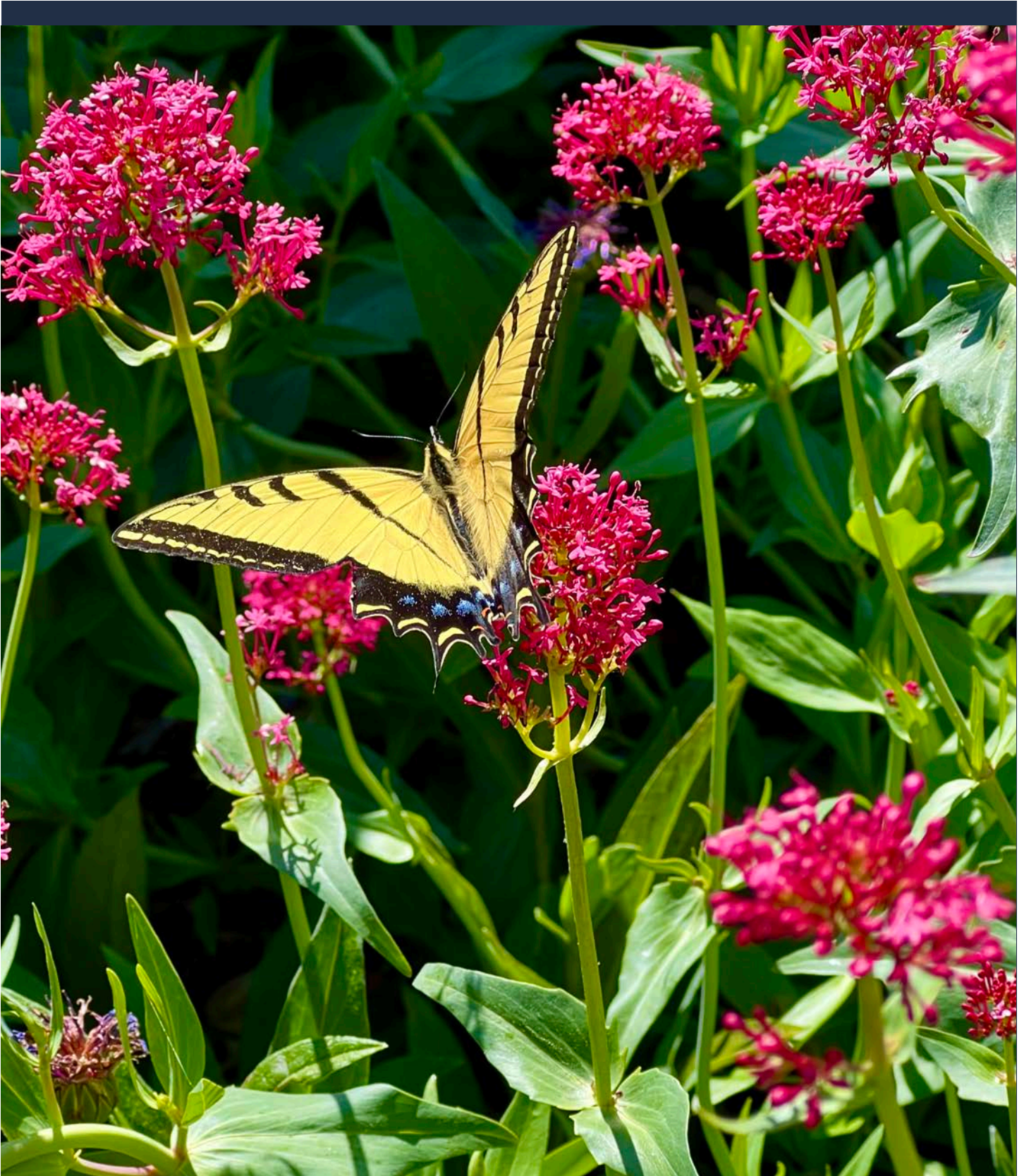




Plumas County

Adopted Budget

Fiscal Year 2023-2024



Debra Lucero, County Administrative Officer & Martee Graham, Auditor-Controller

FISCAL YEAR 2023-2024

Adopted Budget



Submitted to the Board of Supervisors

By

Debra Lucero, County Administrative Officer &
Martee Graham, Auditor-Controller

October 2023



PLUMAS COUNTY

CALIFORNIA County Administrative Officer



September 29, 2023

Recommended Budget for Fiscal Year 2023-24

I am pleased to submit for your consideration the Recommended Budget for Fiscal Year 2023-24. This Recommended Budget is a spending plan designed to best support the County, its public services, and employees through effectively and efficiently utilizing its available resources.

One of these resources existed in sub-funds which contained millions of dollars. These were examined for Restricted, Committed, or Nonspendable income by the Auditor-Controller to assure proper classification and monies contained in most of the sub-funds were included in our budget for the first time. This accounts for the jump in our estimated, unaudited fund balance. For example, the \$15.6 million in Unassigned funds (See Page 36) is a \$6.9 million increase over the \$8.6 million projected in the county's last financial audit on June 30, 2021. This is good news for the County. It has enabled the Board of Supervisors to be fiscally responsible and look toward higher wages for County staff - a stated priority. It's been difficult to budget without a clear financial picture but we are working toward greater transparency and accountability.

In recent years, the County has been challenged and worked through significant disruptions. The global COVID pandemic presented in 2020, the Dixie Fire which occurred in July of 2021, a serious cyber-attack in November of 2021, and the U.S. economic period of "The Great Resignation" where locally we had 19 department heads resign within a two-year period. Despite these difficult circumstances, the County has persevered and is poised to tackle several priorities in the 2023-24 fiscal year covering employee staffing, salaries and benefits, department technology, financial process improvements, and capital projects. These are included below:

Employee Staffing, Salaries & Benefits:

- Position allocation for fiscal year 2023/2024 for the final recommended budget is 416.376 Full-Time Equivalents (FTE's).

This includes a net increase of 6.25 FTE over fiscal year 2022/2023 (10.575 FTE from July of 2022).

We have several new job classifications including but not limited to:

- One new job class in the County Administrative Office
- Three new job classes in Child Support
- One new job class in OES
- Three new job classes in Public Health
- Two new job classes in Information Technology

We have several amended job classifications including but not limited to:

- One in Behavioral Health
- Seven in Child Support
- One in the Board of Supervisors

- Negotiations are ongoing with our nine bargaining units. Two recently passed Memorandums of Understanding (MOU's) show a 6% increase in wages for 27 employees resulting in a \$246,610 increase to the General Fund expenditures. An across-the-board 6% increase for General Fund employees would result in \$1,226,626 additional expense. We are forecasting this type of expenditure, but negotiations are ongoing and no other agreements have been reached.

Technology:

- Tyler-Munis improvements and implementation of critical modules – Chart of Accounts revisions to adopt a standardized format, Payroll module, Fixed Asset module, Cash Management module, Budget module, Project Management module.
- New system to improve Transient Occupancy Tax process within Treasurer-Tax Collector's office.
- New system to automate investment recording and reporting within Treasurer-Tax Collector's and Auditor-Controller departments.
- Utilization of new system to digitize Auditor-Controller processes.
- Full implementation of the CivicClerk process for departments, county boards and commissions to eliminate paper costs and considerable staff time.
- Training in all new systems.

Financial Process Improvements:

- Engaged with 3rd party accounting firm for staff augmentation, audit readiness, & process improvements.
- Financial reporting and budgeting performed timely, more accurately and more efficiently, including identifying all revenues available for budgeting purposes.
- Cash & investment processes improved to increase internal controls and timeliness of payments, regularly perform bank reconciliations, automation of daily and monthly tasks, increased visibility on investment performance.
- Reviewing all funds and subfunds to prepare for the changeover to a new Chart of Accounts.

Capital Projects (more than \$100,000 in value and typically paid for with grant dollars)

- New jail facility
- Airport resealing projects at Beckwourth and Chester
- Pavement maintenance projects in Chester and Quincy
- Wildfire hazard assessments for Chester and Quincy
- County mobile library
- New communications equipment, computer-aided dispatch system, generator - Sheriff's Department
- New vehicles and/or transportation vans in Senior Nutrition, Probation, Sheriff, Social Services, Public Health

Additionally, as we look beyond our immediate budget, we will begin planning for other concerns the County is facing including:

- A strategy to deal with the next wave of retirements within the County
- County workers employee retention & compensation
- Growing uncertainty around stable sources of discretionary revenue, particularly with an aging population (32% of the population of Plumas County is over the age of 65 – more than double the state average) and the fact our county is projected to lose population. An older population typically needs more medical, transportation and social services.
- Rising County costs projecting to exceed growth of discretionary revenue estimated at 3% annually or about \$600,000.
- Recruiting and funding additional staff for the jail facility when complete

- Addressing aging and failing infrastructure across the County
- Exploring opportunities to offset rising energy costs:
 - The County started an energy assessment of the entire campus – more than 45 buildings, structures, large equipment like generators, parks, etc. We are looking to upgrade aging HVAC systems, generators, lighting due to increases in electrical bills, natural gas and kerosene. Last year, the County experienced an overall 29% increase. This fiscal year, we are already seeing a 7% increase – just a few months into 2023-24 fiscal year.

As this was my inaugural year within the County of Plumas as the County Administrative Officer, I am especially thankful to each of the department heads who have helped me understand the challenges and operations of their departments. This budget reflects an enormous amount of work on behalf of the department heads, fiscal officers, the Auditor-Controller, and staff throughout the organization and I appreciate all their hard work. I see great potential in this leadership team and the future of the County.

Additionally, the staff have taken on an intense learning curve to truly implement our financial system, which has been in place for five years but not fully operational. Learning a new chart of accounts, new processes, and better internal controls can be daunting and exhausting so I am particularly appreciative to our employees for embracing these challenges.

The priorities expressed in this budget and plans that are in place will continue to make Plumas County a better place to live, work and play.

Sincerely,



Debra Lucero
County Administrative Officer



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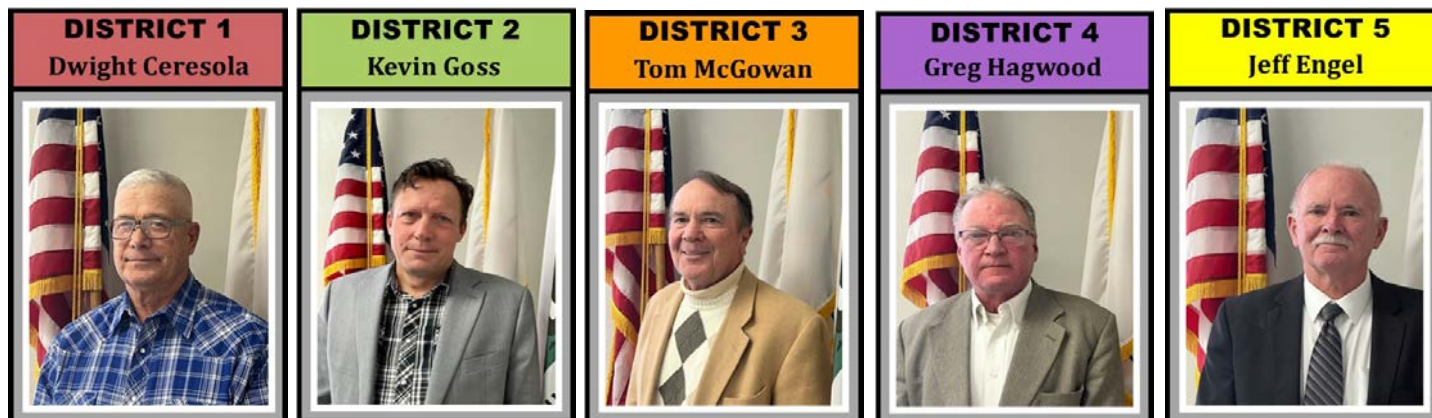
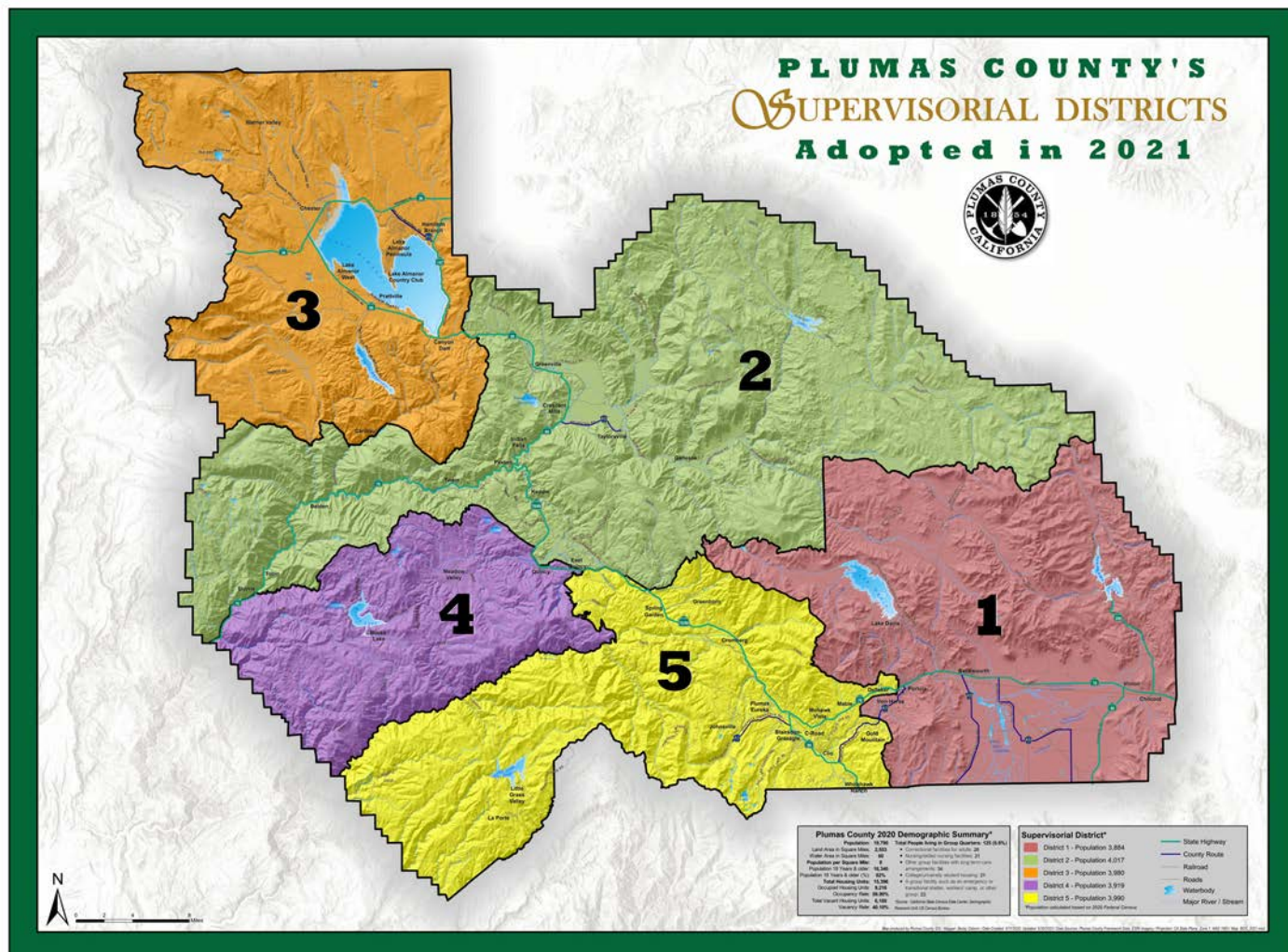
REFERENCE MATERIALS

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ELECTED OFFICIALS

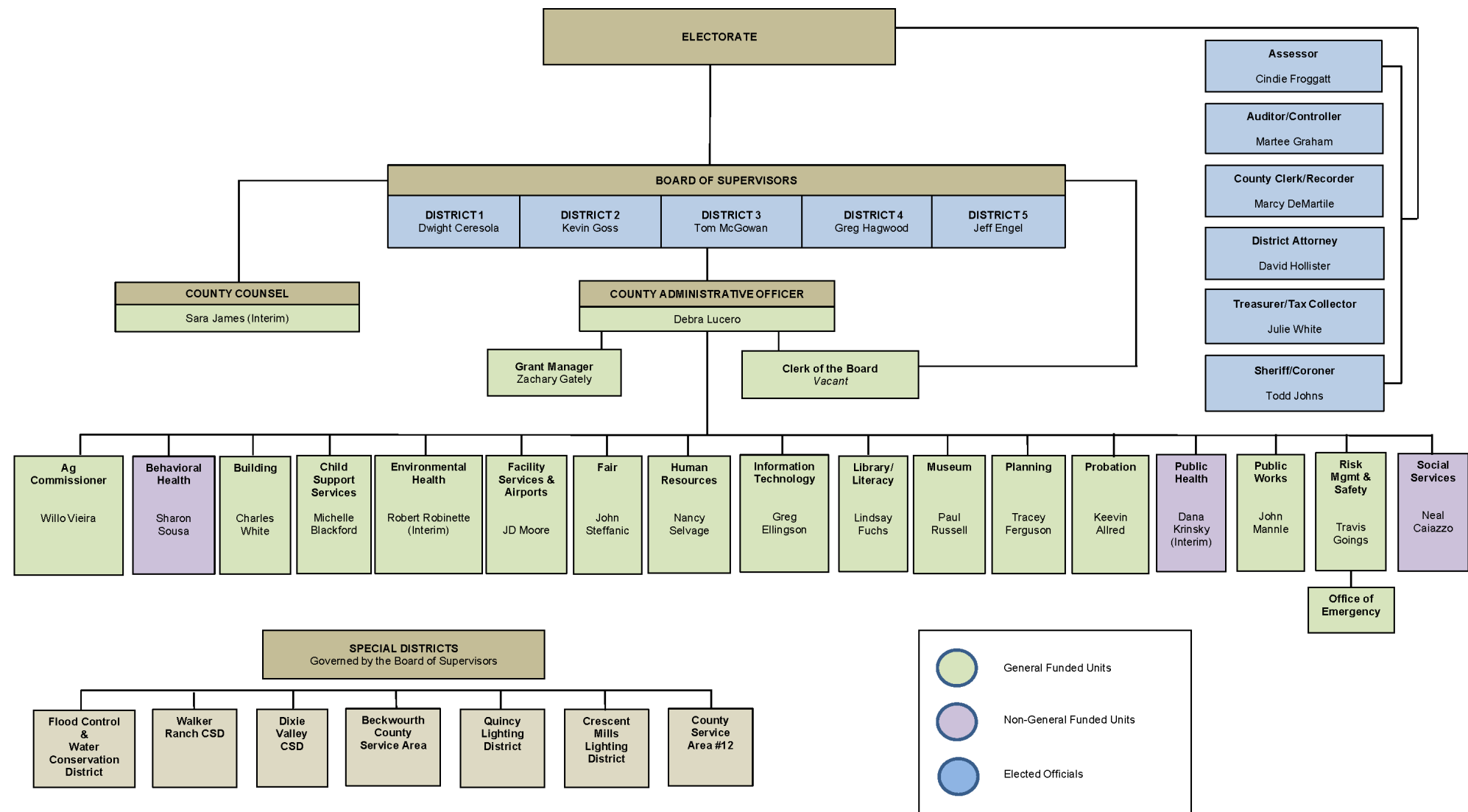
Chair - Supervisor, District 4 Greg Hagwood
Vice-Chair - Supervisor, District 1 Dwight Ceresola
Supervisor, District 2 Kevin Goss
Supervisor, District 3 Tom McGowan
Supervisor, District 5 Jeff Engel

Assessor Cindie Froggatt
Auditor/Controller Martee Nieman-Graham
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 Vacant
County Counsel.....(Interim) Sara James
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 Sharon Sousa
Museum Paul Russell
Planning Tracey Ferguson
Probation..... Keevin Allred
Public Health/Veteran's Services/Senior Nutrition..... (Interim) Dana Krinsky
Public Works John Mannle
Risk Management/ Office of Emergency Services Travis Goings
Social Services/Public Guardian Neal Caiazzo

ORGANIZATIONAL CHART



Updated: 09/01/2023

POSITION ALLOCATION

| | | 22/23 Positions Adopted | 23/24 Positions Requested | 23/24 Positions Recommended | 23/24 Positions Adopted |
|---|-------|-------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| CLASSIFICATION | | | | | |
| GENERAL | | | | | |
| BOARD OF SUPERVISORS | | | | | |
| Supervisor | 20010 | 5.000 | 5.000 | 5.000 | 5.000 |
| Clerk of the Board | | 1.000 | 1.000 | 1.000 | 1.000 |
| | | 6.000 | 6.000 | 6.000 | 6.000 |
| ADMINISTRATIVE OFFICE | | | | | |
| County Administrative Officer | 20030 | 1.000 | 1.000 | 1.000 | 1.000 |
| Grant Manager | | 1.000 | 1.000 | 1.000 | 1.000 |
| | | 2.000 | 2.000 | 2.000 | 2.000 |
| RISK MANAGEMENT | | | | | |
| Director of Risk Management & Safety | 20032 | 1.000 | 1.000 | 1.000 | 1.000 |
| Plumas County Office of Emergency Svcs - OES Mgr. | | 1.000 | 0.000 | 0.000 | 0.000 |
| Assistant Risk Mgr/Occupational Safety & Health Spec. | | 0.000 | 1.000 | 1.000 | 1.000 |
| | | 2.000 | 2.000 | 2.000 | 2.000 |
| HUMAN RESOURCES | | | | | |
| Human Resources Director | 20035 | 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 | | 2.000 | 2.000 | 2.000 | 2.000 |
| Human Resources Technician I/II/III | | 1.000 | 1.000 | 1.000 | 1.000 |
| | | 5.000 | 5.000 | 5.000 | 5.000 |
| AUDITOR-CONTROLLER | | | | | |
| Auditor/Controller | 20040 | 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 and Technical Services Assistant I/II/III | | 0.000 | 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 | 7.000 | 7.000 | 7.000 |
| TREASURER-TAX COLLECTOR | | | | | |
| Treasurer/Tax Collector | 20050 | 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 | | | | | |
| Assessor | 20060 | 1.000 | 1.000 | 1.000 | 1.000 |
| Chief Appraiser | | 1.000 | 1.000 | 1.000 | 1.000 |
| Auditor/Appraiser I/II/III OR | | 0.000 | 0.000 | 0.000 | 0.000 |
| Assistant County Assessor | | | | | |

POSITION ALLOCATION

| CLASSIFICATION | | 22/23 Positions Adopted | 23/24 Positions Requested | 23/24 Positions Recommended | 23/24 Positions Adopted |
|--|--------------|-------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| ASSESSOR - Continued | 20060 | | | | |
| Appraiser I/II/III OR | | 3.000 | 3.000 | 3.000 | 3.000 |
| Appraisal Assistant | | | | | |
| Department Fiscal Officer I/II OR | | 1.000 | 1.000 | 1.000 | 1.000 |
| 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 |

POSITION ALLOCATION

| CLASSIFICATION | | 22/23 Positions Adopted | 23/24 Positions Requested | 23/24 Positions Recommended | 23/24 Positions Adopted |
|--|-------|-------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| ENGINEERING-PUBLIC WORKS | | | | | |
| | 20210 | | | | |
| Senior Engineering Technician OR | | 1.000 | 1.000 | 1.000 | 1.000 |
| Engineering Technician I/II | | | | | |
| Management Analyst I/II | | 1.000 | 1.000 | 1.000 | 1.000 |
| Fiscal & Technical Service Assistant I/II/III | | 0.000 | 0.000 | 0.000 | 0.000 |
| Recording Secretary | | 0.000 | 0.000 | 0.000 | 0.000 |
| | | 2.000 | 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 |
| SAAS Systems Administrator | | 1.000 | 1.000 | 1.000 | 1.000 |
| Programmer Analyst | | 0.000 | 0.000 | 0.000 | 0.000 |
| Network / EDR Administrator | | 1.000 | 1.000 | 1.000 | 1.000 |
| Office Automation Specialist | | 0.000 | 0.000 | 0.000 | 0.000 |
| 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 | | 57.7242 | 58.7242 | 58.7242 | 58.7242 |
| 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 | | 4.000 | 4.000 | 4.000 | 4.000 |
| Child Support Assistant I/II/III | | | | | |
| Child Support Services Legal Clerk I/II/III | | 0.000 | 0.000 | 0.000 | 0.000 |
| 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 |

POSITION ALLOCATION

| CLASSIFICATION | | 22/23 Positions Adopted | 23/24 Positions Requested | 23/24 Positions Recommended | 23/24 Positions Adopted |
|--|--------------|-------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| ANIMAL CONTROL | 20428 | | | | |
| Animal Control Supervisor | | 1.000 | 1.000 | 1.000 | 1.000 |
| Animal Control Officer I/II | | 1.000 | 2.000 | 2.000 | 2.000 |
| | | 2.000 | 3.000 | 3.000 | 3.000 |
| 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 | 0.800 | 0.800 | 0.800 |
| Grant Compliance Officer | | | | | |
| District Attorney Administrator/Asst. Public Admin OR | | 3.000 | 3.000 | 3.000 | 3.000 |
| Paralegal I/II/III OR | | | | | |
| Legal Services Assistant I/II OR | | | | | |
| Legal Secretary-Trainee/Legal Secretary/Legal Secretary-Senior | | | | | |
| Investigative Assistant OR | | 2.000 | 2.000 | 2.000 | 2.000 |
| Investigation Specialist | | | | | |
| | | 8.600 | 8.800 | 8.800 | 8.800 |
| 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 | | 1.000 | 1.000 | 1.000 | 1.000 |
| | | 1.000 | 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 | | | | |
| Department Fiscal Officer I/II OR | | 0.400 | 0.200 | 0.200 | 0.200 |
| Grant Compliance Officer | | | | | |
| | | 0.400 | 0.200 | 0.200 | 0.200 |
| 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 | | 6.000 | 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 |

POSITION ALLOCATION

| CLASSIFICATION | | 22/23 Positions Adopted | 23/24 Positions Requested | 23/24 Positions Recommended | 23/24 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 | | | | | |
| | | 16.000 | 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 | | 1.000 | 1.000 | 1.000 | 1.000 |
| | | 1.000 | 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 | 5.000 | 5.000 | 5.000 |
| 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 |

POSITION ALLOCATION

| CLASSIFICATION | | 22/23 Positions Adopted | 23/24 Positions Requested | 23/24 Positions Recommended | 23/24 Positions Adopted |
|--|--------------|-------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| SHERIFF - Continued | 70330 | | | | |
| Deputy Sheriff I/II | | 14.000 | 15.000 | 15.000 | 15.000 |
| Sheriff Fiscal Officer I/II | | 1.000 | 2.000 | 2.000 | 2.000 |
| Communications Supervisor | | 1.000 | 1.000 | 1.000 | 1.000 |
| Sheriff's Office Manager | | 0.000 | 1.000 | 1.000 | 1.000 |
| Crime Analyst | | 0.000 | 0.000 | 0.000 | 0.000 |
| Sheriff Emergency Services & Training Coordinator | | 0.000 | 0.000 | 0.000 | 0.000 |
| Sheriff's Dispatcher I/II | | 8.000 | 8.000 | 8.000 | 8.000 |
| Sheriff Services Assistant I/II | | 3.000 | 3.000 | 3.000 | 3.000 |
| | | 43.000 | 45.000 | 45.000 | 45.000 |
| SHERIFF - AB 109 | 70362 | | | | |
| Correctional Officer I/II | | 2.000 | 2.000 | 2.000 | 2.000 |
| Deputy Sheriff I/II | | 2.000 | 2.000 | 2.000 | 2.000 |
| | | 4.000 | 4.000 | 4.000 | 4.000 |
| JAIL | 70380 | | | | |
| Jail Commander | | 0.000 | 0.000 | 0.000 | 0.000 |
| Correctional Sergeant | | 5.000 | 5.000 | 5.000 | 5.000 |
| Correctional Officer I/II | | 15.000 | 15.000 | 15.000 | 15.000 |
| | | 20.000 | 20.000 | 20.000 | 20.000 |
| JAIL - SB 678 | 70388 | | | | |
| Correctional Officer I/II | | 0.000 | 0.000 | 0.000 | 0.000 |
| Deputy Sheriff I/II | | 0.000 | 0.000 | 0.000 | 0.000 |
| | | 0.000 | 0.000 | 0.000 | 0.000 |
| COURT SECURITY | 70387 | | | | |
| Correctional Officer I/II | | 1.000 | 1.000 | 1.000 | 1.000 |
| Deputy Sheriff II | | 1.000 | 1.000 | 1.000 | 1.000 |
| Deputy Sheriff Sergeant | | 1.000 | 1.000 | 1.000 | 1.000 |
| | | 3.000 | 3.000 | 3.000 | 3.000 |
| AGRICULTURAL COMMISSIONER | 20425 | | | | |
| Agricultural Commissioner/Sealer of Weights & Measures | | 1.000 | 1.000 | 1.000 | 1.000 |
| Deputy Agricultural Commissioner/Sealer of Weights & Measures OR | | 2.000 | 2.000 | 2.000 | 2.000 |
| Agricultural Weights & Measures Inspector I/II/III OR | | | | | |
| Agricultural Weights & Measures Technician I/II/III | | | | | |
| Administrative Assistant I/II OR | | 1.000 | 1.000 | 1.000 | 1.000 |
| Agricultural & Standards Management Analyst I/II | | | | | |
| | | 4.000 | 4.000 | 4.000 | 4.000 |
| CLERK-RECORDER | 20460 | | | | |
| County Clerk - Recorder | | 0.4279 | 0.4279 | 0.4279 | 0.4279 |
| Assistant County Clerk/Recorder | | 0.4279 | 0.4279 | 0.4279 | 0.4279 |
| Supervising Deputy Recorder | | 0.000 | 0.000 | 0.000 | 0.000 |
| Elections Specialist | | 0.000 | 0.000 | 0.000 | 0.000 |
| Elections Coordinator | | 0.250 | 0.250 | 0.250 | 0.250 |
| Lead Deputy Clerk/Recorder OR | | 2.000 | 2.000 | 2.000 | 2.000 |
| Deputy Clerk/Recorder I/II | | | | | |
| | | 3.1058 | 3.1058 | 3.1058 | 3.1058 |

POSITION ALLOCATION

| CLASSIFICATION | | 22/23 Positions Adopted | 23/24 Positions Requested | 23/24 Positions Recommended | 23/24 Positions Adopted |
|---|--------------|-------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| OFFICE OF EMERGENCY SERVICES | 20470 | | | | |
| Director of Risk Management & Safety | | 0.000 | 0.000 | 0.000 | 0.000 |
| Plumas County Office of Emergency Svcs - OES Mgr. | | 0.000 | 1.000 | 1.000 | 1.000 |
| | | 0.000 | 1.000 | 1.000 | 1.000 |
| 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 | | 3.000 | 3.000 | 3.000 | 3.000 |
| Building Inspector I/II | | | | | |
| Senior Permit Technician OR | | 2.000 | 3.000 | 3.000 | 3.000 |
| Permit Technician | | | | | |
| Department Fiscal Officer I/II | | 0.500 | 0.500 | 0.500 | 0.500 |
| Administrative Assistant I/II | | 1.000 | 1.000 | 1.000 | 1.000 |
| | | 7.500 | 8.500 | 8.500 | 8.500 |
| 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 | | 2.000 | 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 |
| | | 4.400 | 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 | | 134.6058 | 139.6058 | 139.6058 | 139.6058 |

POSITION ALLOCATION

| CLASSIFICATION | | 22/23 Positions Adopted | 23/24 Positions Requested | 23/24 Positions Recommended | 23/24 Positions Adopted |
|--|--------------|-------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <u>PUBLIC WAYS AND FACILITIES</u> | | | | | |
| PUBLIC WORKS DEPARTMENT | 20521 | | | | |
| Director of Public Works | | 1.000 | 1.000 | 1.000 | 1.000 |
| Assistant Director of Public Works | | 1.000 | 1.000 | 1.000 | 1.000 |
| Deputy Director of Public Works | | 1.000 | 1.000 | 1.000 | 1.000 |
| Associate Engineer OR | | 3.000 | 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 | | 1.000 | 1.000 | 1.000 | 1.000 |
| Public Works Fiscal Off/Adm Serv.Manager | | 0.000 | 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 |
| | | 56.000 | 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 | | 57.795 | 58.795 | 58.795 | 58.795 |
| <u>PUBLIC ASSISTANCE</u> | | | | | |
| VETERANS' SERVICE (A Division of Public Health) | 20640 | | | | |
| Division Director Veterans Service Officer | | 1.000 | 1.000 | 1.000 | 1.000 |
| Veterans Service Representative I/II OR | | 1.500 | 1.500 | 1.500 | 1.500 |
| Administrative Assistant I/II | | | | | |
| | | 2.500 | 2.500 | 2.500 | 2.500 |

POSITION ALLOCATION

| CLASSIFICATION | | 22/23 Positions Adopted | 23/24 Positions Requested | 23/24 Positions Recommended | 23/24 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 | | | | | |
| Office Assistant I/II/III | | 0.000 | 1.000 | 1.000 | 1.000 |
| 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 | 12.300 | 12.300 | 12.300 |
| 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 | | 54.8000 | 55.8000 | 55.8000 | 55.8000 |
| 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 | | 2.000 | 2.000 | 2.000 | 2.000 |
| Environmental Health Aide | | 0.000 | 0.000 | 0.000 | 0.000 |
| Administrative Assistant I/II | | 0.000 | 0.000 | 0.000 | 0.000 |
| Office Assistant I/II/III | | 0.000 | 0.000 | 0.000 | 0.000 |
| | | 7.000 | 7.000 | 7.000 | 7.000 |

POSITION ALLOCATION

| CLASSIFICATION | | 22/23 Positions Adopted | 23/24 Positions Requested | 23/24 Positions Recommended | 23/24 Positions Adopted |
|--|--------------|-------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| PUBLIC HEALTH-STATE AID | 70559 | | | | |
| Public Health Program Division Chief | | 0.025 | 0.025 | 0.025 | 0.025 |
| Health Education Coordinator I/II OR | | 0.420 | 0.420 | 0.420 | 0.420 |
| Health Education Specialist OR | | | | | |
| Community Outreach Coordinator | | | | | |
| Public Health Nurse I/II/III OR | | 0.130 | 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 | | 0.975 | 0.975 | 0.975 | 0.975 |
| Physicians Assistant OR | | 1.000 | 1.000 | 1.000 | 1.000 |
| Nurse Practitioner | | | | | |
| Public Health Nurse I/II/III OR | | 6.070 | 6.070 | 6.070 | 6.070 |
| Registered Nurse I/II OR | | | | | |
| Licensed Vocational Nurse I/II | | | | | |
| Registered Dental Assistant I/II | | 0.750 | 0.000 | 0.000 | 0.000 |
| HIV Specialty Clinic Therapist | | 0.000 | 0.000 | 0.000 | 0.000 |
| Health Education Coordinator I/II OR | | 11.330 | 12.330 | 12.330 | 12.330 |
| Health Education Specialist OR | | | | | |
| Community Outreach Coordinator | | | | | |
| 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 | | | | | |
| Health Education Coordinator I/II OR | | 4.000 | 0.000 | 0.000 | 0.000 |
| Health Education Specialist OR | | | | | |
| Community Outreach Coordinator | | | | | |
| Epidemiologist | | 1.000 | 1.000 | 1.000 | 1.000 |
| Public Health Database Analyst | | 1.000 | 1.000 | 1.000 | 1.000 |
| Public Health Emergency Preparedness Coordinator | | 1.000 | 0.500 | 0.500 | 0.500 |
| 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 | | 0.825 | 1.825 | 1.825 | 1.825 |
| Administrative Assistant I/II OR | | 2.750 | 2.750 | 2.750 | 2.750 |
| Office Assistant I/II/III OR | | | | | |
| Fiscal and Technical Services Assistant I/II/III | | | | | |
| | | 37.120 | 33.870 | 33.870 | 33.870 |

POSITION ALLOCATION

| CLASSIFICATION | | 22/23 Positions Adopted | 23/24 Positions Requested | 23/24 Positions Recommended | 23/24 Positions Adopted |
|--|--------------|-------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| 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 | | | | | |
| Public Health Emergency Preparedness Coordinator | | 0.000 | 0.150 | 0.150 | 0.150 |
| 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 | 0.760 | 0.760 | 0.760 |
| 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 | | 0.400 | 0.400 | 0.400 | 0.400 |
| Health Education Specialist OR | | | | | |
| Community Outreach Coordinator | | | | | |
| Public Health Emergency Preparedness Coordinator | | 0.000 | 0.350 | 0.350 | 0.350 |
| 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 | 0.960 | 0.960 | 0.960 |
| 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 |

POSITION ALLOCATION

| CLASSIFICATION | | 22/23 Positions Adopted | 23/24 Positions Requested | 23/24 Positions Recommended | 23/24 Positions Adopted |
|---------------------------------|--|-------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| BEHAVIORAL HEALTH - Continued | 70570 | | | | |
| | 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 |
| | 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 | 2.250 | 2.250 | 2.250 | 2.250 |
| | 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 | | | | |
| | BH Site Coordinator-DIC OR | 3.000 | 3.000 | 3.000 | 3.000 |
| | BH Site Coordinator-Chester OR | | | | |
| | BH Site Coordinator-Greenville OR | | | | |
| | BH Site Coordinator-Portola | | | | |
| | BH Support Services Coordinator | 0.000 | 0.000 | 0.000 | 0.000 |
| | MHSA Coordinator | 1.000 | 1.000 | 1.000 | 1.000 |
| | Management Analyst I/II | 0.250 | 0.250 | 0.250 | 0.250 |
| | Behavioral Health Therapist I/II or Senior | 2.000 | 2.000 | 2.000 | 2.000 |
| | Crisis Team BH Therapist -Senior | 0.000 | 0.000 | 0.000 | 0.000 |
| | BH Case Management Specialist I/II OR Senior | 3.000 | 3.000 | 3.000 | 3.000 |
| | Crisis Case Management Specialist I/II OR Senior | 0.000 | 0.000 | 0.000 | 0.000 |
| | BH Support Services Tech I/II | 2.000 | 2.000 | 2.000 | 2.000 |
| | BH Administrative Assistant I/II | 0.500 | 0.500 | 0.500 | 0.500 |
| | BH Quality Assurance Coordinator | 0.000 | 0.000 | 0.000 | 0.000 |
| | BH Systems Analyst OR | 0.200 | 0.200 | 0.200 | 0.200 |
| | Information System Technician | | | | |
| | BH Clinical Records Specialist | 0.500 | 0.500 | 0.500 | 0.500 |
| | Residential Care Facility Attendant | 0.000 | 0.000 | 0.000 | 0.000 |
| | | | | | |
| BH Unit Supervisor | 70575 | | | | |
| | 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 |

POSITION ALLOCATION

| CLASSIFICATION | | 22/23 Positions Adopted | 23/24 Positions Requested | 23/24 Positions Recommended | 23/24 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 | | | | | |
| BH Systems Analyst OR | | 0.500 | 0.500 | 0.500 | 0.500 |
| Information System Technician | | | | | |
| MHSA Coordinator | | 0.000 | 0.000 | 0.000 | 0.000 |
| BH Administrative Assistant I/II | | 0.000 | 0.000 | 0.000 | 0.000 |
| Continuing Care Coordinator | 70574 | 0.000 | 0.000 | 0.000 | 0.000 |
| Sierra House Residential Care Facility Supervisor | | 0.000 | 0.000 | 0.000 | 0.000 |
| Lead Residential Care Facility Attendant | | 0.000 | 0.000 | 0.000 | 0.000 |
| Residential Care Facility Attendant | | 0.000 | 0.000 | 0.000 | 0.000 |
| | | 48.0000 | 48.0000 | 48.0000 | 48.0000 |
| | | | | | |
| HEALTH AND SANITATION TOTALS | | 95.525 | 92.775 | 92.775 | 92.775 |
| EDUCATION | | | | | |
| LIBRARY | 20670 | | | | |
| County Librarian | | 0.500 | 0.500 | 0.500 | 0.500 |
| Librarian | | 0.500 | 0.000 | 0.000 | 0.000 |
| Fiscal & Technical Services Asst. I/II/III | | 1.000 | 1.000 | 1.000 | 1.000 |
| Branch Library Assistant I/II | | 1.726 | 1.726 | 1.726 | 1.726 |
| Library Technician OR | | 1.000 | 2.500 | 2.500 | 2.500 |
| Library Aide | | | | | |
| | | 4.726 | 5.726 | 5.726 | 5.726 |
| LITERACY | 20675 | | | | |
| County Librarian | | 0.500 | 0.500 | 0.500 | 0.500 |
| Librarian | | 0.500 | 0.000 | 0.000 | 0.000 |
| Lib./Literacy Program Coordinator | | 0.000 | 0.000 | 0.000 | 0.000 |
| Lib./Literacy Program Assistant I/II | | 0.950 | 1.450 | 1.450 | 1.450 |
| 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 |
| | | | | | |

POSITION ALLOCATION

| CLASSIFICATION | | 22/23 Positions Adopted | 23/24 Positions Requested | 23/24 Positions Recommended | 23/24 Positions Adopted |
|-------------------------------|-------|-------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| EDUCATION TOTALS | | 7.676 | 8.676 | 8.676 | 8.676 |
| RECREATION AND CULTURE | | | | | |
| MUSEUM | 20780 | | | | |
| Museum Director | | 1.000 | 1.000 | 1.000 | 1.000 |
| Assistant Museum Director OR | | 1.000 | 1.000 | 1.000 | 1.000 |
| Museum Registrar | | | | | |
| | | 2.000 | 2.000 | 2.000 | 2.000 |
| | | | | | |
| RECREATION AND CULTURE TOTALS | | 2.000 | 2.000 | 2.000 | 2.000 |
| | | | | | |
| GRAND TOTALS: | | 410.1260 | 416.3760 | 416.3760 | 416.3760 |

The Plumas County Recommended Budget contains the proposed spending authority for all Governmental, Enterprise, Internal Services, and Special Districts Funds.

