Fiscal Year 2022-2023

Recommended Budget

Submitted to the Board of Supervisors

By

Martee Graham, Acting Auditor

September 2022

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COUNTY OF PLUMAS

County Officials

ELECTED OFFICIALS

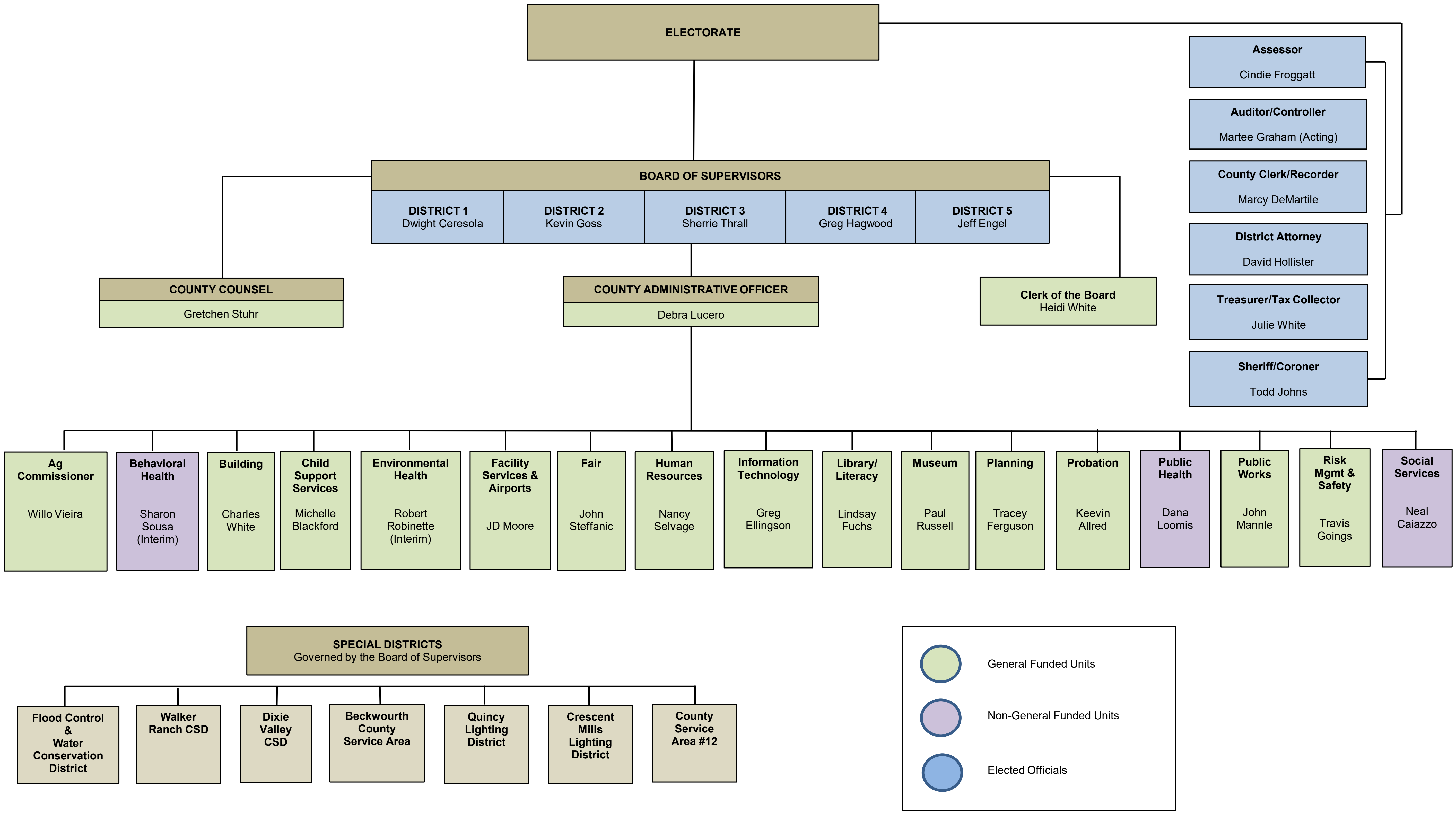
Supervisor, District 1 .... Dwight Ceresola
Supervisor, District 2 .... Kevin Goss
Supervisor, District 3 .... Sherrie Thrall
Supervisor, District 4 .... Greg Hagwood
Supervisor, District 5 .... Jeff Engel

Assessor .... Cindie Froggatt
Auditor/Controller .... (Acting) Martee Nieman
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 .... Debra Lucero
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 White
County Counsel .... Gretchen Stuhr
Environmental Health Director .... (Interim) Rob Robinette
Facility Services .... JD Moore
Fair .... John Steffanic
Farm Advisor .... David Lyle
Human Resources .... Nancy Selvage
Information Technology .... Greg Ellingson
Librarian .... Lindsay Fuchs
Mental Health .... (Interim) Sharon Sousa
Museum .... Paul Russell
Office of Emergency Services .... Todd Johns
Planning .... Tracey Ferguson
Probation .... Keevin Allred
Public Health/Veteran's Services .... Dana Loomis
Public Works .... John Mannle
Risk Management .... Travis Goings
Social Services/Public Guardian .... Neal Caiazzo

Plumas County Organizational Chart



Updated: 09/22/2022

Fiscal Year 2022-2023

Recommended Budget

POSITION ALLOCATION LISTING

Allocations 2022/2023

CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 Positions Adopted
GENERAL					
BOARD OF SUPERVISORS	**20010**				
Supervisor		5.000	5.000	5.000	5.000
Executive Assistant/Board of Supervisors		1.000	1.000	1.000	1.000
		6.000	6.000	6.000	6.000
ADMINISTRATIVE OFFICE	**20030**				
County Administrative Officer		1.000	1.000	1.000	1.000
Grant Manager		0.000	1.000	1.000	1.000
		1.000	2.000	2.000	2.000
RISK MANAGEMENT	**20032**				
Director of Risk Management & Safety		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
HUMAN RESOURCES	**20035**				
Human Resources Director		1.000	1.000	1.000	1.000
Human Resources Analyst I/II		1.000	1.000	1.000	1.000
Human Resources Payroll Specialist I/II		1.000	1.000	1.000	1.000
Human Resources Technician I/II/III		1.000	1.000	1.000	1.000
		4.000	4.000	4.000	4.000
AUDITOR-CONTROLLER	**20040**				
Auditor/Controller		1.000	1.000	1.000	1.000
Assistant Auditor Controller OR		1.000	1.000	1.000	1.000
Chief Deputy Auditor					
Accountant OR Accountant Auditor I/II		3.000	3.000	3.000	3.000
Assistant Risk Mgr/Occupational Safety & Health Spec.		0.000	0.000	0.000	0.000
Accountant Auditor/Liability Risk Analyst		0.000	0.000	0.000	0.000
Accountant/Workers Compensation Analyst		0.000	0.000	0.000	0.000
Payroll Specialist I/II		1.000	1.000	1.000	1.000
Fiscal Support Coordinator OR		0.000	0.000	0.000	0.000
Auditor Accounting Technician OR					
Auditor Accounting Clerk I/II					
		6.000	6.000	6.000	6.000
TREASURER-TAX COLLECTOR	**20050**				
Treasurer/Tax Collector		1.000	1.000	1.000	1.000
Assistant Treasurer/Tax Collector		1.000	1.000	1.000	1.000
Collections Officer I/II		0.000	0.000	0.000	0.000
Accounting Technician		0.000	0.000	0.000	0.000
Treasurer/Tax Technician		0.000	0.000	0.000	0.000
Treasurer/Tax Collections Officer I/II OR		3.000	3.000	3.000	3.000
Treasurer/Tax Specialist I/II					
		5.000	5.000	5.000	5.000
ASSESSOR	**20060**				
Assessor		1.000	1.000	1.000	1.000
Chief Appraiser		1.000	1.000	1.000	1.000
Auditor/Appraiser I/II/III OR		1.000	1.000	1.000	1.000
Assistant County Assessor					

Allocations 2022/2023

CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 Positions Adopted
ASSESSOR - Continued	**20060**				
Appraiser I/II/III OR		3.000	3.000	3.000	3.000
Appraiser Assistant					
Department Fiscal Officer I/II OR		0.000	0.000	0.000	0.000
Assessor's Officer Manager					
GIS Technician		0.000	0.000	0.000	0.000
Cadastral Drafting Specialist		1.000	1.000	1.000	1.000
Property Tax Assessment Technician OR		1.000	1.000	1.000	1.000
Property Tax Assessment Specialist I/II					
		8.000	8.000	8.000	8.000
COUNTY COUNSEL	**20080**				
County Counsel		1.000	1.000	1.000	1.000
Assistant Co-Counsel OR		2.000	2.000	2.000	2.000
Deputy County Counsel I/II/III					
Paralegal I/II/III OR		1.000	1.000	1.000	1.000
Management Analyst I/II					
		4.000	4.000	4.000	4.000
ELECTIONS-COUNTY CLERK	**20100**				
Clerk/Recorder		0.4479	0.4479	0.4479	0.4479
Assistant County Clerk/Recorder		0.4479	0.4479	0.4479	0.4479
Elections Specialist		0.000	0.000	0.000	0.000
Elections Coordinator		0.750	0.750	0.750	0.750
Deputy Clerk/Recorder I/II OR		1.000	1.000	1.000	1.000
Elections Services Assistant I/II					
		2.6458	2.6458	2.6458	2.6458
DEPARTMENT OF FACILITY SERVICES	**20120**				
Director of Facility Services		0.830	0.830	0.830	0.830
Department Fiscal Officer I/II		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Supervisor I/II		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Technician		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Worker I/II/III		4.000	4.000	4.000	4.000
Fiscal & Technical Services Asst. I/II/III		0.000	0.000	0.000	0.000
Administrative Assistant I/II		0.000	0.000	0.000	0.000
		7.830	7.830	7.830	7.830
PARKS SERVICES	**20756**				
Building & Grounds Maintenance Worker I/II/III		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
FAIR	**20190**				
County Fair/Event Ctr Manager		1.000	1.000	1.000	1.000
Fair Fiscal Coordinator I/II		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II		0.000	0.000	0.000	0.000
Building & Grounds Maintenance Supervisor I/II		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Worker I/II/III		0.000	0.000	0.000	0.000
		2.000	2.000	2.000	2.000

Allocations 2022/2023

CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 Positions Adopted
ENGINEERING-PUBLIC WORKS	**20210**				
Senior Engineering Technician OR		1.000	1.000	1.000	1.000
Engineering Technician I/II					
Fiscal & Technical Service Assistant I/II/III		1.000	1.000	1.000	1.000
Recording Secretary		0.500	0.000	0.000	0.000
		2.500	2.000	2.000	2.000
INFORMATION TECHNOLOGY	**20220**				
Director of Information Technology		1.000	1.000	1.000	1.000
Systems Analyst I/II		1.000	1.000	1.000	1.000
Office Automation Analyst		0.000	0.000	0.000	0.000
Programmer Analyst		1.000	1.000	1.000	1.000
Office Automation Specialist		1.000	1.000	1.000	1.000
Telecommunications Technician		0.000	0.000	0.000	0.000
		4.000	4.000	4.000	4.000
RECORDS MANAGEMENT	**20469**				
Clerk/Recorder		0.1042	0.1042	0.1042	0.1042
Asst. County Clerk/Recorder		0.1042	0.1042	0.1042	0.1042
		0.2084	0.2084	0.2084	0.2084
RECORDS MODERNIZATION	**22411**				
Clerk/Recorder		0.020	0.020	0.020	0.020
Asst. County Clerk/Recorder		0.020	0.020	0.020	0.020
		0.040	0.040	0.040	0.040
GENERAL TOTALS		**55.2242**	**55.7242**	**55.7242**	**55.7242**
PUBLIC PROTECTION					
CHILD SUPPORT SERVICES	**70280**				
Director of Child Support Services		1.000	1.000	1.000	1.000
Deputy Child Support Attorney I/II		0.000	0.000	0.000	0.000
Assistant Director of Child Support Services OR		1.000	1.000	1.000	1.000
Community Outreach Coordinator					
Department Fiscal Officer I/II OR		0.000	0.000	0.000	0.000
Child Support Accounting Specialist					
Supervising Child Support Specialist		0.000	0.000	0.000	0.000
Program Training Compliance Analyst		0.000	0.000	0.000	0.000
Child Support Specialist I/II/III OR		3.000	3.000	3.000	3.000
Child Support Assistant I/II/III					
Child Support Services Legal Clerk I/II/III		1.000	1.000	1.000	1.000
Administrative Assistant I/II		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant I/II/III		0.000	0.000	0.000	0.000
Office Assistant I/II/III		0.000	0.000	0.000	0.000
		6.000	6.000	6.000	6.000

Allocations 2022/2023

CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 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-Diversion	**70303**				
Community Care Case Manager		0.000	1.000	1.000	1.000
		0.000	1.000	1.000	1.000
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 Manager		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	6.000	6.000	6.000
Report Writer		0.000	0.000	0.000	0.000
Probation Program Coordinator/Admin. Asst.		0.000	0.000	0.000	0.000

Allocations 2022/2023

CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 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	16.000	16.000	16.000
PROBATION INTENSIVE SUPERVISION	**20402**				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
PROBATION OFFENDER TREATMENT RECOVERY/ACT	**20403**				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
PROBATION PRETRIAL	**20405**				
Deputy Probation Officer I/II/III		0.000	1.000	1.000	1.000
		0.000	1.000	1.000	1.000
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 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 2022/2023

CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 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
		44.000	44.000	44.000	44.000
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 OR		2.000	2.000	2.000	2.000
Deputy Clerk/Recorder I/II					
		3.1058	3.1058	3.1058	3.1058

Allocations 2022/2023

CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 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 Bulding 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	3.000	3.000	3.000
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	1.000	1.000	1.000
		5.500	7.500	7.500	7.500
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	2.000	2.000	2.000
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	4.400	4.400	4.400
CODE ENFORCEMENT	**20450**				
ChiefCode Enforcement Officer		1.000	1.000	1.000	1.000
Code Enforcement Officer		1.000	1.000	1.000	1.000
		2.000	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**	**135.6058**	**135.6058**	**135.6058**

Allocations 2022/2023

CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 Positions Adopted
PUBLIC WAYS AND FACILITIES					
PUBLIC WORKS DEPARTMENT	**20521**				
Director of Public Works		1.000	1.000	1.000	1.000
Assistant Director of Public Works		1.000	1.000	1.000	1.000
Deputy Director of Public Works		1.000	1.000	1.000	1.000
Associate Engineer OR		4.000	4.000	4.000	4.000
Solid Waste Program Manager/Associate Engineer OR					
Assistant Engineer OR					
Engineering Technician I/II					
Equipment Maintenance Supervisor		1.000	1.000	1.000	1.000
Principal Transportation Planner		1.000	1.000	1.000	1.000
Public Works Administrative Services Officer		0.000	1.000	1.000	1.000
Public Works Fiscal Off/Adm Serv.Manager		1.000	0.000	0.000	0.000
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 & Technical Services Assistant I/II/III		2.000	2.000	2.000	2.000
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**
PUBLIC ASSISTANCE					
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	1.500	1.500	1.500
Administrative Assistant I/II					
		2.000	2.500	2.500	2.500

Allocations 2022/2023

CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 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**	**54.8000**	**54.8000**	**54.8000**
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	2.000	2.000	2.000
Environmental Health Aide		0.000	0.000	0.000	0.000
Administrative Assistant I/II		2.000	0.000	0.000	0.000
Office Assistant I/II/III		0.000	0.000	0.000	0.000
		7.000	7.000	7.000	7.000

Allocations 2022/2023

CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 Positions Adopted
PUBLIC HEALTH-STATE AID	**70559**				
Public Health Program Division Chief		0.435	0.025	0.025	0.025
Health Education Coordinator I/II OR		0.140	0.420	0.420	0.420
Health Education Specialist OR					
Community Outreach Coordinator					
Public Health Nurse I/II/III OR		0.000	0.130	0.130	0.130
Registered Nurse I/II OR					
Licensed Vocational Nurse I/II					
HIV Specialty Clinic Therapist		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II OR		0.110	0.110	0.110	0.110
Management Analyst I/II OR					
Grant Compliance Officer OR					
PH Administrative Services Officer					
		0.685	0.685	0.685	0.685
PUBLIC HEALTH	**70560**				
Public Health Director		1.000	1.000	1.000	1.000
Assistant Public Health Director		1.000	1.000	1.000	1.000
Director of Nursing		0.690	0.690	0.690	0.690
Public Health Program Division Chief		0.565	0.975	0.975	0.975
Physicians Assistant OR		0.500	0.500	0.500	0.500
Nurse Practitioner					
Public Health Nurse I/II/III OR		5.800	6.070	6.070	6.070
Registered Nurse I/II OR					
Licensed Vocational Nurse I/II					
Registered Dental Assistant I/II		0.750	0.750	0.750	0.750
HIV Specialty Clinic Therapist		0.000	0.000	0.000	0.000
Health Education Coordinator I/II OR		11.060	10.330	10.330	10.330
Health Education Specialist OR					
Community Outreach Coordinator					
The following HEC/HES/COC position eff 5/18/2020 through 11/17/2022 by BOS Resolution No. 20-8524 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 12/8/2020					
Additional 2.0 FTE HEC/HES/COC position eff 4/6/2021 through 7/31/2023 by BOS Resolution No. 20-8580 approved 4/6/2021					
Additional 2.0 FTE HEC/HES/COC position eff 12/21/2021 through 07/31/2023 by BOS Resolution No. 21-8647 approved 12/21/2021					
Additional 1.0 FTE HEC/HES/COC position eff 02/01/2022 through 01/31/2023 by BOS Resolution No. 22-8669 approved 03/01/2022					
Health Education Coordinator I/II OR		7.000	7.000	7.000	7.000
Health Education Specialist OR					
Community Outreach Coordinator					
Mentoring Coordinator		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II OR		3.730	3.730	3.730	3.730
Management Analyst I/II OR					
Grant Compliance Officer OR					
PH Administrative Services Officer					
Office Supervisor		1.000	0.750	0.750	0.750
Administrative Assistant I/II OR		2.750	3.000	3.000	3.000
Office Assistant I/II/III OR					
Fiscal and Technical Services Assistant I/II/III					
		35.845	35.795	35.795	35.795

Allocations 2022/2023

CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 Positions Adopted
PUBLIC HEALTH - Continued					
CDC BASE/PAN FLUE	**70561**				
Director of Nursing		0.180	0.180	0.180	0.180
Assistant Public Health Director		0.000	0.000	0.000	0.000
Public Health Program Division Chief		0.000	0.000	0.000	0.000
Public Health Nurse I/II/III OR		0.000	0.000	0.000	0.000
Registered Nurse I/II OR					
Licensed Vocational Nurse I/II					
Health Education Coordinator I/II OR		0.350	0.350	0.350	0.350
Health Education Specialist OR					
Community Outreach Coordinator					
Department Fiscal Officer I/II OR		0.080	0.080	0.080	0.080
Grant Compliance Officer OR					
Management Analyst I/II OR					
PH Administrative Services Officer					
		0.610	0.610	0.610	0.610
CHILDREN AND FAMILIES COMMISSION	**70562**				
Grants Compliance Officer		0.000	0.000	0.000	0.000
Administrative Assistant I/II		0.000	0.000	0.000	0.000
Family Care Coordinator (contracted)		0.500	0.500	0.500	0.500
Executive Director (contracted)		1.000	1.000	1.000	1.000
		1.500	1.500	1.500	1.500
HPP 70566	**70566**				
Director of Nursing		0.130	0.130	0.130	0.130
Assistant Public Health Director		0.000	0.000	0.000	0.000
Public Health Nurse I/II/III OR		0.000	0.000	0.000	0.000
Registered Nurse I/II OR					
Licensed Vocational Nurse I/II					
Health Education Coordinator I/II OR		0.350	0.400	0.400	0.400
Health Education Specialist OR					
Community Outreach Coordinator					
Department Fiscal Officer I/II OR		0.080	0.080	0.080	0.080
Grant Compliance Officer OR					
Management Analyst I/II OR					
PH Administrative Services Officer					
		0.560	0.610	0.610	0.610
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
BH Unit Supervisor - Nursing		1.0000	1.0000	1.0000	1.0000
AOD Programs Clinician - Supervisor		0.000	0.000	0.000	0.000
Management Analyst I/II		0.500	0.500	0.500	0.500
BH Therapist I/II OR Senior		6.200	6.200	6.200	6.200
DIC Therapist		0.000	0.000	0.000	0.000
BH Case Management Specialist I/II OR Senior		8.300	8.300	8.300	8.300
Psychiatrist/Medical Director		0.000	0.000	0.000	0.000

Allocations 2022/2023

CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 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 Faciltiy 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		0.550	0.550	0.550	0.550
BH Case Management Specialist I/II OR Senior		0.700	0.700	0.700	0.700

Allocations 2022/2023

CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 Positions Adopted
BEHAVIORAL HEALTH - Continued	**70575**				
BH LVN I/II OR		0.250	0.250	0.250	0.250
BH RN I/II OR					
BH Psychiatric Nurse I/II OR					
BH Nurse Practitioner					
BH Unit Supervisor	**70578**	0.0000	0.0000	0.0000	0.0000
BH AOD Administrator	**70580**	1.000	1.000	1.000	1.000
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
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 Faciltiy Attendant		0.000	0.000	0.000	0.000
		46.0000	46.0000	46.0000	46.0000
HEALTH AND SANITATION TOTALS		**92.200**	**92.200**	**92.200**	**92.200**
EDUCATION					
LIBRARY	**20670**				
County Librarian		0.500	0.500	0.500	0.500
Librarian		0.500	0.500	0.500	0.500
Fiscal & Technical Services Asst. I/II/III		0.625	1.000	1.000	1.000
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					
		4.351	4.726	4.726	4.726
LITERACY	**20675**				
County Librarian		0.500	0.500	0.500	0.500
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
		1.950	1.950	1.950	1.950
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**	**7.676**	**7.676**	**7.676**

Allocations 2022/2023

CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 Positions Adopted
RECREATION AND CULTURE					
MUSEUM	**20780**				
Museum Director OR Assistant Museum Director OR Museum Registrar		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
RECREATION AND CULTURE TOTALS		**1.000**	**1.000**	**1.000**	**1.000**
GRAND TOTALS:		**400.4260**	**405.8010**	**405.8010**	**405.8010**

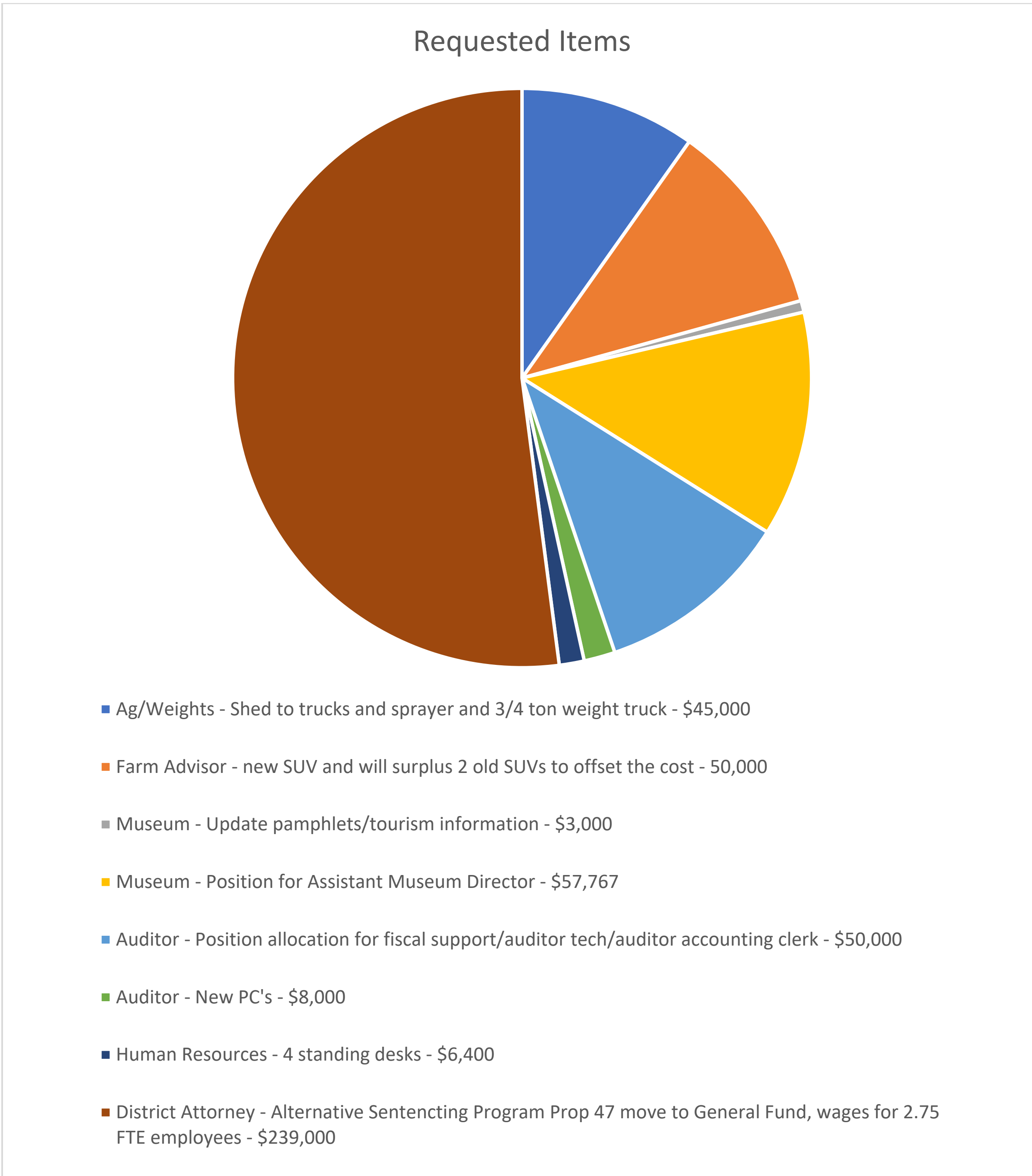
Fiscal Year 2022-2023

Recommended Budget

COUNTY BUDGET SCHEDULES

Requests for 2022-2023 Fiscal Year

Total Additonal Department Requests- $547,167



Fiscal Year 2022-2023

Recommended Budget

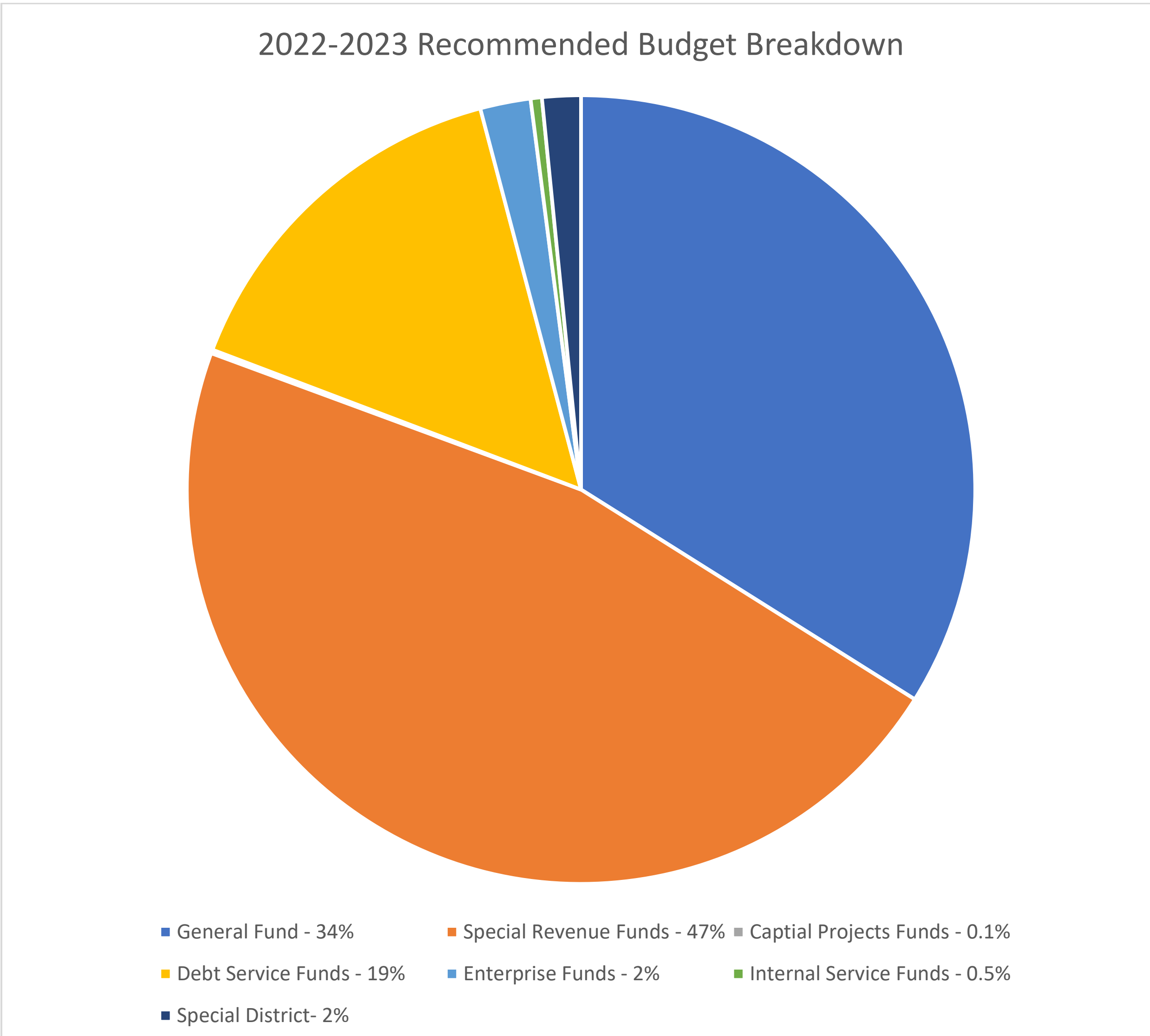
BUDGET SCHEDULE 1 –

ALL FUNDS SUMMARY

Recommended Budget Totals

Approximate Total Budget - $145,753,873

Approximate Fund Balance - $4,690,412



Plumas County
All Funds Summary
Fiscal Year 2022-23

	Total Financing Sources				Total Financing Uses		
Fund Name	**Fund Balance Available June 30, 2022**	**Decreases to Obligated Fund Balances**	**Additional Funding Sources**	**Total Financing Sources**	**Financing Uses**	**Increases Obligated Fund Balances**	**Total Financing Uses**
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**
Governmental Funds							
General Fund	8,053,739	0	41,399,583	49,453,322	44,562,773	4,890,549	49,453,322
Special Revenue Funds	54,770	5,071,064	62,931,548	68,057,382	64,372,012	3,685,370	68,057,382
Capital Projects Funds	0	169,906	45,250	215,156	215,156	0	215,156
Debt Service Funds	0	641,097	21,387,595	22,028,692	22,028,692	0	22,028,692
Total Governmental Funds	**8,108,509**	**5,882,067**	**125,763,976**	**139,754,552**	**131,178,633**	**8,575,919**	**139,754,552**
Other Funds							
Enterprise	0	295,890	2,718,703	3,014,593	3,014,593	0	3,014,593
Internal Service	0	0	672,212	672,212	255,893	416,319	672,212
Special District	(34,420)	0	2,065,960	2,031,540	2,312,516	0	2,312,516
Total Other Funds	**(34,420)**	**295,890**	**5,456,875**	**5,718,345**	**5,583,002**	**416,319**	**5,999,321**
Total All Funds	**8,074,089**	**6,177,957**	**131,220,851**	**145,472,897**	**136,761,635**	**8,992,238**	**145,753,873**

Fiscal Year 2022-2023

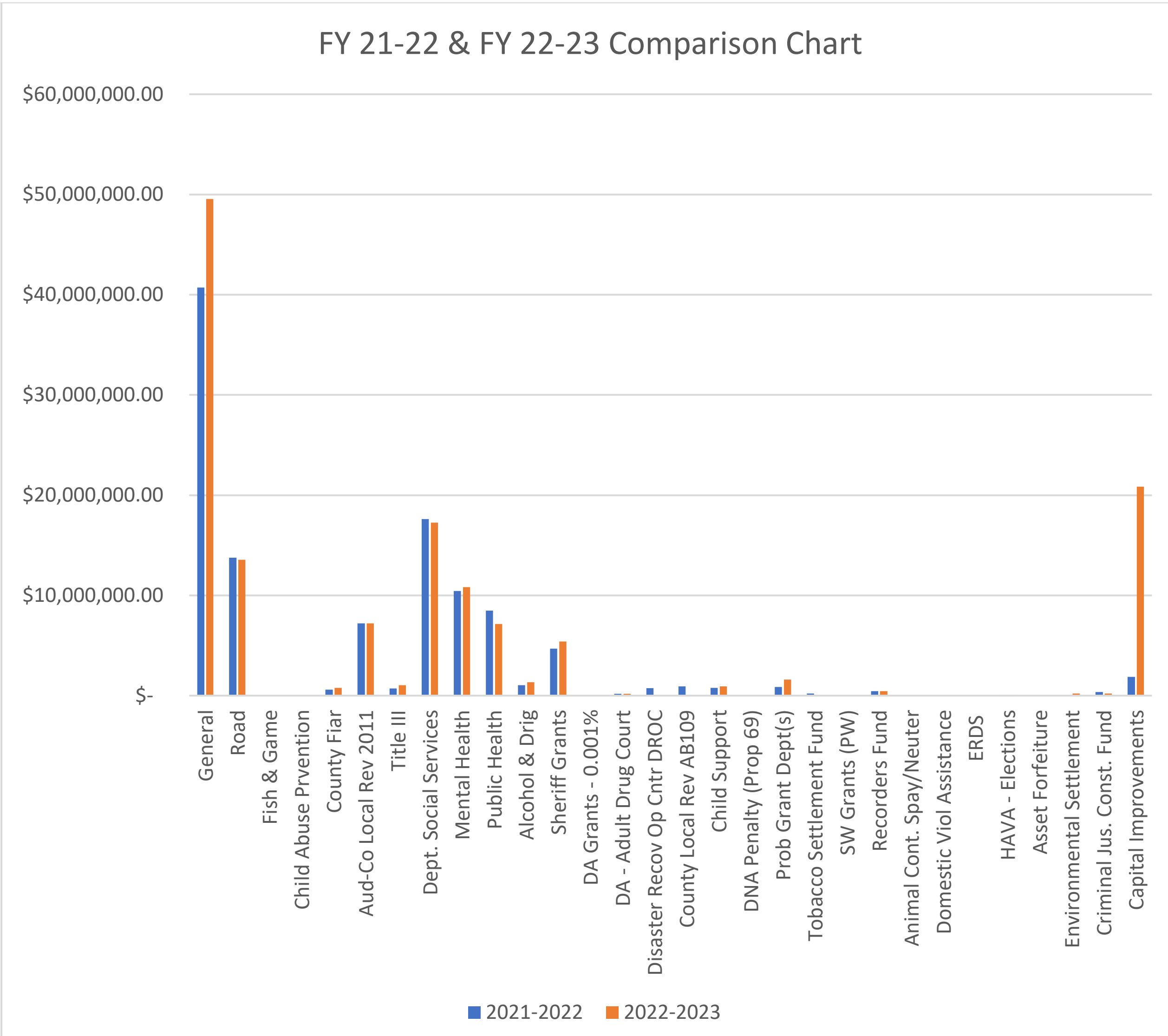
Recommended Budget

BUDGET SCHEDULE 2 –

GOVERNMENTAL FUNDS SUMMARY

Breakdown by Funds

Comparison of funds between FY 21-22 & FY 22-23



Plumas County
Govermental Funds Summary
Fiscal Year 2022-23

Fund Name	Total Financing Sources: Fund Balance Available June 30, 2022	Total Financing Sources: Decreases to Obligated Fund Balances	Total Financing Sources: Additional Funding Sources	Total Financing Sources: Total Financing Sources	Total Financing Uses: Financing Uses	Total Financing Uses: Increases Obligated Fund Balances	Total Financing Uses: Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
0001 - GENERAL	8,053,739	0	41,399,583	49,453,322	44,562,773	4,890,549	49,453,322
Total General Fund	**8,053,739**	**0**	**41,399,583**	**49,453,322**	**44,562,773**	**4,890,549**	**49,453,322**
Special Revenue Funds							
0002 - ROAD	0	0	13,566,033	13,566,033	13,348,379	217,654	13,566,033
0003 - FISH AND GAME	0	9,391	1,750	11,141	11,141	0	11,141
0004 - CHILD ABUSE PREVENTION	0	5,692	39,300	44,992	44,992	0	44,992
0005 - COUNTY FAIR	54,770	290,841	425,427	771,038	771,038	0	771,038
0009 - AUD- CO LOCAL REV 2011	0	0	7,208,668	7,208,668	7,208,668	0	7,208,668
0011 - TITLE III	0	810,665	216,686	1,027,351	1,027,351	0	1,027,351
0013 - DEPT. SOCIAL SERVICES	0	0	17,247,430	17,247,430	13,969,714	3,277,716	17,247,430
0014 - MENTAL HEALTH	0	665,653	10,165,492	10,831,145	10,831,145	0	10,831,145
0015 - PUBLIC HEALTH	0	228,963	6,913,387	7,142,350	7,142,350	0	7,142,350
0016 - ALCOHOL & DRUG	0	351,079	985,471	1,336,550	1,336,550	0	1,336,550
0017 - SHERIFF GRANTS	0	1,722,690	3,672,432	5,395,122	5,395,122	0	5,395,122
0018 - DA - ADULT DRUG COURT	0	0	189,737	189,737	189,737	0	189,737
0019 - CARES ACT - COVID19	0	0	0	0	0	0	0
0021 - ARPA 2021	0	0	0	0	0	0	0
0022 - DISASTER RESPONSE FUND	0	0	0	0	0	0	0
0023 - DISASTR RECOV OP CNTR DROC	0	0	0	0	0	0	0
0025 - COUNTY LOCAL REV AB109	0	0	0	0	0	0	0
0035 - CHILD SUPPORT	0	121	911,408	911,529	911,529	0	911,529
0037 - DNA PENALTY (PROP 69)	0	24,304	4,015	28,319	28,319	0	28,319
0046 - PROB GRANT DEPT(S)	0	470,272	1,131,157	1,601,429	1,601,429	0	1,601,429
0047 - PLAN - DWR DACTI	0	0	0	0	0	0	0
0048 - Plan Prop 1 IRWM	0	0	0	0	0	0	0
0049 - PLAN GRANT-DWR/SGM	0	0	0	0	0	0	0
0050 - PLAN GRANT - SB2	0	0	0	0	0	0	0
0052 - PLAN - HHAP GRANT	0	0	0	0	0	0	0
0053 - TOBACCO SETTLEMENT FUND	0	967	0	967	967	0	967
0057 - SW GRANTS (PW)	0	184	0	184	184	0	184
0062 - RECORDERS FUND	0	404,052	37,729	441,781	441,781	0	441,781
0063 - ANIMAL CONT. SPAY/NEUTER	0	7,843	1,000	8,843	8,843	0	8,843

Fund Name	Total Financing Sources: Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Total Financing Uses: Financing Uses	Increases Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds (continued)							
0064 - DOMESTIC VIOL ASSISTANCE	0	13,918	2,005	15,923	15,923	0	15,923
0065 - ERDS	0	15,517	12,000	27,517	27,517	0	27,517
0067 - HAVA - ELECTIONS	0	48,412	421	48,833	48,833	0	48,833
0070 - PCCDC PILT CDBG	0	0	0	0	0	0	0
00D1 - ASSET FORFEITURE	0	500	0	500	500	0	500
00D2 - ENVIRONMENTAL SETTLEMENT	0	0	200,000	200,000	10,000	190,000	200,000
Total Special Revenue Funds	**54,770**	**5,071,064**	**62,931,548**	**68,057,382**	**64,372,012**	**3,685,370**	**68,057,382**
Capital Projects Funds							
0093 - CRIMINAL JUS. CONST. FUND	0	169,906	45,250	215,156	215,156	0	215,156
Total Capital Projects Funds	**0**	**169,906**	**45,250**	**215,156**	**215,156**	**0**	**215,156**
Debt Service Funds							
0096 - CAPITAL IMPROVEMENTS	0	641,097	21,387,595	22,028,692	22,028,692	0	22,028,692
Total Debt Service Funds	**0**	**641,097**	**21,387,595**	**22,028,692**	**22,028,692**	**0**	**22,028,692**
Total Governmental Funds	**8,108,509**	**5,882,067**	**125,763,976**	**139,754,552**	**131,178,633**	**8,575,919**	**139,754,552**
Appropriations Limit	**39,355,757**						
Appropriations Subject to Limit	**0**						

Fiscal Year 2022-2023

Recommended Budget

BUDGET SCHEDULE 3 –

FUND BALANCE – GOVERNMENTAL FUNDS

Plumas County
Fund Balance - Govermental Funds
Fiscal Year 2022-23

Fund Name	Total Fund Balance June 30, 2022	Less Obligated Fund Balances: Encumbrances	Less Obligated Fund Balances: Nonspendable, Restricted, and Committed	Less Obligated Fund Balances: Assigned	Fund Balance Available June 30, 2022
1	2	3	4	5	6
0001 - GENERAL	17,277,746	0	7,224,007	2,000,000	8,053,739
0002 - ROAD	2,239,942	0	2,239,942	0	0
0003 - FISH AND GAME	102,163	0	102,163	0	0
0004 - CHILD ABUSE PREVENTION	147,673	0	147,673	0	0
0005 - COUNTY FAIR	213,974	0	159,204	0	54,770
0009 - AUD- CO LOCAL REV 2011	1,307,308	0	1,307,308	0	0
0011 - TITLE III	1,068,035	0	1,068,035	0	0
0013 - DEPT. SOCIAL SERVICES	15,393,166	0	15,393,166	0	0
0014 - MENTAL HEALTH	5,839,819	0	5,839,819	0	0
0015 - PUBLIC HEALTH	20,539,890	0	20,539,890	0	0
0016 - ALCOHOL & DRUG	949,669	0	949,669	0	0
0017 - SHERIFF GRANTS	1,510,110	0	1,510,110	0	0
0018 - DA - ADULT DRUG COURT	0	0	0	0	0
0019 - CARES ACT - COVID19	16,942	0	16,942	0	0
0021 - ARPA 2021	0	0	0	0	0
0022 - DISASTER RESPONSE FUND	0	0	0	0	0
0023 - DISASTR RECOV OP CNTR DROC	0	0	0	0	0
0025 - COUNTY LOCAL REV AB109	381,122	0	381,122	0	0
0035 - CHILD SUPPORT	429,295	0	429,295	0	0
0037 - DNA PENALTY (PROP 69)	20,637	0	20,637	0	0
0046 - PROB GRANT DEPT(S)	1,335,137	0	1,335,137	0	0
0047 - PLAN - DWR DACTI	810	0	810	0	0
0048 - Plan Prop 1 IRWM	0	0	0	0	0
0049 - PLAN GRANT-DWR/SGM	58	0	58	0	0
0050 - PLAN GRANT - SB2	0	0	0	0	0
0052 - PLAN - HHAP GRANT	50,204	0	50,204	0	0
0053 - TOBACCO SETTLEMENT FUND	579,587	0	579,587	0	0
0057 - SW GRANTS (PW)	64,187	0	64,187	0	0
0062 - RECORDERS FUND	440,818	0	440,818	0	0
0063 - ANIMAL CONT. SPAY/NEUTER	2,842	0	2,842	0	0
0064 - DOMESTIC VIOL ASSISTANCE	10,326	0	10,326	0	0
0065 - ERDS	26,342	0	26,342	0	0

Plumas County
Fund Balance - Govermental Funds
Fiscal Year 2022-23

Fund Name	Total Fund Balance June 30, 2022	Less Obligated Fund Balances: Encumbrances	Less Obligated Fund Balances: Nonspendable, Restricted, and Committed	Less Obligated Fund Balances: Assigned	Fund Balance Available June 30, 2022
1	2	3	4	5	6
(continued)					
0067 - HAVA - ELECTIONS	48,458	0	48,458	0	0
0070 - PCCDC PILT CDBG	6,119	0	6,119	0	0
0093 - CRIMINAL JUS. CONST. FUND	312,190	0	312,190	0	0
0096 - CAPITAL IMPROVEMENTS	950,960	0	950,960	0	0
00D1 - ASSET FORFEITURE	15,548	0	15,548	0	0
00D2 - ENVIRONMENTAL SETTLEMENT	24,446	0	24,446	0	0
Total	**71,305,523**	**0**	**61,197,014**	**2,000,000**	**8,108,509**
Total Governmental Funds	**71,305,523**	**0**	**61,197,014**	**2,000,000**	**8,108,509**

Fiscal Year 2022-2023

Recommended Budget

BUDGET SCHEDULE 4 –

OBLIGATED FUND BALANCES – BY GOVERNMENTAL FUNDS

Plumas County
Obligated Fund Balances - By Govermental Funds
Fiscal Year 2022-23

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations: Recommended	Decreases or Cancellations: Adopted by the Board of Supervisors	Increases or Creations: Recommended	Increases or Creations: Adopted by the Board of Supervisors	Total Obligated Fund Balances for the Budget Year
1	2	3	4	5	6	7
General Fund						
0001 - GENERAL	9,224,007	0	0	4,831,552	4,831,552	14,055,559
Total General Fund	**9,224,007**	**0**	**0**	**4,831,552**	**4,831,552**	**14,055,559**
Special Revenue Funds						
0002 - ROAD	2,239,942	0	0	217,654	217,654	2,457,596
0003 - FISH AND GAME	102,163	9,391	9,391	0	0	92,772
0004 - CHILD ABUSE PREVENTION	147,673	5,692	5,692	0	0	141,981
0005 - COUNTY FAIR	159,204	290,841	290,841	0	0	(131,637)
0009 - AUD- CO LOCAL REV 2011	1,307,308	0	0	0	0	1,307,308
0011 - TITLE III	1,068,035	810,665	810,665	0	0	257,370
0013 - DEPT. SOCIAL SERVICES	15,393,166	0	0	3,277,716	3,277,716	18,670,882
0014 - MENTAL HEALTH	5,839,819	665,653	665,653	0	0	5,174,166
0015 - PUBLIC HEALTH	20,539,890	289,355	289,355	0	0	20,250,535
0016 - ALCOHOL & DRUG	949,669	351,079	351,079	0	0	598,590
0017 - SHERIFF GRANTS	1,510,110	1,722,690	1,722,690	0	0	(212,580)
0018 - DA - ADULT DRUG COURT	0	0	0	0	0	0
0019 - CARES ACT - COVID19	16,942	0	0	0	0	16,942
0021 - ARPA 2021	0	0	0	0	0	0
0022 - DISASTER RESPONSE FUND	0	0	0	0	0	0
0023 - DISASTR RECOV OP CNTR DROC	0	0	0	0	0	0
0025 - COUNTY LOCAL REV AB109	381,122	0	0	0	0	381,122
0035 - CHILD SUPPORT	429,295	121	121	0	0	429,174
0037 - DNA PENALTY (PROP 69)	20,637	24,304	24,304	0	0	(3,667)
0046 - PROB GRANT DEPT(S)	1,335,137	470,272	470,272	0	0	864,865
0047 - PLAN - DWR DACTI	810	0	0	0	0	810
0048 - Plan Prop 1 IRWM	0	0	0	0	0	0
0049 - PLAN GRANT-DWR/SGM	58	0	0	0	0	58
0050 - PLAN GRANT - SB2	0	0	0	0	0	0

Plumas County
Obligated Fund Balances - By Govermental Funds
Fiscal Year 2022-23

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations: Recommended	Decreases or Cancellations: Adopted by the Board of Supervisors	Increases or Creations: Recommended	Increases or Creations: Adopted by the Board of Supervisors	Total Obligated Fund Balances for the Budget Year
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
0052 - PLAN - HHAP GRANT	50,204	0	0	0	0	50,204
0053 - TOBACCO SETTLEMENT FUND	579,587	967	967	0	0	578,620
0057 - SW GRANTS (PW)	64,187	184	184	0	0	64,003
0062 - RECORDERS FUND	440,818	404,052	404,052	0	0	36,766
0063 - ANIMAL CONT. SPAY/NEUTER	2,842	7,843	7,843	0	0	(5,001)
0064 - DOMESTIC VIOL ASSISTANCE	10,326	31,918	13,918	0	0	(3,592)
0065 - ERDS	26,342	15,517	15,517	0	0	10,825
0067 - HAVA - ELECTIONS	48,458	48,412	48,412	0	0	46
0070 - PCCDC PILT CDBG	6,119	0	0	0	0	6,119
00D1 - ASSET FORFEITURE	15,548	500	500	0	0	15,048
00D2 - ENVIRONMENTAL SETTLEMENT	24,446	0	0	190,000	190,000	214,446
Total Special Revenue Funds	**52,709,857**	**5,149,456**	**5,131,456**	**3,685,370**	**3,685,370**	**51,263,771**
Capital Projects Funds						
0093 - CRIMINAL JUS. CONST. FUND	312,190	169,906	169,906	0	0	142,284
Total Capital Projects Funds	**312,190**	**169,906**	**169,906**	**0**	**0**	**142,284**
Debt Service Funds						
0096 - CAPITAL IMPROVEMENTS	950,960	641,097	641,097	0	0	309,863
Total Debt Service Funds	**950,960**	**641,097**	**641,097**	**0**	**0**	**309,863**

Fiscal Year 2022-2023

Recommended Budget

BUDGET SCHEDULE 5 –

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND – GOVERNMENTAL FUNDS

Plumas County
Summary of Additional Financing Sources by Source and Fund
Govermental Funds
Fiscal Year 2022-23

Description 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Summarization by Source				
40 - TAX REVENUE	19,621,709	19,642,269	19,458,104	19,458,104
41 - LICENSES & PERMITS	971,693	1,089,560	797,100	797,100
42 - FINES & PENALTIES	223,840	203,967	53,135	53,135
43 - USE OF MONEY & PROPERTY	768,110	2,690,929	632,555	632,555
44 - STATE & FEDERAL AID	44,479,165	43,204,809	76,839,695	76,839,695
45 - CHARGES FOR SERVICES	4,720,612	5,145,282	4,678,628	4,678,628
46 - OTHER REVENUE	1,115,938	7,617,741	1,251,919	1,251,919
47 - TRANSFERS - IT	78,822	78,822	78,822	78,822
48 - TRANSFER	25,438,887	22,688,945	21,941,018	21,941,018
Total Summarization by Source	**97,418,776**	**102,362,324**	**125,730,976**	**125,730,976**
Summarization by Fund				
0001 - GENERAL	39,241,735	38,757,304	41,366,583	41,366,583
0002 - ROAD	9,978,128	9,865,099	13,566,033	13,566,033
0003 - FISH AND GAME	4,226	63,588	1,750	1,750
0004 - CHILD ABUSE PREVENTION	32,462	32,796	39,300	39,300
0005 - COUNTY FAIR	637,988	1,817,202	425,427	425,427
0009 - AUD- CO LOCAL REV 2011	9,290,858	10,720,593	7,208,668	7,208,668
0011 - TITLE III	175,538	216,686	216,686	216,686
0013 - DEPT. SOCIAL SERVICES	12,692,187	8,340,138	17,247,430	17,247,430
0014 - MENTAL HEALTH	10,299,876	9,206,435	10,165,492	10,165,492
0015 - PUBLIC HEALTH	5,355,514	3,865,965	6,913,387	6,913,387
0016 - ALCOHOL & DRUG	564,373	419,712	985,471	985,471
0017 - SHERIFF GRANTS	2,406,769	2,238,221	3,672,432	3,672,432
0018 - DA - ADULT DRUG COURT	0	112,038	189,737	189,737
0019 - CARES ACT - COVID19	2,683,234	76,745	0	0
0021 - ARPA 2021	0	1,827,883	0	0
0022 - DISASTER RESPONSE FUND	0	5,106,249	0	0
0023 - DISASTR RECOV OP CNTR DROC	0	1,349,006	0	0
0025 - COUNTY LOCAL REV AB109	954,995	1,058,364	0	0
0035 - CHILD SUPPORT	642,930	576,462	911,408	911,408
0037 - DNA PENALTY (PROP 69)	6,669	6,378	4,015	4,015
0046 - PROB GRANT DEPT(S)	812,368	670,131	1,131,157	1,131,157
0047 - PLAN - DWR DACTI	13,822	26,968	0	0
0048 - Plan Prop 1 IRWM	0	508,303	0	0
0049 - PLAN GRANT-DWR/SGM	44,556	22,598	0	0
0050 - PLAN GRANT - SB2	0	0	0	0
0052 - PLAN - HHAP GRANT	50,204	22,996	0	0
0053 - TOBACCO SETTLEMENT FUND	226,705	213,232	0	0
0057 - SW GRANTS (PW)	20,474	46	0	0
0062 - RECORDERS FUND	48,204	20,631	37,729	37,729
0063 - ANIMAL CONT. SPAY/NEUTER	2,106	6,201	1,000	1,000
0064 - DOMESTIC VIOL ASSISTANCE	1,933	3,501	2,005	2,005
0065 - ERDS	10,699	8,283	12,000	12,000
0067 - HAVA - ELECTIONS	399	36	421	421
0070 - PCCDC PILT CDBG	48	5	0	0
0093 - CRIMINAL JUS. CONST. FUND	45,318	40,615	45,250	45,250
0096 - CAPITAL IMPROVEMENTS	1,173,406	5,159,382	21,387,595	21,387,595
00D1 - ASSET FORFEITURE	861	12	0	0

Plumas County

Summary of Additional Financing Sources by Source and Fund

Govermental Funds

Fiscal Year 2022-23

Description	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund (continued)				
00D2 - ENVIRONMENTAL SETTLEMENT	191	2,520	200,000	200,000
Total Summarization by Fund	**97,418,776**	**102,362,324**	**125,730,976**	**125,730,976**

Fiscal Year 2022-2023

Recommended Budget

BUDGET SCHEDULE 6 –

DETAIL OF ADDITIONAL FINANCIAL SOURCES BY FUND AND ACCOUNT– GOVERNMENTAL FUNDS

Plumas County
Detail of Additional Financing Sources by Fund and Account
Govermental Funds
Fiscal Year 2022-23

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Additional Financial Sources by Fund						
0001 - GENERAL						
	40 - TAX REVENUE					
		40010 - CURRENT SECURED TAXES	9,517,657	10,022,926	9,945,623	9,945,623
		40020 - CURRENT UNSECURED TAXES	237,905	252,397	222,893	222,893
		40040 - PRIOR UNSECURED TAXES	4,780	6,838	4,000	4,000
		40050 - PENALTIES	243,692	267,076	200,000	200,000
		40051 - TEETER PENALTIES	274,168	(26,788)	0	0
		40060 - USE TAX	2,834,217	2,869,072	2,500,000	2,500,000
		40061 - SALES TAX 1/2% PUB SAFETY	1,303,905	1,649,362	1,590,000	1,590,000
		40064 - VLF SWAP IN-LIEU	2,570,300	2,728,955	2,748,292	2,748,292
		40066 - IN-LIEU SALES TX TRPL FLP	0	0	0	0
		40070 - TIMBER YIELD TAX	141,000	173,491	150,000	150,000
		40080 - AIRCRAFT TAX	14,141	13,857	15,000	15,000
		40090 - HOTEL TAX	1,679,220	1,148,601	1,500,000	1,500,000
		40100 - DOCUMENTARY STAMP TAX	587,506	384,953	225,000	225,000
		40110 - TAX SALE	0	0	0	0
		40130 - SUPPLEMENTAL TAXES	(18,022)	111,089	210,010	210,010
		40131 - SUPPL TAXES-SB 854	192,303	0	100,000	100,000
		40170 - CDC PILT	4,323	0	12,000	12,000
		Total 40 - TAX REVENUE	**19,587,095**	**19,601,829**	**19,422,818**	**19,422,818**
	41 - LICENSES PERMITS					
		41000 - ANIMAL LICENSES	16,293	13,724	13,500	13,500
		41010 - BUSINESS LICENSES	625	400	600	600
		41020 - CONSTRUCTION PERMITS	703,518	845,746	572,000	572,000
		41030 - ZONING PERMITS	62,058	31,550	30,000	30,000
		41040 - OTHER LICENSES & PERMITS	23,732	17,122	18,000	18,000
		41050 - FRANCHISES	88,172	94,487	78,000	78,000
		Total 41 - LICENSES & PERMITS	**894,398**	**1,003,029**	**712,100**	**712,100**
	42 - FINES PENALTIES					
		42010 - VEHICLE CODE FINES	168	268	0	0
		42011 - COURT COST ADMIN 16028	520	710	0	0
		42014 - ASSETS FORFEITURE	0	0	0	0
		42041 - OTHER FINES	32	40	20	20

Plumas County
Detail of Additional Financing Sources by Fund and Account
Govermental Funds
Fiscal Year 2022-23

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Additional Financial Sources by Fund (continued)						
0001 - GENERAL (continued)						
	42 - FINES PENALTIES (continued)					
		42043 - T.C.REALIGNMENT AB233	163,153	149,585	0	0
		42070 - PROOF OF CORRECTION	1,888	2,363	0	0
		Total 42 - FINES & PENALTIES	**165,761**	**152,966**	**20**	**20**
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	98,742	14,565	180,035	180,035
		43011 - INTEREST HEALTH	4,238	280	0	0
		43012 - INTEREST SOCIAL SERVICES	(29,462)	(5,381)	0	0
		43014 - INTEREST - SEN TRANS	64	(58)	0	0
		43015 - INTEREST A&D	7,922	700	0	0
		43016 - INTEREST INCOME	5	4	0	0
		43017 - INTEREST -SHERIFF	6,969	804	0	0
		43018 - INTEREST - DA	1,884	189	0	0
		43019 - INTEREST -SEN NUTRI	(726)	(130)	0	0
		43020 - RENTS & CONCESSIONS	1,710	4,960	5,500	5,500
		43021 - RENTS & CONC.-CHESTER	600	4,465	4,000	4,000
		43022 - RENTS & CONC.-GREENVILLE	0	11,300	9,500	9,500
		43023 - RENTS & CONC.-PORTOLA	0	1,175	1,200	1,200
		43024 - RENTS & CONC.-QUINCY	100	2,430	2,000	2,000
		43026 - RENTS & CONC.-COURTHOUSE	11,490	16,765	32,500	32,500
		Total 43 - USE OF MONEY & PROPERTY	**103,536**	**52,068**	**234,735**	**234,735**
	44 - STATE FEDERAL AID					
		44010 - STATE - SB90 MANDATES	16,007	0	0	0
		44011 - STATE- IV PROB	0	0	0	0
		44019 - COVID19 REIMB TO DEPT	1,040	0	0	0
		44027 - STATE GRANT	7,526	0	90,766	90,766
		44027P - STATE GRANT	0	0	0	0
		44034 - STATE-OHV TRAIL GRANT	182,707	148,347	300,000	300,000
		44040 - STATE-MOTOR VEH. IN-LIEU	0	0	0	0
		44042 - ST VEH THEFT SEC 9250.14	28,864	28,559	26,000	26,000
		44044 - STATE-VEH LIC FEES	12,278	19,355	0	0
		44070 - STATE-REBATE RESTIT.FINE	4,003	1,647	4,000	4,000

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Additional Financial Sources by Fund (continued)						
0001 - GENERAL (continued)						
	44 - STATE FEDERAL AID (continued)					
		44070P - ST REBATE RESTIT	0	0	0	0
		44079 - STATE- CORR AB109	0	0	0	0
		44138 - STATE-UST LEAK PREV	0	0	0	0
		44138P - STATE-UST LEAK PREV	0	0	0	0
		44150P - STATE - APSA GRANT	0	0	0	0
		44154 - STATE-LEA GRANT	15,309	16,965	15,304	15,304
		44154P - STATE-LEA GRANT	1,700	0	1,700	1,700
		44156 - CUPA GRANT	65,717	60,000	60,000	60,000
		44157 - SIERRA COUNTY CUPA CONTRA	4,583	0	0	0
		44180 - STATE-AID FOR AGRICULTURE	302,064	309,532	317,886	317,886
		44180P - STATE AID FOR AG	6,470	2,309	2,500	2,500
		44212 - STATE - USDA FUNDS (AAA)	114,512	20,893	23,213	23,213
		44212P - STATE-USDA FUNDS (AAA)	0	0	0	0
		44213 - STATE - TITLE III (AAA)	191,444	231,551	304,938	304,938
		44213P - STATE- AAA SENIORS TITLE	0	0	0	0
		44220 - STATE-AID VETERANS AFFAIR	19,359	50,067	57,444	57,444
		44220P - STATE-AID VETERANS AFFAIR	24,608	3,752	0	0
		44225 - STATE-SMIP/EDUCATION	116	118	50	50
		44230 - STATE-HOMEOWNERS PROP.TAX	58,714	58,055	60,000	60,000
		44231 - CFP--COURTS REIMB	13,743	13,743	13,743	13,743
		44251 - STATE-CRT SEC AB 118	0	0	0	0
		44263 - STATE-OCJP S.O. DC	0	0	0	0
		44268 - D.A. SRVP GRANT	0	0	0	0
		44268P - ST- CAL EMA VB	0	0	0	0
		44275 - STATE REIMBURSEMENT	0	0	0	0
		44281 - STATE-STC JAIL TRAINING	20,700	21,864	21,952	21,952
		44282 - STATE-STC MENTAL HLTH TRNG	0	0	0	0
		44290 - STATE-OTHER	139,829	25,780	220,000	220,000
		44290P - STATE OTHER	284,213	357,157	320,000	320,000
		44291 - STATE-OCJP D.A. DC	0	0	0	0
		44291P - STATE-OCJP DA DC	0	0	0	0

Plumas County
Detail of Additional Financing Sources by Fund and Account
Govermental Funds
Fiscal Year 2022-23

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Additional Financial Sources by Fund (continued)						
0001 - GENERAL (continued)						
	44 - STATE FEDERAL AID (continued)					
		44292 - STATE - LITERACY GRANT	0	0	20,252	20,252
		44293 - STATE-E.BYRNE MM JAG BSCC	0	0	0	0
		44301 - STATE PUBLIC LIBRARY FUND	0	0	0	0
		44331 - STATE-OCJP VICTIM WIT.VW	148,495	251,511	413,860	413,860
		44331P - CALEMA VWO	0	0	0	0
		44334 - SSI ADMIN.REPORTING	800	0	0	0
		44341 - STATE-OCJP PROB.DC	0	0	0	0
		44361 - STATE- SIERRA NV CONSRV	0	0	0	0
		44380 - STATE- EMPG/OES	0	0	0	0
		44380P - STATE EMPG/OES	0	0	0	0
		44393 - ST- SLESF & JUVNL JST	8,163	8,167	8,000	8,000
		44393P - SLESF/JUV SLESF	0	0	0	0
		44408 - FEDERAL STIMULUS (ARRA)	0	0	132,594	132,594
		44408P - FEDERAL STIMULUS	0	0	0	0
		44409 - FED. - PROBATION	0	0	0	0
		44409P - FEDERAL - PROB	0	0	0	0
		44410 - FED - EPAUCI ENV HLT	0	0	0	0
		44410P - FED-EPA/UCI ENV HLT PRIOR	0	0	0	0
		44413 - FED TITLE IV-E PROB.	37,428	15,140	32,000	32,000
		44416 - FEDERAL JAG GRANT	0	0	0	0
		44416P - FEDERAL JAG GRANT	0	0	0	0
		44419 - FAMILIES 1ST COVID	67,658	1,866	0	0
		44440 - FEDERAL-IN LIEU TAXES	748,870	947,333	675,225	675,225
		44500 - FEDL-LAW ENFORCEMENT	42,217	0	38,000	38,000
		44505 - FED-MAPPING NOXIOUS WEEDS	21,328	0	0	0
		44505P - FED-NOXIOUS WEEDS PR YR	0	0	0	0
		44520 - FEDL-OTHER & FAA	0	0	8,178	8,178
		44671 - STATE- VEH ABATE	0	0	7,350	7,350
		44671P - ST- VEH ABATE PRIOR	0	0	0	0
		Total 44 - STATE & FEDERAL AID	**2,590,465**	**2,593,711**	**3,174,955**	**3,174,955**

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Additional Financial Sources by Fund (continued)						
0001 - GENERAL (continued)						
	45 - CHARGES FOR SERVICES					
		45002 - INTEREST INV. ADMIN. CHG.	210,271	62,587	275,000	275,000
		45003 - TOT 3% COLLECTION FEE	275,671	574,296	45,000	45,000
		45005 - SB 2557 COLLECTION CHARGE	145,002	155,796	137,000	137,000
		45006 - 5% SUPP. ADMIN. FEE	25,043	31,422	28,000	28,000
		45007 - TREAS $20 DEL COST	49,875	50,725	49,000	49,000
		45008 - SPEC. ASSMT.HANDLING CHG	6,875	6,098	7,000	7,000
		45010 - ASSM-TAX COLLECTOR FEES	31,128	39,804	32,000	32,000
		45011 - TBID - TREAS 2% OF 2%	1,057	3,144	0	0
		45012 - ANIMAL BOARD	5,475	5,945	5,000	5,000
		45013 - ANIMAL REDEMPTIONS	2,810	2,324	2,200	2,200
		45014 - ANIMAL ADOPTIONS	810	710	600	600
		45015 - ANIMAL DISPOSAL	1,704	1,473	1,200	1,200
		45016 - ANIMAL CONT. FOR PORTOLA	2,820	1,245	0	0
		45020 - AUDITING-ACCOUNTING FEES	55,760	58,431	54,340	54,340
		45022 - REP PAYEE FEES	0	0	6,000	6,000
		45025 - INFORMATION ACCESS	4,600	4,400	4,800	4,800
		45027 - COMPREHENSIVE COLL FEE	30,894	17,867	15,000	15,000
		45028 - RETURN CHECK FEES	596	918	700	700
		45030 - ELECTION SERVICES	40,615	19,460	40,000	40,000
		45040 - LEASE PAYMENT	21,526	22,171	20,000	20,000
		45043 - INMATE MEDICAL	0	0	0	0
		45050 - LEGAL FEES - P.D. & OTHER	2,235	0	4,000	4,000
		45060 - ENGINEERING SERVICES .	19,095	18,281	25,000	25,000
		45070 - AGRICULTURAL SERVICES	34,301	35,036	33,000	33,000
		45070P - AGRICULTURAL SERVICES	228	0	100	100
		45074 - MISC FEES	24	211	300	300
		45078 - CAMPING FEES	20,614	12,265	16,500	16,500
		45080 - CIVIL PROCESS SERVICES	11,116	9,892	10,000	10,000
		45083 - COPY/CERT COPY/POSTAGE	35,556	33,945	65,750	65,750
		45084 - CIVIL FEES	60	576	250	250
		45086 - ABATEMENTS ORD 18-1111	12,500	12,500	0	0

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Additional Financial Sources by Fund (continued)						
0001 - GENERAL (continued)						
	45 - CHARGES FOR SERVICES (continued)					
		45091 - TREAS. COLLECTION FEES	9,412	7,520	7,000	7,000
		45100 - CRT FEES/CLERK/RECORDER	20,342	20,950	20,000	20,000
		45110 - ESTATE FEES	11	423	0	0
		45112 - HOUSNG & JBSTAX GC27388.1	42,492	33,993	25,000	25,000
		45118 - FEE- ADD'L PAGE GC27361	19,894	0	20,000	20,000
		45120 - LAW ENFORCMT-CITY-COUNTY	100,000	130,000	130,000	130,000
		45121 - FINGERPRINTING FEES	9,577	9,380	9,000	9,000
		45123 - CO 10% BLG STNDRDS FEE	69	70	50	50
		45130 - RECORDING FEES	219,261	200,982	100,000	100,000
		45131 - HLTH. B & D BASE	11,460	12,267	0	0
		45133 - HLTH. H&S 10610 REGULAR	515	510	0	0
		45134 - HLTH. CROSS FILING	0	0	0	0
		45135 - HLTH. CROSS FILING COD	0	0	0	0
		45136 - HLTH. CHILDRENS TR FUND	8	5	0	0
		45138 - RESTITUTION	0	0	200	200
		45160 - SANITATION SERVICES	284,656	258,820	249,000	249,000
		45170 - INSTITUTIONAL CARE	0	0	0	0
		45170P - INSTITUTIONAL CARE	0	0	0	0
		45171 - JUVENILE ELECTRONIC MONT.	0	0	0	0
		45173 - CARE & MAIN. JUVENILE	531	299	1,000	1,000
		45180 - EDUC. SVCS. / POST	0	35,024	25,000	25,000
		45186 - FAIL TO APPR PC 853.7A	98	100	100	100
		45190 - LIBRARY SERVICES	2,676	5,260	3,200	3,200
		45200 - OTHR SVC OR SVC TO CRTS	16,044	16,706	24,000	24,000
		45200P - REIMB DRUG CT	0	0	0	0
		45213 - SEALING RECORDS FEE	0	0	0	0
		45220 - PLANNING EIR REPORTS	0	10,882	0	0
		45230 - PARK & RECREATION FEES	3,244	22,062	3,500	3,500
		45290 - OTHER-C. S. RECOUP 2 1/2%	11,012	16,024	0	0
		45308 - OUTSIDE SERVICE REIM.	590	890	740	740
		45310 - MUSEUM FEE OR SERVICES	4,044	4,800	3,450	3,450

