior Year 20/21		Current Year		Current Year		Current Year		Current Year		Current Year		Current Year	
		Service Revenue		Unitary Debt Service		Requirement		Portion		Allocation		Debt Service Levy					
Fund 8006	School Bond A	\$	2,385,548.11	\$	248,274.84	11.62%	\$	4,774,112.00	\$	10,007.81	69.602%	\$	711,756.74				
Fund 3029	School Bond B	\$	4,738,606.03	\$	621,137.47	16.61%	\$	3,070,525.00	\$	5,101.11	72.967%	\$	788,849.13				158,708.87
Fund 2032	Plumas Hospital	\$	771,707.49	\$	48,861.35	7.28%	\$	311,872.15	\$	16,085.72	7.0837%	\$	79,318.07				
		\$	6,148,846.64	\$	918,222.66		\$	1,209,539.15	\$	667,730.64	100.0000%	\$	1,078,717.84				
	School bond A+B	\$	5,877,144.14										from A1				

Plumas County Auditor/Controller
Bond Debt Calculation for FY21-22

FY	Fund	Due Date	(1) Measure A 8006	(2) Measure A 8006	(3) Measure B 3029	(4) Measure B 3029	NEW Measure B 3029	Total
			2005 GO	2016 Refunding	2016A GO	2016 GO Feb19 Series B	2016 GO Aug21 Series G	
FY2122		2/1/2022					\$ 225,300.00	\$ 225,300.00
FY2223		6/1/2022					\$ 610,300.00	\$ 610,300.00
FY2223		2/1/2023		\$ 35,071.00	\$ 105,887.50	\$ 445,125.00	\$ 221,453.00	\$ 807,533.50
FY2324		6/1/2023		\$ 792,071.00	\$ 200,887.50	\$ 650,125.00	\$ 611,450.00	\$ 2,254,533.50
								\$ -
								\$ -
			\$ -	\$ 827,142.00	\$ 306,775.00	\$ 1,095,250.00	\$ 1,666,500.00	\$ 3,897,667.00
Total				\$ 827,142.00			\$ 3,070,525.00	\$ 3,897,667.00
	BS Balance 6/29/21		8006	8006	3029	3029		Total
			\$ 2,685,718.11		\$ 4,917,848.31			\$ 7,603,566.42
FY2122	8/1/2021		\$ (1,092,956.25)	\$ (70,745.35)	\$ (187,537.50)	\$ (1,438,900.00)	\$ (166,471.67)	\$ (2,956,610.77)
	7/29/21 Fee print			\$ (750.00)				\$ (750.00)
	BS Balance 8/11/21			\$ 1,521,266.51			\$ 3,124,939.14	\$ 4,646,205.65
								\$ -
FY2122	2/1/2022			\$ 41,509.00	\$ 106,737.50	\$ 449,500.00		\$ (597,746.50)
FY2223	8/1/2022			\$ 781,509.00	\$ 191,737.50	\$ 624,500.00		\$ (1,597,746.50)
				\$ 823,018.00			\$ 1,372,475.00	\$ 2,450,712.65

Plumas County Auditor/Controller
Bond Debt Calculation for FY20-21

		(1) Measure A 8006	(2) Measure A 8006	(3) Measure B 3029	(4) Measure C 3029			
FY	Due Date	2005 GO	2016 Refunding	2016A GO	2016 GO (Feb 13)	Total		
FY2021	8/1/2021	\$1,092,956.25	\$ 70,745.35	\$ 187,537.50	\$ 1,438,900.00	\$ 2,790,139.10		
FY2122	2/2/2022		\$ 41,509.00	\$ 106,737.50	\$ 449,500.00	\$ 597,746.50		
FY2122	8/1/2022		\$ 781,509.00	\$ 187,537.50	\$ 624,500.00	\$ 1,593,546.50		
	last pmt					\$ -		
Total		\$ 1,092,956.25	\$ 893,763.35	\$ 486,012.50	\$ 2,512,900.00	\$ 4,985,632.10	\$ 1,903,959.21	
BS Balance 8/24/20		8006	8006	3029	3029	Total		
		\$ 691,937.91		\$ 1,853,960.20		\$ 2,545,898.21		
	2/1/2021	\$ (27,956.25)	\$ (41,745.25)	\$ (107,537.50)	\$ (468,900.00)	\$ (645,139.00)	\$ 1,899,759.21	\$ 4,200.00
	8/1/2021	\$1,092,956.25	\$ 70,745.35	\$ 187,537.50	\$1,438,900.00	\$ (2,790,139.10)		
	2/2/2022		\$ 41,509.00	\$ 106,737.50	\$ 449,500.00	\$ (597,746.50)		
	8/1/2022		\$ 781,509.00	\$ 187,537.50	\$ 624,500.00	\$ (1,593,546.50)		
						\$ (3,081,672.89)		

Tax Year Of Rates: 2021

Tax Code Description

Tax Code	Description	Secured Bill Rate
00001	BASIC TAX	1.000000
01002	Unitary Rate	1.000000
02003	RR Unitary	1.000000
11001	Unitary Bond	0.000000
11010	Plumas Unified School District	0.000000
11030	Chester PUD	0.000000
11040	Chester PUD - Zone A	0.000000
11050	Eastern Plumas Hospital	0.000000
11070	School Bond Measure A 530-283-6500 x5230	0.047140
11071	School Bond Measure B 530-283-6500, x5230	0.062990
11075	Unitary Debt Service	0.161790
11076	RR Debt Service	0.161790
11080	Plumas District Hospital Bond	0.030440
19930	Portola	0.000000
19940	East Quincy Services	0.000000
19950	Greenville Sanitary	0.000000
19960	Peninsula Fire	0.000000

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Zero Rates

21 Record(s) found.

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County of Plumas
 AUDITOR CERTIFIED VALUES BY TAX BASE
 Model Num: final, Tax Year: 2021
 AIRCRAFT VALUES EXCLUDED

TAX CODE	00001	BASIC TAX		
VALUE BASE	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	25,707	3,062	28,769	
LOCAL	4,208,737,880	137,146,220	4,345,884,100	
UTILITY	2,169,858		2,169,858	
TOTAL	4,210,907,738	137,146,220	4,348,053,958	
PLUS HOX	28,207,745	88,541	28,296,286	
TOTAL	4,239,115,483	137,234,761	4,376,350,244	

TAX CODE:	00002	Unitary Rate		
VALUE BASE	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	25	0	25	
LOCAL			0	
UTILITY	563,628,511		563,628,511	
TOTAL	563,628,511		563,628,511	
PLUS HOX			0	
TOTAL	563,628,511		563,628,511	

TAX CODE:	00003	RR Unitary		
VALUE BASE	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	3	0	3	
LOCAL			0	
UTILITY	72,850,066		72,850,066	
TOTAL	72,850,066		72,850,066	
PLUS HOX			0	
TOTAL	72,850,066		72,850,066	

TAX CODE:	10001	Unitary Bond		
VALUE BASE	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	25,707	3,062	28,769	
LOCAL	4,208,737,880	137,146,220	4,345,884,100	
UTILITY	2,169,858		2,169,858	
TOTAL	4,210,907,738	137,146,220	4,348,053,958	
PLUS HOX	28,207,745	88,541	28,296,286	
TOTAL	4,239,115,483	137,234,761	4,376,350,244	

TAX CODE:	10010	Plumas Unified School District		
VALUE BASE	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	24,583	2,996	27,579	
LOCAL	4,084,519,449	135,794,432	4,220,313,881	
UTILITY	1,685,056		1,685,056	
TOTAL	4,086,204,505	135,794,432	4,221,998,937	
PLUS HOX	27,479,745	88,541	27,568,286	
TOTAL	4,113,684,250	135,882,973	4,249,567,223	

TAX CODE:	10030	Chester PUD		
VALUE BASE	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	1,429	164	1,593	
LOCAL	247,656,719	17,241,348	264,898,067	
UTILITY			0	
TOTAL	247,656,719	17,241,348	264,898,067	
PLUS HOX	2,856,000		2,856,000	
TOTAL	250,512,719	17,241,348	267,754,067	

TAX CODE:	10040	Chester PUD - Zone A		
VALUE BASE	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	1,228	140	1,368	
LOCAL	181,101,092	11,449,127	192,550,219	
UTILITY			0	
TOTAL	181,101,092	11,449,127	192,550,219	
PLUS HOX	2,408,000		2,408,000	
TOTAL	183,509,092	11,449,127	194,958,219	