Some highlights of the \$166.7 million Recommended Budget include the following one-time monies:

- **PG&E Settlement Funds** - \$7.8 million use of these funds have been discussed briefly but, in general, are seen as match to mitigation and rebuild grants, cash flow for the new jail (as a loan to be repaid to the fund and only if needed), contribution to investment portfolio to realize new cash, and other necessities such as new fire tower equipment throughout the county.
- **Local Assistance and Tribal Consistency Fund (LATCF)** - \$7.4 million to offset lost revenue due to federal lands. A portion of these funds are being used to offset rising health care increases for County employees to cover an agreed upon 85/15 split (the County supplying 85%), and nearly \$500,000 to date for the accounting firm hired to assist in catching up in both the Treasurer-Tax Collector and Auditor-Controller's offices as well as assisting in establishing new internal controls, budgeting processes and more.
- **Insurance settlement** - \$2.2 million (to date) for buildings, equipment lost in the Dixie Fire – the County is still negotiating a final settlement.
- **Opioid Settlement Funding** - \$465,336 of Restricted funds
- **Continue disaster recovery** activities related to the recent winter snowstorms, Dixie Fire, Beckwourth Complex Fire.

Other notable one-time monies include the \$3.6 million in American Rescue Plan Funding – some of which is carryover spending from FY 2022-23 to be used on:

- **Administration/Facility Services** – \$120,724: The funds were earmarked to pay for the assistance of the California Health Collaborative; a TOT audit; air scrubbers, and reimbursement for increased janitorial services during the pandemic.
- **Engineering** – \$286,000: The funds were to be used for the Beckwourth sewer pump and the Blairsden bridge project. The sewer project has been completed but went over budget and the county will use LATCF funding (see above). The Blairsden bridge project is set for mid-2024.
- **Human Resources** – \$1.3 million: The funds were designated for a one-time \$1,500 stipend for essential workers, and reimbursement for sick time due to COVID. The board also approved the use of the funds to hire a grant manager. There is enough money in these funds to approve another \$1,000 payment for all permanent full-time employees working for the county prior to April 10, 2022 (with the exception of department heads and elected officials).
- **Information Technology** – \$300,000: IT is utilizing these funds to update the county's cyber security and other related hardware and software items.

BUDGET SUMMARY (CONT.)

- **Library** – \$24,794: The money will be used to improve digital access and services including e-books and e-audiobooks.
- **Sheriff/Jail** – \$707,521: The money was earmarked to purchase two new transport vans (included in Capital projects) equipped with airborne particle mitigation and update the computer system including the emergency response system. The vans have been received and paid for; and the computer system installation is proceeding (first installment has been paid).
- **Broadband** – \$400,000: Broadband access and business grants were two public priorities. The County has spent \$25,000 to leverage a \$125,000 study to provide the County with a broadband plan.
- **Business/Community grants** – \$540,000: These funds were distributed to 55 Plumas County businesses and nonprofits – there are still a few outlying businesses.

On the horizon, the County will be researching and evaluating a project to modernize equipment, improve energy efficiency, and decrease costs.

The County is at a point where deferred funding has caused a detrimental amount of deferred maintenance. We are reviewing a \$15 million project in coordination with Engie (an energy transition company) and financed over the next 20 years to replace major heating/cooling systems, generators, improve ventilation within county buildings, lighting efficiency, and more. Many of the County's systems are far beyond their natural life. It is estimated the County will incur payments of \$2-\$3 million annually for the financing of new equipment and a solar array, but will still save approximately \$100,000 annually in repairs and more efficient energy generation despite the expenditures. This is not budgeted for this fiscal year; and all the work that has been done to review our equipment and build a replacement plan has been provided, to date, by Engie at no cost. We are still in the exploration phase and finalizing a work plan.

And finally, the County will begin its budgeting process again in January 2024 to adopt a final budget in June 2024, instead of the later October 2, 2024 date. A supplemental budget will be presented by October 2 to accommodate year-end close-out activities. This will allow Public Works and Facility Services to get an earlier start on Capital projects like repaving, repairs and outdoor maintenance. Our construction season is short in the Sierra and we need the additional time for outdoor projects.

GENERAL FUND BALANCES

| | UnAudited Estimate 2023 | * 2022 | Audited Actual 2021 | Audited Actual 2019 | Audited Actual 2018 | Audited Actual 2017 |
|---------------------------|-------------------------------|-----------|---------------------------|---------------------------|---------------------------|---------------------------|
| Unassigned | \$ 15,571,208 | | \$ 8,666,148 | \$ 7,991,723 | \$ 8,053,739 | \$ 6,820,810 |
| Committed | \$ 6,253,543 | | \$ 2,952,749 | \$ 2,052,726 | \$ 2,052,663 | \$ 2,052,589 |
| Restricted | \$ 1,499,337 | | \$ 1,839,975 | \$ 1,939,355 | \$ 2,003,547 | \$ 1,314,465 |
| Nonspendable | \$ 10,552 | | \$ 865,560 | \$ 753,816 | \$ 675,692 | \$ 610,656 |
| Assigned | \$ 199,841 | | \$ 3,138,002 | \$ 1,269,982 | \$ 1,213,586 | \$ 873,054 |
| General Fund Total | \$ 23,534,481 | | \$ 17,462,434 | \$ 14,007,602 | \$ 13,999,227 | \$ 11,671,574 |

*2022 data is pending external audit

2023 fund balances are unaudited estimates based on transactions recorded throughout the year in the financial reporting system, direct communication with department heads, and adjustments to be made by the Auditor-Controller office to recategorize Assigned Fund balances as Unassigned. It is necessary to estimate these balances for the purpose of generating the required Budget Schedules. These fund balances are subject to change based on detailed review and completion of the County's annual third-party audit.

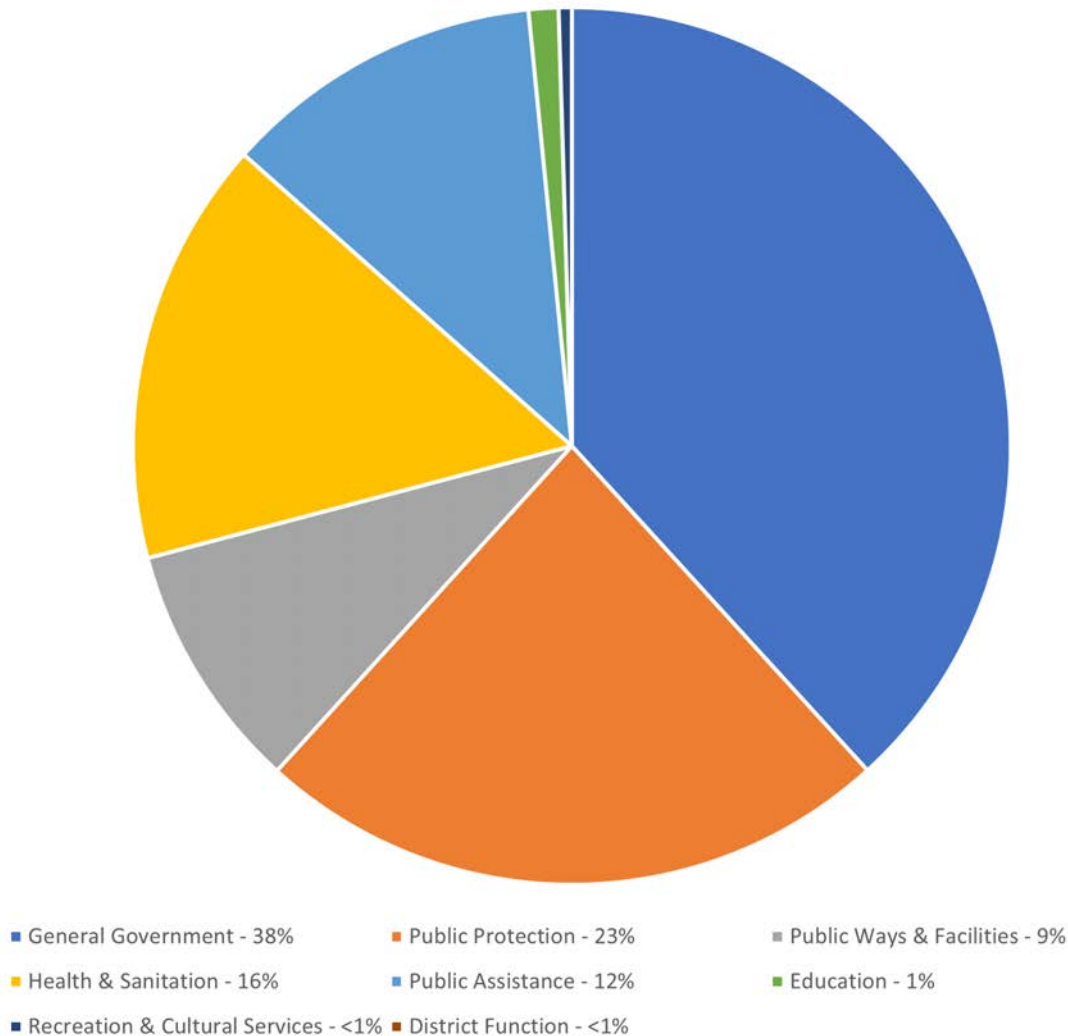
- **Unassigned** Fund balance represents the portion of the County's fund balance that is not restricted or committed to a specific purpose. It is available for any lawful purpose, including County operations, capital projects, or debt service. *FY22-23: \$15.6M unaudited estimate is designated as Unassigned, an increase of \$6.9M over FY20-21 driven by subsequent years expenses actualizing below budget and recategorizing Assigned Fund balances as Unassigned.*
- **Committed** Fund balance represents the calculated value of the General Reserve (8% of last audited operating revenue) plus the calculated value of the Strategic Reserve (16% of last audited operating revenue) plus any amounts constrained for a specific purpose by the Board of Supervisors. *FY22-23: Committed fund values finished the year at an estimated unaudited \$6.2M, an increase of \$3.3M versus FY20-21.*
- **Restricted** Fund Balance are legally designated for specific purpose stipulated by an external party such as a grantor, a bond covenant, or a law. These funds can only be used for the specific purposes for which they are restricted. *FY22-23: \$1.5M unaudited estimate for specific purposes under the District Attorney (\$200K) and the Sheriff (\$1.2M) for public safety.*
- **Nonspendable** Fund represents a portion of the County's fund balance that is legally/contractually required to be maintained intact (examples would be prepaid expenses, or inventories, advances to other funds). *FY22-23: \$10.6K unaudited estimate is due to prepaid expenses made in FY22-23 for FY23-24 expenses. The decrease versus FY20-21 was driven by General Fund Advances to other funds that were paid off in FY22-23.*
- **Assigned** Funds represent a portion of the County's fund balance that is designated by the Board of Supervisors for a specific purpose. Assigned funds are not legally restricted, they are earmarked for a specific use which can be redirected at the direction of the Board of Supervisors. *FY22-23: Assigned fund values finished the year at an unaudited estimate of \$199.8K, a decrease of \$2.9M versus FY20-21. The decrease versus FY20-21 is due to subsequent years expenses actualizing below budget driven within the District Attorney department for \$1.7M and the Sheriff department for \$1.8M. Remaining values of Assigned Funds were reviewed and recategorized to Unassigned in the General Fund.*

Appropriations

The fiscal year 2023-24 Recommended Budget is comprised of \$140.0 million in governmental funds, \$2.8 million in internal service funds, \$4.0 million in enterprise funds, and \$2.2 million in special district and other agency funds, for a total of \$149.0 million.

Figure 1 illustrates recommended spending authority in governmental funds among major program areas. As a political subdivision of the State of California, the County expends most of its funds on federal and State programs such as public assistance, mental health, public health, and other social services as mandated by law. The County spends most of its discretionary revenues on general government and public safety.

2023-2024 Governmental Funds Appropriations



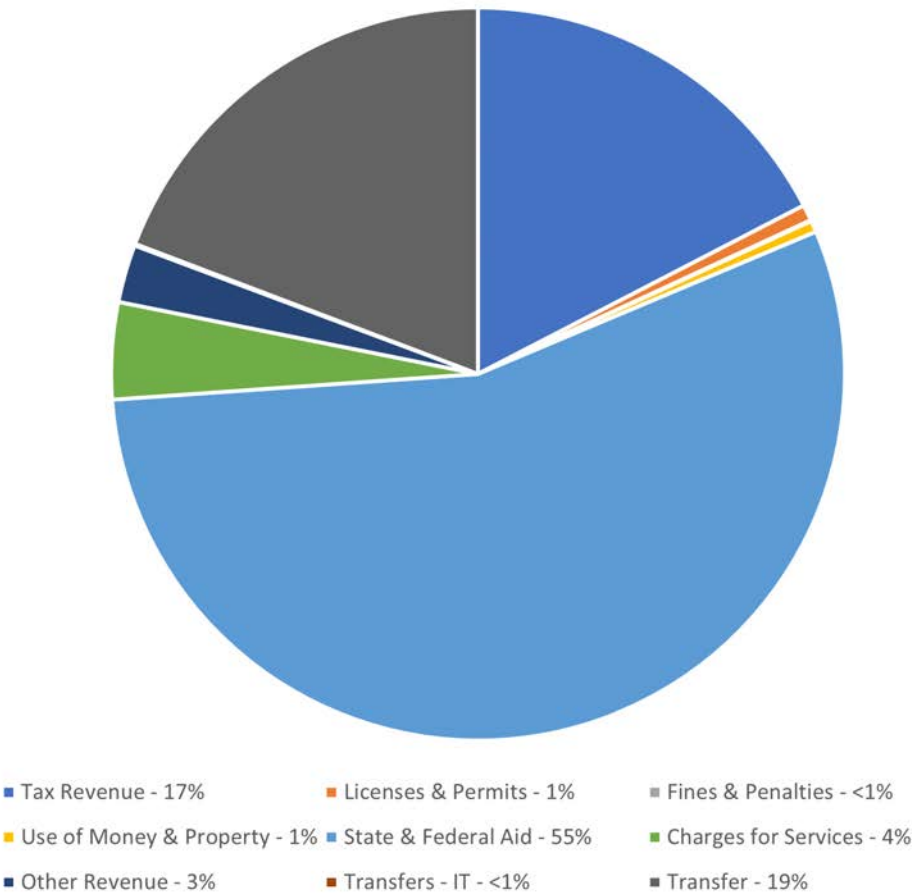
Revenues

Revenues in all governmental funds for fiscal year 2023-24 are estimated at \$114.0 million. These revenues are deposited into either the General Fund or other governmental funds such as special revenue funds. The \$114.0 million in revenue is comprised of \$99.8 million in outside revenues and \$14.2 million in other financing sources, which is comprised mostly of operating transfers into governmental funds. The recommended spending plan is balanced with an unused General Fund Appropriation for Contingencies balance, savings from departments, and unspent Capital Projects rolled forward from the previous fiscal year.

Revenues in the General Fund support a wide variety of services and programs for Plumas County residents, including law enforcement, fire protection, jail operations, criminal prosecution, libraries, tax collection, building inspection, property assessment, agricultural regulation, the County’s share of mandated health and social services and other essential services. Revenues deposited into special revenue and capital project funds are limited to specific purposes, such as the provision of health and human services, public works and transit, child support services, and capital projects.

Operating transfers between governmental funds partially support the funding requirements. For example, transfers to help to fund planned capital projects. Operating transfers from the General Fund to the Public Health and Behavioral Health Funds are necessary to meet maintenance of effort (MOE) requirements. Operating transfers from the General Fund to the Social Services fund meet the County’s share of entitlement programs. The General Fund receives operating transfers from non-operating funds that hold restricted, program-specific revenues such as 2011 Public Safety Realignment Act (also referred to as prison realignment or AB 109).

2023-2024 Governmental Funds Revenue



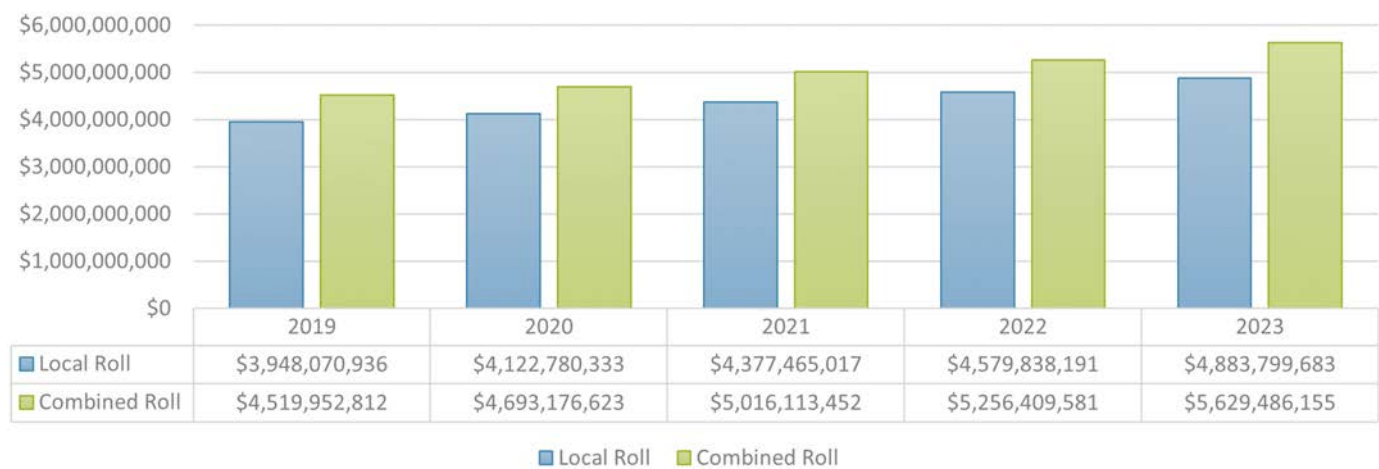
TAX ROLL SUMMARY

Property tax is the largest single component to general purpose revenues. The basic tax rate under proposition 13 is 1% of the assessed value. Plumas County receives approximately 20% of all property tax revenues collected by the county and the remainder is apportioned to support local schools, the City of Portola, and special districts.

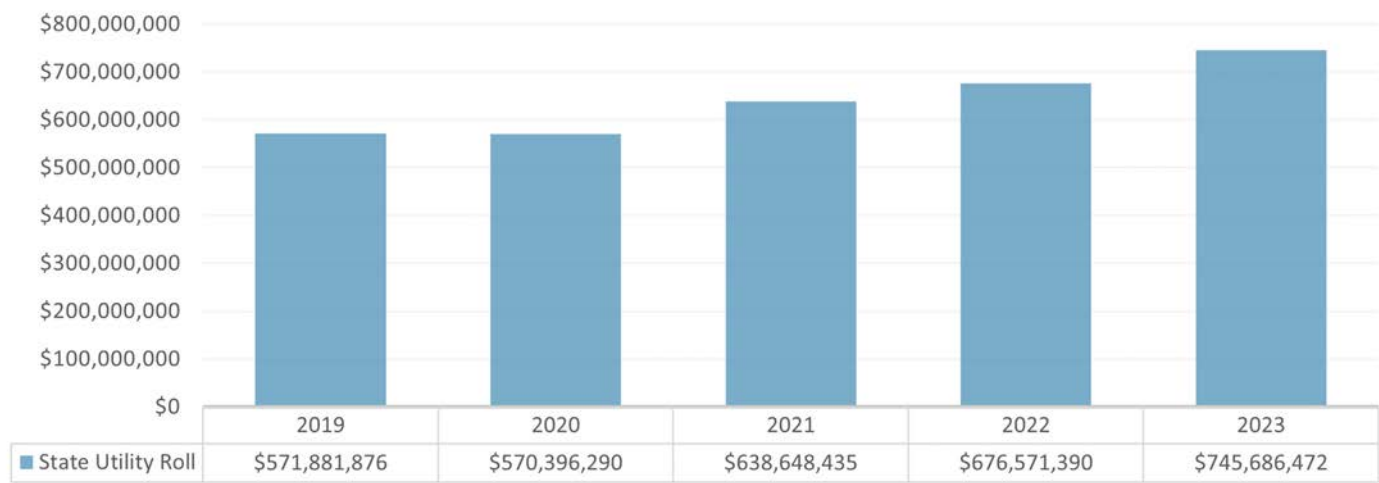
These tax receipts are used to support a wide variety of county programs. The attached charts show the growth of the locally assessed, state assessed, and combined roll totals.

The Dixie Fire started on July 13, 2021 and burned 963,309 acres. 551 structures were lost reducing the assessment roll by \$466,926. Even after the fire losses were taken into account, the roll still increased from 2021 to 2022 due to other sales and new construction.

Local & Combined Rolls



State Utility Roll



FISCAL YEAR 2023-2024

SUMMARY SCHEDULES



SCHEDULE 1

| Fund Name | Total Financing Sources | | | | Total Financing Uses | | |
|---------------------------|-------------------------|-------------------------|-----------------|-----------------|----------------------|-------------------------|-----------------|
| | Fund Balance Available | Decreases to | Additional | Total Financing | Financing Uses | Increases | Total Financing |
| | June 30, 2023 | Obligated Fund Balances | Funding Sources | Sources | | Obligated Fund Balances | Uses |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Governmental Funds | | | | | | | |
| General Fund | 15,571,208 | 199,841 | 42,439,091 | 58,210,140 | 51,091,809 | 7,118,331 | 58,210,140 |
| Special Revenue Funds | 7,789,635 | 17,206,249 | 57,400,117 | 82,396,001 | 73,611,196 | 8,784,805 | 82,396,001 |
| Capital Projects Funds | 0 | 93,035 | 40,000 | 133,035 | 133,035 | 0 | 133,035 |
| Debt Service Funds | 0 | 1,169,932 | 14,127,324 | 15,297,256 | 15,197,016 | 100,240 | 15,297,256 |
| Total Governmental Funds | 23,360,843 | 18,669,057 | 114,006,532 | 156,036,432 | 140,033,056 | 16,003,376 | 156,036,432 |
| Other Funds | | | | | | | |
| Enterprise | 0 | 0 | 4,820,579 | 4,820,579 | 3,981,578 | 839,001 | 4,820,579 |
| Internal Service | 0 | 0 | 3,442,824 | 3,442,824 | 2,794,499 | 648,325 | 3,442,824 |
| Special District | (2,342) | 247,171 | 2,126,401 | 2,371,230 | 2,216,251 | 154,979 | 2,371,230 |
| Total Other Funds | (2,342) | 247,171 | 10,389,804 | 10,634,633 | 8,992,328 | 1,642,305 | 10,634,633 |
| Total All Funds | 23,358,501 | 18,916,228 | 124,396,336 | 166,671,065 | 149,025,384 | 17,645,681 | 166,671,065 |

SCHEDULE 2

State Controller Schedules
County Budget Act

Plumas County
Governmental Funds Summary
Fiscal Year 2023-24

Schedule 2
Page 2.1

| Fund Name 1 | Total Financing Sources | | | | Total Financing Uses | | |
|--------------------------------------|---|---|-------------------------------|----------------------------|----------------------|---|-------------------------|
| | Fund Balance Available June 30, 2023 | Decreases to Obligated Fund Balances | Additional Funding Sources | Total Financing Sources | Financing Uses | Increases to Obligated Fund Balances | Total Financing Uses |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| General Fund | | | | | | | |
| 0001 GENERAL | 15,571,208 | 0 | 27,657,991 | 43,229,199 | 36,302,334 | 6,926,865 | 43,229,199 |
| 0001 0001C CAPITAL REPLACEMENT FUND | 0 | 145,698 | 0 | 145,698 | 0 | 145,698 | 145,698 |
| 0001 0001D DISTRICT ATTORNEY | 0 | 8,643 | 2,755,423 | 2,764,066 | 2,764,066 | 0 | 2,764,066 |
| 0001 0001H HOMICIDE TRIAL COSTS | 0 | 21,669 | 0 | 21,669 | 0 | 21,669 | 21,669 |
| 0001 0001I GEN FUND DEV/IMPACT | 0 | 10,473 | 0 | 10,473 | 0 | 10,473 | 10,473 |
| 0001 0001N SENIOR CITIZENS NUTRITION | 0 | 0 | 1,124,904 | 1,124,904 | 1,124,904 | 0 | 1,124,904 |
| 0001 0001R SUPERVISOR COMM.SVC.FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 0001S SHERIFF | 0 | 0 | 10,872,773 | 10,872,773 | 10,872,503 | 270 | 10,872,773 |
| 0001 0001T TAYLORSVILLE SCH PRESER | 0 | 4,848 | 0 | 4,848 | 2 | 4,846 | 4,848 |
| 0001 0001V ABAND VEH ABATEMT FUND | 0 | 8,510 | 28,000 | 36,510 | 28,000 | 8,510 | 36,510 |
| Total General Fund | 15,571,208 | 199,841 | 42,439,091 | 58,210,140 | 51,091,809 | 7,118,331 | 58,210,140 |
| Special Revenue Funds | | | | | | | |
| 0002 ROAD | 0 | 906,631 | 11,842,352 | 12,748,983 | 12,748,983 | 0 | 12,748,983 |
| 0003 FISH AND GAME | 0 | 0 | 51,750 | 51,750 | 15,113 | 36,637 | 51,750 |
| 0004 CHILD ABUSE PREVENTION | 0 | 9,050 | 38,300 | 47,350 | 47,350 | 0 | 47,350 |
| 0005 COUNTY FAIR | 0 | 402,197 | 374,527 | 776,724 | 776,724 | 0 | 776,724 |
| 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 | 887,393 | 251,712 | 1,139,105 | 1,139,105 | 0 | 1,139,105 |
| 0013 DEPT. SOCIAL SERVICES | 0 | 8,780,048 | 6,419,962 | 15,200,010 | 15,200,010 | 0 | 15,200,010 |
| 0013 0013P REALIGN - PROT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0013 0013R SS - REALIGNMENT | 0 | 116 | 0 | 116 | 116 | 0 | 116 |
| 0014 MENTAL HEALTH | 0 | 429,913 | 6,710,744 | 7,140,657 | 7,140,657 | 0 | 7,140,657 |
| 0014 0014A MENTAL HLTH MHSA | 0 | 0 | 4,163,000 | 4,163,000 | 3,955,268 | 207,732 | 4,163,000 |
| 0014 0014B MENTAL HLTH BEHAVIORAL HL | 0 | 191 | 78,058 | 78,249 | 78,249 | 0 | 78,249 |
| 0014 0014C CAL-WORKS M.H. & A.D. | 0 | 0 | 0 | 0 | (56) | 56 | 0 |
| 0014 0014H SIERRA HOUSE BOARD & CARE | 0 | 12,383 | 0 | 12,383 | 12,383 | 0 | 12,383 |
| 0014 0014S SAMHSA | 0 | 0 | 311,097 | 311,097 | 277,656 | 33,441 | 311,097 |
| 0014 0014W WRAP AROUND | 0 | 0 | 0 | 0 | (304) | 304 | 0 |
| 0015 PUBLIC HEALTH | 0 | 0 | 7,791,885 | 7,791,885 | 7,746,881 | 45,004 | 7,791,885 |
| 0015 0015E E.M.S. | 0 | 0 | 62,000 | 62,000 | 62,000 | 0 | 62,000 |
| 0015 0015M PUBLIC HEALTH - MAA ADMIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0015 0015P PUBLIC HLTH EMRG PREPAR | 0 | 48,110 | 257,759 | 305,869 | 305,869 | 0 | 305,869 |

SCHEDULE 2 (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Governmental Funds Summary
Fiscal Year 2023-24

Schedule 2
Page 2.2

| Fund Name 1 | Total Financing Sources | | | | Total Financing Uses | | |
|--|--|--|-------------------------------|----------------------------|----------------------|--|-------------------------|
| | Fund Balance Available June 30, 2023 | Decreases to Obligated Fund Balances | Additional Funding Sources | Total Financing Sources | Financing Uses | Increases to Obligated Fund Balances | Total Financing Uses |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Special Revenue Funds (continued) | | | | | | | |
| 0015 0015V HEALTH VITAL STATISTICS | 0 | 964 | 1,700 | 2,664 | 2,664 | 0 | 2,664 |
| 0016 ALCOHOL & DRUG | 0 | 328,055 | 1,025,471 | 1,353,526 | 1,353,526 | 0 | 1,353,526 |
| 0016 0016A A&D PROP 36 | 0 | 0 | 0 | 0 | (17) | 17 | 0 |
| 0017 0017C SHERIFF CIVIL OPERATIONS | 0 | 15,043 | 5,000 | 20,043 | 20,043 | 0 | 20,043 |
| 0017 0017F SHRFF -ASSET FORFEITR EDU | 0 | 10,375 | 0 | 10,375 | 10,375 | 0 | 10,375 |
| 0017 0017G SHERIFF -GRANTS | 0 | 1,609,647 | 4,534,406 | 6,144,053 | 6,144,053 | 0 | 6,144,053 |
| 0017 0017I INMATE WELFARE FUND | 0 | 58,792 | 31,622 | 90,414 | 90,414 | 0 | 90,414 |
| 0017 0017N NARCOTICS FUND | 0 | 61,667 | 40 | 61,707 | 61,707 | 0 | 61,707 |
| 0018 DA - ADULT DRUG COURT | 0 | 0 | 55,952 | 55,952 | 55,952 | 0 | 55,952 |
| 0019 CARES ACT - COVID19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0021 ARPA 2021 | 0 | 1,476,866 | 0 | 1,476,866 | 1,476,866 | 0 | 1,476,866 |
| 0022 DISASTER RESPONSE FUND | 0 | 0 | 876,373 | 876,373 | 408,854 | 467,519 | 876,373 |
| 0023 DISASTR RECOV OP CNTR DROC | 0 | 432,534 | 519 | 433,053 | 433,053 | 0 | 433,053 |
| 0025 COUNTY LOCAL REV AB109 | 0 | 52,386 | 1,243,026 | 1,295,412 | 1,295,412 | 0 | 1,295,412 |
| 0026 LOCAL ASSISTANCE & TCF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0035 CHILD SUPPORT | 0 | 0 | 962,976 | 962,976 | 938,516 | 24,460 | 962,976 |
| 0037 DNA PENALTY (PROP 69) | 0 | 26,867 | 4,200 | 31,067 | 31,067 | 0 | 31,067 |
| 0046 PROB GRANT DEPT(S) | 0 | 151,381 | 475,738 | 627,119 | 627,119 | 0 | 627,119 |
| 0046 0046C CRIMINAL LAB PENALTY | 0 | 27 | 0 | 27 | 27 | 0 | 27 |
| 0046 0046D PROB-DIV JUV | 0 | 236,970 | 263,858 | 500,828 | 500,828 | 0 | 500,828 |
| 0046 0046P PROB-PRETRIAL | 0 | 2,378 | 176,953 | 179,331 | 179,331 | 0 | 179,331 |
| 0046 0046R PROB-ADULT HIGH RISK | 0 | 404,172 | 456,387 | 860,559 | 860,559 | 0 | 860,559 |
| 0047 PLAN - DWR DACTI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0048 Plan Prop 1 IRWM | 0 | 148,806 | 1,124,015 | 1,272,821 | 1,272,821 | 0 | 1,272,821 |
| 0049 PLAN GRANT-DWR/SGM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0050 PLAN GRANT - SB2 | 0 | 0 | 346,517 | 346,517 | 346,517 | 0 | 346,517 |
| 0052 PLAN - HHAP GRANT | 0 | 73,151 | 0 | 73,151 | 73,151 | 0 | 73,151 |
| 0053 TOBACCO SETTLEMENT FUND | 0 | 691 | 0 | 691 | 691 | 0 | 691 |
| 0054 OPIOID SETTLEMENT FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0055 PG&E SETTLEMENT | 7,789,635 | 0 | 0 | 7,789,635 | 10,000 | 7,779,635 | 7,789,635 |
| 0057 SW GRANTS (PW) | 0 | 9,886 | 0 | 9,886 | 9,886 | 0 | 9,886 |
| 0062 RECORDERS FUND | 0 | 105,443 | 2,571 | 108,014 | 108,014 | 0 | 108,014 |

SCHEDULE 2 (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Governmental Funds Summary
Fiscal Year 2023-24

Schedule 2
Page 2.3

| Fund Name 1 | Total Financing Sources | | | | Total Financing Uses | | |
|--|--|--|------------------------------------|---------------------------------|----------------------|--|------------------------------|
| | Fund Balance Available June 30, 2023 2 | Decreases to Obligated Fund Balances 3 | Additional Funding Sources 4 | Total Financing Sources 5 | Financing Uses 6 | Increases to Obligated Fund Balances 7 | Total Financing Uses 8 |
| Special Revenue Funds (continued) | | | | | | | |
| 0062 0062M RECORDER MICROGRAPHICS | 0 | 118,385 | 7,840 | 126,225 | 126,225 | 0 | 126,225 |
| 0062 0062O RECORDER'S OFFICE MODERN | 0 | 200,354 | 27,318 | 227,672 | 227,672 | 0 | 227,672 |
| 0063 ANIMAL CONT. SPAY/NEUTER | 0 | 129,464 | 900 | 130,364 | 130,364 | 0 | 130,364 |
| 0064 DOMESTIC VIOL ASSISTANCE | 0 | 15,066 | 2,500 | 17,566 | 17,566 | 0 | 17,566 |
| 0065 ERDS | 0 | 15,517 | 12,000 | 27,517 | 27,517 | 0 | 27,517 |
| 0067 HAVA - ELECTIONS | 0 | 44,830 | 421 | 45,251 | 45,251 | 0 | 45,251 |
| 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 | 7,789,635 | 17,206,249 | 57,400,117 | 82,396,001 | 73,611,196 | 8,784,805 | 82,396,001 |
| Capital Projects Funds | | | | | | | |
| 0093 CRIMINAL JUS. CONST. FUND | 0 | 93,035 | 40,000 | 133,035 | 133,035 | 0 | 133,035 |
| Total Capital Projects Funds | 0 | 93,035 | 40,000 | 133,035 | 133,035 | 0 | 133,035 |
| Debt Service Funds | | | | | | | |
| 0096 CAPITAL IMPROVEMENTS | 0 | 1,169,932 | 0 | 1,169,932 | 1,169,932 | 0 | 1,169,932 |
| 0096 0096A CAP IMRPV ANIMAL SHLTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0096 0096C CAP IMP COURTHOUSE REMOD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0096 0096D CRTHS ANN/HLTH & HMN SVC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0096 0096J CAPITAL IMP JAIL | 0 | 0 | 14,127,324 | 14,127,324 | 14,027,084 | 100,240 | 14,127,324 |
| Total Debt Service Funds | 0 | 1,169,932 | 14,127,324 | 15,297,256 | 15,197,016 | 100,240 | 15,297,256 |
| Total Governmental Funds | 23,360,843 | 18,669,057 | 114,006,532 | 156,036,432 | 140,033,056 | 16,003,376 | 156,036,432 |
| Appropriations Limit | 40,599,399 | | | | | | |
| Appropriations Subject to Limit | 0 | | | | | | |

SCHEDULE 3

State Controller Schedules
County Budget Act

Plumas County
Fund Balance - Governmental Funds
Fiscal Year 2023-24

Schedule 3
Page 3.1

| Fund Name 1 | Total Fund Balance June 30, 2023 2 | Less Obligated Fund Balances | | | Fund Balance Available June 30, 2023 6 |
|--------------------------------------|---|------------------------------|--|----------------|---|
| | | Encumbrances 3 | Nonspendable, Restricted, and Committed 4 | Assigned 5 | |
| General Fund | | | | | |
| 0001 GENERAL | 21,831,032 | 0 | 6,259,824 | 0 | 15,571,208 |
| 0001 0001C CAPITAL REPLACEMENT FUND | 145,698 | 0 | 0 | 145,698 | 0 |
| 0001 0001D DISTRICT ATTORNEY | 210,036 | 0 | 201,393 | 8,643 | 0 |
| 0001 0001H HOMICIDE TRIAL COSTS | 21,669 | 0 | 0 | 21,669 | 0 |
| 0001 0001I GEN FUND DEV/IMPACT | 10,473 | 0 | 0 | 10,473 | 0 |
| 0001 0001N SENIOR CITIZENS NUTRITION | 0 | 0 | 0 | 0 | 0 |
| 0001 0001R SUPERVISOR COMM.SVC.FUND | 2,881 | 0 | 2,881 | 0 | 0 |
| 0001 0001S SHERIFF | 1,299,334 | 0 | 1,299,334 | 0 | 0 |
| 0001 0001T TAYLORSVILLE SCH PRESER | 4,848 | 0 | 0 | 4,848 | 0 |
| 0001 0001V ABAND VEH ABATEMT FUND | 8,510 | 0 | 0 | 8,510 | 0 |
| Total General Fund | 23,534,481 | 0 | 7,763,432 | 199,841 | 15,571,208 |
| Special Revenue Funds | | | | | |
| 0002 ROAD | 5,614,757 | 0 | 5,614,757 | 0 | 0 |
| 0003 FISH AND GAME | 265,445 | 0 | 265,445 | 0 | 0 |
| 0004 CHILD ABUSE PREVENTION | 143,523 | 0 | 143,523 | 0 | 0 |
| 0005 COUNTY FAIR | 683,366 | 0 | 683,366 | 0 | 0 |
| 0009 AUD- CO LOCAL REV 2011 | 4,292,268 | 0 | 4,292,268 | 0 | 0 |
| 0011 TITLE III | 1,424,600 | 0 | 1,424,600 | 0 | 0 |
| 0013 DEPT. SOCIAL SERVICES | 3,044,150 | 0 | 3,044,150 | 0 | 0 |
| 0013 0013P REALIGN - PROT SERVICES | 7,107,627 | 0 | 7,107,627 | 0 | 0 |
| 0013 0013R SS - REALIGNMENT | 8,216,846 | 0 | 8,216,846 | 0 | 0 |
| 0014 MENTAL HEALTH | 3,940,922 | 0 | 3,940,922 | 0 | 0 |
| 0014 0014A MENTAL HLTH MHSA | 2,673,095 | 0 | 2,673,095 | 0 | 0 |
| 0014 0014B MENTAL HLTH BEHAVIORAL HL | 24,799 | 0 | 24,799 | 0 | 0 |
| 0014 0014C CAL-WORKS M.H. & A.D. | (28,471) | 0 | (28,471) | 0 | 0 |
| 0014 0014H SIERRA HOUSE BOARD & CARE | (14,637) | 0 | (14,637) | 0 | 0 |
| 0014 0014S SAMHSA | (89,392) | 0 | (89,392) | 0 | 0 |
| 0014 0014W WRAP AROUND | 6,669 | 0 | 6,669 | 0 | 0 |
| 0015 PUBLIC HEALTH | 990,767 | 0 | 990,767 | 0 | 0 |
| 0015 0015E E.M.S. | 18,512 | 0 | 18,512 | 0 | 0 |
| 0015 0015P PUBLIC HLTH EMRG PREPAR | (198,464) | 0 | (198,464) | 0 | 0 |
| 0015 0015V HEALTH VITAL STATISTICS | 9,230 | 0 | 9,230 | 0 | 0 |