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Additional Financial Sources by Fund (continued)						
0001 - GENERAL (continued)						
	45 - CHARGES FOR SERVICES (continued)					
		45326 - RECORD REDUCTION FEE	0	0	0	0
		45338 - SB1818 DNA DATABASE	94	95	0	0
		45340 - INDIGENT BURIAL	412	398	0	0
		45350 - SUPERVISION FEE/PROB.	13,274	35	0	0
		45351 - BOOKING FEE	16,094	6,375	6,000	6,000
		45353 - PROB RPRT PREP FEE/FELONY	4,182	186	4,000	4,000
		45370 - CONSERVATOR FEES	0	0	0	0
		45390 - SMALL CLAIMS FEES	160	388	100	100
		45395 - FILING FEE	35	0	200	200
		45396 - DEVELOPMENT/IMPACT FEES	0	0	0	0
		45420 - TESTING FEES - D.A.-DUI	3,704	3,317	3,000	3,000
		45421 - TESTING FEES - PROB & SO	3,293	2,962	3,500	3,500
		45422 - PLANNING COPIES	26	88	100	100
		45423 - MUSEUM COPIES	625	750	750	750
		45424 - ENGINEERING COPIES	17,854	5,147	5,000	5,000
		45426 - COPIES-REPORTS OR PLANS	1,695	1,890	2,000	2,000
		45426P - COPIES REPORTS OR PLANS	0	0	0	0
		45427 - PROB.-DIVERSION	1,647	2,291	0	0
		45428 - COST PLAN REIM.	1,513,919	1,903,546	1,513,919	1,513,919
		45510 - BAILIFF SERVICES	0	0	0	0
		45511 - COURT SERVICES	0	0	0	0
		45720 - RECORDER MAP FEE	40	40	200	200
		45770 - PASSPORT FEES	4,165	5,950	6,000	6,000
		46231 - LOST BOOKS	0	0	0	0
		Total 45 - CHARGES FOR SERVICES	**3,385,416**	**3,901,947**	**3,043,749**	**3,043,749**
	46 - OTHER REVENUE					
		45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
		46016 - CREDIT CARD/OTHER REBATE	2,298	4,637	0	0
		46024 - OTHER - SERVICE PROVIDED	0	0	0	0
		46026 - SALE OF PROPERTY	0	0	0	0
		46030 - PROB / RESTIT COLLECT FEE	1,999	813	1,000	1,000

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Additional Financial Sources by Fund (continued)						
0001 - GENERAL (continued)						
	46 - OTHER REVENUE (continued)					
		46055 - UNCLAIMED FUNDS	0	0	0	0
		46059 - SAFETY INCENTIVE	60,000	0	0	0
		46060 - OTHER-MISCELLANEOUS	648	0	0	0
		46070 - CNTRB FR OTHR AGENCY	162,225	222,037	135,928	135,928
		46070P - CONTRI OTHR AGENCY PRIOR	4,611	0	0	0
		46082 - SALE OF SURPLUS PROP	2,914	0	1,200	1,200
		46110 - JUDGEMENTS & DAMAGES	0	471	0	0
		46116 - ABATEMENT-NON VEH	410	530	0	0
		46130 - SHERF / WORK RELEASE	0	0	0	0
		46170 - SHERF / RESERV CONTRACT	0	0	0	0
		46193 - PUBLIC GUARDIAN FEES	1,124	0	500	500
		46194 - Juvenile Dependency Fee	0	0	50,400	50,400
		46230 - LIBRARY DONATIONS	5,527	5,612	6,608	6,608
		46231 - LOST BOOKS	130	315	200	200
		46239 - DONATIONS	105,097	72,318	90,020	90,020
		46251 - REIMBURSEMENTS/REFUNDS	218,933	46,639	107,450	107,450
		46251P - REIMB/REFUNDS/PRIOR	0	0	0	0
		46252 - FLEX BENEFIT REBATE	0	0	0	0
		46253 - REIMB - CO DISASTR RESPONS	13,884	94,513	0	0
		46257 - 4850 REIMBURSEMENT	25,422	12,292	0	0
		46259 - FORFEITED DEPOSIT	0	0	0	0
		46500 - CONTRIBS. FROM PUBLIC	0	0	0	0
		46607 - OTHER MISCELLANEOUS	0	24,120	280,000	280,000
		46611 - REVENUE FROM SETTLEMENTS	10,137	5,000	6,603	6,603
		Total 46 - OTHER REVENUE	**615,359**	**489,297**	**679,909**	**679,909**
	47 - TRANSFERS - IT					
		47000 - TRANSFER - IT ONLY	78,822	78,822	78,822	78,822
		47001 - INTERFUND TRANSFER	0	0	0	0
		Total 47 - TRANSFERS - IT	**78,822**	**78,822**	**78,822**	**78,822**
	48 - TRANSFER					
		47000 - TRANSFER - IT ONLY	0	0	0	0

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Additional Financial Sources by Fund (continued)						
0001 - GENERAL (continued)						
	48 - TRANSFER (continued)					
		47001 - INTERFUND TRANSFER	0	0	0	0
		48000 - TRANSFER-IN	527,214	529,870	758,185	758,185
		480000 - TRANSFER	49,274	29,721	5,000	5,000
		48001 - TRANSFER-IN1	113,827	155,023	118,334	118,334
		48002 - TRANSFER-IN2	246,040	252,325	237,175	237,175
		48003 - TRANSFER-IN3	157,851	230,098	319,213	319,213
		48004 - TRANSFER-IN4	109,443	118,450	118,221	118,221
		48005 - TRANSFER-IN5	0	0	0	0
		48007 - TSF-IN CRF REIMB	1,332,184	0	109,404	109,404
		48021 - TRF IN - ARPA FUNDS	0	0	2,867,553	2,867,553
		48079 - TRN-CCPIF AB109	147,954	161,853	189,752	189,752
		48089 - TSFR SB89 COVID19	10,000	0	0	0
		48100 - TRF IN DISASTER	0	300,646	0	0
		48143 - TSFR-CARES REALIGN BACKFILL	1,120	0	0	0
		48170 - TSFR-CARES JAIL INTAKE	96,159	11,412	0	0
		48211 - CONTRI TRANS FR CO GEN	9,005,314	9,027,921	9,329,638	9,329,638
		48700 - TRN-ST SO TRIAL CRT SEC	0	0	0	0
		48705 - TRN-ST DA 1/2 AB118	0	0	0	0
		48706 - TRN-ST PD 1/2 AB118	0	0	0	0
		48710 - TRN-PROB JJA JUV RNTY	0	0	0	0
		48718 - TRN-PRB/SO/DA COPS JV JST	0	0	0	0
		48998 - USE OF CAPITAL IMPR FUNDS	0	0	0	0
		48999 - TRANSFER FROM STR SUPPS	0	0	0	0
		Total 48 - TRANSFER	**11,796,380**	**10,817,319**	**14,052,475**	**14,052,475**
		Total 0001 - GENERAL FINANCING SOURCES	**39,217,232**	**38,690,988**	**41,399,583**	**41,399,583**
0002 - ROAD						
	40 - TAX REVENUE					
		40070 - TIMBER YIELD TAX	1,159	1,427	1,000	1,000
		Total 40 - TAX REVENUE	**1,159**	**1,427**	**1,000**	**1,000**
	41 - LICENSES PERMITS					
		41050 - FRANCHISES	75,435	83,039	83,000	83,000

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Additional Financial Sources by Fund (continued)						
0002 - ROAD (continued)						
	41 - LICENSES PERMITS (continued)					
		41050P - FRANCHISES	0	0	0	0
		Total 41 - LICENSES & PERMITS	**75,435**	**83,039**	**83,000**	**83,000**
	42 - FINES PENALTIES					
		41050P - FRANCHISES	0	0	0	0
		42085 - DEVELOP FEE PRO RATA SHR	0	0	10	10
		Total 42 - FINES & PENALTIES	**0**	**0**	**10**	**10**
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	20,354	1,885	28,000	28,000
		43020 - RENTS & CONCESSIONS	45,566	27,300	25,000	25,000
		Total 43 - USE OF MONEY & PROPERTY	**65,920**	**29,185**	**53,000**	**53,000**
	44 - STATE FEDERAL AID					
		44027 - STATE GRANT	45,756	109,774	150,000	150,000
		44027P - STATE GRANT	9,509	52,989	0	0
		44030 - STATE-HIGHWAY USERS TAX	2,460,459	2,430,268	2,845,915	2,845,915
		44033 - STATE AID STIP	0	0	0	0
		44033P - STATE AID- STIP	6,180	0	0	0
		44034 - STATE-OHV TRAIL GRANT	0	0	0	0
		44102 - STATE - AIR RESRC BRD GRN	0	0	0	0
		44109 - STATE-AID OHV (LIC FEES)	51,757	28,587	30,000	30,000
		44120 - STATE-OHV GRANT RD MAINT	202,476	251,134	264,830	264,830
		44210 - STATE-AID FOR DISASTER	0	0	0	0
		44228 - STATE- PROP 50	0	0	0	0
		44276 - STATE - TIRE GRANT	2,557	0	0	0
		44290 - STATE-OTHER	0	181,836	0	0
		44353 - STATE SR2S	0	0	0	0
		44353P - STATE SR25	0	0	0	0
		44354 - STATE-TEA21 RSTP	238,395	238,395	238,395	238,395
		44354P - STATE- TEA21 RSTP	0	0	0	0
		44355 - STATE - TEA APPRT EXCHNG	100,000	100,000	100,000	100,000
		44355P - STATE- TEA APPRT EXCHG	0	0	0	0
		44382 - STATE- PROP 1B	2,230,968	1,853,014	2,465,733	2,465,733

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1	2	3	2	3	4	5
Additional Financial Sources by Fund (continued)						
0002 - ROAD (continued)						
	44 - STATE FEDERAL AID (continued)					
		44394 - PROP 42 LOCAL STRT& ROAD	0	0	0	0
		44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
		44415 - FEDERAL - OTHER	118,361	345,935	400,000	400,000
		44417 - FEDERAL RIP/STIP	98,682	60,851	300,000	300,000
		44428 - FED - HBRR BRIDGE	2,001,980	418,936	3,600,000	3,600,000
		44428P - FED -HBRR BRIDGE	129,030	6,748	0	0
		44429 - FED- HR3	33,199	1,079,093	0	0
		44429P - FED-HR3	0	8,435	0	0
		44508 - ST-DIESEL TX/OIL RECYL	4,570	8,416	5,000	5,000
		44508P - ST-DIESEL TX/OIL RECYL	1,645	0	0	0
		44512 - HR 2389	1,000,086	1,315,595	1,315,595	1,315,595
		44512P - HR 2389	0	0	0	0
		Total 44 - STATE & FEDERAL AID	**8,735,610**	**8,490,006**	**11,715,468**	**11,715,468**
	45 - CHARGES FOR SERVICES					
		42085 - DEVELOP FEE PRO RATA SHR	0	0	10	10
		45004 - FUEL FACILITY OTHER REV.	1,871	56,713	1,000	1,000
		45009 - LDR FEES & CHARGES	9,310	5,879	6,500	6,500
		45099 - PC 1464 ST. PEN F&G	0	0	10	10
		45138 - RESTITUTION	0	676	10	10
		45260 - ROAD & STREET SERVICE	0	0	25	25
		45261 - TRANSP.& ENCROAC. PERMITS	14,141	8,781	8,000	8,000
		45261P - TRANSP & ENCROAC PERMITS	20	550	0	0
		45301 - TIPPING FEE	0	0	0	0
		45301P - TIPPING FEE	0	0	0	0
		45308 - OUTSIDE SERVICE REIM.	32,325	(28,897)	480,000	480,000
		45308P - OUTSIDE SERVICE REIM.	3,522	30,843	0	0
		45442 - INTER-CO CHRG SVC	484,786	497,901	350,000	350,000
		45442P - INTER-CO SVC PRIOR YR	0	10	0	0
		Total 45 - CHARGES FOR SERVICES	**545,975**	**572,456**	**845,555**	**845,555**
	46 - OTHER REVENUE					
		46024 - OTHER - SERVICE PROVIDED	0	0	0	0

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Additional Financial Sources by Fund (continued)						
0002 - ROAD (continued)						
	46 - OTHER REVENUE (continued)					
		46082 - SALE OF SURPLUS PROP	764	1,268	5,000	5,000
		46251 - REIMBURSEMENTS/REFUNDS	(16,346)	0	5,000	5,000
		46251P - REIMB/REFUNDS/PRIOR	19,969	0	0	0
		46253 - REIMB - CO DISASTR RESPONS	92	53,034	0	0
		Total 46 - OTHER REVENUE	**4,479**	**54,302**	**10,000**	**10,000**
	48 - TRANSFER					
		48000 - TRANSFER-IN	542,494	83,712	600,000	600,000
		48001 - TRANSFER-IN1	0	500,000	5,000	5,000
		48007 - TSF-IN CRF REIMB	7,056	0	0	0
		48021 - TRF IN - ARPA FUNDS	0	0	253,000	253,000
		48100 - TRF IN DISASTER	0	50,972	0	0
		Total 48 - TRANSFER	**549,550**	**634,684**	**858,000**	**858,000**
		Total 0002 - ROAD FINANCING SOURCES	**9,978,128**	**9,865,099**	**13,566,033**	**13,566,033**
0003 - FISH AND GAME						
	42 - FINES PENALTIES					
		42040 - OTHER COURT FINES	1,193	1,291	1,000	1,000
		Total 42 - FINES & PENALTIES	**1,193**	**1,291**	**1,000**	**1,000**
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	808	77	750	750
		Total 43 - USE OF MONEY & PROPERTY	**808**	**77**	**750**	**750**
	44 - STATE FEDERAL AID					
		44440 - FEDERAL-IN LIEU TAXES	1,903	1,903	0	0
		44490 - FEDERAL-GRAZING FEES	322	317	0	0
		Total 44 - STATE & FEDERAL AID	**2,225**	**2,220**	**0**	**0**
	46 - OTHER REVENUE					
		46060 - OTHER-MISCELLANEOUS	0	0	0	0
		46239 - DONATIONS	0	0	0	0
		46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
		46612 - PGE SETTLEMENT-REVENUE	0	60,000	0	0
		Total 46 - OTHER REVENUE	**0**	**60,000**	**0**	**0**
		Total 0003 - FISH AND GAME FINANCING SOURCES	**4,226**	**63,588**	**1,750**	**1,750**

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Fund Name 1	Financing Source Category 2	Financing Source Account 3	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Additional Financial Sources by Fund (continued)						
0004 - CHILD ABUSE PREVENTION						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	1,174	121	1,000	1,000
		43067 - BOOTH RENTAL	0	270	300	300
		Total 43 - USE OF MONEY & PROPERTY	**1,174**	**391**	**1,300**	**1,300**
	44 - STATE FEDERAL AID					
		44520 - FEDL-OTHER & FAA	273	259	0	0
		Total 44 - STATE & FEDERAL AID	**273**	**259**	**0**	**0**
	45 - CHARGES FOR SERVICES					
		45064 - CHILDREN'S TRUST FEES	2,315	2,426	2,500	2,500
		Total 45 - CHARGES FOR SERVICES	**2,315**	**2,426**	**2,500**	**2,500**
	46 - OTHER REVENUE					
		46058 - REIMB FOR CAPIT EXP	0	0	0	0
		46070 - CNTRB FR OTHR AGENCY	0	0	0	0
		46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
		46500 - CONTRIBS. FROM PUBLIC	28,700	29,720	18,000	18,000
		Total 46 - OTHER REVENUE	**28,700**	**29,720**	**18,000**	**18,000**
	48 - TRANSFER					
		48000 - TRANSFER-IN	0	0	0	0
		48520 - TRN - CBCAP FROM SS	0	0	17,500	17,500
		Total 48 - TRANSFER	**0**	**0**	**17,500**	**17,500**
	Total 0004 - CHILD ABUSE PREVENTION FINANCING SOURCES		**32,462**	**32,796**	**39,300**	**39,300**
0005 - COUNTY FAIR						
	40 - TAX REVENUE					
		40070 - TIMBER YIELD TAX	2,278	2,803	2,000	2,000
		Total 40 - TAX REVENUE	**2,278**	**2,803**	**2,000**	**2,000**
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	584	549	100	100
		43016 - INTEREST INCOME	0	0	0	0
		43071 - CARNIVAL	0	0	0	0
		43072 - CARNIVAL PRE-SALE	0	2,295	44,000	44,000
		43073 - FOOD CONCESSIONS	1,000	1,000	25,000	25,000
		43074 - NON-FOOD CONCESSIONS	1,225	7,040	9,000	9,000

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Additional Financial Sources by Fund (continued)						
0005 - COUNTY FAIR (continued)						
	43 - USE OF MONEY PROPERTY (continued)					
		43091 - RENTAL OF BUILDINGS	15,650	12,850	25,000	25,000
		43092 - GROUNDS RENTAL	351,600	673,350	130,000	130,000
		43096 - RENTAL -STALL	0	0	1,000	1,000
		43099 - RENTAL-GRANDSTAND	1,500	3,750	7,900	7,900
		43608 - RENTAL-STORAGE	13,422	15,959	13,000	13,000
		45034 - RENTAL-FESTIVAL	0	0	5,000	5,000
		Total 43 - USE OF MONEY & PROPERTY	**384,981**	**716,793**	**260,000**	**260,000**
	44 - STATE FEDERAL AID					
		44200 - STATE-AID FOR CO. FAIRS	90,110	841,000	48,428	48,428
		44290 - STATE-OTHER	0	128,800	34,000	34,000
		Total 44 - STATE & FEDERAL AID	**90,110**	**969,800**	**82,428**	**82,428**
	45 - CHARGES FOR SERVICES					
		45034 - RENTAL-FESTIVAL	884	3,697	0	0
		45078 - CAMPING FEES	1,540	940	3,000	3,000
		45138 - RESTITUTION	22	40	0	0
		45250 - SERVICE CHARGES	0	0	0	0
		45601 - FAIR ADMISSION	0	0	24,000	24,000
		45602 - FAIR ADMISSION-DISCOUNT	200	0	5,500	5,500
		45610 - ENTRY FEES/EXHIBIT	0	3,039	5,000	5,000
		45621 - ENTRY FEES/SHOW	0	666	5,000	5,000
		45622 - STALL FEES	20	2,592	2,500	2,500
		45632 - BULL RIDE/RODEO	0	0	0	0
		45633 - SATURDAY SHOW	0	0	0	0
		45635 - FAIR ATTRACTION	0	0	0	0
		Total 45 - CHARGES FOR SERVICES	**2,666**	**10,974**	**45,000**	**45,000**
	46 - OTHER REVENUE					
		46070 - CNTRB FR OTHR AGENCY	5,000	5,000	5,000	5,000
		46239 - DONATIONS	0	822	2,000	2,000
		46251 - REIMBURSEMENTS/REFUNDS	44,945	101,004	2,500	2,500
		46253 - REIMB - CO DISASTR RESPONS	8,183	0	0	0
		46281 - PARKING	0	0	2,000	2,000

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Additional Financial Sources by Fund (continued)						
0005 - COUNTY FAIR (continued)						
	46 - OTHER REVENUE (continued)					
		46604 - EXHIBIT GUIDE REVENUE	0	0	0	0
		46605 - CAMPING FAIR	7,960	2,330	10,500	10,500
		46606 - SPONSORSHIPS	0	0	5,000	5,000
		46607 - OTHER MISCELLANEOUS	1,366	2,677	4,000	4,000
		Total 46 - OTHER REVENUE	**67,454**	**111,833**	**31,000**	**31,000**
	48 - TRANSFER					
		48000 - TRANSFER-IN	4,999	4,999	4,999	4,999
		48211 - CONTRI TRANS FR CO GEN	85,500	0	0	0
		Total 48 - TRANSFER	**90,499**	**4,999**	**4,999**	**4,999**
		Total 0005 - COUNTY FAIR FINANCING SOURCES	**637,988**	**1,817,202**	**425,427**	**425,427**
0009 - AUD- CO LOCAL REV 2011						
	44 - STATE FEDERAL AID					
		44700 - ST-SO TRIAL CRT SECURITY	(31,958)	(31,344)	375,000	375,000
		44700A - ST-SO TRL CT SEC SUB	502,557	509,849	0	0
		44705 - ST-DA 1/2 AB118 SUBACCT	(165)	(644)	4,500	4,500
		44705A - ST-DA 1/2 1020 SUBACCT	9,829	15,133	0	0
		44706 - ST-PD 1/2 AB118 SUBACCT	(165)	(644)	4,500	4,500
		44706A - ST-PD 1/2 1020 SUBACCT	9,829	15,133	0	0
		44709 - ST-PROB JJA YTH OFFNDR	(751)	(9,775)	100,000	100,000
		44709A - ST-PROB YTH OFFDR BGSA	147,500	121,781	0	0
		44710 - ST-PROB JJA JUV RNTRY	0	0	0	0
		44710A - ST-PROB JUV RNTRY GSA	0	0	0	0
		44711 - ST MH-BEHAV HLTH SUB	(80,003)	(77,838)	900,000	900,000
		44711A - ST MH-BEHAV HLTH SUB	1,254,012	1,633,470	0	0
		44712 - ST-MH AB118 SUBACCT	(74,231)	(61,975)	875,378	875,378
		44712A - ST-MH AB 118 SUBACCT	830,291	1,022,139	0	0
		44713 - ST-MH BEHAV HLTH SUBACCT	0	0	0	0
		44713A - DO NOT USE USE 44711A	0	0	0	0
		44714 - ST-DON'T USE	0	0	0	0
		44715 - ST-SO SLESA	0	0	500,000	500,000
		44715A - ST-SO ELEAS SUBACCT	541,452	541,452	0	0

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Additional Financial Sources by Fund (continued)						
0009 - AUD- CO LOCAL REV 2011 (continued)						
	44 - STATE FEDERAL AID (continued)					
		44716 - ST-SO CAL EMA	0	0	29,000	29,000
		44716A - ST-SO CAL EMA SUBACCT	29,486	29,486	0	0
		44718 - ST-PRB/SO/DA COPS, JV JST	0	0	0	0
		44718A - ST-PROB/DA/SO JV JST SUB	0	24,393	0	0
		44720 - ST-SS ADLT PROTCT SVC	0	0	0	0
		44720A - ST-SS ADLT PROT SVC SUB	0	0	0	0
		44725 - ST-SS FOSTER CARE	0	0	0	0
		44725A - ST-SS FOSTER CARE SUB	0	0	0	0
		44730 - ST-SS FOSTR CARE ADMIN	0	0	0	0
		44730A - ST-SS FOSTER CARE ADM SUB	0	0	0	0
		44735 - ST-SS CHLD WELFARE SVC	0	0	0	0
		44735A - ST-SS CHLD WELF SVC SUB	0	0	0	0
		44740 - ST-SS ADOPT ADMIN	0	0	0	0
		44740A - ST-SS ADOPT ADM SUBACCT	0	0	0	0
		44745 - ST-SS CHLD ABUSE PRVNTN	0	0	0	0
		44745A - ST-SS CHLD AB PRVNT SUB	0	0	0	0
		44750 - ST-SS ADOPT ASST PROG	0	0	0	0
		44750A - ST-ADOPT ASST SUBACCT	0	0	0	0
		44760 - ST-A/D DRUG COURT	0	0	0	0
		44760A - ST-A/D DRUG CT SUBACCT	0	0	0	0
		44765 - ST-A/D NONDRUG M/CAL	0	0	0	0
		44765A - ST-A/D NONDRUG SUBACCT	0	0	0	0
		44770 - ST-A/D DRUG M/CAL	0	0	0	0
		44770A - ST-A/D DRUG M/CAL SUB	0	0	0	0
		44780 - ST-SS CAL WORKS MOE	(35,720)	(27,696)	0	0
		44780A - ST-SS CAL WORKS MOE	455,508	450,317	0	0
		44781 - ST-SS PROT SVC SUBACCT	(174,845)	(173,747)	2,320,290	2,320,290
		44781A - ST-SS PROT SVC SUBACCT	2,782,063	3,044,593	0	0
		44782 - ST-FAMILY SPT SUBACT	(190,925)	(212,258)	2,100,000	2,100,000
		44782A - ST-FAMILY SPT SUBACT	3,317,094	3,904,820	0	0
		Total 44 - STATE & FEDERAL AID	**9,290,858**	**10,716,645**	**7,208,668**	**7,208,668**

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Fund Name 1	Financing Source Category 2	Financing Source Account 3	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Additional Financial Sources by Fund (continued)						
0009 - AUD- CO LOCAL REV 2011 (continued)						
		Total 0009 - AUD- CO LOCAL REV 2011 FINANCING SOURCES	**9,290,858**	**10,716,645**	**7,208,668**	**7,208,668**
0011 - TITLE III						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	0	0	0	0
		Total 43 - USE OF MONEY & PROPERTY	**0**	**0**	**0**	**0**
	44 - STATE FEDERAL AID					
		44512 - HR 2389	175,538	216,686	216,686	216,686
		Total 44 - STATE & FEDERAL AID	**175,538**	**216,686**	**216,686**	**216,686**
	48 - TRANSFER					
		48000 - TRANSFER-IN	0	0	0	0
		48211 - CONTRI TRANS FR CO GEN	0	0	0	0
		Total 48 - TRANSFER	**0**	**0**	**0**	**0**
		Total 0011 - TITLE III FINANCING SOURCES	**175,538**	**216,686**	**216,686**	**216,686**
0013 - DEPT. SOCIAL SERVICES						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	130,696	16,848	0	0
		43067 - BOOTH RENTAL	0	0	0	0
		Total 43 - USE OF MONEY & PROPERTY	**130,696**	**16,848**	**0**	**0**
	44 - STATE FEDERAL AID					
		44044 - STATE-VEH LIC FEES	0	0	0	0
		44060 - STATE-WELFARE PUB. ADMIN	(20,922)	0	0	0
		44061 - STATE ARC ASSISTANCE	2,143,265	2,167,880	2,200,000	2,200,000
		44090 - STATE-PUBLIC ASST.PROGRAM	498,038	380,454	600,000	600,000
		44091 - STATE ARC ASSISTANCE	24,297	34,672	15,000	15,000
		44093 - STATE - CMSP INCENTIVE	0	0	0	0
		44142 - ST.-AID HLTH REALIGN. REV	0	0	0	0
		44171 - ST CHILD POVERTY SUBACT	0	0	0	0
		44400 - FEDL-WELFARE PUB. ADMIN.	1,519,126	1,039,008	1,750,000	1,750,000
		44430 - FEDL-PUBLIC ASST.PROGRAM	1,318,453	727,569	12,000,000	12,000,000
		44520 - FEDL-OTHER & FAA	28,074	28,416	32,000	32,000
		Total 44 - STATE & FEDERAL AID	**5,510,331**	**4,377,999**	**16,597,000**	**16,597,000**

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Fund Name 1	Financing Source Category 2	Financing Source Account 3	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Additional Financial Sources by Fund (continued)						
0013 - DEPT. SOCIAL SERVICES (continued)						
	46 - OTHER REVENUE					
		46064 - 6 MO. OLD CANCELLED WRTS.	0	0	0	0
		46067 - 6MON.OLD PAYROLL WARRANTS	0	0	0	0
		46070 - CNTRB FR OTHR AGENCY	0	1,784	3,500	3,500
		46209 - ADMIN REPAYMENT	26,740	14,551	20,000	20,000
		46210 - REPAYMENT OF AID	76,774	51,454	55,000	55,000
		46251 - REIMBURSEMENTS/REFUNDS	38,069	797	2,000	2,000
		46253 - REIMB - CO DISASTR RESPONS	0	14,883	0	0
		46500 - CONTRIBS. FROM PUBLIC	0	0	0	0
		46999 - REIMB PR YR VOID WARRANT	0	0	0	0
		Total 46 - OTHER REVENUE	**141,583**	**83,469**	**80,500**	**80,500**
	48 - TRANSFER					
		48000 - TRANSFER-IN	0	0	0	0
		48007 - TSF-IN CRF REIMB	3,420	0	0	0
		48011 - TRN - ADMIN	0	0	185,000	185,000
		48012 - TRN - ASSISTANCE	0	0	384,930	384,930
		48100 - TRF IN DISASTER	0	6,903	0	0
		48143 - TSFR-CARES REALIGN BACKFILL	346,140	0	0	0
		48720 - TRN-SS ADULT PROTCT SVC	2,550,206	1,621,729	0	0
		48725 - TRN-SS ADULT FOSTER CARE	297,977	272,753	0	0
		48730 - TRN-SS FOSTR CARE ADMIN	0	0	0	0
		48735 - TRN-SS CHLD WELFARE SVC	0	0	0	0
		48740 - TRS-SS ADOPT ADMIN	0	0	0	0
		48745 - TRN-SS CHLD ABUSE PRVNT	0	0	0	0
		48750 - TRN-SS ADOPT ASST PROG	0	0	0	0
		48780 - TRN-SS CAL WORKS MOE	498,335	257,957	0	0
		48781 - TR-SS-PROTECTIVE SVC	2,782,063	1,443,687	0	0
		48782 - TRN-FAMILY SPT SUBACT	431,436	229,067	0	0
		Total 48 - TRANSFER	**6,909,577**	**3,832,096**	**569,930**	**569,930**
		Total 0013 - DEPT. SOCIAL SERVICES FINANCING SOURCES	**12,692,187**	**8,310,412**	**17,247,430**	**17,247,430**

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Additional Financial Sources by Fund (continued)						
0014 - MENTAL HEALTH						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	33,000	4,799	70,000	70,000
		Total 43 - USE OF MONEY & PROPERTY	**33,000**	**4,799**	**70,000**	**70,000**
	44 - STATE FEDERAL AID					
		44027 - STATE GRANT	0	0	0	0
		44044 - STATE-VEH LIC FEES	87,041	224,995	43,718	43,718
		44079 - STATE- CORR AB109	0	0	0	0
		44142 - ST.-AID HLTH REALIGN. REV	0	21,496	41,941	41,941
		44288 - STATE - CAL WORKS	0	0	0	0
		44290 - STATE-OTHER	3,325,444	3,702,857	2,940,842	2,940,842
		44295 - STATE-MENTAL HEALTH	4,144,024	2,519,217	2,800,000	2,800,000
		44295P - STATE- MENTAL HLTH	0	0	0	0
		44296 - ST-MH EPSDT SV	0	0	0	0
		44297 - ST-MH-HFP SV	0	0	0	0
		44298 - ST-MH KATIE A SV	0	0	0	0
		44431 - FEDERAL - SAMHSA	254,878	223,957	311,097	311,097
		44431P - FEDERAL -SAMHSA	0	165,381	0	0
		44515 - FED-MENTAL HEALTH	0	0	0	0
		48296 - ST-MHEPSDTSV TI	0	0	57,000	57,000
		48297 - ST-MH-HFP SV TI	0	0	57,000	57,000
		48298 - ST-MH KATIE A SV TI	0	0	407,639	407,639
		48515 - FED-MENTAL HLTH TI	0	0	407,639	407,639
		Total 44 - STATE & FEDERAL AID	**7,811,387**	**6,857,903**	**7,066,876**	**7,066,876**
	45 - CHARGES FOR SERVICES					
		45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
		45143 - MISC HLTH CONTRACTS	0	0	0	0
		45150 - MENTAL HEALTH-PATIENT FEE	20,853	17,520	20,000	20,000
		45150P - MNTL HTLH PATIENT -PRIOR	0	0	0	0
		45152 - DROP IN CENTER - SAMHSA	0	0	0	0
		45156 - M.H. OUT OF COUNTY MATCH	0	0	0	0
		45200 - OTHR SVC OR SVC TO CRTS	0	0	0	0
		45298 - BRD & CARE- S.O.C.	0	0	0	0

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Additional Financial Sources by Fund (continued)						
0014 - MENTAL HEALTH (continued)						
	45 - CHARGES FOR SERVICES (continued)					
		Total 45 - CHARGES FOR SERVICES	**20,853**	**17,520**	**20,000**	**20,000**
	46 - OTHER REVENUE					
		46070 - CNTRB FR OTHR AGENCY	0	0	82,500	82,500
		46251 - REIMBURSEMENTS/REFUNDS	1,530	0	0	0
		46253 - REIMB - CO DISASTR RESPONS	9,010	521	9,010	9,010
		Total 46 - OTHER REVENUE	**10,540**	**521**	**91,510**	**91,510**
	48 - TRANSFER					
		48000 - TRANSFER-IN	520,044	532,748	665,462	665,462
		480000 - TRANSFER	0	0	0	0
		480001 - TRANSFER FR OTHER AGENCY	0	0	81,489	81,489
		480002 - TRANSFER FR OTHER AGENCY	0	0	0	0
		48001 - TRANSFER-IN1	(100,000)	170,000	280,000	280,000
		48002 - TRANSFER-IN2	0	42,000	44,000	44,000
		48003 - TRANSFER-IN3	0	0	0	0
		48004 - TRANSFER-IN4	0	0	0	0
		48005 - TRANSFER-IN5	0	0	9,322	9,322
		48006 - TRANSFER-IN6	17,797	17,054	20,412	20,412
		48007 - TSF-IN CRF REIMB	3,410	(10,624)	21,247	21,247
		48008 - TRANSFER-IN8	0	(38,443)	95,000	95,000
		48009 - TRAN IN/OUT	0	0	0	0
		48079 - TRN-CCPIF AB109	41,681	0	74,819	74,819
		48100 - TRF IN DISASTER	0	2,391	0	0
		48143 - TSFR-CARES REALIGN BACKFILL	139,892	0	0	0
		48211 - CONTRI TRANS FR CO GEN	0	7,672	7,672	7,672
		48296 - ST-MHEPSDTSV TI	434,395	210,520	289,045	289,045
		48297 - ST-MH-HFP SV TI	67,053	28,155	5,999	5,999
		48298 - ST-MH KATIE A SV TI	86,218	71,030	40,000	40,000
		48515 - FED-MENTAL HLTH TI	459,516	253,395	407,639	407,639
		48712 - TRN-MH AB118 SUBACCT	754,090	1,039,794	875,000	875,000
		Total 48 - TRANSFER	**2,424,096**	**2,325,692**	**2,917,106**	**2,917,106**
		Total 0014 - MENTAL HEALTH FINANCING SOURCES	**10,299,876**	**9,206,435**	**10,165,492**	**10,165,492**

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Additional Financial Sources by Fund (continued)						
0015 - PUBLIC HEALTH						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	11,520	1,118	0	0
		Total 43 - USE OF MONEY & PROPERTY	**11,520**	**1,118**	**0**	**0**
	44 - STATE FEDERAL AID					
		44044 - STATE-VEH LIC FEES	788,680	727,907	840,000	840,000
		44044P - STATE-VEH LIC FEES PR YR	0	0	0	0
		44101 - STATE-AID FOR ALCOHOL	0	0	0	0
		44141 - ST.-AID HLTH CAT. PROGRAM	2,335,791	699,187	4,441,855	4,441,855
		44141P - ST AID HLTH CAT PRIOR YR	473,574	1,079,782	0	0
		44142 - ST.-AID HLTH REALIGN. REV	74,169	147,616	0	0
		44142P - ST -HTLH REALIGN PR	0	0	0	0
		44143 - ST. AID REALIGN BACKFILL	0	0	0	0
		44144 - STATE-AID PERINATAL D&A	0	0	0	0
		44145 - STATE-CHILD LEAD GRANT	47,301	38,302	71,305	71,305
		44145P - STATE-CHILD LEAD PR	12,210	15,475	0	0
		44149 - STATE-HEALTH ADMIN-TCS	300,000	300,000	300,000	300,000
		44149P - STATE- HLTH ADMIN TSC PR	0	0	0	0
		44290 - STATE-OTHER	0	0	0	0
		44415 - FEDERAL - OTHER	11,071	0	0	0
		44427 - FED.AID HEALTH CAT.	320,859	0	242,236	242,236
		44427P - FED- HLTH CAT PRIOR	23,600	0	0	0
		44516 - FED-BLOCK GRANT ALCOHOL	0	0	0	0
		44516P - FED-BLOCK GRANT ALCOHOL	0	0	0	0
		Total 44 - STATE & FEDERAL AID	**4,387,255**	**3,008,269**	**5,895,396**	**5,895,396**
	45 - CHARGES FOR SERVICES					
		45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
		45132 - HLTH. VRIP H & S 10605.3	2,119	2,379	1,500	1,500
		45137 - HLTH B & D 1605.5	337	173	200	200
		45140 - HEALTH FEES - OTHER	21,968	16,087	139,537	139,537
		45140P - MNT HLTH FEES-PR YEAR	0	0	0	0
		45142 - HLTH EMS	41,599	38,462	0	0
		45143 - MISC HLTH CONTRACTS	582,179	513,081	491,021	491,021

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Additional Financial Sources by Fund (continued)						
0015 - PUBLIC HEALTH (continued)						
	45 - CHARGES FOR SERVICES (continued)					
		45143P - MISC HLTH CONTRACTS	2,939	0	0	0
		Total 45 - CHARGES FOR SERVICES	**651,141**	**570,182**	**632,258**	**632,258**
	46 - OTHER REVENUE					
		45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
		46070 - CNTRB FR OTHR AGENCY	0	0	0	0
		46082 - SALE OF SURPLUS PROP	0	0	0	0
		46251 - REIMBURSEMENTS/REFUNDS	21,726	10,439	0	0
		46253 - REIMB - CO DISASTR RESPONS	12,483	3,602	0	0
		Total 46 - OTHER REVENUE	**34,209**	**14,041**	**0**	**0**
	48 - TRANSFER					
		48001 - TRANSFER-IN1	33,529	53,768	65,000	65,000
		48002 - TRANSFER-IN2	0	0	0	0
		48003 - TRANSFER-IN3	2,112	594	3,100	3,100
		48004 - TRANSFER-IN4	0	123,979	107,805	107,805
		48005 - TRANSFER-IN5	0	0	143,533	143,533
		48006 - TRANSFER-IN6	0	0	0	0
		48007 - TSF-IN CRF REIMB	40,954	0	0	0
		48008 - TRANSFER-IN8	0	0	0	0
		48100 - TRF IN DISASTER	0	24,077	0	0
		48143 - TSFR-CARES REALIGN BACKFILL	128,499	0	0	0
		48211 - CONTRI TRANS FR CO GEN	66,295	66,295	66,295	66,295
		48765 - TRN-A/D NON DRUG M/CAL	0	0	0	0
		Total 48 - TRANSFER	**271,389**	**268,713**	**385,733**	**385,733**
		Total 0015 - PUBLIC HEALTH FINANCING SOURCES	**5,355,514**	**3,862,323**	**6,913,387**	**6,913,387**
0016 - ALCOHOL DRUG						
	42 - FINES PENALTIES					
		42060 - CO ALC ABUSE/PREV.1463.25	3,354	2,971	3,105	3,105
		Total 42 - FINES & PENALTIES	**3,354**	**2,971**	**3,105**	**3,105**
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	0	0	0	0
		Total 43 - USE OF MONEY & PROPERTY	**0**	**0**	**0**	**0**

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Fund Name 1	Financing Source Category 2	Financing Source Account 3	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Additional Financial Sources by Fund (continued)						
0016 - ALCOHOL DRUG (continued)						
	44 - STATE FEDERAL AID					
		44027 - STATE GRANT	0	0	0	0
		44101 - STATE-AID FOR ALCOHOL	0	0	0	0
		44144 - STATE-AID PERINATAL D&A	0	0	0	0
		44226 - STATE - DRUG COURT	0	0	20,000	20,000
		44290 - STATE-OTHER	0	50,000	50,000	50,000
		44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
		44516 - FED-BLOCK GRANT ALCOHOL	155,326	111,436	440,000	440,000
		44516P - FED-BLOCK GRANT ALCOHOL	159,857	245,825	202,000	202,000
		Total 44 - STATE & FEDERAL AID	**315,183**	**407,261**	**712,000**	**712,000**
	45 - CHARGES FOR SERVICES					
		45143 - MISC HLTH CONTRACTS	0	0	0	0
		45263 - FIRST OFFENDER	50	0	0	0
		45272 - CLIENT FEES DRUG/ALCOHOL	0	0	0	0
		45305 - DRUG COURT FEE	0	17	0	0
		45330 - DRUG PROG. FEE/DIVERSION	3,704	3,316	3,291	3,291
		45331 - ASSMT VC 23649 $100	7,770	6,147	7,075	7,075
		Total 45 - CHARGES FOR SERVICES	**11,524**	**9,480**	**10,366**	**10,366**
	46 - OTHER REVENUE					
		46607 - OTHER MISCELLANEOUS	0	0	0	0
		Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
	48 - TRANSFER					
		48000 - TRANSFER-IN	0	0	0	0
		48001 - TRANSFER-IN1	0	0	0	0
		48002 - TRANSFER-IN2	0	0	0	0
		48003 - TRANSFER-IN3	0	0	0	0
		48004 - TRANSFER-IN4	0	0	0	0
		48760 - TRN-A/D DRUG COURT	46,900	0	100,000	100,000
		48765 - TRN-A/D NON DRUG M/CAL	152,284	0	135,000	135,000
		48765P - TRN-S/D NON DRUG M/CAL	0	0	0	0
		48770 - TRN-A/D DRUG M/CAL	35,128	0	25,000	25,000
		Total 48 - TRANSFER	**234,312**	**0**	**260,000**	**260,000**

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Additional Financial Sources by Fund (continued)						
0016 - ALCOHOL DRUG (continued)						
		Total 0016 - ALCOHOL & DRUG FINANCING SOURCES	**564,373**	**419,712**	**985,471**	**985,471**
0017 - SHERIFF GRANTS						
	40 - TAX REVENUE					
		40020 - CURRENT UNSECURED TAXES	31,177	32,286	32,286	32,286
		Total 40 - TAX REVENUE	**31,177**	**32,286**	**32,286**	**32,286**
	42 - FINES PENALTIES					
		42014 - ASSETS FORFEITURE	3,380	0	0	0
		Total 42 - FINES & PENALTIES	**3,380**	**0**	**0**	**0**
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	1,011	100	70	70
		Total 43 - USE OF MONEY & PROPERTY	**1,011**	**100**	**70**	**70**
	44 - STATE FEDERAL AID					
		44027 - STATE GRANT	0	35,289	0	0
		44055 - STATE AID AB 443	0	0	0	0
		44065 - STATE-TOBACCO GRANT	4,575	0	0	0
		44079 - STATE- CORR AB109	0	0	0	0
		44095 - RESIL ALLOC FOR PSPS 2019	77,552	0	0	0
		44109 - STATE-AID OHV (LIC FEES)	13,579	28,587	25,000	25,000
		44110 - STATE-OHV GRANT SHERIFF	33,660	18,281	35,000	35,000
		44110P - STATE-OHV GRANT SHERIFF	18,286	0	18,017	18,017
		44132 - STATE HOMELAND DEFENSE	(4,785)	0	182,089	182,089
		44132P - STATE -HOME LAND DEF	49,691	6,160	95,279	95,279
		44251 - STATE-CRT SEC AB 118	0	0	0	0
		44260 - STATE-BOAT PATROL	62,090	16,764	158,511	158,511
		44260P - STATE -BOAT PATROL	28,897	52,926	170,709	170,709
		44263 - STATE-OCJP S.O. DC	0	0	0	0
		44263P - STATE- OCJP SO DC	0	0	0	0
		44290 - STATE-OTHER	0	0	0	0
		44290P - STATE OTHER	0	0	0	0
		44358 - STATE - ASSET SEIZURE	1,014	0	0	0
		44375 - STATE-CALOES HAZ MIT	17,099	7,398	0	0
		44375P - STATE-CALOES HAZ MIT PY	32,109	0	0	0

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Additional Financial Sources by Fund (continued)						
0017 - SHERIFF GRANTS (continued)						
	44 - STATE FEDERAL AID (continued)					
		44380 - STATE- EMPG/OES	0	205,490	196,359	196,359
		44380P - STATE EMPG/OES	9,010	0	121,155	121,155
		44393 - ST- SLESF & JUVNL JST	164,890	169,452	108,000	108,000
		44393P - SLESF/JUV SLESF	0	0	0	0
		44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
		44412 - FED-ASSET FORFEITURE	0	0	0	0
		44416 - FEDERAL JAG GRANT	0	0	0	0
		44416P - FEDERAL JAG GRANT	0	0	0	0
		44500 - FEDL-LAW ENFORCEMENT	59,913	33,804	35,000	35,000
		44520 - FEDL-OTHER & FAA	6,825	4,660	10,428	10,428
		44520P - FEDL-OTHER & FAA	0	0	0	0
		Total 44 - STATE & FEDERAL AID	**574,405**	**578,811**	**1,155,547**	**1,155,547**
	45 - CHARGES FOR SERVICES					
		45040 - LEASE PAYMENT	31,625	20,000	29,000	29,000
		45082 - S.O. CIVIL OPERATIONS	5,013	7,513	3,500	3,500
		45223 - ELECTRONIC MONITORING FEE	7,004	640	0	0
		45510 - BAILIFF SERVICES	0	0	0	0
		Total 45 - CHARGES FOR SERVICES	**43,642**	**28,153**	**32,500**	**32,500**
	46 - OTHER REVENUE					
		46018 - COMMISSARY	51,207	24,095	24,000	24,000
		46024 - OTHER - SERVICE PROVIDED	69,914	46,779	72,000	72,000
		46055 - UNCLAIMED FUNDS	0	0	0	0
		46056 - MEDCOM - RADIO	18,000	18,000	18,000	18,000
		46070 - CNTRB FR OTHR AGENCY	0	0	0	0
		46070P - CONTRI OTHR AGENCY PRIOR	0	0	0	0
		46082 - SALE OF SURPLUS PROP	8,297	0	0	0
		46239 - DONATIONS	0	0	0	0
		46251 - REIMBURSEMENTS/REFUNDS	40,983	65,440	45,000	45,000
		Total 46 - OTHER REVENUE	**188,401**	**154,314**	**159,000**	**159,000**
	48 - TRANSFER					
		48000 - TRANSFER-IN	80,655	28,860	517,347	517,347

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1	2	3	2	3	4	5
Additional Financial Sources by Fund (continued)						
0017 - SHERIFF GRANTS (continued)						
	48 - TRANSFER (continued)					
		48001 - TRANSFER-IN1	1,882	2,133	2,770	2,770
		48002 - TRANSFER-IN2	320	1,367	276	276
		48003 - TRANSFER-IN3	1,032	0	794	794
		48021 - TRF IN - ARPA FUNDS	0	0	471,571	471,571
		48079 - TRN-CCPIF AB109	460,976	391,519	534,685	534,685
		48100 - TRF IN DISASTER	0	29,340	(201,414)	(201,414)
		48143 - TSFR-CARES REALIGN BACKFILL	27,224	0	0	0
		48211 - CONTRI TRANS FR CO GEN	0	0	0	0
		48212 - CONTRI TRANS FR G.F.	0	0	0	0
		48700 - TRN-ST SO TRIAL CRT SEC	463,178	461,852	441,000	441,000
		48715 - TRN-SO SLESA	500,000	500,000	500,000	500,000
		48716 - TRN-SO CAL EMA	29,486	29,486	26,000	26,000
		Total 48 - TRANSFER	**1,564,753**	**1,444,557**	**2,293,029**	**2,293,029**
		Total 0017 - SHERIFF GRANTS FINANCING SOURCES	**2,406,769**	**2,238,221**	**3,672,432**	**3,672,432**
0018 - DA - ADULT DRUG COURT						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	0	0	0	0
		Total 43 - USE OF MONEY & PROPERTY	**0**	**0**	**0**	**0**
	44 - STATE FEDERAL AID					
		44415 - FEDERAL - OTHER	0	112,038	189,737	189,737
		Total 44 - STATE & FEDERAL AID	**0**	**112,038**	**189,737**	**189,737**
	48 - TRANSFER					
		48000 - TRANSFER-IN	0	0	0	0
		Total 48 - TRANSFER	**0**	**0**	**0**	**0**
		Total 0018 - DA - ADULT DRUG COURT FINANCING SOURCES	**0**	**112,038**	**189,737**	**189,737**
0019 - CARES ACT - COVID19						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	4,458	42	0	0
		Total 43 - USE OF MONEY & PROPERTY	**4,458**	**42**	**0**	**0**
	44 - STATE FEDERAL AID					
		44089 - SB89 COVID19 EMERG HMLESS	10,000	0	0	0

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1	2	3	2	3	4	5
Additional Financial Sources by Fund (continued)						
0019 - CARES ACT - COVID19 (continued)						
	44 - STATE FEDERAL AID (continued)					
		44143 - ST. AID REALIGN BACKFILL	807,001	76,703	0	0
		44415 - FEDERAL - OTHER	1,861,775	0	0	0
		Total 44 - STATE & FEDERAL AID	**2,678,776**	**76,703**	**0**	**0**
		Total 0019 - CARES ACT - COVID19 FINANCING SOURCES	**2,683,234**	**76,745**	**0**	**0**
0021 - ARPA 2021						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	0	1,363	0	0
		Total 43 - USE OF MONEY & PROPERTY	**0**	**1,363**	**0**	**0**
	44 - STATE FEDERAL AID					
		44027 - STATE GRANT	0	1,826,520	0	0
		Total 44 - STATE & FEDERAL AID	**0**	**1,826,520**	**0**	**0**
		Total 0021 - ARPA 2021 FINANCING SOURCES	**0**	**1,827,883**	**0**	**0**
0022 - DISASTER RESPONSE FUND						
	46 - OTHER REVENUE					
		46060 - OTHER-MISCELLANEOUS	0	0	0	0
		46070 - CNTRB FR OTHR AGENCY	0	5,005,848	0	0
		46251 - REIMBURSEMENTS/REFUNDS	0	401	0	0
		Total 46 - OTHER REVENUE	**0**	**5,006,249**	**0**	**0**
	48 - TRANSFER					
		48000 - TRANSFER-IN	0	100,000	0	0
		Total 48 - TRANSFER	**0**	**100,000**	**0**	**0**
		Total 0022 - DISASTER RESPONSE FUND FINANCING SOURCES	**0**	**5,106,249**	**0**	**0**
0023 - DISASTR RECOV OP CNTR DROC						
	46 - OTHER REVENUE					
		46060 - OTHER-MISCELLANEOUS	0	6	0	0
		46070 - CNTRB FR OTHR AGENCY	0	0	0	0
		46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
		46255 - DISASTER RESP INSUR REIMB	0	599,000	0	0
		Total 46 - OTHER REVENUE	**0**	**599,006**	**0**	**0**
	48 - TRANSFER					
		48000 - TRANSFER-IN	0	750,000	0	0

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Additional Financial Sources by Fund (continued)						
0023 - DISASTR RECOV OP CNTR DROC (continued)						
	48 - TRANSFER (continued)					
		Total 48 - TRANSFER	**0**	**750,000**	**0**	**0**
		Total 0023 - DISASTR RECOV OP CNTR DROC FINANCING SOURCES	**0**	**1,349,006**	**0**	**0**
0025 - COUNTY LOCAL REV AB109						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	0	0	0	0
		Total 43 - USE OF MONEY & PROPERTY	**0**	**0**	**0**	**0**
	44 - STATE FEDERAL AID					
		44079 - STATE- CORR AB109	86,199	(53,832)	0	0
		44079A - TRN-SO LOCAL COMM CORR	822,039	1,112,196	0	0
		44143 - ST. AID REALIGN BACKFILL	0	0	0	0
		Total 44 - STATE & FEDERAL AID	**908,238**	**1,058,364**	**0**	**0**
	48 - TRANSFER					
		48143 - TSFR-CARES REALIGN BACKFILL	46,757	0	0	0
		Total 48 - TRANSFER	**46,757**	**0**	**0**	**0**
		Total 0025 - COUNTY LOCAL REV AB109 FINANCING SOURCES	**954,995**	**1,058,364**	**0**	**0**
0035 - CHILD SUPPORT						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	3,570	368	0	0
		Total 43 - USE OF MONEY & PROPERTY	**3,570**	**368**	**0**	**0**
	44 - STATE FEDERAL AID					
		44170 - STATE-CHILD SUPPORT	245,644	217,232	309,879	309,879
		44411 - FED-CHILD SUPPORT	393,716	358,862	601,529	601,529
		Total 44 - STATE & FEDERAL AID	**639,360**	**576,094**	**911,408**	**911,408**
		Total 0035 - CHILD SUPPORT FINANCING SOURCES	**642,930**	**576,462**	**911,408**	**911,408**
0037 - DNA PENALTY (PROP 69)						
	42 - FINES PENALTIES					
		42037 - DNA PENALTY (PROP 69)	6,384	6,362	4,000	4,000
		Total 42 - FINES & PENALTIES	**6,384**	**6,362**	**4,000**	**4,000**
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	285	16	15	15
		Total 43 - USE OF MONEY & PROPERTY	**285**	**16**	**15**	**15**

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Additional Financial Sources by Fund (continued)						
0037 - DNA PENALTY (PROP 69) (continued)						
		Total 0037 - DNA PENALTY (PROP 69) FINANCING SOURCES	**6,669**	**6,378**	**4,015**	**4,015**
0046 - PROB GRANT DEPT(S)						
	42 - FINES PENALTIES					
		45823 - CIMINAL LAB PENALTY	0	0	0	0
		Total 42 - FINES & PENALTIES	**0**	**0**	**0**	**0**
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	9,530	1,100	7,980	7,980
		Total 43 - USE OF MONEY & PROPERTY	**9,530**	**1,100**	**7,980**	**7,980**
	44 - STATE FEDERAL AID					
		44009 - STATE- SB678 PROB	277,047	332,011	442,681	442,681
		44009P - STATE SB678 PROB	0	0	0	0
		44079 - STATE- CORR AB109	0	0	0	0
		44226 - STATE - DRUG COURT	0	0	0	0
		44290 - STATE-OTHER	38,695	14,826	10,250	10,250
		44340 - STATE-JUVENILE PREV.PROB.	0	0	0	0
		44340P - STATE JUVENILE PROV PROB	0	0	0	0
		44393 - ST- SLESF & JUVNL JST	102,773	104,696	88,000	88,000
		44393P - SLESF/JUV SLESF	0	0	0	0
		44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
		44408P - FEDERAL STIMULUS	0	0	0	0
		44719 - ST-YTH PROGRAM FCL	0	0	0	0
		Total 44 - STATE & FEDERAL AID	**418,515**	**451,533**	**540,931**	**540,931**
	45 - CHARGES FOR SERVICES					
		45823 - CIMINAL LAB PENALTY	1,381	613	0	0
		Total 45 - CHARGES FOR SERVICES	**1,381**	**613**	**0**	**0**
	46 - OTHER REVENUE					
		46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
		Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
	48 - TRANSFER					
		48000 - TRANSFER-IN	0	0	0	0
		48010 - TRF FR AOD	0	0	0	0
		48079 - TRN-CCPIF AB109	228,168	81,232	261,484	261,484

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1	2	3	2	3	4	5
Additional Financial Sources by Fund (continued)						
0046 - PROB GRANT DEPT(S) (continued)						
	48 - TRANSFER (continued)					
		48143 - TSFR-CARES REALIGN BACKFILL	7,274	0	0	0
		48708 - PROB PRETRIAL-TRF IN	0	0	177,506	177,506
		48709 - TRN-PROB JJA YTH OFFNDR	147,500	135,653	143,256	143,256
		48709A - TRN-PROB JJA YTH OFFNDR	0	0	0	0
		48711 - TRANSFER-IN JUV JUST	0	0	0	0
		Total 48 - TRANSFER	**382,942**	**216,885**	**582,246**	**582,246**
		Total 0046 - PROB GRANT DEPT(S) FINANCING SOURCES	**812,368**	**670,131**	**1,131,157**	**1,131,157**
0047 - PLAN - DWR DACTI						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	0	1	0	0
		Total 43 - USE OF MONEY & PROPERTY	**0**	**1**	**0**	**0**
	44 - STATE FEDERAL AID					
		44027 - STATE GRANT	13,822	26,967	0	0
		Total 44 - STATE & FEDERAL AID	**13,822**	**26,967**	**0**	**0**
		Total 0047 - PLAN - DWR DACTI FINANCING SOURCES	**13,822**	**26,968**	**0**	**0**
0048 - Plan Prop 1 IRWM						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	0	76	0	0
		Total 43 - USE OF MONEY & PROPERTY	**0**	**76**	**0**	**0**
	44 - STATE FEDERAL AID					
		44027 - STATE GRANT	0	508,227	0	0
		Total 44 - STATE & FEDERAL AID	**0**	**508,227**	**0**	**0**
	48 - TRANSFER					
		48000 - TRANSFER-IN	0	0	0	0
		Total 48 - TRANSFER	**0**	**0**	**0**	**0**
		Total 0048 - Plan Prop 1 IRWM FINANCING SOURCES	**0**	**508,303**	**0**	**0**
0049 - PLAN GRANT-DWR/SGM						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	58	0	0	0
		Total 43 - USE OF MONEY & PROPERTY	**58**	**0**	**0**	**0**

Plumas County
Detail of Additional Financing Sources by Fund and Account
Govermental Funds
Fiscal Year 2022-23

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Additional Financial Sources by Fund (continued)						
0049 - PLAN GRANT-DWR/SGM (continued)						
	44 - STATE FEDERAL AID					
		44027 - STATE GRANT	44,498	17,831	0	0
		Total 44 - STATE & FEDERAL AID	**44,498**	**17,831**	**0**	**0**
	48 - TRANSFER					
		48000 - TRANSFER-IN	0	0	0	0
		Total 48 - TRANSFER	**0**	**0**	**0**	**0**
		Total 0049 - PLAN GRANT-DWR/SGM FINANCING SOURCES	**44,556**	**17,831**	**0**	**0**
0050 - PLAN GRANT - SB2						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	0	0	0	0
		Total 43 - USE OF MONEY & PROPERTY	**0**	**0**	**0**	**0**
	44 - STATE FEDERAL AID					
		44027 - STATE GRANT	0	0	0	0
		44028 - STATE GRANT REVENUE	0	0	0	0
		44029 - STATE GRANT REV	0	0	0	0
		Total 44 - STATE & FEDERAL AID	**0**	**0**	**0**	**0**
		Total 0050 - PLAN GRANT - SB2 FINANCING SOURCES	**0**	**0**	**0**	**0**
0052 - PLAN - HHAP GRANT						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	2	47	0	0
		Total 43 - USE OF MONEY & PROPERTY	**2**	**47**	**0**	**0**
	44 - STATE FEDERAL AID					
		44027 - STATE GRANT	50,202	0	0	0
		44028 - STATE GRANT REVENUE	0	22,949	0	0
		Total 44 - STATE & FEDERAL AID	**50,202**	**22,949**	**0**	**0**
		Total 0052 - PLAN - HHAP GRANT FINANCING SOURCES	**50,204**	**22,996**	**0**	**0**
0053 - TOBACCO SETTLEMENT FUND						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	4,591	433	0	0
		Total 43 - USE OF MONEY & PROPERTY	**4,591**	**433**	**0**	**0**
	44 - STATE FEDERAL AID					
		44365 - ST- TOBACCO SETTLMNT	222,114	212,799	0	0

Plumas County
Detail of Additional Financing Sources by Fund and Account
Govermental Funds
Fiscal Year 2022-23

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Additional Financial Sources by Fund (continued)						
0053 - TOBACCO SETTLEMENT FUND (continued)						
	44 - STATE FEDERAL AID (continued)					
		Total 44 - STATE & FEDERAL AID	**222,114**	**212,799**	**0**	**0**
	48 - TRANSFER					
		48000 - TRANSFER-IN	0	0	0	0
		Total 48 - TRANSFER	**0**	**0**	**0**	**0**
	Total 0053 - TOBACCO SETTLEMENT FUND FINANCING SOURCES		**226,705**	**213,232**	**0**	**0**
0057 - SW GRANTS (PW)						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	474	46	0	0
		Total 43 - USE OF MONEY & PROPERTY	**474**	**46**	**0**	**0**
	44 - STATE FEDERAL AID					
		44279 - STATE BOTTLE GRANT SW	10,000	0	0	0
		44279P - ST--BOTTLE GRANT	0	0	0	0
		44356 - ST. OIL RECYCLE GRANT/HHW	10,000	0	0	0
		44356P - ST. OIL RECYCLE GRANT/HHW	0	0	0	0
		Total 44 - STATE & FEDERAL AID	**20,000**	**0**	**0**	**0**
		Total 0057 - SW GRANTS (PW) FINANCING SOURCES	**20,474**	**46**	**0**	**0**
0062 - RECORDERS FUND						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	3,667	332	4,029	4,029
		Total 43 - USE OF MONEY & PROPERTY	**3,667**	**332**	**4,029**	**4,029**
	45 - CHARGES FOR SERVICES					
		45130 - RECORDING FEES	42,039	18,866	32,000	32,000
		45132 - HLTH. VRIP H & S 10605.3	1,648	1,212	1,700	1,700
		45166 - SS TRUNCATION FEE	96	221	0	0
		Total 45 - CHARGES FOR SERVICES	**43,783**	**20,299**	**33,700**	**33,700**
	46 - OTHER REVENUE					
		46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
		Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
	48 - TRANSFER					
		48007 - TSF-IN CRF REIMB	754	0	0	0
		Total 48 - TRANSFER	**754**	**0**	**0**	**0**

Plumas County
Detail of Additional Financing Sources by Fund and Account
Govermental Funds
Fiscal Year 2022-23

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Additional Financial Sources by Fund (continued)						
0062 - RECORDERS FUND (continued)						
		Total 0062 - RECORDERS FUND FINANCING SOURCES	**48,204**	**20,631**	**37,729**	**37,729**
0063 - ANIMAL CONT. SPAY/NEUTER						
	42 - FINES PENALTIES					
		45024 - ANIMAL CNTRL FEES & FINES	0	0	0	0
		Total 42 - FINES & PENALTIES	**0**	**0**	**0**	**0**
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	23	2	0	0
		Total 43 - USE OF MONEY & PROPERTY	**23**	**2**	**0**	**0**
	45 - CHARGES FOR SERVICES					
		45024 - ANIMAL CNTRL FEES & FINES	1,373	909	1,000	1,000
		Total 45 - CHARGES FOR SERVICES	**1,373**	**909**	**1,000**	**1,000**
	46 - OTHER REVENUE					
		46239 - DONATIONS	710	4,265	0	0
		46259 - FORFEITED DEPOSIT	0	1,025	0	0
		Total 46 - OTHER REVENUE	**710**	**5,290**	**0**	**0**
	48 - TRANSFER					
		48211 - CONTRI TRANS FR CO GEN	0	0	0	0
		Total 48 - TRANSFER	**0**	**0**	**0**	**0**
		Total 0063 - ANIMAL CONT. SPAY/NEUTER FINANCING SOURCES	**2,106**	**6,201**	**1,000**	**1,000**
0064 - DOMESTIC VIOL ASSISTANCE						
	41 - LICENSES PERMITS					
		41055 - MARRIAGE LICENSE	1,860	3,492	2,000	2,000
		Total 41 - LICENSES & PERMITS	**1,860**	**3,492**	**2,000**	**2,000**
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	73	9	5	5
		Total 43 - USE OF MONEY & PROPERTY	**73**	**9**	**5**	**5**
		Total 0064 - DOMESTIC VIOL ASSISTANCE FINANCING SOURCES	**1,933**	**3,501**	**2,005**	**2,005**
0065 - ERDS						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	156	22	0	0
		Total 43 - USE OF MONEY & PROPERTY	**156**	**22**	**0**	**0**

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Additional Financial Sources by Fund (continued)						
0065 - ERDS (continued)						
	45 - CHARGES FOR SERVICES					
		45165 - ERDS RECORDING FEE	10,543	8,261	12,000	12,000
		Total 45 - CHARGES FOR SERVICES	**10,543**	**8,261**	**12,000**	**12,000**
	46 - OTHER REVENUE					
		46060 - OTHER-MISCELLANEOUS	0	0	0	0
		Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
		Total 0065 - ERDS FINANCING SOURCES	**10,699**	**8,283**	**12,000**	**12,000**
0067 - HAVA - ELECTIONS						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	399	36	421	421
		Total 43 - USE OF MONEY & PROPERTY	**399**	**36**	**421**	**421**
		Total 0067 - HAVA - ELECTIONS FINANCING SOURCES	**399**	**36**	**421**	**421**
0070 - PCCDC PILT CDBG						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	48	5	0	0
		Total 43 - USE OF MONEY & PROPERTY	**48**	**5**	**0**	**0**
	44 - STATE FEDERAL AID					
		44290 - STATE-OTHER	0	0	0	0
		Total 44 - STATE & FEDERAL AID	**0**	**0**	**0**	**0**
	46 - OTHER REVENUE					
		46070 - CNTRB FR OTHR AGENCY	0	0	0	0
		Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
	48 - TRANSFER					
		48000 - TRANSFER-IN	0	0	0	0
		48211 - CONTRI TRANS FR CO GEN	0	0	0	0
		Total 48 - TRANSFER	**0**	**0**	**0**	**0**
		Total 0070 - PCCDC PILT CDBG FINANCING SOURCES	**48**	**5**	**0**	**0**
0093 - CRIMINAL JUS. CONST. FUND						
	42 - FINES PENALTIES					
		42040 - OTHER COURT FINES	43,024	40,377	45,000	45,000
		Total 42 - FINES & PENALTIES	**43,024**	**40,377**	**45,000**	**45,000**

Plumas County
Detail of Additional Financing Sources by Fund and Account
Govermental Funds
Fiscal Year 2022-23

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Additional Financial Sources by Fund (continued)						
0093 - CRIMINAL JUS. CONST. FUND (continued)						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	2,294	238	250	250
		Total 43 - USE OF MONEY & PROPERTY	**2,294**	**238**	**250**	**250**
		Total 0093 - CRIMINAL JUS. CONST. FUND FINANCING SOURCES	**45,318**	**40,615**	**45,250**	**45,250**
0096 - CAPITAL IMPROVEMENTS						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	5,528	1,865,382	0	0
		Total 43 - USE OF MONEY & PROPERTY	**5,528**	**1,865,382**	**0**	**0**
	44 - STATE FEDERAL AID					
		44290 - STATE-OTHER	0	0	20,860,082	20,860,082
		44290P - STATE OTHER	0	0	527,513	527,513
		44365 - ST- TOBACCO SETTLMNT	0	0	0	0
		Total 44 - STATE & FEDERAL AID	**0**	**0**	**21,387,595**	**21,387,595**
	46 - OTHER REVENUE					
		46070 - CNTRB FR OTHR AGENCY	0	1,000,000	0	0
		46078 - REVENUE FROM LOANS	0	0	0	0
		Total 46 - OTHER REVENUE	**0**	**1,000,000**	**0**	**0**
	48 - TRANSFER					
		48000 - TRANSFER-IN	200,000	400,000	0	0
		48001 - TRANSFER-IN1	0	1,300,000	0	0
		48002 - TRANSFER-IN2	967,878	594,000	0	0
		Total 48 - TRANSFER	**1,167,878**	**2,294,000**	**0**	**0**
		Total 0096 - CAPITAL IMPROVEMENTS FINANCING SOURCES	**1,173,406**	**5,159,382**	**21,387,595**	**21,387,595**
00D1 - ASSET FORFEITURE						
	42 - FINES PENALTIES					
		42014 - ASSETS FORFEITURE	744	0	0	0
		Total 42 - FINES & PENALTIES	**744**	**0**	**0**	**0**
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	117	12	0	0
		Total 43 - USE OF MONEY & PROPERTY	**117**	**12**	**0**	**0**
	48 - TRANSFER					
		48000 - TRANSFER-IN	0	0	0	0

Plumas County
Detail of Additional Financing Sources by Fund and Account
Govermental Funds
Fiscal Year 2022-23

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Additional Financial Sources by Fund (continued)						
00D1 - ASSET FORFEITURE (continued)						
	48 - TRANSFER (continued)					
		Total 48 - TRANSFER	**0**	**0**	**0**	**0**
		Total 00D1 - ASSET FORFEITURE FINANCING SOURCES	**861**	**12**	**0**	**0**
00D2 - ENVIRONMENTAL SETTLEMENT						
	43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	191	20	0	0
		Total 43 - USE OF MONEY & PROPERTY	**191**	**20**	**0**	**0**
	46 - OTHER REVENUE					
		46611 - REVENUE FROM SETTLEMENTS	0	2,500	200,000	200,000
		Total 46 - OTHER REVENUE	**0**	**2,500**	**200,000**	**200,000**
	48 - TRANSFER					
		48000 - TRANSFER-IN	0	0	0	0
		Total 48 - TRANSFER	**0**	**0**	**0**	**0**
		Total 00D2 - ENVIRONMENTAL SETTLEMENT FINANCING SOURCES	**191**	**2,520**	**200,000**	**200,000**
		Total Additional Financial Sources by Fund FINANCING SOURCES	**97,394,273**	**102,253,925**	**125,763,976**	**125,763,976**

Fiscal Year 2022-2023

Recommended Budget

BUDGET SCHEDULE 7 –

SUMMARY OF FINANCING USES BY FUNCTION AND FUND – GOVERNMENTAL FUNDS

Plumas County
Summary of Financing Uses by Function and Fund
Govermental Funds
Fiscal Year 2022-23