TAX CODE:	10050	Eastern Plumas Hospital		
VALUE BASE	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	9,794	471	10,265	
LOCAL	1,337,709,384	20,193,658	1,357,903,042	
UTILITY	922,885		922,885	
TOTAL	1,338,632,269	20,193,658	1,358,825,927	
PLUS HOX	9,189,010		9,189,010	
TOTAL	1,347,821,279	20,193,658	1,368,014,937	

TAX CODE:	10070	School Bond Measure A 530-283-6500 x1		
VALUE BASE	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	24,583	2,996	27,579	
LOCAL	4,084,519,449	135,794,432	4,220,313,881	
UTILITY	1,685,056		1,685,056	
TOTAL	4,086,204,505	135,794,432	4,221,998,937	
PLUS HOX	27,479,745	88,541	27,568,286	
TOTAL	4,113,684,250	135,882,973	4,249,567,223	

TAX CODE:	10071	School Bond Measure B 530-283-6500, x		
VALUE BASE	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	24,583	2,996	27,579	
LOCAL	4,084,519,449	135,794,432	4,220,313,881	
UTILITY	1,685,056		1,685,056	
TOTAL	4,086,204,505	135,794,432	4,221,998,937	
PLUS HOX	27,479,745	88,541	27,568,286	
TOTAL	4,113,684,250	135,882,973	4,249,567,223	

Rep.
#6

①

White, Julie

From: Fung, Gordon <gordon.fung@unymellon.com>
Sent: Thursday, January 09, 2014 12:03 PM
To: White, Julie
Subject: PLUMAS2005

ISSUER: PLUMAS UNITED SCHOOL DIST 2005 GEN OBLI PLUMAS2005				
Day#	Date	Debit	Credit	Balance
1	02/01/2006	172,386.66	0.00	172,386.66
2	03/01/2006	160,000.00	0.00	332,386.66
3	04/01/2006	160,000.00	0.00	492,386.66
4	05/01/2006	160,000.00	0.00	652,386.66
5	06/01/2006	160,000.00	0.00	812,386.66
6	07/01/2006	160,000.00	0.00	972,386.66
7	08/01/2006	160,000.00	0.00	1,132,386.66
8	09/01/2006	160,000.00	265,000.00	1,232,386.66
9	10/01/2006	156,162.50	0.00	1,076,224.16
10	11/01/2006	156,162.50	205,000.00	1,125,061.66
11	12/01/2006	150,418.75	0.00	974,642.91
12	01/01/2007	150,418.75	300,000.00	1,125,061.66
13	02/01/2007	144,818.75	0.00	980,242.91
14	03/01/2007	144,818.75	320,000.00	1,145,061.66
15	04/01/2007	138,418.75	0.00	1,006,642.91
16	05/01/2007	138,418.75	225,000.00	1,169,061.66
17	06/01/2007	131,718.75	0.00	1,037,342.91
18	07/01/2007	131,718.75	315,000.00	1,251,061.66
19	08/01/2007	123,418.75	0.00	1,127,642.91
20	09/01/2007	123,418.75	330,000.00	1,380,061.66
21	10/01/2007	118,818.75	0.00	1,261,242.91
22	11/01/2007	118,818.75	360,000.00	1,520,061.66
23	12/01/2007	111,168.75	0.00	1,408,892.91
24	01/01/2008	111,168.75	380,000.00	1,689,061.66
25	02/01/2008	101,193.75	0.00	1,587,867.91
26	03/01/2008	101,193.75	865,000.00	2,351,061.66
27	04/01/2008	78,407.50	0.00	2,272,654.16
28	05/01/2008	78,407.50	825,000.00	3,070,061.66
29	06/01/2008	54,206.25	0.00	3,015,855.41
30	07/01/2008	54,206.25	1,000,000.00	3,965,061.66
31	08/01/2008	27,956.25	0.00	3,937,105.41
32	09/01/2008	27,956.25	1,085,000.00	5,039,061.66
Total:		3,925,361.66	6,745,000.00	

Gordon Fung
Associate
UNY Mellon Trust Company, N.A.
100 Pine Street, Suite 3100
San Francisco, CA 94111
Phone: 415.263.2090
Fax: 415.399.1647
E-mail: gordon.fung@unymellon.com

From: Fung, Gordon
Sent: Thursday, January 09, 2014 12:01 PM
To: 'White, Julie'
Subject: PLUMAS2005

720207AX0	08/01/2014	0.000000	\$400,000.00	01/08/2014
720207AX7	09/01/2016	0.000000	\$420,000.00	01/09/2014

(2)

Exhibit A

Semi-Annual Debt Service Payment Schedule

Phumas Unified School District
2016 General Obligation Refunding Bonds

Period Ending	Principal	Interest	Debt Service
2/1/2017	-	\$ 19,618.20	\$ 19,618.20
8/1/2017	\$ 141,000.00	43,064.35	184,064.35
2/1/2018		42,324.10	42,324.10
8/1/2018	28,000.00	42,324.10	70,324.10
2/1/2019		42,154.70	42,154.70
8/1/2019	28,000.00	42,154.70	70,154.70
2/1/2020		41,964.30	41,964.30
8/1/2020	29,000.00	41,964.30	70,964.30
2/1/2021		41,745.35	41,745.35
8/1/2021	29,000.00	41,745.35	70,745.35
2/1/2022		41,509.00	41,509.00
8/1/2022	740,000.00	41,509.00	781,509.00
2/1/2023		35,071.00	35,071.00
8/1/2023	757,000.00	35,071.00	792,071.00
2/1/2024		27,879.50	27,879.50
8/1/2024	809,000.00	27,879.50	836,879.50
2/1/2025		19,385.00	19,385.00
8/1/2025	830,000.00	19,385.00	849,385.00
2/1/2026		10,089.00	10,089.00
8/1/2026	855,000.00	10,089.00	865,089.00
	<u>\$4,246,000.00</u>	<u>\$666,926.45</u>	<u>\$4,912,926.45</u>

(2)

Exhibit A

Semi-Annual Debt Service Payment Schedule

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
2/1/2018		\$ 186,338.75	\$ 186,338.75	
8/1/2018	\$1,670,000	143,337.50	1,813,337.50	\$ 1,999,676.25
2/1/2019		126,637.50	126,637.50	
8/1/2019	1,835,000	126,637.50	1,961,637.50	2,088,275.00
2/1/2020		108,287.50	108,287.50	
8/1/2020	75,000	108,287.50	183,287.50	291,575.00
2/1/2021		107,537.50	107,537.50	
8/1/2021	80,000	107,537.50	187,537.50	295,075.00
2/1/2022		106,737.50	106,737.50	
8/1/2022	85,000	106,737.50	191,737.50	298,475.00
2/1/2023		105,887.50	105,887.50	
8/1/2023	95,000	105,887.50	200,887.50	306,775.00
2/1/2024		104,937.50	104,937.50	
8/1/2024	105,000	104,937.50	209,937.50	314,875.00
2/1/2025		103,887.50	103,887.50	
8/1/2025	110,000	103,887.50	213,887.50	317,775.00
2/1/2026		102,787.50	102,787.50	
8/1/2026	120,000	102,787.50	222,787.50	325,575.00
2/1/2027		100,987.50	100,987.50	
8/1/2027	130,000	100,987.50	230,987.50	331,975.00
2/1/2028		99,037.50	99,037.50	
8/1/2028	140,000	99,037.50	239,037.50	338,075.00
2/1/2029		96,937.50	96,937.50	
8/1/2029	150,000	96,937.50	246,937.50	343,875.00
2/1/2030		94,687.50	94,687.50	
8/1/2030	160,000	94,687.50	254,687.50	349,375.00
2/1/2031		92,287.50	92,287.50	
8/1/2031	175,000	92,287.50	267,287.50	359,575.00
2/1/2032		89,662.50	89,662.50	
8/1/2032	185,000	89,662.50	274,662.50	364,325.00
2/1/2033		86,771.88	86,771.88	
8/1/2033	200,000	86,771.88	286,771.88	313,543.76
2/1/2034		83,646.88	83,646.88	
8/1/2034	210,000	83,646.88	293,646.88	377,292.76
2/1/2035		80,234.38	80,234.38	
8/1/2035	225,000	80,234.38	305,234.38	385,468.76
2/1/2036		76,578.13	76,578.13	