SCHEDULE 3 (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Fund Balance - Governmental Funds
Fiscal Year 2023-24

Schedule 3
Page 3.2

| Fund Name 1 | Total Fund Balance June 30, 2023 2 | Less Obligated Fund Balances | | | Fund Balance Available June 30, 2023 6 |
|--|---|------------------------------|--|---------------|---|
| | | Encumbrances 3 | Nonspendable, Restricted, and Committed 4 | Assigned 5 | |
| Special Revenue Funds (continued) | | | | | |
| 0016 ALCOHOL & DRUG | 676,818 | 0 | 676,818 | 0 | 0 |
| 0016 0016A A&D PROP 36 | 4,014 | 0 | 4,014 | 0 | 0 |
| 0017 0017C SHERIFF CIVIL OPERATIONS | 19,936 | 0 | 19,936 | 0 | 0 |
| 0017 0017F SHRFF -ASSET FORFEITR EDU | 10,376 | 0 | 10,376 | 0 | 0 |
| 0017 0017G SHERIFF -GRANTS | 1,761,442 | 0 | 1,761,442 | 0 | 0 |
| 0017 0017I INMATE WELFARE FUND | 60,029 | 0 | 60,029 | 0 | 0 |
| 0017 0017N NARCOTICS FUND | 61,667 | 0 | 61,667 | 0 | 0 |
| 0018 DA - ADULT DRUG COURT | 13,175 | 0 | 13,175 | 0 | 0 |
| 0019 CARES ACT - COVID19 | 64,167 | 0 | 64,167 | 0 | 0 |
| 0021 ARPA 2021 | 1,493,111 | 0 | 1,493,111 | 0 | 0 |
| 0022 DISASTER RESPONSE FUND | (455,482) | 0 | (455,482) | 0 | 0 |
| 0023 DISASTR RECOV OP CNTR DROC | 432,534 | 0 | 432,534 | 0 | 0 |
| 0025 COUNTY LOCAL REV AB109 | 984,904 | 0 | 984,904 | 0 | 0 |
| 0026 LOCAL ASSISTANCE & TCF | 3,713,056 | 0 | 3,713,056 | 0 | 0 |
| 0035 CHILD SUPPORT | 280,105 | 0 | 280,105 | 0 | 0 |
| 0037 DNA PENALTY (PROP 69) | 26,867 | 0 | 26,867 | 0 | 0 |
| 0046 PROB GRANT DEPT(S) | 1,038,818 | 0 | 1,038,818 | 0 | 0 |
| 0046 0046C CRIMINAL LAB PENALTY | 27 | 0 | 27 | 0 | 0 |
| 0046 0046D PROB-DIV JUV | 236,970 | 0 | 236,970 | 0 | 0 |
| 0046 0046P PROB-PRETRIAL | 2,378 | 0 | 2,378 | 0 | 0 |
| 0046 0046R PROB-ADULT HIGH RISK | 404,172 | 0 | 404,172 | 0 | 0 |
| 0047 PLAN - DWR DACTI | 16 | 0 | 16 | 0 | 0 |
| 0048 Plan Prop 1 IRWM | 150,138 | 0 | 150,138 | 0 | 0 |
| 0049 PLAN GRANT-DWR/SGM | 111 | 0 | 111 | 0 | 0 |
| 0050 PLAN GRANT - SB2 | 0 | 0 | 0 | 0 | 0 |
| 0052 PLAN - HHAP GRANT | 73,452 | 0 | 73,452 | 0 | 0 |
| 0053 TOBACCO SETTLEMENT FUND | 988,659 | 0 | 988,659 | 0 | 0 |
| 0054 OPIOID SETTLEMENT FUND | 465,336 | 0 | 465,336 | 0 | 0 |
| 0055 PG&E SETTLEMENT | 10,302,851 | 0 | 2,503,216 | 10,000 | 7,789,635 |
| 0057 SW GRANTS (PW) | 31,094 | 0 | 31,094 | 0 | 0 |
| 0062 RECORDERS FUND | 127,656 | 0 | 127,656 | 0 | 0 |
| 0062 0062M RECORDER MICROGRAPHICS | 118,385 | 0 | 118,385 | 0 | 0 |

SCHEDULE 3 (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Fund Balance - Governmental Funds
Fiscal Year 2023-24

Schedule 3
Page 3.3

| Fund Name 1 | Total Fund Balance June 30, 2023 2 | Less Obligated Fund Balances | | | Fund Balance Available June 30, 2023 6 |
|-------------------------------------|---|------------------------------|--|---------------|---|
| | | Encumbrances 3 | Nonspendable, Restricted, and Committed 4 | Assigned 5 | |
| Special Revenue Funds (continued) | | | | | |
| 0062 0062O RECORDER'S OFFICE MODERN | 200,354 | 0 | 200,354 | 0 | 0 |
| 0063 ANIMAL CONT. SPAY/NEUTER | 129,465 | 0 | 129,465 | 0 | 0 |
| 0064 DOMESTIC VIOL ASSISTANCE | 15,066 | 0 | 15,066 | 0 | 0 |
| 0065 ERDS | 40,227 | 0 | 40,227 | 0 | 0 |
| 0067 HAVA - ELECTIONS | 44,830 | 0 | 44,830 | 0 | 0 |
| 0070 PCCDC PILT CDBG | 6,147 | 0 | 6,147 | 0 | 0 |
| 00D1 ASSET FORFEITURE | 15,619 | 0 | 15,619 | 0 | 0 |
| 00D2 ENVIRONMENTAL SETTLEMENT | 235,868 | 0 | 235,868 | 0 | 0 |
| Total Special Revenue Funds | 61,899,970 | 0 | 54,100,335 | 10,000 | 7,789,635 |
| Capital Projects Funds | | | | | |
| 0093 CRIMINAL JUS. CONST. FUND | 93,035 | 0 | 93,035 | 0 | 0 |
| Total Capital Projects Funds | 93,035 | 0 | 93,035 | 0 | 0 |
| Debt Service Funds | | | | | |
| 0096 CAPITAL IMPROVEMENTS | 1,223,889 | 0 | 1,223,889 | 0 | 0 |
| 0096 0096J CAPITAL IMP JAIL | 100,240 | 0 | 100,240 | 0 | 0 |
| Total Debt Service Funds | 1,324,129 | 0 | 1,324,129 | 0 | 0 |
| Total Governmental Funds | 86,851,615 | 0 | 63,280,931 | 209,841 | 23,360,843 |

SCHEDULE 4

State Controller Schedules
County Budget Act

Plumas County
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2023-24

Schedule 4
Page 4.1

| Fund Name and Fund Balance Descriptions 1 | Obligated Fund Balance June 30, 2023 2 | Decreases or Cancellations | | Increases or Creations | | Total Obligated Fund Balances for the Budget Year 7 |
|--|---|----------------------------|--|------------------------|--|---|
| | | Recommended 3 | Adopted by the Board of Supervisors 4 | Recommended 5 | Adopted by the Board of Supervisors 6 | |
| General Fund | | | | | | |
| 0001 GENERAL | | | | | | |
| NonSpendable | 9,162 | 0 | 0 | 0 | 0 | 9,162 |
| Committed | 6,250,662 | 0 | 0 | 0 | 0 | 6,250,662 |
| Assigned | 0 | 0 | 0 | 6,926,865 | 6,926,865 | 6,926,865 |
| Total 0001 GENERAL | 6,259,824 | 0 | 0 | 6,926,865 | 6,926,865 | 13,186,689 |
| GENERAL SUBFUNDS | | | | | | |
| NonSpendable | 1,390 | 0 | 0 | 0 | 0 | 1,390 |
| Restricted | 1,499,337 | 0 | 0 | 0 | 0 | 1,499,337 |
| Committed | 2,881 | 0 | 0 | 0 | 0 | 2,881 |
| Assigned | 199,841 | 199,841 | 199,841 | 191,466 | 191,466 | 191,466 |
| Total GENERAL SUBFUNDS | 1,703,449 | 199,841 | 199,841 | 191,466 | 191,466 | 1,695,074 |
| Total General Fund | 7,963,273 | 199,841 | 199,841 | 7,118,331 | 7,118,331 | 14,881,763 |
| Special Revenue Funds | | | | | | |
| 0002 ROAD | | | | | | |
| NonSpendable | 413,454 | 0 | 0 | 0 | 0 | 413,454 |
| Restricted | 5,201,303 | 906,631 | 906,631 | 0 | 0 | 4,294,672 |
| 0003 FISH AND GAME | | | | | | |
| Restricted | 265,445 | 0 | 0 | 36,637 | 36,637 | 302,082 |
| 0004 CHILD ABUSE PREVENTION | | | | | | |
| Restricted | 143,523 | 9,050 | 9,050 | 0 | 0 | 134,473 |
| 0005 COUNTY FAIR | | | | | | |
| NonSpendable | 700 | 0 | 0 | 0 | 0 | 700 |
| Restricted | 682,666 | 402,197 | 402,197 | 0 | 0 | 280,469 |
| 0009 AUD- CO LOCAL REV 2011 | | | | | | |
| Restricted | 4,292,268 | 0 | 0 | 0 | 0 | 4,292,268 |
| 0011 TITLE III | | | | | | |
| Restricted | 1,424,600 | 887,393 | 887,393 | 0 | 0 | 537,207 |
| 0013 DEPT. SOCIAL SERVICES | | | | | | |
| Restricted | 3,044,150 | 8,780,048 | 8,780,048 | 0 | 0 | (5,735,898) |
| 00130013P REALIGN - PROT SERVICES | | | | | | |
| Restricted | 7,107,627 | 0 | 0 | 0 | 0 | 7,107,627 |

SCHEDULE 4 (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2023-24

Schedule 4
Page 4.2

| Fund Name and Fund Balance Descriptions | | Obligated Fund Balance June 30, 2023 | Decreases or Cancellations | | Increases or Creations | | Total Obligated Fund Balances for the Budget Year |
|---|--------------|--|----------------------------|---|------------------------|---|--|
| | | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | | |
| 00130013R SS - REALIGNMENT | | | | | | | |
| | Restricted | 8,216,846 | 116 | 116 | 0 | 0 | 8,216,730 |
| 0014 MENTAL HEALTH | | | | | | | |
| | Restricted | 3,940,922 | 429,913 | 429,913 | 0 | 0 | 3,511,009 |
| 00140014A MENTAL HLTH MHSA | | | | | | | |
| | Restricted | 2,673,095 | 0 | 0 | 0 | 0 | 2,673,095 |
| | Assigned | 0 | 0 | 0 | 207,732 | 207,732 | 207,732 |
| 00140014B MENTAL HLTH BEHAVIORAL HL | | | | | | | |
| | Restricted | 24,799 | 191 | 191 | 0 | 0 | 24,608 |
| 00140014C CAL-WORKS M.H. & A.D. | | | | | | | |
| | Restricted | (28,471) | 0 | 0 | 0 | 0 | (28,471) |
| | Assigned | 0 | 0 | 0 | 56 | 56 | 56 |
| 00140014H SIERRA HOUSE BOARD & CARE | | | | | | | |
| | Restricted | (14,637) | 12,383 | 12,383 | 0 | 0 | (27,020) |
| 00140014S SAMHSA | | | | | | | |
| | Restricted | (89,392) | 0 | 0 | 0 | 0 | (89,392) |
| | Assigned | 0 | 0 | 0 | 33,441 | 33,441 | 33,441 |
| 00140014W WRAP AROUND | | | | | | | |
| | Restricted | 6,669 | 0 | 0 | 0 | 0 | 6,669 |
| | Assigned | 0 | 0 | 0 | 304 | 304 | 304 |
| 0015 PUBLIC HEALTH | | | | | | | |
| | NonSpendable | 6,842 | 0 | 0 | 0 | 0 | 6,842 |
| | Restricted | 983,925 | 0 | 0 | 0 | 0 | 983,925 |
| | Assigned | 0 | 0 | 0 | 45,004 | 45,004 | 45,004 |
| 00150015E E.M.S. | | | | | | | |
| | Restricted | 18,512 | 0 | 0 | 0 | 0 | 18,512 |
| 00150015P PUBLIC HLTH EMRG PREPAR | | | | | | | |
| | Restricted | (198,464) | 48,110 | 48,110 | 0 | 0 | (246,574) |
| 00150015V HEALTH VITAL STATISTICS | | | | | | | |
| | Restricted | 9,230 | 964 | 964 | 0 | 0 | 8,266 |
| 0016 ALCOHOL & DRUG | | | | | | | |
| | Restricted | 676,818 | 328,055 | 328,055 | 0 | 0 | 348,763 |

SCHEDULE 4 (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2023-24

Schedule 4
Page 4.3

| Fund Name and Fund Balance Descriptions | Obligated Fund Balance June 30, 2023 | Decreases or Cancellations | | Increases or Creations | | Total Obligated Fund Balances for the Budget Year |
|---|--|----------------------------|---|------------------------|---|--|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 00160016A A&D PROP 36 | | | | | | |
| Restricted | 4,014 | 0 | 0 | 0 | 0 | 4,014 |
| Assigned | 0 | 0 | 0 | 17 | 17 | 17 |
| 00170017C SHERIFF CIVIL OPERATIONS | | | | | | |
| NonSpendable | 4,893 | 4,893 | 4,893 | 0 | 0 | 0 |
| Restricted | 15,043 | 10,150 | 10,150 | 0 | 0 | 4,893 |
| 00170017F SHRFF -ASSET FORFEITR EDU | | | | | | |
| Restricted | 10,376 | 10,375 | 10,375 | 0 | 0 | 1 |
| 00170017G SHERIFF -GRANTS | | | | | | |
| NonSpendable | 14,578 | 14,578 | 14,578 | 0 | 0 | 0 |
| Restricted | 1,746,864 | 1,595,069 | 1,595,069 | 0 | 0 | 151,795 |
| 00170017I INMATE WELFARE FUND | | | | | | |
| Restricted | 60,029 | 58,792 | 58,792 | 0 | 0 | 1,237 |
| 00170017N NARCOTICS FUND | | | | | | |
| Restricted | 61,667 | 61,667 | 61,667 | 0 | 0 | 0 |
| 0018 DA - ADULT DRUG COURT | | | | | | |
| Restricted | 13,175 | 0 | 0 | 0 | 0 | 13,175 |
| 0019 CARES ACT - COVID19 | | | | | | |
| Restricted | 64,167 | 0 | 0 | 0 | 0 | 64,167 |
| 0021 ARPA 2021 | | | | | | |
| Restricted | 1,493,111 | 1,476,866 | 1,476,866 | 0 | 0 | 16,245 |
| 0022 DISASTER RESPONSE FUND | | | | | | |
| Restricted | (455,482) | 0 | 0 | 467,519 | 467,519 | 12,037 |
| 0023 DISASTR RECOV OP CNTR DROC | | | | | | |
| Restricted | 432,534 | 432,534 | 432,534 | 0 | 0 | 0 |
| 0025 COUNTY LOCAL REV AB109 | | | | | | |
| Restricted | 984,904 | 52,386 | 52,386 | 0 | 0 | 932,518 |
| 0026 LOCAL ASSISTANCE & TCF | | | | | | |
| Restricted | 3,713,056 | 0 | 0 | 0 | 0 | 3,713,056 |
| 0035 CHILD SUPPORT | | | | | | |
| Restricted | 280,105 | 0 | 0 | 24,460 | 24,460 | 304,565 |

SCHEDULE 4 (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2023-24

Schedule 4
Page 4.4

| Fund Name and Fund Balance Descriptions | | Obligated Fund Balance June 30, 2023 | Decreases or Cancellations | | Increases or Creations | | Total Obligated Fund Balances for the Budget Year |
|---|--------------|--|----------------------------|---|------------------------|---|--|
| | | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | | |
| 0037 DNA PENALTY (PROP 69) | | | | | | | |
| | Restricted | 26,867 | 26,867 | 26,867 | 0 | 0 | 0 |
| 0046 PROB GRANT DEPT(S) | | | | | | | |
| | NonSpendable | 1,860 | 0 | 0 | 0 | 0 | 1,860 |
| | Restricted | 1,036,958 | 151,381 | 151,381 | 0 | 0 | 885,577 |
| 00460046C CRIMINAL LAB PENALTY | | | | | | | |
| | Restricted | 27 | 27 | 27 | 0 | 0 | 0 |
| 00460046D PROB-DIV JUV | | | | | | | |
| | Restricted | 236,970 | 236,970 | 236,970 | 0 | 0 | 0 |
| 00460046P PROB-PRETRIAL | | | | | | | |
| | Restricted | 2,378 | 2,378 | 2,378 | 0 | 0 | 0 |
| 00460046R PROB-ADULT HIGH RISK | | | | | | | |
| | Restricted | 404,172 | 404,172 | 404,172 | 0 | 0 | 0 |
| 0047 PLAN - DWR DACTI | | | | | | | |
| | Restricted | 16 | 0 | 0 | 0 | 0 | 16 |
| 0048 Plan Prop 1 IRWM | | | | | | | |
| | Restricted | 150,138 | 148,806 | 148,806 | 0 | 0 | 1,332 |
| 0049 PLAN GRANT-DWR/SGM | | | | | | | |
| | Restricted | 111 | 0 | 0 | 0 | 0 | 111 |
| 0052 PLAN - HHAP GRANT | | | | | | | |
| | Restricted | 73,452 | 73,151 | 73,151 | 0 | 0 | 301 |
| 0053 TOBACCO SETTLEMENT FUND | | | | | | | |
| | Committed | 988,659 | 691 | 691 | 0 | 0 | 987,968 |
| 0054 OPIOID SETTLEMENT FUND | | | | | | | |
| | Restricted | 465,336 | 0 | 0 | 0 | 0 | 465,336 |
| 0055 PG&E SETTLEMENT | | | | | | | |
| | Restricted | 2,503,216 | 0 | 0 | 0 | 0 | 2,503,216 |
| | Assigned | 10,000 | 0 | 0 | 7,779,635 | 7,779,635 | 7,789,635 |
| 0057 SW GRANTS (PW) | | | | | | | |
| | Restricted | 31,094 | 9,886 | 9,886 | 0 | 0 | 21,208 |
| 0062 RECORDERS FUND | | | | | | | |
| | Restricted | 127,656 | 105,443 | 105,443 | 0 | 0 | 22,213 |

SCHEDULE 4 (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2023-24

Schedule 4
Page 4.5

| Fund Name and Fund Balance Descriptions | Obligated Fund Balance June 30, 2023 | Decreases or Cancellations | | Increases or Creations | | Total Obligated Fund Balances for the Budget Year |
|---|--------------------------------------|----------------------------|-------------------------------------|------------------------|-------------------------------------|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 00620062M RECORDER MICROGRAPHICS | Restricted | 118,385 | 118,385 | 118,385 | 0 | 0 |
| 00620062O RECORDER'S OFFICE MODERN | Restricted | 200,354 | 200,354 | 200,354 | 0 | 0 |
| 0063 ANIMAL CONT. SPAY/NEUTER | Restricted | 129,465 | 129,464 | 129,464 | 0 | 1 |
| 0064 DOMESTIC VIOL ASSISTANCE | Restricted | 15,066 | 15,066 | 15,066 | 0 | 0 |
| 0065 ERDS | Restricted | 40,227 | 15,517 | 15,517 | 0 | 24,710 |
| 0067 HAVA - ELECTIONS | Restricted | 44,830 | 44,830 | 44,830 | 0 | 0 |
| 0070 PCCDC PILT CDBG | Restricted | 6,147 | 0 | 0 | 0 | 6,147 |
| 00D1 ASSET FORFEITURE | Restricted | 15,619 | 500 | 500 | 0 | 15,119 |
| 00D2 ENVIRONMENTAL SETTLEMENT | Restricted | 235,868 | 0 | 0 | 190,000 | 425,868 |
| Total Special Revenue Funds | | 54,110,335 | 17,206,249 | 17,206,249 | 8,784,805 | 45,688,891 |
| Capital Projects Funds | | | | | | |
| 0093 CRIMINAL JUS. CONST. FUND | Restricted | 93,035 | 93,035 | 93,035 | 0 | 0 |
| Total Capital Projects Funds | | 93,035 | 93,035 | 93,035 | 0 | 0 |
| Debt Service Funds | | | | | | |
| 0096 CAPITAL IMPROVEMENTS | Restricted | 1,223,889 | 1,169,932 | 1,169,932 | 0 | 53,957 |
| 00960096J CAPITAL IMP JAIL | Restricted | 100,240 | 0 | 0 | 100,240 | 200,480 |
| Total Debt Service Funds | | 1,324,129 | 1,169,932 | 1,169,932 | 100,240 | 254,437 |

SCHEDULE 5

State Controller Schedules
County Budget Act

Plumas County
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2023-24

Schedule 5
Page 5.1
2023-24
Adopted by the
Board of
Supervisors

| Description 1 | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | 5 |
|--|------------------------|------------------------|-----------------------------|--------------------|
| Summarization by Source | | | | |
| 40 - TAX REVENUE | 21,646,843 | 21,524,730 | 19,458,104 | 19,826,362 |
| 41 - LICENSES & PERMITS | 1,089,560 | 1,289,390 | 819,100 | 812,200 |
| 42 - FINES & PENALTIES | 203,967 | 215,065 | 53,135 | 48,315 |
| 43 - USE OF MONEY & PROPERTY | 2,832,414 | 1,545,968 | 632,555 | 576,015 |
| 44 - STATE & FEDERAL AID | 45,548,164 | 64,682,842 | 77,726,181 | 62,969,104 |
| 45 - CHARGES FOR SERVICES | 4,675,643 | 4,154,326 | 4,678,628 | 4,869,095 |
| 46 - OTHER REVENUE | 7,627,348 | 1,374,975 | 1,350,482 | 2,911,738 |
| 47 - TRANSFERS - IT | 78,822 | 0 | 78,822 | 78,822 |
| 48 - TRANSFER | 25,645,604 | 39,912,369 | 25,180,960 | 21,914,881 |
| Total Summarization by Source | 109,348,365 | 134,699,665 | 129,977,967 | 114,006,532 |
| Summarization by Fund | | | | |
| 0001 - GENERAL | 27,845,456 | 29,111,008 | 28,293,453 | 27,657,991 |
| 0001 0001C - CAPITAL REPLACEMENT FUND | 660 | 0 | 0 | 0 |
| 0001 0001D - DISTRICT ATTORNEY | 2,259,254 | 2,741,639 | 2,579,225 | 2,755,423 |
| 0001 0001H - HOMICIDE TRIAL COSTS | 0 | 0 | 0 | 0 |
| 0001 0001I - GEN FUND DEV/IMPACT | 47 | 0 | 0 | 0 |
| 0001 0001N - SENIOR CITIZENS NUTRITION | 646,564 | 732,503 | 950,035 | 1,124,904 |
| 0001 0001R - SUPERVISOR COMM.SVC.FUND | 13 | 0 | 0 | 0 |
| 0001 0001S - SHERIFF | 9,927,224 | 9,601,408 | 9,860,143 | 10,872,773 |
| 0001 0001T - TAYLORSVILLE SCH PRESER | 22 | 0 | 0 | 0 |
| 0001 0001V - ABAND VEH ABATEMT FUND | 397 | 6,991 | 7,350 | 28,000 |
| 0002 - ROAD | 10,322,688 | 9,844,998 | 13,566,033 | 11,842,352 |
| 0003 - FISH AND GAME | 64,031 | 143,387 | 1,750 | 51,750 |
| 0004 - CHILD ABUSE PREVENTION | 33,418 | 30,917 | 39,300 | 38,300 |
| 0005 - COUNTY FAIR | 1,630,524 | 426,270 | 425,427 | 374,527 |
| 0009 - AUD- CO LOCAL REV 2011 | 11,024,212 | 10,992,536 | 7,208,668 | 7,208,668 |
| 0011 - TITLE III | 216,686 | 237,364 | 216,686 | 251,712 |
| 0013 - DEPT. SOCIAL SERVICES | 4,822,289 | 22,367,587 | 17,247,430 | 6,419,962 |
| 0013 0013P - REALIGN - PROT SERVICES | 3,309,734 | 1,792,087 | 0 | 0 |
| 0013 0013R - SS - REALIGNMENT | 4,699,242 | 2,216,721 | 0 | 0 |
| 0014 - MENTAL HEALTH | 5,917,261 | 5,825,702 | 6,493,472 | 6,710,744 |
| 0014 0014A - MENTAL HLTH MHSA | 3,172,557 | 2,075,764 | 3,272,642 | 4,163,000 |
| 0014 0014B - MENTAL HLTH BEHAVIORAL HL | 48 | 1,203 | 74,819 | 78,058 |
| 0014 0014C - CAL-WORKS M.H. & A.D. | (129) | 0 | 0 | 0 |
| 0014 0014H - SIERRA HOUSE BOARD & CARE | (42) | 0 | 13,462 | 0 |
| 0014 0014S - SAMHSA | 391,575 | 182,155 | 311,097 | 311,097 |
| 0014 0014W - WRAP AROUND | 27 | 0 | 0 | 0 |
| 0015 - PUBLIC HEALTH | 4,012,060 | 4,360,409 | 6,653,928 | 7,791,885 |
| 0015 0015E - E.M.S. | 38,505 | 41,345 | 0 | 62,000 |
| 0015 0015M - PUBLIC HEALTH - MAA ADMIN | 0 | 294 | 0 | 0 |
| 0015 0015P - PUBLIC HLTH EMRG PREPAR | 294,586 | 178,938 | 257,759 | 257,759 |
| 0015 0015V - HEALTH VITAL STATISTICS | 2,588 | 2,207 | 1,700 | 1,700 |
| 0016 - ALCOHOL & DRUG | 422,337 | 614,630 | 985,471 | 1,025,471 |
| 0016 0016A - A&D PROP 36 | 0 | 0 | 0 | 0 |
| 0017 0017C - SHERIFF CIVIL OPERATIONS | 7,561 | 8,203 | 3,505 | 5,000 |
| 0017 0017F - SHRFF -ASSET FORFEITR EDU | 0 | 0 | 0 | 0 |
| 0017 0017G - SHERIFF -GRANTS | 2,422,957 | 2,617,492 | 4,043,475 | 4,534,406 |
| 0017 0017I - INMATE WELFARE FUND | 26,604 | 42,823 | 28,240 | 31,622 |

SCHEDULE 5 (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2023-24

Schedule 5
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2023-24
Adopted by the
Board of
Supervisors

| Description 1 | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | 5 |
|--|------------------------|------------------------|-----------------------------|--------------------|
| Summarization by Fund (continued) | | | | |
| 0017 0017N - NARCOTICS FUND | 304 | 0 | 40 | 40 |
| 0018 - DA - ADULT DRUG COURT | 153,265 | 155,735 | 189,737 | 55,952 |
| 0019 - CARES ACT - COVID19 | 76,960 | 0 | 0 | 0 |
| 0021 - ARPA 2021 | 1,834,813 | 1,826,520 | 0 | 0 |
| 0022 - DISASTER RESPONSE FUND | 5,106,249 | 129,258 | 0 | 876,373 |
| 0023 - DISASTR RECOV OP CNTR DROC | 1,349,006 | 0 | 0 | 519 |
| 0025 - COUNTY LOCAL REV AB109 | 1,108,514 | 1,180,672 | 792,768 | 1,243,026 |
| 0026 - LOCAL ASSISTANCE & TCF | 0 | 3,762,368 | 0 | 0 |
| 0035 - CHILD SUPPORT | 582,720 | 549,587 | 911,408 | 962,976 |
| 0037 - DNA PENALTY (PROP 69) | 6,464 | 4,377 | 4,015 | 4,200 |
| 0046 - PROB GRANT DEPT(S) | 471,336 | 232,254 | 677,950 | 475,738 |
| 0046 0046C - CRIMINAL LAB PENALTY | 691 | 1,114 | 0 | 0 |
| 0046 0046D - PROB-DIV JUV | 0 | 250,000 | 2,547,086 | 263,858 |
| 0046 0046P - PROB-PRETRIAL | 0 | 41,756 | 177,506 | 176,953 |
| 0046 0046R - PROB-ADULT HIGH RISK | 460,898 | 452,931 | 456,387 | 456,387 |
| 0047 - PLAN - DWR DACTI | 26,983 | 0 | 0 | 0 |
| 0048 - Plan Prop 1 IRWM | 512,958 | 7,345 | 0 | 1,124,015 |
| 0049 - PLAN GRANT-DWR/SGM | 22,651 | 10,163 | 0 | 0 |
| 0050 - PLAN GRANT - SB2 | 0 | 0 | 0 | 346,517 |
| 0052 - PLAN - HHAP GRANT | 23,248 | 0 | 0 | 0 |
| 0053 - TOBACCO SETTLEMENT FUND | 215,735 | 193,061 | 0 | 0 |
| 0054 - OPIOID SETTLEMENT FUND | 0 | 465,336 | 0 | 0 |
| 0055 - PG&E SETTLEMENT | 0 | 10,302,851 | 0 | 0 |
| 0057 - SW GRANTS (PW) | 277 | 366 | 0 | 0 |
| 0062 - RECORDERS FUND | 1,841 | 747 | 2,571 | 2,571 |
| 0062 0062M - RECORDER MICROGRAPHICS | 9,468 | 5,836 | 7,840 | 7,840 |
| 0062 0062O - RECORDER'S OFFICE MODERN | 11,046 | 5,997 | 27,318 | 27,318 |
| 0063 - ANIMAL CONT. SPAY/NEUTER | 6,215 | 182,747 | 1,000 | 900 |
| 0064 - DOMESTIC VIOL ASSISTANCE | 3,548 | 3,486 | 2,005 | 2,500 |
| 0065 - ERDS | 8,402 | 5,483 | 12,000 | 12,000 |
| 0067 - HAVA - ELECTIONS | 221 | 0 | 421 | 421 |
| 0070 - PCCDC PILT CDBG | 28 | 0 | 0 | 0 |
| 0093 - CRIMINAL JUS. CONST. FUND | 41,719 | 43,925 | 45,250 | 40,000 |
| 0096 - CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 |
| 0096 0096A - CAP IMRPV ANIMAL SHLTER | 0 | 0 | 0 | 0 |
| 0096 0096C - CAP IMP COURTHOUSE REMOD | 0 | 0 | 0 | 0 |
| 0096 0096D - CRTHS ANNX/HLTH & HMN SVC | 0 | 0 | 0 | 0 |
| 0096 0096J - CAPITAL IMP JAIL | 3,799,156 | 8,480,370 | 21,387,595 | 14,127,324 |
| 00D1 - ASSET FORFEITURE | 71 | 0 | 0 | 0 |
| 00D2 - ENVIRONMENTAL SETTLEMENT | 2,622 | 208,799 | 200,000 | 200,000 |
| Total Summarization by Fund | 109,348,365 | 134,699,665 | 129,977,967 | 114,006,532 |

SCHEDULE 6

State Controller Schedules
County Budget Act

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

Schedule 6
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| Governmental Funds | | | | | 2023-24 | |
|-------------------------------|-----------------|-----------------------------------|------------|------------|----------------|-------------|
| Fiscal Year 2023-24 | | | | | Adopted by the | |
| Fund Name | Financing | Financing Source Account | 2021-22 | 2022-23 | 2023-24 | Board of |
| 1 | Source Category | 2 | Actual | Actual | Recommended | Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund | | | | | | |
| 0001 - GENERAL | | | | | | |
| 40 - TAX REVENUE | | | | | | |
| | | 40010 - CURRENT SECURED TAXES | 10,022,926 | 10,374,392 | 9,945,623 | 10,144,535 |
| | | 40020 - CURRENT UNSECURED TAXES | 252,816 | 251,405 | 222,893 | 222,900 |
| | | 40040 - PRIOR UNSECURED TAXES | 6,838 | 1,983 | 4,000 | 4,000 |
| | | 40050 - PENALTIES | 267,076 | 246,556 | 200,000 | 200,000 |
| | | 40051 - TEETER PENALTIES | 375,162 | 0 | 0 | 25,000 |
| | | 40060 - USE TAX | 3,196,784 | 3,122,526 | 2,500,000 | 2,500,000 |
| | | 40064 - VLF SWAP IN-LIEU | 2,728,955 | 2,854,993 | 2,748,292 | 2,700,000 |
| | | 40066 - IN-LIEU SALES TX TRPL FLP | 0 | 0 | 0 | 0 |
| | | 40070 - TIMBER YIELD TAX | 173,491 | 168,025 | 150,000 | 150,000 |
| | | 40080 - AIRCRAFT TAX | 13,857 | 17,457 | 15,000 | 15,000 |
| | | 40090 - HOTEL TAX | 2,045,878 | 2,146,038 | 1,500,000 | 1,600,000 |
| | | 40100 - DOCUMENTARY STAMP TAX | 384,953 | 299,016 | 225,000 | 225,000 |
| | | 40110 - TAX SALE | 0 | 0 | 0 | 0 |
| | | 40130 - SUPPLEMENTAL TAXES | 161,070 | 97,449 | 210,010 | 160,000 |
| | | 40131 - SUPPL TAXES-SB 854 | 134,626 | 0 | 100,000 | 100,000 |
| | | 40170 - CDC PILT | 8,742 | 26,246 | 12,000 | 12,000 |
| Total 40 - TAX REVENUE | | | 19,773,174 | 19,606,086 | 17,832,818 | 18,058,435 |
| 41 - LICENSES PERMITS | | | | | | |
| | | 41000 - ANIMAL LICENSES | 13,724 | 9,120 | 13,500 | 10,500 |
| | | 41010 - BUSINESS LICENSES | 400 | 200 | 600 | 200 |
| | | 41020 - CONSTRUCTION PERMITS | 845,746 | 1,019,785 | 594,000 | 577,000 |
| | | 41030 - ZONING PERMITS | 31,550 | 39,135 | 30,000 | 35,000 |
| | | 41050 - FRANCHISES | 94,487 | 104,697 | 78,000 | 78,000 |
| Total 41 - LICENSES & PERMITS | | | 985,907 | 1,172,937 | 716,100 | 700,700 |
| 42 - FINES PENALTIES | | | | | | |
| | | 42010 - VEHICLE CODE FINES | 268 | 955 | 0 | 0 |
| | | 42011 - COURT COST ADMIN 16028 | 710 | 897 | 0 | 0 |
| | | 42043 - T.C.REALIGNMENT AB233 | 149,585 | 157,909 | 0 | 0 |
| | | 42070 - PROOF OF CORRECTION | 2,363 | 2,734 | 0 | 0 |
| Total 42 - FINES & PENALTIES | | | 152,926 | 162,495 | 0 | 0 |

SCHEDULE 6 (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

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| Governmental Funds | | | 2023-24 | | | |
|------------------------------------|---------------------------|----------------------------------|----------------|----------------|---------------------|----------------------|
| Fiscal Year 2023-24 | | | Adopted by the | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 93,432 | 0 | 180,035 | 100,035 |
| | | 43011 - INTEREST HEALTH | 583 | 0 | 0 | 500 |
| | | 43012 - INTEREST SOCIAL SERVICES | (37,854) | 0 | 0 | 38,000 |
| | | 43014 - INTEREST - SEN TRANS | (261) | 0 | 0 | 260 |
| | | 43015 - INTEREST A&D | 4,061 | 0 | 0 | 4,000 |
| | | 43016 - INTEREST INCOME | 0 | 0 | 0 | 0 |
| | | 43017 - INTEREST -SHERIFF | 8,754 | 0 | 0 | 8,500 |
| | | 43018 - INTEREST - DA | 2,380 | 0 | 0 | 2,400 |
| | | 43019 - INTEREST -SEN NUTRI | (962) | 0 | 0 | 970 |
| | | 43020 - RENTS & CONCESSIONS | 4,960 | 6,538 | 5,500 | 5,500 |
| | | 43021 - RENTS & CONC.-CHESTER | 4,465 | 4,715 | 4,000 | 4,000 |
| | | 43022 - RENTS & CONC.-GREENVILLE | 11,300 | 28,850 | 9,500 | 0 |
| | | 43023 - RENTS & CONC.-PORTOLA | 1,175 | 3,555 | 1,200 | 2,500 |
| | | 43024 - RENTS & CONC.-QUINCY | 2,430 | 3,975 | 2,000 | 2,500 |
| | | 43026 - RENTS & CONC.-COURTHOUSE | 16,765 | 14,358 | 32,500 | 33,500 |
| Total 43 - USE OF MONEY & PROPERTY | | | 111,228 | 61,991 | 234,735 | 202,665 |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44010 - STATE - SB90 MANDATES | 0 | 10,786 | 0 | 0 |
| | | 44011 - STATE- IV PROB | 0 | 0 | 0 | 0 |
| | | 44019 - COVID19 REIMB TO DEPT | 0 | 0 | 0 | 0 |
| | | 44027 - STATE GRANT | 0 | 0 | 1,000 | 0 |
| | | 44027P - STATE GRANT | 0 | 0 | 0 | 0 |
| | | 44034 - STATE-OHV TRAIL GRANT | 201,735 | 454,817 | 300,000 | 670,000 |
| | | 44040 - STATE-MOTOR VEH. IN-LIEU | 0 | 0 | 0 | 0 |
| | | 44044 - STATE-VEH LIC FEES | 19,355 | 16,955 | 15,000 | 15,000 |
| | | 44070 - STATE-REBATE RESTIT.FINE | 1,647 | 2,085 | 4,000 | 4,000 |
| | | 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 | 16,965 | 18,918 | 15,304 | 17,199 |

SCHEDULE 6 (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Detail of Additional Financing Sources by Fund and Account
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| Governmental Funds | | | 2023-24 | | | |
|------------------------------------|---------------------------|------------------------------------|----------------|----------------|---------------------|----------------------|
| Fiscal Year 2023-24 | | | Adopted by the | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| 44 - STATE FEDERAL AID (continued) | | | | | | |
| | | 44154P - STATE-LEA GRANT | 0 | 0 | 1,700 | 1,700 |
| | | 44156 - CUPA GRANT | 60,000 | 60,000 | 60,000 | 60,000 |
| | | 44157 - SIERRA COUNTY CUPA CONTRA | 0 | 0 | 0 | 0 |
| | | 44180 - STATE-AID FOR AGRICULTURE | 315,993 | 327,473 | 317,886 | 315,921 |
| | | 44180P - STATE AID FOR AG | 17,460 | 0 | 2,500 | 1,200 |
| | | 44220 - STATE-AID VETERANS AFFAIR | 50,067 | 58,594 | 57,444 | 57,444 |
| | | 44220P - STATE-AID VETERANS AFFAIR | 3,752 | 795 | 0 | 0 |
| | | 44225 - STATE-SMIP/EDUCATION | 118 | 214 | 50 | 200 |
| | | 44230 - STATE-HOMEOWNERS PROP.TAX | 58,055 | 60,996 | 60,000 | 60,000 |
| | | 44231 - CFP--COURTS REIMB | 17,178 | 10,307 | 13,743 | 13,750 |
| | | 44263 - STATE-OCJP S.O. DC | 0 | 0 | 0 | 0 |
| | | 44275 - STATE REIMBURSEMENT | 0 | 0 | 0 | 0 |
| | | 44281 - STATE-STC JAIL TRAINING | 6,864 | 6,636 | 6,952 | 6,952 |
| | | 44282 - STATE-STC MENTAL HLTH TRNG | 0 | 0 | 0 | 0 |
| | | 44290 - STATE-OTHER | 107,393 | 0 | 220,000 | 130,816 |
| | | 44292 - STATE - LITERACY GRANT | 0 | 0 | 20,252 | 28,500 |
| | | 44301 - STATE PUBLIC LIBRARY FUND | 0 | 0 | 0 | 0 |
| | | 44331 - STATE-OCJP VICTIM WIT.VW | 251,511 | 272,152 | 413,860 | 413,860 |
| | | 44331P - CALEMA VWO | 0 | 25,674 | 0 | 78,723 |
| | | 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 | 129,500 |
| | | 44380P - STATE EMPG/OES | 0 | 0 | 0 | 0 |
| | | 44408 - FEDERAL STIMULUS (ARRA) | 0 | 0 | 0 | 0 |
| | | 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. | 15,140 | 5,490 | 32,000 | 32,000 |
| | | 44416 - FEDERAL JAG GRANT | 0 | 0 | 0 | 0 |
| | | 44416P - FEDERAL JAG GRANT | 0 | 0 | 0 | 0 |

SCHEDULE 6 (CONT.)