Description 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Summarization by Function				
01 - GENERAL GOVERNMENT	33,091,524	33,781,482	52,746,050	52,746,050
02 - PUBLIC PROTECTION	19,350,935	20,088,315	26,290,047	26,290,047
03 - PUBLIC WAYS & FACILITIES	10,850,067	8,969,805	13,348,506	13,348,506
04 - HEALTH & SANITATION	14,418,114	14,673,743	20,353,625	20,353,625
05 - PUBLIC ASSISTANCE	10,287,214	10,084,170	15,210,725	15,210,725
06 - EDUCATION	670,582	691,487	1,191,834	1,191,834
07 - RECREATION & CULTURAL SERVICES	479,063	446,450	749,144	749,144
09 - DISTRICT FUNCTION	0	0	0	0
Total Financing Uses by Function	**89,147,499**	**88,735,452**	**129,889,931**	**129,889,931**
Appropriations for Contingencies				
0001 - GENERAL	0	0	324,133	324,133
0002 - ROAD	0	0	0	0
0004 - CHILD ABUSE PREVENTION	0	0	0	0
0011 - TITLE III	0	0	0	0
0013 - DEPT. SOCIAL SERVICES	0	0	0	0
0014 - MENTAL HEALTH	0	0	0	0
0016 - ALCOHOL & DRUG	0	0	0	0
0017 - SHERIFF GRANTS	0	0	155,229	155,229
0035 - CHILD SUPPORT	0	0	0	0
0037 - DNA PENALTY (PROP 69)	0	0	0	0
0046 - PROB GRANT DEPT(S)	0	0	0	0
0057 - SW GRANTS (PW)	0	0	0	0
0062 - RECORDERS FUND	0	0	197,144	197,144
0064 - DOMESTIC VIOL ASSISTANCE	0	0	0	0
0065 - ERDS	0	0	16,517	16,517
0067 - HAVA - ELECTIONS	0	0	6,229	6,229
0093 - CRIMINAL JUS. CONST. FUND	0	0	0	0
Total Appropriations for Contingencies	**0**	**0**	**699,252**	**699,252**
Subtotal Financing Uses	**89,147,499**	**88,735,452**	**130,589,183**	**130,589,183**
Provisions for Obligated Fund Balances				
0001 - GENERAL			5,479,999	5,479,999
0002 - ROAD			217,654	217,654
0003 - FISH AND GAME			0	0
0004 - CHILD ABUSE PREVENTION			0	0
0005 - COUNTY FAIR			0	0
0009 - AUD- CO LOCAL REV 2011			0	0
0011 - TITLE III			0	0
0013 - DEPT. SOCIAL SERVICES			3,277,716	3,277,716
0014 - MENTAL HEALTH			0	0
0015 - PUBLIC HEALTH			0	0
0016 - ALCOHOL & DRUG			0	0
0017 - SHERIFF GRANTS			0	0
0018 - DA - ADULT DRUG COURT			0	0
0019 - CARES ACT - COVID19			0	0
0021 - ARPA 2021			0	0
0022 - DISASTER RESPONSE FUND			0	0
0023 - DISASTR RECOV OP CNTR DROC			0	0
0025 - COUNTY LOCAL REV AB109			0	0

Plumas County
Summary of Financing Uses by Function and Fund
Govermental Funds
Fiscal Year 2022-23

Description 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Provisions for Obligated Fund Balances (continued)				
0035 - CHILD SUPPORT			0	0
0037 - DNA PENALTY (PROP 69)			0	0
0046 - PROB GRANT DEPT(S)			0	0
0047 - PLAN - DWR DACTI			0	0
0048 - Plan Prop 1 IRWM			0	0
0049 - PLAN GRANT-DWR/SGM			0	0
0050 - PLAN GRANT - SB2			0	0
0052 - PLAN - HHAP GRANT			0	0
0053 - TOBACCO SETTLEMENT FUND			0	0
0057 - SW GRANTS (PW)			0	0
0062 - RECORDERS FUND			0	0
0063 - ANIMAL CONT. SPAY/NEUTER			0	0
0064 - DOMESTIC VIOL ASSISTANCE			0	0
0065 - ERDS			0	0
0067 - HAVA - ELECTIONS			0	0
0070 - PCCDC PILT CDBG			0	0
0093 - CRIMINAL JUS. CONST. FUND			0	0
0096 - CAPITAL IMPROVEMENTS			0	0
00D1 - ASSET FORFEITURE			0	0
00D2 - ENVIRONMENTAL SETTLEMENT			190,000	190,000
Total Obligated Fund Balances			**9,165,369**	**9,165,369**
Total Financing Uses	**89,147,499**	**88,735,452**	**139,754,552**	**139,754,552**
Summarization by Fund				
0001 - GENERAL	36,704,348	37,583,049	49,453,322	49,453,322
0002 - ROAD	10,844,877	8,965,406	13,566,033	13,566,033
0003 - FISH AND GAME	4,404	4,180	11,141	11,141
0004 - CHILD ABUSE PREVENTION	34,337	32,573	44,992	44,992
0005 - COUNTY FAIR	481,087	1,355,523	771,038	771,038
0009 - AUD- CO LOCAL REV 2011	9,735,766	6,576,574	7,208,668	7,208,668
0011 - TITLE III	97,102	40,766	1,027,351	1,027,351
0013 - DEPT. SOCIAL SERVICES	9,317,713	9,058,319	17,247,430	17,247,430
0014 - MENTAL HEALTH	8,014,072	8,375,577	10,831,145	10,831,145
0015 - PUBLIC HEALTH	4,960,904	4,982,010	7,142,350	7,142,350
0016 - ALCOHOL & DRUG	581,068	720,687	1,336,550	1,336,550
0017 - SHERIFF GRANTS	2,202,513	2,264,569	5,395,122	5,395,122
0018 - DA - ADULT DRUG COURT	0	163,414	189,737	189,737
0019 - CARES ACT - COVID19	2,491,576	29,735	0	0
0021 - ARPA 2021	0	27,915	0	0
0022 - DISASTER RESPONSE FUND	0	1,497,417	0	0
0023 - DISASTR RECOV OP CNTR DROC	0	891,744	0	0
0025 - COUNTY LOCAL REV AB109	878,779	634,604	0	0
0035 - CHILD SUPPORT	599,319	565,942	911,529	911,529
0037 - DNA PENALTY (PROP 69)	24,098	2,708	28,319	28,319
0046 - PROB GRANT DEPT(S)	633,484	754,927	1,601,429	1,601,429
0047 - PLAN - DWR DACTI	13,012	27,777	0	0
0048 - Plan Prop 1 IRWM	0	112,009	0	0
0049 - PLAN GRANT-DWR/SGM	44,498	7,734	0	0
0050 - PLAN GRANT - SB2	0	0	0	0

Plumas County
Summary of Financing Uses by Function and Fund
Govermental Funds
Fiscal Year 2022-23

Description 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Summarization by Fund (continued)				
0052 - PLAN - HHAP GRANT	0	0	0	0
0053 - TOBACCO SETTLEMENT FUND	202,307	(967)	967	967
0057 - SW GRANTS (PW)	15,853	13,931	184	184
0062 - RECORDERS FUND	75,590	13,909	441,781	441,781
0063 - ANIMAL CONT. SPAY/NEUTER	1,700	1,300	8,843	8,843
0064 - DOMESTIC VIOL ASSISTANCE	322	(107)	15,923	15,923
0065 - ERDS	0	0	27,517	27,517
0067 - HAVA - ELECTIONS	5,978	(46)	48,833	48,833
0070 - PCCDC PILT CDBG	0	0	0	0
0093 - CRIMINAL JUS. CONST. FUND	14,846	185,635	215,156	215,156
0096 - CAPITAL IMPROVEMENTS	1,167,878	3,846,638	22,028,692	22,028,692
00D1 - ASSET FORFEITURE	68	0	500	500
00D2 - ENVIRONMENTAL SETTLEMENT	0	0	200,000	200,000
Total Financing Uses	**89,147,499**	**88,735,452**	**139,754,552**	**139,754,552**

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Recommended Budget

BUDGET SCHEDULE 8 –

DETAIL FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT – GOVERNMENTAL FUNDS

Plumas County
Detail of Financing Uses by Function, Activity and Budget Unit
Govermental Funds
Fiscal Year 2022-23

Function, Activity and Budget Unit 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
01-GENERAL GOVERNMENT				
10-LEGISLATIVE ADMIN				
20002 - AUD - CARES PASS THRU	2,491,576	29,735	0	0
20003 - ARPA 2021	0	27,915	0	0
20009 - AUD-CO LOCAL REV 2011	9,735,766	6,576,574	7,208,668	7,208,668
20010 - BOARD OF SUPERVISORS	546,178	586,273	563,263	563,263
20018 - TAYLRSVL SCH PRESER	4	(62)	62	62
20020 - GENERAL SERVICES	286,832	2,102,293	889,356	889,356
20026 - GEN FND - TITLE III	0	0	0	0
20027 - TITLE III	97,102	40,766	1,027,351	1,027,351
20029 - CAPITAL REPLACEMENT	0	0	0	0
20030 - CAO	255,029	240,152	426,173	426,173
20031 - CONTRIBUTIONS	10,572,088	9,547,188	10,509,385	10,509,385
20032 - RISK MANAGEMENT	0	0	214,953	214,953
20035 - HUMAN RESOURCES	435,341	427,533	559,797	559,797
Total 10 - LEGISLATIVE & ADMIN	**24,419,916**	**19,578,367**	**21,399,008**	**21,399,008**
11-FINANCE				
20022 - DISASTER RESPONSE	0	1,497,417	0	0
20023 - DIS RECOV OPS CENTER - DROC	0	891,744	0	0
20040 - AUDITOR-CONTROLLER	742,899	816,314	928,272	928,272
20050 - TREASURER-TAX COLLECTOR	702,095	693,660	739,375	739,375
20060 - ASSESSOR	885,311	681,546	1,003,624	1,003,624
Total 11 - FINANCE	**2,330,305**	**4,580,681**	**2,671,271**	**2,671,271**
12-COUNSEL				
20080 - COUNTY COUNSEL	670,377	596,070	710,811	710,811
Total 12 - COUNSEL	**670,377**	**596,070**	**710,811**	**710,811**
13-ELECTIONS				
20100 - ELECTIONS	423,179	345,183	604,465	604,465
20559 - HAVA - ELECTIONS	5,978	(46)	42,604	42,604
Total 13 - ELECTIONS	**429,157**	**345,137**	**647,069**	**647,069**
14-PROPERTY MANAGEMENT				
20120 - FACILITY SERVICES	2,246,115	2,026,365	2,856,669	2,856,669
Total 14 - PROPERTY MANAGEMENT	**2,246,115**	**2,026,365**	**2,856,669**	**2,856,669**
15-PROMOTION				
20033 - ECONOMIC DEVELOPMENT-CAO	0	0	0	0
20190 - COUNTY FAIR	481,087	1,355,523	771,038	771,038
Total 15 - PROMOTION	**481,087**	**1,355,523**	**771,038**	**771,038**
16-OTHER GENERAL				
20055 - PCCDC CDBG GRANT	0	0	0	0
20057 - **DO NOT USE***PCCDC PILT	0	0	0	0
20210 - ENGINEER	166,670	174,094	200,355	200,355
20220 - INFORMATION TECHNOLOGY	1,011,693	1,120,821	1,165,576	1,165,576
20240 - INSURANCE & BONDS	0	0	0	0
20423 - GENERAL PLAN	6,545	5,469	59,509	59,509
20510 - GIS	148,206	145,192	162,353	162,353
Total 16 - OTHER GENERAL	**1,333,114**	**1,445,576**	**1,587,793**	**1,587,793**
26-ADMINISTRATION				
20465 - ELECTR RCDG RCVRY SYS	0	0	11,000	11,000
20488 - VRIP-VITAL STATS	3,315	274	10,274	10,274

Function, Activity and Budget Unit	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
01-GENERAL GOVERNMENT (continued)				
26-ADMINISTRATION (continued)				
20489 - SS TRUNCATION PROGRAM	10,260	6,851	52,425	52,425
Total 26 - ADMINISTRATION	**13,575**	**7,125**	**73,699**	**73,699**
36-PLANT ACQUISITION				
20136 - CRTHS ANNX/HLTH & HMN SVC	0	0	0	0
20137 - COURTHOUSE REMODL	0	0	0	0
20139 - CAP PROJ-ANIMAL SHLTER	0	0	0	0
20140 - CAPITAL IMPROVEMENT PROJECTS	1,167,878	1,166,197	1,168,610	1,168,610
20141 - CAPITAL IMPROVEMENT JAIL	0	2,680,441	20,860,082	20,860,082
Total 36 - PLANT ACQUISITION	**1,167,878**	**3,846,638**	**22,028,692**	**22,028,692**
Total 01 - GENERAL GOVERNMENT	**33,091,524**	**33,781,482**	**52,746,050**	**52,746,050**
02-PUBLIC PROTECTION				
16-OTHER GENERAL				
20455 - COORD COUNCIL	1,155	0	24,832	24,832
Total 16 - OTHER GENERAL	**1,155**	**0**	**24,832**	**24,832**
17-JUDICIAL				
20237 - DNA PENALTY (PROP 69)	24,098	2,708	28,319	28,319
20270 - GRAND JURY	439	9,043	24,517	24,517
20290 - MUNICIPAL COURT	28,632	6,109	0	0
20293 - CRIMINAL JUSTICE CONSTRUCTION	14,846	185,635	215,156	215,156
20320 - PUBLIC DEFENDER	352,012	388,922	414,164	414,164
70280 - CHILD SUPP	599,319	565,942	911,529	911,529
70301 - DISTRICT ATTORNEY	1,430,937	1,458,477	1,275,142	1,275,142
70302 - DA/OCJP ADA	32	(35)	35	35
70303 - DA/SPOUSAL ABUSE PROG.	0	0	115,410	115,410
70304 - DA-AUTO & WC FRAUD	0	0	0	0
70305 - DA-JAG GRANT DEPT	0	0	0	0
70306 - DA/VERTICAL PROSECUTION	0	12	0	0
70307 - DA/ALTERN SENTENCING PRG	455,434	572,313	526,149	526,149
70311 - DA-ASSET FORFEITURE	68	0	500	500
70312 - DA-ENVIRO SETTLEMENT	0	0	10,000	10,000
70318 - DA-ADULT DRUG CRT GRANT	0	163,414	189,737	189,737
Total 17 - JUDICIAL	**2,905,817**	**3,352,540**	**3,710,658**	**3,710,658**
18-POLICE PROTECTION				
20342 - CIVIL OPERATIONS	1,196	1,708	17,363	17,363
20343 - NARCOTICS	2,369	6,919	43,903	43,903
70329 - SO-BUFFER / OES	212,540	200,090	391,287	391,287
70330 - SHERIFF	6,030,566	6,400,637	6,925,739	6,925,739
70331 - AB 443	467,703	434,858	2,350,425	2,350,425
70338 - SCAAP -SO	(40)	2,076	4,545	4,545
70339 - PSIC GRNT (OLD COPS TECH)	(2)	(25)	117	117
70340 - EVERY 15 MIN	15	(16)	112	112
70343 - CALMMET - SO	22,350	26,410	69,547	69,547
70344 - HOMELND SEC - SHRFF	45,987	0	92,959	92,959
70345 - HOMELND SEC - OES	545	95,100	545	545
70348 - DCE/SP	80,547	13,871	46,016	46,016
70350 - BOAT SFTY & ENFRCMNT	151,338	176,943	275,282	275,282
70356 - SLESF - SHRFF	119,909	156,685	161,326	161,326

Plumas County
Detail of Financing Uses by Function, Activity and Budget Unit
Govermental Funds
Fiscal Year 2022-23

Function, Activity and Budget Unit 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
02-PUBLIC PROTECTION (continued)				
18-POLICE PROTECTION (continued)				
70357 - SHERIFF-MEDCOM	6,847	16,478	100,534	100,534
70359 - SLESF - JAIL	9,482	9,757	11,815	11,815
70362 - SHERIFF-CCP AB109	463,073	478,082	558,300	558,300
70370 - BAILIFF	0	0	0	0
70375 - COMMUNICATIONS	31,196	90,047	201,658	201,658
70384 - OHV GRANT	65,062	56,897	129,116	129,116
70385 - OES/ADA SHRFF	1,032	(384)	1,178	1,178
70386 - HOMELAND SECURITY#3	6,160	0	89,325	89,325
70387 - COURT SECURITY	466,005	464,551	597,934	597,934
70388 - SB678	3,424	1,658	1,658	1,658
70391 - SO -ASST FORFEITURE EDU	(46)	1,337	15,681	15,681
70399 - JAIL CONSTRUCTION - SB844	0	0	0	0
Total 18 - POLICE PROTECTION	**8,187,258**	**8,633,679**	**12,086,365**	**12,086,365**
19-DETENTION CORRECTION				
20028 - HOMICIDE TRIAL COSTS	0	5,158	0	0
20370 - INTENS DRG SUP	0	0	0	0
20400 - PROBATION	1,255,332	1,245,785	1,603,796	1,603,796
20401 - PROB-EVIDENCE BASED SUPRV	0	0	0	0
20402 - PROB-JJCPA SLESF	73,779	55,828	118,432	118,432
20403 - PROB-OTRAP	0	0	0	0
20404 - PROB-DIV JUV	0	0	0	0
20405 - PROB-PRETRIAL	0	0	266,239	266,239
20407 - PROB-CRT DRUG	0	0	0	0
20409 - PROB-ADULT HIGH RISK	216,792	318,371	685,386	685,386
20415 - PROB- JUVENAL JUSTICE	127,142	165,256	269,870	269,870
20418 - PROB-AB109	215,789	215,490	261,484	261,484
20420 - VICTIM WITNESS	221,545	251,683	339,727	339,727
20900 - CRIMINAL LAB PENALTY	(18)	(18)	18	18
22911 - INMATE WELFARE	45,821	31,527	79,267	79,267
70380 - JAILS	2,593,601	2,521,846	3,296,166	3,296,166
Total 19 - DETENTION & CORRECTION	**4,749,783**	**4,810,926**	**6,920,385**	**6,920,385**
20-PROTECTION INSPECTION				
20425 - AG COMMISSIONER	550,185	536,157	654,932	654,932
20426 - BUILDING	546,908	541,742	825,238	825,238
20446 - BUILDING DEVELOPMENT/IMPACT	0	0	0	0
20447 - ABANDND VEHICLE ABATEMENT	38,892	7,692	7,350	7,350
20450 - CODE COMPLIANCE/ABATE	107,394	147,573	250,730	250,730
20490 - PLANNING	458,035	443,574	588,746	588,746
20491 - PLANNING DWR/SGM	44,498	7,734	0	0
20492 - PLANNING-HOMELESS HHAP	0	0	0	0
20495 - PLAN - HCD SB2	0	0	0	0
20497 - PLANNING-DWR/DACTI	13,012	27,777	0	0
20498 - Planning - IRWM	0	112,009	0	0
Total 20 - PROTECTION INSPECTION	**1,758,924**	**1,824,258**	**2,326,996**	**2,326,996**
21-OTHER PROTECTION				
20413 - DOMESTIC VIOLANCE ASSISTANCE	322	(107)	15,923	15,923
20424 - ANIMAL CONTROL	1,700	1,300	8,843	8,843

Govermental Funds
Fiscal Year 2022-23

Function, Activity and Budget Unit	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
02-PUBLIC PROTECTION (continued)				
21-OTHER PROTECTION (continued)				
20428 - ANIMAL CONTROL	172,578	205,776	235,858	235,858
20430 - PUBLIC GUARDIAN	107,325	107,246	199,989	199,989
20432 - PUBLIC ADMINISTRATOR	42,828	46,275	52,686	52,686
20460 - CO CLERK-RECORDER	336,983	333,846	362,746	362,746
20469 - RECORDS MANAGEMENT	64,868	57,879	106,468	106,468
20470 - OFF- EMERGENCY SERVICES	0	4	0	0
20500 - FISH AND GAME	4,404	4,180	11,141	11,141
22281 - RECORDER MICROGRAPHIC	208	329	35,329	35,329
22341 - CHILD ABUSE PREVENTION	34,337	32,573	44,992	44,992
22411 - RECORDER MODERNIZATION	61,807	6,455	146,609	146,609
Total 21 - OTHER PROTECTION	**827,360**	**795,756**	**1,220,584**	**1,220,584**
24-HEALTH				
20621 - EMS	41,859	36,552	227	227
Total 24 - HEALTH	**41,859**	**36,552**	**227**	**227**
26-ADMINISTRATION				
20895 - CCPIF - COMM CRR AB109	878,779	634,604	0	0
Total 26 - ADMINISTRATION	**878,779**	**634,604**	**0**	**0**
Total 02 - PUBLIC PROTECTION	**19,350,935**	**20,088,315**	**26,290,047**	**26,290,047**
03-PUBLIC WAYS FACILITIES				
22-PUBLIC WAYS				
20521 - ROAD DEPARTMENT	10,844,877	8,965,406	13,348,379	13,348,379
20704 - PUBLIC WORKS OIL RECYCLE	5,190	4,399	127	127
Total 22 - PUBLIC WAYS	**10,850,067**	**8,969,805**	**13,348,506**	**13,348,506**
Total 03 - PUBLIC WAYS & FACILITIES	**10,850,067**	**8,969,805**	**13,348,506**	**13,348,506**
04-HEALTH SANITATION				
24-HEALTH				
20550 - ENVIRONMENTAL HEALTH	690,959	623,456	1,042,783	1,042,783
20555 - SAFE DRINKING WATER GRANT	0	0	0	0
20560 - HEALTH DEPT	0	0	0	0
20565 - HLTH VRIP H&S 10605.3	968	390	1,654	1,654
40044 - TOBACCO SETTLEMENT	202,307	(967)	967	967
70559 - FED AID TL III.(HLTH)	268,903	169,287	239,655	239,655
70560 - HEALTH	4,404,726	4,507,528	6,664,596	6,664,596
70561 - HLTH CDC BASE/PAN FLU	117,517	115,522	116,462	116,462
70566 - HLTH- HPP	126,931	152,731	119,756	119,756
70567 - HLTHH1N1	0	0	0	0
70568 - HLTHPHER	0	0	0	0
70569 - MENTAL HEALTH BEHAVIORAL	35,500	32,801	69,879	69,879
70570 - MNTL HLTH	5,228,656	5,386,754	6,602,489	6,602,489
70571 - M.H. MHSA	2,139,246	2,162,681	3,174,048	3,174,048
70572 - M.H. MHSA INN	0	0	0	0
70573 - MSHA PEI	266,314	491,003	486,302	486,302
70574 - SIERRA HSE BRD/CR	15,029	(13,647)	47,973	47,973
70575 - SAMHSA M.H.	313,091	252,483	361,942	361,942
70576 - MHSA EHR TECHNOLOGY	(1,210)	(79)	79	79
70577 - CAL-WRKS M.H.	(672)	(88)	134	134
70578 - WRAP AROUND PRG.	558	(638)	1,174	1,174

Function, Activity and Budget Unit 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
04-HEALTH SANITATION (continued)				
24-HEALTH (continued)				
70579 - MHSA-WRKFRC ED TRN	17,560	64,307	87,125	87,125
70580 - ALCOHOL & DRUG	355,323	546,798	801,143	801,143
70582 - DRINK/DRIVE PROG	0	0	0	0
70587 - A&D PROP 36	24	(60)	60	60
70630 - DRUG COURT (A&D)	225,721	173,949	535,347	535,347
Total 24 - HEALTH	**14,407,451**	**14,664,211**	**20,353,568**	**20,353,568**
25-SANITATION				
20705 - SW-BOTTLE GRANT	10,663	9,532	57	57
Total 25 - SANITATION	**10,663**	**9,532**	**57**	**57**
Total 04 - HEALTH & SANITATION	**14,418,114**	**14,673,743**	**20,353,625**	**20,353,625**
05-PUBLIC ASSISTANCE				
26-ADMINISTRATION				
70590 - SOCIAL SRVC	9,299,475	9,065,704	13,962,073	13,962,073
70591 - PUBLIC AUTHORITY	460	(295)	295	295
70592 - SS - REALIGN PROTECTIVE SVCS	0	0	0	0
70593 - SS - REALIGNMENT	155	128	128	128
70594 - SOC SVC ASSTNC	17,623	(7,218)	7,218	7,218
70595 - SS - REALIGN PROT SVCS	0	0	0	0
Total 26 - ADMINISTRATION	**9,317,713**	**9,058,319**	**13,969,714**	**13,969,714**
30-CARE OF COURT WARDS				
20639 - COURT/CARE, COURT WARDS	0	0	0	0
Total 30 - CARE OF COURT WARDS	**0**	**0**	**0**	**0**
31-VETERANS SERVICE				
20640 - VETERANS SERVICES	166,488	153,230	199,839	199,839
Total 31 - VETERANS SERVICE	**166,488**	**153,230**	**199,839**	**199,839**
38-OTHER ASSISTANCE				
20830 - SENIOR SERVICES-NUTRITION	803,013	872,621	1,041,172	1,041,172
Total 38 - OTHER ASSISTANCE	**803,013**	**872,621**	**1,041,172**	**1,041,172**
Total 05 - PUBLIC ASSISTANCE	**10,287,214**	**10,084,170**	**15,210,725**	**15,210,725**
06-EDUCATION				
32-LIBRARY SERVICES				
20670 - COUNTY LIBRARY	443,510	460,558	870,103	870,103
20675 - COUNTY LITERACY	142,384	147,407	225,578	225,578
20678 - SIERRA COUNTY LITERACY	0	5	0	0
Total 32 - LIBRARY SERVICES	**585,894**	**607,970**	**1,095,681**	**1,095,681**
33-AGRICULTURAL EDUCATION				
20680 - FARM ADVISOR	84,688	83,517	96,153	96,153
Total 33 - AGRICULTURAL EDUCATION	**84,688**	**83,517**	**96,153**	**96,153**
Total 06 - EDUCATION	**670,582**	**691,487**	**1,191,834**	**1,191,834**
07-RECREATION CULTURAL SERVICES				
34-CULTURAL SERVICES				
20780 - MUSEUM	196,446	113,969	225,012	225,012
Total 34 - CULTURAL SERVICES	**196,446**	**113,969**	**225,012**	**225,012**
35-MEMORIAL BUILDINGS				
20790 - CHESTER MEMORIAL HALL	18,757	19,874	22,535	22,535
20800 - GREENVILLE TOWNHALL	19,878	3,582	6,897	6,897
20810 - PORTOLA MEMORIAL HALL	72,458	73,868	82,481	82,481

Govermental Funds
Fiscal Year 2022-23

Function, Activity and Budget Unit	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
07-RECREATION CULTURAL SERVICES (continued)				
35-MEMORIAL BUILDINGS (continued)				
20820 - QUINCY MEMORIAL HALL	30,603	33,077	36,031	36,031
Total 35 - MEMORIAL BUILDINGS	**141,696**	**130,401**	**147,944**	**147,944**
37-RECREATION FACILITIES				
20710 - SUPERVISOR DISTRICT 1	0	0	0	0
20720 - SUPERVISOR DISTRICT 2	0	0	0	0
20730 - SUPERVISOR DISTRICT 3	0	0	0	0
20740 - SUPERVISOR DISTRICT 4	0	0	0	0
20750 - SUPERVISOR DISTRICT 5	0	0	0	0
20756 - COUNTY PARKS	128,117	188,018	357,683	357,683
20840 - ALMANOR REC-GEN FUNDED	12,804	14,062	18,505	18,505
Total 37 - RECREATION FACILITIES	**140,921**	**202,080**	**376,188**	**376,188**
Total 07 - RECREATION & CULTURAL SERVICES	**479,063**	**446,450**	**749,144**	**749,144**
09-DISTRICT FUNCTION				
99-DISTRICT ACTIVITY				
20522 - ROAD CONTINGENCIES	0	0	0	0
20980 - CONTINGENCY-GENERAL	0	0	0	0
Total 99 - DISTRICT ACTIVITY	**0**	**0**	**0**	**0**
Total 09 - DISTRICT FUNCTION	**0**	**0**	**0**	**0**
Grand Total Financing Uses by Function	**89,147,499**	**88,735,452**	**129,889,931**	**129,889,931**

Fiscal Year 2022-2023

Recommended Budget

BUDGET SCHEDULE 9 –

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT – GOVERNMENTAL FUNDS

Fiscal Year 2022-2023

Recommended Budget

20010 Board of Supervisors

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20010 - BOARD OF SUPERVISORS
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43020 - RENTS & CONCESSIONS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	**0**	**0**	**0**	**0**
45-CHARGES FOR SERVICES				
45074 - MISC FEES	0	0	0	0
45395 - FILING FEE	35	0	200	200
Total 45 - CHARGES FOR SERVICES	**35**	**0**	**200**	**200**
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
48-TRANSFER				
48021 - TRF IN - ARPA FUNDS	0	0	540,000	540,000
Total 48 - TRANSFER	**0**	**0**	**540,000**	**540,000**
Total Revenue	**35**	**0**	**540,200**	**540,200**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	328,341	337,235	362,355	362,355
51020 - OTHER WAGES	459	1,819	0	0
51070 - UNEMPLOYMENT INSURANCE	493	141	0	0
51080 - RETIREMENT	75,423	78,769	50,960	50,960
51081 - OPEB LIABILITY	11,999	11,999	0	0
51090 - GROUP INSURANCE	56,276	70,219	50,974	50,974
51100 - FICA/MEDICARE OASDI	24,519	25,719	28,500	28,500
51110 - COMPENSATION INSURANCE	16,054	17,269	0	0
51120 - CELL PHONE ALLOW	4,645	5,400	5,400	5,400
51150 - LIFE INSURANCE	1,660	1,815	1,839	1,839
Total 51 - SALARIES & BENEFITS	**519,869**	**550,385**	**500,028**	**500,028**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	966	457	792	792
520210 - POSTAGE/SHIP, MAIL COST	4	65	66	66
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520230 - COPY CHARGES	0	0	0	0
520250 - COPY MACHINE LEASE	527	690	727	727
520400 - HOUSEHOLD EXPENSE	0	198	200	200
520419 - COVID PPE & CLEANING COST	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	14,549	16,375	17,763	17,763
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,359	1,070	1,703	1,703
523700 - PUBLICATIONS-LEGAL NOTICE	1,887	4,129	5,000	5,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	2,799	5,549	5,548	5,548
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	3,020	5,298	14,500	14,500
527500 - TRAVEL- OUT OF COUNTY	1,198	2,057	16,936	16,936
527750 - IN CNTY HOSTING	0	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20010 - BOARD OF SUPERVISORS
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
Total 52 - SERVICES & SUPPLIES	**26,309**	**35,888**	**63,235**	**63,235**
58-TRANSFERS				
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**546,178**	**586,273**	**563,263**	**563,263**
Net Cost	**546,143**	**586,273**	**23,063**	**23,063**

Fiscal Year 2022-2023

Recommended Budget

20018 TAYLRSVL SCH PRESER

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20018 - TAYLRSVL SCH PRESER
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	37	4	0	0
Total 43 - USE OF MONEY & PROPERTY	**37**	**4**	**0**	**0**
Total Revenue	**37**	**4**	**0**	**0**
52-SERVICES SUPPLIES				
521700 - MISC EXPENSES	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
525000 - OVERHEAD	4	(62)	62	62
Total 52 - SERVICES & SUPPLIES	**4**	**(62)**	**62**	**62**
Total Expenditures and Appropriations	**4**	**(62)**	**62**	**62**
Net Cost	**(33)**	**(66)**	**62**	**62**

Fiscal Year 2022-2023

Recommended Budget

20020 GENERAL SERVICES

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20020 - GENERAL SERVICES
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
40-TAX REVENUE				
40010 - CURRENT SECURED TAXES	9,517,657	10,022,926	9,945,623	9,945,623
40020 - CURRENT UNSECURED TAXES	237,905	252,397	222,893	222,893
40040 - PRIOR UNSECURED TAXES	4,780	6,838	4,000	4,000
40050 - PENALTIES	243,692	267,076	200,000	200,000
40051 - TEETER PENALTIES	274,168	(26,788)	0	0
40060 - USE TAX	2,834,217	2,869,072	2,500,000	2,500,000
40064 - VLF SWAP IN-LIEU	2,570,300	2,728,955	2,748,292	2,748,292
40066 - IN-LIEU SALES TX TRPL FLP	0	0	0	0
40070 - TIMBER YIELD TAX	141,000	173,491	150,000	150,000
40080 - AIRCRAFT TAX	14,141	13,857	15,000	15,000
40090 - HOTEL TAX	1,679,220	1,148,601	1,500,000	1,500,000
40110 - TAX SALE	0	0	0	0
40130 - SUPPLEMENTAL TAXES	(18,022)	111,089	210,010	210,010
40131 - SUPPL TAXES-SB 854	192,303	0	100,000	100,000
40170 - CDC PILT	4,323	0	12,000	12,000
Total 40 - TAX REVENUE	**17,695,684**	**17,567,514**	**17,607,818**	**17,607,818**
41-LICENSES PERMITS				
41050 - FRANCHISES	88,172	94,487	78,000	78,000
Total 41 - LICENSES & PERMITS	**88,172**	**94,487**	**78,000**	**78,000**
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	97,023	14,393	180,000	180,000
43011 - INTEREST HEALTH	4,238	280	0	0
43012 - INTEREST SOCIAL SERVICES	(29,462)	(5,381)	0	0
43014 - INTEREST - SEN TRANS	64	(58)	0	0
43015 - INTEREST A&D	7,891	697	0	0
43016 - INTEREST INCOME	0	0	0	0
43017 - INTEREST -SHERIFF	6,969	804	0	0
43018 - INTEREST - DA	1,884	189	0	0
43019 - INTEREST -SEN NUTRI	(726)	(130)	0	0
43020 - RENTS & CONCESSIONS	0	0	0	0
43026 - RENTS & CONC.-COURTHOUSE	3,600	3,600	25,000	25,000
Total 43 - USE OF MONEY & PROPERTY	**91,481**	**14,394**	**205,000**	**205,000**
44-STATE FEDERAL AID				
44010 - STATE - SB90 MANDATES	16,007	0	0	0
44040 - STATE-MOTOR VEH. IN-LIEU	0	0	0	0
44044 - STATE-VEH LIC FEES	12,278	19,355	0	0
44230 - STATE-HOMEOWNERS PROP.TAX	58,714	58,055	60,000	60,000
44231 - CFP--COURTS REIMB	13,743	13,743	13,743	13,743
44440 - FEDERAL-IN LIEU TAXES	748,870	947,333	675,225	675,225
Total 44 - STATE & FEDERAL AID	**849,612**	**1,038,486**	**748,968**	**748,968**
45-CHARGES FOR SERVICES				
45040 - LEASE PAYMENT	21,526	22,171	20,000	20,000
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20020 - GENERAL SERVICES
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES (continued)				
45290 - OTHER-C. S. RECOUP 2 1/2%	11,012	16,024	0	0
45428 - COST PLAN REIM.	1,513,919	1,903,546	1,513,919	1,513,919
Total 45 - CHARGES FOR SERVICES	**1,546,457**	**1,941,741**	**1,533,919**	**1,533,919**
46-OTHER REVENUE				
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
46016 - CREDIT CARD/OTHER REBATE	2,298	4,637	0	0
46026 - SALE OF PROPERTY	0	0	0	0
46055 - UNCLAIMED FUNDS	0	0	0	0
46239 - DONATIONS	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	24,503	6,699	0	0
46252 - FLEX BENEFIT REBATE	0	0	0	0
46257 - 4850 REIMBURSEMENT	25,422	12,292	0	0
46611 - REVENUE FROM SETTLEMENTS	10,137	0	0	0
Total 46 - OTHER REVENUE	**62,360**	**23,628**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	22,000	22,000
48001 - TRANSFER-IN1	0	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**22,000**	**22,000**
Total Revenue	**20,333,766**	**20,680,250**	**20,195,705**	**20,195,705**
51-SALARIES BENEFITS				
51090 - GROUP INSURANCE	1,674	1,356	2,842	2,842
51100 - FICA/MEDICARE OASDI	0	0	0	0
Total 51 - SALARIES & BENEFITS	**1,674**	**1,356**	**2,842**	**2,842**
52-SERVICES SUPPLIES				
521811 - MARKETING	7,000	6,000	9,000	9,000
521900 - PROFESSIONAL SVC	85,786	234,256	200,000	200,000
521901 - LITIGATION	114,779	24,962	200,000	200,000
522600 - PROPERTY INSURANCE	77,380	135,585	77,380	77,380
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
52444 - SPECIAL EXP - FEMA	78	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	135	134	134	134
Total 52 - SERVICES & SUPPLIES	**285,158**	**400,937**	**486,514**	**486,514**
54-FIXED ASSETS				
546320 - ROOF PROJ	0	0	0	0
54844 - PCJP-SB844 GF MATCH	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
58-TRANSFERS				
58000 - TRANSFER-OUT	0	1,700,000	400,000	400,000
58001 - TRANSFER-OUT1	0	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20020 - GENERAL SERVICES
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
58-TRANSFERS (continued)				
58999 - TRSFR OUT STR SUPPS	0	0	0	0
Total 58 - TRANSFERS	**0**	**1,700,000**	**400,000**	**400,000**
Total Expenditures and Appropriations	**286,832**	**2,102,293**	**889,356**	**889,356**
Net Cost	**(20,046,934)**	**(18,577,957)**	**(19,306,349)**	**(19,306,349)**

Fiscal Year 2022-2023

Recommended Budget

20030 CAO

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20030 - CAO
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
46-OTHER REVENUE				
46059 - SAFETY INCENTIVE	60,000	0	0	0
46060 - OTHER-MISCELLANEOUS	648	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	10,555	0	0	0
Total 46 - OTHER REVENUE	**71,203**	**0**	**0**	**0**
48-TRANSFER				
48007 - TSF-IN CRF REIMB	4,238	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	728,044	728,044
Total 48 - TRANSFER	**4,238**	**0**	**728,044**	**728,044**
Total Revenue	**75,441**	**0**	**728,044**	**728,044**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	162,036	137,349	250,560	250,560
51020 - OTHER WAGES	812	7,770	0	0
51070 - UNEMPLOYMENT INSURANCE	0	20	0	0
51080 - RETIREMENT	43,405	44,625	72,788	72,788
51081 - OPEB LIABILITY	3,999	3,999	0	0
51090 - GROUP INSURANCE	24,212	19,655	64,670	64,670
51100 - FICA/MEDICARE OASDI	12,345	10,906	18,778	18,778
51110 - COMPENSATION INSURANCE	346	831	0	0
51120 - CELL PHONE ALLOW	1,560	1,230	900	900
51122 - CAR ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	468	351	669	669
Total 51 - SALARIES & BENEFITS	**249,183**	**226,736**	**408,365**	**408,365**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	328	1,000	1,000
520210 - POSTAGE/SHIP, MAIL COST	0	0	150	150
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520233 - PRINTING SVC/CHRGS	0	0	0	0
520250 - COPY MACHINE LEASE	0	0	15	15
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	229	0	500	500
520940 - SAFETY EQUIPMENT/EXPENSES	3,421	9,371	0	0
521102 - FUEL - VEHICLE	0	118	500	500
521600 - MEMBERSHIPS/ANNUAL DUES	722	758	2,500	2,500
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	215	456	1,200	1,200
521811 - MARKETING	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	7,000	7,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	443	443	443
527000 - TRAINING	0	1,194	1,500	1,500
527400 - TRAVEL- IN COUNTY	112	0	0	0
527500 - TRAVEL- OUT OF COUNTY	855	748	3,000	3,000

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20030 - CAO
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
Total 52 - SERVICES & SUPPLIES	**5,554**	**13,416**	**17,808**	**17,808**
58-TRANSFERS				
58000 - TRANSFER-OUT	292	0	0	0
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	**292**	**0**	**0**	**0**
Total Expenditures and Appropriations	**255,029**	**240,152**	**426,173**	**426,173**
Net Cost	**179,588**	**240,152**	**(301,871)**	**(301,871)**

Fiscal Year 2022-2023

Recommended Budget

20031 CONTRIBUTIONS

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20031 - CONTRIBUTIONS
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43015 - INTEREST A&D	31	3	0	0
Total 43 - USE OF MONEY & PROPERTY	**31**	**3**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**31**	**3**	**0**	**0**
52-SERVICES SUPPLIES				
525000 - OVERHEAD	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
53-OTHER CHARGES				
531100 - CONTRIB CFP PYMNTS	44,591	44,591	44,591	44,591
532040 - CONTIRB-PCCDC PILOT	0	0	0	0
533090 - CONTRIB ARTS COUNSEL	0	0	0	0
533096 - CONTRIB--RAILROADS DAYS	0	0	0	0
533100 - CONTRIB CHAMBER COMMRCE	0	0	0	0
533120 - CONTRIB LAFCO	48,044	47,200	47,200	47,200
533161 - ECON DEV & TOURISM	0	0	0	0
533210 - PAY BACK STATE-A&D GRNT	0	0	0	0
533600 - CONTRIB MEDICAL SVC	27,964	32,964	27,964	27,964
534360 - CONTRIB TO SENIOR TRANS	39,661	39,661	39,661	39,661
534362 - CONTRIB REC CNTR-TO HLTH	0	0	0	0
534950 - CONTRIB TRIAL COURTS	154,384	154,384	154,384	154,384
535500 - CONTRIB -IV PARK&REC	0	0	0	0
535510 - CONTRIB- E.PL.PARK&REC	0	0	0	0
535520 - CONTRIB-CNTRL PRK&REC	6,500	6,500	6,500	6,500
535530 - CONTRIB- ALMNR PRK&REC	0	0	0	0
535532 - CONTRIB-SIERRA VALLEY GMD	0	0	0	0
Total 53 - OTHER CHARGES	**321,144**	**325,300**	**320,300**	**320,300**
58-TRANSFERS				
58000 - TRANSFER-OUT	105,000	100,000	0	0
580000 - TRANSFER	0	20,000	0	0
580001 - TRANSFER	0	0	0	0
583110 - CONTRIB QLG LITIGATION	0	0	0	0
583180 - CONTRIB TRANS DEBT SVC	967,878	0	966,197	966,197
583500 - CONTRIB TRANS AIR POLL CN	20,957	0	11,000	11,000
583524 - CONTRIB TRANS FLOOD CNTRL	0	0	110,000	110,000
584320 - CONTRIB EXCESS TRIAL CST	0	0	0	0
584362 - CONTRIB TRANS REC CNRT-HL	0	0	0	0
584960 - CONTRIB TRANS FAIR	85,500	0	0	0
584980 - CONTRIB TRANS MNTL HLTH	0	7,672	7,672	7,672
585010 - CONTRIB TRANS PUB HLTH	66,295	66,295	66,295	66,295
585150 - CONTRIB TRANS DIST ATTRNY	1,544,522	1,567,129	1,567,129	1,567,129
585160 - CONTRIB TRANS SHERIFF	4,479,471	4,479,471	4,479,471	4,479,471

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20031 - CONTRIBUTIONS
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
58-TRANSFERS (continued)				
585161 - CONTRIB TRANS JAIL	2,751,456	2,751,456	2,751,456	2,751,456
585162 - CONTRIB TRANS S/O 15 MIN	0	0	0	0
585370 - CONTRIB TRANS SENIOR NUTR	229,865	229,865	229,865	229,865
585572 - CONTRIB TRANS CRSNT LIGHT	0	0	0	0
585573 - CONTRIB PROP 40 PROJ	0	0	0	0
585577 - CONTRIB COORDINATING CO	0	0	0	0
Total 58 - TRANSFERS	**10,250,944**	**9,221,888**	**10,189,085**	**10,189,085**
Total Expenditures and Appropriations	**10,572,088**	**9,547,188**	**10,509,385**	**10,509,385**
Net Cost	**10,572,057**	**9,547,185**	**10,509,385**	**10,509,385**

Fiscal Year 2022-2023

Recommended Budget

20032 RISK MANAGEMENT

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20032 - RISK MANAGEMENT
Function: 00 - UNDEFINED
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
46-OTHER REVENUE				
46059 - SAFETY INCENTIVE	0	0	60,000	60,000
46059 - SAFETY INCENTIVE	0	0	(60,000)	(60,000)
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
Total Revenue	**0**	**0**	**0**	**0**
Net Cost	**0**	**0**	**0**	**0**

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20032 - RISK MANAGEMENT
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
48-TRANSFER				
480000 - TRANSFER	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**0**	**0**	**0**	**0**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	119,032	119,032
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51080 - RETIREMENT	0	0	34,579	34,579
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	20,919	20,919
51100 - FICA/MEDICARE OASDI	0	0	9,179	9,179
51110 - COMPENSATION INSURANCE	0	0	0	0
51120 - CELL PHONE ALLOW	0	0	960	960
51150 - LIFE INSURANCE	0	0	334	334
Total 51 - SALARIES & BENEFITS	**0**	**0**	**185,003**	**185,003**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	600	600
520202 - CELL PHONE SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	0	0	150	150
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	700	700
520230 - COPY CHARGES	0	0	0	0
520261 - PRE-PRINTED FORMS	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	0	0	1,000	1,000
520901 - OFFICE EQUIP MAINTENANCE	0	0	500	500
520902 - VEHICLE MAINTENANCE	0	0	2,500	2,500
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	2,500	2,500
521102 - FUEL - VEHICLE	0	0	1,000	1,000
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	2,500	2,500
521800 - OFFICE EXPENSE	0	0	3,000	3,000
523711 - SUBSCRIPTIONS	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	7,000	7,000
525119 - LIABILITY SELF-FUND INSURANCE	0	0	500	500
527000 - TRAINING	0	0	1,500	1,500
527001 - TRAINING PUT ON BY CNTY	0	0	500	500
527500 - TRAVEL- OUT OF COUNTY	0	0	3,000	3,000
529851 - COMPUTER HARDWARE/SUPPL	0	0	3,000	3,000
Total 52 - SERVICES & SUPPLIES	**0**	**0**	**29,950**	**29,950**
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20032 - RISK MANAGEMENT
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures and Appropriations	**0**	**0**	**214,953**	**214,953**
Net Cost	**0**	**0**	**214,953**	**214,953**

Fiscal Year 2022-2023

Recommended Budget

20035 HUMAN RESOURCES

Fund: 0001 - GENERAL
Budget Unit: 20035 - HUMAN RESOURCES
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	27	24	0	0
46253 - REIMB - CO DISASTR RESPONS	0	692	0	0
Total 46 - OTHER REVENUE	**27**	**716**	**0**	**0**
48-TRANSFER				
48007 - TSF-IN CRF REIMB	6,503	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	974,000	974,000
Total 48 - TRANSFER	**6,503**	**0**	**974,000**	**974,000**
Total Revenue	**6,530**	**716**	**974,000**	**974,000**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	246,068	234,601	304,294	304,294
51020 - OTHER WAGES	0	2,214	7,000	7,000
51060 - OVERTIME PAY	658	1,518	0	0
51070 - UNEMPLOYMENT INSURANCE	322	95	95	95
51080 - RETIREMENT	66,758	65,758	88,397	88,397
51081 - OPEB LIABILITY	7,999	7,999	7,999	7,999
51090 - GROUP INSURANCE	57,091	62,194	67,722	67,722
51100 - FICA/MEDICARE OASDI	19,056	18,182	25,282	25,282
51110 - COMPENSATION INSURANCE	20,767	18,352	18,352	18,352
51128 - BILINGUAL ALLOWANCE	18	402	420	420
51150 - LIFE INSURANCE	688	704	735	735
Total 51 - SALARIES & BENEFITS	**419,425**	**412,019**	**520,296**	**520,296**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	160	204	200	200
520210 - POSTAGE/SHIP, MAIL COST	409	368	700	700
520220 - PAPER/PAPER SUPPLIES	919	792	1,500	1,500
520221 - ENVELOPES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520230 - COPY CHARGES	0	0	0	0
520250 - COPY MACHINE LEASE	2,627	2,627	3,100	3,100
520261 - PRE-PRINTED FORMS	0	0	0	0
520419 - COVID PPE & CLEANING COST	3,970	358	500	500
520901 - OFFICE EQUIP MAINTENANCE	577	229	900	900
521600 - MEMBERSHIPS/ANNUAL DUES	619	(158)	11,000	11,000
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	812	1,161	1,500	1,500
521900 - PROFESSIONAL SVC	680	1,026	2,750	2,750
523130 - EMPLEE ASSIST PROGRAM	0	0	0	0
523702 - PUB - RECRUITMENT ADS	1,854	4,106	9,000	9,000
523711 - SUBSCRIPTIONS	0	0	0	0
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	2,604	2,851	2,851	2,851
527000 - TRAINING	399	1,074	1,500	1,500

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20035 - HUMAN RESOURCES
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
527001 - TRAINING PUT ON BY CNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	212	500	500
529851 - COMPUTER HARDWARE/SUPPL	286	664	3,500	3,500
Total 52 - SERVICES & SUPPLIES	**15,916**	**15,514**	**39,501**	**39,501**
58-TRANSFERS				
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**435,341**	**427,533**	**559,797**	**559,797**
Net Cost	**428,811**	**426,817**	**(414,203)**	**(414,203)**

Fiscal Year 2022-2023

Recommended Budget

20040 AUDITOR-CONTROLLER

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20040 - AUDITOR-CONTROLLER
Function: 01 - GENERAL GOVERNMENT
Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45005 - SB 2557 COLLECTION CHARGE	2,799	3,910	2,000	2,000
45020 - AUDITING-ACCOUNTING FEES	55,760	58,431	54,340	54,340
45080 - CIVIL PROCESS SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**58,559**	**62,341**	**56,340**	**56,340**
46-OTHER REVENUE				
46059 - SAFETY INCENTIVE	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
48-TRANSFER				
47001 - INTERFUND TRANSFER	0	0	0	0
48000 - TRANSFER-IN	0	3,000	0	0
48007 - TSF-IN CRF REIMB	2,820	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	**2,820**	**3,000**	**0**	**0**
Total Revenue	**61,379**	**65,341**	**56,340**	**56,340**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	391,392	409,616	401,004	401,004
51020 - OTHER WAGES	30,197	39,776	30,000	30,000
51060 - OVERTIME PAY	11,270	12,101	6,000	6,000
51070 - UNEMPLOYMENT INSURANCE	648	181	181	181
51080 - RETIREMENT	115,378	114,707	118,687	118,687
51081 - OPEB LIABILITY	11,999	11,999	11,999	11,999
51090 - GROUP INSURANCE	71,273	77,891	141,564	141,564
51100 - FICA/MEDICARE OASDI	34,120	36,232	35,164	35,164
51110 - COMPENSATION INSURANCE	9,470	7,725	7,725	7,725
51120 - CELL PHONE ALLOW	0	0	0	0
51150 - LIFE INSURANCE	961	825	1,003	1,003
Total 51 - SALARIES & BENEFITS	**676,708**	**711,053**	**753,327**	**753,327**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	211	263	1,875	1,875
520210 - POSTAGE/SHIP, MAIL COST	9,761	9,057	9,000	9,000
520220 - PAPER/PAPER SUPPLIES	1,623	935	1,300	1,300
520221 - ENVELOPES	1,926	1,319	1,600	1,600
520227 - FOLDERS/FILES/BINDERS	268	260	300	300
520230 - COPY CHARGES	0	0	0	0
520243 - WARRANTS	4,341	2,303	4,000	4,000
520250 - COPY MACHINE LEASE	3,478	3,726	4,500	4,500
520411 - ANN SOFTWARE FEE/MAINT	530	0	0	0
520419 - COVID PPE & CLEANING COST	112	60	250	250
520902 - VEHICLE MAINTENANCE	0	0	0	0
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	0	0
521102 - FUEL - VEHICLE	0	0	0	0
521107 - PRE-EMPLOYMENT COSTS	0	0	200	200

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20040 - AUDITOR-CONTROLLER
Function: 01 - GENERAL GOVERNMENT
Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
521230 - OFFICE FURNITURE/EQUIP	0	2,050	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	586	396	600	600
521800 - OFFICE EXPENSE	1,805	3,561	3,500	3,500
521900 - PROFESSIONAL SVC	12,079	38,609	40,000	40,000
523710 - ANNUAL PUB/REF MANUALS	1,800	0	800	800
524400 - SPECIAL DEPARTMENT EXPENSE	786	0	0	0
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	3,679	3,966	3,966	3,966
527000 - TRAINING	1,379	149	1,000	1,000
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	246	5,000	5,000
529500 - COMPUTER	2,351	1,892	2,400	2,400
Total 52 - SERVICES & SUPPLIES	**46,715**	**68,792**	**80,291**	**80,291**
54-FIXED ASSETS				
540412 - SOFTWARE	19,476	36,469	40,000	40,000
Total 54 - FIXED ASSETS	**19,476**	**36,469**	**40,000**	**40,000**
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	54,654	54,654
Total 57 - TRANSFER OUT	**0**	**0**	**54,654**	**54,654**
Total Expenditures and Appropriations	**742,899**	**816,314**	**928,272**	**928,272**
Net Cost	**681,520**	**750,973**	**871,932**	**871,932**

Fiscal Year 2022-2023

Recommended Budget

20050 TREASURER-TAX COLLECTOR

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20050 - TREASURER-TAX COLLECTOR
Function: 01 - GENERAL GOVERNMENT
Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
41-LICENSES PERMITS				
41010 - BUSINESS LICENSES	625	400	600	600
Total 41 - LICENSES & PERMITS	**625**	**400**	**600**	**600**
45-CHARGES FOR SERVICES				
45002 - INTEREST INV. ADMIN. CHG.	210,271	62,587	275,000	275,000
45003 - TOT 3% COLLECTION FEE	275,671	574,296	45,000	45,000
45005 - SB 2557 COLLECTION CHARGE	42,123	46,614	40,000	40,000
45006 - 5% SUPP. ADMIN. FEE	25,043	31,422	28,000	28,000
45007 - TREAS $20 DEL COST	49,875	50,725	49,000	49,000
45008 - SPEC. ASSMT.HANDLING CHG	6,875	6,098	7,000	7,000
45010 - ASSM-TAX COLLECTOR FEES	15,795	24,520	20,000	20,000
45011 - TBID - TREAS 2% OF 2%	1,057	3,144	0	0
45027 - COMPREHENSIVE COLL FEE	30,894	17,867	15,000	15,000
45028 - RETURN CHECK FEES	596	918	700	700
45091 - TREAS. COLLECTION FEES	9,412	7,520	7,000	7,000
45770 - PASSPORT FEES	4,165	5,950	6,000	6,000
Total 45 - CHARGES FOR SERVICES	**671,777**	**831,661**	**492,700**	**492,700**
46-OTHER REVENUE				
46030 - PROB / RESTIT COLLECT FEE	1,999	813	1,000	1,000
46251 - REIMBURSEMENTS/REFUNDS	0	13	0	0
Total 46 - OTHER REVENUE	**1,999**	**826**	**1,000**	**1,000**
48-TRANSFER				
48100 - TRF IN DISASTER	0	1,246	0	0
Total 48 - TRANSFER	**0**	**1,246**	**0**	**0**
Total Revenue	**674,401**	**834,133**	**494,300**	**494,300**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	362,662	337,276	343,860	343,860
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	3,048	0	0
51070 - UNEMPLOYMENT INSURANCE	524	150	150	150
51080 - RETIREMENT	94,028	95,868	104,243	104,243
51081 - OPEB LIABILITY	11,999	11,999	11,999	11,999
51090 - GROUP INSURANCE	73,637	74,857	83,740	83,740
51100 - FICA/MEDICARE OASDI	25,380	23,428	26,442	26,442
51110 - COMPENSATION INSURANCE	12,115	20,391	20,391	20,391
51150 - LIFE INSURANCE	334	334	334	334
Total 51 - SALARIES & BENEFITS	**580,679**	**567,351**	**591,159**	**591,159**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	145	276	200	200
520210 - POSTAGE/SHIP, MAIL COST	13,801	18,559	20,000	20,000
520213 - MAILERS/COSTS COLLECTIONS	3,141	3,174	4,000	4,000
520214 - TAX BILL COSTS	7,755	6,288	10,000	10,000
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20050 - TREASURER-TAX COLLECTOR
Function: 01 - GENERAL GOVERNMENT
Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
520225 - PO BOX RENT/ANNUAL FEES	0	0	0	0
520250 - COPY MACHINE LEASE	2,014	2,456	2,500	2,500
520261 - PRE-PRINTED FORMS	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520901 - OFFICE EQUIP MAINTENANCE	0	405	1,000	1,000
521600 - MEMBERSHIPS/ANNUAL DUES	500	350	500	500
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	5,653	6,093	6,000	6,000
521900 - PROFESSIONAL SVC	42,786	44,251	49,000	49,000
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	1,000	1,000
524705 - BANK FEES/COSTS	41,864	38,662	43,000	43,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	3,417	3,716	3,716	3,716
527400 - TRAVEL- IN COUNTY	0	62	300	300
527500 - TRAVEL- OUT OF COUNTY	340	2,017	7,000	7,000
529500 - COMPUTER	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**121,416**	**126,309**	**148,216**	**148,216**
Total Expenditures and Appropriations	**702,095**	**693,660**	**739,375**	**739,375**
Net Cost	**27,694**	**(140,473)**	**245,075**	**245,075**

Fiscal Year 2022-2023

Recommended Budget

20060 ASSESSOR

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20060 - ASSESSOR
Function: 01 - GENERAL GOVERNMENT
Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45005 - SB 2557 COLLECTION CHARGE	100,080	105,272	95,000	95,000
45010 - ASSM-TAX COLLECTOR FEES	15,333	15,284	12,000	12,000
Total 45 - CHARGES FOR SERVICES	**115,413**	**120,556**	**107,000**	**107,000**
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	87,000	87,000
Total 46 - OTHER REVENUE	**0**	**0**	**87,000**	**87,000**
48-TRANSFER				
48007 - TSF-IN CRF REIMB	89,721	0	0	0
48100 - TRF IN DISASTER	0	1,671	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	**89,721**	**1,671**	**0**	**0**
Total Revenue	**205,134**	**122,227**	**194,000**	**194,000**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	503,252	457,351	557,746	557,746
51020 - OTHER WAGES	0	624	0	0
51060 - OVERTIME PAY	0	3,875	0	0
51070 - UNEMPLOYMENT INSURANCE	868	262	868	868
51080 - RETIREMENT	132,737	61,984	166,497	166,497
51081 - OPEB LIABILITY	15,998	15,998	15,998	15,998
51090 - GROUP INSURANCE	60,086	56,206	72,760	72,760
51100 - FICA/MEDICARE OASDI	37,273	34,962	44,577	44,577
51110 - COMPENSATION INSURANCE	31,545	25,357	25,357	25,357
51150 - LIFE INSURANCE	306	334	334	334
Total 51 - SALARIES & BENEFITS	**782,065**	**656,953**	**884,137**	**884,137**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	190	390	2,300	2,300
520210 - POSTAGE/SHIP, MAIL COST	2,953	3,007	4,500	4,500
520220 - PAPER/PAPER SUPPLIES	386	600	1,000	1,000
520230 - COPY CHARGES	0	0	0	0
520233 - PRINTING SVC/CHRGS	3,941	3,260	4,500	4,500
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	3,129	2,820	4,500	4,500
520410 - SOFTWARE LICENSE	500	650	1,900	1,900
520419 - COVID PPE & CLEANING COST	0	0	1,500	1,500
520901 - OFFICE EQUIP MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	1,125	0	3,500	3,500
521107 - PRE-EMPLOYMENT COSTS	0	0	200	200
521600 - MEMBERSHIPS/ANNUAL DUES	725	825	1,000	1,000
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	2,128	1,467	2,000	2,000
521900 - PROFESSIONAL SVC	1,120	0	4,000	4,000
523710 - ANNUAL PUB/REF MANUALS	1,687	3,639	1,800	1,800
525000 - OVERHEAD	0	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20060 - ASSESSOR
Function: 01 - GENERAL GOVERNMENT
Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
525119 - LIABILITY SELF-FUND INSURANCE	3,992	4,567	4,567	4,567
527400 - TRAVEL- IN COUNTY	116	270	1,000	1,000
527500 - TRAVEL- OUT OF COUNTY	515	2,548	12,000	12,000
529851 - COMPUTER HARDWARE/SUPPL	0	550	0	0
Total 52 - SERVICES & SUPPLIES	**22,507**	**24,593**	**50,267**	**50,267**
54-FIXED ASSETS				
540412 - SOFTWARE	80,739	0	0	0
Total 54 - FIXED ASSETS	**80,739**	**0**	**0**	**0**
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	69,220	69,220
Total 57 - TRANSFER OUT	**0**	**0**	**69,220**	**69,220**
Total Expenditures and Appropriations	**885,311**	**681,546**	**1,003,624**	**1,003,624**
Net Cost	**680,177**	**559,319**	**809,624**	**809,624**

Fiscal Year 2022-2023

Recommended Budget

20080 COUNTY COUNSEL

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20080 - COUNTY COUNSEL
Function: 01 - GENERAL GOVERNMENT
Activity: 12 - COUNSEL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45010 - ASSM-TAX COLLECTOR FEES	0	0	0	0
45390 - SMALL CLAIMS FEES	160	388	100	100
Total 45 - CHARGES FOR SERVICES	**160**	**388**	**100**	**100**
46-OTHER REVENUE				
46193 - PUBLIC GUARDIAN FEES	1,124	0	500	500
46194 - Juvenile Dependency Fee	0	0	50,400	50,400
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**1,124**	**0**	**50,900**	**50,900**
48-TRANSFER				
48000 - TRANSFER-IN	0	79,685	0	0
48007 - TSF-IN CRF REIMB	12,417	0	0	0
Total 48 - TRANSFER	**12,417**	**79,685**	**0**	**0**
Total Revenue	**13,701**	**80,073**	**51,000**	**51,000**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	429,882	364,908	439,745	439,745
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	44	178	0	0
51070 - UNEMPLOYMENT INSURANCE	433	130	0	0
51080 - RETIREMENT	102,295	97,655	127,746	127,746
51081 - OPEB LIABILITY	7,999	7,999	0	0
51090 - GROUP INSURANCE	63,392	64,172	68,873	68,873
51100 - FICA/MEDICARE OASDI	30,534	27,289	32,866	32,866
51110 - COMPENSATION INSURANCE	6,286	5,746	0	0
51120 - CELL PHONE ALLOW	25	0	0	0
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	713	731	735	735
Total 51 - SALARIES & BENEFITS	**641,603**	**568,808**	**669,965**	**669,965**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	344	372	960	960
520204 - INTERNET SEARCH ENGINE	7,175	8,017	8,200	8,200
520210 - POSTAGE/SHIP, MAIL COST	168	149	200	200
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520230 - COPY CHARGES	53	0	175	175
520234 - PRINTER SUPPLIES	0	0	100	100
520250 - COPY MACHINE LEASE	400	450	560	560
520419 - COVID PPE & CLEANING COST	114	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	4,822	5,457	6,400	6,400
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	7,351	2,145	3,200	3,200
521900 - PROFESSIONAL SVC	75	0	5,000	5,000
523710 - ANNUAL PUB/REF MANUALS	5,094	4,632	5,400	5,400

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20080 - COUNTY COUNSEL
Function: 01 - GENERAL GOVERNMENT
Activity: 12 - COUNSEL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
524600 - LITIGATION COSTS	200	0	2,000	2,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	2,458	2,851	2,851	2,851
527040 - SMALL CLAIM ADVSR COSTS	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	520	3,189	5,800	5,800
Total 52 - SERVICES & SUPPLIES	**28,774**	**27,262**	**40,846**	**40,846**
Total Expenditures and Appropriations	**670,377**	**596,070**	**710,811**	**710,811**
Net Cost	**656,676**	**515,997**	**659,811**	**659,811**

Fiscal Year 2022-2023

Recommended Budget

20100 ELECTIONS

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20100 - ELECTIONS
Function: 01 - GENERAL GOVERNMENT
Activity: 13 - ELECTIONS

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44019 - COVID19 REIMB TO DEPT	1,040	0	0	0
44290 - STATE-OTHER	35,648	68,141	200,000	200,000
Total 44 - STATE & FEDERAL AID	**36,688**	**68,141**	**200,000**	**200,000**
45-CHARGES FOR SERVICES				
45030 - ELECTION SERVICES	40,615	19,460	40,000	40,000
Total 45 - CHARGES FOR SERVICES	**40,615**	**19,460**	**40,000**	**40,000**
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	147,031	0	0	0
Total 46 - OTHER REVENUE	**147,031**	**0**	**0**	**0**
48-TRANSFER				
48007 - TSF-IN CRF REIMB	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**224,334**	**87,601**	**240,000**	**240,000**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	139,660	159,672	178,538	178,538
51020 - OTHER WAGES	5,714	6,517	0	0
51060 - OVERTIME PAY	2,650	2,489	0	0
51070 - UNEMPLOYMENT INSURANCE	239	191	191	191
51080 - RETIREMENT	39,116	41,135	54,058	54,058
51081 - OPEB LIABILITY	5,291	5,291	5,291	5,291
51090 - GROUP INSURANCE	17,930	26,207	29,193	29,193
51100 - FICA/MEDICARE OASDI	11,149	12,560	13,740	13,740
51110 - COMPENSATION INSURANCE	3,053	2,448	2,448	2,448
51150 - LIFE INSURANCE	95	150	150	150
Total 51 - SALARIES & BENEFITS	**224,897**	**256,660**	**283,609**	**283,609**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	1,000	1,000
520210 - POSTAGE/SHIP, MAIL COST	15,118	24,255	31,000	31,000
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	7,149	8,000	8,000
520225 - PO BOX RENT/ANNUAL FEES	0	0	1,000	1,000
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520230 - COPY CHARGES	0	0	0	0
520233 - PRINTING SVC/CHRGS	29,180	51,004	60,000	60,000
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	647	647	1,500	1,500
520419 - COVID PPE & CLEANING COST	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
520907 - EQUIP. MAINT.CONTRACT	0	0	0	0
521103 - BATTERIES	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	450	175	800	800
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,276	1,105	4,000	4,000

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20100 - ELECTIONS
Function: 01 - GENERAL GOVERNMENT
Activity: 13 - ELECTIONS

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
521847 - BACK UP MEDIA/COMP	0	0	0	0
521896 - STORAGE BOXES/SUPPLIES	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	1,000	1,000
524007 - ELECTION COSTS-OTHER	3,414	2,582	7,000	7,000
524012 - ELECTION DATA BASE SPPRT	0	0	0	0
524200 - RENTS/LEASES STRUCTURES	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,197	1,306	1,306	1,306
527400 - TRAVEL- IN COUNTY	0	0	250	250
527500 - TRAVEL- OUT OF COUNTY	164	300	4,000	4,000
Total 52 - SERVICES & SUPPLIES	**51,446**	**88,523**	**120,856**	**120,856**
54-FIXED ASSETS				
540450 - ELECTION EQUIPMENT	146,836	0	200,000	200,000
Total 54 - FIXED ASSETS	**146,836**	**0**	**200,000**	**200,000**
Total Expenditures and Appropriations	**423,179**	**345,183**	**604,465**	**604,465**
Net Cost	**198,845**	**257,582**	**364,465**	**364,465**

Fiscal Year 2022-2023

Recommended Budget

20120 FACILITY SERVICES

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20120 - FACILITY SERVICES
Function: 01 - GENERAL GOVERNMENT
Activity: 14 - PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	21	4	30	30
43022 - RENTS & CONC.-GREENVILLE	0	11,200	9,500	9,500
43026 - RENTS & CONC.-COURTHOUSE	7,890	13,165	7,500	7,500
Total 43 - USE OF MONEY & PROPERTY	**7,911**	**24,369**	**17,030**	**17,030**
44-STATE FEDERAL AID				
44034 - STATE-OHV TRAIL GRANT	182,707	148,347	300,000	300,000
44231 - CFP--COURTS REIMB	0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44408P - FEDERAL STIMULUS	0	0	0	0
Total 44 - STATE & FEDERAL AID	**182,707**	**148,347**	**300,000**	**300,000**
45-CHARGES FOR SERVICES				
45138 - RESTITUTION	0	0	0	0
45200 - OTHR SVC OR SVC TO CRTS	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	11,096	8,842	6,000	6,000
46500 - CONTRIBS. FROM PUBLIC	0	0	0	0
46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
Total 46 - OTHER REVENUE	**11,096**	**8,842**	**6,000**	**6,000**
48-TRANSFER				
48000 - TRANSFER-IN	87,000	2,000	2,000	2,000
48007 - TSF-IN CRF REIMB	54,108	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	64,765	64,765
48100 - TRF IN DISASTER	0	306	0	0
48998 - USE OF CAPITAL IMPR FUNDS	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	**141,108**	**2,306**	**66,765**	**66,765**
Total Revenue	**342,822**	**183,864**	**389,795**	**389,795**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	363,829	382,465	430,057	430,057
51020 - OTHER WAGES	39,047	18,186	50,000	50,000
51060 - OVERTIME PAY	249	2,656	2,000	2,000
51070 - UNEMPLOYMENT INSURANCE	1,260	507	507	507
51080 - RETIREMENT	94,944	101,971	87,045	87,045
51081 - OPEB LIABILITY	13,658	13,658	13,658	13,658
51090 - GROUP INSURANCE	90,018	98,270	101,707	101,707
51100 - FICA/MEDICARE OASDI	29,679	29,707	37,286	37,286
51110 - COMPENSATION INSURANCE	11,206	16,456	16,456	16,456
51120 - CELL PHONE ALLOW	3,810	3,695	3,840	3,840
51121 - BOOT ALLOWANCE	1,500	1,800	1,500	1,500
51150 - LIFE INSURANCE	278	197	277	277
Total 51 - SALARIES & BENEFITS	**649,478**	**669,568**	**744,333**	**744,333**