Exhibit A

Semi-Annual Debt Service Payment Schedule

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
8/1/2019	--	\$ 443,912.78	\$ 443,912.78	\$ 443,912.78
2/1/2020	--	496,300.00	496,300.00	
8/1/2020	\$ 1,370,000	496,300.00	1,866,300.00	2,362,600.00
2/1/2021		468,900.00	468,900.00	
8/1/2021	970,000	468,900.00	1,438,900.00	1,907,800.00
2/1/2022		449,500.00	449,500.00	
8/1/2022	175,000	449,500.00	624,500.00	1,074,000.00
2/1/2023		445,125.00	445,125.00	
8/1/2023	205,000	445,125.00	650,125.00	1,095,250.00
2/1/2024		440,000.00	440,000.00	
8/1/2024	235,000	440,000.00	675,000.00	1,115,000.00
2/1/2025		434,125.00	434,125.00	
8/1/2025	270,000	434,125.00	704,125.00	1,138,250.00
2/1/2026		427,375.00	427,375.00	
8/1/2026	305,000	427,375.00	732,375.00	1,159,750.00
2/1/2027		419,750.00	419,750.00	
8/1/2027	340,000	419,750.00	759,750.00	1,179,500.00
2/1/2028		411,250.00	411,250.00	
8/1/2028	380,000	411,250.00	791,250.00	1,202,500.00
2/1/2029		401,750.00	401,750.00	
8/1/2029	425,000	401,750.00	826,750.00	1,228,500.00
2/1/2030		391,125.00	391,125.00	
8/1/2030	470,000	391,125.00	861,125.00	1,252,250.00
2/1/2031		379,375.00	379,375.00	
8/1/2031	515,000	379,375.00	894,375.00	1,273,750.00
2/1/2032		366,500.00	366,500.00	
8/1/2032	570,000	366,500.00	936,500.00	1,303,000.00
2/1/2033		352,250.00	352,250.00	
8/1/2033	620,000	352,250.00	972,250.00	1,324,500.00
2/1/2034		339,850.00	339,850.00	
8/1/2034	675,000	339,850.00	1,014,850.00	1,354,700.00
2/1/2035		326,350.00	326,350.00	
8/1/2035	725,000	326,350.00	1,051,350.00	1,377,700.00
2/1/2036		311,850.00	311,850.00	
8/1/2036	780,000	311,850.00	1,091,850.00	1,403,700.00
2/1/2037		296,250.00	296,250.00	
8/1/2037	840,000	296,250.00	1,136,250.00	1,432,500.00

(4)

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
2/1/2038		279,450.00	279,450.00	
8/1/2038	900,000	279,450.00	1,179,450.00	1,458,900.00
2/1/2039		261,450.00	261,450.00	
8/1/2039	970,000	261,450.00	1,231,450.00	1,492,900.00
2/1/2040		242,050.00	242,050.00	
8/1/2040	1,035,000	242,050.00	1,277,050.00	1,519,100.00
2/1/2041		221,350.00	221,350.00	
8/1/2041	1,105,000	221,350.00	1,326,350.00	1,547,700.00
2/1/2042		199,862.50	199,862.50	
8/1/2042	1,180,000	199,862.50	1,379,862.50	1,579,725.00
2/1/2043		176,912.50	176,912.50	
8/1/2043	1,260,000	176,912.50	1,436,912.50	1,613,825.00
2/1/2044		152,406.25	152,406.25	
8/1/2044	1,335,000	152,406.25	1,487,406.25	1,639,812.50
2/1/2045		126,443.75	126,443.75	
8/1/2045	1,420,000	126,443.75	1,546,443.75	1,672,887.50
2/1/2046		98,825.00	98,825.00	
8/1/2046	1,510,000	98,825.00	1,608,825.00	1,707,650.00
2/1/2047		69,450.00	69,450.00	
8/1/2047	1,600,000	69,450.00	1,669,450.00	1,738,900.00
2/1/2048		38,325.00	38,325.00	
8/1/2048	1,970,000	38,325.00	2,008,325.00	2,046,650.00
Totals:	\$24,155,000	\$18,492,212.78	\$42,647,212.78	\$42,647,212.78

\$15,925,000
PLUMAS UNIFIED SCHOOL DISTRICT
(PLUMAS COUNTY, CALIFORNIA)
GENERAL OBLIGATION BONDS, ELECTION OF 2016, SERIES C

CERTIFICATE OF THE AUDITOR-CONTROLLER OF THE COUNTY
ACKNOWLEDGING RECEIPT OF DEBT SERVICE SCHEDULE

Dated: March 18, 2021

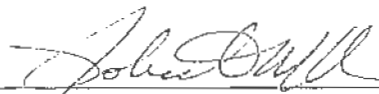
IT IS HEREBY CERTIFIED by the County of Plumas, a county and political subdivision of the State of California (the "County"), as follows:

1. The undersigned, Roberta M. Allen, CPA, is the duly appointed, qualified and acting Auditor-Controller of the County, and, as such, is familiar with the facts herein certified and is authorized and qualified to certify the same;
2. Pursuant to California Education Code section 15140(c), in connection with the issuance by the Plumas Unified School District (the "District") of the \$15,925,000 aggregate principal amount of Plumas Unified School District General Obligation Bonds, Election of 2016, Series C (the "Bonds"):
 - (i) the undersigned has received a certified copy of Resolution No. 1584 adopted by the Board of Education of the District on February 10, 2021 (the "Resolution"), authorizing the issuance of the Bonds;
 - (ii) the undersigned has received the semi-annual debt service payment schedule for said Bonds, prepared by the District or its agents, attached as *Exhibit A* hereto; and
 - (iii) a copy of the semi-annual debt service schedule for said Bonds and the Resolution have been provided to the Treasurer-Tax Collector of the County; and
3. The undersigned further certifies that receipt of the above-described documents on this date provides the Auditor-Controller sufficient time in which to prepare the calculations of the *ad valorem* property tax rates for payment of the Bonds (as required by California Government Code section 29103) for fiscal year 2021-22, and to permit the Board of Supervisors of the County to take action establishing such tax rates for said year, and establishing any necessary funds or accounts for the Bonds.

[Signature appears on following page]

IN WITNESS WHEREOF, the undersigned has executed this Certificate of the Auditor-Controller of the County Acknowledging Receipt of Debt Service Schedule as of the date first set forth above.

COUNTY OF PLUMAS

By,  3/16/2021
Roberta M. Allen, CPA,
Auditor-Controller

IN WITNESS WHEREOF, the undersigned has executed this Certificate of the Auditor-Controller of the County Acknowledging Receipt of Debt Service Schedule as of the date first set forth above.

COUNTY OF PLUMAS

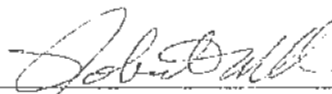
By:  3/16/2021
Roberta M. Allen, CPA.
Auditor-Controller

Exhibit A

Semi-Annual Debt Service Payment Schedule

<u>Period Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
8/1/2021		\$166,471.67	\$166,471.67	\$166,471.67
2/1/2022		225,300.00	225,300.00	
8/1/2022	\$385,000	225,300.00	610,300.00	835,600.00
2/1/2023		221,450.00	221,450.00	
8/1/2023	390,000	221,450.00	611,450.00	832,900.00
2/1/2024		215,600.00	215,600.00	
8/1/2024	400,000	215,600.00	615,600.00	831,200.00
2/1/2025		207,600.00	207,600.00	
8/1/2025	420,000	207,600.00	627,600.00	835,200.00
2/1/2026		199,200.00	199,200.00	
8/1/2026	435,000	199,200.00	634,200.00	833,400.00
2/1/2027		190,500.00	190,500.00	
8/1/2027	450,000	190,500.00	640,500.00	831,000.00
2/1/2028		181,500.00	181,500.00	
8/1/2028	470,000	181,500.00	651,500.00	833,000.00
2/1/2029		172,100.00	172,100.00	
8/1/2029	490,000	172,100.00	662,100.00	834,200.00
2/1/2030		162,300.00	162,300.00	
8/1/2030	510,000	162,300.00	672,300.00	834,600.00
2/1/2031		152,100.00	152,100.00	
8/1/2031	530,000	152,100.00	682,100.00	834,200.00
2/1/2032		141,500.00	141,500.00	
8/1/2032	550,000	141,500.00	691,500.00	833,000.00
2/1/2033		136,000.00	136,000.00	
8/1/2033	560,000	136,000.00	696,000.00	832,000.00
2/1/2034		130,400.00	130,400.00	
8/1/2034	575,000	130,400.00	705,400.00	835,800.00
2/1/2035		124,650.00	124,650.00	
8/1/2035	585,000	124,650.00	709,650.00	834,300.00
2/1/2036		112,950.00	112,950.00	
8/1/2036	605,000	112,950.00	717,950.00	830,900.00
2/1/2037		105,387.50	105,387.50	
8/1/2037	620,000	105,387.50	725,387.50	830,775.00
2/1/2038		97,637.50	97,637.50	
8/1/2038	640,000	97,637.50	737,637.50	835,275.00
2/1/2039		89,637.50	89,637.50	
8/1/2039	655,000	89,637.50	744,637.50	834,775.00