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Fiscal Year 2023-24

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| | | | Governmental Funds | | 2023-24 | |
|------------------------------------|---------------------------|-----------------------------------|---------------------|----------------|---------------------|----------------------|
| | | | Fiscal Year 2023-24 | | Adopted by the | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| 44 - STATE FEDERAL AID (continued) | | | | | | |
| | | 44440 - FEDERAL-IN LIEU TAXES | 947,333 | 819,645 | 675,225 | 675,225 |
| | | 44505 - FED-MAPPING NOXIOUS WEEDS | 0 | 0 | 0 | 0 |
| | | 44505P - FED-NOXIOUS WEEDS PR YR | 0 | 0 | 0 | 0 |
| | | 44520 - FEDL-OTHER & FAA | 0 | 0 | 8,178 | 0 |
| | | 44671 - STATE- VEH ABATE | 0 | 0 | 0 | 0 |
| | | 44671P - ST- VEH ABATE PRIOR | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | | | 2,090,566 | 2,151,537 | 2,225,094 | 2,711,990 |
| 45 - CHARGES FOR SERVICES | | | | | | |
| | | 45002 - INTEREST INV. ADMIN. CHG. | 98,394 | 0 | 275,000 | 135,000 |
| | | 45003 - TOT 3% COLLECTION FEE | 45,000 | 45,000 | 45,000 | 45,000 |
| | | 45005 - SB 2557 COLLECTION CHARGE | 155,796 | 155,387 | 137,000 | 42,000 |
| | | 45006 - 5% SUPP. ADMIN. FEE | 26,839 | 13,640 | 28,000 | 25,000 |
| | | 45007 - TREAS \$20 DEL COST | 55,315 | 780 | 49,000 | 49,000 |
| | | 45008 - SPEC. ASSMT.HANDLING CHG | 6,098 | 5,623 | 7,000 | 7,000 |
| | | 45010 - ASSM-TAX COLLECTOR FEES | 39,804 | 34,195 | 32,000 | 20,000 |
| | | 45011 - TBID - TREAS 2% OF 2% | 3,836 | 4,304 | 0 | 3,000 |
| | | 45012 - ANIMAL BOARD | 5,945 | 8,016 | 5,000 | 6,500 |
| | | 45013 - ANIMAL REDEMPTIONS | 2,324 | 2,615 | 2,200 | 2,200 |
| | | 45014 - ANIMAL ADOPTIONS | 710 | 600 | 600 | 600 |
| | | 45015 - ANIMAL DISPOSAL | 1,473 | 1,550 | 1,200 | 1,200 |
| | | 45016 - ANIMAL CONT. FOR PORTOLA | 1,245 | 0 | 0 | 0 |
| | | 45020 - AUDITING-ACCOUNTING FEES | 56,639 | 36,504 | 54,340 | 54,300 |
| | | 45022 - REP PAYEE FEES | 0 | 0 | 6,000 | 0 |
| | | 45025 - INFORMATION ACCESS | 4,400 | 1,200 | 4,800 | 1,200 |
| | | 45027 - COMPREHENSIVE COLL FEE | 17,867 | 24,298 | 15,000 | 15,000 |
| | | 45028 - RETURN CHECK FEES | 918 | 2,217 | 700 | 700 |
| | | 45030 - ELECTION SERVICES | 19,460 | 35,733 | 40,000 | 40,000 |
| | | 45040 - LEASE PAYMENT | 22,171 | 22,836 | 20,000 | 20,000 |
| | | 45050 - LEGAL FEES - P.D. & OTHER | 0 | 3,536 | 4,000 | 0 |
| | | 45060 - ENGINEERING SERVICES | 19,892 | 28,038 | 25,000 | 30,000 |
| | | 45070 - AGRICULTURAL SERVICES | 35,137 | 27,577 | 33,000 | 27,000 |
| | | 45070P - AGRICULTURAL SERVICES | 0 | 0 | 100 | 0 |

SCHEDULE 6 (CONT.)

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| Governmental Funds | | | 2023-24 | | | |
|---------------------------------------|---------------------------|-----------------------------------|----------------|----------------|---------------------|----------------------|
| Fiscal Year 2023-24 | | | Adopted by the | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| 45 - CHARGES FOR SERVICES (continued) | | | | | | |
| | | 45074 - MISC FEES | 211 | 93 | 300 | 100 |
| | | 45078 - CAMPING FEES | 12,265 | 10,750 | 16,500 | 16,500 |
| | | 45080 - CIVIL PROCESS SERVICES | 0 | 0 | 0 | 0 |
| | | 45083 - COPY/CERT COPY/POSTAGE | 28,108 | 19,105 | 65,000 | 65,000 |
| | | 45091 - TREAS. COLLECTION FEES | 7,520 | 7,474 | 7,000 | 7,000 |
| | | 45100 - CRT FEES/CLERK/RECORDER | 20,950 | 23,703 | 20,000 | 20,000 |
| | | 45110 - ESTATE FEES | 423 | 0 | 0 | 0 |
| | | 45112 - HOUSNG & JBSTAX GC27388.1 | 33,993 | 19,932 | 25,000 | 25,000 |
| | | 45118 - FEE- ADD'L PAGE GC27361 | 0 | 559 | 20,000 | 20,000 |
| | | 45123 - CO 10% BLG STNDRDS FEE | 70 | 114 | 50 | 110 |
| | | 45130 - RECORDING FEES | 200,982 | 124,221 | 100,000 | 100,000 |
| | | 45131 - HLTH. B & D BASE | 12,267 | 10,904 | 0 | 0 |
| | | 45133 - HLTH. H&S 10610 REGULAR | 510 | 480 | 0 | 0 |
| | | 45134 - HLTH. CROSS FILING | 0 | 0 | 0 | 0 |
| | | 45135 - HLTH. CROSS FILING COD | 0 | 0 | 0 | 0 |
| | | 45136 - HLTH. CHILDRENS TR FUND | 5 | 5 | 0 | 0 |
| | | 45138 - RESTITUTION | 0 | 350 | 200 | 200 |
| | | 45160 - SANITATION SERVICES | 258,820 | 266,210 | 249,000 | 220,000 |
| | | 45170 - INSTITUTIONAL CARE | 0 | 0 | 0 | 0 |
| | | 45171 - JUVENILE ELECTRONIC MONT. | 0 | 0 | 0 | 0 |
| | | 45173 - CARE & MAIN. JUVENILE | 299 | 324 | 1,000 | 1,000 |
| | | 45190 - LIBRARY SERVICES | 5,260 | 6,779 | 3,200 | 5,000 |
| | | 45200 - OTHR SVC OR SVC TO CRTS | 12,616 | 25,245 | 20,000 | 20,000 |
| | | 45200P - REIMB DRUG CT | 0 | 0 | 0 | 0 |
| | | 45213 - SEALING RECORDS FEE | 0 | 0 | 0 | 0 |
| | | 45220 - PLANNING EIR REPORTS | 10,882 | 0 | 0 | 0 |
| | | 45230 - PARK & RECREATION FEES | 22,062 | 1,898 | 3,500 | 3,500 |
| | | 45290 - OTHER-C. S. RECOUP 2 1/2% | 16,024 | 13,436 | 0 | 16,000 |
| | | 45308 - OUTSIDE SERVICE REIM. | 890 | 912 | 740 | 1,000 |
| | | 45310 - MUSEUM FEE OR SERVICES | 4,800 | 5,060 | 3,450 | 3,650 |
| | | 45326 - RECORD REDUCTION FEE | 0 | 0 | 0 | 0 |
| | | 45338 - SB1818 DNA DATABASE | 95 | 79 | 0 | 0 |

SCHEDULE 6 (CONT.)

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| | | | Governmental Funds | 2023-24 | | |
|---------------------------------------|---------------------------|-----------------------------------|---------------------|----------------|---------------------|----------------------|
| | | | Fiscal Year 2023-24 | | | Adopted by the |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| 45 - CHARGES FOR SERVICES (continued) | | | | | | |
| | | 45340 - INDIGENT BURIAL | 398 | 384 | 0 | 0 |
| | | 45350 - SUPERVISION FEE/PROB. | 35 | 20,104 | 0 | 0 |
| | | 45353 - PROB RPRT PREP FEE/FELONY | 186 | 1,164 | 4,000 | 4,000 |
| | | 45370 - CONSERVATOR FEES | 0 | 0 | 0 | 0 |
| | | 45390 - SMALL CLAIMS FEES | 388 | 46 | 100 | 100 |
| | | 45395 - FILING FEE | 0 | 70 | 200 | 0 |
| | | 45421 - TESTING FEES - PROB & SO | 0 | 0 | 0 | 0 |
| | | 45422 - PLANNING COPIES | 88 | 0 | 100 | 100 |
| | | 45423 - MUSEUM COPIES | 750 | 570 | 750 | 700 |
| | | 45424 - ENGINEERING COPIES | 5,158 | 7,046 | 5,000 | 6,000 |
| | | 45426 - COPIES-REPORTS OR PLANS | 0 | 0 | 0 | 0 |
| | | 45427 - PROB.-DIVERSION | 2,291 | 2,369 | 0 | 0 |
| | | 45428 - COST PLAN REIM. | 1,903,546 | 1,854,938 | 1,513,919 | 1,854,938 |
| | | 45720 - RECORDER MAP FEE | 40 | 0 | 200 | 200 |
| | | 45770 - PASSPORT FEES | 5,950 | 10,535 | 6,000 | 7,500 |
| | | 46231 - LOST BOOKS | 0 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | | | 3,187,145 | 2,888,508 | 2,850,149 | 2,922,298 |
| 46 - OTHER REVENUE | | | | | | |
| | | 45083 - COPY/CERT COPY/POSTAGE | 0 | 0 | 0 | 100 |
| | | 46016 - CREDIT CARD/OTHER REBATE | 4,637 | 6,715 | 3,000 | 3,000 |
| | | 46024 - OTHER - SERVICE PROVIDED | 0 | 0 | 0 | 0 |
| | | 46026 - SALE OF PROPERTY | 0 | 0 | 0 | 50,000 |
| | | 46030 - PROB / RESTIT COLLECT FEE | 813 | 1,617 | 1,000 | 1,000 |
| | | 46055 - UNCLAIMED FUNDS | 0 | 0 | 0 | 0 |
| | | 46059 - SAFETY INCENTIVE | 0 | 0 | 60,000 | 70,000 |
| | | 46060 - OTHER-MISCELLANEOUS | 0 | 49,312 | 0 | 0 |
| | | 46070 - CNTRB FR OTHR AGENCY | 195,256 | 244,112 | 105,928 | 221,418 |
| | | 46082 - SALE OF SURPLUS PROP | 0 | 0 | 0 | 0 |
| | | 46116 - ABATEMENT-NON VEH | 530 | 1,235 | 0 | 0 |
| | | 46193 - PUBLIC GUARDIAN FEES | 0 | 0 | 500 | 500 |
| | | 46194 - Juvenile Dependency Fee | 0 | 0 | 50,400 | 50,400 |
| | | 46230 - LIBRARY DONATIONS | 5,612 | 1,965 | 7,608 | 16,983 |

SCHEDULE 6 (CONT.)

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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| | | | Governmental Funds | | 2023-24 | |
|--------------------------------|---------------------------|-------------------------------------|---------------------|----------------|---------------------|----------------------|
| | | | Fiscal Year 2023-24 | | Adopted by the | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| 46 - OTHER REVENUE (continued) | | | | | | |
| | | 46231 - LOST BOOKS | 315 | 669 | 200 | 200 |
| | | 46239 - DONATIONS | 101 | 460 | 20 | 50 |
| | | 46251 - REIMBURSEMENTS/REFUNDS | 28,791 | 48,856 | 115,013 | 17,125 |
| | | 46251P - REIMB/REFUNDS/PRIOR | 0 | 0 | 0 | 0 |
| | | 46252 - FLEX BENEFIT REBATE | 0 | 0 | 0 | 0 |
| | | 46253 - REIMB - CO DISASTR RESPON | 16,057 | 8,793 | 0 | 0 |
| | | 46257 - 4850 REIMBURSEMENT | 12,292 | 65,039 | 5,000 | 5,000 |
| | | 46259 - FORFEITED DEPOSIT | 0 | 0 | 0 | 0 |
| | | 46500 - CONTRIBS. FROM PUBLIC | 0 | 0 | 0 | 0 |
| | | 46607 - OTHER MISCELLANEOUS | 24,120 | 60,027 | 280,000 | 219,973 |
| | | 46611 - REVENUE FROM SETTLEMENTS | 5,000 | 0 | 6,603 | 150,000 |
| Total 46 - OTHER REVENUE | | | 293,524 | 488,800 | 635,272 | 805,749 |
| 47 - TRANSFERS - IT | | | | | | |
| | | 47000 - TRANSFER - IT ONLY | 78,822 | 0 | 78,822 | 78,822 |
| | | 47001 - INTERFUND TRANSFER | 0 | 0 | 0 | 0 |
| Total 47 - TRANSFERS - IT | | | 78,822 | 0 | 78,822 | 78,822 |
| 48 - TRANSFER | | | | | | |
| | | 47000 - TRANSFER - IT ONLY | 0 | 0 | 0 | 0 |
| | | 47001 - INTERFUND TRANSFER | 0 | 0 | 0 | 0 |
| | | 48000 - TRANSFER-IN | 608,391 | 1,197,367 | 453,134 | 428,668 |
| | | 480000 - TRANSFER | 57,903 | 124,653 | 5,000 | 5,000 |
| | | 48001 - TRANSFER-IN1 | 61,976 | 38,549 | 70,027 | 83,022 |
| | | 48002 - TRANSFER-IN2 | 110,490 | 63,177 | 91,737 | 72,786 |
| | | 48003 - TRANSFER-IN3 | 228,826 | 148,908 | 312,034 | 417,322 |
| | | 48004 - TRANSFER-IN4 | 0 | 0 | 0 | 96,075 |
| | | 48005 - TRANSFER-IN5 | 0 | 0 | 0 | 5,114 |
| | | 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| | | 48021 - TRF IN - ARPA FUNDS | 74,717 | 1,006,000 | 2,788,031 | 769,345 |
| | | 48079 - TRN-CCPIF AB109 | 888 | 0 | 500 | 0 |
| | | 48089 - TSFR SB89 COVID19 | 0 | 0 | 0 | 0 |
| | | 48100 - TRF IN DIASTER | 28,973 | 0 | 0 | 0 |
| | | 48143 - TSFR-CARES REALIGN BACKFILL | 0 | 0 | 0 | 0 |

SCHEDULE 6 (CONT.)

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| Governmental Funds | | | 2023-24 | | | |
|---|---------------------------|-----------------------------------|----------------|----------------|---------------------|----------------------|
| Fiscal Year 2023-24 | | | Adopted by the | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| 48 - TRANSFER (continued) | | | | | | |
| | | 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 | 300,000 |
| Total 48 - TRANSFER | | | 1,172,164 | 2,578,654 | 3,720,463 | 2,177,332 |
| Total 0001 - GENERAL FINANCING SOURCES | | | 27,845,456 | 29,111,008 | 28,293,453 | 27,657,991 |
| 0001 0001C - CAPITAL REPLACEMENT FUND | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 660 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | | | 660 | 0 | 0 | 0 |
| Total 0001 0001C - CAPITAL REPLACEMENT FUND FINANCING SOURCES | | | 660 | 0 | 0 | 0 |
| 0001 0001D - DISTRICT ATTORNEY | | | | | | |
| 40 - TAX REVENUE | | | | | | |
| | | 40061 - SALES TAX 1/2% PUB SAFETY | 146,972 | 149,970 | 90,000 | 125,000 |
| Total 40 - TAX REVENUE | | | 146,972 | 149,970 | 90,000 | 125,000 |
| 42 - FINES PENALTIES | | | | | | |
| | | 42014 - ASSETS FORFEITURE | 0 | 0 | 0 | 0 |
| Total 42 - FINES & PENALTIES | | | 0 | 0 | 0 | 0 |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 34 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | | | 34 | 0 | 0 | 0 |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44027 - STATE GRANT | 0 | 50,000 | 50,000 | 0 |
| | | 44042 - ST VEH THEFT SEC 9250.14 | 28,559 | 27,734 | 26,000 | 26,000 |
| | | 44079 - STATE- CORR AB109 | 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 |
| | | 44290 - STATE-OTHER | (87,113) | 15,331 | 15,632 | 231,096 |
| | | 44290P - STATE OTHER | 357,157 | 435,606 | 320,000 | 0 |
| | | 44291 - STATE-OCJP D.A. DC | 0 | 0 | 0 | 0 |

SCHEDULE 6 (CONT.)

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| Governmental Funds | | | | | 2023-24 | |
|------------------------------------|---------------------------|-------------------------------------|----------------|----------------|---------------------|----------------------|
| Fiscal Year 2023-24 | | | | | Adopted by the | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| 44 - STATE FEDERAL AID (continued) | | | | | | |
| | | 44291P - STATE-OCJP DA DC | 0 | 0 | 0 | 0 |
| | | 44293 - STATE-E.BYRNE MM JAG BSCC | 0 | 0 | 0 | 0 |
| | | 44393 - ST- SLESF & JUVNL JST | 8,167 | 8,255 | 8,000 | 7,000 |
| | | 44393P - SLESF/JUV SLESF | 0 | 0 | 0 | 0 |
| | | 44408 - FEDERAL STIMULUS (ARRA) | 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 | | | 306,770 | 536,926 | 419,632 | 264,096 |
| 45 - CHARGES FOR SERVICES | | | | | | |
| | | 45028 - RETURN CHECK FEES | 0 | 0 | 0 | 0 |
| | | 45083 - COPY/CERT COPY/POSTAGE | 1,275 | 598 | 750 | 300 |
| | | 45084 - CIVIL FEES | 0 | 0 | 0 | 0 |
| | | 45420 - TESTING FEES - D.A.-DUI | 3,317 | 2,814 | 3,000 | 2,500 |
| Total 45 - CHARGES FOR SERVICES | | | 4,592 | 3,412 | 3,750 | 2,800 |
| 46 - OTHER REVENUE | | | | | | |
| | | 45083 - COPY/CERT COPY/POSTAGE | 0 | 0 | 0 | 0 |
| | | 46070 - CNTRB FR OTHR AGENCY | 0 | 0 | 0 | 85,000 |
| | | 46082 - SALE OF SURPLUS PROP | 0 | 0 | 0 | 0 |
| | | 46251 - REIMBURSEMENTS/REFUNDS | 1,500 | 218 | 0 | 0 |
| | | 46611 - REVENUE FROM SETTLEMENTS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | | | 1,500 | 218 | 0 | 85,000 |
| 48 - TRANSFER | | | | | | |
| | | 47001 - INTERFUND TRANSFER | 0 | 0 | 0 | 0 |
| | | 48000 - TRANSFER-IN | 54,400 | 0 | 0 | 0 |
| | | 48001 - TRANSFER-IN1 | 16,892 | 17,283 | 12,000 | 16,000 |
| | | 48002 - TRANSFER-IN2 | 0 | 0 | 0 | 0 |
| | | 48003 - TRANSFER-IN3 | 0 | 0 | 0 | 0 |
| | | 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| | | 48079 - TRN-CCPIF AB109 | 160,965 | 169,239 | 189,252 | 376,753 |
| | | 48143 - TSFR-CARES REALIGN BACKFILL | 0 | 0 | 0 | 0 |
| | | 48211 - CONTRI TRANS FR CO GEN | 1,567,129 | 1,864,591 | 1,864,591 | 1,885,774 |
| | | 48705 - TRN-ST DA 1/2 AB118 | 0 | 0 | 0 | 0 |

SCHEDULE 6 (CONT.)

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| | | | Governmental Funds | | 2023-24 | |
|--|---------------------------|---|---------------------|----------------|---------------------|----------------------|
| | | | Fiscal Year 2023-24 | | Adopted by the | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| 48 - TRANSFER (continued) | | | | | | |
| | | 48718 - TRN-PRB/SO/DA COPS JV JST | 0 | 0 | 0 | 0 |
| | | 48999 - TRANSFER FROM STR SUPPS | 0 | 0 | 0 | 0 |
| | | Total 48 - TRANSFER | 1,799,386 | 2,051,113 | 2,065,843 | 2,278,527 |
| | | Total 0001 0001D - DISTRICT ATTORNEY FINANCING SOURCES | 2,259,254 | 2,741,639 | 2,579,225 | 2,755,423 |
| 0001 0001H - HOMICIDE TRIAL COSTS | | | | | | |
| 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 0001 0001H - HOMICIDE TRIAL COSTS FINANCING SOURCES | 0 | 0 | 0 | 0 |
| 0001 0001I - GEN FUND DEV/IMPACT | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 47 | 0 | 0 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 47 | 0 | 0 | 0 |
| 45 - CHARGES FOR SERVICES | | | | | | |
| | | 45396 - DEVELOPMENT/IMPACT FEES | 0 | 0 | 0 | 0 |
| | | Total 45 - CHARGES FOR SERVICES | 0 | 0 | 0 | 0 |
| | | Total 0001 0001I - GEN FUND DEV/IMPACT FINANCING SOURCES | 47 | 0 | 0 | 0 |
| 0001 0001N - SENIOR CITIZENS NUTRITION | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43016 - INTEREST INCOME | 4 | 15 | 0 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 4 | 15 | 0 | 0 |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44027 - STATE GRANT | 0 | 59,105 | 40,766 | 0 |
| | | 44212 - STATE - USDA FUNDS (AAA) | 20,893 | 16,877 | 23,213 | 23,213 |
| | | 44212P - STATE-USDA FUNDS (AAA) | 0 | 0 | 0 | 0 |
| | | 44213 - STATE - TITLE III (AAA) | 282,573 | 373,731 | 304,938 | 510,310 |
| | | 44213P - STATE- AAA SENIORS TITLE | 0 | 0 | 0 | 0 |
| | | 44408 - FEDERAL STIMULUS (ARRA) | 0 | 153,441 | 132,594 | 111,717 |
| | | 44408P - FEDERAL STIMULUS | 0 | 0 | 0 | 0 |
| | | 44419 - FAMILIES 1ST COVID | 3,724 | 4,855 | 0 | 0 |
| | | Total 44 - STATE & FEDERAL AID | 307,190 | 608,009 | 501,511 | 645,240 |

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| Governmental Funds | | | 2023-24 | | | |
|--|---------------------------|------------------------------------|----------------|----------------|---------------------|----------------------|
| Fiscal Year 2023-24 | | | Adopted by the | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| 46 - OTHER REVENUE | | | | | | |
| | | 46070 - CNTRB FR OTHR AGENCY | 20,000 | 37,426 | 15,000 | 15,000 |
| | | 46239 - DONATIONS | 72,217 | 86,291 | 90,000 | 90,000 |
| | | 46251 - REIMBURSEMENTS/REFUNDS | 518 | 746 | 0 | 0 |
| | | 46253 - REIMB - CO DISASTR RESPONS | 627 | 16 | 0 | 0 |
| Total 46 - OTHER REVENUE | | | 93,362 | 124,479 | 105,000 | 105,000 |
| 48 - TRANSFER | | | | | | |
| | | 48000 - TRANSFER-IN | 12,240 | 0 | 0 | 107,990 |
| | | 48001 - TRANSFER-IN1 | 0 | 0 | 0 | 0 |
| | | 48002 - TRANSFER-IN2 | 0 | 0 | 0 | 0 |
| | | 48007 - TSF-IN CRF REIMB | 0 | 0 | 109,404 | 0 |
| | | 48100 - TRF IN DIASTER | 3,903 | 0 | 0 | 0 |
| | | 48211 - CONTRI TRANS FR CO GEN | 229,865 | 0 | 234,120 | 266,674 |
| Total 48 - TRANSFER | | | 246,008 | 0 | 343,524 | 374,664 |
| Total 0001 0001N - SENIOR CITIZENS NUTRITION FINANCING SOURCES | | | 646,564 | 732,503 | 950,035 | 1,124,904 |
| 0001 0001R - SUPERVISOR COMM.SVC.FUND | | | | | | |
| 40 - TAX REVENUE | | | | | | |
| | | 40070 - TIMBER YIELD TAX | 0 | 0 | 0 | 0 |
| Total 40 - TAX REVENUE | | | 0 | 0 | 0 | 0 |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 13 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | | | 13 | 0 | 0 | 0 |
| Total 0001 0001R - SUPERVISOR COMM.SVC.FUND FINANCING SOURCES | | | 13 | 0 | 0 | 0 |
| 0001 0001S - SHERIFF | | | | | | |
| 40 - TAX REVENUE | | | | | | |
| | | 40061 - SALES TAX 1/2% PUB SAFETY | 1,690,181 | 1,724,651 | 1,500,000 | 1,600,000 |
| Total 40 - TAX REVENUE | | | 1,690,181 | 1,724,651 | 1,500,000 | 1,600,000 |
| 41 - LICENSES PERMITS | | | | | | |
| | | 41040 - OTHER LICENSES & PERMITS | 17,122 | 18,577 | 18,000 | 19,000 |
| Total 41 - LICENSES & PERMITS | | | 17,122 | 18,577 | 18,000 | 19,000 |
| 42 - FINES PENALTIES | | | | | | |
| | | 42041 - OTHER FINES | 40 | 8 | 20 | 10 |
| Total 42 - FINES & PENALTIES | | | 40 | 8 | 20 | 10 |

SCHEDULE 6 (CONT.)

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| Governmental Funds | | | 2023-24 | | | |
|------------------------------------|---------------------------|----------------------------------|----------------|----------------|---------------------|----------------------|
| Fiscal Year 2023-24 | | | Adopted by the | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| 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 | | | | | | |
| | | 44251 - STATE-CRT SEC AB 118 | 0 | 0 | 0 | 0 |
| | | 44281 - STATE-STC JAIL TRAINING | 15,000 | 10,428 | 15,000 | 8,500 |
| | | 44290 - STATE-OTHER | 5,500 | 8,242 | 0 | 0 |
| | | 44290P - STATE OTHER | 0 | 440 | 0 | 0 |
| | | 44334 - SSI ADMIN.REPORTING | 0 | 0 | 0 | 0 |
| | | 44408 - FEDERAL STIMULUS (ARRA) | 0 | 0 | 0 | 0 |
| | | 44408P - FEDERAL STIMULUS | 0 | 0 | 0 | 0 |
| | | 44500 - FEDL-LAW ENFORCEMENT | 0 | 8,505 | 38,000 | 35,000 |
| Total 44 - STATE & FEDERAL AID | | | 20,500 | 27,615 | 53,000 | 43,500 |
| 45 - CHARGES FOR SERVICES | | | | | | |
| | | 45043 - INMATE MEDICAL | 0 | 0 | 0 | 0 |
| | | 45080 - CIVIL PROCESS SERVICES | 9,892 | 10,532 | 10,000 | 11,000 |
| | | 45084 - CIVIL FEES | 576 | 528 | 250 | 400 |
| | | 45086 - ABATEMENTS ORD 18-1111 | 12,500 | 0 | 0 | 0 |
| | | 45120 - LAW ENFORCMT-CITY-COUNTY | 130,000 | 130,000 | 130,000 | 130,000 |
| | | 45121 - FINGERPRINTING FEES | 9,380 | 10,400 | 9,000 | 9,500 |
| | | 45170 - INSTITUTIONAL CARE | 0 | 0 | 0 | 0 |
| | | 45170P - INSTITUTIONAL CARE | 0 | 0 | 0 | 0 |
| | | 45180 - EDUC. SVCS. / POST | 35,024 | 4,711 | 25,000 | 15,000 |
| | | 45186 - FAIL TO APPR PC 853.7A | 100 | 115 | 100 | 110 |
| | | 45200 - OTHR SVC OR SVC TO CRTS | 4,090 | 2,600 | 4,000 | 3,000 |
| | | 45351 - BOOKING FEE | 6,375 | 15,131 | 6,000 | 4,000 |
| | | 45421 - TESTING FEES - PROB & SO | 2,962 | 2,974 | 3,500 | 2,500 |
| | | 45426 - COPIES-REPORTS OR PLANS | 1,890 | 1,991 | 2,000 | 2,000 |
| | | 45426P - COPIES REPORTS OR PLANS | 0 | 0 | 0 | 0 |
| | | 45510 - BAILIFF SERVICES | 0 | 0 | 0 | 0 |
| | | 45511 - COURT SERVICES | 0 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | | | 212,789 | 178,982 | 189,850 | 177,510 |

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| Governmental Funds | | | | | 2023-24 | |
|--|---------------------------|------------------------------------|----------------|----------------|---------------------|----------------------|
| Fiscal Year 2023-24 | | | Adopted by the | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| 46 - OTHER REVENUE | | | | | | |
| | | 46070 - CNTRB FR OTHR AGENCY | 6,781 | 14,850 | 15,000 | 15,000 |
| | | 46070P - CONTRI OTHR AGENCY PRIOR | 0 | 1,532 | 0 | 0 |
| | | 46082 - SALE OF SURPLUS PROP | 360 | 2,197 | 1,200 | 4,000 |
| | | 46110 - JUDGEMENTS & DAMAGES | 471 | 0 | 0 | 0 |
| | | 46130 - SHERF / WORK RELEASE | 0 | 0 | 0 | 0 |
| | | 46170 - SHERF / RESERV CONTRACT | 0 | 0 | 0 | 0 |
| | | 46239 - DONATIONS | 0 | 0 | 0 | 0 |
| | | 46251 - REIMBURSEMENTS/REFUNDS | 16,486 | 1,474 | 4,000 | 2,000 |
| | | 46251P - REIMB/REFUNDS/PRIOR | 0 | 0 | 0 | 0 |
| | | 46253 - REIMB - CO DISASTR RESPONS | 77,829 | 1,797 | 0 | 0 |
| Total 46 - OTHER REVENUE | | | 101,927 | 21,850 | 20,200 | 21,000 |
| 48 - TRANSFER | | | | | | |
| | | 48000 - TRANSFER-IN | 5,000 | 0 | 305,051 | 305,412 |
| | | 48001 - TRANSFER-IN1 | 83,858 | 22,404 | 36,307 | 82,519 |
| | | 48002 - TRANSFER-IN2 | 156,699 | 0 | 145,438 | 180,000 |
| | | 48003 - TRANSFER-IN3 | 2,196 | 615 | 7,179 | 6,563 |
| | | 48004 - TRANSFER-IN4 | 126,803 | 139,829 | 118,221 | 0 |
| | | 48005 - TRANSFER-IN5 | 0 | 0 | 0 | 0 |
| | | 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| | | 48021 - TRF IN - ARPA FUNDS | 0 | 235,950 | 235,950 | 0 |
| | | 48100 - TRF IN DIASTER | 267,770 | 0 | 0 | 0 |
| | | 48170 - TSFR-CARES JAIL INTAKE | 11,412 | 0 | 0 | 0 |
| | | 48211 - CONTRI TRANS FR CO GEN | 7,230,927 | 7,230,927 | 7,230,927 | 8,437,259 |
| | | 48700 - TRN-ST SO TRIAL CRT SEC | 0 | 0 | 0 | 0 |
| | | 48999 - TRANSFER FROM STR SUPPS | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | | | 7,884,665 | 7,629,725 | 8,079,073 | 9,011,753 |
| Total 0001 0001S - SHERIFF FINANCING SOURCES | | | 9,927,224 | 9,601,408 | 9,860,143 | 10,872,773 |
| 0001 0001T - TAYLORSVILLE SCH PRESER | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 22 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | | | 22 | 0 | 0 | 0 |
| Total 0001 0001T - TAYLORSVILLE SCH PRESER FINANCING SOURCES | | | 22 | 0 | 0 | 0 |

SCHEDULE 6 (CONT.)

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| Fund Name 1 | Financing Source Category 2 | Financing Source Account 3 | 2021-22 Actual 4 | 2022-23 Actual 5 | 2023-24 Recommended 6 | 2023-24 Adopted by the Board of Supervisors 7 |
|--|-----------------------------------|--|------------------------|------------------------|-----------------------------|---|
| General Fund (continued) | | | | | | |
| 0001 0001V - ABAND VEH ABATEMT FUND | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 53 | 0 | 0 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 53 | 0 | 0 | 0 |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44671 - STATE- VEH ABATE | 0 | 6,991 | 7,350 | 28,000 |
| | | Total 44 - STATE & FEDERAL AID | 0 | 6,991 | 7,350 | 28,000 |
| 46 - OTHER REVENUE | | | | | | |
| | | 46251 - REIMBURSEMENTS/REFUNDS | 344 | 0 | 0 | 0 |
| | | Total 46 - OTHER REVENUE | 344 | 0 | 0 | 0 |
| 48 - TRANSFER | | | | | | |
| | | 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| | | Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| | | Total 0001 0001V - ABAND VEH ABATEMT FUND FINANCING SOURCES | 397 | 6,991 | 7,350 | 28,000 |
| | | Total General Fund FINANCING SOURCES | 40,679,637 | 42,193,549 | 41,690,206 | 42,439,091 |
| Special Revenue Funds (continued) | | | | | | |
| 0002 - ROAD | | | | | | |
| 40 - TAX REVENUE | | | | | | |
| | | 40070 - TIMBER YIELD TAX | 1,427 | 1,382 | 1,000 | 1,000 |
| | | Total 40 - TAX REVENUE | 1,427 | 1,382 | 1,000 | 1,000 |
| 41 - LICENSES PERMITS | | | | | | |
| | | 41050 - FRANCHISES | 83,039 | 94,390 | 83,000 | 90,000 |
| | | 41050P - FRANCHISES | 0 | 0 | 0 | 0 |
| | | Total 41 - LICENSES & PERMITS | 83,039 | 94,390 | 83,000 | 90,000 |
| 42 - FINES PENALTIES | | | | | | |
| | | 41050P - FRANCHISES | 0 | 0 | 0 | 0 |
| | | 42085 - DEVELOP FEE PRO RATA SHR | 0 | 0 | 10 | 0 |
| | | Total 42 - FINES & PENALTIES | 0 | 0 | 10 | 0 |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 11,723 | 0 | 28,000 | 10,000 |
| | | 43020 - RENTS & CONCESSIONS | 27,300 | 48,837 | 25,000 | 40,000 |
| | | Total 43 - USE OF MONEY & PROPERTY | 39,023 | 48,837 | 53,000 | 50,000 |

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| | | | Governmental Funds | 2023-24 | | |
|-----------------------------------|---------------------------|-----------------------------------|---------------------|----------------|---------------------|----------------------|
| | | | Fiscal Year 2023-24 | | | Adopted by the |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44027 - STATE GRANT | 120,112 | 132,323 | 150,000 | 160,000 |
| | | 44027P - STATE GRANT | 52,989 | 0 | 0 | 0 |
| | | 44030 - STATE-HIGHWAY USERS TAX | 2,630,476 | 2,647,468 | 2,845,915 | 2,934,611 |
| | | 44033 - STATE AID STIP | 0 | 0 | 0 | 0 |
| | | 44033P - STATE AID- STIP | 0 | 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) | 28,587 | 10,261 | 30,000 | 30,000 |
| | | 44120 - STATE-OHV GRANT RD MAINT | 251,134 | 0 | 264,830 | 264,830 |
| | | 44210 - STATE-AID FOR DISASTER | 0 | 236,341 | 0 | 0 |
| | | 44228 - STATE- PROP 50 | 0 | 0 | 0 | 0 |
| | | 44276 - STATE - TIRE GRANT | 0 | 0 | 0 | 0 |
| | | 44290 - STATE-OTHER | 181,836 | 0 | 0 | 0 |
| | | 44353 - STATE SR2S | 0 | 0 | 0 | 0 |
| | | 44353P - STATE SR2S | 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 | 2,053,439 | 2,442,199 | 2,465,733 | 2,675,016 |
| | | 44394 - PROP 42 LOCAL STRT& ROAD | 0 | 0 | 0 | 0 |
| | | 44408 - FEDERAL STIMULUS (ARRA) | 0 | 0 | 0 | 0 |
| | | 44415 - FEDERAL - OTHER | 345,935 | 68,976 | 400,000 | 400,000 |
| | | 44417 - FEDERAL RIP/STIP | 60,851 | 17,935 | 300,000 | 180,000 |
| | | 44428 - FED - HBRR BRIDGE | 418,936 | 607,364 | 3,600,000 | 2,100,000 |
| | | 44428P - FED -HBRR BRIDGE | 6,748 | 0 | 0 | 0 |
| | | 44429 - FED- HR3 | 1,079,093 | 227,968 | 0 | 0 |
| | | 44429P - FED-HR3 | 8,435 | 0 | 0 | 0 |
| | | 44508 - ST-DIESEL TX/OIL RECYL | 9,363 | 12,075 | 5,000 | 5,000 |
| | | 44508P - ST-DIESEL TX/OIL RECYL | 1,597 | 388 | 0 | 0 |
| | | 44512 - HR 2389 | 1,315,595 | 1,441,141 | 1,315,595 | 1,500,000 |
| | | 44512P - HR 2389 | 0 | 0 | 0 | 0 |

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| | | | Governmental Funds | 2023-24 | | |
|-------------------------------------|-----------------|------------------------------------|---------------------|----------------|-------------|-------------|
| | | | Fiscal Year 2023-24 | Adopted by the | | |
| Fund Name | Financing | Financing Source Account | 2021-22 | 2022-23 | 2023-24 | Board of |
| 1 | Source Category | 2 | Actual | Actual | Recommended | Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 44 - STATE FEDERAL AID (continued) | | | | | | |
| Total 44 - STATE & FEDERAL AID | | | 8,903,521 | 8,182,446 | 11,715,468 | 10,587,852 |
| 45 - CHARGES FOR SERVICES | | | | | | |
| | | 42085 - DEVELOP FEE PRO RATA SHR | 0 | 0 | 10 | 0 |
| | | 45004 - FUEL FACILITY OTHER REV. | 56,713 | 107,693 | 1,000 | 125,000 |
| | | 45009 - LDR FEES & CHARGES | 5,879 | 5,954 | 6,500 | 6,500 |
| | | 45099 - PC 1464 ST. PEN F&G | 0 | 0 | 10 | 0 |
| | | 45138 - RESTITUTION | 676 | 350 | 10 | 0 |
| | | 45260 - ROAD & STREET SERVICE | 0 | 0 | 25 | 0 |
| | | 45261 - TRANSP.& ENCROAC. PERMITS | 8,981 | 11,183 | 8,000 | 12,000 |
| | | 45261P - TRANSP & ENCROAC PERMITS | 550 | 0 | 0 | 0 |
| | | 45301 - TIPPING FEE | 0 | 0 | 0 | 0 |
| | | 45301P - TIPPING FEE | 0 | 0 | 0 | 0 |
| | | 45308 - OUTSIDE SERVICE REIM. | (28,897) | 3,436 | 480,000 | 5,000 |
| | | 45308P - OUTSIDE SERVICE REIM. | 30,843 | 0 | 0 | 0 |
| | | 45442 - INTER-CO CHRSG SVC | 514,484 | 532,452 | 350,000 | 500,000 |
| | | 45442P - INTER-CO SVC PRIOR YR | 10 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | | | 589,239 | 661,068 | 845,555 | 648,500 |
| 46 - OTHER REVENUE | | | | | | |
| | | 46024 - OTHER - SERVICE PROVIDED | 0 | 0 | 0 | 0 |
| | | 46082 - SALE OF SURPLUS PROP | 1,268 | 573 | 5,000 | 5,000 |
| | | 46251 - REIMBURSEMENTS/REFUNDS | 0 | 522 | 5,000 | 5,000 |
| | | 46251P - REIMB/REFUNDS/PRIOR | 0 | 0 | 0 | 0 |
| | | 46253 - REIMB - CO DISASTR RESPONS | 53,034 | 9,458 | 0 | 0 |
| Total 46 - OTHER REVENUE | | | 54,302 | 10,553 | 10,000 | 10,000 |
| 48 - TRANSFER | | | | | | |
| | | 48000 - TRANSFER-IN | 101,165 | 185,342 | 600,000 | 100,000 |
| | | 48001 - TRANSFER-IN1 | 500,000 | 0 | 5,000 | 5,000 |
| | | 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 300,000 |
| | | 48021 - TRF IN - ARPA FUNDS | 0 | 253,000 | 253,000 | 0 |
| | | 48100 - TRF IN DIASTER | 50,972 | 406,322 | 0 | 50,000 |
| Total 48 - TRANSFER | | | 652,137 | 844,664 | 858,000 | 455,000 |
| Total 0002 - ROAD FINANCING SOURCES | | | 10,322,688 | 9,843,340 | 13,566,033 | 11,842,352 |

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| Governmental Funds | | | 2023-24 | | | |
|-----------------------------------|-----------------|--|----------------|---------|-------------|-------------|
| Fiscal Year 2023-24 | | | Adopted by the | | | |
| Fund Name | Financing | Financing Source Account | 2021-22 | 2022-23 | 2023-24 | Board of |
| 1 | Source Category | 2 | Actual | Actual | Recommended | Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 0003 - FISH AND GAME | | | | | | |
| 42 - FINES PENALTIES | | | | | | |
| | | 42040 - OTHER COURT FINES | 1,291 | 1,262 | 1,000 | 1,000 |
| | | Total 42 - FINES & PENALTIES | 1,291 | 1,262 | 1,000 | 1,000 |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 520 | 0 | 750 | 750 |
| | | Total 43 - USE OF MONEY & PROPERTY | 520 | 0 | 750 | 750 |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44440 - FEDERAL-IN LIEU TAXES | 1,903 | 1,903 | 0 | 0 |
| | | 44490 - FEDERAL-GRAZING FEES | 317 | 222 | 0 | 0 |
| | | Total 44 - STATE & FEDERAL AID | 2,220 | 2,125 | 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 | 60,000 | 140,000 | 0 | 50,000 |
| | | Total 46 - OTHER REVENUE | 60,000 | 140,000 | 0 | 50,000 |
| | | Total 0003 - FISH AND GAME FINANCING SOURCES | 64,031 | 143,387 | 1,750 | 51,750 |
| 0004 - CHILD ABUSE PREVENTION | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 743 | 0 | 1,000 | 0 |
| | | 43067 - BOOTH RENTAL | 270 | 380 | 300 | 300 |
| | | Total 43 - USE OF MONEY & PROPERTY | 1,013 | 380 | 1,300 | 300 |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44520 - FEDL-OTHER & FAA | 259 | 0 | 0 | 0 |
| | | Total 44 - STATE & FEDERAL AID | 259 | 0 | 0 | 0 |
| 45 - CHARGES FOR SERVICES | | | | | | |
| | | 45064 - CHILDREN'S TRUST FEES | 2,426 | 2,299 | 2,500 | 2,500 |
| | | Total 45 - CHARGES FOR SERVICES | 2,426 | 2,299 | 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 | 255 | 0 | 0 |

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| Governmental Funds | | | 2023-24 | | | |
|-----------------------------------|---------------------------|---|----------------|----------------|---------------------|----------------------|
| Fiscal Year 2023-24 | | | Adopted by the | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 46 - OTHER REVENUE (continued) | | | | | | |
| | | 46500 - CONTRIBS. FROM PUBLIC | 29,720 | 27,983 | 18,000 | 18,000 |
| | | Total 46 - OTHER REVENUE | 29,720 | 28,238 | 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 | 33,418 | 30,917 | 39,300 | 38,300 |
| 0005 - COUNTY FAIR | | | | | | |
| 40 - TAX REVENUE | | | | | | |
| | | 40070 - TIMBER YIELD TAX | 2,803 | 2,714 | 2,000 | 2,000 |
| | | Total 40 - TAX REVENUE | 2,803 | 2,714 | 2,000 | 2,000 |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 3,452 | 0 | 100 | 100 |
| | | 43016 - INTEREST INCOME | 0 | 0 | 0 | 0 |
| | | 43071 - CARNIVAL | 0 | 0 | 0 | 0 |
| | | 43072 - CARNIVAL PRE-SALE | 1,835 | 30,340 | 44,000 | 33,000 |
| | | 43073 - FOOD CONCESSIONS | 600 | 26,393 | 25,000 | 25,000 |
| | | 43074 - NON-FOOD CONCESSIONS | 3,115 | 10,500 | 9,000 | 9,000 |
| | | 43091 - RENTAL OF BUILDINGS | 12,300 | 22,419 | 25,000 | 25,000 |
| | | 43092 - GROUNDS RENTAL | 597,350 | 102,364 | 130,000 | 130,000 |
| | | 43096 - RENTAL -STALL | 0 | 0 | 1,000 | 1,000 |
| | | 43099 - RENTAL-GRANDSTAND | 3,750 | 6,895 | 7,900 | 8,000 |
| | | 43608 - RENTAL-STORAGE | 15,959 | 15,735 | 13,000 | 16,000 |
| | | 45034 - RENTAL-FESTIVAL | 0 | 0 | 5,000 | 5,000 |
| | | Total 43 - USE OF MONEY & PROPERTY | 638,361 | 214,646 | 260,000 | 252,100 |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44200 - STATE-AID FOR CO. FAIRS | 780,000 | 61,000 | 48,428 | 48,428 |
| | | 44290 - STATE-OTHER | 82,970 | 66,932 | 34,000 | 0 |
| | | Total 44 - STATE & FEDERAL AID | 862,970 | 127,932 | 82,428 | 48,428 |
| 45 - CHARGES FOR SERVICES | | | | | | |
| | | 45034 - RENTAL-FESTIVAL | 3,697 | 6,046 | 0 | 0 |
| | | 45078 - CAMPING FEES | 640 | 16,320 | 3,000 | 2,000 |

SCHEDULE 6 (CONT.)