Fund: 0001 - GENERAL
Budget Unit: 20120 - FACILITY SERVICES
Function: 01 - GENERAL GOVERNMENT
Activity: 14 - PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES				
520100 - CLOTHING-EMPLOYEE	488	560	650	650
520104 - SHIRTS/T'S/SWEATS	0	0	0	0
520105 - APPAREL-INCLEMENT WEATHER	0	0	0	0
520106 - GLOVES & SAFETY GLASSES	0	0	0	0
520201 - PHONE - LAND LINE (S)	9,386	8,510	10,000	10,000
520210 - POSTAGE/SHIP, MAIL COST	173	158	200	200
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520225 - PO BOX RENT/ANNUAL FEES	0	0	0	0
520226 - TONER/COPY MACH SUPPL	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520230 - COPY CHARGES	0	0	0	0
520250 - COPY MACHINE LEASE	1,674	1,547	3,000	3,000
520402 - CLEANING SUPPLIES	15,532	15,555	15,000	15,000
520404 - CUSTODIAL SERVICE	196,168	193,485	214,878	214,878
520406 - PEST CONTROL	1,657	1,304	2,000	2,000
520407 - REFUSE DISPOSAL	25,945	25,644	30,450	30,450
520410 - SOFTWARE LICENSE	5,607	5,607	6,780	6,780
520419 - COVID PPE & CLEANING COST	148,679	43,428	0	0
520902 - VEHICLE MAINTENANCE	13,629	5,413	12,000	12,000
520903 - COOL/HEAT MAINT CONTRCT	8,000	7,357	8,000	8,000
520905 - GENERATOR MAIN CONTRCT	10,821	13,000	15,000	15,000
520906 - ELEVATOR MAINT CONTRCT	11,243	6,000	27,000	27,000
520940 - SAFETY EQUIPMENT/EXPENSES	0	92	400	400
521230 - OFFICE FURNITURE/EQUIP	0	350	350	350
521300 - MAINT. BUILDINGS & GROUND	93,806	90,277	116,500	116,500
521302 - FIRE EXTINGUISHER SVC	1,044	435	2,100	2,100
521307 - HEATING/COOLING SYS SVC	3,000	3,000	5,000	5,000
521310 - BIOMASS OPERATION	4,797	19,587	44,000	44,000
521334 - OHV TRAIL GRANT	220,207	247,830	300,000	300,000
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	150	150
521703 - TRAINING MATERIAL/MANUAL	0	0	0	0
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,149	966	1,200	1,200
521900 - PROFESSIONAL SVC	19,918	19,982	20,000	20,000
521903 - SECURITY SYSTEM SVC	5,562	5,112	5,652	5,652
523703 - NEWSPAPER ADS	0	224	300	300
523710 - ANNUAL PUB/REF MANUALS	0	0	0	0
524300 - SMALL TOOLS/INSTRUMENTS	1,016	343	1,800	1,800
524306 - YARD/LAWN MINOR EQUIP	2,185	2,503	3,000	3,000
524307 - YARD/LAWN EQUIP MAINT	2,646	956	2,500	2,500
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 20120 - FACILITY SERVICES
Function: 01 - GENERAL GOVERNMENT
Activity: 14 - PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	123,188	98,108	98,108	98,108
527400 - TRAVEL- IN COUNTY	18,783	21,417	20,500	20,500
527500 - TRAVEL- OUT OF COUNTY	0	0	1,000	1,000
527800 - UTILITIES	0	76,320	80,000	80,000
527802 - ELECTRIC CHARGES	239,899	202,567	253,000	253,000
527803 - PROPANE/OTHR HEATING FUEL	7,602	15,483	15,000	15,000
527804 - HEATING FUEL/OIL	40,481	69,717	71,000	71,000
527807 - WATER/SEWER CHARGES	43,711	47,348	45,000	45,000
529350 - INTEREST ON LOAN	0	0	0	0
529550 - LOAN REPAYMENT	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**1,277,996**	**1,250,185**	**1,431,518**	**1,431,518**
53-OTHER CHARGES				
532000 - CONTRIB TO OTHER AGENCY	0	0	0	0
533800 - CONTRIB LAW LIBRARY	7,700	8,400	8,400	8,400
Total 53 - OTHER CHARGES	**7,700**	**8,400**	**8,400**	**8,400**
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	222,209	98,212	618,700	618,700
540111 - CAPITAL IMPROVEMENT	82,114	0	0	0
540190 - CAP IMP HLTH & HMN SVC	0	0	0	0
540191 - CAP IMPROV BIO MASS	0	0	0	0
540412 - SOFTWARE	0	0	0	0
540800 - CAPITAL ENERGY PROJECT	0	0	0	0
541500 - VEHICLE	0	0	0	0
542101 - ADA CAPITAL PROJECT	0	0	0	0
544630 - EQUIPMENT REPLACEMENT	6,618	0	53,718	53,718
544922 - CTHS SKLGT,HIP ROOF	0	0	0	0
544924 - PERMIT CENTER RAIL	0	0	0	0
544925 - PERMIT CENTER ROOF	0	0	0	0
544926 - PORTOLA MEM HALL ROOF	0	0	0	0
544927 - MUSEUM ROOF PROJ	0	0	0	0
Total 54 - FIXED ASSETS	**310,941**	**98,212**	**672,418**	**672,418**
Total Expenditures and Appropriations	**2,246,115**	**2,026,365**	**2,856,669**	**2,856,669**
Net Cost	**1,903,293**	**1,842,501**	**2,466,874**	**2,466,874**

Fiscal Year 2022-2023

Recommended Budget

20210 ENGINEER

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20210 - ENGINEER
Function: 01 - GENERAL GOVERNMENT
Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	25	2	5	5
Total 43 - USE OF MONEY & PROPERTY	**25**	**2**	**5**	**5**
45-CHARGES FOR SERVICES				
45060 - ENGINEERING SERVICES .	19,095	18,281	25,000	25,000
45200 - OTHR SVC OR SVC TO CRTS	13,232	12,584	20,000	20,000
45424 - ENGINEERING COPIES	17,854	5,147	5,000	5,000
Total 45 - CHARGES FOR SERVICES	**50,181**	**36,012**	**50,000**	**50,000**
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPONS	0	225	0	0
Total 46 - OTHER REVENUE	**0**	**225**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	24,819	23,908	25,000	25,000
480000 - TRANSFER	5,612	2,793	5,000	5,000
48021 - TRF IN - ARPA FUNDS	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	**30,431**	**26,701**	**30,000**	**30,000**
Total Revenue	**80,637**	**62,940**	**80,005**	**80,005**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	88,639	92,248	100,831	100,831
51020 - OTHER WAGES	0	0	3,000	3,000
51060 - OVERTIME PAY	487	2,422	0	0
51070 - UNEMPLOYMENT INSURANCE	174	50	50	50
51080 - RETIREMENT	25,442	27,547	29,291	29,291
51081 - OPEB LIABILITY	6,999	6,999	6,999	6,999
51090 - GROUP INSURANCE	18,355	17,726	19,459	19,459
51100 - FICA/MEDICARE OASDI	6,708	6,994	8,127	8,127
51110 - COMPENSATION INSURANCE	2,483	2,048	2,048	2,048
51121 - BOOT ALLOWANCE	300	300	0	0
51150 - LIFE INSURANCE	2	0	0	0
Total 51 - SALARIES & BENEFITS	**149,589**	**156,334**	**169,805**	**169,805**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	23	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	267	200	300	300
520220 - PAPER/PAPER SUPPLIES	692	637	1,100	1,100
520226 - TONER/COPY MACH SUPPL	424	692	600	600
520230 - COPY CHARGES	435	538	650	650
520410 - SOFTWARE LICENSE	748	0	500	500
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
520907 - EQUIP. MAINT.CONTRACT	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	187	1,996	500	500
521231 - COMPUTERS<1500.00	0	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20210 - ENGINEER
Function: 01 - GENERAL GOVERNMENT
Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
521260 - CAMERA/CAMERA ACCESSORY	0	0	0	0
521800 - OFFICE EXPENSE	675	440	800	800
521900 - PROFESSIONAL SVC	1,825	2,458	5,000	5,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	987	1,092	1,100	1,100
527400 - TRAVEL- IN COUNTY	42	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	673	0	0
Total 52 - SERVICES & SUPPLIES	**6,305**	**8,726**	**10,550**	**10,550**
54-FIXED ASSETS				
540400 - OFFICE FURNITURE/EQUIPMT	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
58-TRANSFERS				
580000 - TRANSFER	10,776	9,034	20,000	20,000
Total 58 - TRANSFERS	**10,776**	**9,034**	**20,000**	**20,000**
Total Expenditures and Appropriations	**166,670**	**174,094**	**200,355**	**200,355**
Net Cost	**86,033**	**111,154**	**120,350**	**120,350**

Fiscal Year 2022-2023

Recommended Budget

20220 INFORMATION TECHNOLOGY

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20220 - INFORMATION TECHNOLOGY
Function: 01 - GENERAL GOVERNMENT
Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45200 - OTHR SVC OR SVC TO CRTS	382	32	0	0
Total 45 - CHARGES FOR SERVICES	**382**	**32**	**0**	**0**
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
47-TRANSFERS - IT				
47000 - TRANSFER - IT ONLY	78,822	78,822	78,822	78,822
47001 - INTERFUND TRANSFER	0	0	0	0
Total 47 - TRANSFERS - IT	**78,822**	**78,822**	**78,822**	**78,822**
48-TRANSFER				
47000 - TRANSFER - IT ONLY	0	0	0	0
48000 - TRANSFER-IN	0	0	0	0
48007 - TSF-IN CRF REIMB	10,392	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	300,000	300,000
48100 - TRF IN DISASTER	0	2,198	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	**10,392**	**2,198**	**300,000**	**300,000**
Total Revenue	**89,596**	**81,052**	**378,822**	**378,822**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	267,756	236,239	272,682	272,682
51060 - OVERTIME PAY	367	2,257	0	0
51070 - UNEMPLOYMENT INSURANCE	421	122	122	122
51080 - RETIREMENT	60,479	66,559	79,214	79,214
51081 - OPEB LIABILITY	7,999	7,999	7,999	7,999
51090 - GROUP INSURANCE	74,633	75,068	77,330	77,330
51100 - FICA/MEDICARE OASDI	21,426	19,751	24,764	24,764
51110 - COMPENSATION INSURANCE	5,930	5,013	5,013	5,013
51120 - CELL PHONE ALLOW	0	1,350	2,160	2,160
51150 - LIFE INSURANCE	468	468	468	468
Total 51 - SALARIES & BENEFITS	**439,479**	**414,826**	**469,752**	**469,752**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	587	862	1,000	1,000
520203 - INTERNET SERVICE	48,112	61,885	65,300	65,300
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520230 - COPY CHARGES	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	509,931	583,179	564,500	564,500
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	500	500
520907 - EQUIP. MAINT.CONTRACT	0	0	0	0
521102 - FUEL - VEHICLE	0	0	300	300
521750 - FITNESS & WELNESS	0	35	6,000	6,000
521800 - OFFICE EXPENSE	101	297	1,000	1,000

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20220 - INFORMATION TECHNOLOGY
Function: 01 - GENERAL GOVERNMENT
Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
521847 - BACK UP MEDIA/COMP	0	0	0	0
524300 - SMALL TOOLS/INSTRUMENTS	55	339	500	500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	2,390	2,674	2,674	2,674
527000 - TRAINING	149	0	1,000	1,000
527400 - TRAVEL- IN COUNTY	0	0	250	250
527500 - TRAVEL- OUT OF COUNTY	0	0	2,000	2,000
529851 - COMPUTER HARDWARE/SUPPL	10,889	56,724	49,500	49,500
Total 52 - SERVICES & SUPPLIES	**572,214**	**705,995**	**694,524**	**694,524**
54-FIXED ASSETS				
540412 - SOFTWARE	0	0	1,300	1,300
549500 - COMPUTER HARDWARE	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**1,300**	**1,300**
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	0	0
Total 57 - TRANSFER OUT	**0**	**0**	**0**	**0**
58-TRANSFERS				
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**1,011,693**	**1,120,821**	**1,165,576**	**1,165,576**
Net Cost	**922,097**	**1,039,769**	**786,754**	**786,754**

Fiscal Year 2022-2023

Recommended Budget

20270 GRAND JURY

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20270 - GRAND JURY
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	64	0	50	50
520230 - COPY CHARGES	0	0	100	100
520419 - COVID PPE & CLEANING COST	0	0	0	0
520800 - GRAND JURY	375	5,093	17,465	17,465
521800 - OFFICE EXPENSE	0	0	100	100
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	2,500	2,500
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	3,950	4,302	4,302
Total 52 - SERVICES & SUPPLIES	**439**	**9,043**	**24,517**	**24,517**
Total Expenditures and Appropriations	**439**	**9,043**	**24,517**	**24,517**
Net Cost	**439**	**9,043**	**24,517**	**24,517**

Fiscal Year 2022-2023

Recommended Budget

20320 PUBLIC DEFENDER

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20320 - PUBLIC DEFENDER
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45050 - LEGAL FEES - P.D. & OTHER	2,235	0	4,000	4,000
Total 45 - CHARGES FOR SERVICES	**2,235**	**0**	**4,000**	**4,000**
48-TRANSFER				
48143 - TSFR-CARES REALIGN BACKFILL	560	0	0	0
48706 - TRN-ST PD 1/2 AB118	0	0	0	0
Total 48 - TRANSFER	**560**	**0**	**0**	**0**
Total Revenue	**2,795**	**0**	**4,000**	**4,000**
52-SERVICES SUPPLIES				
520419 - COVID PPE & CLEANING COST	0	0	0	0
521000 - WITNESS FEES/COSTS	0	0	0	0
521900 - PROFESSIONAL SVC	880	10,825	15,000	15,000
524461 - FAMILY SVC COUNSEL	2,268	5,721	11,832	11,832
525000 - OVERHEAD	0	1,147	0	0
525700 - CONFLICT COUNSEL	1,934	9,488	14,957	14,957
525800 - JUVENILE COUNSEL	510	6,911	4,000	4,000
525900 - CONSERVATOR COUNSEL	13,800	12,650	13,800	13,800
526100 - INVESTIGATIONS	2,114	1,000	9,175	9,175
526500 - EVALUATIONS	14,500	10,750	10,000	10,000
526900 - CONTRACTS	316,006	330,430	335,400	335,400
Total 52 - SERVICES & SUPPLIES	**352,012**	**388,922**	**414,164**	**414,164**
Total Expenditures and Appropriations	**352,012**	**388,922**	**414,164**	**414,164**
Net Cost	**349,217**	**388,922**	**410,164**	**410,164**

Fiscal Year 2022-2023

Recommended Budget

20400 PROBATION

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20400 - PROBATION
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44011 - STATE- IV PROB	0	0	0	0
44070 - STATE-REBATE RESTIT.FINE	4,003	1,647	4,000	4,000
44070P - ST REBATE RESTIT	0	0	0	0
44079 - STATE- CORR AB109	0	0	0	0
44281 - STATE-STC JAIL TRAINING	4,800	6,864	6,952	6,952
44282 - STATE-STC MENTAL HLTH TRNG	0	0	0	0
44409 - FED. - PROBATION	0	0	0	0
44409P - FEDERAL - PROB	0	0	0	0
44413 - FED TITLE IV-E PROB.	37,428	15,140	32,000	32,000
Total 44 - STATE & FEDERAL AID	**46,231**	**23,651**	**42,952**	**42,952**
45-CHARGES FOR SERVICES				
45138 - RESTITUTION	0	0	0	0
45170 - INSTITUTIONAL CARE	0	0	0	0
45171 - JUVENILE ELECTRONIC MONT.	0	0	0	0
45173 - CARE & MAIN. JUVENILE	531	299	1,000	1,000
45200 - OTHR SVC OR SVC TO CRTS	0	0	0	0
45200P - REIMB DRUG CT	0	0	0	0
45213 - SEALING RECORDS FEE	0	0	0	0
45326 - RECORD REDUCTION FEE	0	0	0	0
45350 - SUPERVISION FEE/PROB.	13,274	35	0	0
45353 - PROB RPRT PREP FEE/FELONY	4,182	186	4,000	4,000
45421 - TESTING FEES - PROB & SO	0	0	0	0
45427 - PROB.-DIVERSION	1,647	2,291	0	0
Total 45 - CHARGES FOR SERVICES	**19,634**	**2,811**	**5,000**	**5,000**
46-OTHER REVENUE				
46030 - PROB / RESTIT COLLECT FEE	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	4,597	2,289	3,000	3,000
46251P - REIMB/REFUNDS/PRIOR	0	0	0	0
46253 - REIMB - CO DISASTR RESPONS	0	1,047	0	0
Total 46 - OTHER REVENUE	**4,597**	**3,336**	**3,000**	**3,000**
48-TRANSFER				
48000 - TRANSFER-IN	112,051	156,417	156,474	156,474
480000 - TRANSFER	43,662	26,928	0	0
48001 - TRANSFER-IN1	70,750	53,228	70,027	70,027
48002 - TRANSFER-IN2	71,455	84,328	91,737	91,737
48003 - TRANSFER-IN3	144,725	216,809	296,728	296,728
48007 - TSF-IN CRF REIMB	1,603	0	0	0
48079 - TRN-CCPIF AB109	0	0	0	0
48100 - TRF IN DISASTER	0	379	0	0
48710 - TRN-PROB JJA JUV RNTY	0	0	0	0
48718 - TRN-PRB/SO/DA COPS JV JST	0	0	0	0
Total 48 - TRANSFER	**444,246**	**538,089**	**614,966**	**614,966**
Total Revenue	**514,708**	**567,887**	**665,918**	**665,918**

Fund: 0001 - GENERAL
Budget Unit: 20400 - PROBATION
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
48-TRANSFER				
48719 - TRN-PRB TITLE IV RLGN	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	696,270	676,103	840,610	840,610
51020 - OTHER WAGES	1,796	0	40,000	40,000
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	22,452	30,092	30,000	30,000
51070 - UNEMPLOYMENT INSURANCE	4,875	1,334	0	0
51080 - RETIREMENT	206,444	217,483	248,724	248,724
51081 - OPEB LIABILITY	31,996	31,996	31,996	31,996
51090 - GROUP INSURANCE	157,705	162,130	222,600	222,600
51100 - FICA/MEDICARE OASDI	53,901	52,702	71,562	71,562
51110 - COMPENSATION INSURANCE	36,062	24,437	33,358	33,358
51120 - CELL PHONE ALLOW	0	0	0	0
51121 - BOOT ALLOWANCE	0	0	0	0
51128 - BILINGUAL ALLOWANCE	140	0	0	0
51150 - LIFE INSURANCE	279	334	334	334
Total 51 - SALARIES & BENEFITS	**1,211,920**	**1,196,611**	**1,519,184**	**1,519,184**
52-SERVICES SUPPLIES				
520103 - HATS/CAPS	0	0	0	0
520104 - SHIRTS/T'S/SWEATS	88	60	500	500
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	406	232	500	500
520202 - CELL PHONE SERVICE	0	0	0	0
520205 - PAGER SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	403	292	550	550
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520230 - COPY CHARGES	243	0	250	250
520233 - PRINTING SVC/CHRGS	217	339	800	800
520250 - COPY MACHINE LEASE	3,802	4,419	5,000	5,000
520300 - FOOD	0	0	0	0
520407 - REFUSE DISPOSAL	0	0	0	0
520410 - SOFTWARE LICENSE	2,000	2,000	2,000	2,000
520419 - COVID PPE & CLEANING COST	0	0	168	168
520901 - OFFICE EQUIP MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	1,365	1,062	2,000	2,000
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	0	0
521100 - BADGES	0	0	500	500
521107 - PRE-EMPLOYMENT COSTS	992	3,000	3,000	3,000
521231 - COMPUTERS<1500.00	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20400 - PROBATION
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
521600 - MEMBERSHIPS/ANNUAL DUES	1,190	1,109	1,250	1,250
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	2,194	1,982	2,700	2,700
521900 - PROFESSIONAL SVC	291	189	500	500
521986 - SECURITY	8,672	5,802	9,000	9,000
523670 - REF MANUAL/LAW,CODE BOOKS	746	768	900	900
523710 - ANNUAL PUB/REF MANUALS	0	0	0	0
524207 - STORAGE SPACE RENT	0	0	0	0
524220 - BULLET PROOF VESTS	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	(100)	0	0	0
524410 - NON-EMPLOYEE INCENTIVE	0	0	0	0
524490 - CLOTHING-NON EMPLOYEE	0	0	0	0
524803 - DRUG TESTING	5,696	3,683	6,300	6,300
524804 - DRUG TESTING SUPPLIES	1,400	0	1,300	1,300
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	5,696	6,590	6,590	6,590
527000 - TRAINING	2,814	3,732	3,000	3,000
52701 - TRAING PROBA STC MH	190	2,780	0	0
527390 - JUVENILE JUSTICE OOMM EXP	0	0	0	0
527400 - TRAVEL- IN COUNTY	1,912	0	2,000	2,000
527430 - TRAVEL - TRANSPORT	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	923	7,788	11,764	11,764
527501 - TRAVEL - JUVENILE VISITS	0	0	0	0
527503 - TRAVEL - NEW EMP TRAINING	0	0	0	0
527750 - IN CNTY HOSTING	0	41	700	700
527802 - ELECTRIC CHARGES	0	0	0	0
527803 - PROPANE/OTHR HEATING FUEL	0	0	0	0
527807 - WATER/SEWER CHARGES	0	0	0	0
529921 - FINGER PRINTING	160	212	240	240
Total 52 - SERVICES & SUPPLIES	**41,300**	**46,080**	**61,512**	**61,512**
53-OTHER CHARGES				
530100 - SUPPORT - CARE OF PERSONS	0	0	0	0
530440 - SUPPORT -PROB	0	2,500	20,000	20,000
531200 - SUPPORT JUVENILE WARDS	0	0	0	0
533210 - PAY BACK STATE-A&D GRNT	0	0	0	0
Total 53 - OTHER CHARGES	**0**	**2,500**	**20,000**	**20,000**
54-FIXED ASSETS				
540412 - SOFTWARE	0	0	0	0
541500 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20400 - PROBATION
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
58-TRANSFERS (continued)				
580000 - TRANSFER	2,112	594	3,100	3,100
Total 58 - TRANSFERS	**2,112**	**594**	**3,100**	**3,100**
Total Expenditures and Appropriations	**1,255,332**	**1,245,785**	**1,603,796**	**1,603,796**
Net Cost	**740,624**	**677,898**	**937,878**	**937,878**

Fiscal Year 2022-2023

Recommended Budget

20420 VICTIM WITNESS

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20420 - VICTIM WITNESS
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44331 - STATE-OCJP VICTIM WIT.VW	148,495	251,511	413,860	413,860
44331P - CALEMA VWO	0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44408P - FEDERAL STIMULUS	0	0	0	0
Total 44 - STATE & FEDERAL AID	**148,495**	**251,511**	**413,860**	**413,860**
46-OTHER REVENUE				
46082 - SALE OF SURPLUS PROP	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	329	0	0	0
Total 46 - OTHER REVENUE	**329**	**0**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**148,824**	**251,511**	**413,860**	**413,860**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	94,526	105,312	127,806	127,806
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	35,551	40,228	53,000	53,000
51070 - UNEMPLOYMENT INSURANCE	436	22	22	22
51080 - RETIREMENT	27,916	31,160	37,128	37,128
51081 - OPEB LIABILITY	2,000	2,000	2,000	2,000
51090 - GROUP INSURANCE	22,578	23,023	50,644	50,644
51100 - FICA/MEDICARE OASDI	9,537	10,685	13,905	13,905
51110 - COMPENSATION INSURANCE	1,094	901	900	900
51120 - CELL PHONE ALLOW	960	960	960	960
Total 51 - SALARIES & BENEFITS	**194,598**	**214,291**	**286,365**	**286,365**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	666	566	2,000	2,000
520210 - POSTAGE/SHIP, MAIL COST	26	0	2,000	2,000
520230 - COPY CHARGES	0	0	0	0
520233 - PRINTING SVC/CHRGS	429	501	2,100	2,100
520234 - PRINTER SUPPLIES	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	1,601	2,990	15,000	15,000
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521800 - OFFICE EXPENSE	19,647	27,614	11,296	11,296
523710 - ANNUAL PUB/REF MANUALS	0	0	500	500
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	423	480	480	480
527400 - TRAVEL- IN COUNTY	3,012	5,205	16,986	16,986
527500 - TRAVEL- OUT OF COUNTY	0	0	3,000	3,000
52840 - CONTINGENCIES	0	0	74,133	74,133
Total 52 - SERVICES & SUPPLIES	**25,804**	**37,356**	**127,495**	**127,495**

Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20420 - VICTIM WITNESS
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
53-OTHER CHARGES				
530140 - EMERGENT COSTS-CLIENT SVC	1,143	36	0	0
Total 53 - OTHER CHARGES	**1,143**	**36**	**0**	**0**
Total Expenditures and Appropriations	**221,545**	**251,683**	**413,860**	**413,860**
Net Cost	**72,721**	**172**	**0**	**0**

Fiscal Year 2022-2023

Recommended Budget

20423 GENERAL PLAN

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20423 - GENERAL PLAN
Function: 01 - GENERAL GOVERNMENT
Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44290 - STATE-OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**0**	**0**	**0**
Total Revenue	**0**	**0**	**0**	**0**
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	557	410	750	750
520419 - COVID PPE & CLEANING COST	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	461	461
521800 - OFFICE EXPENSE	85	86	300	300
521900 - PROFESSIONAL SVC	0	0	40,000	40,000
522200 - NON-CO EMP PER-DIEM	4,700	3,800	12,000	12,000
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	1,200	1,200
523710 - ANNUAL PUB/REF MANUALS	238	238	238	238
524200 - RENTS/LEASES STRUCTURES	0	0	0	0
525000 - OVERHEAD	0	0	0	0
527380 - NON EMPLOYEE TRAVEL	965	935	3,760	3,760
527500 - TRAVEL- OUT OF COUNTY	0	0	800	800
Total 52 - SERVICES & SUPPLIES	**6,545**	**5,469**	**59,509**	**59,509**
Total Expenditures and Appropriations	**6,545**	**5,469**	**59,509**	**59,509**
Net Cost	**6,545**	**5,469**	**59,509**	**59,509**

Fiscal Year 2022-2023

Recommended Budget

20425 AG COMMISSIONER

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20425 - AG COMMISSIONER
Function: 02 - PUBLIC PROTECTION
Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44180 - STATE-AID FOR AGRICULTURE	302,064	309,532	317,886	317,886
44180P - STATE AID FOR AG	6,470	2,309	2,500	2,500
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44408P - FEDERAL STIMULUS	0	0	0	0
44505 - FED-MAPPING NOXIOUS WEEDS	21,328	0	0	0
44505P - FED-NOXIOUS WEEDS PR YR	0	0	0	0
Total 44 - STATE & FEDERAL AID	**329,862**	**311,841**	**320,386**	**320,386**
45-CHARGES FOR SERVICES				
45070 - AGRICULTURAL SERVICES	34,301	35,036	33,000	33,000
45070P - AGRICULTURAL SERVICES	228	0	100	100
Total 45 - CHARGES FOR SERVICES	**34,529**	**35,036**	**33,100**	**33,100**
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	48,441	56,181	45,000	45,000
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPONS	581	768	0	0
Total 46 - OTHER REVENUE	**49,022**	**56,949**	**45,000**	**45,000**
48-TRANSFER				
48007 - TSF-IN CRF REIMB	0	0	0	0
48100 - TRF IN DISASTER	0	973	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	**0**	**973**	**0**	**0**
Total Revenue	**413,413**	**404,799**	**398,486**	**398,486**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	249,114	233,129	275,313	275,313
51020 - OTHER WAGES	16,995	3,831	25,400	25,400
51060 - OVERTIME PAY	947	873	500	500
51070 - UNEMPLOYMENT INSURANCE	2,346	256	2,346	2,346
51080 - RETIREMENT	65,881	62,656	75,733	75,733
51081 - OPEB LIABILITY	7,999	7,999	7,999	7,999
51090 - GROUP INSURANCE	56,201	67,346	84,824	84,824
51100 - FICA/MEDICARE OASDI	19,804	17,431	24,037	24,037
51110 - COMPENSATION INSURANCE	4,678	4,001	4,678	4,678
51120 - CELL PHONE ALLOW	1,990	2,040	2,040	2,040
51150 - LIFE INSURANCE	334	334	334	334
Total 51 - SALARIES & BENEFITS	**426,289**	**399,896**	**503,204**	**503,204**
52-SERVICES SUPPLIES				
520000 - AGRICULTURE	9,152	5,569	9,000	9,000
520200 - COMMUNICATIONS	205	0	130	130
520201 - PHONE - LAND LINE (S)	232	274	325	325
520210 - POSTAGE/SHIP, MAIL COST	362	710	400	400
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520226 - TONER/COPY MACH SUPPL	0	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20425 - AG COMMISSIONER
Function: 02 - PUBLIC PROTECTION
Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520250 - COPY MACHINE LEASE	0	0	0	0
520407 - REFUSE DISPOSAL	0	40	50	50
520419 - COVID PPE & CLEANING COST	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	2,364	2,053	2,300	2,300
520902 - VEHICLE MAINTENANCE	1,423	5,426	1,400	1,400
520940 - SAFETY EQUIPMENT/EXPENSES	1,228	1,575	1,600	1,600
521107 - PRE-EMPLOYMENT COSTS	0	0	100	100
521600 - MEMBERSHIPS/ANNUAL DUES	2,221	2,241	2,261	2,261
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,492	5,303	1,000	1,000
521900 - PROFESSIONAL SVC	74,694	79,688	0	0
523800 - EQUIP RENT/LEASE	0	4,000	3,000	3,000
524300 - SMALL TOOLS/INSTRUMENTS	1,907	1,683	1,700	1,700
524400 - SPECIAL DEPARTMENT EXPENSE	5,333	9,768	7,435	7,435
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,727	2,135	1,727	1,727
527000 - TRAINING	1,053	2,670	4,000	4,000
527400 - TRAVEL- IN COUNTY	6,687	8,057	8,500	8,500
527500 - TRAVEL- OUT OF COUNTY	955	1,735	2,500	2,500
527550 - IN COUNTY HOSTING	0	0	0	0
527802 - ELECTRIC CHARGES	2,555	2,328	2,700	2,700
527803 - PROPANE/OTHR HEATING FUEL	1,297	1,006	1,600	1,600
Total 52 - SERVICES & SUPPLIES	**114,887**	**136,261**	**51,728**	**51,728**
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	50,000	50,000
541500 - VEHICLE	0	0	0	0
541980 - TRUCK	0	0	50,000	50,000
542600 - EQUIPMENT	9,009	0	0	0
Total 54 - FIXED ASSETS	**9,009**	**0**	**100,000**	**100,000**
Total Expenditures and Appropriations	**550,185**	**536,157**	**654,932**	**654,932**
Net Cost	**136,772**	**131,358**	**256,446**	**256,446**

Fiscal Year 2022-2023

Recommended Budget

20426 BUILDING

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20426 - BUILDING
Function: 02 - PUBLIC PROTECTION
Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
41-LICENSES PERMITS				
41020 - CONSTRUCTION PERMITS	679,927	820,690	550,000	550,000
Total 41 - LICENSES & PERMITS	**679,927**	**820,690**	**550,000**	**550,000**
42-FINES PENALTIES				
42010 - VEHICLE CODE FINES	0	45	0	0
Total 42 - FINES & PENALTIES	**0**	**45**	**0**	**0**
44-STATE FEDERAL AID				
44225 - STATE-SMIP/EDUCATION	116	118	50	50
44671 - STATE- VEH ABATE	0	0	0	0
44671P - ST- VEH ABATE PRIOR	0	0	0	0
Total 44 - STATE & FEDERAL AID	**116**	**118**	**50**	**50**
45-CHARGES FOR SERVICES				
45123 - CO 10% BLG STNDRDS FEE	69	70	50	50
45138 - RESTITUTION	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**69**	**70**	**50**	**50**
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	5,359	0	0
Total 46 - OTHER REVENUE	**0**	**5,359**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48007 - TSF-IN CRF REIMB	130	0	0	0
48100 - TRF IN DISASTER	0	310	0	0
Total 48 - TRANSFER	**130**	**310**	**0**	**0**
Total Revenue	**680,242**	**826,592**	**550,100**	**550,100**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	317,876	304,810	436,763	436,763
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	5,786	0	0
51070 - UNEMPLOYMENT INSURANCE	2,277	147	147	147
51080 - RETIREMENT	86,679	91,712	130,741	130,741
51081 - OPEB LIABILITY	12,998	12,998	12,998	12,998
51090 - GROUP INSURANCE	74,492	66,401	99,971	99,971
51100 - FICA/MEDICARE OASDI	22,490	21,880	33,761	33,761
51110 - COMPENSATION INSURANCE	7,551	6,040	6,040	6,040
51120 - CELL PHONE ALLOW	1,860	1,810	2,160	2,160
51150 - LIFE INSURANCE	334	334	334	334
Total 51 - SALARIES & BENEFITS	**526,557**	**511,918**	**722,915**	**722,915**
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	115	152	200	200
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20426 - BUILDING
Function: 02 - PUBLIC PROTECTION
Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	2,148	3,137	3,000	3,000
520402 - CLEANING SUPPLIES	0	0	0	0
520410 - SOFTWARE LICENSE	0	0	9,900	9,900
520419 - COVID PPE & CLEANING COST	33	16	100	100
520902 - VEHICLE MAINTENANCE	2,941	9,268	6,000	6,000
521103 - BATTERIES	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	385	385	400	400
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,970	2,356	3,200	3,200
521804 - DVD'S/DISKETTES	0	0	0	0
521846 - LABELS	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	5,000	5,000
521909 - ABATE- PROF SVC	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	500	500
523710 - ANNUAL PUB/REF MANUALS	0	0	3,000	3,000
524300 - SMALL TOOLS/INSTRUMENTS	23	54	800	800
524520 - PERMIT REFUNDS	2,318	1,735	2,500	2,500
524642 - CERTIFICATION/LICENSES	142	263	1,500	1,500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	2,914	3,223	3,223	3,223
527400 - TRAVEL- IN COUNTY	7,092	9,160	12,000	12,000
527500 - TRAVEL- OUT OF COUNTY	270	75	1,000	1,000
527750 - IN CNTY HOSTING	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**20,351**	**29,824**	**52,323**	**52,323**
53-OTHER CHARGES				
532000 - CONTRIB TO OTHER AGENCY	0	0	0	0
Total 53 - OTHER CHARGES	**0**	**0**	**0**	**0**
54-FIXED ASSETS				
540412 - SOFTWARE	0	0	0	0
541501 - VEHICLE 4X4	0	0	50,000	50,000
Total 54 - FIXED ASSETS	**0**	**0**	**50,000**	**50,000**
Total Expenditures and Appropriations	**546,908**	**541,742**	**825,238**	**825,238**
Net Cost	**(133,334)**	**(284,850)**	**275,138**	**275,138**

Fiscal Year 2022-2023

Recommended Budget

20428 ANIMAL CONTROL

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20428 - ANIMAL CONTROL
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
41-LICENSES PERMITS				
41000 - ANIMAL LICENSES	16,293	13,724	13,500	13,500
Total 41 - LICENSES & PERMITS	**16,293**	**13,724**	**13,500**	**13,500**
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	**0**	**0**	**0**	**0**
45-CHARGES FOR SERVICES				
45012 - ANIMAL BOARD	5,475	5,945	5,000	5,000
45013 - ANIMAL REDEMPTIONS	2,810	2,324	2,200	2,200
45014 - ANIMAL ADOPTIONS	810	710	600	600
45015 - ANIMAL DISPOSAL	1,704	1,473	1,200	1,200
45016 - ANIMAL CONT. FOR PORTOLA	2,820	1,245	0	0
45028 - RETURN CHECK FEES	0	0	0	0
45426 - COPIES-REPORTS OR PLANS	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**13,619**	**11,697**	**9,000**	**9,000**
46-OTHER REVENUE				
46082 - SALE OF SURPLUS PROP	0	0	0	0
46239 - DONATIONS	0	100	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	180	0	0
46253 - REIMB - CO DISASTR RESPONS	0	1,267	0	0
46259 - FORFEITED DEPOSIT	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**1,547**	**0**	**0**
48-TRANSFER				
48100 - TRF IN DISASTER	0	17,193	0	0
Total 48 - TRANSFER	**0**	**17,193**	**0**	**0**
Total Revenue	**29,912**	**44,161**	**22,500**	**22,500**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	66,688	82,149	84,689	84,689
51020 - OTHER WAGES	14,343	7,776	18,500	18,500
51060 - OVERTIME PAY	1,857	10,809	2,000	2,000
51070 - UNEMPLOYMENT INSURANCE	1,153	275	275	275
51080 - RETIREMENT	17,886	19,902	24,602	24,602
51081 - OPEB LIABILITY	3,999	3,999	3,999	3,999
51090 - GROUP INSURANCE	19,632	20,232	20,232	20,232
51100 - FICA/MEDICARE OASDI	5,784	7,066	8,231	8,231
51110 - COMPENSATION INSURANCE	2,312	1,660	1,660	1,660
51120 - CELL PHONE ALLOW	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**133,654**	**153,868**	**164,188**	**164,188**
52-SERVICES SUPPLIES				
520108 - UNIFORMS	0	0	200	200
520201 - PHONE - LAND LINE (S)	372	404	420	420
520202 - CELL PHONE SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	500	0	250	250

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20428 - ANIMAL CONTROL
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
520220 - PAPER/PAPER SUPPLIES	0	0	125	125
520250 - COPY MACHINE LEASE	548	569	950	950
520402 - CLEANING SUPPLIES	300	409	800	800
520407 - REFUSE DISPOSAL	1,024	1,235	1,500	1,500
520419 - COVID PPE & CLEANING COST	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	0	0	4,000	4,000
520902 - VEHICLE MAINTENANCE	531	1,632	5,000	5,000
521240 - TOOLS & EQUIPMENT	713	938	950	950
521300 - MAINT. BUILDINGS & GROUND	78	1,544	2,000	2,000
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	71	32	300	300
521900 - PROFESSIONAL SVC	130	983	1,500	1,500
521970 - VET SERVICE	3,035	5,543	7,000	7,000
524033 - ANIMAL FOOD/LITTER	1,362	1,430	2,800	2,800
524034 - ANIMAL EUTHANASIA	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
524405 - ANIMAL -SPECIAL DEPT EXP	863	554	2,000	2,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	2,707	2,675	2,675	2,675
527400 - TRAVEL- IN COUNTY	2,799	8,799	10,000	10,000
527500 - TRAVEL- OUT OF COUNTY	805	527	1,500	1,500
527802 - ELECTRIC CHARGES	20,741	22,398	25,000	25,000
527803 - PROPANE/OTHR HEATING FUEL	498	161	500	500
527807 - WATER/SEWER CHARGES	1,847	2,075	2,200	2,200
Total 52 - SERVICES & SUPPLIES	**38,924**	**51,908**	**71,670**	**71,670**
54-FIXED ASSETS				
541500 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**172,578**	**205,776**	**235,858**	**235,858**
Net Cost	**142,666**	**161,615**	**213,358**	**213,358**

Fiscal Year 2022-2023

Recommended Budget

20430 PUBLIC GUARDIAN

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20430 - PUBLIC GUARDIAN
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45022 - REP PAYEE FEES	0	0	6,000	6,000
45370 - CONSERVATOR FEES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**0**	**0**	**6,000**	**6,000**
46-OTHER REVENUE				
46253 - REIMB - CO DISASTR RESPONS	0	380	0	0
Total 46 - OTHER REVENUE	**0**	**380**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**0**	**380**	**6,000**	**6,000**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	57,923	60,652	110,330	110,330
51060 - OVERTIME PAY	366	133	0	0
51070 - UNEMPLOYMENT INSURANCE	66	15	15	15
51080 - RETIREMENT	19,846	17,876	32,051	32,051
51081 - OPEB LIABILITY	2,999	2,999	2,999	2,999
51090 - GROUP INSURANCE	14,813	14,416	35,664	35,664
51100 - FICA/MEDICARE OASDI	4,200	4,008	8,440	8,440
51110 - COMPENSATION INSURANCE	2,830	2,143	2,143	2,143
Total 51 - SALARIES & BENEFITS	**103,043**	**102,242**	**191,642**	**191,642**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	204	208	720	720
520209 - PHONE REPAIRS/INSTALL	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	229	112	250	250
520225 - PO BOX RENT/ANNUAL FEES	120	122	130	130
520230 - COPY CHARGES	0	0	0	0
520261 - PRE-PRINTED FORMS	0	355	500	500
520419 - COVID PPE & CLEANING COST	0	0	0	0
520901 - OFFICE EQUIP MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	2,050	2,050	2,500	2,500
521800 - OFFICE EXPENSE	0	435	500	500
521900 - PROFESSIONAL SVC	0	0	1,500	1,500
521986 - SECURITY	693	464	720	720
523710 - ANNUAL PUB/REF MANUALS	612	0	200	200
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	374	327	327	327
527000 - TRAINING	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	931	1,000	1,000
527750 - IN CNTY HOSTING	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**4,282**	**5,004**	**8,347**	**8,347**

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20430 - PUBLIC GUARDIAN
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures and Appropriations	**107,325**	**107,246**	**199,989**	**199,989**
Net Cost	**107,325**	**106,866**	**193,989**	**193,989**

Fiscal Year 2022-2023

Recommended Budget

20432 PUBLIC ADMINISTRATOR

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20432 - PUBLIC ADMINISTRATOR
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	29	0	0
Total 43 - USE OF MONEY & PROPERTY	**0**	**29**	**0**	**0**
45-CHARGES FOR SERVICES				
45110 - ESTATE FEES	11	423	0	0
Total 45 - CHARGES FOR SERVICES	**11**	**423**	**0**	**0**
Total Revenue	**11**	**452**	**0**	**0**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	26,238	27,443	28,079	28,079
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	34	10	34	34
51080 - RETIREMENT	6,623	7,390	8,157	8,157
51081 - OPEB LIABILITY	800	800	800	800
51090 - GROUP INSURANCE	960	960	960	960
51100 - FICA/MEDICARE OASDI	2,079	2,170	2,222	2,222
51110 - COMPENSATION INSURANCE	507	425	507	507
51120 - CELL PHONE ALLOW	10	0	0	0
Total 51 - SALARIES & BENEFITS	**37,251**	**39,198**	**40,759**	**40,759**
52-SERVICES SUPPLIES				
520204 - INTERNET SEARCH ENGINE	1,844	1,862	2,300	2,300
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	1,135	1,075	1,135	1,135
521800 - OFFICE EXPENSE	25	112	200	200
521900 - PROFESSIONAL SVC	2,328	2,335	6,000	6,000
523670 - REF MANUAL/LAW,CODE BOOKS	53	0	100	100
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	192	227	192	192
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	1,466	2,000	2,000
Total 52 - SERVICES & SUPPLIES	**5,577**	**7,077**	**11,927**	**11,927**
Total Expenditures and Appropriations	**42,828**	**46,275**	**52,686**	**52,686**
Net Cost	**42,817**	**45,823**	**52,686**	**52,686**

Fiscal Year 2022-2023

Recommended Budget

20447 ABANDND VEHICLE ABATEMENT

Fund: 0001 - GENERAL
Budget Unit: 20447 - ABANDND VEHICLE ABATEMENT
Function: 02 - PUBLIC PROTECTION
Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	338	9	0	0
Total 43 - USE OF MONEY & PROPERTY	**338**	**9**	**0**	**0**
44-STATE FEDERAL AID				
44671 - STATE- VEH ABATE	0	0	7,350	7,350
Total 44 - STATE & FEDERAL AID	**0**	**0**	**7,350**	**7,350**
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	1,845	344	0	0
Total 46 - OTHER REVENUE	**1,845**	**344**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**2,183**	**353**	**7,350**	**7,350**
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
521800 - OFFICE EXPENSE	763	199	100	100
521911 - VEH ABATE-PROF SVC	28,301	6,462	7,250	7,250
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**29,064**	**6,661**	**7,350**	**7,350**
58-TRANSFERS				
58000 - TRANSFER-OUT	9,828	1,031	0	0
Total 58 - TRANSFERS	**9,828**	**1,031**	**0**	**0**
Total Expenditures and Appropriations	**38,892**	**7,692**	**7,350**	**7,350**
Net Cost	**36,709**	**7,339**	**0**	**0**

Fiscal Year 2022-2023

Recommended Budget

20450 CODE COMPLIANCE/ABATE

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20450 - CODE COMPLIANCE/ABATE
Function: 02 - PUBLIC PROTECTION
Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
42-FINES PENALTIES				
42010 - VEHICLE CODE FINES	0	0	0	0
Total 42 - FINES & PENALTIES	**0**	**0**	**0**	**0**
44-STATE FEDERAL AID				
44671 - STATE- VEH ABATE	0	0	0	0
44671P - ST- VEH ABATE PRIOR	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**0**	**0**	**0**
46-OTHER REVENUE				
46024 - OTHER - SERVICE PROVIDED	0	0	0	0
46116 - ABATEMENT-NON VEH	410	530	0	0
Total 46 - OTHER REVENUE	**410**	**530**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	9,828	1,031	0	0
48007 - TSF-IN CRF REIMB	0	0	0	0
48100 - TRF IN DISASTER	0	1,417	0	0
Total 48 - TRANSFER	**9,828**	**2,448**	**0**	**0**
Total Revenue	**10,238**	**2,978**	**0**	**0**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	72,579	88,039	139,580	139,580
51060 - OVERTIME PAY	0	6,928	0	0
51070 - UNEMPLOYMENT INSURANCE	963	328	328	328
51080 - RETIREMENT	18,344	32,339	40,548	40,548
51081 - OPEB LIABILITY	2,000	2,000	2,000	2,000
51090 - GROUP INSURANCE	2,400	2,600	20,232	20,232
51100 - FICA/MEDICARE OASDI	5,797	7,525	10,953	10,953
51110 - COMPENSATION INSURANCE	474	625	625	625
51120 - CELL PHONE ALLOW	600	600	1,200	1,200
Total 51 - SALARIES & BENEFITS	**103,157**	**140,984**	**215,466**	**215,466**
52-SERVICES SUPPLIES				
520100 - CLOTHING-EMPLOYEE	100	0	900	900
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	7	19	20	20
520210 - POSTAGE/SHIP, MAIL COST	0	554	0	0
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520250 - COPY MACHINE LEASE	244	579	950	950
520410 - SOFTWARE LICENSE	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	20	20
520902 - VEHICLE MAINTENANCE	226	1,046	1,500	1,500
521600 - MEMBERSHIPS/ANNUAL DUES	95	95	190	190
521800 - OFFICE EXPENSE	935	358	950	950
521803 - ABATE-OFFICE EXP	0	0	0	0
521846 - LABELS	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 20450 - CODE COMPLIANCE/ABATE
Function: 02 - PUBLIC PROTECTION
Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
521909 - ABATE- PROF SVC	0	0	0	0
521911 - VEH ABATE-PROF SVC	0	0	0	0
523670 - REF MANUAL/LAW,CODE BOOKS	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	100	100
523704 - PUBLICATION-ABATE/OTHR	0	0	0	0
523710 - ANNUAL PUB/REF MANUALS	0	0	0	0
524300 - SMALL TOOLS/INSTRUMENTS	0	75	500	500
524303 - ABTE SM TOOLS/INSTRMNTS	66	0	15,000	15,000
524642 - CERTIFICATION/LICENSES	0	0	400	400
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	81	334	334	334
527400 - TRAVEL- IN COUNTY	2,382	3,391	7,400	7,400
527500 - TRAVEL- OUT OF COUNTY	101	138	7,000	7,000
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**4,237**	**6,589**	**35,264**	**35,264**
53-OTHER CHARGES				
532000 - CONTRIB TO OTHER AGENCY	0	0	0	0
Total 53 - OTHER CHARGES	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**107,394**	**147,573**	**250,730**	**250,730**
Net Cost	**97,156**	**144,595**	**250,730**	**250,730**

Fiscal Year 2022-2023

Recommended Budget

20455 COORD COUNCIL

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20455 - COORD COUNCIL
Function: 02 - PUBLIC PROTECTION
Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
48-TRANSFER				
48000 - TRANSFER-IN	0	0	24,832	24,832
Total 48 - TRANSFER	**0**	**0**	**24,832**	**24,832**
Total Revenue	**0**	**0**	**24,832**	**24,832**
52-SERVICES SUPPLIES				
520419 - COVID PPE & CLEANING COST	0	0	0	0
521231 - COMPUTERS<1500.00	0	0	300	300
521800 - OFFICE EXPENSE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**0**	**0**	**300**	**300**
58-TRANSFERS				
58000 - TRANSFER-OUT	1,155	0	24,532	24,532
Total 58 - TRANSFERS	**1,155**	**0**	**24,532**	**24,532**
Total Expenditures and Appropriations	**1,155**	**0**	**24,832**	**24,832**
Net Cost	**1,155**	**0**	**0**	**0**

Fiscal Year 2022-2023

Recommended Budget

20460 CO CLERK RECORDER

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20460 - CO CLERK-RECORDER
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
40-TAX REVENUE				
40100 - DOCUMENTARY STAMP TAX	587,506	384,953	225,000	225,000
Total 40 - TAX REVENUE	**587,506**	**384,953**	**225,000**	**225,000**
44-STATE FEDERAL AID				
44290 - STATE-OTHER	1,760	0	0	0
Total 44 - STATE & FEDERAL AID	**1,760**	**0**	**0**	**0**
45-CHARGES FOR SERVICES				
45025 - INFORMATION ACCESS	4,600	4,400	4,800	4,800
45100 - CRT FEES/CLERK/RECORDER	20,342	20,950	20,000	20,000
45112 - HOUSNG & JBSTAX GC27388.1	42,492	33,993	25,000	25,000
45118 - FEE- ADD'L PAGE GC27361	19,894	0	20,000	20,000
45130 - RECORDING FEES	219,261	200,982	100,000	100,000
Total 45 - CHARGES FOR SERVICES	**306,589**	**260,325**	**169,800**	**169,800**
46-OTHER REVENUE				
46253 - REIMB - CO DISASTR RESPONS	0	1,038	0	0
Total 46 - OTHER REVENUE	**0**	**1,038**	**0**	**0**
Total Revenue	**895,855**	**646,316**	**394,800**	**394,800**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	199,919	181,147	193,164	193,164
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	5	0	0	0
51070 - UNEMPLOYMENT INSURANCE	231	64	64	64
51080 - RETIREMENT	48,405	69,107	58,209	58,209
51081 - OPEB LIABILITY	6,211	6,211	6,211	6,211
51090 - GROUP INSURANCE	49,465	47,625	61,634	61,634
51100 - FICA/MEDICARE OASDI	14,926	13,805	17,405	17,405
51110 - COMPENSATION INSURANCE	3,290	2,703	2,702	2,702
51128 - BILINGUAL ALLOWANCE	52	420	420	420
51150 - LIFE INSURANCE	91	143	143	143
Total 51 - SALARIES & BENEFITS	**322,595**	**321,225**	**339,952**	**339,952**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	370	300	700	700
520210 - POSTAGE/SHIP, MAIL COST	1,934	1,821	3,000	3,000
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	2,679	3,375	4,800	4,800
520230 - COPY CHARGES	0	0	100	100
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	647	740	1,000	1,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520907 - EQUIP. MAINT.CONTRACT	437	484	750	750
521600 - MEMBERSHIPS/ANNUAL DUES	669	594	850	850
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	5,415	3,099	5,000	5,000
523600 - MICROFILMING	0	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20460 - CO CLERK-RECORDER
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
523670 - REF MANUAL/LAW,CODE BOOKS	0	0	0	0
524207 - STORAGE SPACE RENT	924	714	1,200	1,200
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,313	1,394	1,394	1,394
527500 - TRAVEL- OUT OF COUNTY	0	100	4,000	4,000
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**14,388**	**12,621**	**22,794**	**22,794**
Total Expenditures and Appropriations	**336,983**	**333,846**	**362,746**	**362,746**
Net Cost	**(558,872)**	**(312,470)**	**(32,054)**	**(32,054)**

Fiscal Year 2022-2023

Recommended Budget

20469 RECORDS MANAGEMENT

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20469 - RECORDS MANAGEMENT
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45083 - COPY/CERT COPY/POSTAGE	34,528	32,670	65,000	65,000
Total 45 - CHARGES FOR SERVICES	**34,528**	**32,670**	**65,000**	**65,000**
46-OTHER REVENUE				
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
48-TRANSFER				
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**34,528**	**32,670**	**65,000**	**65,000**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	19,830	18,480	20,506	20,506
51060 - OVERTIME PAY	1	0	0	0
51070 - UNEMPLOYMENT INSURANCE	50	11	11	11
51080 - RETIREMENT	4,783	6,432	6,467	6,467
51081 - OPEB LIABILITY	417	417	417	417
51090 - GROUP INSURANCE	1,969	2,271	2,434	2,434
51100 - FICA/MEDICARE OASDI	1,524	1,412	1,588	1,588
51110 - COMPENSATION INSURANCE	645	463	463	463
51150 - LIFE INSURANCE	22	35	35	35
Total 51 - SALARIES & BENEFITS	**29,241**	**29,521**	**31,921**	**31,921**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	30,000	23,065	65,000	65,000
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520230 - COPY CHARGES	0	0	0	0
520290 - POSTAGE MACHINE RENT/LEAS	5,162	4,702	6,300	6,300
520419 - COVID PPE & CLEANING COST	0	0	0	0
520907 - EQUIP. MAINT.CONTRACT	0	0	2,500	2,500
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	181	344	500	500
521847 - BACK UP MEDIA/COMP	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	284	247	247	247
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**35,627**	**28,358**	**74,547**	**74,547**
Total Expenditures and Appropriations	**64,868**	**57,879**	**106,468**	**106,468**
Net Cost	**30,340**	**25,209**	**41,468**	**41,468**

Fiscal Year 2022-2023

Recommended Budget

20490 PLANNING

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20490 - PLANNING
Function: 02 - PUBLIC PROTECTION
Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
41-LICENSES PERMITS				
41020 - CONSTRUCTION PERMITS	12,980	15,163	13,000	13,000
41030 - ZONING PERMITS	62,058	31,550	30,000	30,000
Total 41 - LICENSES & PERMITS	**75,038**	**46,713**	**43,000**	**43,000**
44-STATE FEDERAL AID				
44361 - STATE- SIERRA NV CONSRV	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**0**	**0**	**0**
45-CHARGES FOR SERVICES				
45220 - PLANNING EIR REPORTS	0	10,882	0	0
45308 - OUTSIDE SERVICE REIM.	590	890	740	740
45422 - PLANNING COPIES	26	88	100	100
Total 45 - CHARGES FOR SERVICES	**616**	**11,860**	**840**	**840**
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	2,560	4,313	7,450	7,450
Total 46 - OTHER REVENUE	**2,560**	**4,313**	**7,450**	**7,450**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	828	828
48001 - TRANSFER-IN1	440	8,115	0	0
48002 - TRANSFER-IN2	43,607	5,841	0	0
48003 - TRANSFER-IN3	0	11,093	0	0
48004 - TRANSFER-IN4	0	0	0	0
48005 - TRANSFER-IN5	0	0	0	0
48007 - TSF-IN CRF REIMB	4,956	0	0	0
48089 - TSFR SB89 COVID19	10,000	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	**59,003**	**25,049**	**828**	**828**
Total Revenue	**137,217**	**87,935**	**52,118**	**52,118**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	280,107	270,564	343,731	343,731
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	3,435	0	0
51070 - UNEMPLOYMENT INSURANCE	374	116	116	116
51080 - RETIREMENT	73,968	79,537	99,854	99,854
51081 - OPEB LIABILITY	6,799	6,799	6,799	6,799
51090 - GROUP INSURANCE	27,726	23,181	56,146	56,146
51100 - FICA/MEDICARE OASDI	21,011	20,484	26,506	26,506
51110 - COMPENSATION INSURANCE	5,933	5,043	5,043	5,043
51120 - CELL PHONE ALLOW	960	960	960	960
51150 - LIFE INSURANCE	334	334	334	334
51200 - PER DIEM	0	0	0	0
Total 51 - SALARIES & BENEFITS	**417,212**	**410,453**	**539,489**	**539,489**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	74	110	125	125
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20490 - PLANNING
Function: 02 - PUBLIC PROTECTION
Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	3,611	3,391	4,800	4,800
520402 - CLEANING SUPPLIES	0	0	0	0
520419 - COVID PPE & CLEANING COST	14	5	20	20
520902 - VEHICLE MAINTENANCE	374	49	500	500
521103 - BATTERIES	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	926	1,233	2,000	2,000
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	4,025	3,378	4,400	4,400
521804 - DVD'S/DISKETTES	0	0	0	0
521846 - LABELS	0	0	0	0
521900 - PROFESSIONAL SVC	18,486	16,788	25,000	25,000
521919 - PROF SVCS - SB89 COVID	10,000	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	3,000	3,000
523710 - ANNUAL PUB/REF MANUALS	0	0	100	100
524520 - PERMIT REFUNDS	101	757	500	500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	2,901	3,312	3,312	3,312
527380 - NON EMPLOYEE TRAVEL	0	417	3,600	3,600
527400 - TRAVEL- IN COUNTY	311	208	400	400
527500 - TRAVEL- OUT OF COUNTY	0	1,080	1,500	1,500
529851 - COMPUTER HARDWARE/SUPPL	0	2,393	0	0
Total 52 - SERVICES & SUPPLIES	**40,823**	**33,121**	**49,257**	**49,257**
Total Expenditures and Appropriations	**458,035**	**443,574**	**588,746**	**588,746**
Net Cost	**320,818**	**355,639**	**536,628**	**536,628**

Fiscal Year 2022-2023

Recommended Budget

20510 GIS

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20510 - GIS
Function: 01 - GENERAL GOVERNMENT
Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
41-LICENSES PERMITS				
41020 - CONSTRUCTION PERMITS	10,611	9,893	9,000	9,000
Total 41 - LICENSES & PERMITS	**10,611**	**9,893**	**9,000**	**9,000**
45-CHARGES FOR SERVICES				
45074 - MISC FEES	24	211	300	300
45720 - RECORDER MAP FEE	40	40	200	200
Total 45 - CHARGES FOR SERVICES	**64**	**251**	**500**	**500**
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46253 - REIMB - CO DISASTR RESPONS	0	2,720	0	0
Total 46 - OTHER REVENUE	**0**	**2,720**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	2,000	0	2,000	2,000
48001 - TRANSFER-IN1	2,366	633	0	0
48002 - TRANSFER-IN2	891	1,893	0	0
48007 - TSF-IN CRF REIMB	3,897	0	0	0
48100 - TRF IN DISASTER	0	2,592	0	0
Total 48 - TRANSFER	**9,154**	**5,118**	**2,000**	**2,000**
Total Revenue	**19,829**	**17,982**	**11,500**	**11,500**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	90,824	90,650	94,555	94,555
51060 - OVERTIME PAY	2,687	2,408	0	0
51070 - UNEMPLOYMENT INSURANCE	1,017	333	333	333
51080 - RETIREMENT	22,954	24,562	27,468	27,468
51081 - OPEB LIABILITY	2,199	2,199	2,199	2,199
51090 - GROUP INSURANCE	15,729	15,729	15,729	15,729
51100 - FICA/MEDICARE OASDI	6,757	6,621	7,233	7,233
51110 - COMPENSATION INSURANCE	1,614	1,368	1,368	1,368
Total 51 - SALARIES & BENEFITS	**143,781**	**143,870**	**148,885**	**148,885**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	8	20	20	20
520210 - POSTAGE/SHIP, MAIL COST	0	7	0	0
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	56	25	25	25
520411 - ANN SOFTWARE FEE/MAINT	3,343	0	4,183	4,183
520419 - COVID PPE & CLEANING COST	2	0	10	10
521800 - OFFICE EXPENSE	412	540	1,000	1,000
521804 - DVD'S/DISKETTES	0	0	0	0
521846 - LABELS	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	604	730	730	730

Fund: 0001 - GENERAL
Budget Unit: 20510 - GIS
Function: 01 - GENERAL GOVERNMENT
Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**4,425**	**1,322**	**5,968**	**5,968**
54-FIXED ASSETS				
542600 - EQUIPMENT	0	0	7,500	7,500
Total 54 - FIXED ASSETS	**0**	**0**	**7,500**	**7,500**
Total Expenditures and Appropriations	**148,206**	**145,192**	**162,353**	**162,353**
Net Cost	**128,377**	**127,210**	**150,853**	**150,853**

Fiscal Year 2022-2023

Recommended Budget

20550 ENVIRONMENTAL HEALTH

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20550 - ENVIRONMENTAL HEALTH
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	**0**	**0**	**0**	**0**
44-STATE FEDERAL AID				
44027 - STATE GRANT	7,526	0	0	0
44027P - STATE GRANT	0	0	0	0
44138 - STATE-UST LEAK PREV	0	0	0	0
44138P - STATE-UST LEAK PREV	0	0	0	0
44150P - STATE - APSA GRANT	0	0	0	0
44154 - STATE-LEA GRANT	15,309	16,965	15,304	15,304
44154P - STATE-LEA GRANT	1,700	0	1,700	1,700
44156 - CUPA GRANT	65,717	60,000	60,000	60,000
44157 - SIERRA COUNTY CUPA CONTRA	4,583	0	0	0
44410 - FED - EPAUCI ENV HLT	0	0	0	0
44410P - FED-EPA/UCI ENV HLT PRIOR	0	0	0	0
Total 44 - STATE & FEDERAL AID	**94,835**	**76,965**	**77,004**	**77,004**
45-CHARGES FOR SERVICES				
45160 - SANITATION SERVICES	284,656	258,820	249,000	249,000
Total 45 - CHARGES FOR SERVICES	**284,656**	**258,820**	**249,000**	**249,000**
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46082 - SALE OF SURPLUS PROP	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPONS	537	7,920	0	0
46611 - REVENUE FROM SETTLEMENTS	0	5,000	6,603	6,603
Total 46 - OTHER REVENUE	**537**	**12,920**	**6,603**	**6,603**
48-TRANSFER				
48000 - TRANSFER-IN	174,000	177,426	170,000	170,000
48002 - TRANSFER-IN2	10,206	3,564	0	0
48003 - TRANSFER-IN3	11,480	0	15,306	15,306
48004 - TRANSFER-IN4	0	0	0	0
48007 - TSF-IN CRF REIMB	76,116	0	0	0
Total 48 - TRANSFER	**271,802**	**180,990**	**185,306**	**185,306**
Total Revenue	**651,830**	**529,695**	**517,913**	**517,913**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	398,916	312,313	559,279	559,279
51020 - OTHER WAGES	0	2,873	0	0
51060 - OVERTIME PAY	375	7,924	0	0
51070 - UNEMPLOYMENT INSURANCE	588	181	181	181
51080 - RETIREMENT	113,890	104,104	162,471	162,471
51081 - OPEB LIABILITY	13,998	13,998	13,998	13,998
51090 - GROUP INSURANCE	80,367	55,659	113,654	113,654
51100 - FICA/MEDICARE OASDI	30,661	24,682	44,252	44,252
51110 - COMPENSATION INSURANCE	8,837	7,445	7,445	7,445

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20550 - ENVIRONMENTAL HEALTH
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
51-SALARIES BENEFITS (continued)				
51120 - CELL PHONE ALLOW	0	0	960	960
51150 - LIFE INSURANCE	111	0	334	334
Total 51 - SALARIES & BENEFITS	**647,743**	**529,179**	**902,574**	**902,574**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	394	493	2,500	2,500
520202 - CELL PHONE SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	2,550	1,688	2,300	2,300
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	1,560	1,638	2,257	2,257
520419 - COVID PPE & CLEANING COST	0	0	200	200
520850 - LAB/MED/FIELD EQUIP	(19)	0	924	924
520902 - VEHICLE MAINTENANCE	1,854	1,235	3,958	3,958
521600 - MEMBERSHIPS/ANNUAL DUES	790	0	850	850
521800 - OFFICE EXPENSE	2,836	1,584	3,000	3,000
521846 - LABELS	0	0	0	0
521847 - BACK UP MEDIA/COMP	0	0	0	0
521900 - PROFESSIONAL SVC	14,621	66,771	102,460	102,460
521986 - SECURITY	5,993	4,940	6,628	6,628
523670 - REF MANUAL/LAW,CODE BOOKS	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	100	100
524400 - SPECIAL DEPARTMENT EXPENSE	1,490	263	1,000	1,000
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0
524876 - TEST-NON EMPEE ENV HLH	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	3,339	3,972	3,972	3,972
527400 - TRAVEL- IN COUNTY	6,751	4,390	7,000	7,000
527500 - TRAVEL- OUT OF COUNTY	0	349	2,000	2,000
529851 - COMPUTER HARDWARE/SUPPL	1,057	6,954	1,060	1,060
Total 52 - SERVICES & SUPPLIES	**43,216**	**94,277**	**140,209**	**140,209**
54-FIXED ASSETS				
541500 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**690,959**	**623,456**	**1,042,783**	**1,042,783**
Net Cost	**39,129**	**93,761**	**524,870**	**524,870**

Fiscal Year 2022-2023

Recommended Budget

20640 VETERANS SERVICES

Fund: 0001 - GENERAL
Budget Unit: 20640 - VETERANS SERVICES
Function: 05 - PUBLIC ASSISTANCE
Activity: 31 - VETERANS SERVICE

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	**0**	**0**	**0**	**0**
44-STATE FEDERAL AID				
44220 - STATE-AID VETERANS AFFAIR	19,359	50,067	57,444	57,444
44220P - STATE-AID VETERANS AFFAIR	24,608	3,752	0	0
44275 - STATE REIMBURSEMENT	0	0	0	0
Total 44 - STATE & FEDERAL AID	**43,967**	**53,819**	**57,444**	**57,444**
45-CHARGES FOR SERVICES				
45138 - RESTITUTION	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
46-OTHER REVENUE				
46239 - DONATIONS	140	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**140**	**0**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	25,000	41,403	50,000	50,000
48001 - TRANSFER-IN1	0	0	0	0
Total 48 - TRANSFER	**25,000**	**41,403**	**50,000**	**50,000**
Total Revenue	**69,107**	**95,222**	**107,444**	**107,444**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	87,789	76,308	104,582	104,582
51020 - OTHER WAGES	13,960	15,416	0	0
51060 - OVERTIME PAY	0	2,688	0	0
51070 - UNEMPLOYMENT INSURANCE	1,003	328	328	328
51080 - RETIREMENT	22,441	22,470	30,381	30,381
51081 - OPEB LIABILITY	2,000	2,000	2,000	2,000
51090 - GROUP INSURANCE	19,757	4,180	22,632	22,632
51100 - FICA/MEDICARE OASDI	7,360	7,514	8,368	8,368
51110 - COMPENSATION INSURANCE	1,971	1,612	1,612	1,612
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**156,281**	**132,516**	**169,903**	**169,903**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	238	512	600	600
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520233 - PRINTING SVC/CHRGS	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	174	258	250	250
520410 - SOFTWARE LICENSE	0	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	315	1,235	1,200	1,200
521600 - MEMBERSHIPS/ANNUAL DUES	2,000	2,000	3,000	3,000

Fund: 0001 - GENERAL
Budget Unit: 20640 - VETERANS SERVICES
Function: 05 - PUBLIC ASSISTANCE
Activity: 31 - VETERANS SERVICE

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
521700 - MISC EXPENSES	0	0	0	0
521800 - OFFICE EXPENSE	2,260	1,353	2,500	2,500
521900 - PROFESSIONAL SVC	0	0	0	0
523000 - PROMOTIONAL MATERIAL	0	0	500	500
523710 - ANNUAL PUB/REF MANUALS	268	191	500	500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	712	860	860	860
525250 - OUTREACH & OTHER PROG EXP	1,030	2,924	13,500	13,500
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	45	616	2,000	2,000
527500 - TRAVEL- OUT OF COUNTY	1,640	9,835	3,500	3,500
529500 - COMPUTER	1,525	930	1,526	1,526
Total 52 - SERVICES & SUPPLIES	**10,207**	**20,714**	**29,936**	**29,936**
54-FIXED ASSETS				
541500 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	0	0
Total 57 - TRANSFER OUT	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**166,488**	**153,230**	**199,839**	**199,839**
Net Cost	**97,381**	**58,008**	**92,395**	**92,395**

Fiscal Year 2022-2023

Recommended Budget

20670 COUNTY LIBRARY

Fund: 0001 - GENERAL
Budget Unit: 20670 - COUNTY LIBRARY
Function: 06 - EDUCATION
Activity: 32 - LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44301 - STATE PUBLIC LIBRARY FUND	0	0	0	0
44520 - FEDL-OTHER & FAA	0	0	5,178	5,178
Total 44 - STATE & FEDERAL AID	**0**	**0**	**5,178**	**5,178**
45-CHARGES FOR SERVICES				
45190 - LIBRARY SERVICES	2,676	5,260	3,200	3,200
46231 - LOST BOOKS	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**2,676**	**5,260**	**3,200**	**3,200**
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	18,275	108,370	41,600	41,600
46230 - LIBRARY DONATIONS	5,527	5,612	6,608	6,608
46231 - LOST BOOKS	130	315	200	200
46251 - REIMBURSEMENTS/REFUNDS	0	72	0	0
Total 46 - OTHER REVENUE	**23,932**	**114,369**	**48,408**	**48,408**
48-TRANSFER				
48007 - TSF-IN CRF REIMB	7,974	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	13,294	13,294
Total 48 - TRANSFER	**7,974**	**0**	**13,294**	**13,294**
Total Revenue	**34,582**	**119,629**	**70,080**	**70,080**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	162,679	176,290	219,189	219,189
51020 - OTHER WAGES	65,627	50,397	102,104	102,104
51070 - UNEMPLOYMENT INSURANCE	2,632	878	878	878
51080 - RETIREMENT	40,540	49,110	63,674	63,674
51081 - OPEB LIABILITY	9,249	9,249	9,249	9,249
51090 - GROUP INSURANCE	35,597	35,027	60,819	60,819
51100 - FICA/MEDICARE OASDI	16,764	16,438	24,579	24,579
51110 - COMPENSATION INSURANCE	34,713	13,921	13,921	13,921
51150 - LIFE INSURANCE	167	167	167	167
Total 51 - SALARIES & BENEFITS	**367,968**	**351,477**	**494,580**	**494,580**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	3,289	1,578	2,500	2,500
520202 - CELL PHONE SERVICE	0	0	300	300
520203 - INTERNET SERVICE	3,056	2,424	2,300	2,300
520210 - POSTAGE/SHIP, MAIL COST	1,301	1,225	1,370	1,370
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520225 - PO BOX RENT/ANNUAL FEES	48	66	66	66
520226 - TONER/COPY MACH SUPPL	0	0	0	0
520230 - COPY CHARGES	107	254	310	310
520404 - CUSTODIAL SERVICE	0	2,015	2,170	2,170
520407 - REFUSE DISPOSAL	1,204	1,210	1,482	1,482
520419 - COVID PPE & CLEANING COST	1,061	925	1,000	1,000
520901 - OFFICE EQUIP MAINTENANCE	195	396	400	400
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20670 - COUNTY LIBRARY
Function: 06 - EDUCATION
Activity: 32 - LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
521600 - MEMBERSHIPS/ANNUAL DUES	0	1,487	1,320	1,320
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	5,724	6,430	8,120	8,120
521870 - LIBRARY PROCESSING MATRL	4,285	4,789	4,740	4,740
521900 - PROFESSIONAL SVC	1,151	581	1,639	1,639
523600 - MICROFILMING	1,280	0	1,920	1,920
523711 - SUBSCRIPTIONS	0	0	0	0
523712 - PROGRAM SUBSCRIPTIONS	5,281	14,214	20,729	20,729
524440 - AWARDS	890	3,262	1,600	1,600
524510 - BOOK(S) - SP DEPT EXP	10,502	15,561	15,711	15,711
524515 - BOOKS ZIP	0	9,806	18,000	18,000
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,946	2,246	2,246	2,246
527400 - TRAVEL- IN COUNTY	1,823	1,693	2,100	2,100
527500 - TRAVEL- OUT OF COUNTY	0	657	2,100	2,100
527802 - ELECTRIC CHARGES	13,216	11,673	13,500	13,500
527803 - PROPANE/OTHR HEATING FUEL	14,339	15,191	24,000	24,000
527807 - WATER/SEWER CHARGES	4,679	4,832	5,100	5,100
529500 - COMPUTER	165	6,566	800	800
Total 52 - SERVICES & SUPPLIES	**75,542**	**109,081**	**135,523**	**135,523**
54-FIXED ASSETS				
541231 - CARPET-UPGRADE	0	0	0	0
541500 - VEHICLE	0	0	240,000	240,000
Total 54 - FIXED ASSETS	**0**	**0**	**240,000**	**240,000**
58-TRANSFERS				
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**443,510**	**460,558**	**870,103**	**870,103**
Net Cost	**408,928**	**340,929**	**800,023**	**800,023**