SC 254068 03257-801

*County Receipt of Debt Service Schedule
Tulare Unified School District
General Obligation Bonds Election of 2016 Series C*

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
2/1/2040		\$81,450.00	\$81,450.00	
8/1/2040	\$670,000	81,450.00	751,450.00	\$832,900.00
2/1/2041		73,493.75	73,493.75	
8/1/2041	685,000	73,493.75	758,493.75	831,987.50
2/1/2042		65,359.38	65,359.38	
8/1/2042	705,000	65,359.38	770,359.38	835,718.76
2/1/2043		56,987.50	56,987.50	
8/1/2043	720,000	56,987.50	776,987.50	833,975.00
2/1/2044		48,437.50	48,437.50	
8/1/2044	735,000	48,437.50	783,437.50	831,875.00
2/1/2045		39,250.00	39,250.00	
8/1/2045	755,000	39,250.00	794,250.00	833,500.00
2/1/2046		29,812.50	29,812.50	
8/1/2046	775,000	29,812.50	804,812.50	834,625.00
2/1/2047		20,125.00	20,125.00	
8/1/2047	795,000	20,125.00	815,125.00	835,250.00
2/1/2048		10,187.50	10,187.50	
8/1/2048	815,000	10,187.50	825,187.50	835,375.00
Totals:	\$15,925,000	\$6,748,302.93	\$22,673,302.93	\$22,673,302.93

PLUMAS COUNTY

SCHOOL BOND PAYMENT SCHEDULE

LOAN # BNYLOANS/PLUMAS2005

LOAN # BNYLOANS/PLUMAS02A

LOAN # BNYLOANS/PLUMAS02B Acct#423304

Capital Appreciation Bonds cannot be refunded

FUNDS 8006 | DEPT 25200 ACCT 52110 Measure B Fund 3029

			2002 General	2005 General	2016 General	2006	2029	2029	2029	2029	2029	2029
			Obligation,	Obligation	Obligation	2016 General	2016 General	2016 General	2016 General	2016 General	2016 General	2016 General
			Series B	Refunding Bonds	Refunding Bonds	Obligation	Obligation	Obligation	Obligation	Obligation	Obligation	Obligation
						Refunding Bonds	Bonds Measure	Bonds Measure	Bonds Measure	Bonds Measure	Bonds Measure	Bonds Measure
						Debt Sv	B Series A	Series A	Series B	Series B	Series B	Series C
FY	Prnt Date	Total	1	2	3	=1+2+3	4	4	5	5	6	
2009-10		\$ 272,137.50	\$ 203,750.00	\$ 581,862.50								
2010-11		\$ 289,587.50	\$ 203,750.00	\$ 591,981.25								
2011-12		\$ 304,856.25	\$ 203,750.00	\$ 595,637.50								
2012-13		\$ 318,850.00	\$ 203,750.00	\$ 603,227.50								
2013-14		\$ 331,500.00	\$ 203,750.00	\$ 605,137.50								
2014-15		\$ 400,000.00	\$ 203,750.00	\$ 572,137.50								
2015-16		\$ 420,000.00	\$ 203,750.00	\$ 574,237.50								
2016-17		\$ 425,000.00	\$ 101,875.00	\$ 589,987.50	\$ 19,618.20							
2017-18	8/1/2017	\$ 450,000.00		\$ 491,168.75	\$ 184,064.35							
2017-18	2/1/2018			\$ 101,193.75	\$ 42,324.10		186,338.75					
2018-19	8/1/2018	\$ -		\$ 966,193.75	\$ 70,234.10	\$ 1,180,035.70	1,813,337.50	1,999,676.25				
2018-19	2/1/2019			\$ 78,487.50	\$ 42,154.70		126,637.50					
2019-20	8/1/2019	\$ -		\$ 1,009,487.50	\$ 70,154.70	\$ 1,194,284.40	1,961,637.50	2,088,275.00	\$ 443,912.78	\$ 443,912.78		
	2/1/2020			\$ 54,206.25	\$ 41,964.30		108,287.50		\$ 496,300.00			
2020-21	8/1/2020	\$ -		\$ 1,054,206.25	\$ 70,964.30	\$ 1,221,341.10	183,287.50	291,575.00	\$ 1,866,300.00	\$ 2,362,600.00		
	2/1/2021			\$ 27,956.25	\$ 41,745.35		107,537.50		\$ 468,900.00			
2021-22	8/1/2021	\$ -		\$ 1,092,956.25	\$ 70,745.35	\$ 1,233,403.20	187,537.50	295,075.00	\$ 1,438,900.00	\$ 1,907,800.00	\$ 166,471.67	
	2/1/2022				\$ 41,509.00		106,737.50		\$ 449,500.00		\$ 225,300.00	
2022-23	8/1/2022			\$ -	\$ 781,509.00	\$ 823,018.00	191,737.50	298,475.00	\$ 624,500.00	\$ 1,074,000.00	\$ 610,300.00	
	2/1/2023				\$ 35,071.00		105,887.50		\$ 445,125.00		\$ 221,450.00	
2023-24	8/1/2023	\$ -			\$ 792,071.00	\$ 827,142.00	200,887.50	306,775.00	\$ 650,125.00	\$ 1,095,250.00	\$ 611,450.00	
	2/1/2024				\$ 27,879.50		104,937.50		\$ 440,000.00		\$ 215,600.00	
2024-25	8/1/2024	\$ -			\$ 836,879.50	\$ 864,759.00	209,937.50	314,875.00	\$ 675,000.00	\$ 1,115,000.00	\$ 615,600.00	
	2/1/2025				\$ 19,385.00		103,887.50		\$ 434,125.00		\$ 207,600.00	
2025-26	8/1/2025	\$ -			\$ 849,385.00	\$ 868,770.00	213,887.50	317,775.00	\$ 706,125.00	\$ 1,138,250.00	\$ 627,600.00	
	2/1/2026				\$ 10,089.00		102,787.50		\$ 427,375.00		\$ 199,300.00	
2026-27	8/1/2026	\$ 0.30			\$ 865,089.00	\$ 875,178.00	222,787.50	325,575.00	\$ 722,375.00	\$ 1,159,750.00	\$ 634,300.00	
	2/1/2027						100,987.50		\$ 419,750.00		\$ 190,500.00	
2027-28	8/1/2027	\$ -	\$ 900,000.00			\$ 900,000.00	230,887.50	331,975.00	\$ 758,750.00	\$ 1,179,500.00	\$ 640,500.00	
	2/1/2028						99,037.50		\$ 411,250.00		\$ 191,500.00	
2028-29	8/1/2028		\$ 950,000.00			\$ 950,000.00	239,037.50	338,075.00	\$ 791,250.00	\$ 1,202,500.00	\$ 651,500.00	
	2/1/2029						96,937.50		\$ 401,750.00		\$ 192,100.00	
2029-30	8/1/2029		\$ 950,000.00			\$ 950,000.00	246,937.50	343,875.00	\$ 826,750.00	\$ 1,228,500.00	\$ 662,200.00	
	2/1/2030						94,687.50		\$ 391,125.00		\$ 193,300.00	
2030-31	8/1/2030		\$ 1,000,000.00			\$ 1,000,000.00	254,687.50	349,375.00	\$ 861,125.00	\$ 1,252,250.00	\$ 673,300.00	
							to 8/1/2047	to 8/1/2048			\$ 7,567,571.67	

PLUMAS COUNTY
SCHOOL BOND PAYT
LOAN # BNYLOANS/PLUM
LOAN # BNYLOANS/PLUM
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Capital Appreciation Bon
FUND 8006 | DEPT 2520