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| Governmental Funds | | | | | 2023-24 | |
|--|---------------------------|------------------------------------|----------------|----------------|---------------------|----------------------|
| Fiscal Year 2023-24 | | | | | Adopted by the | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 45 - CHARGES FOR SERVICES (continued) | | | | | | |
| | | 45138 - RESTITUTION | 40 | 528 | 0 | 0 |
| | | 45250 - SERVICE CHARGES | 0 | 0 | 0 | 0 |
| | | 45601 - FAIR ADMISSION | 0 | 24,034 | 24,000 | 24,000 |
| | | 45602 - FAIR ADMISSION-DISCOUNT | 0 | 8,133 | 5,500 | 5,000 |
| | | 45610 - ENTRY FEES/EXHIBIT | 2,183 | 2,858 | 5,000 | 3,000 |
| | | 45621 - ENTRY FEES/SHOW | 498 | 3,995 | 5,000 | 4,000 |
| | | 45622 - STALL FEES | 1,785 | 2,002 | 2,500 | 2,500 |
| | | 45632 - BULL RIDE/RODEO | 0 | 0 | 0 | 0 |
| | | 45633 - SATURDAY SHOW | 0 | 4,692 | 0 | 1,000 |
| | | 45635 - FAIR ATTRACTION | 0 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | | | 8,843 | 68,608 | 45,000 | 41,500 |
| 46 - OTHER REVENUE | | | | | | |
| | | 46070 - CNTRB FR OTHR AGENCY | 5,000 | 5,000 | 5,000 | 5,000 |
| | | 46239 - DONATIONS | 632 | 932 | 2,000 | 2,000 |
| | | 46251 - REIMBURSEMENTS/REFUNDS | 101,004 | 3,255 | 2,500 | 0 |
| | | 46253 - REIMB - CO DISASTR RESPONS | 0 | 0 | 0 | 0 |
| | | 46281 - PARKING | 0 | 0 | 2,000 | 0 |
| | | 46604 - EXHIBIT GUIDE REVENUE | 0 | 0 | 0 | 0 |
| | | 46605 - CAMPING FAIR | 1,760 | 1,260 | 10,500 | 11,500 |
| | | 46606 - SPONSORSHIPS | 0 | 500 | 5,000 | 4,000 |
| | | 46607 - OTHER MISCELLANEOUS | 2,652 | 1,423 | 4,000 | 3,000 |
| Total 46 - OTHER REVENUE | | | 111,048 | 12,370 | 31,000 | 25,500 |
| 48 - TRANSFER | | | | | | |
| | | 48000 - TRANSFER-IN | 6,499 | 0 | 4,999 | 4,999 |
| | | 48211 - CONTRI TRANS FR CO GEN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | | | 6,499 | 0 | 4,999 | 4,999 |
| Total 0005 - COUNTY FAIR FINANCING SOURCES | | | 1,630,524 | 426,270 | 425,427 | 374,527 |
| 0009 - AUD- CO LOCAL REV 2011 | | | | | | |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44700 - ST-SO TRIAL CRT SECURITY | (31,344) | 0 | 375,000 | 375,000 |
| | | 44700A - ST-SO TRL CT SEC SUB | 522,763 | 548,810 | 0 | 0 |
| | | 44705 - ST-DA 1/2 AB118 SUBACCT | (644) | 0 | 4,500 | 4,500 |

SCHEDULE 6 (CONT.)

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Detail of Additional Financing Sources by Fund and Account
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| | | | Governmental Funds | 2023-24 | | |
|------------------------------------|---------------------------|------------------------------------|---------------------|----------------|---------------------|----------------------|
| | | | Fiscal Year 2023-24 | | | Adopted by the |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 44 - STATE FEDERAL AID (continued) | | | | | | |
| | | 44705A - ST-DA 1/2 1020 SUBACCT | 15,133 | 20,006 | 0 | 0 |
| | | 44706 - ST-PD 1/2 AB118 SUBACCT | (644) | 0 | 4,500 | 4,500 |
| | | 44706A - ST-PD 1/2 1020 SUBACCT | 15,133 | 21,246 | 0 | 0 |
| | | 44709 - ST-PROB JJA YTH OFFNDR | (9,775) | 0 | 100,000 | 100,000 |
| | | 44709A - ST-PROB YTH OFFDR BGSA | 121,781 | 137,058 | 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 | (77,838) | 0 | 900,000 | 900,000 |
| | | 44711A - ST MH-BEHAV HLTH SUB | 1,717,118 | 1,576,334 | 0 | 0 |
| | | 44712 - ST-MH AB118 SUBACCT | (61,975) | 0 | 875,378 | 875,378 |
| | | 44712A - ST-MH AB 118 SUBACCT | 1,022,139 | 868,177 | 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 | 568,514 | 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 | 24,393 | 0 | 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 |

SCHEDULE 6 (CONT.)

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| Governmental Funds | | | | | 2023-24 | |
|---|-----------------|---------------------------------|------------|------------|----------------|-------------|
| Fiscal Year 2023-24 | | | | | Adopted by the | |
| Fund Name | Financing | Financing Source Account | 2021-22 | 2022-23 | 2023-24 | Board of |
| 1 | Source Category | 2 | Actual | Actual | Recommended | Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 44 - STATE FEDERAL AID (continued) | | | | | | |
| | | 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 | 1,318 | 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 | (27,696) | 0 | 0 | 0 |
| | | 44780A - ST-SS CAL WORKS MOE | 450,317 | 484,630 | 0 | 0 |
| | | 44781 - ST-SS PROT SVC SUBACCT | (173,747) | 0 | 2,320,290 | 2,320,290 |
| | | 44781A - ST-SS PROT SVC SUBACCT | 3,158,126 | 3,224,082 | 0 | 0 |
| | | 44782 - ST-FAMILY SPT SUBACT | (212,258) | 0 | 2,100,000 | 2,100,000 |
| | | 44782A - ST-FAMILY SPT SUBACT | 4,002,292 | 3,512,875 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | | | 11,024,212 | 10,992,536 | 7,208,668 | 7,208,668 |
| Total 0009 - AUD- CO LOCAL REV 2011 FINANCING SOURCES | | | 11,024,212 | 10,992,536 | 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 | 216,686 | 237,364 | 216,686 | 251,712 |
| Total 44 - STATE & FEDERAL AID | | | 216,686 | 237,364 | 216,686 | 251,712 |
| 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 | | | 216,686 | 237,364 | 216,686 | 251,712 |
| 0013 - DEPT. SOCIAL SERVICES | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 0 | 0 | 0 | 0 |
| | | 43067 - BOOTH RENTAL | 0 | 0 | 0 | 0 |

SCHEDULE 6 (CONT.)

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| Governmental Funds | | | 2023-24 | | | |
|--|---------------------------|--------------------------|----------------|----------------|---------------------|----------------------|
| Fiscal Year 2023-24 | | | Adopted by the | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 43 - USE OF MONEY PROPERTY (continued) | | | | | | |
| 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 | | | 0 | 0 | 0 | 0 |
| 44061 - STATE ARC ASSISTANCE | | | 2,325,090 | 1,924,328 | 2,200,000 | 2,200,000 |
| 44090 - STATE-PUBLIC ASST.PROGRAM | | | 431,126 | 399,356 | 600,000 | 600,000 |
| 44091 - STATE ARC ASSISTANCE | | | 34,672 | 27,220 | 15,000 | 30,000 |
| 44093 - STATE - CMSP INCENTIVE | | | 0 | 0 | 0 | 0 |
| 44171 - ST CHILD POVERTY SUBACT | | | 0 | 0 | 0 | 0 |
| 44381 - ACCESS TO TECH GRANT | | | 0 | 26,258 | 0 | 157,462 |
| 44400 - FEDL-WELFARE PUB. ADMIN. | | | 1,134,230 | 1,048,405 | 1,750,000 | 1,750,000 |
| 44430 - FEDL-PUBLIC ASST.PROGRAM | | | 731,883 | 847,407 | 12,000,000 | 1,000,000 |
| 44520 - FEDL-OTHER & FAA | | | 28,416 | 28,400 | 32,000 | 32,000 |
| Total 44 - STATE & FEDERAL AID | | | 4,685,417 | 4,301,374 | 16,597,000 | 5,769,462 |
| 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 | | | 1,784 | 1,987 | 3,500 | 3,500 |
| 46209 - ADMIN REPAYMENT | | | 14,551 | 13,349 | 20,000 | 20,000 |
| 46210 - REPAYMENT OF AID | | | 51,454 | 48,768 | 55,000 | 55,000 |
| 46251 - REIMBURSEMENTS/REFUNDS | | | 797 | 248 | 2,000 | 2,000 |
| 46253 - REIMB - CO DISASTR RESPON | | | 14,883 | 1,861 | 0 | 0 |
| 46500 - CONTRIBS. FROM PUBLIC | | | 0 | 0 | 0 | 0 |
| 46999 - REIMB PR YR VOID WARRANT | | | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | | | 83,469 | 66,213 | 80,500 | 80,500 |
| 48 - TRANSFER | | | | | | |
| 48000 - TRANSFER-IN | | | 46,500 | 18,000,000 | 0 | 0 |
| 48007 - TSF-IN CRF REIMB | | | 0 | 0 | 0 | 0 |
| 48011 - TRN - ADMIN | | | 0 | 0 | 185,000 | 185,000 |
| 48012 - TRN - ASSISTANCE | | | 0 | 0 | 384,930 | 385,000 |
| 48100 - TRF IN DIASTER | | | 6,903 | 0 | 0 | 0 |
| 48720 - TRN-SS ADULT PROTCT SVC | | | 0 | 0 | 0 | 0 |

SCHEDULE 6 (CONT.)

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Plumas County
Detail of Additional Financing Sources by Fund and Account
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| Fund Name 1 | Financing Source Category 2 | Financing Source Account 3 | 2021-22 Actual 4 | 2022-23 Actual 5 | 2023-24 Recommended 6 | 2023-24 Adopted by the Board of Supervisors 7 |
|---|-----------------------------------|-------------------------------------|------------------------|------------------------|-----------------------------|---|
| Special Revenue Funds (continued) | | | | | | |
| 48 - TRANSFER (continued) | | | | | | |
| | | 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 |
| | | 48750 - TRN-SS ADOPT ASST PROG | 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 | | | 53,403 | 18,000,000 | 569,930 | 570,000 |
| Total 0013 - DEPT. SOCIAL SERVICES FINANCING SOURCES | | | 4,822,289 | 22,367,587 | 17,247,430 | 6,419,962 |
| 0013 0013P - REALIGN - PROT SERVICES | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 31,179 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | | | 31,179 | 0 | 0 | 0 |
| 48 - TRANSFER | | | | | | |
| | | 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| | | 48143 - TSFR-CARES REALIGN BACKFILL | 0 | 0 | 0 | 0 |
| | | 48781 - TR-SS-PROTECTIVE SVC | 3,278,555 | 1,792,087 | 0 | 0 |
| Total 48 - TRANSFER | | | 3,278,555 | 1,792,087 | 0 | 0 |
| Total 0013 0013P - REALIGN - PROT SERVICES FINANCING SOURCES | | | 3,309,734 | 1,792,087 | 0 | 0 |
| 0013 0013R - SS - REALIGNMENT | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 75,833 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | | | 75,833 | 0 | 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 | 0 | 0 | 0 | 0 |
| | | 48720 - TRN-SS ADULT PROTCT SVC | 3,054,780 | 1,269,202 | 0 | 0 |
| | | 48725 - TRN-SS ADULT FOSTER CARE | 514,347 | 270,999 | 0 | 0 |

SCHEDULE 6 (CONT.)

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| | | | Governmental Funds | 2023-24 | | |
|---|-----------------------------------|--------------------------|---------------------|----------------|-------------|-------------|
| | | | Fiscal Year 2023-24 | Adopted by the | | |
| Fund Name | Financing | Financing Source Account | 2021-22 | 2022-23 | 2023-24 | Board of |
| 1 | Source Category | 3 | Actual | Actual | Recommended | Supervisors |
| 2 | | | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 48 - TRANSFER (continued) | | | | | | |
| | 48780 - TRN-SS CAL WORKS MOE | | 480,719 | 306,274 | 0 | 0 |
| | 48782 - TRN-FAMILY SPT SUBACT | | 573,563 | 370,246 | 0 | 0 |
| Total 48 - TRANSFER | | | 4,623,409 | 2,216,721 | 0 | 0 |
| Total 0013 0013R - SS - REALIGNMENT FINANCING SOURCES | | | 4,699,242 | 2,216,721 | 0 | 0 |
| 0014 - MENTAL HEALTH | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | 43010 - INTEREST-INVESTED FUNDS | | 16,214 | 0 | 45,000 | 45,000 |
| Total 43 - USE OF MONEY & PROPERTY | | | 16,214 | 0 | 45,000 | 45,000 |
| 44 - STATE FEDERAL AID | | | | | | |
| | 44044 - STATE-VEH LIC FEES | | 224,995 | 190,306 | 43,718 | 150,000 |
| | 44142 - ST.-AID HLTH REALIGN. REV | | 0 | 484,223 | 41,941 | 41,941 |
| | 44290 - STATE-OTHER | | 1,253,961 | 573,440 | 557,189 | 557,189 |
| | 44295 - STATE-MENTAL HEALTH | | 2,519,217 | 2,161,865 | 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 | | | 3,998,173 | 3,409,834 | 4,322,126 | 4,428,408 |
| 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 | | 17,520 | 30,665 | 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 | | | 17,520 | 30,665 | 20,000 | 20,000 |
| 46 - OTHER REVENUE | | | | | | |
| | 46070 - CNTRB FR OTHR AGENCY | | 0 | 0 | 0 | 0 |
| | 46251 - REIMBURSEMENTS/REFUNDS | | 0 | 260 | 0 | 0 |

SCHEDULE 6 (CONT.)

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| | | | Governmental Funds | | 2023-24 | |
|-----------------------------------|---------------------------|--|---------------------|----------------|---------------------|-------------------------------------|
| | | | Fiscal Year 2023-24 | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 46 - OTHER REVENUE (continued) | | | | | | |
| | | 46253 - REIMB - CO DISASTR RESPNS | 521 | 33 | 9,010 | 0 |
| | | Total 46 - OTHER REVENUE | 521 | 293 | 9,010 | 0 |
| 48 - TRANSFER | | | | | | |
| | | 48000 - TRANSFER-IN | 31,950 | 0 | 2,000 | 2,000 |
| | | 48001 - TRANSFER-IN1 | 170,000 | 0 | 280,000 | 400,000 |
| | | 48002 - TRANSFER-IN2 | 42,000 | 0 | 44,000 | 44,000 |
| | | 48003 - TRANSFER-IN3 | 0 | 0 | 0 | 0 |
| | | 48004 - TRANSFER-IN4 | 0 | 0 | 0 | 0 |
| | | 48005 - TRANSFER-INS | 0 | 0 | 9,322 | 9,322 |
| | | 48006 - TRANSFER-IN6 | 17,054 | 11,822 | 20,412 | 20,412 |
| | | 48007 - TSF-IN CRF REIMB | (10,624) | 0 | 21,247 | 21,247 |
| | | 48008 - TRANSFER-IN8 | 0 | 0 | 95,000 | 95,000 |
| | | 48009 - TRAN IN/OUT | 0 | 0 | 0 | 0 |
| | | 48100 - TRF IN DIASTER | 2,391 | 0 | 0 | 0 |
| | | 48143 - TSFR-CARES REALIGN BACKFILL | 0 | 0 | 0 | 0 |
| | | 48211 - CONTRI TRANS FR CO GEN | 7,672 | 0 | 7,672 | 7,672 |
| | | 48296 - ST-MHEPSDTSV TI | 210,520 | 645,332 | 289,045 | 289,045 |
| | | 48297 - ST-MH-HFP SV TI | 28,155 | 77,395 | 5,999 | 5,999 |
| | | 48298 - ST-MH KATIE A SV TI | 71,030 | 128,619 | 40,000 | 40,000 |
| | | 48515 - FED-MENTAL HLTH TI | 253,395 | 696,555 | 407,639 | 407,639 |
| | | 48712 - TRN-MH AB118 SUBACCT | 1,061,290 | 825,187 | 875,000 | 875,000 |
| | | Total 48 - TRANSFER | 1,884,833 | 2,384,910 | 2,097,336 | 2,217,336 |
| | | Total 0014 - MENTAL HEALTH FINANCING SOURCES | 5,917,261 | 5,825,702 | 6,493,472 | 6,710,744 |
| 0014 0014A - MENTAL HLTH MHSA | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 13,572 | 0 | 25,000 | 13,000 |
| | | Total 43 - USE OF MONEY & PROPERTY | 13,572 | 0 | 25,000 | 13,000 |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44027 - STATE GRANT | 0 | 0 | 0 | 0 |
| | | 44290 - STATE-OTHER | 2,639,300 | 1,941,078 | 2,383,653 | 4,000,000 |
| | | 44295 - STATE-MENTAL HEALTH | 0 | 0 | 50,000 | 0 |
| | | Total 44 - STATE & FEDERAL AID | 2,639,300 | 1,941,078 | 2,433,653 | 4,000,000 |

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| Fund Name 1 | Financing Source Category 2 | Financing Source Account 3 | 2021-22 Actual 4 | 2022-23 Actual 5 | 2023-24 Recommended 6 | 2023-24 Adopted by the Board of Supervisors 7 |
|---|-----------------------------------|---|------------------------|------------------------|-----------------------------|---|
| Special Revenue Funds (continued) | | | | | | |
| 46 - OTHER REVENUE | | | | | | |
| | | 46070 - CNTRB FR OTHR AGENCY | 0 | 0 | 82,500 | 0 |
| | | 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| | | Total 46 - OTHER REVENUE | 0 | 0 | 82,500 | 0 |
| 48 - TRANSFER | | | | | | |
| | | 48000 - TRANSFER-IN | 519,685 | 134,686 | 650,000 | 0 |
| | | 480001 - TRANSFER FR OTHER AGENCY | 0 | 0 | 81,489 | 150,000 |
| | | 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 |
| | | 48009 - TRAN IN/OUT | 0 | 0 | 0 | 0 |
| | | Total 48 - TRANSFER | 519,685 | 134,686 | 731,489 | 150,000 |
| | | Total 0014 0014A - MENTAL HLTH MHSA FINANCING SOURCES | 3,172,557 | 2,075,764 | 3,272,642 | 4,163,000 |
| 0014 0014B - MENTAL HLTH BEHAVIORAL HL | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 48 | 0 | 0 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 48 | 0 | 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 |
| 46 - OTHER REVENUE | | | | | | |
| | | 46253 - REIMB - CO DISASTR RESPNS | 0 | 1,203 | 0 | 0 |
| | | Total 46 - OTHER REVENUE | 0 | 1,203 | 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 | 0 | 0 | 74,819 | 78,058 |
| | | Total 48 - TRANSFER | 0 | 0 | 74,819 | 78,058 |
| | | Total 0014 0014B - MENTAL HLTH BEHAVIORAL HL FINANCING SOURCES | 48 | 1,203 | 74,819 | 78,058 |

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| Governmental Funds | | | 2023-24 | | | |
|--|-----------------|--------------------------|----------------|---------|-------------|-------------|
| Fiscal Year 2023-24 | | | Adopted by the | | | |
| Fund Name | Financing | Financing Source Account | 2021-22 | 2022-23 | 2023-24 | Board of |
| 1 | Source Category | 2 | Actual | Actual | Recommended | Supervisors |
| 3 | 4 | 5 | 6 | 7 | | |
| Special Revenue Funds (continued) | | | | | | |
| 0014 0014C - CAL-WORKS M.H. A.D. | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| 43010 - INTEREST-INVESTED FUNDS | | | (129) | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | | | (129) | 0 | 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 0014 0014C - CAL-WORKS M.H. & A.D. FINANCING SOURCES | | | (129) | 0 | 0 | 0 |
| 0014 0014H - SIERRA HOUSE BOARD CARE | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| 43010 - INTEREST-INVESTED FUNDS | | | (42) | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | | | (42) | 0 | 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 | 0 |
| 48001 - TRANSFER-IN1 | | | 0 | 0 | 0 | 0 |
| 48004 - TRANSFER-IN4 | | | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | | | 0 | 0 | 13,462 | 0 |
| Total 0014 0014H - SIERRA HOUSE BOARD & CARE FINANCING SOURCES | | | (42) | 0 | 13,462 | 0 |

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| Governmental Funds | | | 2023-24 | | | |
|-----------------------------------|---------------------------|--|----------------|----------------|---------------------|----------------------|
| Fiscal Year 2023-24 | | | Adopted by the | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 0014 0014S - SAMHSA | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | (763) | 0 | 0 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | (763) | 0 | 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 | 223,957 | 182,155 | 311,097 | 311,097 |
| | | 44431P - FEDERAL -SAMHSA | 165,381 | 0 | 0 | 0 |
| | | Total 44 - STATE & FEDERAL AID | 389,338 | 182,155 | 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 | 3,000 | 0 | 0 | 0 |
| | | 48001 - TRANSFER-IN1 | 0 | 0 | 0 | 0 |
| | | 48004 - TRANSFER-IN4 | 0 | 0 | 0 | 0 |
| | | 48005 - TRANSFER-INS | 0 | 0 | 0 | 0 |
| | | Total 48 - TRANSFER | 3,000 | 0 | 0 | 0 |
| | | Total 0014 0014S - SAMHSA FINANCING SOURCES | 391,575 | 182,155 | 311,097 | 311,097 |
| 0014 0014W - WRAP AROUND | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 27 | 0 | 0 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 27 | 0 | 0 | 0 |
| 48 - TRANSFER | | | | | | |
| | | 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| | | Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| | | Total 0014 0014W - WRAP AROUND FINANCING SOURCES | 27 | 0 | 0 | 0 |
| 0015 - PUBLIC HEALTH | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 6,088 | 0 | 0 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 6,088 | 0 | 0 | 0 |

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| Governmental Funds | | | | | 2023-24 | |
|-----------------------------------|---------------------------|-----------------------------------|----------------|----------------|---------------------|----------------------|
| Fiscal Year 2023-24 | | | | | Adopted by the | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44044 - STATE-VEH LIC FEES | 808,770 | 1,226,189 | 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 | 877,619 | 1,242,106 | 4,184,096 | 5,124,445 |
| | | 44141P - ST AID HLTH CAT PRIOR YR | 908,283 | 620,486 | 0 | 0 |
| | | 44142 - ST.-AID HLTH REALIGN. REV | 147,616 | 456,682 | 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 | 38,302 | 0 | 71,305 | 0 |
| | | 44145P - STATE-CHILD LEAD PR | 26,575 | 37,105 | 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 | 0 | 0 | 0 | 0 |
| | | 44427 - FED.AID HEALTH CAT. | 0 | 0 | 242,236 | 242,236 |
| | | 44427P - FED- HLTH CAT PRIOR | 0 | 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 | | | 3,107,165 | 3,882,568 | 5,637,637 | 6,506,681 |
| 45 - CHARGES FOR SERVICES | | | | | | |
| | | 45083 - COPY/CERT COPY/POSTAGE | 0 | 0 | 0 | 0 |
| | | 45140 - HEALTH FEES - OTHER | 16,267 | 11,800 | 139,537 | 112,537 |
| | | 45140P - MNT HLTH FEES-PR YEAR | 0 | 143 | 0 | 0 |
| | | 45143 - MISC HLTH CONTRACTS | 528,093 | 218,565 | 491,021 | 786,934 |
| | | 45143P - MISC HLTH CONTRACTS | 0 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | | | 544,360 | 230,508 | 630,558 | 899,471 |
| 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 | 2,885 | 94 | 0 | 0 |

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| Governmental Funds | | | 2023-24 | | | |
|--|---------------------------|-------------------------------------|----------------|----------------|---------------------|----------------------|
| Fiscal Year 2023-24 | | | Adopted by the | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 46 - OTHER REVENUE (continued) | | | | | | |
| | | 46253 - REIMB - CO DISASTR RESPNS | 3,602 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | | | 6,487 | 94 | 0 | 0 |
| 48 - TRANSFER | | | | | | |
| | | 48000 - TRANSFER-IN | 37,245 | 0 | 0 | 0 |
| | | 48001 - TRANSFER-IN1 | 65,000 | 89,280 | 65,000 | 65,000 |
| | | 48002 - TRANSFER-IN2 | 0 | 0 | 0 | 0 |
| | | 48003 - TRANSFER-IN3 | 594 | 1,796 | 3,100 | 3,100 |
| | | 48004 - TRANSFER-IN4 | 154,749 | 89,763 | 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 | 0 | 0 | 0 | 0 |
| | | 48008 - TRANSFER-IN8 | 0 | 0 | 0 | 0 |
| | | 48100 - TRF IN DIASTER | 24,077 | 0 | 0 | 0 |
| | | 48143 - TSFR-CARES REALIGN BACKFILL | 0 | 0 | 0 | 0 |
| | | 48211 - CONTRI TRANS FR CO GEN | 66,295 | 66,400 | 66,295 | 66,295 |
| | | 48765 - TRN-A/D NON DRUG M/CAL | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | | | 347,960 | 247,239 | 385,733 | 385,733 |
| Total 0015 - PUBLIC HEALTH FINANCING SOURCES | | | 4,012,060 | 4,360,409 | 6,653,928 | 7,791,885 |
| 0015 0015E - E.M.S. | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 43 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | | | 43 | 0 | 0 | 0 |
| 45 - CHARGES FOR SERVICES | | | | | | |
| | | 45142 - HLTH EMS | 38,462 | 41,345 | 0 | 62,000 |
| Total 45 - CHARGES FOR SERVICES | | | 38,462 | 41,345 | 0 | 62,000 |
| Total 0015 0015E - E.M.S. FINANCING SOURCES | | | 38,505 | 41,345 | 0 | 62,000 |
| 0015 0015M - PUBLIC HEALTH - MAA ADMIN | | | | | | |
| 46 - OTHER REVENUE | | | | | | |
| | | 46253 - REIMB - CO DISASTR RESPNS | 0 | 294 | 0 | 0 |
| Total 46 - OTHER REVENUE | | | 0 | 294 | 0 | 0 |
| Total 0015 0015M - PUBLIC HEALTH - MAA ADMIN FINANCING SOURCES | | | 0 | 294 | 0 | 0 |

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| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|---|----------------|----------------|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 0015 0015P - PUBLIC HLTH EMRG PREPAR | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 502 | 0 | 0 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 502 | 0 | 0 | 0 |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44141 - ST.-AID HLTH CAT. PROGRAM | 113,276 | 82,774 | 257,759 | 257,759 |
| | | 44141P - ST AID HLTH CAT PRIOR YR | 171,499 | 96,164 | 0 | 0 |
| | | Total 44 - STATE & FEDERAL AID | 284,775 | 178,938 | 257,759 | 257,759 |
| 46 - OTHER REVENUE | | | | | | |
| | | 46251 - REIMBURSEMENTS/REFUNDS | 7,554 | 0 | 0 | 0 |
| | | Total 46 - OTHER REVENUE | 7,554 | 0 | 0 | 0 |
| 48 - TRANSFER | | | | | | |
| | | 48000 - TRANSFER-IN | 1,755 | 0 | 0 | 0 |
| | | 48001 - TRANSFER-IN1 | 0 | 0 | 0 | 0 |
| | | 48002 - TRANSFER-IN2 | 0 | 0 | 0 | 0 |
| | | Total 48 - TRANSFER | 1,755 | 0 | 0 | 0 |
| Total 0015 0015P - PUBLIC HLTH EMRG PREPAR FINANCING SOURCES | | | 294,586 | 178,938 | 257,759 | 257,759 |
| 0015 0015V - HEALTH VITAL STATISTICS | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 36 | 0 | 0 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 36 | 0 | 0 | 0 |
| 45 - CHARGES FOR SERVICES | | | | | | |
| | | 45132 - HLTH. VRIP H & S 10605.3 | 2,379 | 2,203 | 1,500 | 1,500 |
| | | 45137 - HLTH B & D 1605.5 | 173 | 4 | 200 | 200 |
| | | Total 45 - CHARGES FOR SERVICES | 2,552 | 2,207 | 1,700 | 1,700 |
| Total 0015 0015V - HEALTH VITAL STATISTICS FINANCING SOURCES | | | 2,588 | 2,207 | 1,700 | 1,700 |
| 0016 - ALCOHOL DRUG | | | | | | |
| 42 - FINES PENALTIES | | | | | | |
| | | 42060 - CO ALC ABUSE/PREV.1463.25 | 2,971 | 2,998 | 3,105 | 3,105 |
| | | Total 42 - FINES & PENALTIES | 2,971 | 2,998 | 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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| Governmental Funds | | | | | 2023-24 | |
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| Fiscal Year 2023-24 | | | | | Adopted by the | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (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 | 0 |
| | | 44290 - STATE-OTHER | 50,000 | 0 | 50,000 | 50,000 |
| | | 44408 - FEDERAL STIMULUS (ARRA) | 0 | 0 | 0 | 0 |
| | | 44516 - FED-BLOCK GRANT ALCOHOL | 111,436 | 602,269 | 440,000 | 440,000 |
| | | 44516P - FED-BLOCK GRANT ALCOHOL | 245,825 | 0 | 202,000 | 202,000 |
| Total 44 - STATE & FEDERAL AID | | | 407,261 | 602,269 | 712,000 | 692,000 |
| 45 - CHARGES FOR SERVICES | | | | | | |
| | | 45143 - MISC HLTH CONTRACTS | 0 | 0 | 0 | 0 |
| | | 45263 - FIRST OFFENDER | 0 | 0 | 0 | 0 |
| | | 45272 - CLIENT FEES DRUG/ALCOHOL | 0 | 237 | 0 | 0 |
| | | 45305 - DRUG COURT FEE | 17 | 0 | 0 | 0 |
| | | 45330 - DRUG PROG. FEE/DIVERSION | 3,316 | 2,814 | 3,291 | 3,291 |
| | | 45331 - ASSMT VC 23649 \$100 | 6,147 | 6,312 | 7,075 | 7,075 |
| Total 45 - CHARGES FOR SERVICES | | | 9,480 | 9,363 | 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 | 2,625 | 0 | 0 | 60,000 |
| | | 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 | 0 | 0 | 100,000 | 100,000 |
| | | 48765 - TRN-A/D NON DRUG M/CAL | 0 | 0 | 135,000 | 135,000 |
| | | 48765P - TRN-S/D NON DRUG M/CAL | 0 | 0 | 0 | 0 |
| | | 48770 - TRN-A/D DRUG M/CAL | 0 | 0 | 25,000 | 25,000 |
| Total 48 - TRANSFER | | | 2,625 | 0 | 260,000 | 320,000 |
| Total 0016 - ALCOHOL & DRUG FINANCING SOURCES | | | 422,337 | 614,630 | 985,471 | 1,025,471 |

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| | | | Governmental Funds | | 2023-24 | |
|--|---------------------------|--|---------------------|----------------|---------------------|----------------------|
| | | | Fiscal Year 2023-24 | | Adopted by the | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 0016 0016A - AD PROP 36 | | | | | | |
| 45 - CHARGES FOR SERVICES | | | | | | |
| | | 45272 - CLIENT FEES DRUG/ALCOHOL | 0 | 0 | 0 | 0 |
| | | Total 45 - CHARGES FOR SERVICES | 0 | 0 | 0 | 0 |
| | | Total 0016 0016A - A&D PROP 36 FINANCING SOURCES | 0 | 0 | 0 | 0 |
| 0017 0017C - SHERIFF CIVIL OPERATIONS | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 48 | 0 | 5 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 48 | 0 | 5 | 0 |
| 45 - CHARGES FOR SERVICES | | | | | | |
| | | 45082 - S.O. CIVIL OPERATIONS | 7,513 | 8,203 | 3,500 | 5,000 |
| | | Total 45 - CHARGES FOR SERVICES | 7,513 | 8,203 | 3,500 | 5,000 |
| | | Total 0017 0017C - SHERIFF CIVIL OPERATIONS FINANCING SOURCES | 7,561 | 8,203 | 3,505 | 5,000 |
| 0017 0017F - SHRFF -ASSET FORFEITR EDU | | | | | | |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44290 - STATE-OTHER | 0 | 0 | 0 | 0 |
| | | 44358 - STATE - ASSET SEIZURE | 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 |
| | | Total 0017 0017F - SHRFF -ASSET FORFEITR EDU FINANCING SOURCES | 0 | 0 | 0 | 0 |
| 0017 0017G - SHERIFF -GRANTS | | | | | | |
| 40 - TAX REVENUE | | | | | | |
| | | 40020 - CURRENT UNSECURED TAXES | 32,286 | 39,927 | 32,286 | 39,927 |
| | | Total 40 - TAX REVENUE | 32,286 | 39,927 | 32,286 | 39,927 |
| 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 | 35,289 | 0 | 0 | 0 |
| | | 44055 - STATE AID AB 443 | 0 | 0 | 0 | 0 |
| | | 44065 - STATE-TOBACCO GRANT | 0 | 0 | 0 | 0 |