Fiscal Year 2022-2023

Recommended Budget

20675 COUNTY LITERACY

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20675 - COUNTY LITERACY
Function: 06 - EDUCATION
Activity: 32 - LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44079 - STATE- CORR AB109	0	0	0	0
44290 - STATE-OTHER	0	39,252	20,000	20,000
44292 - STATE - LITERACY GRANT	0	0	20,252	20,252
44520 - FEDL-OTHER & FAA	0	0	3,000	3,000
Total 44 - STATE & FEDERAL AID	**0**	**39,252**	**43,252**	**43,252**
45-CHARGES FOR SERVICES				
45074 - MISC FEES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	48,608	4,195	2,100	2,100
46239 - DONATIONS	0	1	20	20
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**48,608**	**4,196**	**2,120**	**2,120**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	11,500	11,500
48079 - TRN-CCPIF AB109	3,702	888	500	500
Total 48 - TRANSFER	**3,702**	**888**	**12,000**	**12,000**
Total Revenue	**52,310**	**44,336**	**57,372**	**57,372**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	71,703	73,898	107,223	107,223
51020 - OTHER WAGES	20,028	16,883	51,524	51,524
51070 - UNEMPLOYMENT INSURANCE	526	163	163	163
51080 - RETIREMENT	14,030	20,113	18,385	18,385
51081 - OPEB LIABILITY	3,149	3,149	3,149	3,149
51090 - GROUP INSURANCE	3,037	3,392	13,016	13,016
51100 - FICA/MEDICARE OASDI	6,801	6,714	12,144	12,144
51110 - COMPENSATION INSURANCE	2,109	1,527	1,527	1,527
51150 - LIFE INSURANCE	167	167	167	167
Total 51 - SALARIES & BENEFITS	**121,550**	**126,006**	**207,298**	**207,298**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	379	0	100	100
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520300 - FOOD	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
521231 - COMPUTERS<1500.00	0	0	800	800
521600 - MEMBERSHIPS/ANNUAL DUES	25	25	25	25
521800 - OFFICE EXPENSE	1,128	1,254	1,140	1,140
521900 - PROFESSIONAL SVC	176	0	500	500
523712 - PROGRAM SUBSCRIPTIONS	3,000	2,950	3,100	3,100
524510 - BOOK(S) - SP DEPT EXP	15,150	14,028	10,800	10,800
525000 - OVERHEAD	0	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20675 - COUNTY LITERACY
Function: 06 - EDUCATION
Activity: 32 - LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
525119 - LIABILITY SELF-FUND INSURANCE	920	815	815	815
527400 - TRAVEL- IN COUNTY	56	29	500	500
527500 - TRAVEL- OUT OF COUNTY	0	0	500	500
52775 - IN-COUNTY HOSTING EVENTS	0	0	0	0
529500 - COMPUTER	0	2,300	0	0
529551 - GREENHOUSE PROJECT	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**20,834**	**21,401**	**18,280**	**18,280**
58-TRANSFERS				
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**142,384**	**147,407**	**225,578**	**225,578**
Net Cost	**90,074**	**103,071**	**168,206**	**168,206**

Fiscal Year 2022-2023

Recommended Budget

20680 FARM ADVISOR

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20680 - FARM ADVISOR
Function: 06 - EDUCATION
Activity: 33 - AGRICULTURAL EDUCATION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45070 - AGRICULTURAL SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	23,402	26,510	17,228	17,228
Total 46 - OTHER REVENUE	**23,402**	**26,510**	**17,228**	**17,228**
48-TRANSFER				
48100 - TRF IN DISASTER	0	688	0	0
Total 48 - TRANSFER	**0**	**688**	**0**	**0**
Total Revenue	**23,402**	**27,198**	**17,228**	**17,228**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	34,922	35,402	41,419	41,419
51020 - OTHER WAGES	0	955	0	0
51060 - OVERTIME PAY	0	639	0	0
51070 - UNEMPLOYMENT INSURANCE	62	14	0	0
51080 - RETIREMENT	8,805	9,696	12,032	12,032
51081 - OPEB LIABILITY	2,000	2,000	0	0
51090 - GROUP INSURANCE	2,556	2,400	2,400	2,400
51100 - FICA/MEDICARE OASDI	2,848	3,008	3,352	3,352
51110 - COMPENSATION INSURANCE	837	1,459	0	0
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	**52,030**	**55,573**	**59,203**	**59,203**
52-SERVICES SUPPLIES				
520000 - AGRICULTURE	0	0	0	0
520200 - COMMUNICATIONS	576	643	3,200	3,200
520201 - PHONE - LAND LINE (S)	0	53	0	0
520202 - CELL PHONE SERVICE	0	0	0	0
520203 - INTERNET SERVICE	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520226 - TONER/COPY MACH SUPPL	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520230 - COPY CHARGES	440	440	440	440
520250 - COPY MACHINE LEASE	0	0	0	0
520400 - HOUSEHOLD EXPENSE	0	0	50	50
520402 - CLEANING SUPPLIES	0	0	0	0
520407 - REFUSE DISPOSAL	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	61	189	1,500	1,500
521600 - MEMBERSHIPS/ANNUAL DUES	305	427	411	411
521800 - OFFICE EXPENSE	4,973	1,226	3,500	3,500
521900 - PROFESSIONAL SVC	19,062	19,781	17,830	17,830
524000 - RENT - OFFICE/SPACE	0	0	0	0
524300 - SMALL TOOLS/INSTRUMENTS	1,579	154	300	300
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20680 - FARM ADVISOR
Function: 06 - EDUCATION
Activity: 33 - AGRICULTURAL EDUCATION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	354	310	310	310
527400 - TRAVEL- IN COUNTY	1,611	1,356	3,800	3,800
527500 - TRAVEL- OUT OF COUNTY	0	0	1,000	1,000
527750 - IN CNTY HOSTING	0	160	89	89
527802 - ELECTRIC CHARGES	2,400	2,200	2,400	2,400
527803 - PROPANE/OTHR HEATING FUEL	1,297	1,005	2,120	2,120
Total 52 - SERVICES & SUPPLIES	**32,658**	**27,944**	**36,950**	**36,950**
54-FIXED ASSETS				
541500 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**84,688**	**83,517**	**96,153**	**96,153**
Net Cost	**61,286**	**56,319**	**78,925**	**78,925**

Fiscal Year 2022-2023

Recommended Budget

20756 COUNTY PARKS

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20756 - COUNTY PARKS
Function: 07 - RECREATION & CULTURAL SERVICES
Activity: 37 - RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45078 - CAMPING FEES	20,614	12,265	16,500	16,500
45138 - RESTITUTION	0	0	200	200
45230 - PARK & RECREATION FEES	3,244	22,062	3,500	3,500
Total 45 - CHARGES FOR SERVICES	**23,858**	**34,327**	**20,200**	**20,200**
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46607 - OTHER MISCELLANEOUS	0	24,120	280,000	280,000
Total 46 - OTHER REVENUE	**0**	**24,120**	**280,000**	**280,000**
Total Revenue	**23,858**	**58,447**	**300,200**	**300,200**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	34,967	35,429	39,964	39,964
51020 - OTHER WAGES	10,135	8,721	12,400	12,400
51060 - OVERTIME PAY	0	189	500	500
51070 - UNEMPLOYMENT INSURANCE	1,790	612	612	612
51080 - RETIREMENT	8,829	9,663	11,610	11,610
51081 - OPEB LIABILITY	2,000	2,000	2,000	2,000
51090 - GROUP INSURANCE	7,717	7,821	35,664	35,664
51100 - FICA/MEDICARE OASDI	3,386	3,289	4,113	4,113
51110 - COMPENSATION INSURANCE	1,001	792	792	792
51120 - CELL PHONE ALLOW	900	912	600	600
51121 - BOOT ALLOWANCE	300	300	300	300
Total 51 - SALARIES & BENEFITS	**71,025**	**69,728**	**108,555**	**108,555**
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	5,610	5,360	6,670	6,670
520407 - REFUSE DISPOSAL	4,410	3,904	5,000	5,000
521300 - MAINT. BUILDINGS & GROUND	6,927	2,223	8,500	8,500
521900 - PROFESSIONAL SVC	2,472	1,966	2,500	2,500
521902 - PROFESSIONAL SVC - GRANT	0	65,000	184,636	184,636
524200 - RENTS/LEASES STRUCTURES	16,800	16,800	16,800	16,800
524307 - YARD/LAWN EQUIP MAINT	0	0	300	300
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	410	422	422	422
527400 - TRAVEL- IN COUNTY	177	233	400	400
527802 - ELECTRIC CHARGES	12,586	13,755	14,500	14,500
527804 - HEATING FUEL/OIL	0	305	1,000	1,000
527807 - WATER/SEWER CHARGES	7,700	8,322	8,400	8,400
Total 52 - SERVICES & SUPPLIES	**57,092**	**118,290**	**249,128**	**249,128**
Total Expenditures and Appropriations	**128,117**	**188,018**	**357,683**	**357,683**
Net Cost	**104,259**	**129,571**	**57,483**	**57,483**

Fiscal Year 2022-2023

Recommended Budget

20780 MUSEUM

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20780 - MUSEUM
Function: 07 - RECREATION & CULTURAL SERVICES
Activity: 34 - CULTURAL SERVICES

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45310 - MUSEUM FEE OR SERVICES	4,044	4,800	3,450	3,450
45423 - MUSEUM COPIES	625	750	750	750
Total 45 - CHARGES FOR SERVICES	**4,669**	**5,550**	**4,200**	**4,200**
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46239 - DONATIONS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**4,669**	**5,550**	**4,200**	**4,200**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	111,882	46,839	98,762	98,762
51020 - OTHER WAGES	8,180	0	25,000	25,000
51060 - OVERTIME PAY	0	1,095	0	0
51070 - UNEMPLOYMENT INSURANCE	276	41	41	41
51080 - RETIREMENT	26,335	16,982	28,690	28,690
51081 - OPEB LIABILITY	2,000	2,000	2,000	2,000
51090 - GROUP INSURANCE	19,259	23,219	35,849	35,849
51100 - FICA/MEDICARE OASDI	8,998	3,373	9,605	9,605
51110 - COMPENSATION INSURANCE	1,851	3,285	3,285	3,285
51150 - LIFE INSURANCE	167	28	334	334
Total 51 - SALARIES & BENEFITS	**178,948**	**96,862**	**203,566**	**203,566**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	1,308	1,308	1,700	1,700
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520230 - COPY CHARGES	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	0	0	100	100
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	125	125
521107 - PRE-EMPLOYMENT COSTS	0	0	600	600
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521800 - OFFICE EXPENSE	100	0	110	110
521832 - PAMPHLETS	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
521903 - SECURITY SYSTEM SVC	1,368	1,368	1,400	1,400
523710 - ANNUAL PUB/REF MANUALS	0	0	0	0
524300 - SMALL TOOLS/INSTRUMENTS	0	0	220	220
525000 - OVERHEAD	0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 20780 - MUSEUM
Function: 07 - RECREATION & CULTURAL SERVICES
Activity: 34 - CULTURAL SERVICES

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
525119 - LIABILITY SELF-FUND INSURANCE	4,107	1,491	1,491	1,491
526370 - MUSEUM DISPLAY SUPPLIES	0	520	500	500
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	1,750	1,750
527802 - ELECTRIC CHARGES	5,631	6,327	6,600	6,600
527803 - PROPANE/OTHR HEATING FUEL	3,437	4,312	4,900	4,900
527807 - WATER/SEWER CHARGES	1,547	1,781	1,750	1,750
Total 52 - SERVICES & SUPPLIES	**17,498**	**17,107**	**21,246**	**21,246**
53-OTHER CHARGES				
533161 - ECON DEV & TOURISM	0	0	200	200
Total 53 - OTHER CHARGES	**0**	**0**	**200**	**200**
Total Expenditures and Appropriations	**196,446**	**113,969**	**225,012**	**225,012**
Net Cost	**191,777**	**108,419**	**220,812**	**220,812**

Fiscal Year 2022-2023

Recommended Budget

20790 CHESTER MEMORIAL HALL

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20790 - CHESTER MEMORIAL HALL
Function: 07 - RECREATION & CULTURAL SERVICES
Activity: 35 - MEMORIAL BUILDINGS

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43021 - RENTS & CONC.-CHESTER	600	4,465	4,000	4,000
Total 43 - USE OF MONEY & PROPERTY	**600**	**4,465**	**4,000**	**4,000**
Total Revenue	**600**	**4,465**	**4,000**	**4,000**
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	3,910	3,910	3,910	3,910
520407 - REFUSE DISPOSAL	2,217	1,828	2,400	2,400
521300 - MAINT. BUILDINGS & GROUND	2,503	1,971	3,000	3,000
521302 - FIRE EXTINGUISHER SVC	422	464	500	500
525000 - OVERHEAD	0	0	0	0
527802 - ELECTRIC CHARGES	4,203	4,981	5,400	5,400
527803 - PROPANE/OTHR HEATING FUEL	4,720	5,880	6,500	6,500
527807 - WATER/SEWER CHARGES	782	840	825	825
Total 52 - SERVICES & SUPPLIES	**18,757**	**19,874**	**22,535**	**22,535**
Total Expenditures and Appropriations	**18,757**	**19,874**	**22,535**	**22,535**
Net Cost	**18,157**	**15,409**	**18,535**	**18,535**

Fiscal Year 2022-2023

Recommended Budget

20800 GREENVILLE TOWNHALL

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20800 - GREENVILLE TOWNHALL
Function: 07 - RECREATION & CULTURAL SERVICES
Activity: 35 - MEMORIAL BUILDINGS

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43022 - RENTS & CONC.-GREENVILLE	0	100	0	0
Total 43 - USE OF MONEY & PROPERTY	**0**	**100**	**0**	**0**
Total Revenue	**0**	**100**	**0**	**0**
51-SALARIES BENEFITS				
51020 - OTHER WAGES	3,521	364	3,650	3,650
51070 - UNEMPLOYMENT INSURANCE	785	1	1	1
51080 - RETIREMENT	0	0	0	0
51100 - FICA/MEDICARE OASDI	269	28	279	279
51110 - COMPENSATION INSURANCE	47	41	41	41
Total 51 - SALARIES & BENEFITS	**4,622**	**434**	**3,971**	**3,971**
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	3,250	542	0	0
520406 - PEST CONTROL	0	0	0	0
520407 - REFUSE DISPOSAL	1,024	85	0	0
521300 - MAINT. BUILDINGS & GROUND	400	0	0	0
521302 - FIRE EXTINGUISHER SVC	502	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	22	26	26	26
527802 - ELECTRIC CHARGES	3,472	205	0	0
527803 - PROPANE/OTHR HEATING FUEL	3,521	33	0	0
527807 - WATER/SEWER CHARGES	3,065	2,257	2,900	2,900
Total 52 - SERVICES & SUPPLIES	**15,256**	**3,148**	**2,926**	**2,926**
Total Expenditures and Appropriations	**19,878**	**3,582**	**6,897**	**6,897**
Net Cost	**19,878**	**3,482**	**6,897**	**6,897**

Fiscal Year 2022-2023

Recommended Budget

20810 PORTOLA MEMORIAL HALL

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20810 - PORTOLA MEMORIAL HALL
Function: 07 - RECREATION & CULTURAL SERVICES
Activity: 35 - MEMORIAL BUILDINGS

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43023 - RENTS & CONC.-PORTOLA	0	1,175	1,200	1,200
Total 43 - USE OF MONEY & PROPERTY	**0**	**1,175**	**1,200**	**1,200**
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
Total Revenue	**0**	**1,175**	**1,200**	**1,200**
51-SALARIES BENEFITS				
51020 - OTHER WAGES	6,778	6,926	780	780
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	7	2	2	2
51080 - RETIREMENT	572	574	65	65
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	518	530	60	60
51110 - COMPENSATION INSURANCE	102	89	0	0
Total 51 - SALARIES & BENEFITS	**7,977**	**8,121**	**907**	**907**
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	0	0	6,000	6,000
520405 - LAUNDRY/DRY CLEAN SVC	476	0	0	0
520407 - REFUSE DISPOSAL	1,212	1,285	1,400	1,400
521300 - MAINT. BUILDINGS & GROUND	396	1,070	3,000	3,000
521302 - FIRE EXTINGUISHER SVC	266	277	550	550
521900 - PROFESSIONAL SVC	0	0	3,600	3,600
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	39,460	39,024	39,024	39,024
527802 - ELECTRIC CHARGES	10,847	11,197	12,500	12,500
527803 - PROPANE/OTHR HEATING FUEL	7,430	8,476	11,000	11,000
527804 - HEATING FUEL/OIL	0	0	0	0
527807 - WATER/SEWER CHARGES	4,394	4,418	4,500	4,500
Total 52 - SERVICES & SUPPLIES	**64,481**	**65,747**	**81,574**	**81,574**
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**72,458**	**73,868**	**82,481**	**82,481**
Net Cost	**72,458**	**72,693**	**81,281**	**81,281**

Fiscal Year 2022-2023

Recommended Budget

20820 QUINCY MEMORIAL HALL

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20820 - QUINCY MEMORIAL HALL
Function: 07 - RECREATION & CULTURAL SERVICES
Activity: 35 - MEMORIAL BUILDINGS

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43024 - RENTS & CONC.-QUINCY	100	2,430	2,000	2,000
Total 43 - USE OF MONEY & PROPERTY	**100**	**2,430**	**2,000**	**2,000**
Total Revenue	**100**	**2,430**	**2,000**	**2,000**
51-SALARIES BENEFITS				
51020 - OTHER WAGES	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	4	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	37	14	14	14
Total 51 - SALARIES & BENEFITS	**41**	**14**	**14**	**14**
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	9,960	10,109	10,110	10,110
520407 - REFUSE DISPOSAL	1,986	1,845	2,050	2,050
521300 - MAINT. BUILDINGS & GROUND	0	0	800	800
521302 - FIRE EXTINGUISHER SVC	287	450	550	550
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	22	7	7	7
527802 - ELECTRIC CHARGES	10,938	12,000	13,500	13,500
527803 - PROPANE/OTHR HEATING FUEL	6,032	6,500	7,500	7,500
527807 - WATER/SEWER CHARGES	1,337	2,152	1,500	1,500
Total 52 - SERVICES & SUPPLIES	**30,562**	**33,063**	**36,017**	**36,017**
54-FIXED ASSETS				
544630 - EQUIPMENT REPLACEMENT	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**30,603**	**33,077**	**36,031**	**36,031**
Net Cost	**30,503**	**30,647**	**34,031**	**34,031**

Fiscal Year 2022-2023

Recommended Budget

20830 SENIOR SERVICES-NUTRITION

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20830 - SENIOR SERVICES-NUTRITION
Function: 05 - PUBLIC ASSISTANCE
Activity: 38 - OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43016 - INTEREST INCOME	5	4	0	0
Total 43 - USE OF MONEY & PROPERTY	**5**	**4**	**0**	**0**
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	40,766	40,766
44212 - STATE - USDA FUNDS (AAA)	114,512	20,893	23,213	23,213
44212P - STATE-USDA FUNDS (AAA)	0	0	0	0
44213 - STATE - TITLE III (AAA)	191,444	231,551	304,938	304,938
44213P - STATE- AAA SENIORS TITLE	0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)	0	0	132,594	132,594
44408P - FEDERAL STIMULUS	0	0	0	0
44419 - FAMILIES 1ST COVID	67,658	1,866	0	0
Total 44 - STATE & FEDERAL AID	**373,614**	**254,310**	**501,511**	**501,511**
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	15,000	20,000	15,000	15,000
46239 - DONATIONS	104,957	72,217	90,000	90,000
46251 - REIMBURSEMENTS/REFUNDS	0	518	0	0
46253 - REIMB - CO DISASTR RESPONS	0	627	0	0
Total 46 - OTHER REVENUE	**119,957**	**93,362**	**105,000**	**105,000**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	0	0	0	0
48007 - TSF-IN CRF REIMB	68,498	0	109,404	109,404
48100 - TRF IN DISASTER	0	3,903	0	0
48211 - CONTRI TRANS FR CO GEN	229,865	229,865	234,120	234,120
Total 48 - TRANSFER	**298,363**	**233,768**	**343,524**	**343,524**
Total Revenue	**791,939**	**581,444**	**950,035**	**950,035**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	288,136	306,194	312,580	312,580
51020 - OTHER WAGES	20,786	50,575	32,582	32,582
51060 - OVERTIME PAY	1,327	7,034	0	0
51070 - UNEMPLOYMENT INSURANCE	3,095	754	754	754
51080 - RETIREMENT	70,325	84,238	90,804	90,804
51081 - OPEB LIABILITY	17,543	17,543	17,543	17,543
51090 - GROUP INSURANCE	48,883	51,596	69,972	69,972
51100 - FICA/MEDICARE OASDI	23,570	27,739	28,039	28,039
51110 - COMPENSATION INSURANCE	15,767	3,744	3,744	3,744
Total 51 - SALARIES & BENEFITS	**489,432**	**549,417**	**556,018**	**556,018**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	2,131	2,869	3,300	3,300
520202 - CELL PHONE SERVICE	300	0	2,500	2,500
520300 - FOOD	232,025	245,247	265,000	265,000
520400 - HOUSEHOLD EXPENSE	61,683	59,503	72,985	72,985

Fund: 0001 - GENERAL
Budget Unit: 20830 - SENIOR SERVICES-NUTRITION
Function: 05 - PUBLIC ASSISTANCE
Activity: 38 - OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
520407 - REFUSE DISPOSAL	0	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	0	0	960	960
520900 - EQUIPMENT MAINTENANCE	2,231	1,480	2,500	2,500
521800 - OFFICE EXPENSE	633	452	770	770
521900 - PROFESSIONAL SVC	2,292	3,000	3,000	3,000
521980 - MEDICAL SERVICE - PROF SV	229	0	182	182
521986 - SECURITY	103	69	114	114
524200 - RENTS/LEASES STRUCTURES	7,200	5,400	7,200	7,200
524226 - ENVRNMNTL INSPECTION	945	945	1,000	1,000
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,567	1,997	1,997	1,997
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527802 - ELECTRIC CHARGES	0	0	0	0
527803 - PROPANE/OTHR HEATING FUEL	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
529500 - COMPUTER	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**311,339**	**320,962**	**361,508**	**361,508**
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	0	0
541500 - VEHICLE	0	0	121,404	121,404
542600 - EQUIPMENT	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**121,404**	**121,404**
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	2,242	2,242	2,242	2,242
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	**2,242**	**2,242**	**2,242**	**2,242**
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**803,013**	**872,621**	**1,041,172**	**1,041,172**
Net Cost	**11,074**	**291,177**	**91,137**	**91,137**

Fiscal Year 2022-2023

Recommended Budget

20840 ALMANOR REC-GEN FUNDED

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20840 - ALMANOR REC-GEN FUNDED
Function: 07 - RECREATION & CULTURAL SERVICES
Activity: 37 - RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43020 - RENTS & CONCESSIONS	1,710	4,960	5,500	5,500
Total 43 - USE OF MONEY & PROPERTY	**1,710**	**4,960**	**5,500**	**5,500**
Total Revenue	**1,710**	**4,960**	**5,500**	**5,500**
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	4,105	4,105	4,105	4,105
520407 - REFUSE DISPOSAL	1,637	1,364	1,650	1,650
521300 - MAINT. BUILDINGS & GROUND	1,558	1,225	3,000	3,000
521302 - FIRE EXTINGUISHER SVC	0	0	50	50
525000 - OVERHEAD	0	0	0	0
527802 - ELECTRIC CHARGES	2,041	2,471	4,000	4,000
527803 - PROPANE/OTHR HEATING FUEL	2,499	3,878	4,700	4,700
527807 - WATER/SEWER CHARGES	964	1,019	1,000	1,000
Total 52 - SERVICES & SUPPLIES	**12,804**	**14,062**	**18,505**	**18,505**
Total Expenditures and Appropriations	**12,804**	**14,062**	**18,505**	**18,505**
Net Cost	**11,094**	**9,102**	**13,005**	**13,005**

Fiscal Year 2022-2023

Recommended Budget

20980 CONTINGENCY-GENERAL

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 20980 - CONTINGENCY-GENERAL
Function: 09 - DISTRICT FUNCTION
Activity: 99 - DISTRICT ACTIVITY

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES				
525000 - OVERHEAD	0	0	0	0
528400 - CONTINGENCIES	0	0	250,000	250,000
Total 52 - SERVICES & SUPPLIES	**0**	**0**	**250,000**	**250,000**
Total Expenditures and Appropriations	**0**	**0**	**250,000**	**250,000**
Net Cost	**0**	**0**	**250,000**	**250,000**

Fiscal Year 2022-2023

Recommended Budget

70301 DISTRICT ATTORNEY

Fund: 0001 - GENERAL
Budget Unit: 70301 - DISTRICT ATTORNEY
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
40-TAX REVENUE				
40061 - SALES TAX 1/2% PUB SAFETY	104,312	131,949	90,000	90,000
Total 40 - TAX REVENUE	**104,312**	**131,949**	**90,000**	**90,000**
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	59	6	0	0
Total 43 - USE OF MONEY & PROPERTY	**59**	**6**	**0**	**0**
44-STATE FEDERAL AID				
44042 - ST VEH THEFT SEC 9250.14	28,864	28,559	26,000	26,000
44079 - STATE- CORR AB109	0	0	0	0
44393 - ST- SLESF & JUVNL JST	8,163	8,167	8,000	8,000
44393P - SLESF/JUV SLESF	0	0	0	0
44416 - FEDERAL JAG GRANT	0	0	0	0
44416P - FEDERAL JAG GRANT	0	0	0	0
Total 44 - STATE & FEDERAL AID	**37,027**	**36,726**	**34,000**	**34,000**
45-CHARGES FOR SERVICES				
45028 - RETURN CHECK FEES	0	0	0	0
45083 - COPY/CERT COPY/POSTAGE	1,028	1,275	750	750
45084 - CIVIL FEES	0	0	0	0
45420 - TESTING FEES - D.A.-DUI	3,704	3,317	3,000	3,000
Total 45 - CHARGES FOR SERVICES	**4,732**	**4,592**	**3,750**	**3,750**
46-OTHER REVENUE				
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
46082 - SALE OF SURPLUS PROP	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	1,500	0	0
46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**1,500**	**0**	**0**
48-TRANSFER				
47001 - INTERFUND TRANSFER	0	0	0	0
48000 - TRANSFER-IN	0	0	0	0
48007 - TSF-IN CRF REIMB	2,940	0	0	0
48143 - TSFR-CARES REALIGN BACKFILL	560	0	0	0
48211 - CONTRI TRANS FR CO GEN	1,544,522	1,567,129	1,864,591	1,864,591
48705 - TRN-ST DA 1/2 AB118	0	0	0	0
48718 - TRN-PRB/SO/DA COPS JV JST	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	**1,548,022**	**1,567,129**	**1,864,591**	**1,864,591**
Total Revenue	**1,694,152**	**1,741,902**	**1,992,341**	**1,992,341**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	517,086	530,670	685,925	685,925
51020 - OTHER WAGES	2,353	1,686	20,000	20,000
51060 - OVERTIME PAY	16,501	20,566	40,000	40,000
51070 - UNEMPLOYMENT INSURANCE	2,481	738	2,481	2,481
51080 - RETIREMENT	665,343	715,883	796,582	796,582
51081 - OPEB LIABILITY	17,197	17,197	17,197	17,197

Fund: 0001 - GENERAL
Budget Unit: 70301 - DISTRICT ATTORNEY
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
51-SALARIES BENEFITS (continued)				
51090 - GROUP INSURANCE	70,321	59,851	87,885	87,885
51100 - FICA/MEDICARE OASDI	41,279	42,265	55,912	55,912
51110 - COMPENSATION INSURANCE	28,283	24,400	28,283	28,283
51120 - CELL PHONE ALLOW	3,720	3,875	4,680	4,680
51150 - LIFE INSURANCE	334	334	334	334
Total 51 - SALARIES & BENEFITS	**1,364,898**	**1,417,465**	**1,739,279**	**1,739,279**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	1,987	1,893	3,300	3,300
520204 - INTERNET SEARCH ENGINE	9,906	9,729	11,000	11,000
520210 - POSTAGE/SHIP, MAIL COST	207	361	400	400
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520230 - COPY CHARGES	0	0	0	0
520233 - PRINTING SVC/CHRGS	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	2,379	2,974	3,000	3,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	1,404	596	2,000	2,000
521000 - WITNESS FEES/COSTS	30	1,620	1,500	1,500
521102 - FUEL - VEHICLE	2,086	2,309	2,500	2,500
521230 - OFFICE FURNITURE/EQUIP	3,425	5,107	5,000	5,000
521600 - MEMBERSHIPS/ANNUAL DUES	4,182	4,033	4,100	4,100
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	5,924	6,585	7,700	7,700
521900 - PROFESSIONAL SVC	7,392	2,280	40,000	40,000
521908 - COURT REPORTER SVC	58	0	1,000	1,000
521913 - WEB PIX/DESIGN SVC	0	0	0	0
521930 - DUI PROFESSIONAL SVC	4,690	3,637	5,500	5,500
521980 - MEDICAL SERVICE - PROF SV	2,509	1,509	1,800	1,800
523670 - REF MANUAL/LAW,CODE BOOKS	3,047	3,076	4,000	4,000
524207 - STORAGE SPACE RENT	0	0	7,000	7,000
524400 - SPECIAL DEPARTMENT EXPENSE	0	2,458	2,500	2,500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	6,327	4,592	6,327	6,327
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	950	3,866	7,000	7,000
527750 - IN CNTY HOSTING	0	125	150	150
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**56,503**	**56,750**	**115,777**	**115,777**
54-FIXED ASSETS				
540412 - SOFTWARE	0	0	0	0
541501 - VEHICLE 4X4	0	0	0	0
543700 - COPY MACHINE	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 70301 - DISTRICT ATTORNEY
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	9,536	9,536	9,536	9,536
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	**9,536**	**9,536**	**9,536**	**9,536**
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**1,430,937**	**1,483,751**	**1,864,592**	**1,864,592**
Net Cost	**(263,215)**	**(258,151)**	**(127,749)**	**(127,749)**

Fiscal Year 2022-2023

Recommended Budget

70302 DA/OCJP ADA

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 70302 - DA/OCJP ADA
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
42-FINES PENALTIES				
42014 - ASSETS FORFEITURE	0	0	0	0
Total 42 - FINES & PENALTIES	**0**	**0**	**0**	**0**
44-STATE FEDERAL AID				
44263 - STATE-OCJP S.O. DC	0	0	0	0
44291 - STATE-OCJP D.A. DC	0	0	0	0
44291P - STATE-OCJP DA DC	0	0	0	0
44416 - FEDERAL JAG GRANT	0	0	0	0
44416P - FEDERAL JAG GRANT	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**0**	**0**	**0**
Total Revenue	**0**	**0**	**0**	**0**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**0**	**0**	**0**	**0**
52-SERVICES SUPPLIES				
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
521922 - ASST FORFEIT. SVC FNDING	0	0	0	0
525000 - OVERHEAD	32	(35)	35	35
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**32**	**(35)**	**35**	**35**
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**32**	**(35)**	**35**	**35**
Net Cost	**32**	**(35)**	**35**	**35**

Fiscal Year 2022-2023

Recommended Budget

70303 DA/SPOUSAL ABUSE PROG.

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 70303 - DA/SPOUSAL ABUSE PROG.
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45028 - RETURN CHECK FEES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	40,000	0	0
Total 48 - TRANSFER	**0**	**40,000**	**0**	**0**
Total Revenue	**0**	**40,000**	**0**	**0**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	39,860	39,860
51020 - OTHER WAGES	0	0	20,000	20,000
51060 - OVERTIME PAY	0	0	20,000	20,000
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51080 - RETIREMENT	0	0	11,579	11,579
51090 - GROUP INSURANCE	0	0	17,832	17,832
51100 - FICA/MEDICARE OASDI	0	0	6,139	6,139
51110 - COMPENSATION INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**0**	**0**	**115,410**	**115,410**
Total Expenditures and Appropriations	**0**	**0**	**115,410**	**115,410**
Net Cost	**0**	**(40,000)**	**115,410**	**115,410**

Fiscal Year 2022-2023

Recommended Budget

70307 DA/ALTERN SENTENCING PRG

Fund: 0001 - GENERAL
Budget Unit: 70307 - DA/ALTERN SENTENCING PRG
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	50,000	50,000
44079 - STATE- CORR AB109	0	0	0	0
44290 - STATE-OTHER	102,065	(87,113)	0	0
44290P - STATE OTHER	284,213	357,157	320,000	320,000
44291 - STATE-OCJP D.A. DC	0	0	0	0
44293 - STATE-E.BYRNE MM JAG BSCC	0	0	0	0
Total 44 - STATE & FEDERAL AID	**386,278**	**270,044**	**370,000**	**370,000**
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	15,044	9,189	12,000	12,000
48002 - TRANSFER-IN2	0	0	0	0
48003 - TRANSFER-IN3	0	0	0	0
48079 - TRN-CCPIF AB109	144,252	160,965	189,252	189,252
Total 48 - TRANSFER	**159,296**	**170,154**	**201,252**	**201,252**
Total Revenue	**545,574**	**440,198**	**571,252**	**571,252**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	150,137	154,134	158,767	158,767
51020 - OTHER WAGES	0	0	0	0
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	1,897	602	1,897	1,897
51080 - RETIREMENT	40,309	41,234	46,122	46,122
51081 - OPEB LIABILITY	3,999	3,999	3,999	3,999
51090 - GROUP INSURANCE	19,330	19,330	19,330	19,330
51100 - FICA/MEDICARE OASDI	11,553	11,791	12,598	12,598
51110 - COMPENSATION INSURANCE	3,247	2,602	3,247	3,247
51120 - CELL PHONE ALLOW	1,215	1,560	1,560	1,560
Total 51 - SALARIES & BENEFITS	**231,687**	**235,252**	**247,520**	**247,520**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	500	500
520204 - INTERNET SEARCH ENGINE	6,500	7,150	10,500	10,500
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520300 - FOOD	0	0	0	0
520407 - REFUSE DISPOSAL	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
521102 - FUEL - VEHICLE	0	0	500	500
521230 - OFFICE FURNITURE/EQUIP	0	0	5,000	5,000
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	0	156	2,000	2,000
521900 - PROFESSIONAL SVC	201,473	323,523	216,673	216,673

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 70307 - DA/ALTERN SENTENCING PRG
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
524000 - RENT - OFFICE/SPACE	0	0	0	0
524804 - DRUG TESTING SUPPLIES	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,277	1,388	1,277	1,277
527410 - CLIENT SERVICE EXP	11,777	330	30,000	30,000
527500 - TRAVEL- OUT OF COUNTY	1,074	2,318	5,000	5,000
527750 - IN CNTY HOSTING	0	0	0	0
527802 - ELECTRIC CHARGES	0	0	0	0
527803 - PROPANE/OTHR HEATING FUEL	0	0	0	0
527807 - WATER/SEWER CHARGES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**222,101**	**334,865**	**271,450**	**271,450**
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
58001 - TRANSFER-OUT1	1,646	2,196	7,179	7,179
Total 58 - TRANSFERS	**1,646**	**2,196**	**7,179**	**7,179**
Total Expenditures and Appropriations	**455,434**	**572,313**	**526,149**	**526,149**
Net Cost	**(90,140)**	**132,115**	**(45,103)**	**(45,103)**

Fiscal Year 2022-2023

Recommended Budget

70330 SHERIFF

Fund: 0001 - GENERAL
Budget Unit: 70330 - SHERIFF
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
40-TAX REVENUE				
40061 - SALES TAX 1/2% PUB SAFETY	1,199,593	1,517,413	1,500,000	1,500,000
Total 40 - TAX REVENUE	**1,199,593**	**1,517,413**	**1,500,000**	**1,500,000**
41-LICENSES PERMITS				
41040 - OTHER LICENSES & PERMITS	23,732	17,122	18,000	18,000
Total 41 - LICENSES & PERMITS	**23,732**	**17,122**	**18,000**	**18,000**
42-FINES PENALTIES				
42041 - OTHER FINES	32	40	20	20
Total 42 - FINES & PENALTIES	**32**	**40**	**20**	**20**
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	**0**	**0**	**0**	**0**
44-STATE FEDERAL AID				
44290 - STATE-OTHER	356	0	0	0
44290P - STATE OTHER	0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44408P - FEDERAL STIMULUS	0	0	0	0
44500 - FEDL-LAW ENFORCEMENT	42,217	0	38,000	38,000
Total 44 - STATE & FEDERAL AID	**42,573**	**0**	**38,000**	**38,000**
45-CHARGES FOR SERVICES				
45080 - CIVIL PROCESS SERVICES	11,116	9,892	10,000	10,000
45084 - CIVIL FEES	60	576	250	250
45086 - ABATEMENTS ORD 18-1111	12,500	12,500	0	0
45120 - LAW ENFORCMT-CITY-COUNTY	100,000	130,000	130,000	130,000
45121 - FINGERPRINTING FEES	9,577	9,380	9,000	9,000
45180 - EDUC. SVCS. / POST	0	35,024	25,000	25,000
45186 - FAIL TO APPR PC 853.7A	98	100	100	100
45200 - OTHR SVC OR SVC TO CRTS	2,430	4,090	4,000	4,000
45421 - TESTING FEES - PROB & SO	3,293	2,962	3,500	3,500
45426 - COPIES-REPORTS OR PLANS	1,695	1,890	2,000	2,000
45426P - COPIES REPORTS OR PLANS	0	0	0	0
45511 - COURT SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**140,769**	**206,414**	**183,850**	**183,850**
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	8,499	6,781	15,000	15,000
46070P - CONTRI OTHR AGENCY PRIOR	4,611	0	0	0
46082 - SALE OF SURPLUS PROP	2,914	0	1,200	1,200
46110 - JUDGEMENTS & DAMAGES	0	471	0	0
46170 - SHERF / RESERV CONTRACT	0	0	0	0
46239 - DONATIONS	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	15,926	11,232	4,000	4,000
46251P - REIMB/REFUNDS/PRIOR	0	0	0	0
46253 - REIMB - CO DISASTR RESPONS	12,766	75,696	0	0
Total 46 - OTHER REVENUE	**44,716**	**94,180**	**20,200**	**20,200**

Fund: 0001 - GENERAL
Budget Unit: 70330 - SHERIFF
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
48-TRANSFER				
48000 - TRANSFER-IN	87,516	0	300,000	300,000
48001 - TRANSFER-IN1	25,227	20,279	30,000	30,000
48002 - TRANSFER-IN2	119,881	156,699	145,438	145,438
48003 - TRANSFER-IN3	0	0	0	0
48004 - TRANSFER-IN4	109,443	118,450	118,221	118,221
48005 - TRANSFER-IN5	0	0	0	0
48007 - TSF-IN CRF REIMB	981,420	0	0	0
48100 - TRF IN DISASTER	0	266,736	0	0
48211 - CONTRI TRANS FR CO GEN	4,479,471	4,479,471	4,479,471	4,479,471
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	**5,802,958**	**5,041,635**	**5,073,130**	**5,073,130**
Total Revenue	**7,254,373**	**6,876,804**	**6,833,200**	**6,833,200**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	2,667,163	2,723,247	3,050,185	3,050,185
51020 - OTHER WAGES	47,275	45,738	62,000	62,000
51040 - HOLIDAY PAY	47,503	30,602	5,000	5,000
51060 - OVERTIME PAY	125,415	374,601	150,000	150,000
51070 - UNEMPLOYMENT INSURANCE	6,024	1,724	1,724	1,724
51080 - RETIREMENT	1,176,496	1,287,623	1,417,868	1,417,868
51081 - OPEB LIABILITY	88,988	88,988	88,988	88,988
51090 - GROUP INSURANCE	585,930	616,234	764,357	764,357
51100 - FICA/MEDICARE OASDI	85,121	87,960	125,499	125,499
51110 - COMPENSATION INSURANCE	529,654	449,274	449,279	449,279
51120 - CELL PHONE ALLOW	15,000	16,880	17,880	17,880
51125 - CLOTHING ALLOWANCE	27,575	31,350	31,550	31,550
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	334	334	334	334
Total 51 - SALARIES & BENEFITS	**5,402,478**	**5,754,555**	**6,164,664**	**6,164,664**
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	2,930	2,946	3,180	3,180
520201 - PHONE - LAND LINE (S)	22,967	27,521	28,000	28,000
520202 - CELL PHONE SERVICE	2,142	2,664	3,150	3,150
520203 - INTERNET SERVICE	3,201	2,121	3,300	3,300
520210 - POSTAGE/SHIP, MAIL COST	1,309	219	2,000	2,000
520218 - SATELLITE PHONE SVC	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	0	1,226	1,300	1,300
520233 - PRINTING SVC/CHRGS	855	828	1,000	1,000
520250 - COPY MACHINE LEASE	6,428	6,399	7,500	7,500
520290 - POSTAGE MACHINE RENT/LEAS	721	715	800	800
520404 - CUSTODIAL SERVICE	0	0	30,000	30,000
520407 - REFUSE DISPOSAL	4,348	4,556	5,548	5,548
520411 - ANN SOFTWARE FEE/MAINT	4,720	4,036	4,950	4,950
520419 - COVID PPE & CLEANING COST	17,022	533	1,500	1,500

Fund: 0001 - GENERAL
Budget Unit: 70330 - SHERIFF
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
520500 - INSURANCE	288	288	288	288
520900 - EQUIPMENT MAINTENANCE	1,639	1,615	4,400	4,400
520902 - VEHICLE MAINTENANCE	34,255	32,755	33,000	33,000
520912 - COMMUNICATION EQUIP MAINT	733	133	2,000	2,000
520940 - SAFETY EQUIPMENT/EXPENSES	5,266	0	5,000	5,000
521100 - BADGES	0	0	0	0
521102 - FUEL - VEHICLE	46,139	49,320	70,000	70,000
521103 - BATTERIES	0	0	500	500
521107 - PRE-EMPLOYMENT COSTS	5,430	5,367	6,000	6,000
521231 - COMPUTERS<1500.00	0	0	0	0
521240 - TOOLS & EQUIPMENT	296	128	4,000	4,000
521250 - COMMUNICATION EQUIP	536	209	4,000	4,000
521260 - CAMERA/CAMERA ACCESSORY	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	4,847	1,858	7,000	7,000
521600 - MEMBERSHIPS/ANNUAL DUES	4,450	4,465	4,800	4,800
521800 - OFFICE EXPENSE	3,469	3,991	5,000	5,000
521900 - PROFESSIONAL SVC	0	0	0	0
521903 - SECURITY SYSTEM SVC	1,560	1,260	1,200	1,200
523710 - ANNUAL PUB/REF MANUALS	0	0	250	250
523800 - EQUIP RENT/LEASE	0	0	0	0
523804 - RADIO EQUIP RENT/LEASE	16,757	21,268	31,000	31,000
524312 - CHAIRS/SEATING OFC FURN.	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	3,189	2,628	3,200	3,200
524438 - CORONER EXPENSES	50,776	49,462	55,000	55,000
524451 - TOWING EXPENSES	0	0	0	0
524870 - TEST -EMPLEE MED/IMMUN	1,650	1,739	3,000	3,000
524900 - AMMUNITION/TACTICAL SUPP	13,000	12,106	13,000	13,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	301,326	315,708	315,709	315,709
526100 - INVESTIGATIONS	1,470	1,763	5,000	5,000
526300 - HELICOPTER/AIRCRAFT EXP	0	0	0	0
526600 - NARCOTIC INVESTIGATION	0	0	0	0
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	10,782	22,710	30,000	30,000
527502 - TRAVEL--SP PROGRM	0	0	0	0
527750 - IN CNTY HOSTING	0	0	0	0
527802 - ELECTRIC CHARGES	38,422	49,155	48,000	48,000
527803 - PROPANE/OTHR HEATING FUEL	9,145	10,343	11,000	11,000
527807 - WATER/SEWER CHARGES	3,021	3,290	4,000	4,000
529500 - COMPUTER	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	2,999	757	2,500	2,500
Total 52 - SERVICES & SUPPLIES	**628,088**	**646,082**	**761,075**	**761,075**

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 70330 - SHERIFF
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
54-FIXED ASSETS				
540412 - SOFTWARE	0	0	0	0
542200 - COMMUNICATION EQUIPMENT	0	0	0	0
544130 - GENERATOR	0	0	0	0
548250 - TRAILER	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**6,030,566**	**6,400,637**	**6,925,739**	**6,925,739**
Net Cost	**(1,223,807)**	**(476,167)**	**92,539**	**92,539**

Fiscal Year 2022-2023

Recommended Budget

70380 JAILS

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 70380 - JAILS
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44281 - STATE-STC JAIL TRAINING	15,900	15,000	15,000	15,000
44290 - STATE-OTHER	0	5,500	0	0
44334 - SSI ADMIN.REPORTING	800	0	0	0
Total 44 - STATE & FEDERAL AID	**16,700**	**20,500**	**15,000**	**15,000**
45-CHARGES FOR SERVICES				
45043 - INMATE MEDICAL	0	0	0	0
45121 - FINGERPRINTING FEES	0	0	0	0
45170 - INSTITUTIONAL CARE	0	0	0	0
45170P - INSTITUTIONAL CARE	0	0	0	0
45351 - BOOKING FEE	16,094	6,375	6,000	6,000
45511 - COURT SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**16,094**	**6,375**	**6,000**	**6,000**
46-OTHER REVENUE				
46130 - SHERF / WORK RELEASE	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	464	5,254	0	0
46253 - REIMB - CO DISASTR RESPONS	0	2,133	0	0
Total 46 - OTHER REVENUE	**464**	**7,387**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	5,000	5,000	5,051	5,051
48001 - TRANSFER-IN1	0	63,579	6,307	6,307
48003 - TRANSFER-IN3	1,646	2,196	7,179	7,179
48007 - TSF-IN CRF REIMB	4,451	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	235,950	235,950
48100 - TRF IN DISASTER	0	1,034	0	0
48170 - TSFR-CARES JAIL INTAKE	96,159	11,412	0	0
48211 - CONTRI TRANS FR CO GEN	2,751,456	2,751,456	2,751,456	2,751,456
Total 48 - TRANSFER	**2,858,712**	**2,834,677**	**3,005,943**	**3,005,943**
Total Revenue	**2,891,970**	**2,868,939**	**3,026,943**	**3,026,943**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	801,506	636,334	974,241	974,241
51020 - OTHER WAGES	41,484	59,983	40,000	40,000
51040 - HOLIDAY PAY	18,621	5,635	18,500	18,500
51060 - OVERTIME PAY	89,812	172,846	30,000	30,000
51070 - UNEMPLOYMENT INSURANCE	3,885	1,165	1,165	1,165
51080 - RETIREMENT	226,044	226,110	284,736	284,736
51081 - OPEB LIABILITY	39,995	39,995	39,995	39,995
51090 - GROUP INSURANCE	194,043	186,084	306,126	306,126
51100 - FICA/MEDICARE OASDI	73,240	66,498	80,143	80,143
51110 - COMPENSATION INSURANCE	86,174	48,462	48,462	48,462
51125 - CLOTHING ALLOWANCE	15,300	14,900	13,300	13,300
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**1,590,104**	**1,458,012**	**1,836,668**	**1,836,668**

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 70380 - JAILS
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES				
520220 - PAPER/PAPER SUPPLIES	322	289	500	500
520233 - PRINTING SVC/CHRGS	166	471	600	600
520250 - COPY MACHINE LEASE	1,937	1,453	1,938	1,938
520303 - FOOD - INMATE	69,210	82,645	80,000	80,000
520400 - HOUSEHOLD EXPENSE	15,264	24,691	27,000	27,000
520402 - CLEANING SUPPLIES	0	0	0	0
520405 - LAUNDRY/DRY CLEAN SVC	0	0	0	0
520406 - PEST CONTROL	512	522	552	552
520407 - REFUSE DISPOSAL	8,182	8,480	9,070	9,070
520419 - COVID PPE & CLEANING COST	20,487	2,183	5,000	5,000
520700 - CLOTHING & SUPPL INMATE	4,161	3,820	7,000	7,000
520900 - EQUIPMENT MAINTENANCE	2,101	6,011	7,500	7,500
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	0	0
521102 - FUEL - VEHICLE	6,884	10,533	15,000	15,000
521300 - MAINT. BUILDINGS & GROUND	4,088	4,361	9,300	9,300
521500 - MEDICAL SUPPLIES	2,239	1,023	3,200	3,200
521504 - PERSCRPTNS/PHARMACEUTICL	46,448	30,165	35,000	35,000
521505 - SPECIAL RX	2,826	2,366	7,179	7,179
521800 - OFFICE EXPENSE	1,798	1,985	2,000	2,000
521900 - PROFESSIONAL SVC	550,059	513,358	636,000	636,000
521903 - SECURITY SYSTEM SVC	420	420	420	420
521980 - MEDICAL SERVICE - PROF SV	81,982	121,129	102,000	102,000
524312 - CHAIRS/SEATING OFC FURN.	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	3,714	9,014	19,527	19,527
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	8,236	63,955	63,955	63,955
527500 - TRAVEL- OUT OF COUNTY	21,883	18,127	25,000	25,000
527600 - EXTRADITION EXPENSES	0	0	0	0
527802 - ELECTRIC CHARGES	43,665	54,918	55,000	55,000
527803 - PROPANE/OTHR HEATING FUEL	14,492	22,333	23,000	23,000
527804 - HEATING FUEL/OIL	16,992	22,041	23,000	23,000
527807 - WATER/SEWER CHARGES	51,432	57,360	58,000	58,000
529851 - COMPUTER HARDWARE/SUPPL	484	181	500	500
Total 52 - SERVICES & SUPPLIES	**979,984**	**1,063,834**	**1,217,241**	**1,217,241**
53-OTHER CHARGES				
530100 - SUPPORT - CARE OF PERSONS	0	0	0	0
Total 53 - OTHER CHARGES	**0**	**0**	**0**	**0**
54-FIXED ASSETS				
541245 - INDUSTRIAL WASHER	23,513	0	0	0
541500 - VEHICLE	0	0	242,257	242,257
542200 - COMMUNICATION EQUIPMENT	0	0	0	0
542880 - AIR CONDITIONER	0	0	0	0
Total 54 - FIXED ASSETS	**23,513**	**0**	**242,257**	**242,257**

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL
Budget Unit: 70380 - JAILS
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
58-TRANSFERS				
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**2,593,601**	**2,521,846**	**3,296,166**	**3,296,166**
Net Cost	**(298,369)**	**(347,093)**	**269,223**	**269,223**

Fiscal Year 2022-2023

Recommended Budget

20521 ROAD DEPARTMENT

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0002 - ROAD
Budget Unit: 20521 - ROAD DEPARTMENT
Function: 03 - PUBLIC WAYS & FACILITIES
Activity: 22 - PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
40-TAX REVENUE				
40070 - TIMBER YIELD TAX	1,159	1,427	1,000	1,000
Total 40 - TAX REVENUE	**1,159**	**1,427**	**1,000**	**1,000**
41-LICENSES PERMITS				
41050 - FRANCHISES	75,435	83,039	83,000	83,000
41050P - FRANCHISES	0	0	0	0
Total 41 - LICENSES & PERMITS	**75,435**	**83,039**	**83,000**	**83,000**
42-FINES PENALTIES				
41050P - FRANCHISES	0	0	0	0
42085 - DEVELOP FEE PRO RATA SHR	0	0	10	10
Total 42 - FINES & PENALTIES	**0**	**0**	**10**	**10**
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	20,354	1,885	28,000	28,000
43020 - RENTS & CONCESSIONS	45,566	27,300	25,000	25,000
Total 43 - USE OF MONEY & PROPERTY	**65,920**	**29,185**	**53,000**	**53,000**
44-STATE FEDERAL AID				
44027 - STATE GRANT	45,756	109,774	150,000	150,000
44027P - STATE GRANT	9,509	52,989	0	0
44030 - STATE-HIGHWAY USERS TAX	2,460,459	2,430,268	2,845,915	2,845,915
44033 - STATE AID STIP	0	0	0	0
44033P - STATE AID- STIP	6,180	0	0	0
44034 - STATE-OHV TRAIL GRANT	0	0	0	0
44102 - STATE - AIR RESRC BRD GRN	0	0	0	0
44109 - STATE-AID OHV (LIC FEES)	51,757	28,587	30,000	30,000
44120 - STATE-OHV GRANT RD MAINT	202,476	251,134	264,830	264,830
44210 - STATE-AID FOR DISASTER	0	0	0	0
44228 - STATE- PROP 50	0	0	0	0
44276 - STATE - TIRE GRANT	2,557	0	0	0
44290 - STATE-OTHER	0	181,836	0	0
44353 - STATE SR2S	0	0	0	0
44353P - STATE SR25	0	0	0	0
44354 - STATE-TEA21 RSTP	238,395	238,395	238,395	238,395
44354P - STATE- TEA21 RSTP	0	0	0	0
44355 - STATE - TEA APPRT EXCHNG	100,000	100,000	100,000	100,000
44355P - STATE- TEA APPRT EXCHG	0	0	0	0
44382 - STATE- PROP 1B	2,230,968	1,853,014	2,465,733	2,465,733
44394 - PROP 42 LOCAL STRT& ROAD	0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44415 - FEDERAL - OTHER	118,361	345,935	400,000	400,000
44417 - FEDERAL RIP/STIP	98,682	60,851	300,000	300,000
44428 - FED - HBRR BRIDGE	2,001,980	418,936	3,600,000	3,600,000
44428P - FED -HBRR BRIDGE	129,030	6,748	0	0
44429 - FED- HR3	33,199	1,079,093	0	0
44429P - FED-HR3	0	8,435	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0002 - ROAD
Budget Unit: 20521 - ROAD DEPARTMENT
Function: 03 - PUBLIC WAYS & FACILITIES
Activity: 22 - PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID (continued)				
44508 - ST-DIESEL TX/OIL RECYL	4,570	8,416	5,000	5,000
44508P - ST-DIESEL TX/OIL RECYL	1,645	0	0	0
44512 - HR 2389	1,000,086	1,315,595	1,315,595	1,315,595
44512P - HR 2389	0	0	0	0
Total 44 - STATE & FEDERAL AID	**8,735,610**	**8,490,006**	**11,715,468**	**11,715,468**
45-CHARGES FOR SERVICES				
42085 - DEVELOP FEE PRO RATA SHR	0	0	10	10
45004 - FUEL FACILITY OTHER REV.	1,871	56,713	1,000	1,000
45009 - LDR FEES & CHARGES	9,310	5,879	6,500	6,500
45099 - PC 1464 ST. PEN F&G	0	0	10	10
45138 - RESTITUTION	0	676	10	10
45260 - ROAD & STREET SERVICE	0	0	25	25
45261 - TRANSP.& ENCROAC. PERMITS	14,141	8,781	8,000	8,000
45261P - TRANSP & ENCROAC PERMITS	20	550	0	0
45301 - TIPPING FEE	0	0	0	0
45301P - TIPPING FEE	0	0	0	0
45308 - OUTSIDE SERVICE REIM.	32,325	(28,897)	480,000	480,000
45308P - OUTSIDE SERVICE REIM.	3,522	30,843	0	0
45442 - INTER-CO CHRG SVC	484,786	497,901	350,000	350,000
45442P - INTER-CO SVC PRIOR YR	0	10	0	0
Total 45 - CHARGES FOR SERVICES	**545,975**	**572,456**	**845,555**	**845,555**
46-OTHER REVENUE				
46024 - OTHER - SERVICE PROVIDED	0	0	0	0
46082 - SALE OF SURPLUS PROP	764	1,268	5,000	5,000
46251 - REIMBURSEMENTS/REFUNDS	(16,346)	0	5,000	5,000
46251P - REIMB/REFUNDS/PRIOR	19,969	0	0	0
46253 - REIMB - CO DISASTR RESPONS	92	53,034	0	0
Total 46 - OTHER REVENUE	**4,479**	**54,302**	**10,000**	**10,000**
48-TRANSFER				
48000 - TRANSFER-IN	542,494	83,712	600,000	600,000
48001 - TRANSFER-IN1	0	500,000	5,000	5,000
48007 - TSF-IN CRF REIMB	7,056	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	253,000	253,000
48100 - TRF IN DISASTER	0	50,972	0	0
Total 48 - TRANSFER	**549,550**	**634,684**	**858,000**	**858,000**
Total Revenue	**9,978,128**	**9,865,099**	**13,566,033**	**13,566,033**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	2,715,667	2,532,285	3,138,170	3,138,170
51020 - OTHER WAGES	94,993	37,421	85,000	85,000
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	63,975	138,033	150,000	150,000
51070 - UNEMPLOYMENT INSURANCE	8,947	3,200	3,201	3,201
51080 - RETIREMENT	713,905	745,366	918,701	918,701

Fund: 0002 - ROAD
Budget Unit: 20521 - ROAD DEPARTMENT
Function: 03 - PUBLIC WAYS & FACILITIES
Activity: 22 - PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
51-SALARIES BENEFITS (continued)				
51081 - OPEB LIABILITY	113,985	113,985	113,985	113,985
51090 - GROUP INSURANCE	599,103	588,735	693,369	693,369
51100 - FICA/MEDICARE OASDI	219,801	209,152	265,293	265,293
51110 - COMPENSATION INSURANCE	351,660	301,261	301,261	301,261
51120 - CELL PHONE ALLOW	0	0	0	0
51121 - BOOT ALLOWANCE	26,880	7,470	23,400	23,400
51123 - TOOL ALLOWANCE	11,900	2,000	6,750	6,750
51128 - BILINGUAL ALLOWANCE	0	175	0	0
51150 - LIFE INSURANCE	188	344	334	334
Total 51 - SALARIES & BENEFITS	**4,921,004**	**4,679,427**	**5,699,464**	**5,699,464**
52-SERVICES SUPPLIES				
520100 - CLOTHING-EMPLOYEE	0	0	0	0
520201 - PHONE - LAND LINE (S)	7,711	7,584	8,000	8,000
520202 - CELL PHONE SERVICE	1,986	1,392	2,000	2,000
520203 - INTERNET SERVICE	9,198	6,377	7,100	7,100
520210 - POSTAGE/SHIP, MAIL COST	996	370	1,000	1,000
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520230 - COPY CHARGES	153	65	500	500
520234 - PRINTER SUPPLIES	2,410	808	2,500	2,500
520250 - COPY MACHINE LEASE	5,616	3,244	5,000	5,000
520261 - PRE-PRINTED FORMS	0	0	0	0
520400 - HOUSEHOLD EXPENSE	12,977	12,630	13,000	13,000
520407 - REFUSE DISPOSAL	8,476	9,140	10,000	10,000
520410 - SOFTWARE LICENSE	19,179	20,383	27,000	27,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	344,893	315,938	350,000	350,000
520940 - SAFETY EQUIPMENT/EXPENSES	2,921	1,866	5,000	5,000
520980 - CUTTING EDGES -SUPPLY	19,109	29,441	50,000	50,000
521102 - FUEL - VEHICLE	212,244	388,944	450,000	450,000
521104 - OIL, GREASE, LUBES--FLEET	34,821	27,667	26,200	26,200
521107 - PRE-EMPLOYMENT COSTS	210	195	400	400
52112P - DIESEL FUEL TX REFUND	0	0	0	0
521210 - RECLMTN MINE-WILLOW CRK	4,730	5,072	16,000	16,000
521220 - RECLMTN MINE-ROCKY PNT	4,945	5,252	16,000	16,000
521230 - OFFICE FURNITURE/EQUIP	360	289	1,000	1,000
521300 - MAINT. BUILDINGS & GROUND	18,279	10,633	20,000	20,000
521600 - MEMBERSHIPS/ANNUAL DUES	1,427	1,712	2,100	2,100
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	7,289	5,346	10,000	10,000
521820 - PRINTER	0	0	1,000	1,000
521900 - PROFESSIONAL SVC	3,983,058	1,052,760	3,810,000	3,810,000

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0002 - ROAD
Budget Unit: 20521 - ROAD DEPARTMENT
Function: 03 - PUBLIC WAYS & FACILITIES
Activity: 22 - PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
523700 - PUBLICATIONS-LEGAL NOTICE	2,978	557	3,500	3,500
523800 - EQUIP RENT/LEASE	0	0	20,000	20,000
524200 - RENTS/LEASES STRUCTURES	22,968	438	30,000	30,000
524300 - SMALL TOOLS/INSTRUMENTS	12,818	8,400	17,000	17,000
524304 - DIGITAL CAMERA	0	0	0	0
524312 - CHAIRS/SEATING OFC FURN.	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	57,474	197,311	210,000	210,000
524601 - CARB COMPLIANCE EXP	0	0	0	0
524760 - SALT	0	0	20,000	20,000
524761 - SAND	52,592	95,175	50,000	50,000
524763 - PAVING MATERIAL	124,221	170,581	200,000	200,000
524764 - COLD MIX	311	250,706	150,000	150,000
524765 - CHIP SEAL	164,041	319,728	200,000	200,000
524766 - PAINT HWY/BEADS	66,219	64,673	90,000	90,000
524767 - SIGNS	16,641	30,988	60,000	60,000
525000 - OVERHEAD	154,020	257,003	257,003	257,003
525119 - LIABILITY SELF-FUND INSURANCE	103,382	189,987	189,987	189,987
526003 - RADIO/PHONE -MOBILE	5,000	0	12,000	12,000
527000 - TRAINING	0	200	9,000	9,000
527350 - YARD/LNDSCP SERVICE	1,800	300	2,500	2,500
527400 - TRAVEL- IN COUNTY	0	0	300	300
527500 - TRAVEL- OUT OF COUNTY	478	2,891	7,500	7,500
527750 - IN CNTY HOSTING	0	0	700	700
527802 - ELECTRIC CHARGES	54,927	58,171	75,000	75,000
527803 - PROPANE/OTHR HEATING FUEL	63,640	106,966	110,000	110,000
527807 - WATER/SEWER CHARGES	9,297	9,224	10,000	10,000
529800 - TIRES, VEHCILE	22,695	23,803	25,000	25,000
529851 - COMPUTER HARDWARE/SUPPL	2,765	7,506	10,000	10,000
529874 - CHAINS, VEHICLE	27,568	0	50,000	50,000
Total 52 - SERVICES & SUPPLIES	**5,668,823**	**3,701,716**	**6,643,290**	**6,643,290**
53-OTHER CHARGES				
532400 - JUDGEMENTS & DAMAGES	0	0	0	0
532500 - RIGHT OF WAY	0	36,816	50,000	50,000
Total 53 - OTHER CHARGES	**0**	**36,816**	**50,000**	**50,000**
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	7,000	7,000
540330 - HYDRAULIC PRESS	0	0	0	0
540412 - SOFTWARE	0	0	0	0
54050 - OFFICE EQUIPMENT	62,636	301	7,500	7,500
541760 - BEACON	0	0	0	0
541900 - PW INDUSTRIAL EQUIP	0	462,168	880,000	880,000
542600 - EQUIPMENT	0	0	0	0
54272 - 4 X 4 ATV	25,382	0	0	0

Fund: 0002 - ROAD
Budget Unit: 20521 - ROAD DEPARTMENT
Function: 03 - PUBLIC WAYS & FACILITIES
Activity: 22 - PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
54-FIXED ASSETS (continued)				
543260 - DOORS	0	0	0	0
543700 - COPY MACHINE	9,811	0	0	0
544751 - HEATER	0	0	0	0
544803 - RADAR SIGN	0	0	0	0
548221 - ACQ PANEL TRUSS BRIDGE	0	0	0	0
54850 - LAND ACQUISITION	0	0	0	0
549500 - COMPUTER HARDWARE	0	0	0	0
Total 54 - FIXED ASSETS	**97,829**	**462,469**	**894,500**	**894,500**
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	11,125	11,125	11,125	11,125
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	**11,125**	**11,125**	**11,125**	**11,125**
58-TRANSFERS				
580000 - TRANSFER	146,096	73,853	50,000	50,000
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	**146,096**	**73,853**	**50,000**	**50,000**
Total Expenditures and Appropriations	**10,844,877**	**8,965,406**	**13,348,379**	**13,348,379**
Net Cost	**866,749**	**(899,693)**	**(217,654)**	**(217,654)**

Fiscal Year 2022-2023

Recommended Budget

20500 FISH AND GAME

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0003 - FISH AND GAME
Budget Unit: 20500 - FISH AND GAME
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
42-FINES PENALTIES				
42040 - OTHER COURT FINES	1,193	1,291	1,000	1,000
Total 42 - FINES & PENALTIES	**1,193**	**1,291**	**1,000**	**1,000**
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	808	77	750	750
Total 43 - USE OF MONEY & PROPERTY	**808**	**77**	**750**	**750**
44-STATE FEDERAL AID				
44440 - FEDERAL-IN LIEU TAXES	1,903	1,903	0	0
44490 - FEDERAL-GRAZING FEES	322	317	0	0
Total 44 - STATE & FEDERAL AID	**2,225**	**2,220**	**0**	**0**
46-OTHER REVENUE				
46060 - OTHER-MISCELLANEOUS	0	0	0	0
46239 - DONATIONS	0	0	0	0
46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
46612 - PGE SETTLEMENT-REVENUE	0	60,000	0	0
Total 46 - OTHER REVENUE	**0**	**60,000**	**0**	**0**
Total Revenue	**4,226**	**63,588**	**1,750**	**1,750**
51-SALARIES BENEFITS				
51020 - OTHER WAGES	2,888	2,900	3,250	3,250
51070 - UNEMPLOYMENT INSURANCE	5	1	1	1
51100 - FICA/MEDICARE OASDI	221	222	232	232
51110 - COMPENSATION INSURANCE	66	53	53	53
Total 51 - SALARIES & BENEFITS	**3,180**	**3,176**	**3,536**	**3,536**
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	0	15	15
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520230 - COPY CHARGES	0	0	10	10
520419 - COVID PPE & CLEANING COST	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	220	6,000	6,000
524610 - RAILROAD DAYS FISH DERBY	0	0	0	0
524620 - GRAEAGLE FISH DERBY	0	0	0	0
524630 - ALMANOR FISH DERBY	0	0	0	0
524640 - JR PHEASANT HUNT	0	0	500	500
524650 - PORTOLA HIGH SETTLEMENT	0	0	0	0
524660 - FR LAND TRUST SETTLEMENT	0	0	0	0
524670 - PGE SETTLE EXPENSE	0	0	0	0
525000 - OVERHEAD	509	(80)	80	80
525119 - LIABILITY SELF-FUND INSURANCE	26	28	0	0
527400 - TRAVEL- IN COUNTY	689	836	1,000	1,000
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**1,224**	**1,004**	**7,605**	**7,605**
Total Expenditures and Appropriations	**4,404**	**4,180**	**11,141**	**11,141**

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0003 - FISH AND GAME
Budget Unit: 20500 - FISH AND GAME
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
	Net Cost	**178**	**(59,408)**	**9,391**	**9,391**

Fiscal Year 2022-2023

Recommended Budget

22341 CHILD ABUSE PREVENTION

Fund: 0004 - CHILD ABUSE PREVENTION
Budget Unit: 22341 - CHILD ABUSE PREVENTION
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	1,174	121	1,000	1,000
43067 - BOOTH RENTAL	0	270	300	300
Total 43 - USE OF MONEY & PROPERTY	**1,174**	**391**	**1,300**	**1,300**
44-STATE FEDERAL AID				
44520 - FEDL-OTHER & FAA	273	259	0	0
Total 44 - STATE & FEDERAL AID	**273**	**259**	**0**	**0**
45-CHARGES FOR SERVICES				
45064 - CHILDREN'S TRUST FEES	2,315	2,426	2,500	2,500
Total 45 - CHARGES FOR SERVICES	**2,315**	**2,426**	**2,500**	**2,500**
46-OTHER REVENUE				
46058 - REIMB FOR CAPIT EXP	0	0	0	0
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46500 - CONTRIBS. FROM PUBLIC	28,700	29,720	18,000	18,000
Total 46 - OTHER REVENUE	**28,700**	**29,720**	**18,000**	**18,000**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48520 - TRN - CBCAP FROM SS	0	0	17,500	17,500
Total 48 - TRANSFER	**0**	**0**	**17,500**	**17,500**
Total Revenue	**32,462**	**32,796**	**39,300**	**39,300**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520230 - COPY CHARGES	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	330	330
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
523000 - PROMOTIONAL MATERIAL	2,852	2,727	3,300	3,300
523500 - CHILDRENS FAIR EXP	4,725	3,768	5,500	5,500
523501 - CHILD ABUSE AWARENESS MO	2,498	1,431	3,300	3,300
524000 - RENT - OFFICE/SPACE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	1,241	662	662	662
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
526900 - CONTRACTS	21,584	20,241	27,500	27,500
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527550 - IN COUNTY HOSTING	1,437	3,744	4,400	4,400
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**34,337**	**32,573**	**44,992**	**44,992**
53-OTHER CHARGES				
532000 - CONTRIB TO OTHER AGENCY	0	0	0	0
Total 53 - OTHER CHARGES	**0**	**0**	**0**	**0**