ISD 2016 Refunding				3029 PUSD 2016A GO Series A			3029 PUSD 2016B GO Feb19 Series B			3029 PUSD 2016B GO Aug21 Series C			
FY	Pmt Date	POSTED	AMOUNT PAID	TRANS #	POSTED	AMOUNT PAID	TRANS #	POSTED	AMOUNT PAID	TRANS #	POSTED	AMOUNT PAID	S/B ZERO
2009-10												\$	0.00
2010-11												\$	0.00
2011-12												\$	0.00
2012-13												\$	0.00
2013-14												\$	43.17
2014-15												\$	
2015-16												\$	3.19
2016-17		01/24/17	\$ 19,618.21									\$	10.01
2017-18	8/1/2017	07/25/17	\$ 184,064.35									\$	1.00
2017-18	2/1/2018	01/26/18	\$ 42,324.10	ET244	1/29/2018	\$ 186,338.75						\$	0.00
2018-19	8/1/2018	07/10/18	\$ 70,324.10	ET14	7/16/2018	\$ 1,813,337.52						\$	10.01
2018-19	2/1/2019	12/28/18	\$ 40,154.70	ET290	12/28/2018	\$ 136,637.51						\$	10.01
2019-20	8/1/2019	07/17/19	\$ 70,154.70	ET30/GEN1655	7/27/2019	\$ 1,961,637.51		7/25/2019	\$ 443,912.76			\$	0.01
	2/1/2020	01/11/20	\$ 41,964.30	ET316/Gen3158	1/31/2020	\$ 108,287.51	ET319/Gen3141	1/20/2020	\$ 496,300.00			\$	10.01
2020-21	8/1/2020	07/23/20	\$ 70,964.30	ET31/Gen1535	7/30/2020	\$ 183,297.51	ET333/1Gen1571	7/20/2020	\$ 1,856,300.00			\$	10.01
	2/1/2021	01/26/21	\$ 187,537.50	ET279/Gen1944	1/26/2021	\$ 69,701.60						\$	0.00
2021-22	8/1/2021	07/23/21	\$ 1,091,956.25	ET26/1390	7/23/2021	\$ 187,537.51	ET27 1391	7/23/2021	\$ 1,438,900.00	ET26 1390	7/23/2021	\$ 166,071.67	\$ 10.01
	2/1/2022											\$	823,046.50
2022-23	8/1/2022											\$	2,208,046.50
	2/1/2022											\$	897,533.50
2023-24	8/1/2023											\$	2,254,533.50
	2/1/2024											\$	788,417.00
2024-25	8/1/2024											\$	2,337,417.00
	2/1/2025											\$	764,997.50
2025-26	8/1/2025											\$	2,394,957.50
	2/1/2026											\$	739,451.50
2026-27	8/1/2026											\$	2,454,451.50
	2/1/2027												
2027-28	8/1/2027											\$	1,631,237.50
	2/1/2028												
2028-29	8/1/2028											\$	1,661,787.50
	2/1/2029												
2029-30	8/1/2029											\$	1,735,787.50
	2/1/2030												
2030-31	8/1/2030											\$	1,788,112.50

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Schedule 4

\$ 4,845,216,457.00

		a	b	b	c	d	e (1+a+b+c+d)	f	g	h (2x3)
		1	2	3	4	5	6	7	8	9
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 Unitary	Tax Code 10080 District Hos.	Total Tax Rates	2021 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values
1	000-001	1.00000%	0.00000%	0.00000%	0.00000%	1.16948%	0.000000%	1.169480%	\$ 563,628,511	\$ 6,591,522.71
2	000-002	1.00000%	0.00000%	0.00000%	0.00000%	1.16948%	0.000000%	1.169480%	\$ 72,850,066	\$ 851,966.95
3	001-001	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 116,686,932	\$ 1,253,112.63
4	001-002	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 487,841	\$ 5,238.97
5	001-003	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%		\$ -
6	001-004	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 8,031,266	\$ 86,248.57
7	001-005	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 383,350	\$ 4,116.83
8	001-006	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 411,297	\$ 4,416.96
9	001-007	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 723,457	\$ 7,769.28
10	001-008	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 1,971,762	\$ 21,174.95
11	001-009	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 1,869,584	\$ 20,077.65
12	001-010	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 7,733	\$ 83.05
13	001-013	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 29,471	\$ 316.49
14	053-000	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 3,749,986	\$ 42,021.59
15	053-001	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 5,216,593	\$ 56,025.81
16	053-002	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 11,300,585	\$ 121,358.11
17	053-003	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 74,661	\$ 836.64
18	053-004	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 33,847,120	\$ 363,487.61
19	053-005	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 1,027,831	\$ 11,517.67
20	053-006	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 93,241	\$ 1,001.32
21	053-007	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 4,066,511	\$ 43,670.67
22	053-008	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 17,930,440	\$ 192,556.79
23	053-009	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 928,476	\$ 10,404.32
24	053-010	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 185,969,171	\$ 2,083,933.34
25	053-011	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 22,508,417	\$ 241,720.14
26	053-012	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 10,025,258	\$ 107,662.25
27	053-013	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 99,944	\$ 1,073.31
28	053-014	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 5,270,702	\$ 56,602.60
29	053-015	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 45,735	\$ 512.50
30	053-016	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 657,626,457	\$ 7,062,316.28
31	053-017	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 108,477,137	\$ 1,164,946.82
32	053-018	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 424,714	\$ 4,561.05
33	053-019	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 4,585,748	\$ 49,246.81
34	053-020	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 4,980,683	\$ 53,488.05
35	053-021	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 1,155,972	\$ 12,414.10
36	053-022	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 322,006	\$ 3,458.05
37	053-023	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 749,034	\$ 8,043.95
38	053-024	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 1,550,923	\$ 16,655.52
39	053-025	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 955,852	\$ 10,264.99
40	053-026	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 33,589,927	\$ 360,725.59
41	053-027	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 8,372,652	\$ 89,914.75
42	053-028	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 944,736	\$ 10,145.61
43	053-029	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 3,058,716	\$ 32,847.86
44	053-030	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 23,849,764	\$ 267,255.69
45	053-031	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 29,120,382	\$ 326,317.18
46	053-032	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 106,863,808	\$ 1,147,621.12
47	053-033	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 2,812,389	\$ 31,515.07
48	053-034	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 305,692	\$ 3,282.86
49	053-035	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 33,824,043	\$ 363,239.78
50	053-036	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 155,160,711	\$ 1,666,286.39
51	053-037	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 1,371,323	\$ 14,726.77
52	053-038	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 170,420	\$ 1,830.16
53	053-039	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 21,955,157	\$ 235,778.63
54	053-040	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 4,229,727	\$ 45,423.46

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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 Beckworth CSA	Tax Code 10070 Measure A School	Tax Code 10071 Measure B School	Tax Code 10075 Unitary	Tax Code 10080 District Hos.	Total Tax Rates	2021 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values		
55	053-041	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 1,021,205	\$ 11,443.42		
56	053-042	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 1,826,611	\$ 20,468.64		
57	053-043	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 34,315,440	\$ 384,531.96		
58	053-044	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$	\$ -		
59	053-045	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 4,633,057	\$ 49,754.86		
60	053-046	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$	\$ -		
61	053-047	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 130,558,756	\$ 1,463,015.31		
62	053-048	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 132,976,602	\$ 1,490,109.21		
63	053-049	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 311,633,164	\$ 3,346,659.71		
64	053-050	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 1,057,183	\$ 11,353.19		
65	053-051	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 6,392,482	\$ 71,632.87		
66	053-052	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 94,366,150	\$ 1,013,407.52		
67	053-053	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 13,600,623	\$ 146,058.45		
68	053-054	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 9,252,246	\$ 99,360.80		
69	053-055	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 12,683,219	\$ 136,206.36		
70	053-056	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 116,403,909	\$ 1,250,073.22		
71	053-057	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 1,815,651	\$ 19,498.46		
72	053-058	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 603,364	\$ 6,479.59		
73	053-059	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 1,062,457	\$ 11,409.83		
74	053-060	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 28,280,726	\$ 303,709.54		
75	053-061	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 915,069	\$ 9,827.02		
76	053-062	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 6,341,649	\$ 68,103.60		
77	053-063	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 46,804,326	\$ 524,479.92		
78	053-064	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 34,505,023	\$ 370,552.89		
79	053-065	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 170,760	\$ 1,913.50		
80	053-066	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 2,181,685	\$ 24,447.53		
81	053-067	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 6,027,042	\$ 67,537.83		
82	053-068	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 850,993	\$ 9,138.90		
83	053-069	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 79,011,274	\$ 848,509.97		
84	053-070	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 90,776,609	\$ 974,859.08		
85	053-071	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 81,705,024	\$ 877,438.42		
86	053-072	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 22,551,002	\$ 246,473.11		
87	053-073	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$	\$ -		
88	053-074	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$	\$ -		
89	053-075	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$	\$ -		
90	053-076	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 35,293	\$ 379.02		
91	053-077	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 40,757,191	\$ 437,695.55		
92	053-078	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$	\$ -		
93	053-079	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 24,569,058	\$ 263,849.57		
94	053-080	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 46,329,608	\$ 497,538.29		
95	053-081	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 22,065,867	\$ 236,967.55		
96	053-082	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 4,007,321	\$ 43,035.02		
97	053-083	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 38,704,255	\$ 433,712.14		
98	053-084	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$	\$ -		
99	053-085	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$	\$ -		
100	053-086	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 47,260,753	\$ 507,537.95		
101	053-087	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 124,912,558	\$ 1,341,448.45		
102	053-088	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 2,347,018	\$ 25,204.86		
103	053-089	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 49,302,542	\$ 529,464.93		
104	053-090	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 382,774	\$ 4,110.65		
105	053-091	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$	\$ -		
106	053-092	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 12,407,118	\$ 139,031.68		
107	053-093	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 1,308,135	\$ 14,658.70		
108	053-094	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$	\$ -		