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| | | | Governmental Funds | 2023-24 | | |
|------------------------------------|-----------------|-----------------------------------|---------------------|----------------|-------------|-------------|
| | | | Fiscal Year 2023-24 | Adopted by the | | |
| Fund Name | Financing | Financing Source Account | 2021-22 | 2022-23 | 2023-24 | Board of |
| 1 | Source Category | 2 | Actual | Actual | Recommended | Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 44 - STATE FEDERAL AID (continued) | | | | | | |
| | | 44079 - STATE- CORR AB109 | 0 | 0 | 0 | 0 |
| | | 44095 - RESIL ALLOC FOR PSPS 2019 | 0 | 0 | 0 | 0 |
| | | 44109 - STATE-AID OHV (LIC FEES) | 28,587 | 48,439 | 25,000 | 25,000 |
| | | 44110 - STATE-OHV GRANT SHERIFF | 18,281 | 34,892 | 35,000 | 28,486 |
| | | 44110P - STATE-OHV GRANT SHERIFF | 0 | 0 | 18,017 | 25,070 |
| | | 44132 - STATE HOMELAND DEFENSE | 95,279 | 3,060 | 182,089 | 182,968 |
| | | 44132P - STATE -HOME LAND DEF | 6,160 | 0 | 95,279 | 84,124 |
| | | 44251 - STATE-CRT SEC AB 118 | 0 | 0 | 0 | 0 |
| | | 44260 - STATE-BOAT PATROL | 16,764 | 267,417 | 158,511 | 132,511 |
| | | 44260P - STATE -BOAT PATROL | 52,926 | 0 | 170,709 | 61,803 |
| | | 44263 - STATE-OCJP S.O. DC | 0 | 0 | 0 | 0 |
| | | 44263P - STATE- OCJP SO DC | 0 | 0 | 0 | 0 |
| | | 44290 - STATE-OTHER | 0 | 29,982 | 0 | 55,000 |
| | | 44290P - STATE OTHER | 0 | 0 | 0 | 0 |
| | | 44375 - STATE-CALOES HAZ MIT | 7,398 | 0 | 0 | 0 |
| | | 44375P - STATE-CALOES HAZ MIT PY | 0 | 0 | 0 | 0 |
| | | 44380 - STATE- EMPG/OES | 205,490 | 258,176 | 196,359 | 0 |
| | | 44380P - STATE EMPG/OES | 0 | 0 | 121,155 | 60,150 |
| | | 44393 - ST- SLESF & JUVNL JST | 169,452 | 173,526 | 108,000 | 104,500 |
| | | 44393P - SLESF/JUV SLESF | 0 | 0 | 0 | 0 |
| | | 44408 - FEDERAL STIMULUS (ARRA) | 0 | 0 | 0 | 0 |
| | | 44416 - FEDERAL JAG GRANT | 0 | 0 | 0 | 0 |
| | | 44416P - FEDERAL JAG GRANT | 0 | 0 | 0 | 0 |
| | | 44500 - FEDL-LAW ENFORCEMENT | 33,804 | 27,550 | 35,000 | 35,000 |
| | | 44520 - FEDL-OTHER & FAA | 4,660 | 12,788 | 10,428 | 5,000 |
| | | 44520P - FEDL-OTHER & FAA | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | | | 674,090 | 855,830 | 1,155,547 | 799,612 |
| 45 - CHARGES FOR SERVICES | | | | | | |
| | | 45040 - LEASE PAYMENT | 20,000 | 0 | 29,000 | 29,000 |
| | | 45223 - ELECTRONIC MONITORING FEE | 640 | 7,762 | 0 | 0 |
| | | 45510 - BAILIFF SERVICES | 0 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | | | 20,640 | 7,762 | 29,000 | 29,000 |

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| | | | Governmental Funds | | 2023-24 | |
|--|-----------------|-------------------------------------|---------------------|-----------|----------------|-------------|
| | | | Fiscal Year 2023-24 | | Adopted by the | |
| Fund Name | Financing | Financing Source Account | 2021-22 | 2022-23 | 2023-24 | Board of |
| 1 | Source Category | 2 | Actual | Actual | Recommended | Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 46 - OTHER REVENUE | | | | | | |
| | | 46024 - OTHER - SERVICE PROVIDED | 62,155 | 64,233 | 72,000 | 72,000 |
| | | 46056 - MEDCOM - RADIO | 18,000 | 0 | 18,000 | 18,000 |
| | | 46070 - CNTRB FR OTHR AGENCY | 0 | 21,957 | 0 | 902,000 |
| | | 46070P - CONTRI OTHR AGENCY PRIOR | 0 | 0 | 0 | 0 |
| | | 46082 - SALE OF SURPLUS PROP | 855 | 6,244 | 0 | 0 |
| | | 46239 - DONATIONS | 0 | 0 | 0 | 0 |
| | | 46251 - REIMBURSEMENTS/REFUNDS | 65,440 | 9,107 | 45,000 | 45,000 |
| Total 46 - OTHER REVENUE | | | 146,450 | 101,541 | 135,000 | 1,037,000 |
| 48 - TRANSFER | | | | | | |
| | | 48000 - TRANSFER-IN | 26,607 | 48,374 | 513,132 | 618,107 |
| | | 48001 - TRANSFER-IN1 | 2,133 | 1,243 | 2,770 | 586 |
| | | 48002 - TRANSFER-IN2 | 1,367 | 0 | 276 | 0 |
| | | 48003 - TRANSFER-IN3 | 0 | 0 | 794 | 0 |
| | | 48021 - TRF IN - ARPA FUNDS | 0 | 0 | 471,571 | 471,571 |
| | | 48079 - TRN-CCPIF AB109 | 485,792 | 534,685 | 534,685 | 568,117 |
| | | 48100 - TRF IN DIASTER | 29,340 | 0 | 201,414 | 0 |
| | | 48143 - TSFR-CARES REALIGN BACKFILL | 0 | 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 | 474,766 | 498,644 | 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 | 29,486 |
| Total 48 - TRANSFER | | | 1,549,491 | 1,612,432 | 2,691,642 | 2,628,867 |
| Total 0017 0017G - SHERIFF -GRANTS FINANCING SOURCES | | | 2,422,957 | 2,617,492 | 4,043,475 | 4,534,406 |
| 0017 0017I - INMATE WELFARE FUND | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 256 | 0 | 25 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | | | 256 | 0 | 25 | 0 |
| 46 - OTHER REVENUE | | | | | | |
| | | 46018 - COMMISSARY | 24,095 | 38,608 | 24,000 | 30,000 |
| | | 46055 - UNCLAIMED FUNDS | 0 | 0 | 0 | 0 |
| | | 46239 - DONATIONS | 0 | 0 | 0 | 0 |

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| Fund Name 1 | Financing Source Category 2 | Financing Source Account 3 | 2021-22 Actual 4 | 2022-23 Actual 5 | 2023-24 Recommended 6 | 2023-24 Adopted by the Board of Supervisors 7 |
|--|-----------------------------------|--|------------------------|------------------------|-----------------------------|---|
| Special Revenue Funds (continued) | | | | | | |
| 46 - OTHER REVENUE (continued) | | | | | | |
| | | Total 46 - OTHER REVENUE | 24,095 | 38,608 | 24,000 | 30,000 |
| 48 - TRANSFER | | | | | | |
| | | 48000 - TRANSFER-IN | 2,253 | 4,215 | 4,215 | 1,622 |
| | | Total 48 - TRANSFER | 2,253 | 4,215 | 4,215 | 1,622 |
| | | Total 0017 0017I - INMATE WELFARE FUND FINANCING SOURCES | 26,604 | 42,823 | 28,240 | 31,622 |
| 0017 0017N - NARCOTICS FUND | | | | | | |
| 42 - FINES PENALTIES | | | | | | |
| | | 42014 - ASSETS FORFEITURE | 0 | 0 | 0 | 0 |
| | | Total 42 - FINES & PENALTIES | 0 | 0 | 0 | 0 |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 304 | 0 | 40 | 40 |
| | | Total 43 - USE OF MONEY & PROPERTY | 304 | 0 | 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 0017 0017N - NARCOTICS FUND FINANCING SOURCES | 304 | 0 | 40 | 40 |
| 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 | 153,265 | 155,735 | 189,737 | 55,952 |
| | | Total 44 - STATE & FEDERAL AID | 153,265 | 155,735 | 189,737 | 55,952 |
| 48 - TRANSFER | | | | | | |
| | | 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| | | Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| | | Total 0018 - DA - ADULT DRUG COURT FINANCING SOURCES | 153,265 | 155,735 | 189,737 | 55,952 |

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| Governmental Funds | | | | | 2023-24 | |
|-----------------------------------|---------------------------|---|----------------|----------------|---------------------|----------------------|
| Fiscal Year 2023-24 | | | | | Adopted by the | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 0019 - CARES ACT - COVID19 | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 257 | 0 | 0 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 257 | 0 | 0 | 0 |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44089 - SB89 COVID19 EMERG HMLESS | 0 | 0 | 0 | 0 |
| | | 44143 - ST. AID REALIGN BACKFILL | 76,703 | 0 | 0 | 0 |
| | | 44415 - FEDERAL - OTHER | 0 | 0 | 0 | 0 |
| | | Total 44 - STATE & FEDERAL AID | 76,703 | 0 | 0 | 0 |
| | | Total 0019 - CARES ACT - COVID19 FINANCING SOURCES | 76,960 | 0 | 0 | 0 |
| 0021 - ARPA 2021 | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 8,293 | 0 | 0 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 8,293 | 0 | 0 | 0 |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44027 - STATE GRANT | 1,826,520 | 1,826,520 | 0 | 0 |
| | | Total 44 - STATE & FEDERAL AID | 1,826,520 | 1,826,520 | 0 | 0 |
| | | Total 0021 - ARPA 2021 FINANCING SOURCES | 1,834,813 | 1,826,520 | 0 | 0 |
| 0022 - DISASTER RESPONSE FUND | | | | | | |
| 46 - OTHER REVENUE | | | | | | |
| | | 46060 - OTHER-MISCELLANEOUS | 0 | 0 | 0 | 0 |
| | | 46070 - CNTRB FR OTHR AGENCY | 5,005,848 | 0 | 0 | 0 |
| | | 46251 - REIMBURSEMENTS/REFUNDS | 401 | 73,510 | 0 | 0 |
| | | 46253 - REIMB - CO DISASTR RESPNS | 0 | 55,748 | 0 | 443,839 |
| | | Total 46 - OTHER REVENUE | 5,006,249 | 129,258 | 0 | 443,839 |
| 48 - TRANSFER | | | | | | |
| | | 48000 - TRANSFER-IN | 100,000 | 0 | 0 | 432,534 |
| | | Total 48 - TRANSFER | 100,000 | 0 | 0 | 432,534 |
| | | Total 0022 - DISASTER RESPONSE FUND FINANCING SOURCES | 5,106,249 | 129,258 | 0 | 876,373 |
| 0023 - DISASTR RECOV OP CNTR DROC | | | | | | |
| 46 - OTHER REVENUE | | | | | | |
| | | 46060 - OTHER-MISCELLANEOUS | 6 | 0 | 0 | 0 |
| | | 46070 - CNTRB FR OTHR AGENCY | 0 | 0 | 0 | 0 |

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| Governmental Funds | | | 2023-24 | | | |
|-----------------------------------|---------------------------|---|----------------|----------------|---------------------|----------------------|
| Fiscal Year 2023-24 | | | Adopted by the | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 46 - OTHER REVENUE (continued) | | | | | | |
| | | 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| | | 46255 - DISASTER RESP INSUR REIMB | 599,000 | 0 | 0 | 0 |
| | | Total 46 - OTHER REVENUE | 599,006 | 0 | 0 | 0 |
| 48 - TRANSFER | | | | | | |
| | | 48000 - TRANSFER-IN | 750,000 | 0 | 0 | 519 |
| | | Total 48 - TRANSFER | 750,000 | 0 | 0 | 519 |
| | | Total 0023 - DISASTR RECOV OP CNTR DROC FINANCING SOURCES | 1,349,006 | 0 | 0 | 519 |
| 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 | (53,832) | 0 | 0 | 0 |
| | | 44079A - TRN-SO LOCAL COMM CORR | 1,162,346 | 1,180,672 | 792,768 | 1,243,026 |
| | | 44143 - ST. AID REALIGN BACKFILL | 0 | 0 | 0 | 0 |
| | | Total 44 - STATE & FEDERAL AID | 1,108,514 | 1,180,672 | 792,768 | 1,243,026 |
| 48 - TRANSFER | | | | | | |
| | | 48143 - TSFR-CARES REALIGN BACKFILL | 0 | 0 | 0 | 0 |
| | | Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| | | Total 0025 - COUNTY LOCAL REV AB109 FINANCING SOURCES | 1,108,514 | 1,180,672 | 792,768 | 1,243,026 |
| 0026 - LOCAL ASSISTANCE TCF | | | | | | |
| 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 |
| | | 44415 - FEDERAL - OTHER | 0 | 3,762,368 | 0 | 0 |
| | | Total 44 - STATE & FEDERAL AID | 0 | 3,762,368 | 0 | 0 |
| 48 - TRANSFER | | | | | | |
| | | 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| | | Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| | | Total 0026 - LOCAL ASSISTANCE & TCF FINANCING SOURCES | 0 | 3,762,368 | 0 | 0 |

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| Fund Name 1 | Financing Source Category 2 | Financing Source Account 3 | 2021-22 Actual 4 | 2022-23 Actual 5 | 2023-24 Recommended 6 | 2023-24 Adopted by the Board of Supervisors 7 |
|--|-----------------------------------|---|------------------------|------------------------|-----------------------------|---|
| Special Revenue Funds (continued) | | | | | | |
| 0035 - CHILD SUPPORT | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 2,126 | 0 | 0 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 2,126 | 0 | 0 | 0 |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44170 - STATE-CHILD SUPPORT | 217,232 | 199,037 | 309,879 | 327,412 |
| | | 44411 - FED-CHILD SUPPORT | 358,862 | 350,550 | 601,529 | 635,564 |
| | | Total 44 - STATE & FEDERAL AID | 576,094 | 549,587 | 911,408 | 962,976 |
| 48 - TRANSFER | | | | | | |
| | | 48000 - TRANSFER-IN | 4,500 | 0 | 0 | 0 |
| | | Total 48 - TRANSFER | 4,500 | 0 | 0 | 0 |
| | | Total 0035 - CHILD SUPPORT FINANCING SOURCES | 582,720 | 549,587 | 911,408 | 962,976 |
| 0037 - DNA PENALTY (PROP 69) | | | | | | |
| 42 - FINES PENALTIES | | | | | | |
| | | 42037 - DNA PENALTY (PROP 69) | 6,362 | 4,377 | 4,000 | 4,200 |
| | | Total 42 - FINES & PENALTIES | 6,362 | 4,377 | 4,000 | 4,200 |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 102 | 0 | 15 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 102 | 0 | 15 | 0 |
| | | Total 0037 - DNA PENALTY (PROP 69) FINANCING SOURCES | 6,464 | 4,377 | 4,015 | 4,200 |
| 0046 - PROB GRANT DEPT(S) | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 3,394 | 0 | 4,524 | 4,254 |
| | | Total 43 - USE OF MONEY & PROPERTY | 3,394 | 0 | 4,524 | 4,254 |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44079 - STATE- CORR AB109 | 0 | 0 | 0 | 0 |
| | | 44226 - STATE - DRUG COURT | 0 | 0 | 0 | 0 |
| | | 44290 - STATE-OTHER | 0 | 0 | 0 | 0 |
| | | 44340 - STATE-JUVENILE PREV.PROB. | 0 | 0 | 0 | 0 |
| | | 44340P - STATE JUVENILE PROV PROB | 0 | 0 | 0 | 0 |
| | | 44393 - ST- SLESF & JUVNL JST | 104,696 | 108,087 | 88,000 | 88,000 |
| | | 44393P - SLESF/JUV SLESF | 0 | 0 | 0 | 0 |
| | | 44408 - FEDERAL STIMULUS (ARRA) | 0 | 0 | 0 | 0 |

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| Fund Name 1 | Financing Source Category 2 | Financing Source Account 3 | 2021-22 Actual 4 | 2022-23 Actual 5 | 2023-24 Recommended 6 | 2023-24 Adopted by the Board of Supervisors 7 |
|---|-----------------------------------|--|------------------------|------------------------|-----------------------------|---|
| Special Revenue Funds (continued) | | | | | | |
| 44 - STATE FEDERAL AID (continued) | | | | | | |
| | | 44408P - FEDERAL STIMULUS | 0 | 0 | 0 | 0 |
| | | Total 44 - STATE & FEDERAL AID | 104,696 | 108,087 | 88,000 | 88,000 |
| 46 - OTHER REVENUE | | | | | | |
| | | 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| | | Total 46 - OTHER REVENUE | 0 | 0 | 0 | 0 |
| 48 - TRANSFER | | | | | | |
| | | 48010 - TRF FR AOD | 0 | 0 | 0 | 0 |
| | | 48079 - TRN-CCPIF AB109 | 227,593 | 0 | 442,170 | 266,484 |
| | | 48143 - TSFR-CARES REALIGN BACKFILL | 0 | 0 | 0 | 0 |
| | | 48709 - TRN-PROB JJA YTH OFFNDR | 135,653 | 124,167 | 143,256 | 117,000 |
| | | 48709A - TRN-PROB JJA YTH OFFNDR | 0 | 0 | 0 | 0 |
| | | Total 48 - TRANSFER | 363,246 | 124,167 | 585,426 | 383,484 |
| | | Total 0046 - PROB GRANT DEPT(S) FINANCING SOURCES | 471,336 | 232,254 | 677,950 | 475,738 |
| 0046 0046C - CRIMINAL LAB PENALTY | | | | | | |
| 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 | 78 | 0 | 0 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 78 | 0 | 0 | 0 |
| 45 - CHARGES FOR SERVICES | | | | | | |
| | | 45823 - CIMINAL LAB PENALTY | 613 | 1,114 | 0 | 0 |
| | | Total 45 - CHARGES FOR SERVICES | 613 | 1,114 | 0 | 0 |
| | | Total 0046 0046C - CRIMINAL LAB PENALTY FINANCING SOURCES | 691 | 1,114 | 0 | 0 |
| 0046 0046D - PROB-DIV JUV | | | | | | |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44719 - ST-YTH PROGRAM FCL | 0 | 0 | 47,086 | 13,858 |
| | | Total 44 - STATE & FEDERAL AID | 0 | 0 | 47,086 | 13,858 |
| 48 - TRANSFER | | | | | | |
| | | 48711 - TRANSFER-IN JUV JUST | 0 | 250,000 | 2,500,000 | 250,000 |
| | | Total 48 - TRANSFER | 0 | 250,000 | 2,500,000 | 250,000 |
| | | Total 0046 0046D - PROB-DIV JUV FINANCING SOURCES | 0 | 250,000 | 2,547,086 | 263,858 |

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| Governmental Funds | | | 2023-24 | | | |
|-----------------------------------|---------------------------|---|----------------|----------------|---------------------|----------------------|
| Fiscal Year 2023-24 | | | Adopted by the | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 0046 0046P - PROB-PRETRIAL | | | | | | |
| 48 - TRANSFER | | | | | | |
| | | 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| | | 48708 - PROB PRETRIAL-TRF IN | 0 | 41,756 | 177,506 | 176,953 |
| | | Total 48 - TRANSFER | 0 | 41,756 | 177,506 | 176,953 |
| | | Total 0046 0046P - PROB-PRETRIAL FINANCING SOURCES | 0 | 41,756 | 177,506 | 176,953 |
| 0046 0046R - PROB-ADULT HIGH RISK | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 3,391 | 0 | 3,456 | 3,456 |
| | | Total 43 - USE OF MONEY & PROPERTY | 3,391 | 0 | 3,456 | 3,456 |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44009 - STATE- SB678 PROB | 442,681 | 442,681 | 442,681 | 442,681 |
| | | 44009P - STATE SB678 PROB | 0 | 0 | 0 | 0 |
| | | 44290 - STATE-OTHER | 14,826 | 10,250 | 10,250 | 10,250 |
| | | Total 44 - STATE & FEDERAL AID | 457,507 | 452,931 | 452,931 | 452,931 |
| 46 - OTHER REVENUE | | | | | | |
| | | 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| | | Total 46 - OTHER REVENUE | 0 | 0 | 0 | 0 |
| | | Total 0046 0046R - PROB-ADULT HIGH RISK FINANCING SOURCES | 460,898 | 452,931 | 456,387 | 456,387 |
| 0047 - PLAN - DWR DACTI | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 16 | 0 | 0 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 16 | 0 | 0 | 0 |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44027 - STATE GRANT | 26,967 | 0 | 0 | 0 |
| | | Total 44 - STATE & FEDERAL AID | 26,967 | 0 | 0 | 0 |
| | | Total 0047 - PLAN - DWR DACTI FINANCING SOURCES | 26,983 | 0 | 0 | 0 |
| 0048 - Plan Prop 1 IRWM | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 1,332 | 0 | 0 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 1,332 | 0 | 0 | 0 |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44027 - STATE GRANT | 511,626 | 7,345 | 0 | 1,124,015 |

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| Fund Name 1 | Financing Source Category 2 | Financing Source Account 3 | 2021-22 Actual 4 | 2022-23 Actual 5 | 2023-24 Recommended 6 | 2023-24 Adopted by the Board of Supervisors 7 |
|---|-----------------------------------|-------------------------------|------------------------|------------------------|-----------------------------|---|
| Special Revenue Funds (continued) | | | | | | |
| 44 - STATE FEDERAL AID (continued) | | | | | | |
| Total 44 - STATE & FEDERAL AID | | | 511,626 | 7,345 | 0 | 1,124,015 |
| 48 - TRANSFER | | | | | | |
| 48000 - TRANSFER-IN | | | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | | | 0 | 0 | 0 | 0 |
| Total 0048 - Plan Prop 1 IRWM FINANCING SOURCES | | | 512,958 | 7,345 | 0 | 1,124,015 |
| 0049 - PLAN GRANT-DWR/SGM | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| 43010 - INTEREST-INVESTED FUNDS | | | 53 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | | | 53 | 0 | 0 | 0 |
| 44 - STATE FEDERAL AID | | | | | | |
| 44027 - STATE GRANT | | | 22,598 | 10,163 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | | | 22,598 | 10,163 | 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 | | | 22,651 | 10,163 | 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 | 160,000 |
| 44028 - STATE GRANT REVENUE | | | 0 | 0 | 0 | 65,000 |
| 44029 - STATE GRANT REV | | | 0 | 0 | 0 | 121,517 |
| Total 44 - STATE & FEDERAL AID | | | 0 | 0 | 0 | 346,517 |
| Total 0050 - PLAN GRANT - SB2 FINANCING SOURCES | | | 0 | 0 | 0 | 346,517 |
| 0052 - PLAN - HHAP GRANT | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| 43010 - INTEREST-INVESTED FUNDS | | | 299 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | | | 299 | 0 | 0 | 0 |
| 44 - STATE FEDERAL AID | | | | | | |
| 44027 - STATE GRANT | | | 0 | 0 | 0 | 0 |

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| | | | Governmental Funds | | 2023-24 | |
|------------------------------------|-----------------|--|---------------------|------------|----------------|-------------|
| | | | Fiscal Year 2023-24 | | Adopted by the | |
| Fund Name | Financing | Financing Source Account | 2021-22 | 2022-23 | 2023-24 | Board of |
| 1 | Source Category | 3 | Actual | Actual | Recommended | Supervisors |
| 2 | | | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 44 - STATE FEDERAL AID (continued) | | | | | | |
| | | 44028 - STATE GRANT REVENUE | 22,949 | 0 | 0 | 0 |
| | | Total 44 - STATE & FEDERAL AID | 22,949 | 0 | 0 | 0 |
| | | Total 0052 - PLAN - HHAP GRANT FINANCING SOURCES | 23,248 | 0 | 0 | 0 |
| 0053 - TOBACCO SETTLEMENT FUND | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 2,936 | 0 | 0 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 2,936 | 0 | 0 | 0 |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44365 - ST- TOBACCO SETTLMNT | 212,799 | 193,061 | 0 | 0 |
| | | Total 44 - STATE & FEDERAL AID | 212,799 | 193,061 | 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 | 215,735 | 193,061 | 0 | 0 |
| 0054 - OPIOID SETTLEMENT FUND | | | | | | |
| 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 | | | | | | |
| | | 44054 - ST-OPIOID SETTLEMENT | 0 | 465,336 | 0 | 0 |
| | | Total 44 - STATE & FEDERAL AID | 0 | 465,336 | 0 | 0 |
| 48 - TRANSFER | | | | | | |
| | | 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| | | Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| | | Total 0054 - OPIOID SETTLEMENT FUND FINANCING SOURCES | 0 | 465,336 | 0 | 0 |
| 0055 - PGE SETTLEMENT | | | | | | |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44054 - ST-OPIOID SETTLEMENT | 0 | 10,302,851 | 0 | 0 |
| | | Total 44 - STATE & FEDERAL AID | 0 | 10,302,851 | 0 | 0 |
| | | Total 0055 - PG&E SETTLEMENT FINANCING SOURCES | 0 | 10,302,851 | 0 | 0 |

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| Fund Name 1 | Financing Source Category 2 | Financing Source Account 3 | 2021-22 Actual 4 | 2022-23 Actual 5 | 2023-24 Recommended 6 | 2023-24 Adopted by the Board of Supervisors 7 |
|--|-----------------------------------|--|------------------------|------------------------|-----------------------------|---|
| Special Revenue Funds (continued) | | | | | | |
| 0057 - SW GRANTS (PW) | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 277 | 0 | 0 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 277 | 0 | 0 | 0 |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44279 - STATE BOTTLE GRANT SW | 0 | 0 | 0 | 0 |
| | | 44279P - ST--BOTTLE GRANT | 0 | 0 | 0 | 0 |
| | | 44356 - ST. OIL RECYCLE GRANT/HHW | 0 | 0 | 0 | 0 |
| | | 44356P - ST. OIL RECYCLE GRANT/HHW | 0 | 0 | 0 | 0 |
| | | Total 44 - STATE & FEDERAL AID | 0 | 0 | 0 | 0 |
| 46 - OTHER REVENUE | | | | | | |
| | | 46253 - REIMB - CO DISASTR RESPON | 0 | 366 | 0 | 0 |
| | | Total 46 - OTHER REVENUE | 0 | 366 | 0 | 0 |
| | | Total 0057 - SW GRANTS (PW) FINANCING SOURCES | 277 | 366 | 0 | 0 |
| 0062 - RECORDERS FUND | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 408 | 0 | 871 | 871 |
| | | Total 43 - USE OF MONEY & PROPERTY | 408 | 0 | 871 | 871 |
| 45 - CHARGES FOR SERVICES | | | | | | |
| | | 45132 - HLTH. VRIP H & S 10605.3 | 1,212 | 676 | 1,700 | 1,700 |
| | | 45166 - SS TRUNCATION FEE | 221 | 71 | 0 | 0 |
| | | Total 45 - CHARGES FOR SERVICES | 1,433 | 747 | 1,700 | 1,700 |
| | | Total 0062 - RECORDERS FUND FINANCING SOURCES | 1,841 | 747 | 2,571 | 2,571 |
| 0062 0062M - RECORDER MICROGRAPHICS | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 629 | 0 | 840 | 840 |
| | | Total 43 - USE OF MONEY & PROPERTY | 629 | 0 | 840 | 840 |
| 45 - CHARGES FOR SERVICES | | | | | | |
| | | 45130 - RECORDING FEES | 8,839 | 5,836 | 7,000 | 7,000 |
| | | Total 45 - CHARGES FOR SERVICES | 8,839 | 5,836 | 7,000 | 7,000 |
| | | Total 0062 0062M - RECORDER MICROGRAPHICS FINANCING SOURCES | 9,468 | 5,836 | 7,840 | 7,840 |

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| | | | 2023-24 Adopted by the Board of Supervisors | | | |
|--|------------------------------|---|--|-------------------|------------------------|--|
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| 0062 00620 - RECORDER'S OFFICE MODERN | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 989 | 0 | 2,318 | 2,318 |
| | | Total 43 - USE OF MONEY & PROPERTY | 989 | 0 | 2,318 | 2,318 |
| 45 - CHARGES FOR SERVICES | | | | | | |
| | | 45130 - RECORDING FEES | 10,027 | 5,997 | 25,000 | 25,000 |
| | | Total 45 - CHARGES FOR SERVICES | 10,027 | 5,997 | 25,000 | 25,000 |
| 46 - OTHER REVENUE | | | | | | |
| | | 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| | | Total 46 - OTHER REVENUE | 0 | 0 | 0 | 0 |
| 48 - TRANSFER | | | | | | |
| | | 48000 - TRANSFER-IN | 30 | 0 | 0 | 0 |
| | | 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| | | Total 48 - TRANSFER | 30 | 0 | 0 | 0 |
| Total 0062 00620 - RECORDER'S OFFICE MODERN FINANCING SOURCES | | | 11,046 | 5,997 | 27,318 | 27,318 |
| 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 | 16 | 0 | 0 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 16 | 0 | 0 | 0 |
| 44 - STATE FEDERAL AID | | | | | | |
| | | 44290 - STATE-OTHER | 0 | 180,000 | 0 | 0 |
| | | Total 44 - STATE & FEDERAL AID | 0 | 180,000 | 0 | 0 |
| 45 - CHARGES FOR SERVICES | | | | | | |
| | | 45024 - ANIMAL CNTRL FEES & FINES | 909 | 949 | 1,000 | 750 |
| | | Total 45 - CHARGES FOR SERVICES | 909 | 949 | 1,000 | 750 |
| 46 - OTHER REVENUE | | | | | | |
| | | 46239 - DONATIONS | 4,265 | 348 | 0 | 0 |
| | | 46259 - FORFEITED DEPOSIT | 1,025 | 1,450 | 0 | 150 |
| | | Total 46 - OTHER REVENUE | 5,290 | 1,798 | 0 | 150 |

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| Fund Name 1 | Financing Source Category 2 | Financing Source Account 3 | 2021-22 Actual 4 | 2022-23 Actual 5 | 2023-24 Recommended 6 | 2023-24 Adopted by the Board of Supervisors 7 |
|--|-----------------------------------|--|------------------------|------------------------|-----------------------------|---|
| Special Revenue Funds (continued) | | | | | | |
| 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 | 6,215 | 182,747 | 1,000 | 900 |
| 0064 - DOMESTIC VIOL ASSISTANCE | | | | | | |
| | | 41 - LICENSES PERMITS | | | | |
| | | 41055 - MARRIAGE LICENSE | 3,492 | 3,486 | 2,000 | 2,500 |
| | | Total 41 - LICENSES & PERMITS | 3,492 | 3,486 | 2,000 | 2,500 |
| | | 43 - USE OF MONEY PROPERTY | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 56 | 0 | 5 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 56 | 0 | 5 | 0 |
| | | Total 0064 - DOMESTIC VIOL ASSISTANCE FINANCING SOURCES | 3,548 | 3,486 | 2,005 | 2,500 |
| 0065 - ERDS | | | | | | |
| | | 43 - USE OF MONEY PROPERTY | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 141 | 0 | 0 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 141 | 0 | 0 | 0 |
| | | 45 - CHARGES FOR SERVICES | | | | |
| | | 45165 - ERDS RECORDING FEE | 8,261 | 5,483 | 12,000 | 12,000 |
| | | Total 45 - CHARGES FOR SERVICES | 8,261 | 5,483 | 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 | 8,402 | 5,483 | 12,000 | 12,000 |
| 0067 - HAVA - ELECTIONS | | | | | | |
| | | 43 - USE OF MONEY PROPERTY | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 221 | 0 | 421 | 421 |
| | | Total 43 - USE OF MONEY & PROPERTY | 221 | 0 | 421 | 421 |
| | | Total 0067 - HAVA - ELECTIONS FINANCING SOURCES | 221 | 0 | 421 | 421 |
| 0070 - PCCDC PILT CDBG | | | | | | |
| | | 43 - USE OF MONEY PROPERTY | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 28 | 0 | 0 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 28 | 0 | 0 | 0 |

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| Fund Name 1 | Financing Source Category 2 | Financing Source Account 3 | 2021-22 Actual 4 | 2022-23 Actual 5 | 2023-24 Recommended 6 | 2023-24 Adopted by the Board of Supervisors 7 |
|--|-----------------------------------|--|------------------------|------------------------|-----------------------------|---|
| Special Revenue Funds (continued) | | | | | | |
| | 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 | 28 | 0 | 0 | 0 |
| 00D1 - ASSET FORFEITURE | | | | | | |
| | 42 - FINES PENALTIES | | | | | |
| | | 42014 - ASSETS FORFEITURE | 0 | 0 | 0 | 0 |
| | | Total 42 - FINES & PENALTIES | 0 | 0 | 0 | 0 |
| | 43 - USE OF MONEY PROPERTY | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 71 | 0 | 0 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 71 | 0 | 0 | 0 |
| | 48 - TRANSFER | | | | | |
| | | 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| | | Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| | | Total 00D1 - ASSET FORFEITURE FINANCING SOURCES | 71 | 0 | 0 | 0 |
| 00D2 - ENVIRONMENTAL SETTLEMENT | | | | | | |
| | 43 - USE OF MONEY PROPERTY | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 122 | 0 | 0 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 122 | 0 | 0 | 0 |
| | 46 - OTHER REVENUE | | | | | |
| | | 46611 - REVENUE FROM SETTLEMENTS | 2,500 | 208,799 | 200,000 | 200,000 |
| | | Total 46 - OTHER REVENUE | 2,500 | 208,799 | 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 | 2,622 | 208,799 | 200,000 | 200,000 |

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| | | | | | | 2023-24 |
|---|-----------------|---|-------------|-------------|-------------|----------------|
| | | | | | | Adopted by the |
| Fund Name | Financing | Financing Source Account | 2021-22 | 2022-23 | 2023-24 | Board of |
| 1 | Source Category | 3 | Actual | Actual | Recommended | Supervisors |
| 2 | | | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| | | Total Special Revenue Funds FINANCING SOURCES | 105,507,490 | 126,175,370 | 108,545,122 | 99,839,208 |
| Capital Projects Funds (continued) | | | | | | |
| 0093 - CRIMINAL JUS. CONST. FUND | | | | | | |
| 42 - FINES PENALTIES | | | | | | |
| | | 42040 - OTHER COURT FINES | 40,377 | 43,925 | 45,000 | 40,000 |
| | | Total 42 - FINES & PENALTIES | 40,377 | 43,925 | 45,000 | 40,000 |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| | | 43010 - INTEREST-INVESTED FUNDS | 1,342 | 0 | 250 | 0 |
| | | Total 43 - USE OF MONEY & PROPERTY | 1,342 | 0 | 250 | 0 |
| | | Total 0093 - CRIMINAL JUS. CONST. FUND FINANCING SOURCES | 41,719 | 43,925 | 45,250 | 40,000 |
| | | Total Capital Projects Funds FINANCING SOURCES | 105,549,209 | 126,219,295 | 108,590,372 | 99,879,208 |
| Debt Service Funds (continued) | | | | | | |
| 0096 - CAPITAL IMPROVEMENTS | | | | | | |
| 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 | 0 | 0 | 0 | 0 |
| | | 48001 - TRANSFER-IN1 | 0 | 0 | 0 | 0 |
| | | 48002 - TRANSFER-IN2 | 0 | 0 | 0 | 0 |
| | | Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| | | Total 0096 - CAPITAL IMPROVEMENTS FINANCING SOURCES | 0 | 0 | 0 | 0 |
| 0096 0096A - CAP IMRPV ANIMAL SHLTR | | | | | | |
| 46 - OTHER REVENUE | | | | | | |
| | | 46078 - REVENUE FROM LOANS | 0 | 0 | 0 | 0 |
| | | Total 46 - OTHER REVENUE | 0 | 0 | 0 | 0 |
| | | Total 0096 0096A - CAP IMRPV ANIMAL SHLTR FINANCING SOURCES | 0 | 0 | 0 | 0 |
| 0096 0096C - CAP IMP COURTHOUSE REMOD | | | | | | |
| 46 - OTHER REVENUE | | | | | | |
| | | 46078 - REVENUE FROM LOANS | 0 | 0 | 0 | 0 |

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|---|------------------------------|--------------------------|-------------------|-------------------|--|-------------|
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Debt Service Funds (continued) | | | | | | |
| 46 - OTHER REVENUE (continued) | | | | | | |
| Total 46 - OTHER REVENUE | | | 0 | 0 | 0 | 0 |
| Total 0096 0096C - CAP IMP COURTHOUSE REMOD FINANCING SOURCES | | | 0 | 0 | 0 | 0 |
| 0096 0096D - CRTHS ANN/HLTH HMN SVC | | | | | | |
| 46 - OTHER REVENUE | | | | | | |
| 46078 - REVENUE FROM LOANS | | | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | | | 0 | 0 | 0 | 0 |
| Total 0096 0096D - CRTHS ANN/HLTH & HMN SVC FINANCING SOURCES | | | 0 | 0 | 0 | 0 |
| 0096 0096J - CAPITAL IMP JAIL | | | | | | |
| 43 - USE OF MONEY PROPERTY | | | | | | |
| 43010 - INTEREST-INVESTED FUNDS | | | 1,871,643 | 1,220,099 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | | | 1,871,643 | 1,220,099 | 0 | 0 |
| 44 - STATE FEDERAL AID | | | | | | |
| 44290 - STATE-OTHER | | | 527,513 | 7,260,271 | 20,860,082 | 14,127,324 |
| 44290P - STATE OTHER | | | 0 | 0 | 527,513 | 0 |
| Total 44 - STATE & FEDERAL AID | | | 527,513 | 7,260,271 | 21,387,595 | 14,127,324 |
| 46 - OTHER REVENUE | | | | | | |
| 46070 - CNTRB FR OTHR AGENCY | | | 1,000,000 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | | | 1,000,000 | 0 | 0 | 0 |
| 48 - TRANSFER | | | | | | |
| 48000 - TRANSFER-IN | | | 400,000 | 0 | 0 | 0 |
| 48001 - TRANSFER-IN1 | | | (594,000) | 0 | 0 | 0 |
| 48002 - TRANSFER-IN2 | | | 594,000 | 0 | 0 | 0 |
| Total 48 - TRANSFER | | | 400,000 | 0 | 0 | 0 |
| Total 0096 0096J - CAPITAL IMP JAIL FINANCING SOURCES | | | 3,799,156 | 8,480,370 | 21,387,595 | 14,127,324 |
| Total Debt Service Funds FINANCING SOURCES | | | 109,348,365 | 134,699,665 | 129,977,967 | 114,006,532 |

SCHEDULE 7

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| Description 1 | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | 5 |
|---|------------------------|------------------------|-----------------------------|--------------------|
| Summarization by Function | | | | |
| 00 - UNDEFINED | 0 | 0 | 0 | 10,000 |
| 01 - GENERAL GOVERNMENT | 36,676,804 | 43,377,097 | 53,032,704 | 53,245,645 |
| 02 - PUBLIC PROTECTION | 20,663,207 | 20,756,378 | 28,293,158 | 32,695,805 |
| 03 - PUBLIC WAYS & FACILITIES | 8,941,271 | 8,146,385 | 13,348,506 | 12,748,983 |
| 04 - HEALTH & SANITATION | 14,973,209 | 13,891,086 | 20,265,017 | 21,831,368 |
| 05 - PUBLIC ASSISTANCE | 10,220,692 | 28,077,693 | 15,210,725 | 16,498,222 |
| 06 - EDUCATION | 703,681 | 829,885 | 1,205,397 | 1,532,561 |
| 07 - RECREATION & CULTURAL SERVICES | 449,840 | 453,945 | 749,145 | 671,851 |
| 09 - DISTRICT FUNCTION | 0 | 0 | 0 | 0 |
| Total Financing Uses by Function | 92,628,704 | 115,532,469 | 132,104,652 | 139,234,435 |
| Appropriations for Contingencies | | | | |
| 0001 - GENERAL | 0 | 0 | 324,133 | 265,520 |
| 0001 0001D - DISTRICT ATTORNEY | 0 | 0 | 0 | 0 |
| 0001 0001I - GEN FUND DEV/IMPACT | 0 | 0 | 0 | 0 |
| 0001 0001N - SENIOR CITIZENS NUTRITION | 0 | 0 | 0 | 0 |
| 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 |
| 0014 0014A - MENTAL HLTH MHSA | 0 | 0 | 0 | 0 |
| 0014 0014B - MENTAL HLTH BEHAVIORAL HL | 0 | 0 | 0 | 0 |
| 0014 0014C - CAL-WORKS M.H. & A.D. | 0 | 0 | 0 | 0 |
| 0014 0014H - SIERRA HOUSE BOARD & CARE | 0 | 0 | 0 | 0 |
| 0014 0014W - WRAP AROUND | 0 | 0 | 0 | 0 |
| 0016 - ALCOHOL & DRUG | 0 | 0 | 0 | 0 |
| 0017 0017C - SHERIFF CIVIL OPERATIONS | 0 | 0 | 0 | 0 |
| 0017 0017G - SHERIFF -GRANTS | 0 | 0 | 135,828 | 313,211 |
| 0017 0017I - INMATE WELFARE FUND | 0 | 0 | 0 | 0 |
| 0017 0017N - NARCOTICS FUND | 0 | 0 | 19,401 | 0 |
| 0035 - CHILD SUPPORT | 0 | 0 | 0 | 0 |
| 0037 - DNA PENALTY (PROP 69) | 0 | 0 | 0 | 0 |
| 0046 0046C - CRIMINAL LAB PENALTY | 0 | 0 | 0 | 0 |
| 0057 - SW GRANTS (PW) | 0 | 0 | 0 | 0 |
| 0062 - RECORDERS FUND | 0 | 0 | 42,156 | 42,156 |
| 0062 0062M - RECORDER MICROGRAPHICS | 0 | 0 | 90,814 | 90,814 |
| 0062 0062O - RECORDER'S OFFICE MODERN | 0 | 0 | 64,174 | 64,174 |
| 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 | 798,621 |
| Subtotal Financing Uses | 92,628,704 | 115,532,469 | 132,803,904 | 140,033,056 |
| Provisions for Obligated Fund Balances | | | | |
| 0001 - GENERAL | | | 6,926,865 | 6,926,865 |
| 0001 0001C - CAPITAL REPLACEMENT FUND | | | 145,698 | 145,698 |
| 0001 0001D - DISTRICT ATTORNEY | | | 0 | 0 |
| 0001 0001H - HOMICIDE TRIAL COSTS | | | 21,669 | 21,669 |