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0004 - CHILD ABUSE PREVENTION
Budget Unit: 22341 - CHILD ABUSE PREVENTION
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures and Appropriations	**34,337**	**32,573**	**44,992**	**44,992**
Net Cost	**1,875**	**(223)**	**5,692**	**5,692**

Fiscal Year 2022-2023

Recommended Budget

20190 COUNTY FAIR

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0005 - COUNTY FAIR
Budget Unit: 20190 - COUNTY FAIR
Function: 01 - GENERAL GOVERNMENT
Activity: 15 - PROMOTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
40-TAX REVENUE				
40070 - TIMBER YIELD TAX	2,278	2,803	2,000	2,000
Total 40 - TAX REVENUE	**2,278**	**2,803**	**2,000**	**2,000**
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	584	549	100	100
43016 - INTEREST INCOME	0	0	0	0
43071 - CARNIVAL	0	0	0	0
43072 - CARNIVAL PRE-SALE	0	2,295	44,000	44,000
43073 - FOOD CONCESSIONS	1,000	1,000	25,000	25,000
43074 - NON-FOOD CONCESSIONS	1,225	7,040	9,000	9,000
43091 - RENTAL OF BUILDINGS	15,650	12,850	25,000	25,000
43092 - GROUNDS RENTAL	351,600	673,350	130,000	130,000
43096 - RENTAL -STALL	0	0	1,000	1,000
43099 - RENTAL-GRANDSTAND	1,500	3,750	7,900	7,900
43608 - RENTAL-STORAGE	13,422	15,959	13,000	13,000
45034 - RENTAL-FESTIVAL	0	0	5,000	5,000
Total 43 - USE OF MONEY & PROPERTY	**384,981**	**716,793**	**260,000**	**260,000**
44-STATE FEDERAL AID				
44200 - STATE-AID FOR CO. FAIRS	90,110	841,000	48,428	48,428
44290 - STATE-OTHER	0	128,800	34,000	34,000
Total 44 - STATE & FEDERAL AID	**90,110**	**969,800**	**82,428**	**82,428**
45-CHARGES FOR SERVICES				
45034 - RENTAL-FESTIVAL	884	3,697	0	0
45078 - CAMPING FEES	1,540	940	3,000	3,000
45138 - RESTITUTION	22	40	0	0
45250 - SERVICE CHARGES	0	0	0	0
45601 - FAIR ADMISSION	0	0	24,000	24,000
45602 - FAIR ADMISSION-DISCOUNT	200	0	5,500	5,500
45610 - ENTRY FEES/EXHIBIT	0	3,039	5,000	5,000
45621 - ENTRY FEES/SHOW	0	666	5,000	5,000
45622 - STALL FEES	20	2,592	2,500	2,500
45632 - BULL RIDE/RODEO	0	0	0	0
45633 - SATURDAY SHOW	0	0	0	0
45635 - FAIR ATTRACTION	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**2,666**	**10,974**	**45,000**	**45,000**
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	5,000	5,000	5,000	5,000
46239 - DONATIONS	0	822	2,000	2,000
46251 - REIMBURSEMENTS/REFUNDS	44,945	101,004	2,500	2,500
46253 - REIMB - CO DISASTR RESPONS	8,183	0	0	0
46281 - PARKING	0	0	2,000	2,000
46604 - EXHIBIT GUIDE REVENUE	0	0	0	0
46605 - CAMPING FAIR	7,960	2,330	10,500	10,500
46606 - SPONSORSHIPS	0	0	5,000	5,000

Fund: 0005 - COUNTY FAIR
Budget Unit: 20190 - COUNTY FAIR
Function: 01 - GENERAL GOVERNMENT
Activity: 15 - PROMOTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
46-OTHER REVENUE (continued)				
46607 - OTHER MISCELLANEOUS	1,366	2,677	4,000	4,000
Total 46 - OTHER REVENUE	**67,454**	**111,833**	**31,000**	**31,000**
48-TRANSFER				
48000 - TRANSFER-IN	4,999	4,999	4,999	4,999
48211 - CONTRI TRANS FR CO GEN	85,500	0	0	0
Total 48 - TRANSFER	**90,499**	**4,999**	**4,999**	**4,999**
Total Revenue	**637,988**	**1,817,202**	**425,427**	**425,427**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	133,819	136,176	185,874	185,874
51020 - OTHER WAGES	15,871	40,928	15,000	15,000
51060 - OVERTIME PAY	63	8,301	15,000	15,000
51070 - UNEMPLOYMENT INSURANCE	3,758	864	864	864
51080 - RETIREMENT	38,131	39,456	53,996	53,996
51081 - OPEB LIABILITY	3,999	3,999	3,999	3,999
51090 - GROUP INSURANCE	29,790	31,252	34,102	34,102
51100 - FICA/MEDICARE OASDI	10,661	13,164	16,560	16,560
51110 - COMPENSATION INSURANCE	6,270	7,143	8,400	8,400
51120 - CELL PHONE ALLOW	600	600	600	600
51121 - BOOT ALLOWANCE	300	300	0	0
51150 - LIFE INSURANCE	334	334	334	334
Total 51 - SALARIES & BENEFITS	**243,596**	**282,517**	**334,729**	**334,729**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	402	465	700	700
520203 - INTERNET SERVICE	0	2,412	2,300	2,300
520210 - POSTAGE/SHIP, MAIL COST	55	39	100	100
520233 - PRINTING SVC/CHRGS	880	559	1,000	1,000
520407 - REFUSE DISPOSAL	761	1,435	4,500	4,500
520409 - PAPER PRODUCTS-HOUSEHOLD	955	4,214	4,000	4,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	6,154	11,307	13,000	13,000
520900 - EQUIPMENT MAINTENANCE	311	6,430	1,500	1,500
520902 - VEHICLE MAINTENANCE	2,612	2,541	2,000	2,000
520904 - UTILITY EQUIPMENT MAINT	140	504	500	500
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	100	100
521102 - FUEL - VEHICLE	3,324	4,807	5,000	5,000
521231 - COMPUTERS<1500.00	259	259	500	500
521300 - MAINT. BUILDINGS & GROUND	31,332	180,014	40,000	40,000
521600 - MEMBERSHIPS/ANNUAL DUES	1,490	2,270	8,000	8,000
521730 - CREDIT CARD FEES	0	0	0	0
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	590	641	1,000	1,000
521900 - PROFESSIONAL SVC	0	8,330	32,000	32,000
521952 - ENTERTAINMENT	0	2,500	90,000	90,000

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0005 - COUNTY FAIR
Budget Unit: 20190 - COUNTY FAIR
Function: 01 - GENERAL GOVERNMENT
Activity: 15 - PROMOTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
523001 - ADVERTISEMENT	2,006	3,778	3,000	3,000
524400 - SPECIAL DEPARTMENT EXPENSE	1,936	4,105	53,000	53,000
524440 - AWARDS	719	175	3,000	3,000
525000 - OVERHEAD	43,039	32,037	32,037	32,037
525119 - LIABILITY SELF-FUND INSURANCE	1,317	1,186	1,186	1,186
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	1,634	4,000	4,000
527802 - ELECTRIC CHARGES	66,353	93,059	75,000	75,000
527803 - PROPANE/OTHR HEATING FUEL	9,649	16,588	12,000	12,000
527807 - WATER/SEWER CHARGES	11,289	11,861	10,000	10,000
Total 52 - SERVICES & SUPPLIES	**185,573**	**393,150**	**399,423**	**399,423**
54-FIXED ASSETS				
540112 - CAPITAL IMPROVEMENT	27,345	82,970	34,000	34,000
540820 - LIGHTING PROJ/UPGRADE	0	0	0	0
541230 - PAINT-UPGRADE	0	0	0	0
542600 - EQUIPMENT	21,687	0	0	0
543700 - COPY MACHINE	0	0	0	0
548200 - PAVING/LANDSCAPE PROJ	0	0	0	0
548930 - ELECTRICAL UPGRADE	0	0	0	0
Total 54 - FIXED ASSETS	**49,032**	**82,970**	**34,000**	**34,000**
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	2,886	2,886	2,886	2,886
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	**2,886**	**2,886**	**2,886**	**2,886**
58-TRANSFERS				
58000 - TRANSFER-OUT	0	594,000	0	0
Total 58 - TRANSFERS	**0**	**594,000**	**0**	**0**
Total Expenditures and Appropriations	**481,087**	**1,355,523**	**771,038**	**771,038**
Net Cost	**(156,901)**	**(461,679)**	**345,611**	**345,611**

Fiscal Year 2022-2023

Recommended Budget

20009 AUD-CO LOCAL REV 2011

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0009 - AUD- CO LOCAL REV 2011
Budget Unit: 20009 - AUD-CO LOCAL REV 2011
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44700 - ST-SO TRIAL CRT SECURITY	(31,958)	(31,344)	375,000	375,000
44700A - ST-SO TRL CT SEC SUB	502,557	509,849	0	0
44705 - ST-DA 1/2 AB118 SUBACCT	(165)	(644)	4,500	4,500
44705A - ST-DA 1/2 1020 SUBACCT	9,829	15,133	0	0
44706 - ST-PD 1/2 AB118 SUBACCT	(165)	(644)	4,500	4,500
44706A - ST-PD 1/2 1020 SUBACCT	9,829	15,133	0	0
44709 - ST-PROB JJA YTH OFFNDR	(751)	(9,775)	100,000	100,000
44709A - ST-PROB YTH OFFDR BGSA	147,500	121,781	0	0
44710 - ST-PROB JJA JUV RNTRY	0	0	0	0
44710A - ST-PROB JUV RNTRY GSA	0	0	0	0
44711 - ST MH-BEHAV HLTH SUB	(80,003)	(77,838)	900,000	900,000
44711A - ST MH-BEHAV HLTH SUB	1,254,012	1,633,470	0	0
44712 - ST-MH AB118 SUBACCT	(74,231)	(61,975)	875,378	875,378
44712A - ST-MH AB 118 SUBACCT	830,291	1,022,139	0	0
44713 - ST-MH BEHAV HLTH SUBACCT	0	0	0	0
44713A - DO NOT USE USE 44711A	0	0	0	0
44714 - ST-DON'T USE	0	0	0	0
44715 - ST-SO SLESA	0	0	500,000	500,000
44715A - ST-SO ELEAS SUBACCT	541,452	541,452	0	0
44716 - ST-SO CAL EMA	0	0	29,000	29,000
44716A - ST-SO CAL EMA SUBACCT	29,486	29,486	0	0
44718 - ST-PRB/SO/DA COPS, JV JST	0	0	0	0
44718A - ST-PROB/DA/SO JV JST SUB	0	24,393	0	0
44720 - ST-SS ADLT PROTCT SVC	0	0	0	0
44720A - ST-SS ADLT PROT SVC SUB	0	0	0	0
44725 - ST-SS FOSTER CARE	0	0	0	0
44725A - ST-SS FOSTER CARE SUB	0	0	0	0
44730 - ST-SS FOSTR CARE ADMIN	0	0	0	0
44730A - ST-SS FOSTER CARE ADM SUB	0	0	0	0
44735 - ST-SS CHLD WELFARE SVC	0	0	0	0
44735A - ST-SS CHLD WELF SVC SUB	0	0	0	0
44740 - ST-SS ADOPT ADMIN	0	0	0	0
44740A - ST-SS ADOPT ADM SUBACCT	0	0	0	0
44745 - ST-SS CHLD ABUSE PRVNTN	0	0	0	0
44745A - ST-SS CHLD AB PRVNT SUB	0	0	0	0
44750 - ST-SS ADOPT ASST PROG	0	0	0	0
44750A - ST-ADOPT ASST SUBACCT	0	0	0	0
44760 - ST-A/D DRUG COURT	0	0	0	0
44760A - ST-A/D DRUG CT SUBACCT	0	0	0	0
44765 - ST-A/D NONDRUG M/CAL	0	0	0	0
44765A - ST-A/D NONDRUG SUBACCT	0	0	0	0
44770 - ST-A/D DRUG M/CAL	0	0	0	0
44770A - ST-A/D DRUG M/CAL SUB	0	0	0	0

Fund: 0009 - AUD- CO LOCAL REV 2011
Budget Unit: 20009 - AUD-CO LOCAL REV 2011
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID (continued)				
44780 - ST-SS CAL WORKS MOE	(35,720)	(27,696)	0	0
44780A - ST-SS CAL WORKS MOE	455,508	450,317	0	0
44781 - ST-SS PROT SVC SUBACCT	(174,845)	(173,747)	2,320,290	2,320,290
44781A - ST-SS PROT SVC SUBACCT	2,782,063	3,044,593	0	0
44782 - ST-FAMILY SPT SUBACT	(190,925)	(212,258)	2,100,000	2,100,000
44782A - ST-FAMILY SPT SUBACT	3,317,094	3,904,820	0	0
Total 44 - STATE & FEDERAL AID	**9,290,858**	**10,716,645**	**7,208,668**	**7,208,668**
Total Revenue	**9,290,858**	**10,716,645**	**7,208,668**	**7,208,668**
58-TRANSFERS				
580700 - TRN-SO TRIAL CRT SEC	463,178	461,852	375,000	375,000
580705 - TRN-DA 1/2 AB118	0	0	4,500	4,500
580706 - TRN-PD 1/2 AB118	0	0	4,500	4,500
580709 - TRN- PROB JJA YTH OFFNDER	147,500	135,653	100,000	100,000
580710 - TRN-PROB JJA JUV RNTRY	0	0	0	0
580711 - TRAN-MH BEHAV HEALTH	1,281,494	953,536	900,000	900,000
580712 - TRN-MH AB118 SUBACCT	754,090	670,853	875,378	875,378
580715 - TRN-SO SLESA	504,086	500,000	500,000	500,000
580716 - TRN-SO CAL EMA	25,401	29,486	29,000	29,000
580718 - TRN-PRB/SO/DA COPS JV JST	0	0	0	0
580720 - TRN-ADULT PROTCT SVC	0	0	0	0
580725 - TRN-SS FOSTER CARE	0	0	0	0
580730 - TRN-SS FOSTER CARE ADMIN	0	0	0	0
580735 - TRN-SS CLD WELFARE SVC	0	0	0	0
580740 - TRN-SS ADOPT ADMIN	0	0	0	0
580745 - TRN-SS CHLD ABUSE PRVNT	0	0	0	0
580750 - TRN-SS ADOPT ASST PROG	0	0	0	0
580760 - TRN-A/D DRUG COURT	0	0	0	0
580765 - TRN-A/D NON DRUG M/CAL	0	0	0	0
580770 - TRN-A/D DRUG M/CAL	0	0	0	0
580780 - TRN-SS CAL WORKS MOE	498,335	257,957	0	0
580781 - TRN-SS PROT SVC SUBACCT	0	0	2,320,290	2,320,290
580782 - TRN-FAMILY SPT SUBACT	6,061,682	3,567,237	2,100,000	2,100,000
Total 58 - TRANSFERS	**9,735,766**	**6,576,574**	**7,208,668**	**7,208,668**
Total Expenditures and Appropriations	**9,735,766**	**6,576,574**	**7,208,668**	**7,208,668**
Net Cost	**444,908**	**(4,140,071)**	**0**	**0**

Fiscal Year 2022-2023

Recommended Budget

20027 TITLE III

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0011 - TITLE III
Budget Unit: 20027 - TITLE III
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	**0**	**0**	**0**	**0**
44-STATE FEDERAL AID				
44512 - HR 2389	175,538	216,686	216,686	216,686
Total 44 - STATE & FEDERAL AID	**175,538**	**216,686**	**216,686**	**216,686**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**175,538**	**216,686**	**216,686**	**216,686**
52-SERVICES SUPPLIES				
525000 - OVERHEAD	0	0	0	0
525740 - FIRE PREVENT -TITLE III	0	0	0	0
525742 - FIRE PREVENTION CONTRIB	0	0	186	186
525764 - CONSRVTN PROJ--SRR BUTTES	0	0	0	0
525768 - FOREST ED--NATIVE PLNT	0	0	280	280
525774 - FIRE PREVN--MAIDU STEWARD	0	0	12,750	12,750
525830 - QLG FOREST TITLE III	0	0	1	1
525880 - ALMANOR WTRSHD ADVIS	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
528463 - PL CORP FRCRM-ED/PLNN	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**0**	**0**	**13,217**	**13,217**
53-OTHER CHARGES				
532000 - CONTRIB TO OTHER AGENCY	0	0	11,302	11,302
535570 - CONTRIB TITLE III	0	0	0	0
538800 - FIRE PREVENTION SPLST	0	0	0	0
538990 - OFFICE OF EMERGENCY SVC	0	0	0	0
Total 53 - OTHER CHARGES	**0**	**0**	**11,302**	**11,302**
58-TRANSFERS				
580156 - TRNS-OES FIRE PREVENTION	32,390	0	115,599	115,599
580157 - TRNS - S/O-OES 2012 APP#1	4,721	0	0	0
585160 - CONTRIB TRANS SHERIFF	36,432	39,461	75,853	75,853
58516A - CONTRIB TRANS OES/SHERIFF	23,559	1,305	763,168	763,168
585574 - CONTRIB GIS, PLNN OR BLDG	0	0	0	0
585577 - CONTRIB COORDINATING CO	0	0	48,212	48,212
588990 - TRNS-TITLE III O.E.S.	0	0	0	0
Total 58 - TRANSFERS	**97,102**	**40,766**	**1,002,832**	**1,002,832**
Total Expenditures and Appropriations	**97,102**	**40,766**	**1,027,351**	**1,027,351**
Net Cost	**(78,436)**	**(175,920)**	**810,665**	**810,665**

Fiscal Year 2022-2023

Recommended Budget

70590 SOCIAL SRVC

Fund: 0013 - DEPT. SOCIAL SERVICES
Budget Unit: 70590 - SOCIAL SRVC
Function: 05 - PUBLIC ASSISTANCE
Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
43067 - BOOTH RENTAL	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	**0**	**0**	**0**	**0**
44-STATE FEDERAL AID				
44044 - STATE-VEH LIC FEES	0	0	0	0
44060 - STATE-WELFARE PUB. ADMIN	(20,922)	0	0	0
44061 - STATE ARC ASSISTANCE	2,143,265	2,167,880	2,200,000	2,200,000
44090 - STATE-PUBLIC ASST.PROGRAM	498,038	380,454	600,000	600,000
44091 - STATE ARC ASSISTANCE	24,297	34,672	15,000	15,000
44093 - STATE - CMSP INCENTIVE	0	0	0	0
44400 - FEDL-WELFARE PUB. ADMIN.	1,519,126	1,039,008	1,750,000	1,750,000
44430 - FEDL-PUBLIC ASST.PROGRAM	1,318,453	727,569	12,000,000	12,000,000
44520 - FEDL-OTHER & FAA	28,074	28,416	32,000	32,000
Total 44 - STATE & FEDERAL AID	**5,510,331**	**4,377,999**	**16,597,000**	**16,597,000**
46-OTHER REVENUE				
46064 - 6 MO. OLD CANCELLED WRTS.	0	0	0	0
46067 - 6MON.OLD PAYROLL WARRANTS	0	0	0	0
46070 - CNTRB FR OTHR AGENCY	0	1,784	3,500	3,500
46209 - ADMIN REPAYMENT	26,740	14,551	20,000	20,000
46210 - REPAYMENT OF AID	76,774	51,454	55,000	55,000
46251 - REIMBURSEMENTS/REFUNDS	38,069	797	2,000	2,000
46253 - REIMB - CO DISASTR RESPONS	0	14,883	0	0
46500 - CONTRIBS. FROM PUBLIC	0	0	0	0
46999 - REIMB PR YR VOID WARRANT	0	0	0	0
Total 46 - OTHER REVENUE	**141,583**	**83,469**	**80,500**	**80,500**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48007 - TSF-IN CRF REIMB	3,420	0	0	0
48011 - TRN - ADMIN	0	0	185,000	185,000
48012 - TRN - ASSISTANCE	0	0	384,930	384,930
48100 - TRF IN DISASTER	0	6,903	0	0
48720 - TRN-SS ADULT PROTCT SVC	0	0	0	0
48725 - TRN-SS ADULT FOSTER CARE	0	0	0	0
48730 - TRN-SS FOSTR CARE ADMIN	0	0	0	0
48735 - TRN-SS CHLD WELFARE SVC	0	0	0	0
48740 - TRS-SS ADOPT ADMIN	0	0	0	0
48745 - TRN-SS CHLD ABUSE PRVNT	0	0	0	0
48781 - TR-SS-PROTECTIVE SVC	0	0	0	0
48782 - TRN-FAMILY SPT SUBACT	0	0	0	0
Total 48 - TRANSFER	**3,420**	**6,903**	**569,930**	**569,930**
Total Revenue	**5,655,334**	**4,468,371**	**17,247,430**	**17,247,430**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	1,766,372	1,672,530	2,179,435	2,179,435

Fund: 0013 - DEPT. SOCIAL SERVICES
Budget Unit: 70590 - SOCIAL SRVC
Function: 05 - PUBLIC ASSISTANCE
Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
51-SALARIES BENEFITS (continued)				
51020 - OTHER WAGES	46,290	15,947	140,950	140,950
51060 - OVERTIME PAY	64,327	51,416	75,000	75,000
51070 - UNEMPLOYMENT INSURANCE	9,408	3,468	3,469	3,469
51080 - RETIREMENT	497,108	539,890	633,126	633,126
51081 - OPEB LIABILITY	81,989	81,989	81,989	81,989
51090 - GROUP INSURANCE	373,572	317,595	467,383	467,383
51100 - FICA/MEDICARE OASDI	143,070	132,796	186,125	186,125
51110 - COMPENSATION INSURANCE	47,449	48,782	48,782	48,782
51120 - CELL PHONE ALLOW	12,875	10,642	10,800	10,800
51128 - BILINGUAL ALLOWANCE	1,855	1,792	2,520	2,520
51150 - LIFE INSURANCE	334	334	334	334
Total 51 - SALARIES & BENEFITS	**3,044,649**	**2,877,181**	**3,829,913**	**3,829,913**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	4,446	4,185	20,000	20,000
520202 - CELL PHONE SERVICE	456	456	500	500
520205 - PAGER SERVICE	0	0	0	0
520208 - INTERNET INSTALLATION	0	0	0	0
520209 - PHONE REPAIRS/INSTALL	0	0	2,000	2,000
520210 - POSTAGE/SHIP, MAIL COST	14,736	29,953	40,000	40,000
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520225 - PO BOX RENT/ANNUAL FEES	120	122	150	150
520226 - TONER/COPY MACH SUPPL	0	0	0	0
520250 - COPY MACHINE LEASE	4,103	6,459	6,500	6,500
520261 - PRE-PRINTED FORMS	0	0	0	0
520290 - POSTAGE MACHINE RENT/LEAS	4,614	4,600	12,000	12,000
520410 - SOFTWARE LICENSE	0	0	5,000	5,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	15,999	10,598	50,000	50,000
520907 - EQUIP. MAINT.CONTRACT	5,486	5,849	6,000	6,000
520908 - WIRING COSTS	0	0	0	0
520910 - PHONE CARDS	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	5,000	5,000
521231 - COMPUTERS<1500.00	14,338	12,655	15,000	15,000
521600 - MEMBERSHIPS/ANNUAL DUES	20,804	21,706	25,000	25,000
521700 - MISC EXPENSES	0	0	0	0
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	15,956	17,897	34,000	34,000
521832 - PAMPHLETS	0	0	0	0
521900 - PROFESSIONAL SVC	534,211	755,189	2,500,000	2,500,000
521986 - SECURITY	20,873	13,966	21,700	21,700
523000 - PROMOTIONAL MATERIAL	0	0	0	0

Fund: 0013 - DEPT. SOCIAL SERVICES
Budget Unit: 70590 - SOCIAL SRVC
Function: 05 - PUBLIC ASSISTANCE
Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
523500 - CHILDRENS FAIR EXP	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	1,797	1,909	3,000	3,000
524000 - RENT - OFFICE/SPACE	0	0	0	0
524130 - AIR TRAVEL NON-EMPLEE	0	388	2,500	2,500
524170 - GRANT	0	0	3,500	3,500
524207 - STORAGE SPACE RENT	2,436	2,436	3,000	3,000
524400 - SPECIAL DEPARTMENT EXPENSE	26,947	3,516	40,000	40,000
524410 - NON-EMPLOYEE INCENTIVE	0	0	0	0
524900 - AMMUNITION/TACTICAL SUPP	0	0	500	500
525000 - OVERHEAD	448,383	631,614	631,614	631,614
525080 - CAPIT EXPENSES- STATE	23,922	105,769	73,200	73,200
525100 - ANCILLARY, ETC SP DEPT	180	420	20,200	20,200
525119 - LIABILITY SELF-FUND INSURANCE	37,459	45,650	45,650	45,650
525130 - AFDC CHILDCARE	150,456	135,383	119,000	119,000
525200 - DATA PROCESSING FEES	1,975	961	3,000	3,000
526900 - CONTRACTS	117,190	112,915	420,000	420,000
527000 - TRAINING	50,530	12,628	70,000	70,000
527400 - TRAVEL- IN COUNTY	6,150	9,206	20,000	20,000
527402 - BUS PASSES-NON EMPLYEE	2,423	3,015	12,000	12,000
527410 - CLIENT SERVICE EXP	2,002	6,864	12,000	12,000
527411 - FOSTER CARE - COUNTY ONLY FUND	63,494	38,085	135,500	135,500
527500 - TRAVEL- OUT OF COUNTY	22,241	18,548	75,000	75,000
527510 - TRAVEL-CHILD VISITS	0	0	0	0
527750 - IN CNTY HOSTING	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**1,613,727**	**2,012,942**	**4,432,514**	**4,432,514**
53-OTHER CHARGES				
530140 - EMERGENT COSTS-CLIENT SVC	0	0	0	0
530700 - SUPPORT CARE AFDC FG/U	1,058,715	1,070,552	1,400,000	1,400,000
530900 - SPPRT CARE AFDC/FC/AAP/KN	2,835,127	2,352,861	3,200,000	3,200,000
531300 - GENERAL RELIEF	28,982	19,883	120,000	120,000
531400 - EMERGENT SHELTER	0	0	24,000	24,000
532300 - CLIENT TRANSPORT	0	0	0	0
532305 - TOP REFUNDS	0	3,257	12,000	12,000
532600 - ILP PROGRAM	63	0	18,000	18,000
532610 - EMANCIPATED YTH STIPEND	0	0	0	0
532800 - IHSS/PCS PROGRAM	626,486	637,497	665,000	665,000
Total 53 - OTHER CHARGES	**4,549,373**	**4,084,050**	**5,439,000**	**5,439,000**
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	0	0
541501 - VEHICLE 4X4	79,880	0	100,000	100,000
549501 - LAP TOP COMPUTER	0	0	0	0
Total 54 - FIXED ASSETS	**79,880**	**0**	**100,000**	**100,000**

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0013 - DEPT. SOCIAL SERVICES
Budget Unit: 70590 - SOCIAL SRVC
Function: 05 - PUBLIC ASSISTANCE
Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	11,846	11,846	11,846	11,846
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
57001 - INTERFUND TRANSFER	0	0	0	0
Total 57 - TRANSFER OUT	**11,846**	**11,846**	**11,846**	**11,846**
58-TRANSFERS				
58000 - TRANSFER-OUT	0	79,685	100,800	100,800
580002 - TRANSFER	0	0	30,000	30,000
58520 - TRN - CBCAP TO CAP COUNCI	0	0	18,000	18,000
Total 58 - TRANSFERS	**0**	**79,685**	**148,800**	**148,800**
Total Expenditures and Appropriations	**9,299,475**	**9,065,704**	**13,962,073**	**13,962,073**
Net Cost	**3,644,141**	**4,597,333**	**(3,285,357)**	**(3,285,357)**

Fiscal Year 2022-2023

Recommended Budget

70591 PUBLIC AUTHORITY

Fund: 0013 - DEPT. SOCIAL SERVICES
Budget Unit: 70591 - PUBLIC AUTHORITY
Function: 05 - PUBLIC ASSISTANCE
Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44060 - STATE-WELFARE PUB. ADMIN	0	0	0	0
44400 - FEDL-WELFARE PUB. ADMIN.	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**0**	**0**	**0**
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**0**	**0**	**0**	**0**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
522200 - NON-CO EMP PER-DIEM	0	0	0	0
523703 - NEWSPAPER ADS	0	0	0	0
525000 - OVERHEAD	460	(295)	295	295
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527750 - IN CNTY HOSTING	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**460**	**(295)**	**295**	**295**
Total Expenditures and Appropriations	**460**	**(295)**	**295**	**295**
Net Cost	**460**	**(295)**	**295**	**295**

Fiscal Year 2022-2023

Recommended Budget

70593 SS-REALIGNMENT

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0013 - DEPT. SOCIAL SERVICES
Budget Unit: 70593 - SS - REALIGNMENT
Function: 05 - PUBLIC ASSISTANCE
Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	99,132	11,996	0	0
Total 43 - USE OF MONEY & PROPERTY	**99,132**	**11,996**	**0**	**0**
44-STATE FEDERAL AID				
44142 - ST.-AID HLTH REALIGN. REV	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**0**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48143 - TSFR-CARES REALIGN BACKFILL	173,070	0	0	0
48720 - TRN-SS ADULT PROTCT SVC	2,550,206	1,621,729	0	0
48725 - TRN-SS ADULT FOSTER CARE	297,977	272,753	0	0
48780 - TRN-SS CAL WORKS MOE	498,335	257,957	0	0
48782 - TRN-FAMILY SPT SUBACT	431,436	229,067	0	0
Total 48 - TRANSFER	**3,951,024**	**2,381,506**	**0**	**0**
Total Revenue	**4,050,156**	**2,393,502**	**0**	**0**
52-SERVICES SUPPLIES				
525000 - OVERHEAD	155	128	128	128
Total 52 - SERVICES & SUPPLIES	**155**	**128**	**128**	**128**
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**155**	**128**	**128**	**128**
Net Cost	**(4,050,001)**	**(2,393,374)**	**128**	**128**

Fiscal Year 2022-2023

Recommended Budget

70594 SOC SVC ASSTNC

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0013 - DEPT. SOCIAL SERVICES
Budget Unit: 70594 - SOC SVC ASSTNC
Function: 05 - PUBLIC ASSISTANCE
Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44044 - STATE-VEH LIC FEES	0	0	0	0
44060 - STATE-WELFARE PUB. ADMIN	0	0	0	0
44090 - STATE-PUBLIC ASST.PROGRAM	0	0	0	0
44091 - STATE ARC ASSISTANCE	0	0	0	0
44171 - ST CHILD POVERTY SUBACT	0	0	0	0
44400 - FEDL-WELFARE PUB. ADMIN.	0	0	0	0
44430 - FEDL-PUBLIC ASST.PROGRAM	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**0**	**0**	**0**
46-OTHER REVENUE				
46064 - 6 MO. OLD CANCELLED WRTS.	0	0	0	0
46210 - REPAYMENT OF AID	0	0	0	0
46999 - REIMB PR YR VOID WARRANT	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48725 - TRN-SS ADULT FOSTER CARE	0	0	0	0
48750 - TRN-SS ADOPT ASST PROG	0	0	0	0
48782 - TRN-FAMILY SPT SUBACT	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**0**	**0**	**0**	**0**
52-SERVICES SUPPLIES				
525000 - OVERHEAD	17,623	(7,218)	7,218	7,218
Total 52 - SERVICES & SUPPLIES	**17,623**	**(7,218)**	**7,218**	**7,218**
53-OTHER CHARGES				
530700 - SUPPORT CARE AFDC FG/U	0	0	0	0
530900 - SPPRT CARE AFDC/FC/AAP/KN	0	0	0	0
530910 - ARC ASSISTANCE PAYMENTS	0	0	0	0
532800 - IHSS/PCS PROGRAM	0	0	0	0
Total 53 - OTHER CHARGES	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**17,623**	**(7,218)**	**7,218**	**7,218**
Net Cost	**17,623**	**(7,218)**	**7,218**	**7,218**

Fiscal Year 2022-2023

Recommended Budget

70569 MENTAL HEALTH BEHAVIORAL

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70569 - MENTAL HEALTH BEHAVIORAL
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	90	14	0	0
Total 43 - USE OF MONEY & PROPERTY	**90**	**14**	**0**	**0**
44-STATE FEDERAL AID				
44079 - STATE- CORR AB109	0	0	0	0
44290 - STATE-OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**0**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
480000 - TRANSFER	0	0	0	0
480001 - TRANSFER FR OTHER AGENCY	0	0	0	0
480002 - TRANSFER FR OTHER AGENCY	0	0	0	0
48079 - TRN-CCPIF AB109	41,681	0	74,819	74,819
Total 48 - TRANSFER	**41,681**	**0**	**74,819**	**74,819**
Total Revenue	**41,771**	**14**	**74,819**	**74,819**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	20	0	0	0
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	87	5	5	5
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	437	205	205	205
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**544**	**210**	**210**	**210**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520202 - CELL PHONE SERVICE	0	0	0	0
520215 - ANSWERING SERVICE	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	0	0	0	0
520400 - HOUSEHOLD EXPENSE	0	0	0	0
520500 - INSURANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521231 - COMPUTERS<1500.00	0	0	0	0
521252 - CELL PHONE/EQUIP	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	19,800	15,280	52,000	52,000
524021 - THERAPEUTIC SUPPLIES	0	0	0	0
524200 - RENTS/LEASES STRUCTURES	0	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70569 - MENTAL HEALTH BEHAVIORAL
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
525000 - OVERHEAD	(2,898)	148	148	148
525119 - LIABILITY SELF-FUND INSURANCE	257	109	109	109
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527800 - UTILITIES	0	0	0	0
52840 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**17,159**	**15,537**	**52,257**	**52,257**
58-TRANSFERS				
580006 - TRF TO AOD	17,797	17,054	17,412	17,412
Total 58 - TRANSFERS	**17,797**	**17,054**	**17,412**	**17,412**
Total Expenditures and Appropriations	**35,500**	**32,801**	**69,879**	**69,879**
Net Cost	**(6,271)**	**32,787**	**(4,940)**	**(4,940)**

Fiscal Year 2022-2023

Recommended Budget

70570 MNTL HLTH

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70570 - MNTL HLTH
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	21,235	2,665	45,000	45,000
Total 43 - USE OF MONEY & PROPERTY	**21,235**	**2,665**	**45,000**	**45,000**
44-STATE FEDERAL AID				
44044 - STATE-VEH LIC FEES	87,041	224,995	43,718	43,718
44142 - ST.-AID HLTH REALIGN. REV	0	21,496	41,941	41,941
44290 - STATE-OTHER	0	1,253,961	557,189	557,189
44295 - STATE-MENTAL HEALTH	4,144,024	2,519,217	2,750,000	2,750,000
44296 - ST-MH EPSDT SV	0	0	0	0
44297 - ST-MH-HFP SV	0	0	0	0
44298 - ST-MH KATIE A SV	0	0	0	0
44515 - FED-MENTAL HEALTH	0	0	0	0
48296 - ST-MHEPSDTSV TI	0	0	57,000	57,000
48297 - ST-MH-HFP SV TI	0	0	57,000	57,000
48298 - ST-MH KATIE A SV TI	0	0	407,639	407,639
48515 - FED-MENTAL HLTH TI	0	0	407,639	407,639
Total 44 - STATE & FEDERAL AID	**4,231,065**	**4,019,669**	**4,322,126**	**4,322,126**
45-CHARGES FOR SERVICES				
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
45143 - MISC HLTH CONTRACTS	0	0	0	0
45150 - MENTAL HEALTH-PATIENT FEE	20,853	17,520	20,000	20,000
45156 - M.H. OUT OF COUNTY MATCH	0	0	0	0
45200 - OTHR SVC OR SVC TO CRTS	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**20,853**	**17,520**	**20,000**	**20,000**
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	1,530	0	0	0
46253 - REIMB - CO DISASTR RESPONS	9,010	521	9,010	9,010
Total 46 - OTHER REVENUE	**10,540**	**521**	**9,010**	**9,010**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	2,000	2,000
48001 - TRANSFER-IN1	(100,000)	170,000	280,000	280,000
48002 - TRANSFER-IN2	0	42,000	44,000	44,000
48003 - TRANSFER-IN3	0	0	0	0
48004 - TRANSFER-IN4	0	0	0	0
48005 - TRANSFER-IN5	0	0	9,322	9,322
48006 - TRANSFER-IN6	17,797	17,054	20,412	20,412
48007 - TSF-IN CRF REIMB	3,410	(10,624)	21,247	21,247
48008 - TRANSFER-IN8	0	(38,443)	95,000	95,000
48009 - TRAN IN/OUT	0	0	0	0
48100 - TRF IN DISASTER	0	2,391	0	0
48143 - TSFR-CARES REALIGN BACKFILL	139,892	0	0	0
48211 - CONTRI TRANS FR CO GEN	0	7,672	7,672	7,672
48296 - ST-MHEPSDTSV TI	434,395	210,520	289,045	289,045

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70570 - MNTL HLTH
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
48-TRANSFER (continued)				
48297 - ST-MH-HFP SV TI	67,053	28,155	5,999	5,999
48298 - ST-MH KATIE A SV TI	86,218	71,030	40,000	40,000
48515 - FED-MENTAL HLTH TI	459,516	253,395	407,639	407,639
48712 - TRN-MH AB118 SUBACCT	754,090	1,039,794	875,000	875,000
Total 48 - TRANSFER	**1,862,371**	**1,792,944**	**2,097,336**	**2,097,336**
Total Revenue	**6,146,064**	**5,833,319**	**6,493,472**	**6,493,472**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	1,739,968	1,597,004	1,871,215	1,871,215
51020 - OTHER WAGES	69,531	21,731	144,164	144,164
51060 - OVERTIME PAY	47,566	41,477	0	0
51070 - UNEMPLOYMENT INSURANCE	7,714	2,534	2,534	2,534
51080 - RETIREMENT	450,680	452,067	543,588	543,588
51081 - OPEB LIABILITY	89,588	89,588	89,588	89,588
51090 - GROUP INSURANCE	239,847	200,478	265,888	265,888
51100 - FICA/MEDICARE OASDI	138,984	124,282	156,289	156,289
51110 - COMPENSATION INSURANCE	44,525	39,869	39,869	39,869
51120 - CELL PHONE ALLOW	4,042	3,254	3,270	3,270
51128 - BILINGUAL ALLOWANCE	735	717	735	735
51150 - LIFE INSURANCE	334	306	334	334
Total 51 - SALARIES & BENEFITS	**2,833,514**	**2,573,307**	**3,117,474**	**3,117,474**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	9,051	10,005	10,000	10,000
520202 - CELL PHONE SERVICE	14,051	13,311	16,200	16,200
520203 - INTERNET SERVICE	6,300	6,300	8,000	8,000
520210 - POSTAGE/SHIP, MAIL COST	1,894	1,195	2,500	2,500
520215 - ANSWERING SERVICE	67,164	67,164	67,200	67,200
520230 - COPY CHARGES	0	0	100	100
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	2,757	2,996	3,500	3,500
520400 - HOUSEHOLD EXPENSE	932	86	1,000	1,000
520415 - COMPUTER UPGRADE	0	19,173	5,000	5,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	23,090	35,840	23,090	23,090
520902 - VEHICLE MAINTENANCE	4,210	9,305	25,000	25,000
521230 - OFFICE FURNITURE/EQUIP	1,159	5,398	7,500	7,500
521231 - COMPUTERS<1500.00	0	0	2,500	2,500
521252 - CELL PHONE/EQUIP	0	450	1,000	1,000
521254 - CELL PHONE - WPC	0	0	0	0
521500 - MEDICAL SUPPLIES	1,924	478	1,500	1,500
521524 - LAND LINE PHONE/EQUIP	15,165	13,343	15,500	15,500
521600 - MEMBERSHIPS/ANNUAL DUES	9,180	12,000	12,000	12,000
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	13,732	8,278	8,500	8,500

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70570 - MNTL HLTH
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
521900 - PROFESSIONAL SVC	615,352	703,204	915,000	915,000
521905 - RESIDENTIAL TREATMENT SVC	474,974	523,160	600,000	600,000
521912 - PROFESSIONAL SERVICES-WPC	0	0	30,000	30,000
521960 - QA- OFFICE SUPPLIES	177	150	1,000	1,000
521963 - QA- OUT OF CO TRAVEL	0	89	5,000	5,000
521986 - SECURITY	10,040	6,718	10,458	10,458
523500 - CHILDRENS FAIR EXP	0	230	250	250
523711 - SUBSCRIPTIONS	0	0	150	150
524021 - THERAPEUTIC SUPPLIES	0	169	1,000	1,000
524090 - INDPNDT LVNG/DAY TRMNT	0	30	1,000	1,000
524173 - SP GRANT EXP (SEE FILE)	1,044	3,356	379,500	379,500
524200 - RENTS/LEASES STRUCTURES	1,680	3,360	12,000	12,000
524300 - SMALL TOOLS/INSTRUMENTS	0	0	100	100
524410 - NON-EMPLOYEE INCENTIVE	0	0	500	500
524460 - JUVENILE OUTING/INCENTIVE	180	471	1,000	1,000
524480 - PC MNTL HTLH COMM EXP	3,621	(37,846)	5,000	5,000
524700 - MOUNTAIN VISION EXPENSES	0	0	0	0
525000 - OVERHEAD	243,046	262,962	262,962	262,962
525119 - LIABILITY SELF-FUND INSURANCE	24,633	28,743	28,743	28,743
527000 - TRAINING	520	588	5,000	5,000
527002 - TRAINING - WPC	0	0	0	0
527400 - TRAVEL- IN COUNTY	7,173	6,975	15,000	15,000
527402 - BUS PASSES-NON EMPLYEE	410	536	1,500	1,500
527410 - CLIENT SERVICE EXP	202	248	4,000	4,000
527412 - IN-COUNTY TRAVEL - WPC	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	1,945	4,705	15,000	15,000
527511 - PC MNT HLTH COMM TRAVEL	0	0	1,500	1,500
527512 - OUT OF COUNTY TRAVEL-WPC	0	0	0	0
527750 - IN CNTY HOSTING	0	0	500	500
527802 - ELECTRIC CHARGES	0	0	0	0
527803 - PROPANE/OTHR HEATING FUEL	0	1,286	0	0
528400 - CONTINGENCIES	0	0	0	0
528700 - HOSPITAL SERVICES	317,204	563,729	265,000	265,000
529502 - COMPUTER - WPC	0	0	0	0
529660 - REIMB CLIENT/VENDOR	0	0	0	0
529921 - FINGER PRINTING	0	226	300	300
Total 52 - SERVICES & SUPPLIES	**1,872,810**	**2,278,411**	**2,771,553**	**2,771,553**
53-OTHER CHARGES				
532300 - CLIENT TRANSPORT	0	0	0	0
Total 53 - OTHER CHARGES	**0**	**0**	**0**	**0**
54-FIXED ASSETS				
54050 - OFFICE EQUIPMENT	0	0	0	0
541500 - VEHICLE	0	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70570 - MNTL HLTH
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
54-FIXED ASSETS (continued)				
541501 - VEHICLE 4X4	0	0	0	0
543700 - COPY MACHINE	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	2,288	2,288	0	0
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	**2,288**	**2,288**	**0**	**0**
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580000 - TRANSFER	0	0	0	0
580001 - TRANSFER	0	0	13,462	13,462
580002 - TRANSFER	520,044	532,748	650,000	650,000
580003 - INTER FUND TRANSFER	0	0	0	0
580004 - INTERFUND TRASNFER	0	0	0	0
580005 - TRANSFER	0	0	50,000	50,000
58001 - TRANSFER-OUT1	0	0	0	0
Total 58 - TRANSFERS	**520,044**	**532,748**	**713,462**	**713,462**
Total Expenditures and Appropriations	**5,228,656**	**5,386,754**	**6,602,489**	**6,602,489**
Net Cost	**(917,408)**	**(446,565)**	**109,017**	**109,017**

Fiscal Year 2022-2023

Recommended Budget

70571 M.H. MHSA

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70571 - M.H. MHSA
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	13,111	2,279	25,000	25,000
Total 43 - USE OF MONEY & PROPERTY	**13,111**	**2,279**	**25,000**	**25,000**
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44290 - STATE-OTHER	2,530,813	1,861,161	1,820,465	1,820,465
44295 - STATE-MENTAL HEALTH	0	0	0	0
Total 44 - STATE & FEDERAL AID	**2,530,813**	**1,861,161**	**1,820,465**	**1,820,465**
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	82,500	82,500
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**82,500**	**82,500**
48-TRANSFER				
48000 - TRANSFER-IN	520,044	532,748	650,000	650,000
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	0	0	0	0
48003 - TRANSFER-IN3	0	0	0	0
48007 - TSF-IN CRF REIMB	0	0	0	0
Total 48 - TRANSFER	**520,044**	**532,748**	**650,000**	**650,000**
Total Revenue	**3,063,968**	**2,396,188**	**2,577,965**	**2,577,965**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	618,522	593,112	769,277	769,277
51020 - OTHER WAGES	112,788	64,908	150,000	150,000
51060 - OVERTIME PAY	31,781	31,886	30,000	30,000
51070 - UNEMPLOYMENT INSURANCE	3,838	1,406	1,406	1,406
51080 - RETIREMENT	159,324	184,308	223,475	223,475
51081 - OPEB LIABILITY	18,398	18,398	18,398	18,398
51090 - GROUP INSURANCE	94,953	86,172	154,092	154,092
51100 - FICA/MEDICARE OASDI	57,257	51,304	73,022	73,022
51110 - COMPENSATION INSURANCE	15,875	14,703	14,703	14,703
51120 - CELL PHONE ALLOW	1,700	1,386	3,390	3,390
51128 - BILINGUAL ALLOWANCE	105	105	105	105
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**1,114,541**	**1,047,688**	**1,437,868**	**1,437,868**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	10,429	7,883	12,000	12,000
520202 - CELL PHONE SERVICE	4,500	4,949	4,500	4,500
520203 - INTERNET SERVICE	23,691	16,415	30,000	30,000
520205 - PAGER SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	66	0	500	500
520215 - ANSWERING SERVICE	0	0	0	0
520234 - PRINTER SUPPLIES	380	0	0	0
520250 - COPY MACHINE LEASE	0	254	3,000	3,000
520300 - FOOD	0	181	1,500	1,500

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70571 - M.H. MHSA
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
520400 - HOUSEHOLD EXPENSE	1,659	103	5,000	5,000
520407 - REFUSE DISPOSAL	1,789	1,518	3,500	3,500
520415 - COMPUTER UPGRADE	0	0	5,000	5,000
520500 - INSURANCE	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	0	0	1,000	1,000
520902 - VEHICLE MAINTENANCE	4,562	8,000	8,000	8,000
521230 - OFFICE FURNITURE/EQUIP	4,279	4,038	5,000	5,000
521231 - COMPUTERS<1500.00	0	0	2,500	2,500
521500 - MEDICAL SUPPLIES	290	0	1,500	1,500
521524 - LAND LINE PHONE/EQUIP	12,639	10,642	12,740	12,740
521600 - MEMBERSHIPS/ANNUAL DUES	4,600	4,669	5,200	5,200
521800 - OFFICE EXPENSE	4,427	4,998	11,000	11,000
521900 - PROFESSIONAL SVC	948,101	711,508	950,000	950,000
521902 - PROFESSIONAL SVC - GRANT	0	0	0	0
521980 - MEDICAL SERVICE - PROF SV	0	0	0	0
523702 - PUB - RECRUITMENT ADS	0	0	3,000	3,000
523711 - SUBSCRIPTIONS	0	0	0	0
524021 - THERAPEUTIC SUPPLIES	322	230	1,500	1,500
524090 - INDPNDT LVNG/DAY TRMNT	0	0	0	0
524173 - SP GRANT EXP (SEE FILE)	0	7,044	15,000	15,000
524200 - RENTS/LEASES STRUCTURES	60,638	51,912	85,000	85,000
524410 - NON-EMPLOYEE INCENTIVE	0	42	1,000	1,000
524460 - JUVENILE OUTING/INCENTIVE	59	71	1,000	1,000
524480 - PC MNTL HTLH COMM EXP	1,637	1,440	5,000	5,000
524700 - MOUNTAIN VISION EXPENSES	0	0	0	0
525000 - OVERHEAD	5,207	71,904	71,904	71,904
525119 - LIABILITY SELF-FUND INSURANCE	5,419	7,847	7,847	7,847
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	7,238	7,231	12,500	12,500
527402 - BUS PASSES-NON EMPLYEE	1,765	1,088	2,500	2,500
527410 - CLIENT SERVICE EXP	1,462	4,268	10,000	10,000
527500 - TRAVEL- OUT OF COUNTY	1,758	2,831	10,000	10,000
527502 - TRAVEL--SP PROGRM	0	0	0	0
527750 - IN CNTY HOSTING	199	0	1,000	1,000
527802 - ELECTRIC CHARGES	8,751	6,808	12,000	12,000
527803 - PROPANE/OTHR HEATING FUEL	6,648	5,789	10,000	10,000
527804 - HEATING FUEL/OIL	0	0	0	0
527807 - WATER/SEWER CHARGES	2,190	1,330	3,500	3,500
528400 - CONTINGENCIES	0	0	0	0
529660 - REIMB CLIENT/VENDOR	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**1,124,705**	**944,993**	**1,314,691**	**1,314,691**
54-FIXED ASSETS				
541500 - VEHICLE	0	0	90,000	90,000

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70571 - M.H. MHSA
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
54-FIXED ASSETS (continued)				
542600 - EQUIPMENT	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**90,000**	**90,000**
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
580001 - TRANSFER	0	0	0	0
580002 - TRANSFER	0	0	0	0
580004 - INTERFUND TRASNFER	0	0	0	0
580005 - TRANSFER	0	0	81,489	81,489
58003 - TRANSFER ADMIN (70570)	(100,000)	170,000	250,000	250,000
Total 58 - TRANSFERS	**(100,000)**	**170,000**	**331,489**	**331,489**
Total Expenditures and Appropriations	**2,139,246**	**2,162,681**	**3,174,048**	**3,174,048**
Net Cost	**(924,722)**	**(233,507)**	**596,083**	**596,083**

Fiscal Year 2022-2023

Recommended Budget

70572 M.H. MHSA INN

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70572 - M.H. MHSA INN
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44290 - STATE-OTHER	165,548	122,445	113,188	113,188
Total 44 - STATE & FEDERAL AID	**165,548**	**122,445**	**113,188**	**113,188**
Total Revenue	**165,548**	**122,445**	**113,188**	**113,188**
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
58-TRANSFERS				
580004 - INTERFUND TRASNFER	0	0	0	0
58003 - TRANSFER ADMIN (70570)	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**0**	**0**	**0**	**0**
Net Cost	**(165,548)**	**(122,445)**	**(113,188)**	**(113,188)**

Fiscal Year 2022-2023

Recommended Budget

70573 MSHA PEI

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70573 - MSHA PEI
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44290 - STATE-OTHER	629,083	465,290	450,000	450,000
44295 - STATE-MENTAL HEALTH	0	0	50,000	50,000
Total 44 - STATE & FEDERAL AID	**629,083**	**465,290**	**500,000**	**500,000**
48-TRANSFER				
48009 - TRAN IN/OUT	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**629,083**	**465,290**	**500,000**	**500,000**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	68	0	0	0
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	106	15	15	15
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**174**	**15**	**15**	**15**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520202 - CELL PHONE SERVICE	0	0	0	0
520215 - ANSWERING SERVICE	0	0	0	0
520250 - COPY MACHINE LEASE	0	0	0	0
520400 - HOUSEHOLD EXPENSE	0	0	0	0
520500 - INSURANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	206,191	350,962	324,432	324,432
524021 - THERAPEUTIC SUPPLIES	0	0	0	0
524173 - SP GRANT EXP (SEE FILE)	0	0	0	0
525000 - OVERHEAD	735	2,201	2,201	2,201
525119 - LIABILITY SELF-FUND INSURANCE	685	654	654	654
527400 - TRAVEL- IN COUNTY	0	0	0	0
527402 - BUS PASSES-NON EMPLYEE	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**207,611**	**353,817**	**327,287**	**327,287**
58-TRANSFERS				
580000 - TRANSFER	58,529	95,171	115,000	115,000
58001 - TRANSFER-OUT1	0	0	0	0
58002 - TRANSFER SR SERVICES	0	0	0	0
58003 - TRANSFER ADMIN (70570)	0	42,000	44,000	44,000

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70573 - MSHA PEI
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
58-TRANSFERS (continued)				
Total 58 - TRANSFERS	58,529	137,171	159,000	159,000
Total Expenditures and Appropriations	266,314	491,003	486,302	486,302
Net Cost	(362,769)	25,713	(13,698)	(13,698)

Fiscal Year 2022-2023

Recommended Budget

70574 SIERRA HSE BRD/CR

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70574 - SIERRA HSE BRD/CR
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(33)	(11)	0	0
Total 43 - USE OF MONEY & PROPERTY	**(33)**	**(11)**	**0**	**0**
45-CHARGES FOR SERVICES				
45150 - MENTAL HEALTH-PATIENT FEE	0	0	0	0
45298 - BRD & CARE- S.O.C.	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	13,462	13,462
48001 - TRANSFER-IN1	0	0	0	0
48004 - TRANSFER-IN4	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**13,462**	**13,462**
Total Revenue	**(33)**	**(11)**	**13,462**	**13,462**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	1,174	148	148	148
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	3,999	3,999	3,999	3,999
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	4,917	3,111	3,111	3,111
51119 - LIABILITY INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**10,090**	**7,258**	**7,258**	**7,258**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520203 - INTERNET SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520300 - FOOD	0	0	0	0
520400 - HOUSEHOLD EXPENSE	0	0	0	0
520407 - REFUSE DISPOSAL	530	549	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521245 - WASHING MACHINE	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521500 - MEDICAL SUPPLIES	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
521903 - SECURITY SYSTEM SVC	0	0	0	0
521970 - VET SERVICE	0	0	0	0
521980 - MEDICAL SERVICE - PROF SV	0	0	0	0
523711 - SUBSCRIPTIONS	0	0	0	0
523800 - EQUIP RENT/LEASE	0	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70574 - SIERRA HSE BRD/CR
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
524430 - CABLE RADIO/TV	0	0	0	0
524550 - KITCHEN EQUIPMENT	0	0	0	0
524642 - CERTIFICATION/LICENSES	0	0	0	0
525000 - OVERHEAD	(4,807)	(29,993)	29,993	29,993
525119 - LIABILITY SELF-FUND INSURANCE	1,871	1,397	1,397	1,397
527000 - TRAINING	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527802 - ELECTRIC CHARGES	3,497	3,121	2,605	2,605
527804 - HEATING FUEL/OIL	2,220	2,220	2,220	2,220
527807 - WATER/SEWER CHARGES	1,628	1,801	4,500	4,500
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**4,939**	**(20,905)**	**40,715**	**40,715**
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**15,029**	**(13,647)**	**47,973**	**47,973**
Net Cost	**15,062**	**(13,636)**	**34,511**	**34,511**

Fiscal Year 2022-2023

Recommended Budget

70575 SAMHSA M.H.

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70575 - SAMHSA M.H.
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(1,224)	(131)	0	0
Total 43 - USE OF MONEY & PROPERTY	**(1,224)**	**(131)**	**0**	**0**
44-STATE FEDERAL AID				
44295 - STATE-MENTAL HEALTH	0	0	0	0
44295P - STATE- MENTAL HLTH	0	0	0	0
44431 - FEDERAL - SAMHSA	254,878	223,957	311,097	311,097
44431P - FEDERAL -SAMHSA	0	165,381	0	0
Total 44 - STATE & FEDERAL AID	**254,878**	**389,338**	**311,097**	**311,097**
45-CHARGES FOR SERVICES				
45150P - MNTL HTLH PATIENT -PRIOR	0	0	0	0
45152 - DROP IN CENTER - SAMHSA	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
48004 - TRANSFER-IN4	0	0	0	0
48005 - TRANSFER-IN5	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**253,654**	**389,207**	**311,097**	**311,097**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	167,536	136,193	158,663	158,663
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	8,751	6,990	5,000	5,000
51070 - UNEMPLOYMENT INSURANCE	167	46	46	46
51080 - RETIREMENT	39,543	36,599	46,092	46,092
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	21,920	16,453	28,897	28,897
51100 - FICA/MEDICARE OASDI	13,081	10,483	12,676	12,676
51110 - COMPENSATION INSURANCE	2,023	1,887	1,887	1,887
51119 - LIABILITY INSURANCE	0	0	0	0
51120 - CELL PHONE ALLOW	562	450	480	480
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**253,583**	**209,101**	**253,741**	**253,741**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520202 - CELL PHONE SERVICE	0	0	0	0
520203 - INTERNET SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	0	0	0	0
520300 - FOOD	0	0	0	0
520400 - HOUSEHOLD EXPENSE	0	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70575 - SAMHSA M.H.
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
520407 - REFUSE DISPOSAL	0	0	0	0
520500 - INSURANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521500 - MEDICAL SUPPLIES	0	0	0	0
521524 - LAND LINE PHONE/EQUIP	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	484	0	0	0
521900 - PROFESSIONAL SVC	54,456	31,766	57,000	57,000
521903 - SECURITY SYSTEM SVC	0	0	0	0
523300 - EDUCATE MATERIAL/INCENT	0	258	3,000	3,000
523711 - SUBSCRIPTIONS	0	0	0	0
524021 - THERAPEUTIC SUPPLIES	0	0	0	0
524090 - INDPNDT LVNG/DAY TRMNT	0	0	0	0
525000 - OVERHEAD	2,313	14,434	14,434	14,434
525119 - LIABILITY SELF-FUND INSURANCE	576	620	620	620
527400 - TRAVEL- IN COUNTY	1,650	170	1,000	1,000
527402 - BUS PASSES-NON EMPLYEE	0	0	1,500	1,500
527410 - CLIENT SERVICE EXP	29	0	4,400	4,400
527500 - TRAVEL- OUT OF COUNTY	0	6,758	5,000	5,000
527802 - ELECTRIC CHARGES	0	0	0	0
527804 - HEATING FUEL/OIL	0	0	0	0
527807 - WATER/SEWER CHARGES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**59,508**	**54,006**	**86,954**	**86,954**
58-TRANSFERS				
580000 - TRANSFER	0	(10,624)	21,247	21,247
Total 58 - TRANSFERS	**0**	**(10,624)**	**21,247**	**21,247**
Total Expenditures and Appropriations	**313,091**	**252,483**	**361,942**	**361,942**
Net Cost	**59,437**	**(136,724)**	**50,845**	**50,845**

Fiscal Year 2022-2023

Recommended Budget

70576 MHSA EHR TECHNOLOGY

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70576 - MHSA EHR TECHNOLOGY
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44290 - STATE-OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**0**	**0**	**0**
Total Revenue	**0**	**0**	**0**	**0**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**0**	**0**	**0**	**0**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520215 - ANSWERING SERVICE	0	0	0	0
520250 - COPY MACHINE LEASE	0	0	0	0
520500 - INSURANCE	0	0	0	0
521231 - COMPUTERS<1500.00	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
524200 - RENTS/LEASES STRUCTURES	0	0	0	0
525000 - OVERHEAD	(1,210)	(79)	79	79
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**(1,210)**	**(79)**	**79**	**79**
54-FIXED ASSETS				
549500 - COMPUTER HARDWARE	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**(1,210)**	**(79)**	**79**	**79**
Net Cost	**(1,210)**	**(79)**	**79**	**79**

Fiscal Year 2022-2023

Recommended Budget

70577 CAL-WRKS M.H.

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70577 - CAL-WRKS M.H.
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(227)	(21)	0	0
Total 43 - USE OF MONEY & PROPERTY	**(227)**	**(21)**	**0**	**0**
44-STATE FEDERAL AID				
44288 - STATE - CAL WORKS	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**0**	**0**	**0**
45-CHARGES FOR SERVICES				
45150 - MENTAL HEALTH-PATIENT FEE	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**(227)**	**(21)**	**0**	**0**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	51	0	0	0
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	52	15	15	15
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**103**	**15**	**15**	**15**
52-SERVICES SUPPLIES				
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
524200 - RENTS/LEASES STRUCTURES	0	0	0	0
525000 - OVERHEAD	(822)	(111)	111	111
525119 - LIABILITY SELF-FUND INSURANCE	47	8	8	8
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**(775)**	**(103)**	**119**	**119**
Total Expenditures and Appropriations	**(672)**	**(88)**	**134**	**134**
Net Cost	**(445)**	**(67)**	**134**	**134**

Fiscal Year 2022-2023

Recommended Budget

70578 WRAP AROUND PRG.

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70578 - WRAP AROUND PRG.
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	48	4	0	0
Total 43 - USE OF MONEY & PROPERTY	**48**	**4**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**48**	**4**	**0**	**0**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	119	4	4	4
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	334	172	172	172
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**453**	**176**	**176**	**176**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520202 - CELL PHONE SERVICE	0	0	0	0
520215 - ANSWERING SERVICE	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	0	0	0	0
520300 - FOOD	0	0	0	0
520400 - HOUSEHOLD EXPENSE	0	0	0	0
520500 - INSURANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
524021 - THERAPEUTIC SUPPLIES	0	0	0	0
524096 - SUPPORT -CHILD FLEX FUND	0	0	0	0
525000 - OVERHEAD	(93)	(906)	906	906
525119 - LIABILITY SELF-FUND INSURANCE	198	92	92	92
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**105**	**(814)**	**998**	**998**
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**558**	**(638)**	**1,174**	**1,174**

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70578 - WRAP AROUND PRG.
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
	Net Cost	**510**	**(642)**	**1,174**	**1,174**

Fiscal Year 2022-2023

Recommended Budget

70579 MHSA-WRKFRC ED TRN

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70579 - MHSA-WRKFRC ED TRN
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44290 - STATE-OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**0**	**0**	**0**
48-TRANSFER				
480001 - TRANSFER FR OTHER AGENCY	0	0	81,489	81,489
Total 48 - TRANSFER	**0**	**0**	**81,489**	**81,489**
Total Revenue	**0**	**0**	**81,489**	**81,489**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	26	1	1	1
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	62	43	43	43
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**88**	**44**	**44**	**44**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520215 - ANSWERING SERVICE	0	0	0	0
520250 - COPY MACHINE LEASE	0	0	0	0
520400 - HOUSEHOLD EXPENSE	0	0	0	0
520500 - INSURANCE	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	10,528	31,639	44,457	44,457
524173 - SP GRANT EXP (SEE FILE)	10,000	30,000	40,000	40,000
525000 - OVERHEAD	(3,087)	2,601	2,601	2,601
525119 - LIABILITY SELF-FUND INSURANCE	31	23	23	23
527000 - TRAINING	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**17,472**	**64,263**	**87,081**	**87,081**
Total Expenditures and Appropriations	**17,560**	**64,307**	**87,125**	**87,125**
Net Cost	**17,560**	**64,307**	**5,636**	**5,636**

Fiscal Year 2022-2023

Recommended Budget

20565 HLTH VRIP H&S 10605.3

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0015 - PUBLIC HEALTH
Budget Unit: 20565 - HLTH VRIP H&S 10605.3
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	46	6	0	0
Total 43 - USE OF MONEY & PROPERTY	**46**	**6**	**0**	**0**
45-CHARGES FOR SERVICES				
45132 - HLTH. VRIP H & S 10605.3	2,119	2,379	1,500	1,500
45137 - HLTH B & D 1605.5	337	173	200	200
Total 45 - CHARGES FOR SERVICES	**2,456**	**2,552**	**1,700**	**1,700**
Total Revenue	**2,502**	**2,558**	**1,700**	**1,700**
51-SALARIES BENEFITS				
51080 - RETIREMENT	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
Total 51 - SALARIES & BENEFITS	**0**	**0**	**0**	**0**
52-SERVICES SUPPLIES				
520234 - PRINTER SUPPLIES	0	0	0	0
520261 - PRE-PRINTED FORMS	450	161	714	714
520410 - SOFTWARE LICENSE	0	0	300	300
521230 - OFFICE FURNITURE/EQUIP	0	0	500	500
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	332	89	0	0
525000 - OVERHEAD	186	140	140	140
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**968**	**390**	**1,654**	**1,654**
Total Expenditures and Appropriations	**968**	**390**	**1,654**	**1,654**
Net Cost	**(1,534)**	**(2,168)**	**(46)**	**(46)**

Fiscal Year 2022-2023

Recommended Budget

20621 EMS

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0015 - PUBLIC HEALTH
Budget Unit: 20621 - EMS
Function: 02 - PUBLIC PROTECTION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	112	8	0	0
Total 43 - USE OF MONEY & PROPERTY	**112**	**8**	**0**	**0**
45-CHARGES FOR SERVICES				
45142 - HLTH EMS	41,599	38,462	0	0
Total 45 - CHARGES FOR SERVICES	**41,599**	**38,462**	**0**	**0**
Total Revenue	**41,711**	**38,470**	**0**	**0**
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	35,225	31,731	0	0
525000 - OVERHEAD	260	227	227	227
Total 52 - SERVICES & SUPPLIES	**35,485**	**31,958**	**227**	**227**
58-TRANSFERS				
580000 - TRANSFER	6,374	4,594	0	0
Total 58 - TRANSFERS	**6,374**	**4,594**	**0**	**0**
Total Expenditures and Appropriations	**41,859**	**36,552**	**227**	**227**
Net Cost	**148**	**(1,918)**	**227**	**227**

Fiscal Year 2022-2023

Recommended Budget

70559 FED AID TL III.(HLTH)

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0015 - PUBLIC HEALTH
Budget Unit: 70559 - FED AID TL III.(HLTH)
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44427 - FED.AID HEALTH CAT.	320,859	0	242,236	242,236
44427P - FED- HLTH CAT PRIOR	23,600	0	0	0
Total 44 - STATE & FEDERAL AID	**344,459**	**0**	**242,236**	**242,236**
Total Revenue	**344,459**	**0**	**242,236**	**242,236**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	42,915	48,714	40,205	40,205
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	353	50	0	0
51070 - UNEMPLOYMENT INSURANCE	58	16	16	16
51080 - RETIREMENT	11,032	12,536	11,070	11,070
51081 - OPEB LIABILITY	1,460	1,460	1,460	1,460
51090 - GROUP INSURANCE	8,416	9,406	7,502	7,502
51100 - FICA/MEDICARE OASDI	3,093	3,430	3,077	3,077
51110 - COMPENSATION INSURANCE	803	660	660	660
Total 51 - SALARIES & BENEFITS	**68,130**	**76,272**	**63,990**	**63,990**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520250 - COPY MACHINE LEASE	500	0	0	0
520290 - POSTAGE MACHINE RENT/LEAS	0	0	0	0
521500 - MEDICAL SUPPLIES	35	0	0	0
521800 - OFFICE EXPENSE	0	67	0	0
521900 - PROFESSIONAL SVC	144,939	78,505	164,549	164,549
524200 - RENTS/LEASES STRUCTURES	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	17,024	0	0	0
525000 - OVERHEAD	1,984	3,982	3,982	3,982
525119 - LIABILITY SELF-FUND INSURANCE	331	352	352	352
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	10	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	1,572	1,572
527750 - IN CNTY HOSTING	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**164,813**	**82,916**	**170,455**	**170,455**
53-OTHER CHARGES				
530100 - SUPPORT - CARE OF PERSONS	35,960	10,099	5,210	5,210
Total 53 - OTHER CHARGES	**35,960**	**10,099**	**5,210**	**5,210**
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	0	0
Total 57 - TRANSFER OUT	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**268,903**	**169,287**	**239,655**	**239,655**
Net Cost	**(75,556)**	**169,287**	**(2,581)**	**(2,581)**

Fiscal Year 2022-2023

Recommended Budget

70560 HEALTH

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0015 - PUBLIC HEALTH
Budget Unit: 70560 - HEALTH
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	13,011	1,030	0	0
Total 43 - USE OF MONEY & PROPERTY	**13,011**	**1,030**	**0**	**0**
44-STATE FEDERAL AID				
44044 - STATE-VEH LIC FEES	788,680	727,907	840,000	840,000
44044P - STATE-VEH LIC FEES PR YR	0	0	0	0
44101 - STATE-AID FOR ALCOHOL	0	0	0	0
44141 - ST.-AID HLTH CAT. PROGRAM	2,273,583	637,203	4,184,096	4,184,096
44141P - ST AID HLTH CAT PRIOR YR	343,843	908,283	0	0
44142 - ST.-AID HLTH REALIGN. REV	74,169	147,616	0	0
44142P - ST -HTLH REALIGN PR	0	0	0	0
44143 - ST. AID REALIGN BACKFILL	0	0	0	0
44144 - STATE-AID PERINATAL D&A	0	0	0	0
44145 - STATE-CHILD LEAD GRANT	47,301	38,302	71,305	71,305
44145P - STATE-CHILD LEAD PR	12,210	15,475	0	0
44149 - STATE-HEALTH ADMIN-TCS	300,000	300,000	300,000	300,000
44149P - STATE- HLTH ADMIN TSC PR	0	0	0	0
44290 - STATE-OTHER	0	0	0	0
44415 - FEDERAL - OTHER	11,071	0	0	0
44516 - FED-BLOCK GRANT ALCOHOL	0	0	0	0
44516P - FED-BLOCK GRANT ALCOHOL	0	0	0	0
Total 44 - STATE & FEDERAL AID	**3,850,857**	**2,774,786**	**5,395,401**	**5,395,401**
45-CHARGES FOR SERVICES				
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
45140 - HEALTH FEES - OTHER	21,968	16,087	139,537	139,537
45140P - MNT HLTH FEES-PR YEAR	0	0	0	0
45143 - MISC HLTH CONTRACTS	582,179	513,081	491,021	491,021
45143P - MISC HLTH CONTRACTS	2,939	0	0	0
Total 45 - CHARGES FOR SERVICES	**607,086**	**529,168**	**630,558**	**630,558**
46-OTHER REVENUE				
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46082 - SALE OF SURPLUS PROP	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	21,726	2,885	0	0
46253 - REIMB - CO DISASTR RESPONS	12,483	3,602	0	0
Total 46 - OTHER REVENUE	**34,209**	**6,487**	**0**	**0**
48-TRANSFER				
48001 - TRANSFER-IN1	33,529	53,768	65,000	65,000
48002 - TRANSFER-IN2	0	0	0	0
48003 - TRANSFER-IN3	2,112	594	3,100	3,100
48004 - TRANSFER-IN4	0	123,979	107,805	107,805
48005 - TRANSFER-IN5	0	0	143,533	143,533
48006 - TRANSFER-IN6	0	0	0	0
48007 - TSF-IN CRF REIMB	40,954	0	0	0