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\$ 4,845,716,457.00

		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 Unitary	Tax Code 10080 Plumas District Hos.	Total Tax Rates	2021 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values
109	053-095	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 648,910	\$ 6,968.71
110	053-096	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 833,182	\$ 9,336.47
111	053-097	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 433,924	\$ 4,862.47
112	053-098	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 2,150,091	\$ 24,093.49
113	053-099	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$	-
114	053-100	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 410,426	\$ 4,407.61
115	053-101	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 4,628,359	\$ 49,704.41
116	053-102	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 19,029,380	\$ 204,358.41
117	053-103	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 51,998	\$ 558.41
118	053-104	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$	-
119	053-105	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 2,740,876	\$ 30,713.71
120	053-106	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 298,282	\$ 3,342.49
121	053-107	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 1,569,176	\$ 16,851.54
122	053-108	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 26,729	\$ 287.05
123	053-109	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 201,064	\$ 2,159.25
124	053-110	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 8,967,593	\$ 100,489.05
125	053-111	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 644,154	\$ 6,917.63
126	053-112	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$	-
127	053-113	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 1,442,707	\$ 16,166.69
128	053-114	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 740,673	\$ 7,954.16
129	053-115	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 184,452	\$ 1,980.85
130	053-116	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 5,635,968	\$ 63,155.53
131	053-117	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 896,605	\$ 10,047.18
132	053-118	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 132,467	\$ 1,422.58
133	053-119	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 2,581,962	\$ 27,727.95
134	053-120	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 74,486	\$ 799.91
135	053-121	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 1,978,829	\$ 21,250.84
136	053-122	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 28,154,069	\$ 302,349.36
137	053-123	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 28,202,282	\$ 302,867.13
138	053-124	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 5,089,874	\$ 54,660.67
139	053-125	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 158,757	\$ 1,704.91
140	053-126	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 6,156,925	\$ 66,119.83
141	053-127	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 3,166,179	\$ 34,001.91
142	053-128	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 532,909	\$ 5,722.96
143	053-129	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$	-
144	053-130	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 21,174,837	\$ 237,280.99
145	053-131	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 1,068,711	\$ 11,975.76
146	053-132	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 805,500	\$ 8,650.35
147	053-133	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 4,185,148	\$ 46,897.93
148	053-134	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 3,189,493	\$ 34,252.28
149	053-135	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 9,194,188	\$ 98,737.30
150	053-136	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 1,868,895	\$ 20,942.46
151	053-137	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 2,823,968	\$ 30,326.87
152	053-138	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 9,214,022	\$ 98,950.30
153	053-139	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 11,438,787	\$ 122,842.28
154	053-140	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 995,030	\$ 10,685.73
155	053-141	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 7,717,122	\$ 82,874.94
156	053-142	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 4,685,353	\$ 50,316.47
157	053-143	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 6,061,258	\$ 65,092.46
158	053-144	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 488,465	\$ 5,245.67
159	053-145	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 552,316	\$ 5,931.38
160	053-146	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$	-
161	053-147	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 16,094,086	\$ 172,836.00
162	053-148	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 1,617,629	\$ 17,371.88

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\$ 4,845,216,457.00

		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 Unitary	Tax Code 10080 District Hos. Plumas	Total Tax Rates	2021 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values
163	053-149	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 197,570	\$ 2,121.72
164	053-150	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 1,195,919	\$ 13,401.23
165	053-151	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 110,329,855	\$ 1,184,843.35
166	053-152	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 20,284,550	\$ 217,837.81
167	053-153	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 1,041,348	\$ 11,183.14
168	053-154	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 74,756,045	\$ 802,812.64
169	053-155	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 4,109,984	\$ 44,137.53
170	053-156	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 6,895	\$ 74.05
171	053-157	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 111,762,948	\$ 1,200,233.47
172	053-158	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 2,804,149	\$ 30,114.04
173	053-159	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 908,026	\$ 9,751.38
174	053-160	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 23,956,170	\$ 257,267.71
175	053-161	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%		\$ -
176	053-162	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%		\$ -
177	053-163	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%		\$ -
178	053-164	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 7,645,373	\$ 82,104.43
179	053-165	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 60,988	\$ 654.96
180	053-166	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 741,467	\$ 7,962.69
181	053-167	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%		\$ -
182	053-168	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 554,427	\$ 5,954.05
183	053-169	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 1,168,803	\$ 12,551.89
184	053-170	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 15,670	\$ 168.28
	053-171	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 31,529,128	\$ 338,594.46
186	053-172	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 428,789	\$ 4,604.81
187	053-173	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 5,498,556	\$ 59,049.54
188	053-174	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 36,791	\$ 395.10
189	053-175	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 291,943	\$ 3,135.21
190	053-176	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 160,354	\$ 1,796.89
191	053-177	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%		\$ -
192	053-178	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%		\$ -
193	053-179	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 10,983,841	\$ 117,956.57
194	053-180	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 2,092,532	\$ 22,471.91
195	053-181	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%		\$ -
196	053-182	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ -	\$ -
197	053-183	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ -	\$ -
198	053-184	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 9,798,917	\$ 105,231.55
199	053-185	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 27,723,412	\$ 297,724.49
200	053-186	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ -	\$ -
201	053-187	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 1,056,115	\$ 11,341.72
202	053-188	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ -	\$ -
203	053-189	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 59,914,709	\$ 643,430.05
204	053-190	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 1,351,605	\$ 14,515.02
205	053-191	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%		\$ -
206	053-192	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%		\$ -
207	053-193	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%		\$ -
208	053-194	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 7,871,959	\$ 84,537.75
209	053-195	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 1,168,602	\$ 12,549.73
210	053-196	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 49,802	\$ 534.83
211	053-197	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 1,902,591	\$ 20,432.12
	053-198	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 107,559	\$ 1,155.09
213	053-199	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 93,000	\$ 998.74
214	053-200	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 1,067,963	\$ 11,468.96
215	053-201	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.000000%	1.073910%	\$ 503,588	\$ 5,408.08
216	053-202	1.00000%	0.00000%	0.01544%	0.05847%	0.00000%	0.046670%	1.120580%	\$ 80,881	\$ 906.34

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Schedule 4

								\$	4,845,216,457.00	
		<i>1</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	Tax	<i>Tax Code</i>	<i>Tax Code</i>	<i>Tax Code</i>	<i>Tax Code</i>	<i>Tax Code</i>	<i>Tax Code</i>	Total	2021	TOTAL
TRA's	Rate	00001	10020	10070	10071	10075	10080	Tax Rates	Certified	Tax Rates x
	Area	Prop 13	Beckwourth	Measure A	Measure B	10076	Plumas		Values	Certified
		Rate	CSA	School	School	Unitary	District Hqs.		(Net Value) Secured	Values
217	055-000	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.000000%	1.000000%	12,502,684	\$ 125,926.84
218	055-002	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.000000%	1.000000%	19,527,488	\$ 195,273.88
219	055-005	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.000000%	1.000000%	1,130,170	\$ 11,302.70
220	055-006	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.000000%	1.000000%	17,034,983	\$ 179,349.83
221	055-007	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.000000%	1.000000%	5,175,914	\$ 51,759.14
222	055-011	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.000000%	1.000000%	51,426,606	\$ 514,266.06
223	055-012	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.000000%	1.000000%	2,560,127	\$ 25,601.27
224	055-013	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.000000%	1.000000%	8,200,507	\$ 82,005.07
225	055-016	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.000000%	1.000000%	1,145,269	\$ 11,452.69
226	055-017	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.000000%	1.000000%	4,524,683	\$ 45,246.83
214								Totals	\$ 4,845,216,457.00	\$ 52,883,617.13
Secured										
Utility									\$ 2,169,858.00	
A-Roll									\$ 20,669,312.00	

Reconciles to Net Value AUD70-3570-110 on Schedule 3

		Total	\$ 4,845,216,457.00
		Less Unit+RR	\$ (635,478,577.00)
AUD70-2360-030	Net Secured Value		\$ 4,208,737,880.00
		Utility	\$ 638,648,435.00
AUD70-2360-030	Utility in other TRAs		\$ 2,169,858.00

RESOLUTION NO. 21- 0599

A Resolution establishing Fiscal Year 2021/2022 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 2021/2022; 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 2021/2022; and

BE IT FURTHER RESOLVED, that the appropriations limit 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	\$ 39,673,386
Quincy Lighting	\$ 148,712
CSA #11 (Ambulance)	\$ 80,277
Beckwourth CSA	\$ 23,119

BE IT FURTHER RESOLVED, that any judicial action or 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.