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|---|------------------------|------------------------|-----------------------------|---------|
| Provisions for Obligated Fund Balances (continued) | | | | |
| 0001 0001I - GEN FUND DEV/IMPACT | | | 10,473 | 10,473 |
| 0001 0001N - SENIOR CITIZENS NUTRITION | | | 0 | 0 |
| 0001 0001R - SUPERVISOR COMM.SVC.FUND | | | 0 | 0 |
| 0001 0001S - SHERIFF | | | 270 | 270 |
| 0001 0001T - TAYLORSVILLE SCH PRESER | | | 4,846 | 4,846 |
| 0001 0001V - ABAND VEH ABATEMT FUND | | | 8,510 | 8,510 |
| 0002 - ROAD | | | 0 | 0 |
| 0003 - FISH AND GAME | | | 36,637 | 36,637 |
| 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 | | | 0 | 0 |
| 0013 0013P - REALIGN - PROT SERVICES | | | 0 | 0 |
| 0013 0013R - SS - REALIGNMENT | | | 0 | 0 |
| 0014 - MENTAL HEALTH | | | 0 | 0 |
| 0014 0014A - MENTAL HLTH MHSA | | | 207,732 | 207,732 |
| 0014 0014B - MENTAL HLTH BEHAVIORAL HL | | | 0 | 0 |
| 0014 0014C - CAL-WORKS M.H. & A.D. | | | 56 | 56 |
| 0014 0014H - SIERRA HOUSE BOARD & CARE | | | 0 | 0 |
| 0014 0014S - SAMHSA | | | 33,441 | 33,441 |
| 0014 0014W - WRAP AROUND | | | 304 | 304 |
| 0015 - PUBLIC HEALTH | | | 45,004 | 45,004 |
| 0015 0015E - E.M.S. | | | 0 | 0 |
| 0015 0015P - PUBLIC HLTH EMRG PREPAR | | | 0 | 0 |
| 0015 0015V - HEALTH VITAL STATISTICS | | | 0 | 0 |
| 0016 - ALCOHOL & DRUG | | | 0 | 0 |
| 0016 0016A - A&D PROP 36 | | | 17 | 17 |
| 0017 0017C - SHERIFF CIVIL OPERATIONS | | | 0 | 0 |
| 0017 0017F - SHRFF -ASSET FORFEITR EDU | | | 0 | 0 |
| 0017 0017G - SHERIFF -GRANTS | | | 0 | 0 |
| 0017 0017I - INMATE WELFARE FUND | | | 0 | 0 |
| 0017 0017N - NARCOTICS FUND | | | 0 | 0 |
| 0018 - DA - ADULT DRUG COURT | | | 0 | 0 |
| 0019 - CARES ACT - COVID19 | | | 0 | 0 |
| 0021 - ARPA 2021 | | | 0 | 0 |
| 0022 - DISASTER RESPONSE FUND | | | 467,519 | 467,519 |
| 0023 - DISASTR RECOV OP CNTR DROC | | | 0 | 0 |
| 0025 - COUNTY LOCAL REV AB109 | | | 0 | 0 |
| 0026 - LOCAL ASSISTANCE & TCF | | | 0 | 0 |
| 0035 - CHILD SUPPORT | | | 24,460 | 24,460 |
| 0037 - DNA PENALTY (PROP 69) | | | 0 | 0 |
| 0046 - PROB GRANT DEPT(S) | | | 0 | 0 |
| 0046 0046C - CRIMINAL LAB PENALTY | | | 0 | 0 |
| 0046 0046D - PROB-DIV JUV | | | 0 | 0 |
| 0046 0046P - PROB-PRETRIAL | | | 0 | 0 |
| 0046 0046R - PROB-ADULT HIGH RISK | | | 0 | 0 |
| 0047 - PLAN - DWR DACTI | | | 0 | 0 |

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|---|------------------------|------------------------|-----------------------------|--------------------|
| Provisions for Obligated Fund Balances (continued) | | | | |
| 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 |
| 0054 - OPIOID SETTLEMENT FUND | | | 0 | 0 |
| 0055 - PG&E SETTLEMENT | | | 7,779,635 | 7,779,635 |
| 0057 - SW GRANTS (PW) | | | 0 | 0 |
| 0062 - RECORDERS FUND | | | 0 | 0 |
| 0062 0062M - RECORDER MICROGRAPHICS | | | 0 | 0 |
| 0062 0062O - RECORDER'S OFFICE MODERN | | | 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 |
| 0096 0096J - CAPITAL IMP JAIL | | | 100,240 | 100,240 |
| 00D1 - ASSET FORFEITURE | | | 0 | 0 |
| 00D2 - ENVIRONMENTAL SETTLEMENT | | | 190,000 | 190,000 |
| Total Obligated Fund Balances | | | 16,003,376 | 16,003,376 |
| Total Financing Uses | 92,628,704 | 115,532,469 | 148,807,280 | 156,036,432 |
| Summarization by Fund | | | | |
| 0001 - GENERAL | 24,699,645 | 25,391,408 | 37,978,405 | 43,229,199 |
| 0001 0001C - CAPITAL REPLACEMENT FUND | 0 | 0 | 145,698 | 145,698 |
| 0001 0001D - DISTRICT ATTORNEY | 2,061,124 | 2,003,578 | 2,521,818 | 2,764,066 |
| 0001 0001H - HOMICIDE TRIAL COSTS | 5,158 | 0 | 21,669 | 21,669 |
| 0001 0001I - GEN FUND DEV/IMPACT | 0 | 0 | 10,473 | 10,473 |
| 0001 0001N - SENIOR CITIZENS NUTRITION | 887,117 | 1,047,083 | 1,041,172 | 1,124,904 |
| 0001 0001R - SUPERVISOR COMM.SVC.FUND | 0 | 0 | 0 | 0 |
| 0001 0001S - SHERIFF | 9,066,904 | 9,110,874 | 10,222,175 | 10,872,773 |
| 0001 0001T - TAYLORSVILLE SCH PRESER | (62) | (2) | 4,908 | 4,848 |
| 0001 0001V - ABAND VEH ABATEMT FUND | 7,692 | 3,077 | 15,860 | 36,510 |
| 0002 - ROAD | 8,916,872 | 8,156,385 | 13,348,379 | 12,748,983 |
| 0003 - FISH AND GAME | 4,300 | 39,833 | 47,778 | 51,750 |
| 0004 - CHILD ABUSE PREVENTION | 32,573 | 35,911 | 44,992 | 47,350 |
| 0005 - COUNTY FAIR | 776,825 | 809,618 | 838,565 | 776,724 |
| 0009 - AUD- CO LOCAL REV 2011 | 10,666,257 | 7,534,191 | 7,208,668 | 7,208,668 |
| 0011 - TITLE III | 40,766 | 56,720 | 1,027,351 | 1,139,105 |
| 0013 - DEPT. SOCIAL SERVICES | 9,176,090 | 8,881,413 | 13,969,586 | 15,200,010 |
| 0013 0013P - REALIGN - PROT SERVICES | 0 | 4,000,000 | 0 | 0 |
| 0013 0013R - SS - REALIGNMENT | 128 | 14,000,116 | 128 | 116 |
| 0014 - MENTAL HEALTH | 5,437,170 | 5,295,522 | 6,602,489 | 7,140,657 |
| 0014 0014A - MENTAL HLTH MHSA | 2,804,139 | 2,190,728 | 3,955,286 | 4,163,000 |
| 0014 0014B - MENTAL HLTH BEHAVIORAL HL | 32,801 | 16,902 | 69,879 | 78,249 |
| 0014 0014C - CAL-WORKS M.H. & A.D. | (88) | (51) | 190 | 0 |
| 0014 0014H - SIERRA HOUSE BOARD & CARE | (13,647) | 12,812 | 47,973 | 12,383 |

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|--|------------------------|------------------------|-----------------------------|-----------|
| Summarization by Fund (continued) | | | | |
| 0014 0014S - SAMHSA | 256,935 | 185,683 | 395,383 | 311,097 |
| 0014 0014W - WRAP AROUND | (638) | (250) | 1,478 | 0 |
| 0015 - PUBLIC HEALTH | 4,771,756 | 4,694,025 | 6,859,647 | 7,791,885 |
| 0015 0015E - E.M.S. | 36,552 | 38,967 | 227 | 62,000 |
| 0015 0015P - PUBLIC HLTH EMRG PREPAR | 272,541 | 207,689 | 236,218 | 305,869 |
| 0015 0015V - HEALTH VITAL STATISTICS | 390 | 1,794 | 1,654 | 2,664 |
| 0016 - ALCOHOL & DRUG | 760,954 | 544,926 | 1,336,490 | 1,353,526 |
| 0016 0016A - A&D PROP 36 | (60) | (17) | 77 | 0 |
| 0017 0017C - SHERIFF CIVIL OPERATIONS | 1,708 | 7,060 | 17,363 | 20,043 |
| 0017 0017F - SHRFF -ASSET FORFEITR EDU | 1,337 | 5,306 | 15,681 | 10,375 |
| 0017 0017G - SHERIFF -GRANTS | 2,262,100 | 2,603,985 | 5,219,507 | 6,144,053 |
| 0017 0017I - INMATE WELFARE FUND | 31,575 | 33,758 | 79,267 | 90,414 |
| 0017 0017N - NARCOTICS FUND | 6,919 | 1,860 | 63,304 | 61,707 |
| 0018 - DA - ADULT DRUG COURT | 163,414 | 152,912 | 189,737 | 55,952 |
| 0019 - CARES ACT - COVID19 | 29,735 | 0 | 0 | 0 |
| 0021 - ARPA 2021 | 584,685 | 1,583,535 | 0 | 1,476,866 |
| 0022 - DISASTER RESPONSE FUND | 1,497,417 | 4,202,238 | 467,519 | 876,373 |
| 0023 - DISASTR RECOV OP CNTR DROC | 890,864 | 25,608 | 0 | 433,053 |
| 0025 - COUNTY LOCAL REV AB109 | 875,239 | 703,924 | 935,592 | 1,295,412 |
| 0026 - LOCAL ASSISTANCE & TCF | 0 | 49,312 | 0 | 0 |
| 0035 - CHILD SUPPORT | 578,568 | 698,775 | 935,989 | 962,976 |
| 0037 - DNA PENALTY (PROP 69) | 2,708 | 1,902 | 28,319 | 31,067 |
| 0046 - PROB GRANT DEPT(S) | 437,349 | 511,342 | 830,472 | 627,119 |
| 0046 0046C - CRIMINAL LAB PENALTY | (18) | 27 | 18 | 27 |
| 0046 0046D - PROB-DIV JUV | 0 | 48,336 | 250,000 | 500,828 |
| 0046 0046P - PROB-PRETRIAL | 0 | 11,707 | 266,239 | 179,331 |
| 0046 0046R - PROB-ADULT HIGH RISK | 318,371 | 242,513 | 685,386 | 860,559 |
| 0047 - PLAN - DWR DACTI | 27,777 | 0 | 0 | 0 |
| 0048 - Plan Prop 1 IRWM | 115,408 | 278,980 | 0 | 1,272,821 |
| 0049 - PLAN GRANT-DWR/SGM | 22,598 | 10,163 | 0 | 0 |
| 0050 - PLAN GRANT - SB2 | 0 | 0 | 0 | 346,517 |
| 0052 - PLAN - HHAP GRANT | 0 | 0 | 0 | 73,151 |
| 0053 - TOBACCO SETTLEMENT FUND | (967) | 691 | 967 | 691 |
| 0054 - OPIOID SETTLEMENT FUND | 0 | 0 | 0 | 0 |
| 0055 - PG&E SETTLEMENT | 0 | 0 | 7,779,635 | 7,789,635 |
| 0057 - SW GRANTS (PW) | 33,931 | (195) | 184 | 9,886 |
| 0062 - RECORDERS FUND | 7,425 | 9,716 | 104,855 | 108,014 |
| 0062 0062M - RECORDER MICROGRAPHICS | 329 | 411 | 126,143 | 126,225 |
| 0062 0062O - RECORDER'S OFFICE MODERN | 6,618 | 4,862 | 210,783 | 227,672 |
| 0063 - ANIMAL CONT. SPAY/NEUTER | 1,300 | 60,879 | 8,843 | 130,364 |
| 0064 - DOMESTIC VIOL ASSISTANCE | (107) | 2,401 | 15,923 | 17,566 |
| 0065 - ERDS | 0 | 0 | 27,517 | 27,517 |
| 0067 - HAVA - ELECTIONS | (46) | 3,894 | 48,833 | 45,251 |
| 0070 - PCCDC PILT CDBG | 0 | 0 | 0 | 0 |
| 0093 - CRIMINAL JUS. CONST. FUND | 185,635 | 116,213 | 215,156 | 133,035 |
| 0096 - CAPITAL IMPROVEMENTS | 1,166,197 | 1,168,609 | 1,168,610 | 1,169,932 |
| 0096 0096A - CAP IMRPV ANIMAL SHLTR | 0 | 0 | 0 | 0 |
| 0096 0096C - CAP IMP COURTHOUSE REMOD | 0 | 0 | 0 | 0 |

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|--|------------------------|------------------------|-----------------------------|---|
| | | | | |
| Summarization by Fund (continued) | | | | |
| 0096 0096D - CRTHS ANNX/HLTH & HMN SVC | 0 | 0 | 0 | 0 |
| 0096 0096J - CAPITAL IMP JAIL | 2,680,441 | 8,732,810 | 20,960,322 | 14,127,324 |
| 00D1 - ASSET FORFEITURE | 0 | 0 | 500 | 500 |
| 00D2 - ENVIRONMENTAL SETTLEMENT | 0 | 0 | 200,000 | 200,000 |
| Total Financing Uses | 92,628,704 | 115,532,469 | 148,807,280 | 156,036,432 |

SCHEDULE 8

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|---|------------------------|------------------------|-----------------------------|------------|
| 00-UNDEFINED | | | | |
| 00-UNDEFINED | | | | |
| 00000 - UNDEFINED | 0 | 0 | 0 | 10,000 |
| Total 00 - UNDEFINED | 0 | 0 | 0 | 10,000 |
| Total 00 - UNDEFINED | 0 | 0 | 0 | 10,000 |
| 01-GENERAL GOVERNMENT | | | | |
| 10-LEGISLATIVE ADMIN | | | | |
| 20002 - AUD - CARES PASS THRU | 29,735 | 0 | 0 | 0 |
| 20003 - ARPA 2021 | 584,685 | 1,583,535 | 0 | 1,476,866 |
| 20009 - AUD-CO LOCAL REV 2011 | 10,666,257 | 7,534,191 | 7,208,668 | 7,208,668 |
| 20010 - BOARD OF SUPERVISORS | 601,296 | 591,089 | 575,262 | 680,675 |
| 20018 - TAYLRSVL SCH PRESER | (62) | (2) | 62 | 2 |
| 20020 - GENERAL SERVICES | 802,381 | 907,702 | 889,356 | 1,189,221 |
| 20026 - GEN FND - TITLE III | 0 | 0 | 0 | 0 |
| 20027 - TITLE III | 40,766 | 56,720 | 1,027,351 | 1,139,105 |
| 20029 - CAPITAL REPLACEMENT | 0 | 0 | 0 | 0 |
| 20030 - CAO | 250,106 | 641,988 | 441,172 | 936,954 |
| 20031 - CONTRIBUTIONS | 9,547,188 | 9,466,717 | 10,509,385 | 13,124,938 |
| 20032 - RISK MANAGEMENT | 0 | 153,022 | 212,953 | 346,005 |
| 20035 - HUMAN RESOURCES | 436,142 | 491,258 | 569,797 | 686,755 |
| 80026 - LOCAL ASSISTANCE & TCF | 0 | 49,312 | 0 | 0 |
| Total 10 - LEGISLATIVE & ADMIN | 22,958,494 | 21,475,532 | 21,434,006 | 26,789,189 |
| 11-FINANCE | | | | |
| 20022 - DISASTER RESPONSE | 1,497,417 | 4,202,238 | 0 | 408,854 |
| 20023 - DIS RECOV OPS CENTER - DROC | 890,864 | 25,608 | 0 | 433,053 |
| 20040 - AUDITOR-CONTROLLER | 828,000 | 741,324 | 928,237 | 1,037,675 |
| 20050 - TREASURER-TAX COLLECTOR | 709,147 | 642,364 | 739,375 | 845,590 |
| 20060 - ASSESSOR | 700,090 | 708,752 | 1,003,624 | 931,730 |
| Total 11 - FINANCE | 4,625,518 | 6,320,286 | 2,671,236 | 3,656,902 |
| 12-COUNSEL | | | | |
| 20080 - COUNTY COUNSEL | 611,743 | 626,219 | 718,810 | 978,596 |
| Total 12 - COUNSEL | 611,743 | 626,219 | 718,810 | 978,596 |
| 13-ELECTIONS | | | | |
| 20100 - ELECTIONS | 351,720 | 272,403 | 604,465 | 588,447 |
| 20559 - HAVA - ELECTIONS | (46) | 3,894 | 42,604 | 39,022 |
| Total 13 - ELECTIONS | 351,674 | 276,297 | 647,069 | 627,469 |
| 14-PROPERTY MANAGEMENT | | | | |
| 20120 - FACILITY SERVICES | 2,036,748 | 2,449,067 | 2,921,969 | 2,835,546 |
| Total 14 - PROPERTY MANAGEMENT | 2,036,748 | 2,449,067 | 2,921,969 | 2,835,546 |
| 15-PROMOTION | | | | |
| 20033 - ECONOMIC DEVELOPMENT-CAO | 0 | 0 | 0 | 0 |
| 20190 - COUNTY FAIR | 776,825 | 809,618 | 838,565 | 776,724 |
| Total 15 - PROMOTION | 776,825 | 809,618 | 838,565 | 776,724 |
| 16-OTHER GENERAL | | | | |
| 20055 - PCCDC CDBG GRANT | 0 | 0 | 0 | 0 |
| 20057 - **DO NOT USE**PCCDC PILT | 0 | 0 | 0 | 0 |
| 20210 - ENGINEER | 175,597 | 171,075 | 200,355 | 224,795 |
| 20220 - INFORMATION TECHNOLOGY | 1,131,759 | 1,175,530 | 1,275,441 | 1,393,051 |
| 20240 - INSURANCE & BONDS | 0 | 0 | 0 | 0 |

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|--|------------------------|------------------------|-----------------------------|-------------------|
| 01-GENERAL GOVERNMENT (continued) | | | | |
| 16-OTHER GENERAL (continued) | | | | |
| 20423 - GENERAL PLAN | 5,469 | 9,744 | 59,509 | 320,950 |
| 20510 - GIS | 148,910 | 148,676 | 163,353 | 176,455 |
| Total 16 - OTHER GENERAL | 1,461,735 | 1,505,025 | 1,698,658 | 2,115,251 |
| 21-OTHER PROTECTION | | | | |
| 20470 - OFF- EMERGENCY SERVICES | 4 | 3,918 | 0 | 192,094 |
| Total 21 - OTHER PROTECTION | 4 | 3,918 | 0 | 192,094 |
| 26-ADMINISTRATION | | | | |
| 20465 - ELECTR RCDG RCVRY SYS | 0 | 0 | 11,000 | 11,000 |
| 20488 - VRIP-VITAL STATS | 274 | 317 | 10,274 | 10,317 |
| 20489 - SS TRUNCATION PROGRAM | 7,151 | 9,399 | 52,425 | 55,541 |
| Total 26 - ADMINISTRATION | 7,425 | 9,716 | 73,699 | 76,858 |
| 36-PLANT ACQUISITION | | | | |
| 20136 - CRTHS ANNX/HLTH & HMN SVC | 0 | 0 | 0 | 0 |
| 20137 - COURTHOUSE REMODL | 0 | 0 | 0 | 0 |
| 20139 - CAP PROJ-ANIMAL SHLTR | 0 | 0 | 0 | 0 |
| 20140 - CAPITAL IMPROVEMENT PROJECTS | 1,166,197 | 1,168,609 | 1,168,610 | 1,169,932 |
| 20141 - CAPITAL IMPROVEMENT JAIL | 2,680,441 | 8,732,810 | 20,860,082 | 14,027,084 |
| Total 36 - PLANT ACQUISITION | 3,846,638 | 9,901,419 | 22,028,692 | 15,197,016 |
| Total 01 - GENERAL GOVERNMENT | 36,676,804 | 43,377,097 | 53,032,704 | 53,245,645 |
| 02-PUBLIC PROTECTION | | | | |
| 16-OTHER GENERAL | | | | |
| 20455 - COORD COUNCIL | 0 | 0 | 24,832 | 0 |
| Total 16 - OTHER GENERAL | 0 | 0 | 24,832 | 0 |
| 17-JUDICIAL | | | | |
| 20237 - DNA PENALTY (PROP 69) | 2,708 | 1,902 | 28,319 | 31,067 |
| 20270 - GRAND JURY | 10,045 | 15,309 | 24,517 | 24,533 |
| 20290 - MUNICIPAL COURT | 6,109 | 0 | 0 | 0 |
| 20293 - CRIMINAL JUSTICE CONSTRUCTION | 185,635 | 116,213 | 215,156 | 133,035 |
| 20320 - PUBLIC DEFENDER | 388,922 | 355,834 | 414,164 | 413,375 |
| 70280 - CHILD SUPP | 578,568 | 698,775 | 911,529 | 938,516 |
| 70301 - DISTRICT ATTORNEY | 1,482,300 | 1,509,754 | 1,864,592 | 2,046,574 |
| 70302 - DA/OCJP ADA | (35) | 6,367 | 35 | 6,367 |
| 70303 - RE-ENTRY PROGRAM | 0 | 13,142 | 115,410 | 318,474 |
| 70304 - DA-AUTO & WC FRAUD | 0 | 0 | 0 | 0 |
| 70305 - DA-JAG GRANT DEPT | 0 | 0 | 0 | 0 |
| 70306 - DA/VERTICAL PROSECUTION | 12 | 0 | 0 | 0 |
| 70307 - DA/ALTERN SENTENCING PRG | 578,847 | 474,315 | 541,781 | 392,651 |
| 70311 - DA-ASSET FORFEITURE | 0 | 0 | 500 | 500 |
| 70312 - DA-ENVIRO SETTLEMENT | 0 | 0 | 10,000 | 10,000 |
| 70318 - DA-ADULT DRUG CRT GRANT | 163,414 | 152,912 | 189,737 | 55,952 |
| Total 17 - JUDICIAL | 3,396,525 | 3,344,523 | 4,315,740 | 4,371,044 |
| 18-POLICE PROTECTION | | | | |
| 20342 - CIVIL OPERATIONS | 1,708 | 7,060 | 17,363 | 20,043 |
| 20343 - NARCOTICS | 6,919 | 1,860 | 43,903 | 61,707 |
| 70329 - SO-BUFFER / OES | 208,443 | 396,053 | 391,287 | 0 |
| 70330 - SHERIFF | 6,509,186 | 6,471,540 | 6,925,739 | 7,546,192 |
| 70331 - AB 443 | 435,687 | 818,375 | 2,350,425 | 2,342,275 |

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|--|------------------------|------------------------|-----------------------------|-------------------|
| 02-PUBLIC PROTECTION (continued) | | | | |
| 18-POLICE PROTECTION (continued) | | | | |
| 70338 - SCAAP - SO | 2,076 | 1,275 | 4,545 | 7,642 |
| 70339 - PSIC GRNT (OLD COPS TECH) | (25) | (19) | 117 | 113 |
| 70340 - EVERY 15 MIN | (16) | (46) | 112 | 156 |
| 70343 - CALMMET - SO | 26,410 | 22,711 | 69,547 | 80,153 |
| 70344 - HOMELND SEC - SHRFF | 0 | 3,060 | 92,959 | 89,899 |
| 70345 - HOMELND SEC - OES | 95,100 | (349) | 545 | 92,720 |
| 70348 - DCE/SP | 13,871 | 28,146 | 46,016 | 35,596 |
| 70350 - BOAT SFTY & ENFRMNT | 185,414 | 198,964 | 275,282 | 309,238 |
| 70356 - SLESF - SHRFF | 156,685 | 5 | 161,326 | 327,947 |
| 70357 - SHERIFF-MEDCOM | 16,478 | 9,824 | 100,534 | 96,768 |
| 70359 - SLESF - JAIL | 9,757 | 3,022 | 11,815 | 13,549 |
| 70362 - SHERIFF-CCP AB109 | 488,622 | 570,880 | 558,300 | 607,803 |
| 70370 - BAILIFF | 0 | 0 | 0 | 0 |
| 70375 - COMMUNICATIONS | 90,047 | 50,316 | 201,658 | 1,062,448 |
| 70384 - OHV GRANT | 56,897 | 71,033 | 129,116 | 131,890 |
| 70385 - OES/ADA SHRFF | (384) | 313 | 1,178 | 205 |
| 70386 - HOMELAND SECURITY#3 | 0 | 84,163 | 89,325 | 157 |
| 70387 - COURT SECURITY | 475,380 | 345,082 | 597,934 | 627,495 |
| 70388 - SB678 | 1,658 | 1,177 | 1,658 | 4,788 |
| 70391 - SO -ASST FORFEITURE EDU | 1,337 | 5,306 | 15,681 | 10,375 |
| 70399 - JAIL CONSTRUCTION - SB844 | 0 | 0 | 0 | 0 |
| Total 18 - POLICE PROTECTION | 8,781,250 | 9,089,751 | 12,086,365 | 13,469,159 |
| 19-DETENTION CORRECTION | | | | |
| 20028 - HOMICIDE TRIAL COSTS | 5,158 | 0 | 0 | 0 |
| 20370 - INTENS DRG SUP | 0 | 0 | 0 | 58 |
| 20400 - PROBATION | 1,277,132 | 980,821 | 1,603,796 | 1,660,257 |
| 20401 - PROB-EVIDENCE BASED SUPRV | 0 | 0 | 0 | 0 |
| 20402 - PROB-JJCPA SLESF | 55,828 | 44,755 | 118,432 | 118,512 |
| 20403 - PROB-OTRAP | 0 | 0 | 0 | 0 |
| 20404 - PROB-DIV JUV | 0 | 48,336 | 250,000 | 500,828 |
| 20405 - PROB-PRETRIAL | 0 | 11,707 | 266,239 | 179,331 |
| 20407 - PROB-CRT DRUG | 0 | 0 | 0 | 0 |
| 20409 - PROB-ADULT HIGH RISK | 318,371 | 242,513 | 685,386 | 860,559 |
| 20415 - PROB- JUVENAL JUSTICE | 165,256 | 127,240 | 269,870 | 242,123 |
| 20418 - PROB-AB109 | 216,265 | 339,347 | 442,170 | 266,484 |
| 20420 - VICTIM WITNESS | 253,824 | 294,345 | 339,727 | 398,428 |
| 20900 - CRIMINAL LAB PENALTY | (18) | 27 | 18 | 27 |
| 22911 - INMATE WELFARE | 31,575 | 33,758 | 79,267 | 90,414 |
| 70380 - JAILS | 2,557,718 | 2,639,334 | 3,296,166 | 3,326,311 |
| Total 19 - DETENTION & CORRECTION | 4,881,109 | 4,762,183 | 7,351,071 | 7,643,332 |
| 20-PROTECTION INSPECTION | | | | |
| 20425 - AG COMMISSIONER | 549,640 | 573,547 | 665,682 | 635,440 |
| 20426 - BUILDING | 552,225 | 587,674 | 847,238 | 940,136 |
| 20446 - BUILDING DEVELOPMENT/IMPACT | 0 | 0 | 0 | 0 |
| 20447 - ABANDND VEHICLE ABATEMENT | 7,692 | 3,077 | 7,350 | 28,000 |
| 20450 - CODE COMPLIANCE/ABATE | 150,814 | 201,012 | 250,730 | 288,661 |
| 20490 - PLANNING | 452,259 | 343,286 | 587,746 | 735,019 |

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|--|------------------------|------------------------|-----------------------------|--|
| 02-PUBLIC PROTECTION (continued) | | | | |
| 20-PROTECTION INSPECTION (continued) | | | | |
| 20491 - PLANNING DWR/SGM | 22,598 | 10,163 | 0 | 0 |
| 20492 - PLANNING-HOMELESS HHAP | 0 | 0 | 0 | 73,151 |
| 20495 - PLAN - HCD SB2 | 0 | 0 | 0 | 346,517 |
| 20497 - PLANNING-DWR/DACTI | 27,777 | 0 | 0 | 0 |
| 20498 - Planning - IRWM | 115,408 | 278,980 | 0 | 1,272,821 |
| Total 20 - PROTECTION INSPECTION | 1,878,413 | 1,997,739 | 2,358,746 | 4,319,745 |
| 21-OTHER PROTECTION | | | | |
| 20413 - DOMESTIC VIOLENCE ASSISTANCE | (107) | 2,401 | 15,923 | 17,566 |
| 20424 - ANIMAL CONTROL | 1,300 | 60,879 | 8,843 | 130,364 |
| 20428 - ANIMAL CONTROL | 209,518 | 218,067 | 235,858 | 381,395 |
| 20430 - PUBLIC GUARDIAN | 110,356 | 119,370 | 199,989 | 197,277 |
| 20432 - PUBLIC ADMINISTRATOR | 47,405 | 47,249 | 52,687 | 51,057 |
| 20460 - CO CLERK-RECORDER | 343,102 | 238,298 | 362,746 | 388,072 |
| 20469 - RECORDS MANAGEMENT | 58,725 | 52,010 | 106,468 | 108,010 |
| 20500 - FISH AND GAME | 4,300 | 39,833 | 11,141 | 15,113 |
| 22281 - RECORDER MICROGRAPHIC | 329 | 411 | 35,329 | 35,411 |
| 22341 - CHILD ABUSE PREVENTION | 32,573 | 35,911 | 44,992 | 47,350 |
| 22411 - RECORDER MODERNIZATION | 6,618 | 4,862 | 146,609 | 163,498 |
| Total 21 - OTHER PROTECTION | 814,119 | 819,291 | 1,220,585 | 1,535,113 |
| 24-HEALTH | | | | |
| 20621 - EMS | 36,552 | 38,967 | 227 | 62,000 |
| Total 24 - HEALTH | 36,552 | 38,967 | 227 | 62,000 |
| 26-ADMINISTRATION | | | | |
| 20895 - CCPIF - COMM CRR AB109 | 875,239 | 703,924 | 935,592 | 1,295,412 |
| Total 26 - ADMINISTRATION | 875,239 | 703,924 | 935,592 | 1,295,412 |
| Total 02 - PUBLIC PROTECTION | 20,663,207 | 20,756,378 | 28,293,158 | 32,695,805 |
| 03-PUBLIC WAYS FACILITIES | | | | |
| 22-PUBLIC WAYS | | | | |
| 20521 - ROAD DEPARTMENT | 8,916,872 | 8,156,385 | 13,348,379 | 12,748,983 |
| 20704 - PUBLIC WORKS OIL RECYCLE | 24,399 | (10,000) | 127 | 0 |
| Total 22 - PUBLIC WAYS | 8,941,271 | 8,146,385 | 13,348,506 | 12,748,983 |
| Total 03 - PUBLIC WAYS & FACILITIES | 8,941,271 | 8,146,385 | 13,348,506 | 12,748,983 |
| 04-HEALTH SANITATION | | | | |
| 24-HEALTH | | | | |
| 20054 - OPIOID SETTLEMENT FUND | 0 | 0 | 0 | 0 |
| 20550 - ENVIRONMENTAL HEALTH | 642,391 | 730,827 | 1,043,783 | 948,015 |
| 20555 - SAFE DRINKING WATER GRANT | 0 | 0 | 0 | 0 |
| 20560 - HEALTH DEPT | 0 | 0 | 0 | 0 |
| 20565 - HLTH VRIP H&S 10605.3 | 390 | 1,794 | 1,654 | 2,664 |
| 40044 - TOBACCO SETTLEMENT | (967) | 691 | 967 | 691 |
| 70559 - FED AID TL III.(HLTH) | 170,702 | 180,739 | 239,655 | 240,593 |
| 70560 - HEALTH | 4,601,054 | 4,513,286 | 6,574,988 | 7,506,288 |
| 70561 - HLTH CDC BASE/PAN FLU | 117,723 | 106,284 | 116,462 | 140,111 |
| 70566 - HLTH- HPP | 154,818 | 101,405 | 119,756 | 165,758 |
| 70567 - HLTHH1N1 | 0 | 0 | 0 | 0 |
| 70568 - HLTHPHER | 0 | 0 | 0 | 0 |
| 70569 - MENTAL HEALTH BEHAVIORAL | 32,801 | 16,902 | 69,879 | 78,249 |

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|---|------------------------|------------------------|-----------------------------|-------------------|
| 04-HEALTH SANITATION (continued) | | | | |
| 24-HEALTH (continued) | | | | |
| 70570 - MNTL HLTH | 5,437,170 | 5,295,522 | 6,602,489 | 7,140,657 |
| 70571 - M.H. MHSA | 2,237,676 | 2,004,918 | 3,174,048 | 3,323,622 |
| 70572 - M.H. MHSA INN | 0 | 0 | 0 | 0 |
| 70573 - MSHA PEI | 502,235 | 145,982 | 486,302 | 539,825 |
| 70574 - SIERRA HSE BRD/CR | (13,647) | 12,812 | 47,973 | 12,383 |
| 70575 - SAMHSA M.H. | 256,935 | 185,683 | 361,942 | 277,656 |
| 70576 - MHSA EHR TECHNOLOGY | (79) | (59) | 79 | (59) |
| 70577 - CAL-WRKS M.H. | (88) | (51) | 134 | (56) |
| 70578 - WRAP AROUND PRG. | (638) | (250) | 1,174 | (304) |
| 70579 - MHSA-WRKFRM ED TRN | 64,307 | 39,887 | 87,125 | 91,880 |
| 70580 - ALCOHOL & DRUG | 587,005 | 535,972 | 801,143 | 818,974 |
| 70582 - DRINK/DRIVE PROG | 0 | 0 | 0 | 0 |
| 70587 - A&D PROP 36 | (60) | (17) | 60 | (17) |
| 70630 - DRUG COURT (A&D) | 173,949 | 8,954 | 535,347 | 534,552 |
| Total 24 - HEALTH | 14,963,677 | 13,881,281 | 20,264,960 | 21,821,482 |
| 25-SANITATION | | | | |
| 20705 - SW-BOTTLE GRANT | 9,532 | 9,805 | 57 | 9,886 |
| Total 25 - SANITATION | 9,532 | 9,805 | 57 | 9,886 |
| Total 04 - HEALTH & SANITATION | 14,973,209 | 13,891,086 | 20,265,017 | 21,831,368 |
| 05-PUBLIC ASSISTANCE | | | | |
| 26-ADMINISTRATION | | | | |
| 70590 - SOCIAL SRVC | 9,183,603 | 8,874,416 | 13,962,073 | 15,193,013 |
| 70591 - PUBLIC AUTHORITY | (295) | 18,741 | 295 | 18,741 |
| 70592 - SS - REALIGN PROTECTIVE SVCS | 0 | 0 | 0 | 0 |
| 70593 - SS - REALIGNMENT | 128 | 14,000,116 | 128 | 116 |
| 70594 - SOC SVC ASSTNC | (7,218) | (11,744) | 7,218 | (11,744) |
| 70595 - SS - REALIGN PROT SVCS | 0 | 4,000,000 | 0 | 0 |
| Total 26 - ADMINISTRATION | 9,176,218 | 26,881,529 | 13,969,714 | 15,200,126 |
| 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 | 157,357 | 149,081 | 199,839 | 173,192 |
| Total 31 - VETERANS SERVICE | 157,357 | 149,081 | 199,839 | 173,192 |
| 38-OTHER ASSISTANCE | | | | |
| 20830 - SENIOR SERVICES-NUTRITION | 887,117 | 1,047,083 | 1,041,172 | 1,124,904 |
| Total 38 - OTHER ASSISTANCE | 887,117 | 1,047,083 | 1,041,172 | 1,124,904 |
| Total 05 - PUBLIC ASSISTANCE | 10,220,692 | 28,077,693 | 15,210,725 | 16,498,222 |
| 06-EDUCATION | | | | |
| 32-LIBRARY SERVICES | | | | |
| 20670 - COUNTY LIBRARY | 470,616 | 597,737 | 883,323 | 1,189,082 |
| 20675 - COUNTY LITERACY | 148,191 | 143,963 | 223,921 | 238,527 |
| 20678 - SIERRA COUNTY LITERACY | 5 | 19 | 0 | 15 |
| Total 32 - LIBRARY SERVICES | 618,812 | 741,719 | 1,107,244 | 1,427,624 |
| 33-AGRICULTURAL EDUCATION | | | | |
| 20680 - FARM ADVISOR | 84,869 | 88,166 | 98,153 | 104,937 |
| Total 33 - AGRICULTURAL EDUCATION | 84,869 | 88,166 | 98,153 | 104,937 |

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|---|------------------------|------------------------|-----------------------------|-------------|
| 06-EDUCATION (continued) | | | | |
| Total 06 - EDUCATION | 703,681 | 829,885 | 1,205,397 | 1,532,561 |
| 07-RECREATION CULTURAL SERVICES | | | | |
| 34-CULTURAL SERVICES | | | | |
| 20780 - MUSEUM | 115,061 | 109,353 | 225,012 | 243,023 |
| Total 34 - CULTURAL SERVICES | 115,061 | 109,353 | 225,012 | 243,023 |
| 35-MEMORIAL BUILDINGS | | | | |
| 20790 - CHESTER MEMORIAL HALL | 19,874 | 22,584 | 22,535 | 28,305 |
| 20800 - GREENVILLE TOWNHALL | 3,582 | 2,510 | 6,897 | 2,678 |
| 20810 - PORTOLA MEMORIAL HALL | 74,181 | 118,790 | 82,482 | 52,051 |
| 20820 - QUINCY MEMORIAL HALL | 33,077 | 35,944 | 36,031 | 41,650 |
| Total 35 - MEMORIAL BUILDINGS | 130,714 | 179,828 | 147,945 | 124,684 |
| 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 | 190,003 | 146,624 | 357,683 | 284,134 |
| 20840 - ALMANOR REC-GEN FUNDED | 14,062 | 18,140 | 18,505 | 20,010 |
| Total 37 - RECREATION FACILITIES | 204,065 | 164,764 | 376,188 | 304,144 |
| Total 07 - RECREATION & CULTURAL SERVICES | 449,840 | 453,945 | 749,145 | 671,851 |
| 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 | 92,628,704 | 115,532,469 | 132,104,652 | 139,234,435 |

FISCAL YEAR 2023-2024

DEPARTMENT BUDGETS



AGRICULTURAL COMMISSIONER

State Controller Schedules
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Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 GENERAL

Budget Unit: 20425 - AG COMMISSIONER

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

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| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44180 - STATE-AID FOR AGRICULTURE | 315,993 | 327,473 | 317,886 | 315,921 |
| 44180P - STATE AID FOR AG | 17,460 | 0 | 2,500 | 1,200 |
| 44408 - FEDERAL STIMULUS (ARRA) | 0 | 0 | 0 | 0 |
| 44408P - FEDERAL STIMULUS | 0 | 0 | 0 | 0 |
| 44505 - FED-MAPPING NOXIOUS WEEDS | 0 | 0 | 0 | 0 |
| 44505P - FED-NOXIOUS WEEDS PR YR | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 333,453 | 327,473 | 320,386 | 317,121 |
| 45-CHARGES FOR SERVICES | | | | |
| 45070 - AGRICULTURAL SERVICES | 35,137 | 27,577 | 33,000 | 27,000 |
| 45070P - AGRICULTURAL SERVICES | 0 | 0 | 100 | 0 |
| Total 45 - CHARGES FOR SERVICES | 35,137 | 27,577 | 33,100 | 27,000 |
| 46-OTHER REVENUE | | | | |
| 46070 - CNTRB FR OTHR AGENCY | 56,181 | 58,470 | 45,000 | 55,000 |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| 46253 - REIMB - CO DISASTR RESPNS | 768 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 56,949 | 58,470 | 45,000 | 55,000 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 4,500 | 4,500 | 0 | 0 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| 48100 - TRF IN DIASTER | 973 | 0 | 0 | 0 |
| 48999 - TRANSFER FROM STR SUPPS | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 5,473 | 4,500 | 0 | 0 |
| Total Revenue | 431,012 | 418,020 | 398,486 | 399,121 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 242,056 | 272,454 | 275,313 | 270,269 |
| 51020 - OTHER WAGES | 4,349 | 7,862 | 25,400 | 25,000 |
| 51060 - OVERTIME PAY | 873 | 0 | 500 | 500 |
| 51070 - UNEMPLOYMENT INSURANCE | 256 | 366 | 2,346 | 305 |
| 51080 - RETIREMENT | 63,463 | 23,195 | 75,733 | 82,000 |
| 51081 - OPEB LIABILITY | 7,999 | 9,513 | 7,999 | 9,513 |
| 51090 - GROUP INSURANCE | 67,346 | 73,270 | 84,824 | 74,403 |
| 51100 - FICA/MEDICARE OASDI | 18,164 | 20,879 | 24,037 | 23,446 |
| 51110 - COMPENSATION INSURANCE | 4,001 | 3,750 | 4,678 | 24,499 |
| 51120 - CELL PHONE ALLOW | 2,040 | 1,880 | 2,040 | 1,800 |
| 51150 - LIFE INSURANCE | 334 | 334 | 334 | 334 |
| Total 51 - SALARIES & BENEFITS | 410,881 | 413,503 | 503,204 | 512,069 |
| 52-SERVICES SUPPLIES | | | | |
| 520000 - AGRICULTURE | 5,569 | 8,852 | 9,000 | 9,500 |
| 520200 - COMMUNICATIONS | 0 | 0 | 130 | 130 |
| 520201 - PHONE - LAND LINE (S) | 274 | 261 | 325 | 1,725 |
| 520210 - POSTAGE/SHIP, MAIL COST | 717 | 316 | 400 | 400 |
| 520220 - PAPER/PAPER SUPPLIES | 0 | 0 | 0 | 750 |
| 520221 - ENVELOPES | 0 | 0 | 0 | 0 |

AGRICULTURAL COMMISSIONER (CONT.)