Fund: 0015 - PUBLIC HEALTH
Budget Unit: 70560 - HEALTH
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
48-TRANSFER (continued)				
48008 - TRANSFER-IN8	0	0	0	0
48100 - TRF IN DISASTER	0	24,077	0	0
48143 - TSFR-CARES REALIGN BACKFILL	128,499	0	0	0
48211 - CONTRI TRANS FR CO GEN	66,295	66,295	66,295	66,295
48765 - TRN-A/D NON DRUG M/CAL	0	0	0	0
Total 48 - TRANSFER	**271,389**	**268,713**	**385,733**	**385,733**
Total Revenue	**4,776,552**	**3,580,184**	**6,411,692**	**6,411,692**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	1,573,389	1,568,577	2,132,474	2,132,474
51020 - OTHER WAGES	142,662	124,568	200,000	200,000
51060 - OVERTIME PAY	51,624	20,816	25,000	25,000
51070 - UNEMPLOYMENT INSURANCE	3,474	1,156	0	0
51080 - RETIREMENT	402,540	447,231	619,484	619,484
51081 - OPEB LIABILITY	60,392	60,392	0	0
51090 - GROUP INSURANCE	242,217	250,640	451,941	451,941
51100 - FICA/MEDICARE OASDI	130,702	126,177	178,849	178,849
51110 - COMPENSATION INSURANCE	47,573	45,659	0	0
51120 - CELL PHONE ALLOW	5,570	5,435	5,160	5,160
51128 - BILINGUAL ALLOWANCE	420	595	840	840
51150 - LIFE INSURANCE	279	362	334	334
Total 51 - SALARIES & BENEFITS	**2,660,842**	**2,651,608**	**3,614,082**	**3,614,082**
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	3,877	4,941	8,507	8,507
520202 - CELL PHONE SERVICE	2,673	2,797	2,575	2,575
520205 - PAGER SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	1,425	864	1,000	1,000
520215 - ANSWERING SERVICE	2,587	2,265	2,500	2,500
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	10,391	10,932	12,500	12,500
520290 - POSTAGE MACHINE RENT/LEAS	0	0	0	0
520400 - HOUSEHOLD EXPENSE	0	0	0	0
520402 - CLEANING SUPPLIES	0	0	0	0
520404 - CUSTODIAL SERVICE	3,000	1,500	3,000	3,000
520405 - LAUNDRY/DRY CLEAN SVC	0	0	0	0
520407 - REFUSE DISPOSAL	1,701	1,581	3,500	3,500
520410 - SOFTWARE LICENSE	673	5,380	15,075	15,075
520411 - ANN SOFTWARE FEE/MAINT	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	23,090	35,840	23,090	23,090

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0015 - PUBLIC HEALTH
Budget Unit: 70560 - HEALTH
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
520901 - OFFICE EQUIP MAINTENANCE	633	0	1,000	1,000
520902 - VEHICLE MAINTENANCE	4,942	20,055	20,467	20,467
520930 - CAR SEATS	0	0	2,100	2,100
520931 - HELMETS	0	0	2,000	2,000
521230 - OFFICE FURNITURE/EQUIP	948	10,128	2,100	2,100
521252 - CELL PHONE/EQUIP	0	0	0	0
521500 - MEDICAL SUPPLIES	6,992	44,135	46,737	46,737
521501 - LAB TESTS	0	0	0	0
521503 - VACCINE	0	0	0	0
521504 - PERSCRPTNS/PHARMACEUTICL	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	5,233	20,690	20,000	20,000
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	17,848	15,843	24,603	24,603
521900 - PROFESSIONAL SVC	422,047	541,360	875,620	875,620
521986 - SECURITY	23,439	15,683	25,924	25,924
522000 - CMSP LOCAL MATCH	0	0	0	0
522180 - CMSP REALINGNMENT OFFSET	0	0	0	0
522190 - CMSP SALES TX OFFSET	0	0	0	0
522400 - CCS TREATMENT	0	0	24,096	24,096
523000 - PROMOTIONAL MATERIAL	84,603	47,578	19,608	19,608
523300 - EDUCATE MATERIAL/INCENT	3,918	29,425	41,787	41,787
524000 - RENT - OFFICE/SPACE	0	0	0	0
524200 - RENTS/LEASES STRUCTURES	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	183,173	161,674	718,947	718,947
524771 - BIOTERRISM EQUIPMENT	0	0	0	0
525000 - OVERHEAD	429,909	426,691	426,691	426,691
525119 - LIABILITY SELF-FUND INSURANCE	15,071	28,048	28,048	28,048
525250 - OUTREACH & OTHER PROG EXP	0	0	0	0
527380 - NON EMPLOYEE TRAVEL	0	0	46,920	46,920
527400 - TRAVEL- IN COUNTY	3,854	3,998	33,189	33,189
527410 - CLIENT SERVICE EXP	560	1,147	2,500	2,500
527500 - TRAVEL- OUT OF COUNTY	6,185	35,270	128,115	128,115
527750 - IN CNTY HOSTING	0	0	1,000	1,000
527802 - ELECTRIC CHARGES	638	1,466	1,500	1,500
527803 - PROPANE/OTHR HEATING FUEL	668	2,418	4,500	4,500
527807 - WATER/SEWER CHARGES	1,174	939	1,600	1,600
529500 - COMPUTER	46,543	27,915	28,650	28,650
Total 52 - SERVICES & SUPPLIES	**1,307,795**	**1,500,563**	**2,599,449**	**2,599,449**
53-OTHER CHARGES				
530100 - SUPPORT - CARE OF PERSONS	62,379	62,319	33,191	33,191
530120 - SUPPORT & CARE HOPWA	62,347	42,517	38,111	38,111
Total 53 - OTHER CHARGES	**124,726**	**104,836**	**71,302**	**71,302**

Fund: 0015 - PUBLIC HEALTH
Budget Unit: 70560 - HEALTH
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
54-FIXED ASSETS				
540412 - SOFTWARE	0	0	0	0
541500 - VEHICLE	0	0	116,500	116,500
542600 - EQUIPMENT	35,453	0	0	0
Total 54 - FIXED ASSETS	**35,453**	**0**	**116,500**	**116,500**
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	34,405	34,405	34,405	34,405
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	**34,405**	**34,405**	**34,405**	**34,405**
58-TRANSFERS				
580000 - TRANSFER	174,000	175,000	180,000	180,000
580001 - TRANSFER	4,999	4,999	4,999	4,999
580002 - TRANSFER	0	0	0	0
580003 - INTER FUND TRANSFER	3,800	0	0	0
580004 - INTERFUND TRASNFER	58,706	36,117	43,859	43,859
580005 - TRANSFER	0	0	0	0
580006 - TRF TO AOD	0	0	0	0
Total 58 - TRANSFERS	**241,505**	**216,116**	**228,858**	**228,858**
Total Expenditures and Appropriations	**4,404,726**	**4,507,528**	**6,664,596**	**6,664,596**
Net Cost	**(371,826)**	**927,344**	**252,904**	**252,904**

Fiscal Year 2022-2023

Recommended Budget

70561 HLTH CDC BASE/PAN FLU

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0015 - PUBLIC HEALTH
Budget Unit: 70561 - HLTH CDC BASE/PAN FLU
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(861)	23	0	0
Total 43 - USE OF MONEY & PROPERTY	**(861)**	**23**	**0**	**0**
44-STATE FEDERAL AID				
44141 - ST.-AID HLTH CAT. PROGRAM	29,976	29,825	119,130	119,130
44141P - ST AID HLTH CAT PRIOR YR	41,378	85,144	0	0
Total 44 - STATE & FEDERAL AID	**71,354**	**114,969**	**119,130**	**119,130**
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
48-TRANSFER				
48001 - TRANSFER-IN1	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**70,493**	**114,992**	**119,130**	**119,130**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	64,349	55,282	56,324	56,324
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	6,872	6,685	0	0
51070 - UNEMPLOYMENT INSURANCE	93	25	25	25
51080 - RETIREMENT	16,385	15,187	16,362	16,362
51081 - OPEB LIABILITY	1,500	1,500	1,500	1,500
51090 - GROUP INSURANCE	6,139	4,747	4,636	4,636
51100 - FICA/MEDICARE OASDI	5,531	4,509	4,309	4,309
51110 - COMPENSATION INSURANCE	1,267	1,039	1,039	1,039
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	**102,136**	**88,974**	**84,195**	**84,195**
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	0	0	0	0
520202 - CELL PHONE SERVICE	456	451	0	0
520205 - PAGER SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520215 - ANSWERING SERVICE	0	0	0	0
520217 - SATELLITE PHONES	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	0	142	0	0
520410 - SOFTWARE LICENSE	0	0	450	450
520901 - OFFICE EQUIP MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521500 - MEDICAL SUPPLIES	0	0	0	0
521503 - VACCINE	0	0	0	0
521800 - OFFICE EXPENSE	115	138	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0015 - PUBLIC HEALTH
Budget Unit: 70561 - HLTH CDC BASE/PAN FLU
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
521900 - PROFESSIONAL SVC	9,807	3,794	3,592	3,592
523000 - PROMOTIONAL MATERIAL	0	0	0	0
523300 - EDUCATE MATERIAL/INCENT	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	235	8,648	2,200	2,200
524430 - CABLE RADIO/TV	0	0	0	0
524771 - BIOTERRISM EQUIPMENT	0	0	0	0
525000 - OVERHEAD	3,017	6,310	6,310	6,310
525119 - LIABILITY SELF-FUND INSURANCE	530	554	554	554
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	90	35	500	500
527500 - TRAVEL- OUT OF COUNTY	1,131	6,476	18,661	18,661
527750 - IN CNTY HOSTING	0	0	0	0
529500 - COMPUTER	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**15,381**	**26,548**	**32,267**	**32,267**
54-FIXED ASSETS				
549122 - BIOTERRORISM EQUIP	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	0	0
Total 57 - TRANSFER OUT	**0**	**0**	**0**	**0**
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**117,517**	**115,522**	**116,462**	**116,462**
Net Cost	**47,024**	**530**	**(2,668)**	**(2,668)**

Fiscal Year 2022-2023

Recommended Budget

70566 HLTH-HPP

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0015 - PUBLIC HEALTH
Budget Unit: 70566 - HLTH- HPP
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(788)	51	0	0
Total 43 - USE OF MONEY & PROPERTY	**(788)**	**51**	**0**	**0**
44-STATE FEDERAL AID				
44141 - ST.-AID HLTH CAT. PROGRAM	32,232	32,159	138,629	138,629
44141P - ST AID HLTH CAT PRIOR YR	88,353	86,355	0	0
Total 44 - STATE & FEDERAL AID	**120,585**	**118,514**	**138,629**	**138,629**
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	7,554	0	0
Total 46 - OTHER REVENUE	**0**	**7,554**	**0**	**0**
48-TRANSFER				
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**119,797**	**126,119**	**138,629**	**138,629**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	57,461	48,914	53,704	53,704
51060 - OVERTIME PAY	6,141	6,136	0	0
51070 - UNEMPLOYMENT INSURANCE	74	20	20	20
51080 - RETIREMENT	14,568	13,451	15,515	15,515
51081 - OPEB LIABILITY	1,540	1,540	1,540	1,540
51090 - GROUP INSURANCE	4,955	3,863	3,745	3,745
51100 - FICA/MEDICARE OASDI	4,936	4,024	4,086	4,086
51110 - COMPENSATION INSURANCE	1,043	831	831	831
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	**90,718**	**78,779**	**79,441**	**79,441**
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	0	0	0	0
520216 - PDA-PRSNL DIGITAL ASSIST	0	0	0	0
520217 - SATELLITE PHONES	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
521500 - MEDICAL SUPPLIES	0	0	0	0
521503 - VACCINE	0	0	0	0
521504 - PERSCRPTNS/PHARMACEUTICL	0	0	0	0
521800 - OFFICE EXPENSE	107	457	0	0
521900 - PROFESSIONAL SVC	30,767	24,136	0	0
523300 - EDUCATE MATERIAL/INCENT	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	34	24,540	29,036	29,036
524771 - BIOTERRISM EQUIPMENT	0	0	0	0
525000 - OVERHEAD	2,214	6,754	6,754	6,754
525119 - LIABILITY SELF-FUND INSURANCE	421	443	443	443
527380 - NON EMPLOYEE TRAVEL	0	6,784	4,082	4,082
527400 - TRAVEL- IN COUNTY	0	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0015 - PUBLIC HEALTH
Budget Unit: 70566 - HLTH- HPP
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
527500 - TRAVEL- OUT OF COUNTY	670	31	0	0
527750 - IN CNTY HOSTING	0	0	0	0
529500 - COMPUTER	0	8,807	0	0
Total 52 - SERVICES & SUPPLIES	**34,213**	**71,952**	**40,315**	**40,315**
54-FIXED ASSETS				
549122 - BIOTERRORISM EQUIP	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	0	0
Total 57 - TRANSFER OUT	**0**	**0**	**0**	**0**
58-TRANSFERS				
580001 - TRANSFER	0	0	0	0
580002 - TRANSFER	2,000	2,000	0	0
Total 58 - TRANSFERS	**2,000**	**2,000**	**0**	**0**
Total Expenditures and Appropriations	**126,931**	**152,731**	**119,756**	**119,756**
Net Cost	**7,134**	**26,612**	**(18,873)**	**(18,873)**

Fiscal Year 2022-2023

Recommended Budget

70580 ALCOHOL & DRUG

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0016 - ALCOHOL & DRUG
Budget Unit: 70580 - ALCOHOL & DRUG
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
42-FINES PENALTIES				
42060 - CO ALC ABUSE/PREV.1463.25	3,354	2,971	3,105	3,105
Total 42 - FINES & PENALTIES	**3,354**	**2,971**	**3,105**	**3,105**
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	**0**	**0**	**0**	**0**
44-STATE FEDERAL AID				
44101 - STATE-AID FOR ALCOHOL	0	0	0	0
44144 - STATE-AID PERINATAL D&A	0	0	0	0
44516 - FED-BLOCK GRANT ALCOHOL	155,326	111,436	440,000	440,000
44516P - FED-BLOCK GRANT ALCOHOL	159,857	245,825	202,000	202,000
Total 44 - STATE & FEDERAL AID	**315,183**	**357,261**	**642,000**	**642,000**
45-CHARGES FOR SERVICES				
45143 - MISC HLTH CONTRACTS	0	0	0	0
45272 - CLIENT FEES DRUG/ALCOHOL	0	0	0	0
45305 - DRUG COURT FEE	0	17	0	0
45330 - DRUG PROG. FEE/DIVERSION	3,704	3,316	3,291	3,291
45331 - ASSMT VC 23649 $100	7,770	6,147	7,075	7,075
Total 45 - CHARGES FOR SERVICES	**11,474**	**9,480**	**10,366**	**10,366**
46-OTHER REVENUE				
46607 - OTHER MISCELLANEOUS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
48765 - TRN-A/D NON DRUG M/CAL	152,284	0	135,000	135,000
48765P - TRN-S/D NON DRUG M/CAL	0	0	0	0
Total 48 - TRANSFER	**152,284**	**0**	**135,000**	**135,000**
Total Revenue	**482,295**	**369,712**	**790,471**	**790,471**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	107,318	105,575	257,307	257,307
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	1,782	3,238	4,000	4,000
51070 - UNEMPLOYMENT INSURANCE	2,671	840	840	840
51080 - RETIREMENT	27,051	29,105	74,748	74,748
51081 - OPEB LIABILITY	5,999	5,999	5,999	5,999
51090 - GROUP INSURANCE	16,512	17,340	39,156	39,156
51100 - FICA/MEDICARE OASDI	8,327	8,150	20,059	20,059
51110 - COMPENSATION INSURANCE	3,517	2,240	2,240	2,240
51120 - CELL PHONE ALLOW	75	0	300	300
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**173,252**	**172,487**	**404,649**	**404,649**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	1,463	1,422	1,800	1,800

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0016 - ALCOHOL & DRUG
Budget Unit: 70580 - ALCOHOL & DRUG
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
520202 - CELL PHONE SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	29	0	130	130
520250 - COPY MACHINE LEASE	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	5,000	5,000
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521500 - MEDICAL SUPPLIES	0	0	500	500
521600 - MEMBERSHIPS/ANNUAL DUES	3,000	700	700	700
521800 - OFFICE EXPENSE	182	0	2,000	2,000
521900 - PROFESSIONAL SVC	125,853	178,015	170,000	170,000
521905 - RESIDENTIAL TREATMENT SVC	14,850	23,030	45,000	45,000
523000 - PROMOTIONAL MATERIAL	0	0	1,500	1,500
523300 - EDUCATE MATERIAL/INCENT	30	0	3,000	3,000
524000 - RENT - OFFICE/SPACE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	29,622	37,525	37,525	37,525
525119 - LIABILITY SELF-FUND INSURANCE	1,629	1,195	1,195	1,195
527000 - TRAINING	0	0	0	0
527400 - TRAVEL- IN COUNTY	(46)	3,780	750	750
527402 - BUS PASSES-NON EMPLYEE	655	50	1,500	1,500
527500 - TRAVEL- OUT OF COUNTY	310	121	5,000	5,000
527750 - IN CNTY HOSTING	0	0	250	250
528400 - CONTINGENCIES	0	0	0	0
529500 - COMPUTER	0	0	0	0
529921 - FINGER PRINTING	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**177,577**	**245,838**	**275,850**	**275,850**
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	4,494	4,494	4,494	4,494
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	**4,494**	**4,494**	**4,494**	**4,494**
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580000 - TRANSFER	0	114,657	106,828	106,828
580001 - TRANSFER	0	9,322	9,322	9,322
580002 - TRANSFER	0	0	0	0
580005 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	**0**	**123,979**	**116,150**	**116,150**
Total Expenditures and Appropriations	**355,323**	**546,798**	**801,143**	**801,143**
Net Cost	**(126,972)**	**177,086**	**10,672**	**10,672**

Fiscal Year 2022-2023

Recommended Budget

70587 A&D PROP 36

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0016 - ALCOHOL & DRUG
Budget Unit: 70587 - A&D PROP 36
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45272 - CLIENT FEES DRUG/ALCOHOL	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Total Revenue	**0**	**0**	**0**	**0**
52-SERVICES SUPPLIES				
523300 - EDUCATE MATERIAL/INCENT	0	0	0	0
525000 - OVERHEAD	24	(60)	60	60
Total 52 - SERVICES & SUPPLIES	**24**	**(60)**	**60**	**60**
Total Expenditures and Appropriations	**24**	**(60)**	**60**	**60**
Net Cost	**24**	**(60)**	**60**	**60**

Fiscal Year 2022-2023

Recommended Budget

70630 DRUG COURT (A&D)

Fund: 0016 - ALCOHOL & DRUG
Budget Unit: 70630 - DRUG COURT (A&D)
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44226 - STATE - DRUG COURT	0	0	20,000	20,000
44290 - STATE-OTHER	0	50,000	50,000	50,000
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**50,000**	**70,000**	**70,000**
48-TRANSFER				
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	0	0	0	0
48003 - TRANSFER-IN3	0	0	0	0
48004 - TRANSFER-IN4	0	0	0	0
48760 - TRN-A/D DRUG COURT	46,900	0	100,000	100,000
48770 - TRN-A/D DRUG M/CAL	35,128	0	25,000	25,000
Total 48 - TRANSFER	**82,028**	**0**	**125,000**	**125,000**
Total Revenue	**82,028**	**50,000**	**195,000**	**195,000**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	9,175	0	0	0
51070 - UNEMPLOYMENT INSURANCE	10	1	1	1
51080 - RETIREMENT	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	702	0	0	0
51110 - COMPENSATION INSURANCE	136	36	36	36
51120 - CELL PHONE ALLOW	0	0	0	0
51128 - BILINGUAL ALLOWANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**10,023**	**37**	**37**	**37**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
521500 - MEDICAL SUPPLIES	395	0	500	500
521600 - MEMBERSHIPS/ANNUAL DUES	295	3,000	3,000	3,000
521900 - PROFESSIONAL SVC	148,442	124,998	195,000	195,000
521905 - RESIDENTIAL TREATMENT SVC	5,175	5,104	70,000	70,000
523000 - PROMOTIONAL MATERIAL	0	0	0	0
524000 - RENT - OFFICE/SPACE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	56,258	0	55,000	55,000
525000 - OVERHEAD	335	791	791	791
525119 - LIABILITY SELF-FUND INSURANCE	54	19	19	19
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	1,000	1,000
528700 - HOSPITAL SERVICES	4,744	0	160,000	160,000
529500 - COMPUTER	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**215,698**	**133,912**	**485,310**	**485,310**

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0016 - ALCOHOL & DRUG
Budget Unit: 70630 - DRUG COURT (A&D)
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
54-FIXED ASSETS				
540412 - SOFTWARE	0	0	0	0
541500 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
58-TRANSFERS				
580000 - TRANSFER	0	40,000	50,000	50,000
580001 - TRANSFER	0	0	0	0
580002 - TRANSFER	0	0	0	0
580003 - INTER FUND TRANSFER	0	0	0	0
580004 - INTERFUND TRASNFER	0	0	0	0
58001 - TRANSFER-OUT1	0	0	0	0
Total 58 - TRANSFERS	**0**	**40,000**	**50,000**	**50,000**
Total Expenditures and Appropriations	**225,721**	**173,949**	**535,347**	**535,347**
Net Cost	**143,693**	**123,949**	**340,347**	**340,347**

Fiscal Year 2022-2023

Recommended Budget

20342 CIVIL OPERATIONS

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 20342 - CIVIL OPERATIONS
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	42	7	5	5
Total 43 - USE OF MONEY & PROPERTY	**42**	**7**	**5**	**5**
45-CHARGES FOR SERVICES				
45082 - S.O. CIVIL OPERATIONS	5,013	7,513	3,500	3,500
Total 45 - CHARGES FOR SERVICES	**5,013**	**7,513**	**3,500**	**3,500**
Total Revenue	**5,055**	**7,520**	**3,505**	**3,505**
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	0	100	100
520220 - PAPER/PAPER SUPPLIES	0	0	250	250
520233 - PRINTING SVC/CHRGS	0	0	0	0
520250 - COPY MACHINE LEASE	955	1,699	2,000	2,000
520411 - ANN SOFTWARE FEE/MAINT	0	0	8,000	8,000
521230 - OFFICE FURNITURE/EQUIP	0	0	1,339	1,339
521800 - OFFICE EXPENSE	0	0	500	500
523710 - ANNUAL PUB/REF MANUALS	0	0	0	0
525000 - OVERHEAD	241	9	241	241
527500 - TRAVEL- OUT OF COUNTY	0	0	3,933	3,933
528400 - CONTINGENCIES	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	1,000	1,000
Total 52 - SERVICES & SUPPLIES	**1,196**	**1,708**	**17,363**	**17,363**
Total Expenditures and Appropriations	**1,196**	**1,708**	**17,363**	**17,363**
Net Cost	**(3,859)**	**(5,812)**	**13,858**	**13,858**

Fiscal Year 2022-2023

Recommended Budget

20343 NARCOTICS

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 20343 - NARCOTICS
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
42-FINES PENALTIES				
42014 - ASSETS FORFEITURE	3,380	0	0	0
Total 42 - FINES & PENALTIES	**3,380**	**0**	**0**	**0**
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	540	51	40	40
Total 43 - USE OF MONEY & PROPERTY	**540**	**51**	**40**	**40**
44-STATE FEDERAL AID				
44412 - FED-ASSET FORFEITURE	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**0**	**0**	**0**
46-OTHER REVENUE				
46082 - SALE OF SURPLUS PROP	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
Total Revenue	**3,920**	**51**	**40**	**40**
52-SERVICES SUPPLIES				
520411 - ANN SOFTWARE FEE/MAINT	0	0	0	0
521103 - BATTERIES	0	0	2,000	2,000
521231 - COMPUTERS<1500.00	0	0	0	0
521240 - TOOLS & EQUIPMENT	0	93	14,585	14,585
521260 - CAMERA/CAMERA ACCESSORY	0	0	4,000	4,000
524207 - STORAGE SPACE RENT	1,992	1,992	1,992	1,992
524400 - SPECIAL DEPARTMENT EXPENSE	51	0	5,000	5,000
525000 - OVERHEAD	326	183	326	326
526300 - HELICOPTER/AIRCRAFT EXP	0	0	10,000	10,000
526600 - NARCOTIC INVESTIGATION	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	4,651	6,000	6,000
528400 - CONTINGENCIES	0	0	19,401	19,401
Total 52 - SERVICES & SUPPLIES	**2,369**	**6,919**	**63,304**	**63,304**
54-FIXED ASSETS				
541500 - VEHICLE	0	0	0	0
541981 - TRUCK ACCESSORY-PERM	0	0	0	0
542600 - EQUIPMENT	0	0	0	0
545600 - INVESTIGATON EQUIPMENT	0	0	0	0
546003 - RADIO-MOBILE FOR VEH	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**2,369**	**6,919**	**63,304**	**63,304**
Net Cost	**(1,551)**	**6,868**	**63,264**	**63,264**

Fiscal Year 2022-2023

Recommended Budget

22911 INMATE WELFARE

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 22911 - INMATE WELFARE
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	429	42	25	25
Total 43 - USE OF MONEY & PROPERTY	**429**	**42**	**25**	**25**
46-OTHER REVENUE				
46018 - COMMISSARY	51,207	24,095	24,000	24,000
46055 - UNCLAIMED FUNDS	0	0	0	0
46239 - DONATIONS	0	0	0	0
Total 46 - OTHER REVENUE	**51,207**	**24,095**	**24,000**	**24,000**
48-TRANSFER				
48000 - TRANSFER-IN	3,421	2,253	4,215	4,215
Total 48 - TRANSFER	**3,421**	**2,253**	**4,215**	**4,215**
Total Revenue	**55,057**	**26,390**	**28,240**	**28,240**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	186	170	300	300
521240 - TOOLS & EQUIPMENT	0	0	2,000	2,000
521300 - MAINT. BUILDINGS & GROUND	3,947	2,332	7,000	7,000
521700 - MISC EXPENSES	1,780	228	7,500	7,500
521900 - PROFESSIONAL SVC	3,554	2,939	3,500	3,500
522950 - EDUCATIONAL MATERIALS	0	0	1,000	1,000
523670 - REF MANUAL/LAW,CODE BOOKS	862	1,817	4,500	4,500
523711 - SUBSCRIPTIONS	0	0	500	500
524409 - COMMISSARY EXPENSES	27,308	12,677	38,214	38,214
524430 - CABLE RADIO/TV	1,096	841	1,000	1,000
524550 - KITCHEN EQUIPMENT	0	0	0	0
525000 - OVERHEAD	2,253	2,907	2,253	2,253
527804 - HEATING FUEL/OIL	0	0	0	0
528220 - TELEVISION(S)	641	1,194	1,500	1,500
528400 - CONTINGENCIES	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	2,000	2,000
Total 52 - SERVICES & SUPPLIES	**41,627**	**25,105**	**71,267**	**71,267**
53-OTHER CHARGES				
530100 - SUPPORT - CARE OF PERSONS	4,194	6,422	8,000	8,000
Total 53 - OTHER CHARGES	**4,194**	**6,422**	**8,000**	**8,000**
54-FIXED ASSETS				
541245 - INDUSTRIAL WASHER	0	0	0	0
541246 - INDUSTRIAL DRYER	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**45,821**	**31,527**	**79,267**	**79,267**
Net Cost	**(9,236)**	**5,137**	**51,027**	**51,027**

Fiscal Year 2022-2023

Recommended Budget

70329 SO-BUFFER/OES

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70329 - SO-BUFFER / OES
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44095 - RESIL ALLOC FOR PSPS 2019	77,552	0	0	0
44132 - STATE HOMELAND DEFENSE	0	0	0	0
44132P - STATE -HOME LAND DEF	0	0	0	0
44375 - STATE-CALOES HAZ MIT	17,099	7,398	0	0
44375P - STATE-CALOES HAZ MIT PY	32,109	0	0	0
44380 - STATE- EMPG/OES	0	205,490	196,359	196,359
44380P - STATE EMPG/OES	9,010	0	121,155	121,155
Total 44 - STATE & FEDERAL AID	**135,770**	**212,888**	**317,514**	**317,514**
48-TRANSFER				
48000 - TRANSFER-IN	32,390	0	67,000	67,000
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	320	1,367	276	276
Total 48 - TRANSFER	**32,710**	**1,367**	**67,276**	**67,276**
Total Revenue	**168,480**	**214,255**	**384,790**	**384,790**
51-SALARIES BENEFITS				
51070 - UNEMPLOYMENT INSURANCE	44	0	4	4
51081 - OPEB LIABILITY	0	0	0	0
51110 - COMPENSATION INSURANCE	442	177	177	177
Total 51 - SALARIES & BENEFITS	**486**	**177**	**181**	**181**
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	1,594	1,736	3,000	3,000
520411 - ANN SOFTWARE FEE/MAINT	3,000	3,000	3,000	3,000
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
520940 - SAFETY EQUIPMENT/EXPENSES	13,081	0	0	0
521102 - FUEL - VEHICLE	0	0	0	0
521240 - TOOLS & EQUIPMENT	12,729	0	0	0
521900 - PROFESSIONAL SVC	45,842	6,553	65,000	65,000
523804 - RADIO EQUIP RENT/LEASE	5,700	6,500	10,000	10,000
524400 - SPECIAL DEPARTMENT EXPENSE	2,015	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	250	95	95	95
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**84,211**	**17,884**	**81,095**	**81,095**
54-FIXED ASSETS				
542203 - REPEATER EQUIP/INSTALL	0	0	0	0
542600 - EQUIPMENT	0	0	0	0
544130 - GENERATOR	16,400	0	189,790	189,790
Total 54 - FIXED ASSETS	**16,400**	**0**	**189,790**	**189,790**
58-TRANSFERS				
580000 - TRANSFER	109,443	118,450	118,221	118,221
580001 - TRANSFER	2,000	0	2,000	2,000

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70329 - SO-BUFFER / OES
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
58-TRANSFERS (continued)				
580002 - TRANSFER	0	63,579	0	0
Total 58 - TRANSFERS	**111,443**	**182,029**	**120,221**	**120,221**
Total Expenditures and Appropriations	**212,540**	**200,090**	**391,287**	**391,287**
Net Cost	**44,060**	**(14,165)**	**6,497**	**6,497**

Fiscal Year 2022-2023

Recommended Budget

70331 AB 443

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70331 - AB 443
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44055 - STATE AID AB 443	0	0	0	0
44065 - STATE-TOBACCO GRANT	4,575	0	0	0
44520 - FEDL-OTHER & FAA	6,825	4,660	8,000	8,000
44520P - FEDL-OTHER & FAA	0	0	0	0
Total 44 - STATE & FEDERAL AID	**11,400**	**4,660**	**8,000**	**8,000**
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46070P - CONTRI OTHR AGENCY PRIOR	0	0	0	0
46082 - SALE OF SURPLUS PROP	8,297	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	14,881	0	0	0
Total 46 - OTHER REVENUE	**23,178**	**0**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	37,108	20,486	441,686	441,686
48021 - TRF IN - ARPA FUNDS	0	0	471,571	471,571
48715 - TRN-SO SLESA	500,000	500,000	500,000	500,000
Total 48 - TRANSFER	**537,108**	**520,486**	**1,413,257**	**1,413,257**
Total Revenue	**571,686**	**525,146**	**1,421,257**	**1,421,257**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	16,069	21,701	30,000	30,000
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	22,777	44	50,000	50,000
51070 - UNEMPLOYMENT INSURANCE	659	188	188	188
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	1,645	1,664	6,120	6,120
51110 - COMPENSATION INSURANCE	962	702	702	702
51125 - CLOTHING ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**42,112**	**24,299**	**87,010**	**87,010**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520233 - PRINTING SVC/CHRGS	948	769	2,500	2,500
520407 - REFUSE DISPOSAL	0	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	40,668	45,853	65,000	65,000
520902 - VEHICLE MAINTENANCE	38,230	49,969	6,000	6,000
520907 - EQUIP. MAINT.CONTRACT	30,143	30,143	80,000	80,000
520912 - COMMUNICATION EQUIP MAINT	16,690	1,305	15,000	15,000
520940 - SAFETY EQUIPMENT/EXPENSES	25,251	25,634	60,000	60,000
521100 - BADGES	612	1,629	2,000	2,000
521102 - FUEL - VEHICLE	45,905	81,267	85,000	85,000

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70331 - AB 443
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
521103 - BATTERIES	0	0	2,500	2,500
521231 - COMPUTERS<1500.00	0	0	0	0
521260 - CAMERA/CAMERA ACCESSORY	0	0	3,100	3,100
521300 - MAINT. BUILDINGS & GROUND	0	1,223	10,000	10,000
521800 - OFFICE EXPENSE	565	2,925	8,000	8,000
521900 - PROFESSIONAL SVC	3,581	6,039	45,941	45,941
524400 - SPECIAL DEPARTMENT EXPENSE	9,735	9,910	15,000	15,000
524900 - AMMUNITION/TACTICAL SUPP	34,564	40,818	60,000	60,000
525000 - OVERHEAD	3,934	3,100	3,934	3,934
525119 - LIABILITY SELF-FUND INSURANCE	463	375	375	375
527500 - TRAVEL- OUT OF COUNTY	1,083	37,568	55,000	55,000
527802 - ELECTRIC CHARGES	0	0	0	0
527803 - PROPANE/OTHR HEATING FUEL	0	0	0	0
527807 - WATER/SEWER CHARGES	0	0	0	0
529500 - COMPUTER	19,848	6,059	30,000	30,000
529851 - COMPUTER HARDWARE/SUPPL	5,479	2,704	10,000	10,000
Total 52 - SERVICES & SUPPLIES	**277,699**	**347,290**	**559,350**	**559,350**
54-FIXED ASSETS				
540412 - SOFTWARE	27,350	11,721	471,571	471,571
541500 - VEHICLE	0	33,972	500,000	500,000
542200 - COMMUNICATION EQUIPMENT	15,898	0	250,000	250,000
542203 - REPEATER EQUIP/INSTALL	0	0	0	0
542600 - EQUIPMENT	0	10,296	51,000	51,000
543900 - CAMERAS/CAMERA EQUIPMENT	0	0	0	0
544130 - GENERATOR	0	0	0	0
545700 - PATROL EQUIPMENT	0	0	116,686	116,686
549500 - COMPUTER HARDWARE	0	0	0	0
549921 - LIVE SCAN - FINGER PRNT	11,488	0	0	0
Total 54 - FIXED ASSETS	**54,736**	**55,989**	**1,389,257**	**1,389,257**
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580000 - TRANSFER	85,662	0	300,000	300,000
580001 - TRANSFER	1,032	0	794	794
580002 - TRANSFER	0	0	6,307	6,307
580003 - INTER FUND TRANSFER	0	251	888	888
580004 - INTERFUND TRASNFER	1,882	1,882	1,882	1,882
580005 - TRANSFER	320	1,367	276	276
580006 - TRF TO AOD	3,421	2,253	4,215	4,215
580007 - TRANSFER	644	446	446	446
580008 - TRANSFER	195	1,081	0	0
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	**93,156**	**7,280**	**314,808**	**314,808**
Total Expenditures and Appropriations	**467,703**	**434,858**	**2,350,425**	**2,350,425**

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70331 - AB 443
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
	Net Cost	**(103,983)**	**(90,288)**	**929,168**	**929,168**

Fiscal Year 2022-2023

Recommended Budget

70338 SCAAP-SO

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70338 - SCAAP -SO
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44520 - FEDL-OTHER & FAA	0	0	2,428	2,428
Total 44 - STATE & FEDERAL AID	**0**	**0**	**2,428**	**2,428**
Total Revenue	**0**	**0**	**2,428**	**2,428**
52-SERVICES SUPPLIES				
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	540	540
524311 - DESK/WORKSTATION	0	0	0	0
524312 - CHAIRS/SEATING OFC FURN.	0	0	0	0
524550 - KITCHEN EQUIPMENT	0	0	0	0
524900 - AMMUNITION/TACTICAL SUPP	0	2,000	3,965	3,965
525000 - OVERHEAD	(40)	76	40	40
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**(40)**	**2,076**	**4,545**	**4,545**
Total Expenditures and Appropriations	**(40)**	**2,076**	**4,545**	**4,545**
Net Cost	**(40)**	**2,076**	**2,117**	**2,117**

Fiscal Year 2022-2023

Recommended Budget

70339 PSIC GRNT (OLD COPS TECH)

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70339 - PSIC GRNT (OLD COPS TECH)
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44520 - FEDL-OTHER & FAA	0	0	0	0
44520P - FEDL-OTHER & FAA	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**0**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**0**	**0**	**0**	**0**
52-SERVICES SUPPLIES				
521240 - TOOLS & EQUIPMENT	0	0	92	92
521250 - COMMUNICATION EQUIP	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
525000 - OVERHEAD	(2)	(25)	25	25
528400 - CONTINGENCIES	0	0	539	539
Total 52 - SERVICES & SUPPLIES	**(2)**	**(25)**	**656**	**656**
54-FIXED ASSETS				
542203 - REPEATER EQUIP/INSTALL	0	0	0	0
549500 - COMPUTER HARDWARE	0	0	0	0
549630 - BOAT MOTOR	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**(2)**	**(25)**	**656**	**656**
Net Cost	**(2)**	**(25)**	**656**	**656**

Fiscal Year 2022-2023

Recommended Budget

70340 EVERY 15 MIN

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70340 - EVERY 15 MIN
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44290 - STATE-OTHER	0	0	0	0
44290P - STATE OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**0**	**0**	**0**
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
48-TRANSFER				
48001 - TRANSFER-IN1	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
48212 - CONTRI TRANS FR G.F.	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**0**	**0**	**0**	**0**
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	0	96	96
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
524401 - SPEC DEPT EXP EV 15 MIN	0	0	0	0
525000 - OVERHEAD	15	(16)	16	16
Total 52 - SERVICES & SUPPLIES	**15**	**(16)**	**112**	**112**
Total Expenditures and Appropriations	**15**	**(16)**	**112**	**112**
Net Cost	**15**	**(16)**	**112**	**112**

Fiscal Year 2022-2023

Recommended Budget

70343 CALMMET-SO

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70343 - CALMMET - SO
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44290 - STATE-OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**0**	**0**	**0**
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46070P - CONTRI OTHR AGENCY PRIOR	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
48-TRANSFER				
48716 - TRN-SO CAL EMA	29,486	29,486	26,000	26,000
Total 48 - TRANSFER	**29,486**	**29,486**	**26,000**	**26,000**
Total Revenue	**29,486**	**29,486**	**26,000**	**26,000**
51-SALARIES BENEFITS				
51060 - OVERTIME PAY	3,389	2,965	20,000	20,000
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51100 - FICA/MEDICARE OASDI	49	43	1,530	1,530
51110 - COMPENSATION INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**3,438**	**3,008**	**21,530**	**21,530**
52-SERVICES SUPPLIES				
520411 - ANN SOFTWARE FEE/MAINT	4,298	5,029	9,500	9,500
520902 - VEHICLE MAINTENANCE	3,622	4,521	7,000	7,000
521102 - FUEL - VEHICLE	7,139	12,510	12,000	12,000
521103 - BATTERIES	711	1,011	1,500	1,500
521260 - CAMERA/CAMERA ACCESSORY	817	0	3,500	3,500
524207 - STORAGE SPACE RENT	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	233	0	6,812	6,812
525000 - OVERHEAD	92	331	92	92
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
526600 - NARCOTIC INVESTIGATION	2,000	0	3,000	3,000
527500 - TRAVEL- OUT OF COUNTY	0	0	4,613	4,613
529500 - COMPUTER	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**18,912**	**23,402**	**48,017**	**48,017**
54-FIXED ASSETS				
541500 - VEHICLE	0	0	0	0
545600 - INVESTIGATON EQUIPMENT	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**22,350**	**26,410**	**69,547**	**69,547**
Net Cost	**(7,136)**	**(3,076)**	**43,547**	**43,547**

Fiscal Year 2022-2023

Recommended Budget

70344 HOMELND SEC-SHRFF

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70344 - HOMELND SEC - SHRFF
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44132 - STATE HOMELAND DEFENSE	(4,785)	0	92,959	92,959
44132P - STATE -HOME LAND DEF	49,691	0	0	0
Total 44 - STATE & FEDERAL AID	**44,906**	**0**	**92,959**	**92,959**
48-TRANSFER				
48000 - TRANSFER-IN	0	1,081	0	0
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	**0**	**1,081**	**0**	**0**
Total Revenue	**44,906**	**1,081**	**92,959**	**92,959**
52-SERVICES SUPPLIES				
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
521240 - TOOLS & EQUIPMENT	0	0	10,000	10,000
521250 - COMMUNICATION EQUIP	4,508	0	38,000	38,000
525000 - OVERHEAD	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	13,000	13,000
529500 - COMPUTER	18,866	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**23,374**	**0**	**61,000**	**61,000**
54-FIXED ASSETS				
540412 - SOFTWARE	0	0	0	0
540850 - MEDICAL/CLINICAL EQUIP	0	0	0	0
541000 - BOAT	0	0	0	0
542200 - COMMUNICATION EQUIPMENT	22,613	0	0	0
542203 - REPEATER EQUIP/INSTALL	0	0	31,959	31,959
549500 - COMPUTER HARDWARE	0	0	0	0
Total 54 - FIXED ASSETS	**22,613**	**0**	**31,959**	**31,959**
Total Expenditures and Appropriations	**45,987**	**0**	**92,959**	**92,959**
Net Cost	**1,081**	**(1,081)**	**0**	**0**

Fiscal Year 2022-2023

Recommended Budget

70345 HOMELND SEC-OES

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70345 - HOMELND SEC - OES
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44132 - STATE HOMELAND DEFENSE	0	0	0	0
44132P - STATE -HOME LAND DEF	0	0	95,279	95,279
Total 44 - STATE & FEDERAL AID	**0**	**0**	**95,279**	**95,279**
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	644	446	446	446
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	**644**	**446**	**446**	**446**
Total Revenue	**644**	**446**	**95,725**	**95,725**
51-SALARIES BENEFITS				
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**0**	**0**	**0**	**0**
52-SERVICES SUPPLIES				
520411 - ANN SOFTWARE FEE/MAINT	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
520912 - COMMUNICATION EQUIP MAINT	0	0	0	0
521240 - TOOLS & EQUIPMENT	0	0	0	0
521250 - COMMUNICATION EQUIP	0	63,787	0	0
521260 - CAMERA/CAMERA ACCESSORY	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	545	(178)	545	545
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	11,250	11,250
529100 - HAZMAT SUPPLIES	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**545**	**63,609**	**11,795**	**11,795**
54-FIXED ASSETS				
541981 - TRUCK ACCESSORY-PERM	0	0	0	0
542200 - COMMUNICATION EQUIPMENT	0	31,491	0	0
542203 - REPEATER EQUIP/INSTALL	0	0	0	0
542600 - EQUIPMENT	0	0	0	0
543900 - CAMERAS/CAMERA EQUIPMENT	0	0	0	0
549100 - HAZMAT EQUIPMENT/LAB	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**31,491**	**0**	**0**
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70345 - HOMELND SEC - OES
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
58-TRANSFERS (continued)				
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**545**	**95,100**	**11,795**	**11,795**
Net Cost	**(99)**	**94,654**	**(83,930)**	**(83,930)**

Fiscal Year 2022-2023

Recommended Budget

70348 DCE/SP

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70348 - DCE/SP
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44500 - FEDL-LAW ENFORCEMENT	59,913	33,804	35,000	35,000
Total 44 - STATE & FEDERAL AID	**59,913**	**33,804**	**35,000**	**35,000**
48-TRANSFER				
48001 - TRANSFER-IN1	0	251	888	888
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	**0**	**251**	**888**	**888**
Total Revenue	**59,913**	**34,055**	**35,888**	**35,888**
51-SALARIES BENEFITS				
51060 - OVERTIME PAY	3,051	0	10,000	10,000
51100 - FICA/MEDICARE OASDI	0	0	765	765
Total 51 - SALARIES & BENEFITS	**3,051**	**0**	**10,765**	**10,765**
52-SERVICES SUPPLIES				
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	0	0
521700 - MISC EXPENSES	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	251	451	251	251
526300 - HELICOPTER/AIRCRAFT EXP	77,245	13,420	35,000	35,000
Total 52 - SERVICES & SUPPLIES	**77,496**	**13,871**	**35,251**	**35,251**
Total Expenditures and Appropriations	**80,547**	**13,871**	**46,016**	**46,016**
Net Cost	**20,634**	**(20,184)**	**10,128**	**10,128**

Fiscal Year 2022-2023

Recommended Budget

70350 BOAT SFTY & ENFRCMNT

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70350 - BOAT SFTY & ENFRCMNT
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
40-TAX REVENUE				
40020 - CURRENT UNSECURED TAXES	31,177	32,286	32,286	32,286
Total 40 - TAX REVENUE	**31,177**	**32,286**	**32,286**	**32,286**
44-STATE FEDERAL AID				
44260 - STATE-BOAT PATROL	62,090	16,764	158,511	158,511
44260P - STATE -BOAT PATROL	28,897	52,926	170,709	170,709
Total 44 - STATE & FEDERAL AID	**90,987**	**69,690**	**329,220**	**329,220**
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
48-TRANSFER				
48001 - TRANSFER-IN1	1,882	1,882	1,882	1,882
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	**1,882**	**1,882**	**1,882**	**1,882**
Total Revenue	**124,046**	**103,858**	**363,388**	**363,388**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	377	(168)	0	0
51020 - OTHER WAGES	79,288	36,379	80,000	80,000
51060 - OVERTIME PAY	954	1,548	5,000	5,000
51070 - UNEMPLOYMENT INSURANCE	8,402	2,389	2,389	2,389
51080 - RETIREMENT	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	6,216	2,852	6,502	6,502
51110 - COMPENSATION INSURANCE	1,851	1,521	1,521	1,521
51125 - CLOTHING ALLOWANCE	1,050	750	0	0
Total 51 - SALARIES & BENEFITS	**98,138**	**45,271**	**95,412**	**95,412**
52-SERVICES SUPPLIES				
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	2,162	2,204	2,476	2,476
520900 - EQUIPMENT MAINTENANCE	4,904	14,659	30,000	30,000
521100 - BADGES	0	0	1,131	1,131
521102 - FUEL - VEHICLE	19,934	10,380	40,000	40,000
521240 - TOOLS & EQUIPMENT	2,538	11,293	10,000	10,000
524207 - STORAGE SPACE RENT	0	9,600	16,000	16,000
524400 - SPECIAL DEPARTMENT EXPENSE	591	69	8,569	8,569
525000 - OVERHEAD	1,882	2,138	1,882	1,882
525119 - LIABILITY SELF-FUND INSURANCE	742	812	812	812
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	714	371	1,000	1,000
527500 - TRAVEL- OUT OF COUNTY	0	0	5,000	5,000
Total 52 - SERVICES & SUPPLIES	**33,467**	**51,526**	**116,870**	**116,870**
54-FIXED ASSETS				
541000 - BOAT	19,733	80,146	0	0
541500 - VEHICLE	0	0	35,000	35,000

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70350 - BOAT SFTY & ENFRCMNT
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
54-FIXED ASSETS (continued)				
542600 - EQUIPMENT	0	0	28,000	28,000
549630 - BOAT MOTOR	0	0	0	0
Total 54 - FIXED ASSETS	**19,733**	**80,146**	**63,000**	**63,000**
Total Expenditures and Appropriations	**151,338**	**176,943**	**275,282**	**275,282**
Net Cost	**27,292**	**73,085**	**(88,106)**	**(88,106)**

Fiscal Year 2022-2023

Recommended Budget

70356 SLESF SHRFF

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70356 - SLESF - SHRFF
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44393 - ST- SLESF & JUVNL JST	156,727	161,285	100,000	100,000
44393P - SLESF/JUV SLESF	0	0	0	0
Total 44 - STATE & FEDERAL AID	**156,727**	**161,285**	**100,000**	**100,000**
46-OTHER REVENUE				
46082 - SALE OF SURPLUS PROP	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
Total Revenue	**156,727**	**161,285**	**100,000**	**100,000**
51-SALARIES BENEFITS				
51081 - OPEB LIABILITY	0	0	0	0
Total 51 - SALARIES & BENEFITS	**0**	**0**	**0**	**0**
52-SERVICES SUPPLIES				
520411 - ANN SOFTWARE FEE/MAINT	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	15,860	15,860
521102 - FUEL - VEHICLE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	28	(14)	28	28
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**28**	**(14)**	**15,888**	**15,888**
54-FIXED ASSETS				
541500 - VEHICLE	0	0	0	0
542200 - COMMUNICATION EQUIPMENT	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
58-TRANSFERS				
580000 - TRANSFER	119,881	156,699	145,438	145,438
Total 58 - TRANSFERS	**119,881**	**156,699**	**145,438**	**145,438**
Total Expenditures and Appropriations	**119,909**	**156,685**	**161,326**	**161,326**
Net Cost	**(36,818)**	**(4,600)**	**61,326**	**61,326**

Fiscal Year 2022-2023

Recommended Budget

70357 SHERIFF-MEDCOM

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70357 - SHERIFF-MEDCOM
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
46-OTHER REVENUE				
46056 - MEDCOM - RADIO	18,000	18,000	18,000	18,000
Total 46 - OTHER REVENUE	**18,000**	**18,000**	**18,000**	**18,000**
48-TRANSFER				
48000 - TRANSFER-IN	6,374	4,594	4,000	4,000
48001 - TRANSFER-IN1	0	0	0	0
Total 48 - TRANSFER	**6,374**	**4,594**	**4,000**	**4,000**
Total Revenue	**24,374**	**22,594**	**22,000**	**22,000**
52-SERVICES SUPPLIES				
520912 - COMMUNICATION EQUIP MAINT	6,437	15,539	46,124	46,124
521250 - COMMUNICATION EQUIP	0	0	12,000	12,000
525000 - OVERHEAD	410	939	410	410
527802 - ELECTRIC CHARGES	0	0	7,000	7,000
Total 52 - SERVICES & SUPPLIES	**6,847**	**16,478**	**65,534**	**65,534**
54-FIXED ASSETS				
542203 - REPEATER EQUIP/INSTALL	0	0	35,000	35,000
Total 54 - FIXED ASSETS	**0**	**0**	**35,000**	**35,000**
Total Expenditures and Appropriations	**6,847**	**16,478**	**100,534**	**100,534**
Net Cost	**(17,527)**	**(6,116)**	**78,534**	**78,534**

Fiscal Year 2022-2023

Recommended Budget

70359 SLESF-JAIL

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70359 - SLESF - JAIL
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44393 - ST- SLESF & JUVNL JST	8,163	8,167	8,000	8,000
44393P - SLESF/JUV SLESF	0	0	0	0
Total 44 - STATE & FEDERAL AID	**8,163**	**8,167**	**8,000**	**8,000**
Total Revenue	**8,163**	**8,167**	**8,000**	**8,000**
52-SERVICES SUPPLIES				
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	3,000	3,000
524900 - AMMUNITION/TACTICAL SUPP	4,462	4,665	3,744	3,744
525000 - OVERHEAD	20	92	20	20
Total 52 - SERVICES & SUPPLIES	**4,482**	**4,757**	**6,764**	**6,764**
58-TRANSFERS				
580000 - TRANSFER	5,000	5,000	5,051	5,051
Total 58 - TRANSFERS	**5,000**	**5,000**	**5,051**	**5,051**
Total Expenditures and Appropriations	**9,482**	**9,757**	**11,815**	**11,815**
Net Cost	**1,319**	**1,590**	**3,815**	**3,815**

Fiscal Year 2022-2023

Recommended Budget

70362 SHERIFF-CCP AB109

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70362 - SHERIFF-CCP AB109
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	35,289	0	0
44079 - STATE- CORR AB109	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**35,289**	**0**	**0**
45-CHARGES FOR SERVICES				
45223 - ELECTRONIC MONITORING FEE	7,004	640	0	0
Total 45 - CHARGES FOR SERVICES	**7,004**	**640**	**0**	**0**
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
48-TRANSFER				
48079 - TRN-CCPIF AB109	460,976	391,519	534,685	534,685
48100 - TRF IN DISASTER	0	11,384	(201,414)	(201,414)
Total 48 - TRANSFER	**460,976**	**402,903**	**333,271**	**333,271**
Total Revenue	**467,980**	**438,832**	**333,271**	**333,271**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	196,830	184,742	201,414	201,414
51020 - OTHER WAGES	0	0	0	0
51040 - HOLIDAY PAY	5,500	0	8,000	8,000
51060 - OVERTIME PAY	16,491	41,540	14,000	14,000
51070 - UNEMPLOYMENT INSURANCE	275	84	84	84
51080 - RETIREMENT	36,749	39,216	41,919	41,919
51081 - OPEB LIABILITY	9,999	9,999	9,999	9,999
51090 - GROUP INSURANCE	17,989	28,464	27,362	27,362
51100 - FICA/MEDICARE OASDI	10,365	10,081	10,404	10,404
51110 - COMPENSATION INSURANCE	4,209	3,431	3,431	3,431
51125 - CLOTHING ALLOWANCE	3,000	3,000	3,000	3,000
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**301,407**	**320,557**	**319,613**	**319,613**
52-SERVICES SUPPLIES				
520303 - FOOD - INMATE	20,740	21,559	30,000	30,000
520400 - HOUSEHOLD EXPENSE	3,929	5,075	5,000	5,000
520407 - REFUSE DISPOSAL	0	0	0	0
520700 - CLOTHING & SUPPL INMATE	584	269	1,200	1,200
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	0	0
521102 - FUEL - VEHICLE	0	0	0	0
521240 - TOOLS & EQUIPMENT	0	0	8,000	8,000
521504 - PERSCRPTNS/PHARMACEUTICL	9,563	5,876	20,000	20,000
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	2,433	2,014	4,141	4,141
521980 - MEDICAL SERVICE - PROF SV	108,640	100,897	126,370	126,370
524400 - SPECIAL DEPARTMENT EXPENSE	0	5,692	27,928	27,928

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70362 - SHERIFF-CCP AB109
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
524804 - DRUG TESTING SUPPLIES	0	0	0	0
525000 - OVERHEAD	14,218	14,313	14,218	14,218
525119 - LIABILITY SELF-FUND INSURANCE	1,559	1,830	1,830	1,830
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527802 - ELECTRIC CHARGES	0	0	0	0
527803 - PROPANE/OTHR HEATING FUEL	0	0	0	0
527804 - HEATING FUEL/OIL	0	0	0	0
527807 - WATER/SEWER CHARGES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**161,666**	**157,525**	**238,687**	**238,687**
Total Expenditures and Appropriations	**463,073**	**478,082**	**558,300**	**558,300**
Net Cost	**(4,907)**	**39,250**	**225,029**	**225,029**

Fiscal Year 2022-2023

Recommended Budget

70375 COMMUNICATIONS

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70375 - COMMUNICATIONS
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45040 - LEASE PAYMENT	31,625	20,000	29,000	29,000
Total 45 - CHARGES FOR SERVICES	**31,625**	**20,000**	**29,000**	**29,000**
46-OTHER REVENUE				
46239 - DONATIONS	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	26,102	65,440	45,000	45,000
Total 46 - OTHER REVENUE	**26,102**	**65,440**	**45,000**	**45,000**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48100 - TRF IN DISASTER	0	10,812	0	0
Total 48 - TRANSFER	**0**	**10,812**	**0**	**0**
Total Revenue	**57,727**	**96,252**	**74,000**	**74,000**
52-SERVICES SUPPLIES				
521250 - COMMUNICATION EQUIP	0	2,758	39,000	39,000
521900 - PROFESSIONAL SVC	0	7,733	12,658	12,658
523804 - RADIO EQUIP RENT/LEASE	0	10,708	40,000	40,000
527800 - UTILITIES	31,196	40,714	60,000	60,000
Total 52 - SERVICES & SUPPLIES	**31,196**	**61,913**	**151,658**	**151,658**
54-FIXED ASSETS				
542200 - COMMUNICATION EQUIPMENT	0	28,134	50,000	50,000
542203 - REPEATER EQUIP/INSTALL	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**28,134**	**50,000**	**50,000**
Total Expenditures and Appropriations	**31,196**	**90,047**	**201,658**	**201,658**
Net Cost	**(26,531)**	**(6,205)**	**127,658**	**127,658**

Fiscal Year 2022-2023

Recommended Budget

70384 OHV GRANT

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70384 - OHV GRANT
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44109 - STATE-AID OHV (LIC FEES)	13,579	28,587	25,000	25,000
44110 - STATE-OHV GRANT SHERIFF	33,660	18,281	35,000	35,000
44110P - STATE-OHV GRANT SHERIFF	18,286	0	18,017	18,017
Total 44 - STATE & FEDERAL AID	**65,525**	**46,868**	**78,017**	**78,017**
46-OTHER REVENUE				
46082 - SALE OF SURPLUS PROP	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	523	0	0	0
Total 48 - TRANSFER	**523**	**0**	**0**	**0**
Total Revenue	**66,048**	**46,868**	**78,017**	**78,017**
51-SALARIES BENEFITS				
51020 - OTHER WAGES	0	712	0	0
51060 - OVERTIME PAY	35,848	26,569	75,000	75,000
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	494	1,413	5,738	5,738
51110 - COMPENSATION INSURANCE	1	1	1	1
Total 51 - SALARIES & BENEFITS	**36,343**	**28,695**	**80,739**	**80,739**
52-SERVICES SUPPLIES				
520900 - EQUIPMENT MAINTENANCE	4,423	4,477	15,819	15,819
520902 - VEHICLE MAINTENANCE	0	0	0	0
521240 - TOOLS & EQUIPMENT	10,331	927	13,000	13,000
521700 - MISC EXPENSES	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	849	805	849	849
525119 - LIABILITY SELF-FUND INSURANCE	2	1	1	1
527500 - TRAVEL- OUT OF COUNTY	0	0	1,500	1,500
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**15,605**	**6,210**	**31,169**	**31,169**
54-FIXED ASSETS				
545700 - PATROL EQUIPMENT	13,114	21,992	17,208	17,208
Total 54 - FIXED ASSETS	**13,114**	**21,992**	**17,208**	**17,208**
Total Expenditures and Appropriations	**65,062**	**56,897**	**129,116**	**129,116**
Net Cost	**(986)**	**10,029**	**51,099**	**51,099**

Fiscal Year 2022-2023

Recommended Budget

70385 OES/ADA SHRFF

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70385 - OES/ADA SHRFF
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44263 - STATE-OCJP S.O. DC	0	0	0	0
44263P - STATE- OCJP SO DC	0	0	0	0
44416 - FEDERAL JAG GRANT	0	0	0	0
44416P - FEDERAL JAG GRANT	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**0**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48002 - TRANSFER-IN2	0	0	0	0
48003 - TRANSFER-IN3	1,032	0	794	794
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	**1,032**	**0**	**794**	**794**
Total Revenue	**1,032**	**0**	**794**	**794**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	40	7	7	7
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	1,000	1,000	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	462	307	307	307
51120 - CELL PHONE ALLOW	0	0	0	0
51125 - CLOTHING ALLOWANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**1,502**	**1,314**	**314**	**314**
52-SERVICES SUPPLIES				
521102 - FUEL - VEHICLE	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
525000 - OVERHEAD	(700)	(1,862)	700	700
525119 - LIABILITY SELF-FUND INSURANCE	230	164	164	164
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**(470)**	**(1,698)**	**864**	**864**
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580001 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**1,032**	**(384)**	**1,178**	**1,178**
Net Cost	**0**	**(384)**	**384**	**384**

Fiscal Year 2022-2023

Recommended Budget

70386 HOMELAND SECURITY#3

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70386 - HOMELAND SECURITY#3
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44132 - STATE HOMELAND DEFENSE	0	0	89,130	89,130
44132P - STATE -HOME LAND DEF	0	6,160	0	0
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**6,160**	**89,130**	**89,130**
48-TRANSFER				
48000 - TRANSFER-IN	195	0	0	0
Total 48 - TRANSFER	**195**	**0**	**0**	**0**
Total Revenue	**195**	**6,160**	**89,130**	**89,130**
51-SALARIES BENEFITS				
51060 - OVERTIME PAY	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
Total 51 - SALARIES & BENEFITS	**0**	**0**	**0**	**0**
52-SERVICES SUPPLIES				
520411 - ANN SOFTWARE FEE/MAINT	6,160	0	740	740
521102 - FUEL - VEHICLE	0	0	0	0
521250 - COMMUNICATION EQUIP	0	0	32,990	32,990
521260 - CAMERA/CAMERA ACCESSORY	0	0	5,400	5,400
521300 - MAINT. BUILDINGS & GROUND	0	0	5,000	5,000
521800 - OFFICE EXPENSE	0	0	195	195
525000 - OVERHEAD	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**6,160**	**0**	**44,325**	**44,325**
54-FIXED ASSETS				
542200 - COMMUNICATION EQUIPMENT	0	0	45,000	45,000
542203 - REPEATER EQUIP/INSTALL	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**45,000**	**45,000**
Total Expenditures and Appropriations	**6,160**	**0**	**89,325**	**89,325**
Net Cost	**5,965**	**(6,160)**	**195**	**195**

Fiscal Year 2022-2023

Recommended Budget

70387 COURT SECURITY

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70387 - COURT SECURITY
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44251 - STATE-CRT SEC AB 118	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**0**	**0**	**0**
45-CHARGES FOR SERVICES				
45510 - BAILIFF SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
46-OTHER REVENUE				
46024 - OTHER - SERVICE PROVIDED	69,914	46,779	72,000	72,000
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**69,914**	**46,779**	**72,000**	**72,000**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48100 - TRF IN DISASTER	0	7,144	0	0
48143 - TSFR-CARES REALIGN BACKFILL	27,224	0	0	0
48700 - TRN-ST SO TRIAL CRT SEC	463,178	461,852	441,000	441,000
Total 48 - TRANSFER	**490,402**	**468,996**	**441,000**	**441,000**
Total Revenue	**560,316**	**515,775**	**513,000**	**513,000**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	186,481	173,670	161,533	161,533
51020 - OTHER WAGES	126,127	116,429	150,000	150,000
51040 - HOLIDAY PAY	1,719	474	0	0
51060 - OVERTIME PAY	26,701	44,934	40,000	40,000
51070 - UNEMPLOYMENT INSURANCE	819	259	259	259
51080 - RETIREMENT	39,226	37,588	36,313	36,313
51081 - OPEB LIABILITY	5,999	5,999	5,999	5,999
51090 - GROUP INSURANCE	49,612	44,579	41,700	41,700
51100 - FICA/MEDICARE OASDI	17,199	16,206	24,216	24,216
51110 - COMPENSATION INSURANCE	6,530	5,617	5,617	5,617
51120 - CELL PHONE ALLOW	960	960	0	0
51125 - CLOTHING ALLOWANCE	2,300	2,800	2,300	2,300
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**463,673**	**449,515**	**467,937**	**467,937**
52-SERVICES SUPPLIES				
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	5,000	5,000
521102 - FUEL - VEHICLE	0	6,634	10,000	10,000
521240 - TOOLS & EQUIPMENT	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	2,346	2,997	2,997	2,997
527500 - TRAVEL- OUT OF COUNTY	(14)	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70387 - COURT SECURITY
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
528400 - CONTINGENCIES	0	0	119,732	119,732
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**2,332**	**9,631**	**137,729**	**137,729**
54-FIXED ASSETS				
541230 - PAINT-UPGRADE	0	0	0	0
541500 - VEHICLE	0	5,405	112,000	112,000
542200 - COMMUNICATION EQUIPMENT	0	0	0	0
544180 - SECURITY SYSTEM	0	0	0	0
544700 - SAFETY EQUIPMENT	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**5,405**	**112,000**	**112,000**
Total Expenditures and Appropriations	**466,005**	**464,551**	**717,666**	**717,666**
Net Cost	**(94,311)**	**(51,224)**	**204,666**	**204,666**

Fiscal Year 2022-2023

Recommended Budget

70388 SB678

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70388 - SB678
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**0**	**0**	**0**	**0**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	855	26	26	26
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	1,742	1,064	1,064	1,064
51125 - CLOTHING ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**2,597**	**1,090**	**1,090**	**1,090**
52-SERVICES SUPPLIES				
520303 - FOOD - INMATE	0	0	0	0
520700 - CLOTHING & SUPPL INMATE	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	827	568	568	568
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	4,307	4,307
Total 52 - SERVICES & SUPPLIES	**827**	**568**	**4,875**	**4,875**
Total Expenditures and Appropriations	**3,424**	**1,658**	**5,965**	**5,965**
Net Cost	**3,424**	**1,658**	**5,965**	**5,965**

Fiscal Year 2022-2023

Recommended Budget

70391 SO-ASST FORFEITURE EDU

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70391 - SO -ASST FORFEITURE EDU
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44290 - STATE-OTHER	0	0	0	0
44358 - STATE - ASSET SEIZURE	1,014	0	0	0
Total 44 - STATE & FEDERAL AID	**1,014**	**0**	**0**	**0**
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
Total Revenue	**1,014**	**0**	**0**	**0**
52-SERVICES SUPPLIES				
524400 - SPECIAL DEPARTMENT EXPENSE	0	1,526	15,635	15,635
525000 - OVERHEAD	(46)	(189)	46	46
Total 52 - SERVICES & SUPPLIES	**(46)**	**1,337**	**15,681**	**15,681**
Total Expenditures and Appropriations	**(46)**	**1,337**	**15,681**	**15,681**
Net Cost	**(1,060)**	**1,337**	**15,681**	**15,681**

Fiscal Year 2022-2023

Recommended Budget

70318 DA-ADULT DRUG CRT GRANT

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0018 - DA - ADULT DRUG COURT
Budget Unit: 70318 - DA-ADULT DRUG CRT GRANT
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	**0**	**0**	**0**	**0**
44-STATE FEDERAL AID				
44415 - FEDERAL - OTHER	0	112,038	189,737	189,737
Total 44 - STATE & FEDERAL AID	**0**	**112,038**	**189,737**	**189,737**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**0**	**112,038**	**189,737**	**189,737**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	40,178	40,178
51080 - RETIREMENT	0	7,326	4,799	4,799
51090 - GROUP INSURANCE	0	0	788	788
51100 - FICA/MEDICARE OASDI	0	0	1,433	1,433
51120 - CELL PHONE ALLOW	0	0	263	263
Total 51 - SALARIES & BENEFITS	**0**	**7,326**	**47,461**	**47,461**
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	0	3,000	3,000
521900 - PROFESSIONAL SVC	0	150,580	132,991	132,991
527500 - TRAVEL- OUT OF COUNTY	0	5,508	6,285	6,285
Total 52 - SERVICES & SUPPLIES	**0**	**156,088**	**142,276**	**142,276**
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**0**	**163,414**	**189,737**	**189,737**
Net Cost	**0**	**51,376**	**0**	**0**

Fiscal Year 2022-2023

Recommended Budget

70280 CHILD SUPP

Fund: 0035 - CHILD SUPPORT
Budget Unit: 70280 - CHILD SUPP
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	3,570	368	0	0
Total 43 - USE OF MONEY & PROPERTY	**3,570**	**368**	**0**	**0**
44-STATE FEDERAL AID				
44170 - STATE-CHILD SUPPORT	245,644	217,232	309,879	309,879
44411 - FED-CHILD SUPPORT	393,716	358,862	601,529	601,529
Total 44 - STATE & FEDERAL AID	**639,360**	**576,094**	**911,408**	**911,408**
Total Revenue	**642,930**	**576,462**	**911,408**	**911,408**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	316,801	292,412	448,961	448,961
51020 - OTHER WAGES	0	0	15,000	15,000
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	544	256	238	238
51080 - RETIREMENT	86,435	90,674	130,423	130,423
51081 - OPEB LIABILITY	13,998	13,998	13,998	13,998
51090 - GROUP INSURANCE	40,038	30,130	67,833	67,833
51100 - FICA/MEDICARE OASDI	23,599	22,101	36,181	36,181
51110 - COMPENSATION INSURANCE	28,146	15,809	15,809	15,809
51128 - BILINGUAL ALLOWANCE	52	70	0	0
51150 - LIFE INSURANCE	334	334	334	334
Total 51 - SALARIES & BENEFITS	**509,947**	**465,784**	**728,777**	**728,777**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	3,973	3,874	4,000	4,000
520210 - POSTAGE/SHIP, MAIL COST	1,670	1,601	2,500	2,500
520220 - PAPER/PAPER SUPPLIES	273	482	1,000	1,000
520221 - ENVELOPES	0	0	0	0
520226 - TONER/COPY MACH SUPPL	794	702	2,892	2,892
520250 - COPY MACHINE LEASE	623	308	1,000	1,000
520404 - CUSTODIAL SERVICE	5,983	6,000	7,250	7,250
520407 - REFUSE DISPOSAL	675	682	900	900
520419 - COVID PPE & CLEANING COST	0	0	0	0
520901 - OFFICE EQUIP MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	250	127	2,000	2,000
521230 - OFFICE FURNITURE/EQUIP	1,725	107	7,000	7,000
521300 - MAINT. BUILDINGS & GROUND	2,158	571	31,799	31,799
521600 - MEMBERSHIPS/ANNUAL DUES	1,553	1,553	1,600	1,600
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,530	715	5,000	5,000
521867 - NOTARY PUBLIC SUPPLIES	660	105	500	500
521900 - PROFESSIONAL SVC	20,960	1,040	11,000	11,000
521903 - SECURITY SYSTEM SVC	204	204	500	500
521980 - MEDICAL SERVICE - PROF SV	0	0	0	0
523711 - SUBSCRIPTIONS	457	333	1,000	1,000
524400 - SPECIAL DEPARTMENT EXPENSE	340	150	500	500