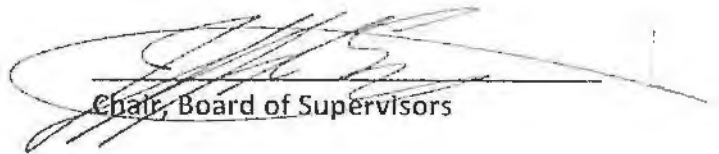
RESOLUTION NO. 21- 8599

The foregoing, Resolution No. 21- 8599 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 6th day of July 2021 by the following vote:

AYES: Supervisors, Goss, Thrall, Hagwood, Ceresola, and Engel

NOES: None

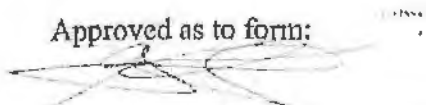
ABSENT: None


Chair, Board of Supervisors

ATTEST:


Clerk of the Board of Supervisors

Approved as to form:


Gretchen Stuhr
Plumas County Counsel

PLUMAS COUNTY AUDITOR / CONTROLLER

520 MAIN STREET • ROOM 205 • QUINCY, CA 95971-4111 • (530) 283 6246 • FAX (530) 283-6442
ROBERTA M. ALLEN, CPA • AUDITOR / CONTROLLER



Date: May 13, 2021

To: The Honorable Board of Supervisors

From: Roberta Allen, CPA, Auditor / Controller

Subject: Adoption of Proposition 4 Appropriation Limits for Fiscal Year 2021/22

RECOMMENDATION:

Adopt a Resolution adopting Proposition 4 Appropriation Limits (GANN limit) for Plumas County, Quincy Lighting District, CSA #11 (Ambulance), and Beckwourth CSA for Fiscal Year 2021/22.

BACKGROUND:

Article XIII B of the California Constitution provides that each local government shall be subject to an annual appropriation limit and that the Governing Body shall select the change in cost of living methodology and either the change in Per Capita Income percentage or change in the Local Assessment roll due to the addition of non-resident new construction.

The percentage change in California Per Capita Income was used to compute the Fiscal Year 2021/22 appropriation limits and the applicable statements showing the calculations have been prepared and are attached for review.

<https://www.dof.ca.gov/Forecasting/Demographics/Estimates/documents/PriceandPopulation2021.pdf>

I respectfully request that the resolution to establish, the Special Districts governed by the Board and the County, spending limits be adopted as written.

Plumas County
Prop 4 Calculations
January 1, 2020 to January 1, 2021

California Department of Finance Per Capita Percentage change over prior year	5.73 + 100 100	= 1.0573 ¹
Plumas County Population Percentage Change	(0.77) + 100 100	= 0.9923 ²
Calculation of Factor for FY 2021/22		1.0492 ^{1 x 2}

Plumas County

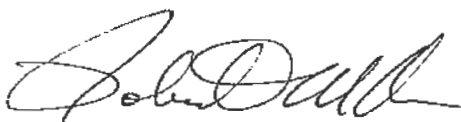
Prop 4 Spending Limit-Revision
FY 2021/22

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0573
X	
Population Growth from	
01/01/20-01/01/21	0.9923
Growth Factor FY 2021/22	1.0492

FY 2020/21 Prop 4 Spending Limit \$ 37,812,987

FY 2021/22 Prop 4 Spending Limit \$ 39,673,386
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6/21/2021

Roberta M. Allen, CPA
Auditor / Controller

Quincy Lighting

**Prop 4 Spending Limit-Revision
FY 2021/22**

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0573
X	
Population Growth from	
01/01/20-01/01/21	0.9923
Growth Factor FY 2021/22	1.0492

FY 2020/21 Prop 4 Spending Limit	\$ 141,738
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FY 2021/22 Prop 4 Spending Limit	\$ 148,712
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6/21/2021

Roberta M. Allen, CPA
 Auditor / Controller

Beckwourth CSA

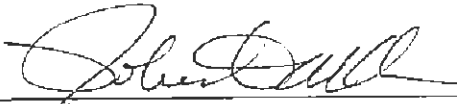
Prop 4 Spending Limit-Revision
FY 2021/22

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0573
X	
Population Growth from	
01/01/20-01/01/21	0.9923
Growth Factor FY 2021/22	1.0492

FY 2020/21 Prop 4 Spending Limit	\$	22,035
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FY 2021/22 Prop 4 Spending Limit	\$	23,119
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6/21/2021

Roberta M. Allen, CPA
Auditor / Controller

CSA #11

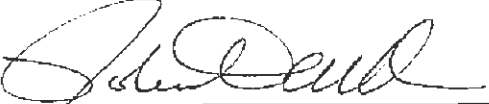
**Prop 4 Spending Limit-Revision
FY 2021/22**

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0573
X	
Population Growth from	
01/01/20-01/01/21	0.9923
Growth Factor FY 2021/22	1.0492

FY 2020/21 Prop 4 Spending Limit	\$ 76,512
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FY 2021/22 Prop 4 Spending Limit	\$ 80,277
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6/21/2021

Roberta M. Allen, CPA
Auditor / Controller

**Prop 4 Spending Limits-Revision
FY 2021/22**

Jurisdiction	County FY20/21 Limit	County FY 2021/22 Factor	County FY 2021/22 Limit	District FY 2021/22 Limit
Plumas County	\$ 27,212,987	1.0492	\$ 29,673,386	
Crescent Mills Logging	\$ -	1.0492	\$ -	
Quincy Highway	\$ 141,738	1.0492	\$ 148,712	
West Almanor CSD	\$ 871,179	1.0492	\$ 914,041	
CSA #5 Water	\$ -	1.0492	\$ -	
Plumas Eureka CSD	\$ 70,044	1.0492	\$ 81,578	
CSA #11	\$ 76,512	1.0492	\$ 86,177	
Beckwourth CSA	\$ 22,015	1.0492	\$ 27,119	
Indian Valley CSD	\$ 22,882	1.0492	\$ 24,018	
P.C. Flood Control	\$ -	1.0492	\$ -	
Greenhorn Creek CSD	\$ 116,559	1.0492	\$ 122,294	
Praterville-Almanor Fire	\$ 94,577	1.0492	\$ 94,725	
Beckwourth Fire	\$ 49,290	1.0492	\$ 51,715	
Chester Fire	\$ 372,571	1.0492	\$ 390,901	
Crescent Mills Fire	\$ 373,516	1.0492	\$ 391,890	
Gracagle Fire	\$ 201,244	1.0492	\$ 211,145	
Hamilton Branch Fire	\$ 494,205	1.0492	\$ 518,624	
Laportville Fire	\$ 33,557	1.0492	\$ 35,208	
Meadow Valley Fire	\$ 143,291	1.0492	\$ 150,341	
Peninsula Fire	\$ 404,209	1.0492	\$ 424,670	
Quincy Fire	\$ 634,852	1.0492	\$ 686,861	
Sierra Valley Fire	\$ 128,835	1.0492	\$ 135,174	
Indian Valley CSD	\$ 164,433	1.0492	\$ 173,507	
Eastern Plumas Rural Fire	\$ 146,891	1.0492	\$ 154,118	
Chester Cemetery	\$ -	1.0492	\$ -	
Crescent Mills Cemetery	\$ -	1.0492	\$ -	
Cromberg Cemetery	\$ -	1.0492	\$ -	
Greenville Cemetery	\$ -	1.0492	\$ -	
Meadow Valley Cemetery	\$ -	1.0492	\$ -	
Mohawk Valley Cemetery	\$ -	1.0492	\$ -	
Portola Cemetery	\$ -	1.0492	\$ -	
Quincy Cemetery	\$ 393,338	1.0492	\$ 412,601	
Taylorville Cemetery	\$ -	1.0492	\$ -	
Central Plumas Rec.	\$ 1,212,231	1.0492	\$ 1,266,953	
Johnsville RUC	\$ 153,611	1.0492	\$ 161,169	
Gracagle CSD	\$ 33,338	1.0492	\$ 34,978	
Greenville CSD	\$ 694,721	1.0492	\$ 728,901	
IV Soil Conserv.	\$ -	1.0492	\$ -	
La Plante Cemetery	\$ -	1.0492	\$ -	
Air Pollution Control	\$ -	1.0492	\$ -	
CSA #12	\$ -	1.0492	\$ -	
Sierra Valley Ground Water	\$ -	1.0492	\$ -	
Feather River Canyon CSD	\$ -	1.0492	\$ -	
Totals	\$ 69,817,940		\$ 73,019,732	

**PLUMAS COUNTY
SOURCE OF FINANCING
FY 2021/2022**

	A	B	C	D
DESCRIPTION	ESTIMATED REVENUE	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	ALLOCABLE
T Taxes	\$ 19,358,455.94	\$ 19,358,455.94	\$ 0.00	\$ 0.00
L Licenses, Permits & Franchise	\$ 969,695.85	\$ 0.00	\$ 969,695.85	\$ 0.00
F Fines, Forfeitures & Penalties	\$ 223,839.88	\$ 0.00	\$ 223,839.88	\$ 0.00
I E Interest Earning	\$ 374,813.90	\$ 0.00	\$ 0.00	\$ 374,813.90
R Rents & concessions	\$ 978,086.20	\$ 0.00	\$ 978,086.20	\$ 0.00
FS All Other State / Federal Aid	\$ 43,823,765.81	\$ 0.00	\$ 43,823,765.81	\$ 0.00
S Charges for Service	\$ 6,063,983.23	\$ 0.00	\$ 6,063,983.23	\$ 0.00
M Other Revenue	\$ 6,040,401.34	\$ 0.00	\$ 6,040,401.34	\$ 0.00
* TOTAL REVENUE	\$ 77,833,042.15	\$ 19,358,455.94	\$ 58,099,772.31	\$ 374,813.90
* Total Revenue	\$ 77,833,042.15 A			
I Interest	\$ (374,813.90) E			
~ NET REVENUE	\$ 77,458,228.25 F A + E			
T Total Proceeds of Taxes	\$ 19,358,455.94 B			
Divided by Net Revenue	\$ 0.25 G B ÷ F			
Total Allocable	\$ 374,813.90 D			
Percent of Interest Equals	\$ 93,673.95 H D X G			
T Total Proceeds of Taxes	\$ 19,358,455.94 B			
Plus Interest Attributable	93,673.95 H			
AMOUNT SUBJECT TO LIMIT	\$ 19,452,129.89 I B + H			

SUM OF YTD RECEIPTS	
PROP 4 GROUP	TOTAL
TAXES	19,358,455.94
LICENSES , PERMITS &	969,695.85
FINES & PENALTIES	223,839.88
USE OF MONEY & PRO	1,352,900.10
STATE & FEDERAL AID	43,823,765.81
CHARGES FOR SERVIC	6,063,983.23
OTHER REVENUE	6,040,401.34
TRANSFERS - IT	78,822.00
TRANSFERS	25,873,721.24
TOTAL	\$ 117,771,111.10
	(78,822.00)
	(25,873,721.24)
	\$ 77,833,042.15



May 2021

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance (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, 2021, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2021-22. 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 2021-22 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.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, 2021.**

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data. Given the stay-at-home orders due to COVID-19, growth in the coming years may be substantially lower than recent trends.

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

KEFLY MARTIN BOSLER

Director

By:

/s/ Erika Li

Erika Li

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 2021-22 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2021-22	5.73

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2021-22 appropriation limit.

2021-22:

Per Capita Cost of Living Change = 5.73 percent
Population Change = -0.46 percent

Per Capita Cost of Living converted to a ratio: $\frac{5.73 + 100}{100} = 1.0573$

Population converted to a ratio: $\frac{-0.46 + 100}{100} = 0.9954$

Calculation of factor for FY 2021-22: $1.0573 \times 0.9954 = 1.0524$

Fiscal Year 2021-22

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2020 to January 1, 2021 and Total Population, January 1, 2021

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	2020-2021	1-1-20	1-1-21	1-1-2021
Plumas				
Portola	-0.98	1,947	1,928	1,928
Unincorporated	-0.74	16,309	16,188	16,188
County Total	-0.77	18,256	18,116	18,116

*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

Prior yr

FY 2020/21

Jurisdiction	County FY 19/20 Limit	County FY 2020/21 Factor	County FY 2020/21 Limit	District FY 2020/21 Limit
Plumas County	\$ 36,418,171	1.0383	\$ 37,812,987	
Crescent Mills Lighting	\$ -	1.0383	\$ -	
Quincy Lighting	\$ 136,510	1.0383	\$ 141,738	
West Almanor CSD	\$ 839,044	1.0383	\$ 871,179	
CSA #8 Water	\$ -	1.0383	\$ -	
Plumas Eureka CSD	\$ 76,995	1.0383	\$ 79,944	
CSA #11	\$ 73,690	1.0383	\$ 76,512	
Beckwourth CSA	\$ 21,222	1.0383	\$ 22,035	
Indian Valley CSD	\$ 22,038	1.0383	\$ 22,882	
P.C. Flood Control	\$ -	1.0383	\$ -	
Greenhorn Creek CSD	\$ 112,260	1.0383	\$ 116,559	
Prattville-Almanor Fire	\$ 91,084	1.0383	\$ 94,572	
Beckwourth Fire	\$ 47,472	1.0383	\$ 49,290	
Chester Fire	\$ 358,828	1.0383	\$ 372,571	
Crescent Mills Fire	\$ 359,736	1.0383	\$ 373,514	
Graeagle Fire	\$ 193,821	1.0383	\$ 201,244	
Hamilton Branch Fire	\$ 476,071	1.0383	\$ 494,305	
Laporte Fire	\$ 32,319	1.0383	\$ 33,557	
Meadow Valley Fire	\$ 138,006	1.0383	\$ 143,291	
Peninsula Fire	\$ 389,780	1.0383	\$ 404,709	
Quincy Fire	\$ 630,504	1.0383	\$ 654,652	
Sierra Valley Fire	\$ 124,082	1.0383	\$ 128,835	
Indian Valley CSD	\$ 177,630	1.0383	\$ 184,433	
Eastern Plumas Rural Fire	\$ 141,473	1.0383	\$ 146,891	
Chester Cemetery	\$ -	1.0383	\$ -	
Crescent Mills Cemetery	\$ -	1.0383	\$ -	
Cromberg Cemetery	\$ -	1.0383	\$ -	
Greenville Cemetery	\$ -	1.0383	\$ -	
Meadow Valley Cemetery	\$ -	1.0383	\$ -	
Mohawk Valley Cemetery	\$ -	1.0383	\$ -	
Portola Cemetery	\$ -	1.0383	\$ -	
Quincy Cemetery	\$ 378,829	1.0383	\$ 393,338	
Taylorsville Cemetery	\$ -	1.0383	\$ -	
Central Plumas Rec.	\$ 1,071,204	1.0383	\$ 1,112,231	
Johnsville PUD	\$ 147,945	1.0383	\$ 153,611	
Graeagle CSD	\$ 32,108	1.0383	\$ 33,338	
Greenville CSD	\$ 669,095	1.0383	\$ 694,721	
IV Soil Conser.	\$ -	1.0383	\$ -	
La Porte Cemetery	\$ -	1.0383	\$ -	
Air Pollution Control	\$ -	1.0383	\$ -	
CSA #12	\$ -	1.0383	\$ -	
Sierra Valley Ground Water	\$ -	1.0383	\$ -	
Feather River Canyon CSD	\$ -	1.0383	\$ -	
Totals	\$ 43,159,915		\$ 44,812,940	

**COUNTY
FINANCIAL TRANSACTIONS
AND COMPENSATION
REPORT**