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0035 - CHILD SUPPORT
Budget Unit: 70280 - CHILD SUPP
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
524871 - GENETIC TESTING	0	0	0	0
524901 - PROCESS SVC	5,351	3,045	5,500	5,500
525000 - OVERHEAD	20,765	55,121	55,121	55,121
525119 - LIABILITY SELF-FUND INSURANCE	3,084	3,190	3,190	3,190
525250 - OUTREACH & OTHER PROG EXP	0	510	1,000	1,000
52700 - SPEC.DEPT.-TRAINING	0	280	0	0
527000 - TRAINING	650	824	3,000	3,000
527400 - TRAVEL- IN COUNTY	105	206	2,000	2,000
527500 - TRAVEL- OUT OF COUNTY	813	1,816	15,000	15,000
527802 - ELECTRIC CHARGES	4,618	4,906	5,000	5,000
527803 - PROPANE/OTHR HEATING FUEL	8,922	9,912	10,500	10,500
527807 - WATER/SEWER CHARGES	1,236	1,794	2,000	2,000
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**89,372**	**100,158**	**182,752**	**182,752**
54-FIXED ASSETS				
54150 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**599,319**	**565,942**	**911,529**	**911,529**
Net Cost	**(43,611)**	**(10,520)**	**121**	**121**

Fiscal Year 2022-2023

Recommended Budget

20237 DNA PENALTY (PROP 69)

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0037 - DNA PENALTY (PROP 69)
Budget Unit: 20237 - DNA PENALTY (PROP 69)
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
42-FINES PENALTIES				
42037 - DNA PENALTY (PROP 69)	6,384	6,362	4,000	4,000
Total 42 - FINES & PENALTIES	**6,384**	**6,362**	**4,000**	**4,000**
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	285	16	15	15
Total 43 - USE OF MONEY & PROPERTY	**285**	**16**	**15**	**15**
Total Revenue	**6,669**	**6,378**	**4,015**	**4,015**
52-SERVICES SUPPLIES				
520900 - EQUIPMENT MAINTENANCE	0	2,323	26,646	26,646
521700 - MISC EXPENSES	0	399	1,575	1,575
525000 - OVERHEAD	98	(14)	98	98
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**98**	**2,708**	**28,319**	**28,319**
54-FIXED ASSETS				
549921 - LIVE SCAN - FINGER PRNT	24,000	0	0	0
Total 54 - FIXED ASSETS	**24,000**	**0**	**0**	**0**
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**24,098**	**2,708**	**28,319**	**28,319**
Net Cost	**17,429**	**(3,670)**	**24,304**	**24,304**

Fiscal Year 2022-2023

Recommended Budget

20402 PROB-JJCPA SLESF

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0046 - PROB GRANT DEPT(S)
Budget Unit: 20402 - PROB-JJCPA SLESF
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	5,091	561	4,524	4,524
Total 43 - USE OF MONEY & PROPERTY	**5,091**	**561**	**4,524**	**4,524**
44-STATE FEDERAL AID				
44290 - STATE-OTHER	0	0	0	0
44393 - ST- SLESF & JUVNL JST	102,773	104,696	88,000	88,000
44393P - SLESF/JUV SLESF	0	0	0	0
Total 44 - STATE & FEDERAL AID	**102,773**	**104,696**	**88,000**	**88,000**
Total Revenue	**107,864**	**105,257**	**92,524**	**92,524**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**0**	**0**	**0**	**0**
52-SERVICES SUPPLIES				
520902 - VEHICLE MAINTENANCE	0	0	1,500	1,500
52091 - PARTS	0	0	26,400	26,400
521900 - PROFESSIONAL SVC	2,500	2,600	7,500	7,500
52191 - PROF SVC-COMM PARTNERS	0	0	0	0
524460 - JUVENILE OUTING/INCENTIVE	0	0	5,000	5,000
524803 - DRUG TESTING	0	0	3,000	3,000
524804 - DRUG TESTING SUPPLIES	0	0	2,000	2,000
525000 - OVERHEAD	524	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	5	0	5	5
525250 - OUTREACH & OTHER PROG EXP	0	0	2,000	2,000
527400 - TRAVEL- IN COUNTY	0	0	1,000	1,000
Total 52 - SERVICES & SUPPLIES	**3,029**	**2,600**	**48,405**	**48,405**
53-OTHER CHARGES				
531200 - SUPPORT JUVENILE WARDS	0	0	0	0
Total 53 - OTHER CHARGES	**0**	**0**	**0**	**0**
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
580001 - TRANSFER	70,750	53,228	70,027	70,027
Total 58 - TRANSFERS	**70,750**	**53,228**	**70,027**	**70,027**
Total Expenditures and Appropriations	**73,779**	**55,828**	**118,432**	**118,432**
Net Cost	**(34,085)**	**(49,429)**	**25,908**	**25,908**

Fiscal Year 2022-2023

Recommended Budget

20405 PROB-PRETRIAL

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0046 - PROB GRANT DEPT(S)
Budget Unit: 20405 - PROB-PRETRIAL
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48708 - PROB PRETRIAL-TRF IN	0	0	177,506	177,506
Total 48 - TRANSFER	**0**	**0**	**177,506**	**177,506**
Total Revenue	**0**	**0**	**177,506**	**177,506**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	49,608	49,608
51080 - RETIREMENT	0	0	14,411	14,411
51090 - GROUP INSURANCE	0	0	20,919	20,919
51100 - FICA/MEDICARE OASDI	0	0	3,795	3,795
Total 51 - SALARIES & BENEFITS	**0**	**0**	**88,733**	**88,733**
52-SERVICES SUPPLIES				
520202 - CELL PHONE SERVICE	0	0	4,206	4,206
520233 - PRINTING SVC/CHRGS	0	0	400	400
520410 - SOFTWARE LICENSE	0	0	640	640
520902 - VEHICLE MAINTENANCE	0	0	1,000	1,000
521231 - COMPUTERS<1500.00	0	0	2,050	2,050
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	60	60
521800 - OFFICE EXPENSE	0	0	600	600
521904 - ELECTRONIC MONITORING	0	0	12,410	12,410
524803 - DRUG TESTING	0	0	1,326	1,326
524804 - DRUG TESTING SUPPLIES	0	0	1,326	1,326
527000 - TRAINING	0	0	3,280	3,280
527402 - BUS PASSES-NON EMPLYEE	0	0	1,000	1,000
527500 - TRAVEL- OUT OF COUNTY	0	0	1,300	1,300
Total 52 - SERVICES & SUPPLIES	**0**	**0**	**29,598**	**29,598**
53-OTHER CHARGES				
531400 - EMERGENT SHELTER	0	0	16,800	16,800
Total 53 - OTHER CHARGES	**0**	**0**	**16,800**	**16,800**
54-FIXED ASSETS				
541500 - VEHICLE	0	0	40,947	40,947
Total 54 - FIXED ASSETS	**0**	**0**	**40,947**	**40,947**
58-TRANSFERS				
58005 - TRANSFER OUT	0	0	90,161	90,161
Total 58 - TRANSFERS	**0**	**0**	**90,161**	**90,161**
Total Expenditures and Appropriations	**0**	**0**	**266,239**	**266,239**
Net Cost	**0**	**0**	**88,733**	**88,733**

Fiscal Year 2022-2023

Recommended Budget

20409 PROB-ADULT HIGH RISK

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0046 - PROB GRANT DEPT(S)
Budget Unit: 20409 - PROB-ADULT HIGH RISK
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	4,316	526	3,456	3,456
Total 43 - USE OF MONEY & PROPERTY	**4,316**	**526**	**3,456**	**3,456**
44-STATE FEDERAL AID				
44009 - STATE- SB678 PROB	277,047	332,011	442,681	442,681
44009P - STATE SB678 PROB	0	0	0	0
44290 - STATE-OTHER	38,695	14,826	10,250	10,250
Total 44 - STATE & FEDERAL AID	**315,742**	**346,837**	**452,931**	**452,931**
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
Total Revenue	**320,058**	**347,363**	**456,387**	**456,387**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	0	21	0	0
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	2,999	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	0	865	0	0
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	**2,999**	**886**	**0**	**0**
52-SERVICES SUPPLIES				
520104 - SHIRTS/T'S/SWEATS	88	0	1,000	1,000
520201 - PHONE - LAND LINE (S)	353	214	500	500
520202 - CELL PHONE SERVICE	3,298	3,351	4,500	4,500
520210 - POSTAGE/SHIP, MAIL COST	236	0	500	500
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520233 - PRINTING SVC/CHRGS	38	39	200	200
520410 - SOFTWARE LICENSE	4,269	5,298	10,000	10,000
520902 - VEHICLE MAINTENANCE	0	0	5,500	5,500
520940 - SAFETY EQUIPMENT/EXPENSES	672	0	4,000	4,000
521107 - PRE-EMPLOYMENT COSTS	0	4,981	6,500	6,500
521231 - COMPUTERS<1500.00	3,000	4,629	3,000	3,000
521800 - OFFICE EXPENSE	1,503	1,416	5,000	5,000
521900 - PROFESSIONAL SVC	15,026	32,765	158,234	158,234
521904 - ELECTRONIC MONITORING	13,023	20,000	20,000	20,000
523710 - ANNUAL PUB/REF MANUALS	227	174	500	500
524220 - BULLET PROOF VESTS	0	0	2,400	2,400
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	500	500
524410 - NON-EMPLOYEE INCENTIVE	83	148	2,500	2,500
524803 - DRUG TESTING	3,656	5,089	14,000	14,000

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0046 - PROB GRANT DEPT(S)
Budget Unit: 20409 - PROB-ADULT HIGH RISK
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
524804 - DRUG TESTING SUPPLIES	6,367	9,387	15,800	15,800
525000 - OVERHEAD	8,896	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	361	461	461	461
525250 - OUTREACH & OTHER PROG EXP	0	0	3,000	3,000
527000 - TRAINING	0	195	0	0
527400 - TRAVEL- IN COUNTY	383	2,373	3,000	3,000
527402 - BUS PASSES-NON EMPLYEE	1,295	1,030	4,000	4,000
527410 - CLIENT SERVICE EXP	284	0	51,163	51,163
527500 - TRAVEL- OUT OF COUNTY	2,034	8,542	15,000	15,000
527503 - TRAVEL - NEW EMP TRAINING	3,976	426	15,000	15,000
529921 - FINGER PRINTING	0	158	400	400
Total 52 - SERVICES & SUPPLIES	**69,068**	**100,676**	**346,658**	**346,658**
54-FIXED ASSETS				
541500 - VEHICLE	0	0	42,000	42,000
Total 54 - FIXED ASSETS	**0**	**0**	**42,000**	**42,000**
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
580001 - TRANSFER	0	0	0	0
580003 - INTER FUND TRANSFER	144,725	216,809	296,728	296,728
580004 - INTERFUND TRASNFER	0	0	0	0
589163 - CONTRIB TRF PROBATION	0	0	0	0
Total 58 - TRANSFERS	**144,725**	**216,809**	**296,728**	**296,728**
Total Expenditures and Appropriations	**216,792**	**318,371**	**685,386**	**685,386**
Net Cost	**(103,266)**	**(28,992)**	**228,999**	**228,999**

Fiscal Year 2022-2023

Recommended Budget

20415 PROB-JUVENAL JUSTICE

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0046 - PROB GRANT DEPT(S)
Budget Unit: 20415 - PROB- JUVENAL JUSTICE
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	**0**	**0**	**0**	**0**
44-STATE FEDERAL AID				
44340 - STATE-JUVENILE PREV.PROB.	0	0	0	0
44340P - STATE JUVENILE PROV PROB	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**0**	**0**	**0**
48-TRANSFER				
48143 - TSFR-CARES REALIGN BACKFILL	7,274	0	0	0
48709 - TRN-PROB JJA YTH OFFNDR	147,500	135,653	143,256	143,256
48709A - TRN-PROB JJA YTH OFFNDR	0	0	0	0
Total 48 - TRANSFER	**154,774**	**135,653**	**143,256**	**143,256**
Total Revenue	**154,774**	**135,653**	**143,256**	**143,256**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	0	15	0	0
51080 - RETIREMENT	0	1	0	0
51081 - OPEB LIABILITY	2,999	0	0	0
51090 - GROUP INSURANCE	0	2	0	0
51100 - FICA/MEDICARE OASDI	0	1	0	0
51110 - COMPENSATION INSURANCE	0	603	0	0
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	**2,999**	**622**	**0**	**0**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	221	214	500	500
520202 - CELL PHONE SERVICE	1,700	1,700	1,700	1,700
520210 - POSTAGE/SHIP, MAIL COST	236	0	300	300
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520233 - PRINTING SVC/CHRGS	38	39	300	300
520410 - SOFTWARE LICENSE	3,953	5,298	8,000	8,000
520902 - VEHICLE MAINTENANCE	1,000	64	1,500	1,500
521231 - COMPUTERS<1500.00	1,100	2,000	1,000	1,000
521800 - OFFICE EXPENSE	1,533	1,412	2,000	2,000
521900 - PROFESSIONAL SVC	3,469	4,009	30,000	30,000
523710 - ANNUAL PUB/REF MANUALS	389	284	500	500
524460 - JUVENILE OUTING/INCENTIVE	1,572	20	10,000	10,000
524803 - DRUG TESTING	2,919	986	3,000	3,000
524804 - DRUG TESTING SUPPLIES	2,000	0	2,000	2,000
525000 - OVERHEAD	7,463	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	333	322	333	333
525250 - OUTREACH & OTHER PROG EXP	3,093	1,398	10,000	10,000
527000 - TRAINING	0	0	2,000	2,000

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0046 - PROB GRANT DEPT(S)
Budget Unit: 20415 - PROB- JUVENAL JUSTICE
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
527400 - TRAVEL- IN COUNTY	1,037	679	2,000	2,000
527402 - BUS PASSES-NON EMPLYEE	300	0	500	500
527500 - TRAVEL- OUT OF COUNTY	2,893	17,749	12,500	12,500
Total 52 - SERVICES & SUPPLIES	**35,249**	**36,174**	**88,133**	**88,133**
53-OTHER CHARGES				
530440 - SUPPORT -PROB	9,960	40,000	80,000	80,000
531200 - SUPPORT JUVENILE WARDS	7,479	4,132	10,000	10,000
Total 53 - OTHER CHARGES	**17,439**	**44,132**	**90,000**	**90,000**
54-FIXED ASSETS				
541500 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
580002 - TRANSFER	71,455	84,328	91,737	91,737
Total 58 - TRANSFERS	**71,455**	**84,328**	**91,737**	**91,737**
Total Expenditures and Appropriations	**127,142**	**165,256**	**269,870**	**269,870**
Net Cost	**(27,632)**	**29,603**	**126,614**	**126,614**

Fiscal Year 2022-2023

Recommended Budget

20418 PROB-AB109

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0046 - PROB GRANT DEPT(S)
Budget Unit: 20418 - PROB-AB109
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44079 - STATE- CORR AB109	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**0**	**0**	**0**
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
48-TRANSFER				
48079 - TRN-CCPIF AB109	228,168	81,232	261,484	261,484
Total 48 - TRANSFER	**228,168**	**81,232**	**261,484**	**261,484**
Total Revenue	**228,168**	**81,232**	**261,484**	**261,484**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51080 - RETIREMENT	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	**0**	**0**	**0**	**0**
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	221	213	500	500
520202 - CELL PHONE SERVICE	1,600	1,600	1,600	1,600
520410 - SOFTWARE LICENSE	3,953	5,250	5,000	5,000
520940 - SAFETY EQUIPMENT/EXPENSES	1,102	0	1,200	1,200
521231 - COMPUTERS<1500.00	365	2,500	1,000	1,000
521800 - OFFICE EXPENSE	1,094	1,183	1,300	1,300
521900 - PROFESSIONAL SVC	2,754	2,721	15,500	15,500
521904 - ELECTRONIC MONITORING	5,066	7,863	8,000	8,000
52191 - PROF SVC-COMM PARTNERS	77,621	33,672	45,000	45,000
523670 - REF MANUAL/LAW,CODE BOOKS	182	174	200	200
524410 - NON-EMPLOYEE INCENTIVE	1,083	0	1,000	1,000
524803 - DRUG TESTING	1,915	1,620	3,000	3,000
524804 - DRUG TESTING SUPPLIES	3,500	0	5,745	5,745
525250 - OUTREACH & OTHER PROG EXP	0	0	3,465	3,465
527000 - TRAINING	1,566	105	4,000	4,000
527400 - TRAVEL- IN COUNTY	156	215	1,500	1,500
527402 - BUS PASSES-NON EMPLYEE	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	1,230	843	5,000	5,000
527750 - IN CNTY HOSTING	0	0	0	0
527800 - UTILITIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**103,408**	**57,959**	**103,010**	**103,010**
53-OTHER CHARGES				
531400 - EMERGENT SHELTER	330	1,114	2,000	2,000
Total 53 - OTHER CHARGES	**330**	**1,114**	**2,000**	**2,000**

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0046 - PROB GRANT DEPT(S)
Budget Unit: 20418 - PROB-AB109
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
58-TRANSFERS				
580000 - TRANSFER	112,051	156,417	156,474	156,474
Total 58 - TRANSFERS	**112,051**	**156,417**	**156,474**	**156,474**
Total Expenditures and Appropriations	**215,789**	**215,490**	**261,484**	**261,484**
Net Cost	**(12,379)**	**134,258**	**0**	**0**

Fiscal Year 2022-2023

Recommended Budget

20900 CRIMINAL LAB PENALTY

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0046 - PROB GRANT DEPT(S)
Budget Unit: 20900 - CRIMINAL LAB PENALTY
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
42-FINES PENALTIES				
45823 - CIMINAL LAB PENALTY	0	0	0	0
Total 42 - FINES & PENALTIES	**0**	**0**	**0**	**0**
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	123	13	0	0
Total 43 - USE OF MONEY & PROPERTY	**123**	**13**	**0**	**0**
45-CHARGES FOR SERVICES				
45823 - CIMINAL LAB PENALTY	1,381	613	0	0
Total 45 - CHARGES FOR SERVICES	**1,381**	**613**	**0**	**0**
Total Revenue	**1,504**	**626**	**0**	**0**
52-SERVICES SUPPLIES				
525000 - OVERHEAD	(18)	(18)	18	18
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**(18)**	**(18)**	**18**	**18**
Total Expenditures and Appropriations	**(18)**	**(18)**	**18**	**18**
Net Cost	**(1,522)**	**(644)**	**18**	**18**

Fiscal Year 2022-2023

Recommended Budget

40044 TOBACCO SETTLEMENT

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0053 - TOBACCO SETTLEMENT FUND
Budget Unit: 40044 - TOBACCO SETTLEMENT
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	4,591	433	0	0
Total 43 - USE OF MONEY & PROPERTY	**4,591**	**433**	**0**	**0**
44-STATE FEDERAL AID				
44365 - ST- TOBACCO SETTLMNT	222,114	212,799	0	0
Total 44 - STATE & FEDERAL AID	**222,114**	**212,799**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**226,705**	**213,232**	**0**	**0**
52-SERVICES SUPPLIES				
525000 - OVERHEAD	2,307	(967)	967	967
Total 52 - SERVICES & SUPPLIES	**2,307**	**(967)**	**967**	**967**
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580000 - TRANSFER	200,000	0	0	0
583180 - CONTRIB TRANS DEBT SVC	0	0	0	0
Total 58 - TRANSFERS	**200,000**	**0**	**0**	**0**
Total Expenditures and Appropriations	**202,307**	**(967)**	**967**	**967**
Net Cost	**(24,398)**	**(214,199)**	**967**	**967**

Fiscal Year 2022-2023

Recommended Budget

20704 PUBLIC WORKS OIL RECYCLE

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0057 - SW GRANTS (PW)
Budget Unit: 20704 - PUBLIC WORKS OIL RECYCLE
Function: 03 - PUBLIC WAYS & FACILITIES
Activity: 22 - PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	287	28	0	0
Total 43 - USE OF MONEY & PROPERTY	**287**	**28**	**0**	**0**
44-STATE FEDERAL AID				
44279 - STATE BOTTLE GRANT SW	0	0	0	0
44356 - ST. OIL RECYCLE GRANT/HHW	10,000	0	0	0
44356P - ST. OIL RECYCLE GRANT/HHW	0	0	0	0
Total 44 - STATE & FEDERAL AID	**10,000**	**0**	**0**	**0**
Total Revenue	**10,287**	**28**	**0**	**0**
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
521700 - MISC EXPENSES	4,842	4,178	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
525000 - OVERHEAD	152	127	127	127
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**4,994**	**4,305**	**127**	**127**
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580000 - TRANSFER	196	94	0	0
Total 58 - TRANSFERS	**196**	**94**	**0**	**0**
Total Expenditures and Appropriations	**5,190**	**4,399**	**127**	**127**
Net Cost	**(5,097)**	**4,371**	**127**	**127**

Fiscal Year 2022-2023

Recommended Budget

20705 SW-BOTTLE GRANT

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0057 - SW GRANTS (PW)
Budget Unit: 20705 - SW-BOTTLE GRANT
Function: 04 - HEALTH & SANITATION
Activity: 25 - SANITATION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	187	18	0	0
Total 43 - USE OF MONEY & PROPERTY	**187**	**18**	**0**	**0**
44-STATE FEDERAL AID				
44279 - STATE BOTTLE GRANT SW	10,000	0	0	0
44279P - ST--BOTTLE GRANT	0	0	0	0
Total 44 - STATE & FEDERAL AID	**10,000**	**0**	**0**	**0**
Total Revenue	**10,187**	**18**	**0**	**0**
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
521700 - MISC EXPENSES	10,071	9,200	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
525000 - OVERHEAD	158	57	57	57
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**10,229**	**9,257**	**57**	**57**
58-TRANSFERS				
580000 - TRANSFER	434	275	0	0
Total 58 - TRANSFERS	**434**	**275**	**0**	**0**
Total Expenditures and Appropriations	**10,663**	**9,532**	**57**	**57**
Net Cost	**476**	**9,514**	**57**	**57**

Fiscal Year 2022-2023

Recommended Budget

20488 CRIP-VITAL STATS

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0062 - RECORDERS FUND
Budget Unit: 20488 - VRIP-VITAL STATS
Function: 01 - GENERAL GOVERNMENT
Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	128	6	240	240
Total 43 - USE OF MONEY & PROPERTY	**128**	**6**	**240**	**240**
45-CHARGES FOR SERVICES				
45132 - HLTH. VRIP H & S 10605.3	1,648	1,212	1,700	1,700
Total 45 - CHARGES FOR SERVICES	**1,648**	**1,212**	**1,700**	**1,700**
Total Revenue	**1,776**	**1,218**	**1,940**	**1,940**
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	0	1,000	1,000
521900 - PROFESSIONAL SVC	0	0	5,000	5,000
525000 - OVERHEAD	(667)	274	274	274
528400 - CONTINGENCIES	0	0	13,084	13,084
529851 - COMPUTER HARDWARE/SUPPL	3,982	0	4,000	4,000
Total 52 - SERVICES & SUPPLIES	**3,315**	**274**	**23,358**	**23,358**
Total Expenditures and Appropriations	**3,315**	**274**	**23,358**	**23,358**
Net Cost	**1,539**	**(944)**	**21,418**	**21,418**

Fiscal Year 2022-2023

Recommended Budget

20489 SS TRUNCATION PROGRAM

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0062 - RECORDERS FUND
Budget Unit: 20489 - SS TRUNCATION PROGRAM
Function: 01 - GENERAL GOVERNMENT
Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	651	62	631	631
Total 43 - USE OF MONEY & PROPERTY	**651**	**62**	**631**	**631**
45-CHARGES FOR SERVICES				
45166 - SS TRUNCATION FEE	96	221	0	0
Total 45 - CHARGES FOR SERVICES	**96**	**221**	**0**	**0**
Total Revenue	**747**	**283**	**631**	**631**
51-SALARIES BENEFITS				
51020 - OTHER WAGES	9,936	5,969	20,000	20,000
51070 - UNEMPLOYMENT INSURANCE	0	1	1	1
51100 - FICA/MEDICARE OASDI	760	457	2,000	2,000
51110 - COMPENSATION INSURANCE	0	31	31	31
Total 51 - SALARIES & BENEFITS	**10,696**	**6,458**	**22,032**	**22,032**
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	0	5,000	5,000
521900 - PROFESSIONAL SVC	0	0	25,000	25,000
525000 - OVERHEAD	(436)	376	376	376
525119 - LIABILITY SELF-FUND INSURANCE	0	17	17	17
528400 - CONTINGENCIES	0	0	29,072	29,072
Total 52 - SERVICES & SUPPLIES	**(436)**	**393**	**59,465**	**59,465**
Total Expenditures and Appropriations	**10,260**	**6,851**	**81,497**	**81,497**
Net Cost	**9,513**	**6,568**	**80,866**	**80,866**

Fiscal Year 2022-2023

Recommended Budget

22281 RECORDER MICROGRAPHIC

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0062 - RECORDERS FUND
Budget Unit: 22281 - RECORDER MICROGRAPHIC
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	995	102	840	840
Total 43 - USE OF MONEY & PROPERTY	**995**	**102**	**840**	**840**
45-CHARGES FOR SERVICES				
45130 - RECORDING FEES	10,776	8,839	7,000	7,000
Total 45 - CHARGES FOR SERVICES	**10,776**	**8,839**	**7,000**	**7,000**
Total Revenue	**11,771**	**8,941**	**7,840**	**7,840**
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	0	0	10,000	10,000
525000 - OVERHEAD	208	329	329	329
528400 - CONTINGENCIES	0	0	90,814	90,814
529851 - COMPUTER HARDWARE/SUPPL	0	0	5,000	5,000
Total 52 - SERVICES & SUPPLIES	**208**	**329**	**106,143**	**106,143**
54-FIXED ASSETS				
542600 - EQUIPMENT	0	0	20,000	20,000
549500 - COMPUTER HARDWARE	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**20,000**	**20,000**
Total Expenditures and Appropriations	**208**	**329**	**126,143**	**126,143**
Net Cost	**(11,563)**	**(8,612)**	**118,303**	**118,303**

Fiscal Year 2022-2023

Recommended Budget

22411 RECORDER MODERNIZATION

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0062 - RECORDERS FUND
Budget Unit: 22411 - RECORDER MODERNIZATION
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	1,893	162	2,318	2,318
Total 43 - USE OF MONEY & PROPERTY	**1,893**	**162**	**2,318**	**2,318**
45-CHARGES FOR SERVICES				
45130 - RECORDING FEES	31,263	10,027	25,000	25,000
Total 45 - CHARGES FOR SERVICES	**31,263**	**10,027**	**25,000**	**25,000**
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
48-TRANSFER				
48007 - TSF-IN CRF REIMB	754	0	0	0
Total 48 - TRANSFER	**754**	**0**	**0**	**0**
Total Revenue	**33,910**	**10,189**	**27,318**	**27,318**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	3,803	3,547	3,936	3,936
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	16	0	0	0
51070 - UNEMPLOYMENT INSURANCE	27	6	6	6
51080 - RETIREMENT	918	1,235	1,241	1,241
51081 - OPEB LIABILITY	80	80	80	80
51090 - GROUP INSURANCE	376	436	467	467
51100 - FICA/MEDICARE OASDI	292	271	305	305
51110 - COMPENSATION INSURANCE	367	263	263	263
51119 - LIABILITY INSURANCE	0	0	0	0
51150 - LIFE INSURANCE	4	7	7	7
Total 51 - SALARIES & BENEFITS	**5,883**	**5,845**	**6,305**	**6,305**
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	306	10,000	10,000
521900 - PROFESSIONAL SVC	240	0	85,000	85,000
525000 - OVERHEAD	4,253	164	164	164
525119 - LIABILITY SELF-FUND INSURANCE	46,431	140	140	140
528400 - CONTINGENCIES	0	0	64,174	64,174
529851 - COMPUTER HARDWARE/SUPPL	5,000	0	5,000	5,000
Total 52 - SERVICES & SUPPLIES	**55,924**	**610**	**164,478**	**164,478**
54-FIXED ASSETS				
542600 - EQUIPMENT	0	0	20,000	20,000
549500 - COMPUTER HARDWARE	0	0	20,000	20,000
Total 54 - FIXED ASSETS	**0**	**0**	**40,000**	**40,000**
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**61,807**	**6,455**	**210,783**	**210,783**
Net Cost	**27,897**	**(3,734)**	**183,465**	**183,465**

Fiscal Year 2022-2023

Recommended Budget

20424 ANIMAL CONTROL

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0063 - ANIMAL CONT. SPAY/NEUTER
Budget Unit: 20424 - ANIMAL CONTROL
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
42-FINES PENALTIES				
45024 - ANIMAL CNTRL FEES & FINES	0	0	0	0
Total 42 - FINES & PENALTIES	**0**	**0**	**0**	**0**
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	23	2	0	0
Total 43 - USE OF MONEY & PROPERTY	**23**	**2**	**0**	**0**
45-CHARGES FOR SERVICES				
45024 - ANIMAL CNTRL FEES & FINES	1,373	909	1,000	1,000
Total 45 - CHARGES FOR SERVICES	**1,373**	**909**	**1,000**	**1,000**
46-OTHER REVENUE				
46239 - DONATIONS	710	4,265	0	0
46259 - FORFEITED DEPOSIT	0	1,025	0	0
Total 46 - OTHER REVENUE	**710**	**5,290**	**0**	**0**
48-TRANSFER				
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**2,106**	**6,201**	**1,000**	**1,000**
52-SERVICES SUPPLIES				
520419 - COVID PPE & CLEANING COST	0	0	0	0
524050 - SPAY/NEUTER REBATE	1,700	1,300	8,843	8,843
525000 - OVERHEAD	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**1,700**	**1,300**	**8,843**	**8,843**
Total Expenditures and Appropriations	**1,700**	**1,300**	**8,843**	**8,843**
Net Cost	**(406)**	**(4,901)**	**7,843**	**7,843**

Fiscal Year 2022-2023

Recommended Budget

20413 DOMESTIC VIOLANCE ASSISTANCE

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0064 - DOMESTIC VIOL ASSISTANCE
Budget Unit: 20413 - DOMESTIC VIOLANCE ASSISTANCE
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	**2**	**3**	**4**	**5**
41-LICENSES PERMITS				
41055 - MARRIAGE LICENSE	1,860	3,492	2,000	2,000
Total 41 - LICENSES & PERMITS	**1,860**	**3,492**	**2,000**	**2,000**
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	73	9	5	5
Total 43 - USE OF MONEY & PROPERTY	**73**	**9**	**5**	**5**
Total Revenue	**1,933**	**3,501**	**2,005**	**2,005**
52-SERVICES SUPPLIES				
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	15,601	15,601
525000 - OVERHEAD	322	(107)	322	322
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**322**	**(107)**	**15,923**	**15,923**
53-OTHER CHARGES				
530140 - EMERGENT COSTS-CLIENT SVC	0	0	0	0
Total 53 - OTHER CHARGES	**0**	**0**	**0**	**0**
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**322**	**(107)**	**15,923**	**15,923**
Net Cost	**(1,611)**	**(3,608)**	**13,918**	**13,918**

Fiscal Year 2022-2023

Recommended Budget

20465 ELECTR RCDG RCVRY SYS

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0065 - ERDS
Budget Unit: 20465 - ELECTR RCDG RCVRY SYS
Function: 01 - GENERAL GOVERNMENT
Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	156	22	0	0
Total 43 - USE OF MONEY & PROPERTY	**156**	**22**	**0**	**0**
45-CHARGES FOR SERVICES				
45165 - ERDS RECORDING FEE	10,543	8,261	12,000	12,000
Total 45 - CHARGES FOR SERVICES	**10,543**	**8,261**	**12,000**	**12,000**
46-OTHER REVENUE				
46060 - OTHER-MISCELLANEOUS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
Total Revenue	**10,699**	**8,283**	**12,000**	**12,000**
52-SERVICES SUPPLIES				
520419 - COVID PPE & CLEANING COST	0	0	0	0
521800 - OFFICE EXPENSE	0	0	3,000	3,000
521900 - PROFESSIONAL SVC	0	0	3,000	3,000
525000 - OVERHEAD	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	2,000	2,000
528400 - CONTINGENCIES	0	0	16,517	16,517
529851 - COMPUTER HARDWARE/SUPPL	0	0	3,000	3,000
Total 52 - SERVICES & SUPPLIES	**0**	**0**	**27,517**	**27,517**
Total Expenditures and Appropriations	**0**	**0**	**27,517**	**27,517**
Net Cost	**(10,699)**	**(8,283)**	**15,517**	**15,517**

Fiscal Year 2022-2023

Recommended Budget

20559 HAVA-ELECTIONS

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0067 - HAVA - ELECTIONS
Budget Unit: 20559 - HAVA - ELECTIONS
Function: 01 - GENERAL GOVERNMENT
Activity: 13 - ELECTIONS

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	399	36	421	421
Total 43 - USE OF MONEY & PROPERTY	**399**	**36**	**421**	**421**
Total Revenue	**399**	**36**	**421**	**421**
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	5,948	0	4,000	4,000
525000 - OVERHEAD	30	(46)	46	46
528400 - CONTINGENCIES	0	0	6,229	6,229
529851 - COMPUTER HARDWARE/SUPPL	0	0	3,000	3,000
Total 52 - SERVICES & SUPPLIES	**5,978**	**(46)**	**13,275**	**13,275**
54-FIXED ASSETS				
540450 - ELECTION EQUIPMENT	0	0	35,558	35,558
Total 54 - FIXED ASSETS	**0**	**0**	**35,558**	**35,558**
Total Expenditures and Appropriations	**5,978**	**(46)**	**48,833**	**48,833**
Net Cost	**5,579**	**(82)**	**48,412**	**48,412**

Fiscal Year 2022-2023

Recommended Budget

20293 CRIMINAL JUSTIC CONSTRUCTION

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0093 - CRIMINAL JUS. CONST. FUND
Budget Unit: 20293 - CRIMINAL JUSTICE CONSTRUCTION
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
42-FINES PENALTIES				
42040 - OTHER COURT FINES	43,024	40,377	45,000	45,000
Total 42 - FINES & PENALTIES	**43,024**	**40,377**	**45,000**	**45,000**
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	2,294	238	250	250
Total 43 - USE OF MONEY & PROPERTY	**2,294**	**238**	**250**	**250**
Total Revenue	**45,318**	**40,615**	**45,250**	**45,250**
52-SERVICES SUPPLIES				
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521900 - PROFESSIONAL SVC	11,311	173,861	205,156	205,156
524400 - SPECIAL DEPARTMENT EXPENSE	3,535	2,500	10,000	10,000
524430 - CABLE RADIO/TV	0	0	0	0
524450 - EXCESS HOURS	0	0	0	0
524550 - KITCHEN EQUIPMENT	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**14,846**	**176,361**	**215,156**	**215,156**
54-FIXED ASSETS				
542503 - KITCHEN EQUIPMENT	0	9,274	0	0
544180 - SECURITY SYSTEM	0	0	0	0
544923 - REMODEL	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**9,274**	**0**	**0**
Total Expenditures and Appropriations	**14,846**	**185,635**	**215,156**	**215,156**
Net Cost	**(30,472)**	**145,020**	**169,906**	**169,906**

Fiscal Year 2022-2023

Recommended Budget

20140 CAPITAL IMPROVEMENT PROJECTS

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0096 - CAPITAL IMPROVEMENTS
Budget Unit: 20140 - CAPITAL IMPROVEMENT PROJECTS
Function: 01 - GENERAL GOVERNMENT
Activity: 36 - PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	**0**	**0**	**0**	**0**
44-STATE FEDERAL AID				
44365 - ST- TOBACCO SETTLMNT	0	0	0	0
Total 44 - STATE & FEDERAL AID	**0**	**0**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	200,000	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	967,878	0	0	0
Total 48 - TRANSFER	**1,167,878**	**0**	**0**	**0**
Total Revenue	**1,167,878**	**0**	**0**	**0**
52-SERVICES SUPPLIES				
521700 - MISC EXPENSES	0	0	0	0
524706 - COST OF ISSUANCE	0	0	0	0
52930 - INTEREST	0	0	0	0
529350 - INTEREST ON LOAN	432,878	406,197	378,610	378,610
529506 - PRINCIPAL ON LOAN	735,000	760,000	790,000	790,000
Total 52 - SERVICES & SUPPLIES	**1,167,878**	**1,166,197**	**1,168,610**	**1,168,610**
53-OTHER CHARGES				
539000 - REFUND BOND ESCROW AG	0	0	0	0
Total 53 - OTHER CHARGES	**0**	**0**	**0**	**0**
54-FIXED ASSETS				
540190 - CAP IMP HLTH & HMN SVC	0	0	0	0
540260 - CAP IMPROV ANIMAL SHLTER	0	0	0	0
544900 - COURTHOUSE REMODEL	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
58001 - TRANSFER-OUT1	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**1,167,878**	**1,166,197**	**1,168,610**	**1,168,610**
Net Cost	**0**	**1,166,197**	**1,168,610**	**1,168,610**

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 0096 - CAPITAL IMPROVEMENTS
Budget Unit: 20141 - CAPITAL IMPROVEMENT JAIL
Function: 01 - GENERAL GOVERNMENT
Activity: 36 - PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	5,528	1,865,382	0	0
Total 43 - USE OF MONEY & PROPERTY	**5,528**	**1,865,382**	**0**	**0**
44-STATE FEDERAL AID				
44290 - STATE-OTHER	0	0	20,860,082	20,860,082
44290P - STATE OTHER	0	0	527,513	527,513
Total 44 - STATE & FEDERAL AID	**0**	**0**	**21,387,595**	**21,387,595**
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	1,000,000	0	0
Total 46 - OTHER REVENUE	**0**	**1,000,000**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	400,000	0	0
48001 - TRANSFER-IN1	0	1,300,000	0	0
48002 - TRANSFER-IN2	0	594,000	0	0
Total 48 - TRANSFER	**0**	**2,294,000**	**0**	**0**
Total Revenue	**5,528**	**5,159,382**	**21,387,595**	**21,387,595**
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	0	2,680,441	20,860,082	20,860,082
Total 52 - SERVICES & SUPPLIES	**0**	**2,680,441**	**20,860,082**	**20,860,082**
58-TRANSFERS				
58998 - USE OF CAP IMPR FUNDS	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**0**	**2,680,441**	**20,860,082**	**20,860,082**
Net Cost	**(5,528)**	**(2,478,941)**	**(527,513)**	**(527,513)**

Fiscal Year 2022-2023

Recommended Budget

70311 DA-ASSET FORFEITURE

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 00D1 - ASSET FORFEITURE
Budget Unit: 70311 - DA-ASSET FORFEITURE
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
42-FINES PENALTIES				
42014 - ASSETS FORFEITURE	744	0	0	0
Total 42 - FINES & PENALTIES	**744**	**0**	**0**	**0**
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	117	12	0	0
Total 43 - USE OF MONEY & PROPERTY	**117**	**12**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**861**	**12**	**0**	**0**
51-SALARIES BENEFITS				
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51110 - COMPENSATION INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**0**	**0**	**0**	**0**
52-SERVICES SUPPLIES				
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
521922 - ASST FORFEIT. SVC FNDING	68	0	500	500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**68**	**0**	**500**	**500**
Total Expenditures and Appropriations	**68**	**0**	**500**	**500**
Net Cost	**(793)**	**(12)**	**500**	**500**

Fiscal Year 2022-2023

Recommended Budget

70312 DA-ENVRIO SETTLEMENT

Plumas County
Financing Sources and Uses by Budget Unit by Object
Govermental Funds
Fiscal Year 2022-23

Fund: 00D2 - ENVIRONMENTAL SETTLEMENT
Budget Unit: 70312 - DA-ENVIRO SETTLEMENT
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	191	20	0	0
Total 43 - USE OF MONEY & PROPERTY	**191**	**20**	**0**	**0**
46-OTHER REVENUE				
46611 - REVENUE FROM SETTLEMENTS	0	2,500	200,000	200,000
Total 46 - OTHER REVENUE	**0**	**2,500**	**200,000**	**200,000**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**191**	**2,520**	**200,000**	**200,000**
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	0	5,000	5,000
521900 - PROFESSIONAL SVC	0	0	5,000	5,000
Total 52 - SERVICES & SUPPLIES	**0**	**0**	**10,000**	**10,000**
Total Expenditures and Appropriations	**0**	**0**	**10,000**	**10,000**
Net Cost	**(191)**	**(2,520)**	**(190,000)**	**(190,000)**

Fiscal Year 2022-2023

Recommended Budget

BUDGET SCHEDULE 10 –

OPERATION OF INTERNAL SERVICE FUND

Plumas County
Operation of Internal Service Fund
Fiscal Year 2022-23

Fund Title: 0154 - UNEMPLOYMENT INS.RESERVE
Service Activity: 0154 - UNEMPLOYMENT INS.RESERVE

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
46 - OTHER REVENUE	0	940	0	0
Total Operating Revenues	**100,000**	**30,940**	**0**	**0**
Operating Expenses				
52 - SERVICES & SUPPLIES	423	406	406	406
Total Operating Expenses	**141,247**	**55,437**	**406**	**406**
Operating Income (Loss)	**(41,247)**	**(24,497)**	**(406)**	**(406)**
Non-Operating revenues (Expenses)				
43 - USE OF MONEY & PROPERTY	2,509	263	0	0
Total Non-Operating revenues (Expenses)	**2,509**	**263**	**0**	**0**
Income Before Capital Contributions and Transfers				
48 - TRANSFER	78,690	0	0	0
Change in Net position	**39,952**	**(24,234)**	**(406)**	**(406)**
Net Position - Beginning Balance				
Net Position - Ending Balance				

Fiscal Year 2022-2023

Recommended Budget

BUDGET SCHEDULE 11 –

OPERATION OF ENTERPRISE FUND

Plumas County
Operation of Enterprise Fund
Fiscal Year 2022-23

Fund Title: 0109 - S.W. PLANNING/OPERATIONS
Service Activity: 0109 - S.W. PLANNING/OPERATIONS

Operating Detail 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Operating Revenues				
45 - CHARGES FOR SERVICES	396,485	61,923	400,000	400,000
46 - OTHER REVENUE	7,300	9,600	5,000	5,000
Total Operating Revenues	**409,290**	**188,481**	**421,000**	**421,000**
Operating Expenses				
51 - SALARIES & BENEFITS	0	0	191	191
52 - SERVICES & SUPPLIES	0	0	0	0
53 - OTHER CHARGES	0	0	0	0
54 - FIXED ASSETS	0	0	0	0
Total Operating Expenses	**251,253**	**210,316**	**421,513**	**421,513**
Operating Income (Loss)	**158,037**	**(21,835)**	**(513)**	**(513)**
Non-Operating revenues (Expenses)				
43 - USE OF MONEY & PROPERTY	26,894	2,608	27,000	27,000
Total Non-Operating revenues (Expenses)	**26,894**	**2,608**	**27,000**	**27,000**
Income Before Capital Contributions and Transfers				
40 - TAX REVENUE	0	0	0	0
48 - TRANSFER	0	0	0	0
52 - SERVICES & SUPPLIES	0	0	0	0
55 - PRIOR PERIOD ADJUSTMENT	0	0	0	0
58 - TRANSFERS	(89,613)	(44,153)	(60,000)	(60,000)
Change in Net position	**30,732**	**(82,542)**	**(100,513)**	**(100,513)**
Net Position - Beginning Balance				
Net Position - Ending Balance				

Plumas County
Operation of Enterprise Fund
Fiscal Year 2022-23

Fund Title: 0110 - AIRPORTS
Service Activity: 0110 - AIRPORTS

Operating Detail 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Operating Revenues				
43 - USE OF MONEY & PROPERTY	138,118	131,712	135,000	135,000
45 - CHARGES FOR SERVICES	0	0	0	0
46 - OTHER REVENUE	70,641	93,448	47,694	47,694
Total Operating Revenues	**838,955**	**700,781**	**617,694**	**617,694**
Operating Expenses				
51 - SALARIES & BENEFITS	1,852	751	751	751
52 - SERVICES & SUPPLIES	13,516	9,827	18,000	18,000
53 - OTHER CHARGES	0	0	0	0
54 - FIXED ASSETS	0	0	0	0
Total Operating Expenses	**1,178,766**	**590,398**	**1,097,151**	**1,097,151**
Operating Income (Loss)	**(309,079)**	**27,841**	**(579,970)**	**(579,970)**
Non-Operating revenues (Expenses)				
43 - USE OF MONEY & PROPERTY	(71)	19	0	0
46 - OTHER REVENUE	0	0	0	0
52 - SERVICES & SUPPLIES	0	0	(2,000)	(2,000)
Total Non-Operating revenues (Expenses)	**1,971**	**363**	**(1,450)**	**(1,450)**
Income Before Capital Contributions and Transfers				
40 - TAX REVENUE	3,111	3,827	3,500	3,500
44 - STATE & FEDERAL AID	0	0	0	0
48 - TRANSFER	0	0	50,000	50,000
52 - SERVICES & SUPPLIES	0	0	0	0
55 - PRIOR PERIOD ADJUSTMENT	0	0	0	0
58 - TRANSFERS	0	0	(50,000)	(50,000)
Change in Net position	**319,171**	**243,663**	**(188,407)**	**(188,407)**
Net Position - Beginning Balance				
Net Position - Ending Balance				

Plumas County
Operation of Enterprise Fund
Fiscal Year 2022-23

Fund Title: 0115 - P.C. TRNST ATH
Service Activity: 0115 - P.C. TRNST ATH

Operating Detail 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Operating Expenses				
52 - SERVICES & SUPPLIES	0	0	0	0
53 - OTHER CHARGES	0	0	0	0
54 - FIXED ASSETS	0	0	0	0
Total Operating Expenses	**732,941**	**715,570**	**800,000**	**800,000**
Operating Income (Loss)	**(383,038)**	**(554,449)**	**(1,088,920)**	**(1,088,920)**
Income Before Capital Contributions and Transfers				
46 - OTHER REVENUE	941,470	779,064	800,000	800,000
Change in Net position	**208,529**	**63,494**	**0**	**0**
Net Position - Beginning Balance				
Net Position - Ending Balance				

Plumas County
Operation of Enterprise Fund
Fiscal Year 2022-23

Fund Title: 0116 - CSA #12 SENIOR TRANS
Service Activity: 0116 - CSA #12 SENIOR TRANS

Operating Detail 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Operating Revenues				
46 - OTHER REVENUE	0	0	0	0
Total Operating Revenues	**8,686**	**5,754**	**6,400**	**6,400**
Operating Expenses				
51 - SALARIES & BENEFITS	5,899	5,899	5,899	5,899
52 - SERVICES & SUPPLIES	1,768	1,827	2,500	2,500
53 - OTHER CHARGES	0	0	0	0
54 - FIXED ASSETS	0	0	0	0
Total Operating Expenses	**345,667**	**421,695**	**466,929**	**466,929**
Operating Income (Loss)	**221,451**	**(191,326)**	**(749,449)**	**(749,449)**
Non-Operating revenues (Expenses)				
43 - USE OF MONEY & PROPERTY	0	0	0	0
46 - OTHER REVENUE	0	0	0	0
Total Non-Operating revenues (Expenses)	**0**	**0**	**0**	**0**
Income Before Capital Contributions and Transfers				
44 - STATE & FEDERAL AID	30,000	25,723	30,000	30,000
46 - OTHER REVENUE	39,661	39,661	48,153	48,153
48 - TRANSFER	0	10,476	0	0
55 - PRIOR PERIOD ADJUSTMENT	0	0	0	0
58 - TRANSFERS	0	0	0	0
Change in Net position	**21,092**	**(43,068)**	**(6,970)**	**(6,970)**
Net Position - Beginning Balance				
Net Position - Ending Balance				

Fiscal Year 2022-2023

Recommended Budget

BUDGET SCHEDULE 12 –

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NONENTERPRISE

Plumas County
Special Districts and Other Agencies Summary - Nonenterprise
Fiscal Year 2022-23

District and Agency Name	Total Financing Sources: Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Total Financing Uses: Financing Uses	Increases Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Air/Flood Control							
0201 - AIR POLLUTION CONTROL	0	0	0	0	49	0	49
0208 - FLOOD CNTRL 0208	0	0	1,275,100	1,275,100	1,364,122	0	1,364,122
Total County Air/Flood Control	**0**	**0**	**1,275,100**	**1,275,100**	**1,364,171**	**0**	**1,364,171**
Lighting Districts							
0202 - CRESCENT MILLS LIGHTING	0	0	830	830	3,853	0	3,853
0204 - QUINCY LIGHTING	0	0	73,980	73,980	66,956	0	66,956
Total Lighting Districts	**0**	**0**	**74,810**	**74,810**	**70,809**	**0**	**70,809**
Community Service Districts							
0206 - BECKWOURTH CO.SERV.AREA	(34,420)	0	581,050	546,630	541,610	0	541,610
0221 - WALKER RANCH CSD	0	0	135,000	135,000	335,881	0	335,881
0223 - GRIZZLY RANCH CSD	0	0	0	0	0	0	0
Total Community Service Districts	**(34,420)**	**0**	**716,050**	**681,630**	**877,491**	**0**	**877,491**
Miscellaneous Districts							
0215 - CO.SVC.AREA#11-AMBULANCE	0	0	0	0	45	0	45
0219 - MONTEREY FORUM	0	0	0	0	0	0	0
Total Miscellaneous Districts	**0**	**0**	**0**	**0**	**45**	**0**	**45**
Total Governmental Funds	**(34,420)**	**0**	**2,065,960**	**2,031,540**	**2,312,516**	**0**	**2,312,516**

Fiscal Year 2022-2023

Recommended Budget

BUDGET SCHEDULE 13 –

FUND BALANCE – SPECIAL DISTRICTS AND OTHER AGENCIES - NONENTERPRISE

Plumas County
Special Districts and Other Agencies - Nonenterprise
Fiscal Year 2022-23

District and Agency Name	Total Fund Balance June 30, 2022	Less Obligated Fund Balances: Encumbrances	Less Obligated Fund Balances: Nonspendable, Restricted, and Committed	Less Obligated Fund Balances: Assigned	Fund Balance Available June 30, 2022
1	2	3	4	5	6
0201 - AIR POLLUTION CONTROL	204	0	204	0	0
0202 - CRESCENT MILLS LIGHTING	16,319	0	16,319	0	0
0204 - QUINCY LIGHTING	56,484	0	56,484	0	0
0206 - BECKWOURTH CO.SERV.AREA	(21,503)	0	12,917	0	(34,420)
0208 - FLOOD CNTRL 0208	335,201	0	335,201	0	0
0215 - CO.SVC.AREA#11-AMBULANCE	9,924	0	9,924	0	0
0219 - MONTEREY FORUM	19,686	0	19,686	0	0
0221 - WALKER RANCH CSD	1,335,776	0	1,335,776	0	0
0223 - GRIZZLY RANCH CSD	60	0	60	0	0
Total	**1,752,151**	**0**	**1,786,571**	**0**	**(34,420)**
Total Special Districts and Other Agencies	**1,752,151**	**0**	**1,786,571**	**0**	**(34,420)**

Fiscal Year 2022-2023

Recommended Budget

BUDGET SCHEDULE 14 –

SPECIAL DISTRICTS AND OTHER AGENCIES – NONENTERPRISE OBLIGATED FUND

Plumas County
Special Districts and Other Agencies
Nonenterprise - Obligated Fund Balances
Fiscal Year 2022-23

		Decreases or Cancellations		Increases or Creations		Total Obligated
District and Agency Name	**Obligated Fund Balances June 30, 2022**	**Recommended**	**Adopted by the Board of Supervisors**	**Recommended**	**Adopted by the Board of Supervisors**	**Fund Balances for the Budget Year**
1	**2**	**3**	**4**	**5**	**6**	**7**
0201 - AIR POLLUTION CONTROL	204	0	0	0	0	204
0202 - CRESCENT MILLS LIGHTING	16,319	0	0	0	0	16,319
0204 - QUINCY LIGHTING	56,484	0	0	0	0	56,484
0206 - BECKWOURTH CO.SERV.AREA	12,917	0	0	0	0	12,917
0208 - FLOOD CNTRL 0208	335,201	0	0	0	0	335,201
0215 - CO.SVC.AREA#11-AMBULANCE	9,924	0	0	0	0	9,924
0219 - MONTEREY FORUM	19,686	0	0	0	0	19,686
0221 - WALKER RANCH CSD	1,335,776	0	0	0	0	1,335,776
0223 - GRIZZLY RANCH CSD	60	0	0	0	0	60
Total	**1,786,571**	**0**	**0**	**0**	**0**	**1,786,571**
Total Special Districts and Other Agencies	**1,786,571**	**0**	**0**	**0**	**0**	**1,786,571**

Fiscal Year 2022-2023

Recommended Budget

BUDGET SCHEDULE 15 –

SPECIAL DISTRICTS AND OTHER AGENCIES – NONENTERPRISE FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

0201 - AIR POLLUTION CONTROL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(67)	(2)	0	0
Total 43 - USE OF MONEY & PROPERTY	**(67)**	**(2)**	**0**	**0**
48-TRANSFER				
48211 - CONTRI TRANS FR CO GEN	20,957	0	0	0
Total 48 - TRANSFER	**20,957**	**0**	**0**	**0**
Total Revenue	**20,890**	**(2)**	**0**	**0**
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	10,276	10,457	0	0
525000 - OVERHEAD	40	(49)	49	49
Total 52 - SERVICES & SUPPLIES	**10,316**	**10,408**	**49**	**49**
Total Expenditures and Appropriations	**10,316**	**10,408**	**49**	**49**
Net Cost	**(10,574)**	**10,410**	**49**	**49**

Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

0202 - CRESCENT MILLS LIGHTING

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
40-TAX REVENUE				
40010 - CURRENT SECURED TAXES	757	774	750	750
40020 - CURRENT UNSECURED TAXES	20	20	20	20
40040 - PRIOR UNSECURED TAXES	0	1	10	10
40130 - SUPPLEMENTAL TAXES	27	9	20	20
Total 40 - TAX REVENUE	**804**	**804**	**800**	**800**
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	12	12	20	20
Total 43 - USE OF MONEY & PROPERTY	**12**	**12**	**20**	**20**
44-STATE FEDERAL AID				
44230 - STATE-HOMEOWNERS PROP.TAX	5	5	10	10
Total 44 - STATE & FEDERAL AID	**5**	**5**	**10**	**10**
45-CHARGES FOR SERVICES				
45138 - RESTITUTION	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	25,100	0	0	0
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	**25,100**	**0**	**0**	**0**
Total Revenue	**25,921**	**821**	**830**	**830**
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	0	0	0
52190 - PROFESSIONAL SERVICES	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	500	500
525000 - OVERHEAD	(987)	(1,611)	1,611	1,611
525500 - TAX ADMIN FEE	20	21	22	22
527800 - UTILITIES	1,313	1,381	720	720
Total 52 - SERVICES & SUPPLIES	**346**	**(209)**	**2,853**	**2,853**
58-TRANSFERS				
580000 - TRANSFER	5,432	1,030	1,000	1,000
Total 58 - TRANSFERS	**5,432**	**1,030**	**1,000**	**1,000**
Total Expenditures and Appropriations	**5,778**	**821**	**3,853**	**3,853**
Net Cost	**(20,143)**	**0**	**3,023**	**3,023**

Plumas County

Special Districts and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-23

0204 - QUINCY LIGHTING

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
40-TAX REVENUE				
40010 - CURRENT SECURED TAXES	37,286	38,356	36,000	36,000
40020 - CURRENT UNSECURED TAXES	1,012	1,044	1,100	1,100
40040 - PRIOR UNSECURED TAXES	20	28	30	30
40130 - SUPPLEMENTAL TAXES	1,374	459	550	550
Total 40 - TAX REVENUE	**39,692**	**39,887**	**37,680**	**37,680**
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	673	38	50	50
Total 43 - USE OF MONEY & PROPERTY	**673**	**38**	**50**	**50**
44-STATE FEDERAL AID				
44230 - STATE-HOMEOWNERS PROP.TAX	250	240	250	250
Total 44 - STATE & FEDERAL AID	**250**	**240**	**250**	**250**
45-CHARGES FOR SERVICES				
45138 - RESTITUTION	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
48-TRANSFER				
48000 - TRANSFER-IN	106,950	57,234	36,000	36,000
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	**106,950**	**57,234**	**36,000**	**36,000**
Total Revenue	**147,565**	**97,399**	**73,980**	**73,980**
52-SERVICES SUPPLIES				
521300 - MAINT. BUILDINGS & GROUND	0	0	2,515	2,515
52190 - PROFESSIONAL SERVICES	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	7,275	425	7,500	7,500
525000 - OVERHEAD	(2,641)	574	574	574
525500 - TAX ADMIN FEE	991	1,041	967	967
527800 - UTILITIES	90,983	100,311	50,400	50,400
Total 52 - SERVICES & SUPPLIES	**96,608**	**102,351**	**61,956**	**61,956**
58-TRANSFERS				
580001 - TRANSFER	28,883	2,378	5,000	5,000
Total 58 - TRANSFERS	**28,883**	**2,378**	**5,000**	**5,000**
Total Expenditures and Appropriations	**125,491**	**104,729**	**66,956**	**66,956**
Net Cost	**(22,074)**	**7,330**	**(7,024)**	**(7,024)**

Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

0206 - BECKWOURTH CO.SERV.AREA

Detail by Revenue Category and Expenditure Object 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40010 - CURRENT SECURED TAXES	8,791	14,267	9,000	9,000
40020 - CURRENT UNSECURED TAXES	242	257	300	300
40040 - PRIOR UNSECURED TAXES	5	7	10	10
40070 - TIMBER YIELD TAX	14	17	25	25
40130 - SUPPLEMENTAL TAXES	317	113	200	200
Total 40 - TAX REVENUE	**9,369**	**14,661**	**9,535**	**9,535**
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	105	13	20	20
Total 43 - USE OF MONEY & PROPERTY	**105**	**13**	**20**	**20**
44-STATE FEDERAL AID				
44230 - STATE-HOMEOWNERS PROP.TAX	60	59	70	70
Total 44 - STATE & FEDERAL AID	**60**	**59**	**70**	**70**
45-CHARGES FOR SERVICES				
45210 - CONNECTION FEES	0	0	0	0
45250 - SERVICE CHARGES	40,919	37,765	41,000	41,000
Total 45 - CHARGES FOR SERVICES	**40,919**	**37,765**	**41,000**	**41,000**
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	103,298	0	0
46078 - REVENUE FROM LOANS	0	0	100,000	100,000
46251 - REIMBURSEMENTS/REFUNDS	0	0	397,425	397,425
Total 46 - OTHER REVENUE	**0**	**103,298**	**497,425**	**497,425**
48-TRANSFER				
48000 - TRANSFER-IN	0	20,000	0	0
48021 - TRF IN - ARPA FUNDS	0	0	33,000	33,000
48211 - CONTRI TRANS FR CO GEN	20,000	0	0	0
Total 48 - TRANSFER	**20,000**	**20,000**	**33,000**	**33,000**
Total Revenue	**70,453**	**175,796**	**581,050**	**581,050**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	14,455	14,455	15,000	15,000
51070 - UNEMPLOYMENT INSURANCE	163	112	1	1
51100 - FICA/MEDICARE OASDI	1,106	1,106	1,148	1,148
51110 - COMPENSATION INSURANCE	0	51	51	51
Total 51 - SALARIES & BENEFITS	**15,724**	**15,724**	**16,200**	**16,200**
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	232	296	300	300
520210 - POSTAGE/SHIP, MAIL COST	315	526	500	500
520500 - INSURANCE	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	91	114	500	500
521900 - PROFESSIONAL SVC	0	6,368	362,325	362,325
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	28,179	49,809	7,500	7,500
525000 - OVERHEAD	693	2,635	2,635	2,635
525119 - LIABILITY SELF-FUND INSURANCE	0	27	0	0

Plumas County

Special Districts and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-23

0206 - BECKWOURTH CO.SERV.AREA

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
525500 - TAX ADMIN FEE	233	252	250	250
527800 - UTILITIES	1,336	1,224	1,400	1,400
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**31,079**	**61,251**	**375,410**	**375,410**
58-TRANSFERS				
580001 - TRANSFER	20,486	9,153	150,000	150,000
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	**20,486**	**9,153**	**150,000**	**150,000**
Total Expenditures and Appropriations	**67,289**	**86,128**	**541,610**	**541,610**
Net Cost	**(3,164)**	**(89,668)**	**(39,440)**	**(39,440)**

Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

0208 - FLOOD CNTRL 0208

Detail by Revenue Category and Expenditure Object 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40010 - CURRENT SECURED TAXES	101,041	106,461	91,000	91,000
40020 - CURRENT UNSECURED TAXES	2,514	2,669	4,000	4,000
40040 - PRIOR UNSECURED TAXES	51	72	100	100
40070 - TIMBER YIELD TAX	2,314	2,847	3,000	3,000
40130 - SUPPLEMENTAL TAXES	3,414	1,175	1,000	1,000
Total 40 - TAX REVENUE	**109,334**	**113,224**	**99,100**	**99,100**
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(48)	(4)	0	0
43010 - INTEREST-INVESTED FUNDS	447	125	500	500
Total 43 - USE OF MONEY & PROPERTY	**399**	**121**	**500**	**500**
44-STATE FEDERAL AID				
44214 - ST - PROP 84 GRANT	0	0	0	0
44228 - STATE- PROP 50	0	0	0	0
44230 - STATE-HOMEOWNERS PROP.TAX	620	614	500	500
44290 - STATE-OTHER	0	0	0	0
44290P - STATE OTHER	0	0	0	0
44361 - STATE- SIERRA NV CONSRV	0	0	0	0
Total 44 - STATE & FEDERAL AID	**620**	**614**	**500**	**500**
45-CHARGES FOR SERVICES				
45050 - LEGAL FEES - P.D. & OTHER	0	0	0	0
45500 - WATER SERVICE FEE	1,145,567	(827,967)	160,000	160,000
45500P - WATER SERVICE FEE	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**1,145,567**	**(827,967)**	**160,000**	**160,000**
46-OTHER REVENUE				
46125 - SETTLEMENT- PORTOLA	0	0	0	0
46239 - DONATIONS	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	23,804	24,906	15,000	15,000
46251P - REIMB/REFUNDS/PRIOR	300	0	0	0
46607 - OTHER MISCELLANEOUS	0	1,000,000	1,000,000	1,000,000
Total 46 - OTHER REVENUE	**24,104**	**1,024,906**	**1,015,000**	**1,015,000**
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**1,280,024**	**310,898**	**1,275,100**	**1,275,100**
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	0	0	10,000	10,000
51070 - UNEMPLOYMENT INSURANCE	0	28	0	0
51070 - UNEMPLOYMENT INSURANCE	7	2	2	2
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	765	765
51100 - FICA/MEDICARE OASDI	0	0	0	0

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

0208 - FLOOD CNTRL 0208

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
51-SALARIES BENEFITS (continued)				
51110 - COMPENSATION INSURANCE	0	0	0	0
51110 - COMPENSATION INSURANCE	112	92	92	92
51120 - CELL PHONE ALLOW	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
51200 - PER DIEM	0	0	0	0
Total 51 - SALARIES & BENEFITS	**119**	**122**	**10,859**	**10,859**
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521704 - PROP 84 GRANT	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521800 - OFFICE EXPENSE	0	27	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
521900 - PROFESSIONAL SVC	225	0	1,200	1,200
522130 - PROF SVC- GRANT/OTHER	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
525000 - OVERHEAD	16,898	(1,963)	1,963	1,963
525000 - OVERHEAD	(1,565)	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	38	49	100	100
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
525500 - TAX ADMIN FEE	0	0	0	0
525500 - TAX ADMIN FEE	2,675	2,868	3,000	3,000
527400 - TRAVEL- IN COUNTY	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527807 - WATER/SEWER CHARGES	309,081	305,399	380,000	380,000
527900 - ADMINISTRATION	22,936	24,437	25,000	25,000
528000 - OPERATIONS	559	566	2,000	2,000
528500 - CHESTER DIVERSION DAM	5,867	3,177	52,000	52,000
529350 - INTEREST ON LOAN	0	0	0	0
529550 - LOAN REPAYMENT	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**356,714**	**334,560**	**465,263**	**465,263**
54-FIXED ASSETS				
545310 - LK DAVIS CONSTR PROJ	0	0	0	0
Total 54 - FIXED ASSETS	**0**	**0**	**0**	**0**
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580000 - TRANSFER	0	0	0	0
580000 - TRANSFER	9,251	1,377	888,000	888,000
58001 - TRANSFER-OUT1	0	0	0	0
Total 58 - TRANSFERS	**9,251**	**1,377**	**888,000**	**888,000**

Plumas County

Special Districts and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-23

0208 - FLOOD CNTRL 0208

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures and Appropriations	**366,084**	**336,059**	**1,364,122**	**1,364,122**
Net Cost	**(913,940)**	**25,161**	**89,022**	**89,022**

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

0215 - CO.SVC.AREA#11-AMBULANCE

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
40-TAX REVENUE				
40010 - CURRENT SECURED TAXES	126,010	130,759	0	0
40020 - CURRENT UNSECURED TAXES	3,358	3,495	0	0
40040 - PRIOR UNSECURED TAXES	67	95	0	0
40130 - SUPPLEMENTAL TAXES	4,626	1,538	0	0
Total 40 - TAX REVENUE	**134,061**	**135,887**	**0**	**0**
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	58	4	0	0
Total 43 - USE OF MONEY & PROPERTY	**58**	**4**	**0**	**0**
44-STATE FEDERAL AID				
44230 - STATE-HOMEOWNERS PROP.TAX	829	804	0	0
Total 44 - STATE & FEDERAL AID	**829**	**804**	**0**	**0**
Total Revenue	**134,948**	**136,695**	**0**	**0**
52-SERVICES SUPPLIES				
521700 - MISC EXPENSES	129,395	136,468	0	0
525000 - OVERHEAD	85	(45)	45	45
525500 - TAX ADMIN FEE	3,328	3,523	0	0
Total 52 - SERVICES & SUPPLIES	**132,808**	**139,946**	**45**	**45**
Total Expenditures and Appropriations	**132,808**	**139,946**	**45**	**45**
Net Cost	**(2,140)**	**3,251**	**45**	**45**

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

0219 - MONTEREY FORUM

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	154	15	0	0
Total 43 - USE OF MONEY & PROPERTY	**154**	**15**	**0**	**0**
45-CHARGES FOR SERVICES				
45050 - LEGAL FEES - P.D. & OTHER	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
48-TRANSFER				
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	**0**	**0**	**0**	**0**
Total Revenue	**154**	**15**	**0**	**0**
51-SALARIES BENEFITS				
51070 - UNEMPLOYMENT INSURANCE	0	1	0	0
51081 - OPEB LIABILITY	0	0	0	0
51110 - COMPENSATION INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	**0**	**1**	**0**	**0**
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**0**	**1**	**0**	**0**
Net Cost	**(154)**	**(14)**	**0**	**0**

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

0221 - WALKER RANCH CSD

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	11,427	2,342	20,000	20,000
Total 43 - USE OF MONEY & PROPERTY	**11,427**	**2,342**	**20,000**	**20,000**
45-CHARGES FOR SERVICES				
45060 - ENGINEERING SERVICES .	0	0	0	0
45210 - CONNECTION FEES	21,000	6,000	15,000	15,000
45250 - SERVICE CHARGES	66,662	110,410	100,000	100,000
Total 45 - CHARGES FOR SERVICES	**87,662**	**116,410**	**115,000**	**115,000**
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	**0**	**0**	**0**	**0**
Total Revenue	**99,089**	**118,752**	**135,000**	**135,000**
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	105	0	0	0
520500 - INSURANCE	0	8,277	10,000	10,000
520900 - EQUIPMENT MAINTENANCE	947	0	1,500	1,500
521102 - FUEL - VEHICLE	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	1,482	1,250	1,750	1,750
521800 - OFFICE EXPENSE	77	114	1,000	1,000
521900 - PROFESSIONAL SVC	109,665	120,634	150,000	150,000
522150 - WELL TESTING PROF SVC	1,857	1,878	2,500	2,500
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	250	250
524300 - SMALL TOOLS/INSTRUMENTS	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	10,057	9,400	15,000	15,000
525000 - OVERHEAD	10,042	3,881	3,881	3,881
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527800 - UTILITIES	61,735	56,113	50,000	50,000
527900 - ADMINISTRATION	0	0	0	0
528400 - CONTINGENCIES	0	0	45,000	45,000
Total 52 - SERVICES & SUPPLIES	**195,967**	**201,547**	**280,881**	**280,881**
54-FIXED ASSETS				
54011 - CAPITAL IMPROVEMENTS	160,778	0	10,000	10,000
Total 54 - FIXED ASSETS	**160,778**	**0**	**10,000**	**10,000**
58-TRANSFERS				
580001 - TRANSFER	32,547	2,226	45,000	45,000
Total 58 - TRANSFERS	**32,547**	**2,226**	**45,000**	**45,000**
Total Expenditures and Appropriations	**389,292**	**203,773**	**335,881**	**335,881**
Net Cost	**290,203**	**85,021**	**200,881**	**200,881**

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

0223 - GRIZZLY RANCH CSD

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
40-TAX REVENUE				
40150 - SPECIAL ASSESSMENT	0	0	0	0
41050P - FRANCHISES	0	0	0	0
Total 40 - TAX REVENUE	**0**	**0**	**0**	**0**
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	**0**	**0**	**0**	**0**
45-CHARGES FOR SERVICES				
45074 - MISC FEES	0	0	0	0
45210 - CONNECTION FEES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Total Revenue	**0**	**0**	**0**	**0**
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520500 - INSURANCE	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
522150 - WELL TESTING PROF SVC	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527800 - UTILITIES	0	0	0	0
527900 - ADMINISTRATION	0	0	0	0
528000 - OPERATIONS	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
580001 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	**0**	**0**	**0**	**0**
Total Expenditures and Appropriations	**0**	**0**	**0**	**0**
Net Cost	**0**	**0**	**0**	**0**