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Fund: 0001 GENERAL

Budget Unit: 20425 - AG COMMISSIONER

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 520226 - TONER/COPY MACH SUPPL | 0 | 0 | 0 | 0 |
| 520227 - FOLDERS/FILES/BINDERS | 0 | 0 | 0 | 0 |
| 520250 - COPY MACHINE LEASE | 0 | 0 | 0 | 0 |
| 520407 - REFUSE DISPOSAL | 40 | 9 | 50 | 50 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 520900 - EQUIPMENT MAINTENANCE | 2,053 | 1,857 | 1,913 | 2,300 |
| 520902 - VEHICLE MAINTENANCE | 5,426 | 2,656 | 1,787 | 2,000 |
| 520940 - SAFETY EQUIPMENT/EXPENSES | 1,575 | 2,374 | 1,600 | 1,200 |
| 521107 - PRE-EMPLOYMENT COSTS | 0 | 0 | 100 | 0 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 2,241 | 2,161 | 2,261 | 2,261 |
| 521750 - FITNESS & WELNESS | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 5,303 | 6,314 | 1,000 | 1,000 |
| 521900 - PROFESSIONAL SVC | 81,617 | 0 | 0 | 0 |
| 523800 - EQUIP RENT/LEASE | 4,000 | 3,000 | 3,000 | 3,000 |
| 524300 - SMALL TOOLS/INSTRUMENTS | 1,772 | 434 | 1,700 | 1,500 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 9,768 | 4,415 | 6,259 | 7,435 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 2,135 | 2,772 | 1,727 | 3,170 |
| 527000 - TRAINING | 2,670 | 1,020 | 3,100 | 4,000 |
| 527400 - TRAVEL- IN COUNTY | 8,057 | 5,908 | 8,500 | 6,000 |
| 527500 - TRAVEL- OUT OF COUNTY | 2,469 | 1,734 | 2,500 | 4,500 |
| 527550 - IN COUNTY HOSTING | 0 | 676 | 676 | 750 |
| 527802 - ELECTRIC CHARGES | 2,328 | 2,664 | 2,700 | 2,700 |
| 527803 - PROPANE/OTHR HEATING FUEL | 745 | 2,415 | 3,000 | 3,000 |
| Total 52 - SERVICES & SUPPLIES | 138,759 | 49,838 | 51,728 | 57,371 |
| 54-FIXED ASSETS | | | | |
| 540110 - CAPITAL IMPROVEMENTS | 0 | 55,375 | 55,375 | 0 |
| 541500 - VEHICLE | 0 | 0 | 0 | 0 |
| 541980 - TRUCK | 0 | 43,216 | 55,375 | 66,000 |
| 542600 - EQUIPMENT | 0 | 11,615 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 110,206 | 110,750 | 66,000 |
| Total Expenditures and Appropriations | 549,640 | 573,547 | 665,682 | 635,440 |
| Net Cost | 118,628 | 155,527 | 267,196 | 236,319 |

ASSESSOR

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Fund: 0001 GENERAL

Budget Unit: 20060 - ASSESSOR

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 45-CHARGES FOR SERVICES | | | | |
| 45005 - SB 2557 COLLECTION CHARGE | 105,272 | 104,995 | 95,000 | 0 |
| 45010 - ASSM-TAX COLLECTOR FEES | 15,284 | 16,738 | 12,000 | 0 |
| Total 45 - CHARGES FOR SERVICES | 120,556 | 121,733 | 107,000 | 0 |
| 46-OTHER REVENUE | | | | |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 500 | 87,000 | 0 |
| 46253 - REIMB - CO DISASTR RESPON | 0 | 446 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 946 | 87,000 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 9,000 | 9,000 | 0 | 0 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| 48100 - TRF IN DIASTER | 1,671 | 0 | 0 | 0 |
| 48999 - TRANSFER FROM STR SUPPS | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 10,671 | 9,000 | 0 | 0 |
| Total Revenue | 131,227 | 131,679 | 194,000 | 0 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 473,207 | 499,827 | 557,746 | 459,624 |
| 51020 - OTHER WAGES | 624 | 0 | 0 | 30,730 |
| 51060 - OVERTIME PAY | 3,875 | 4,172 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 262 | 761 | 868 | 618 |
| 51080 - RETIREMENT | 63,603 | 44,464 | 166,497 | 144,096 |
| 51081 - OPEB LIABILITY | 15,998 | 19,024 | 15,998 | 19,024 |
| 51090 - GROUP INSURANCE | 56,206 | 63,949 | 72,760 | 178,990 |
| 51100 - FICA/MEDICARE OASDI | 36,226 | 37,514 | 44,577 | 40,217 |
| 51110 - COMPENSATION INSURANCE | 25,357 | 7,809 | 25,357 | 2,768 |
| 51150 - LIFE INSURANCE | 334 | 334 | 334 | 334 |
| Total 51 - SALARIES & BENEFITS | 675,692 | 677,854 | 884,137 | 876,401 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 390 | 412 | 2,300 | 2,300 |
| 520210 - POSTAGE/SHIP, MAIL COST | 2,737 | 2,611 | 4,500 | 4,500 |
| 520220 - PAPER/PAPER SUPPLIES | 600 | 564 | 1,000 | 1,000 |
| 520230 - COPY CHARGES | 0 | 0 | 0 | 0 |
| 520233 - PRINTING SVC/CHRG | 3,260 | 3,289 | 4,000 | 4,500 |
| 520234 - PRINTER SUPPLIES | 0 | 0 | 0 | 0 |
| 520250 - COPY MACHINE LEASE | 2,877 | 2,950 | 4,500 | 4,500 |
| 520410 - SOFTWARE LICENSE | 650 | 0 | 1,900 | 1,900 |
| 520419 - COVID PPE & CLEANING COST | 0 | 48 | 1,500 | 0 |
| 520901 - OFFICE EQUIP MAINTENANCE | 0 | 0 | 0 | 0 |
| 520902 - VEHICLE MAINTENANCE | 0 | 1,059 | 2,800 | 3,500 |
| 521107 - PRE-EMPLOYMENT COSTS | 0 | 0 | 200 | 0 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 825 | 1,000 | 1,000 | 1,500 |
| 521750 - FITNESS & WELNESS | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 1,482 | 1,924 | 2,860 | 3,000 |
| 521900 - PROFESSIONAL SVC | 0 | 4,984 | 4,000 | 4,000 |

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Fund: 0001 GENERAL

Budget Unit: 20060 - ASSESSOR

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

| Detail by Revenue Category and Expenditure Object | 2023-24 | | | |
|--|-------------------|-------------------|------------------------|---|
| | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 523710 - ANNUAL PUB/REF MANUALS | 3,639 | 1,729 | 2,140 | 2,200 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 4,567 | 5,774 | 4,567 | 6,429 |
| 527400 - TRAVEL- IN COUNTY | 270 | 543 | 1,000 | 1,000 |
| 527500 - TRAVEL- OUT OF COUNTY | 2,551 | 4,011 | 12,000 | 15,000 |
| 529851 - COMPUTER HARDWARE/SUPPL | 550 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 24,398 | 30,898 | 50,267 | 55,329 |
| 54-FIXED ASSETS | | | | |
| 540412 - SOFTWARE | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 0 | 0 | 0 |
| 57-TRANSFER OUT | | | | |
| 570000 - TRANSFERS IN/OUT-IT | 0 | 0 | 69,220 | 0 |
| Total 57 - TRANSFER OUT | 0 | 0 | 69,220 | 0 |
| Total Expenditures and Appropriations | 700,090 | 708,752 | 1,003,624 | 931,730 |
| Net Cost | 568,863 | 577,073 | 809,624 | 931,730 |

AUDITOR-CONTROLLER

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Fund: 0001 GENERAL

Budget Unit: 20040 - AUDITOR-CONTROLLER

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 45-CHARGES FOR SERVICES | | | | |
| 45005 - SB 2557 COLLECTION CHARGE | 3,910 | 3,900 | 2,000 | 2,000 |
| 45020 - AUDITING-ACCOUNTING FEES | 56,639 | 36,504 | 54,340 | 54,300 |
| 45080 - CIVIL PROCESS SERVICES | 0 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 60,549 | 40,404 | 56,340 | 56,300 |
| 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 | 9,000 | 0 | 0 | 0 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| 48999 - TRANSFER FROM STR SUPPS | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 9,000 | 0 | 0 | 0 |
| Total Revenue | 69,549 | 40,404 | 56,340 | 56,300 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 416,412 | 289,870 | 401,004 | 445,368 |
| 51020 - OTHER WAGES | 41,361 | 79,945 | 30,000 | 30,000 |
| 51060 - OVERTIME PAY | 12,874 | 8,507 | 6,000 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 181 | 648 | 181 | 532 |
| 51080 - RETIREMENT | 115,715 | 32,183 | 118,687 | 144,349 |
| 51081 - OPEB LIABILITY | 11,999 | 14,269 | 11,999 | 14,269 |
| 51090 - GROUP INSURANCE | 77,891 | 86,466 | 141,564 | 130,972 |
| 51100 - FICA/MEDICARE OASDI | 37,233 | 29,013 | 35,164 | 36,997 |
| 51110 - COMPENSATION INSURANCE | 7,725 | 7,231 | 7,725 | 3,132 |
| 51120 - CELL PHONE ALLOW | 0 | 0 | 0 | 0 |
| 51128 - BILINGUAL ALLOWANCE | 0 | 35 | 0 | 420 |
| 51150 - LIFE INSURANCE | 825 | 696 | 1,003 | 1,003 |
| Total 51 - SALARIES & BENEFITS | 722,216 | 548,863 | 753,327 | 807,042 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 263 | 315 | 275 | 300 |
| 520210 - POSTAGE/SHIP, MAIL COST | 8,413 | 8,672 | 9,000 | 10,000 |
| 520220 - PAPER/PAPER SUPPLIES | 1,278 | 2,142 | 2,050 | 3,000 |
| 520221 - ENVELOPES | 1,471 | 1,521 | 1,600 | 1,600 |
| 520227 - FOLDERS/FILES/BINDERS | 278 | 222 | 500 | 500 |
| 520230 - COPY CHARGES | 0 | 0 | 0 | 0 |
| 520243 - WARRANTS | 2,303 | 4,309 | 4,310 | 5,000 |
| 520250 - COPY MACHINE LEASE | 3,726 | 4,553 | 4,500 | 4,500 |
| 520411 - ANN SOFTWARE FEE/MAINT | 0 | 0 | 0 | 0 |
| 520419 - COVID PPE & CLEANING COST | 60 | 0 | 0 | 0 |
| 520902 - VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 |
| 520940 - SAFETY EQUIPMENT/EXPENSES | 0 | 0 | 0 | 0 |
| 521102 - FUEL - VEHICLE | 0 | 0 | 0 | 0 |

AUDITOR-CONTROLLER (CONT.)

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Fund: 0001 GENERAL

Budget Unit: 20040 - AUDITOR-CONTROLLER

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 521107 - PRE-EMPLOYMENT COSTS | 0 | 0 | 0 | 200 |
| 521230 - OFFICE FURNITURE/EQUIP | 2,050 | 176 | 0 | 3,000 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 706 | 396 | 600 | 600 |
| 521800 - OFFICE EXPENSE | 3,720 | 3,068 | 3,290 | 4,000 |
| 521900 - PROFESSIONAL SVC | 38,609 | 155,100 | 40,000 | 130,000 |
| 523710 - ANNUAL PUB/REF MANUALS | 0 | 1,565 | 1,565 | 2,000 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 1,380 | 1,475 | 1,500 |
| 524870 - TEST -EMPLEE MED/IMMUN | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 3,966 | 4,910 | 3,966 | 5,533 |
| 527000 - TRAINING | 149 | 0 | 1,000 | 1,500 |
| 527400 - TRAVEL- IN COUNTY | 0 | 0 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 431 | 2,189 | 3,725 | 5,000 |
| 529500 - COMPUTER | 1,892 | 1,943 | 2,400 | 2,400 |
| Total 52 - SERVICES & SUPPLIES | 69,315 | 192,461 | 80,256 | 180,633 |
| 54-FIXED ASSETS | | | | |
| 540412 - SOFTWARE | 36,469 | 0 | 40,000 | 50,000 |
| Total 54 - FIXED ASSETS | 36,469 | 0 | 40,000 | 50,000 |
| 57-TRANSFER OUT | | | | |
| 570000 - TRANSFERS IN/OUT--IT | 0 | 0 | 54,654 | 0 |
| Total 57 - TRANSFER OUT | 0 | 0 | 54,654 | 0 |
| Total Expenditures and Appropriations | 828,000 | 741,324 | 928,237 | 1,037,675 |
| Net Cost | 758,451 | 700,920 | 871,897 | 981,375 |

AUDITOR-CONTROLLER LOCAL REVENUE 2011

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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 | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44700 - ST-SO TRIAL CRT SECURITY | (31,344) | 0 | 375,000 | 375,000 |
| 44700A - ST-SO TRL CT SEC SUB | 522,763 | 548,810 | 0 | 0 |
| 44705 - ST-DA 1/2 AB118 SUBACCT | (644) | 0 | 4,500 | 4,500 |
| 44705A - ST-DA 1/2 1020 SUBACCT | 15,133 | 20,006 | 0 | 0 |
| 44706 - ST-PD 1/2 AB118 SUBACCT | (644) | 0 | 4,500 | 4,500 |
| 44706A - ST-PD 1/2 1020 SUBACCT | 15,133 | 21,246 | 0 | 0 |
| 44709 - ST-PROB JJA YTH OFFNDR | (9,775) | 0 | 100,000 | 100,000 |
| 44709A - ST-PROB YTH OFFDR BGSA | 121,781 | 137,058 | 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 | (77,838) | 0 | 900,000 | 900,000 |
| 44711A - ST MH-BEHAV HLTH SUB | 1,717,118 | 1,576,334 | 0 | 0 |
| 44712 - ST-MH AB118 SUBACCT | (61,975) | 0 | 875,378 | 875,378 |
| 44712A - ST-MH AB 118 SUBACCT | 1,022,139 | 868,177 | 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 | 568,514 | 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 | 24,393 | 0 | 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 | 1,318 | 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 |

AUDITOR-CONTROLLER LOCAL REVENUE 2011 (CONT.)

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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 | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|--------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID (continued) | | | | |
| 44780 - ST-SS CAL WORKS MOE | (27,696) | 0 | 0 | 0 |
| 44780A - ST-SS CAL WORKS MOE | 450,317 | 484,630 | 0 | 0 |
| 44781 - ST-SS PROT SVC SUBACCT | (173,747) | 0 | 2,320,290 | 2,320,290 |
| 44781A - ST-SS PROT SVC SUBACCT | 3,158,126 | 3,224,082 | 0 | 0 |
| 44782 - ST-FAMILY SPT SUBACT | (212,258) | 0 | 2,100,000 | 2,100,000 |
| 44782A - ST-FAMILY SPT SUBACT | 4,002,292 | 3,512,875 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 11,024,212 | 10,992,536 | 7,208,668 | 7,208,668 |
| Total Revenue | 11,024,212 | 10,992,536 | 7,208,668 | 7,208,668 |
| 58-TRANSFERS | | | | |
| 580700 - TRN-SO TRIAL CRT SEC | 474,766 | 498,644 | 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 | 135,653 | 124,167 | 100,000 | 100,000 |
| 580710 - TRN-PROB JJA JUV RNTRY | 0 | 0 | 0 | 0 |
| 580711 - TRAN-MH BEHAV HEALTH | 953,536 | 1,576,334 | 900,000 | 900,000 |
| 580712 - TRN-MH AB118 SUBACCT | 670,853 | 796,753 | 875,378 | 875,378 |
| 580715 - TRN-SO SLESA | 500,000 | 500,000 | 500,000 | 500,000 |
| 580716 - TRN-SO CAL EMA | 29,486 | 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 | 480,719 | 166,953 | 0 | 0 |
| 580781 - TRN-SS PROT SVC SUBACCT | 0 | 0 | 2,320,290 | 2,320,290 |
| 580782 - TRN-FAMILY SPT SUBACT | 7,421,244 | 3,841,854 | 2,100,000 | 2,100,000 |
| Total 58 - TRANSFERS | 10,666,257 | 7,534,191 | 7,208,668 | 7,208,668 |
| Total Expenditures and Appropriations | 10,666,257 | 7,534,191 | 7,208,668 | 7,208,668 |
| Net Cost | (357,955) | (3,458,345) | 0 | 0 |

BEHAVIORAL HEALTH - MENTAL HEALTH

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Fund: 0014 MENTAL HEALTH

Budget Unit: 70570 - MNTL HLTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 16,214 | 0 | 45,000 | 45,000 |
| Total 43 - USE OF MONEY & PROPERTY | 16,214 | 0 | 45,000 | 45,000 |
| 44-STATE FEDERAL AID | | | | |
| 44044 - STATE-VEH LIC FEES | 224,995 | 190,306 | 43,718 | 150,000 |
| 44142 - ST.-AID HLTH REALIGN. REV | 0 | 484,223 | 41,941 | 41,941 |
| 44290 - STATE-OTHER | 1,253,961 | 573,440 | 557,189 | 557,189 |
| 44295 - STATE-MENTAL HEALTH | 2,519,217 | 2,161,865 | 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 | 3,998,173 | 3,409,834 | 4,322,126 | 4,428,408 |
| 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 | 17,520 | 30,665 | 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 | 17,520 | 30,665 | 20,000 | 20,000 |
| 46-OTHER REVENUE | | | | |
| 46070 - CNTRB FR OTHR AGENCY | 0 | 0 | 0 | 0 |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 260 | 0 | 0 |
| 46253 - REIMB - CO DISASTR RESPNS | 521 | 33 | 9,010 | 0 |
| Total 46 - OTHER REVENUE | 521 | 293 | 9,010 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 31,950 | 0 | 2,000 | 2,000 |
| 48001 - TRANSFER-IN1 | 170,000 | 0 | 280,000 | 400,000 |
| 48002 - TRANSFER-IN2 | 42,000 | 0 | 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 | 17,054 | 11,822 | 20,412 | 20,412 |
| 48007 - TSF-IN CRF REIMB | (10,624) | 0 | 21,247 | 21,247 |
| 48008 - TRANSFER-IN8 | 0 | 0 | 95,000 | 95,000 |
| 48009 - TRAN IN/OUT | 0 | 0 | 0 | 0 |
| 48100 - TRF IN DIASTER | 2,391 | 0 | 0 | 0 |
| 48143 - TSFR-CARES REALIGN BACKFILL | 0 | 0 | 0 | 0 |
| 48211 - CONTRI TRANS FR CO GEN | 7,672 | 0 | 7,672 | 7,672 |
| 48296 - ST-MHEPSDTSV TI | 210,520 | 645,332 | 289,045 | 289,045 |

BEHAVIORAL HEALTH - MENTAL HEALTH (CONT.)

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Fund: 0014 MENTAL HEALTH

Budget Unit: 70570 - MNTL HLTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 48-TRANSFER (continued) | | | | |
| 48297 - ST-MH-HFP SV TI | 28,155 | 77,395 | 5,999 | 5,999 |
| 48298 - ST-MH KATIE A SV TI | 71,030 | 128,619 | 40,000 | 40,000 |
| 48515 - FED-MENTAL HLTH TI | 253,395 | 696,555 | 407,639 | 407,639 |
| 48712 - TRN-MH AB118 SUBACCT | 1,061,290 | 825,187 | 875,000 | 875,000 |
| Total 48 - TRANSFER | 1,884,833 | 2,384,910 | 2,097,336 | 2,217,336 |
| Total Revenue | 5,917,261 | 5,825,702 | 6,493,472 | 6,710,744 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 1,637,501 | 1,371,777 | 1,871,215 | 2,020,168 |
| 51020 - OTHER WAGES | 21,731 | 19,938 | 84,164 | 80,000 |
| 51060 - OVERTIME PAY | 43,412 | 56,623 | 0 | 60,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 2,534 | 11,981 | 2,534 | 11,656 |
| 51080 - RETIREMENT | 456,645 | 121,538 | 543,588 | 612,919 |
| 51081 - OPEB LIABILITY | 89,588 | 65,399 | 89,588 | 65,399 |
| 51090 - GROUP INSURANCE | 200,478 | 224,425 | 325,888 | 495,976 |
| 51100 - FICA/MEDICARE OASDI | 128,361 | 109,698 | 156,289 | 169,323 |
| 51110 - COMPENSATION INSURANCE | 39,869 | 50,560 | 39,869 | 43,151 |
| 51120 - CELL PHONE ALLOW | 3,254 | 3,492 | 3,270 | 2,880 |
| 51128 - BILINGUAL ALLOWANCE | 717 | 437 | 735 | 315 |
| 51150 - LIFE INSURANCE | 306 | 0 | 334 | 334 |
| Total 51 - SALARIES & BENEFITS | 2,624,396 | 2,035,868 | 3,117,474 | 3,562,121 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 10,005 | 8,961 | 10,000 | 12,000 |
| 520202 - CELL PHONE SERVICE | 13,311 | 12,684 | 16,200 | 16,200 |
| 520203 - INTERNET SERVICE | 6,300 | 5,250 | 8,000 | 8,000 |
| 520210 - POSTAGE/SHIP, MAIL COST | 1,164 | 758 | 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 | 2,996 | 2,677 | 3,500 | 3,500 |
| 520400 - HOUSEHOLD EXPENSE | 86 | 2 | 1,000 | 1,000 |
| 520415 - COMPUTER UPGRADE | 19,173 | 3,591 | 5,000 | 25,000 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 520500 - INSURANCE | 35,840 | 40,427 | 23,090 | 23,090 |
| 520902 - VEHICLE MAINTENANCE | 9,305 | 7,800 | 25,000 | 25,000 |
| 521230 - OFFICE FURNITURE/EQUIP | 5,398 | 5,325 | 7,500 | 7,500 |
| 521231 - COMPUTERS<1500.00 | 0 | 0 | 2,500 | 2,500 |
| 521252 - CELL PHONE/EQUIP | 450 | 0 | 1,000 | 1,000 |
| 521254 - CELL PHONE - WPC | 0 | 0 | 0 | 0 |
| 521500 - MEDICAL SUPPLIES | 478 | 385 | 1,500 | 1,500 |
| 521524 - LAND LINE PHONE/EQUIP | 13,343 | 15,161 | 15,500 | 15,500 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 12,000 | 12,000 | 12,000 | 12,000 |
| 521750 - FITNESS & WELNESS | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 8,278 | 7,035 | 8,500 | 10,000 |

BEHAVIORAL HEALTH - MENTAL HEALTH (CONT.)

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Fund: 0014 MENTAL HEALTH

Budget Unit: 70570 - MNTL HLTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 521900 - PROFESSIONAL SVC | 703,204 | 1,376,742 | 915,000 | 1,200,000 |
| 521905 - RESIDENTIAL TREATMENT SVC | 523,160 | 568,823 | 600,000 | 1,000,000 |
| 521912 - PROFESSIONAL SERVICES-WPC | 0 | 0 | 30,000 | 30,000 |
| 521960 - QA- OFFICE SUPPLIES | 150 | 607 | 1,000 | 1,000 |
| 521963 - QA- OUT OF CO TRAVEL | 89 | 1,642 | 5,000 | 5,000 |
| 521986 - SECURITY | 8,926 | 9,224 | 10,458 | 10,458 |
| 523500 - CHILDRENS FAIR EXP | 230 | 250 | 250 | 250 |
| 523711 - SUBSCRIPTIONS | 0 | 0 | 150 | 150 |
| 524021 - THERAPEUTIC SUPPLIES | 169 | 347 | 1,000 | 1,000 |
| 524090 - INDPNDT LVNG/DAY TRMNT | 30 | 0 | 1,000 | 1,000 |
| 524173 - SP GRANT EXP (SEE FILE) | 3,356 | 1,002 | 79,500 | 20,000 |
| 524200 - RENTS/LEASES STRUCTURES | 3,360 | 1,680 | 12,000 | 12,000 |
| 524300 - SMALL TOOLS/INSTRUMENTS | 0 | 0 | 100 | 100 |
| 524410 - NON-EMPLOYEE INCENTIVE | 0 | 0 | 500 | 500 |
| 524460 - JUVENILE OUTING/INCENTIVE | 471 | 0 | 1,000 | 1,000 |
| 524480 - PC MNTL HTLH COMM EXP | (37,846) | 450 | 5,000 | 5,000 |
| 524700 - MOUNTAIN VISION EXPENSES | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 262,962 | 269,285 | 262,962 | 269,285 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 28,743 | 50,761 | 28,743 | 56,941 |
| 527000 - TRAINING | 588 | 802 | 5,000 | 5,000 |
| 527002 - TRAINING - WPC | 0 | 0 | 0 | 0 |
| 527400 - TRAVEL- IN COUNTY | 6,975 | 9,859 | 15,000 | 15,000 |
| 527402 - BUS PASSES-NON EMPLOYEE | 536 | 200 | 1,500 | 1,500 |
| 527410 - CLIENT SERVICE EXP | 248 | 106 | 4,000 | 4,000 |
| 527412 - IN-COUNTY TRAVEL - WPC | 0 | 0 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 4,705 | 5,155 | 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 | 1,286 | 0 | 0 | 0 |
| 528400 - CONTINGENCIES | 0 | 0 | 0 | 0 |
| 528700 - HOSPITAL SERVICES | 590,367 | 542,731 | 565,000 | 565,000 |
| 529502 - COMPUTER - WPC | 0 | 0 | 0 | 0 |
| 529660 - REIMB CLIENT/VENDOR | 0 | 0 | 0 | 0 |
| 529921 - FINGER PRINTING | 226 | 0 | 300 | 300 |
| Total 52 - SERVICES & SUPPLIES | 2,307,226 | 3,028,886 | 2,771,553 | 3,455,074 |
| 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 | 96,082 | 0 | 0 |

BEHAVIORAL HEALTH - MENTAL HEALTH (CONT.)

State Controller Schedules
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Fund: 0014 MENTAL HEALTH

Budget Unit: 70570 - MNTL HLTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|------------------|
| 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 | 96,082 | 0 | 0 |
| 57-TRANSFER OUT | | | | |
| 570000 - TRANSFERS IN/OUT-IT | 2,288 | 0 | 0 | 0 |
| 570001 - TSFR - MUNIS SAAS ANN FEE | 0 | 0 | 0 | 0 |
| Total 57 - TRANSFER OUT | 2,288 | 0 | 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 | 503,260 | 134,686 | 650,000 | 0 |
| 580003 - INTER FUND TRANSFER | 0 | 0 | 0 | 60,000 |
| 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 | 503,260 | 134,686 | 713,462 | 123,462 |
| Total Expenditures and Appropriations | 5,437,170 | 5,295,522 | 6,602,489 | 7,140,657 |
| Net Cost | (480,091) | (530,180) | 109,017 | 429,913 |

MENTAL HEALTH SERVICES ACT

State Controller Schedules
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Fund: 0014 0014A MENTAL HLTH MHSA

Budget Unit: 70571 - M.H. MHSA

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|------------------|
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 13,572 | 0 | 25,000 | 13,000 |
| Total 43 - USE OF MONEY & PROPERTY | 13,572 | 0 | 25,000 | 13,000 |
| 44-STATE FEDERAL AID | | | | |
| 44027 - STATE GRANT | 0 | 0 | 0 | 0 |
| 44290 - STATE-OTHER | 2,005,868 | 1,475,219 | 1,820,465 | 3,000,000 |
| 44295 - STATE-MENTAL HEALTH | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 2,005,868 | 1,475,219 | 1,820,465 | 3,000,000 |
| 46-OTHER REVENUE | | | | |
| 46070 - CNTRB FR OTHR AGENCY | 0 | 0 | 82,500 | 0 |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 0 | 82,500 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 519,685 | 134,686 | 650,000 | 0 |
| 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 | 519,685 | 134,686 | 650,000 | 0 |
| Total Revenue | 2,539,125 | 1,609,905 | 2,577,965 | 3,013,000 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 606,374 | 507,565 | 769,277 | 735,738 |
| 51020 - OTHER WAGES | 67,141 | 66,103 | 150,000 | 150,000 |
| 51060 - OVERTIME PAY | 32,630 | 29,784 | 30,000 | 30,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 1,406 | 5,954 | 1,406 | 5,371 |
| 51080 - RETIREMENT | 185,743 | 44,816 | 223,475 | 223,223 |
| 51081 - OPEB LIABILITY | 18,398 | 31,986 | 18,398 | 31,986 |
| 51090 - GROUP INSURANCE | 86,172 | 95,157 | 154,092 | 207,058 |
| 51100 - FICA/MEDICARE OASDI | 52,741 | 44,871 | 73,022 | 70,762 |
| 51110 - COMPENSATION INSURANCE | 14,703 | 13,280 | 14,703 | 11,382 |
| 51120 - CELL PHONE ALLOW | 1,386 | 1,375 | 3,390 | 1,950 |
| 51128 - BILINGUAL ALLOWANCE | 105 | 105 | 105 | 105 |
| 51150 - LIFE INSURANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 1,066,799 | 840,996 | 1,437,868 | 1,467,575 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 7,883 | 9,347 | 12,000 | 8,000 |
| 520202 - CELL PHONE SERVICE | 4,949 | 2,809 | 4,500 | 4,500 |
| 520203 - INTERNET SERVICE | 16,415 | 15,404 | 30,000 | 30,000 |
| 520205 - PAGER SERVICE | 0 | 0 | 0 | 0 |
| 520210 - POSTAGE/SHIP, MAIL COST | 0 | 0 | 500 | 500 |
| 520215 - ANSWERING SERVICE | 0 | 0 | 0 | 0 |
| 520234 - PRINTER SUPPLIES | 0 | 0 | 0 | 0 |
| 520250 - COPY MACHINE LEASE | 254 | 4,011 | 7,900 | 7,900 |
| 520300 - FOOD | 181 | 0 | 1,500 | 1,500 |

MENTAL HEALTH SERVICES ACT (CONT.)

State Controller Schedules
County Budget Act

Plumas County
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Fund: 0014 0014A MENTAL HLTH MHSA

Budget Unit: 70571 - M.H. MHSA

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|------------------|
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 520400 - HOUSEHOLD EXPENSE | 103 | 107 | 1,000 | 1,000 |
| 520407 - REFUSE DISPOSAL | 1,518 | 2,370 | 3,500 | 3,500 |
| 520415 - COMPUTER UPGRADE | 0 | 655 | 5,000 | 5,000 |
| 520500 - INSURANCE | 0 | 0 | 0 | 0 |
| 520900 - EQUIPMENT MAINTENANCE | 0 | 0 | 1,000 | 1,000 |
| 520902 - VEHICLE MAINTENANCE | 8,000 | 7,579 | 8,000 | 8,000 |
| 521230 - OFFICE FURNITURE/EQUIP | 4,038 | 2,478 | 5,000 | 5,000 |
| 521231 - COMPUTERS<1500.00 | 0 | 0 | 2,500 | 2,500 |
| 521500 - MEDICAL SUPPLIES | 0 | 487 | 1,500 | 1,500 |
| 521524 - LAND LINE PHONE/EQUIP | 10,642 | 16,629 | 12,740 | 12,740 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 4,669 | 4,669 | 5,200 | 5,200 |
| 521800 - OFFICE EXPENSE | 4,998 | 11,085 | 11,000 | 11,000 |
| 521900 - PROFESSIONAL SVC | 767,392 | 873,656 | 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 | 230 | 521 | 1,500 | 1,500 |
| 524090 - INDPNDT LVNG/DAY TRMNT | 0 | 0 | 0 | 0 |
| 524173 - SP GRANT EXP (SEE FILE) | 7,044 | 0 | 15,000 | 0 |
| 524200 - RENTS/LEASES STRUCTURES | 51,912 | 77,282 | 85,000 | 85,000 |
| 524410 - NON-EMPLOYEE INCENTIVE | 42 | 25 | 1,000 | 1,000 |
| 524460 - JUVENILE OUTING/INCENTIVE | 71 | 210 | 1,000 | 1,000 |
| 524480 - PC MNTL HTLH COMM EXP | 1,440 | 1,195 | 5,000 | 5,000 |
| 524700 - MOUNTAIN VISION EXPENSES | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 71,904 | 71,116 | 71,904 | 71,116 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 7,847 | 9,823 | 7,847 | 9,991 |
| 527380 - NON EMPLOYEE TRAVEL | 0 | 0 | 0 | 0 |
| 527400 - TRAVEL- IN COUNTY | 7,231 | 8,808 | 12,500 | 12,500 |
| 527402 - BUS PASSES-NON EMPLOYEE | 1,088 | 212 | 300 | 2,500 |
| 527410 - CLIENT SERVICE EXP | 4,268 | 1,498 | 10,000 | 10,000 |
| 527500 - TRAVEL- OUT OF COUNTY | 2,831 | 4,279 | 10,000 | 10,000 |
| 527502 - TRAVEL--SP PROGRM | 0 | 0 | 0 | 0 |
| 527750 - IN CNTY HOSTING | 0 | 448 | 1,000 | 1,000 |
| 527802 - ELECTRIC CHARGES | 6,808 | 11,564 | 12,000 | 15,000 |
| 527803 - PROPANE/OTHR HEATING FUEL | 5,789 | 15,567 | 12,200 | 16,000 |
| 527804 - HEATING FUEL/OIL | 0 | 0 | 0 | 0 |
| 527807 - WATER/SEWER CHARGES | 1,330 | 1,022 | 2,600 | 2,600 |
| 528400 - CONTINGENCIES | 0 | 0 | 0 | 0 |
| 529660 - REIMB CLIENT/VENDOR | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 1,000,877 | 1,154,856 | 1,314,691 | 1,306,047 |
| 54-FIXED ASSETS | | | | |
| 541500 - VEHICLE | 0 | 9,066 | 90,000 | 0 |

MENTAL HEALTH SERVICES ACT (CONT.)

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Fund: 0014 0014A MENTAL HLTH MHSA

Budget Unit: 70571 - M.H. MHSA

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 9,066 | 90,000 | 0 |
| 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 | 150,000 |
| 58003 - TRANSFER ADMIN (70570) | 170,000 | 0 | 250,000 | 400,000 |
| Total 58 - TRANSFERS | 170,000 | 0 | 331,489 | 550,000 |
| Total Expenditures and Appropriations | 2,237,676 | 2,004,918 | 3,174,048 | 3,323,622 |
| Net Cost | (301,449) | 395,013 | 596,083 | 310,622 |

M.H. SERVICES ACT PREVENTION & EARLY INTR.

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Fund: 0014 0014A MENTAL HLTH MHSA

Budget Unit: 70573 - MSHA PEI

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44290 - STATE-OTHER | 501,467 | 368,805 | 450,000 | 800,000 |
| 44295 - STATE-MENTAL HEALTH | 0 | 0 | 50,000 | 0 |
| Total 44 - STATE & FEDERAL AID | 501,467 | 368,805 | 500,000 | 800,000 |
| 48-TRANSFER | | | | |
| 48009 - TRAN IN/OUT | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Total Revenue | 501,467 | 368,805 | 500,000 | 800,000 |
| 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 | 15 | 5 | 15 | 5 |
| 51150 - LIFE INSURANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 15 | 5 | 15 | 5 |
| 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 | 350,962 | 34,732 | 324,432 | 380,000 |
| 524021 - THERAPEUTIC SUPPLIES | 0 | 0 | 0 | 0 |
| 524173 - SP GRANT EXP (SEE FILE) | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 2,201 | 718 | 2,201 | 718 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 654 | 802 | 654 | 102 |
| 527400 - TRAVEL- IN COUNTY | 0 | 0 | 0 | 0 |
| 527402 - BUS PASSES-NON EMPLOYEE | 0 | 0 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 353,817 | 36,252 | 327,287 | 380,820 |
| 58-TRANSFERS | | | | |
| 580000 - TRANSFER | 106,403 | 109,725 | 115,000 | 115,000 |
| 58001 - TRANSFER-OUT1 | 0 | 0 | 0 | 0 |
| 58002 - TRANSFER SR SERVICES | 0 | 0 | 0 | 0 |
| 58003 - TRANSFER ADMIN (70570) | 42,000 | 0 | 44,000 | 44,000 |

M.H.SERVICES ACT PREVENTION & EARLY INTR. (CONT.)

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Fund: 0014 0014A MENTAL HLTH MHSA

Budget Unit: 70573 - MSHA PEI

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 |
|--|-------------------|-------------------|------------------------|---|
| | | | | Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 58-TRANSFERS (continued) | | | | |
| Total 58 - TRANSFERS | 148,403 | 109,725 | 159,000 | 159,000 |
| Total Expenditures and Appropriations | 502,235 | 145,982 | 486,302 | 539,825 |
| Net Cost | 768 | (222,823) | (13,698) | (260,175) |

MENTAL HEALTH SERVICES ACT INNOVATION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Fund: 0014 0014A MENTAL HLTH MHSA

Budget Unit: 70572 - M.H. MHSA INN

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44290 - STATE-OTHER | 131,965 | 97,054 | 113,188 | 200,000 |
| Total 44 - STATE & FEDERAL AID | 131,965 | 97,054 | 113,188 | 200,000 |
| Total Revenue | 131,965 | 97,054 | 113,188 | 200,000 |
| 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 | (131,965) | (97,054) | (113,188) | (200,000) |

MENTAL HEALTH SERVICES ACT EDUCATION & TRNG.

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2023-24

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Fund: 0014 0014A MENTAL HLTH MHSA
Budget Unit: 70579 - MHSA-WRKFRM ED TRN

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 150,000 |
| Total 48 - TRANSFER | 0 | 0 | 81,489 | 150,000 |
| Total Revenue | 0 | 0 | 81,489 | 150,000 |
| 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 | 3 | 1 | 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 | 0 | 0 |
| 51110 - COMPENSATION INSURANCE | 43 | 29 | 43 | 25 |
| 51150 - LIFE INSURANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 44 | 32 | 44 | 27 |
| 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 | 31,639 | 0 | 44,457 | 42,000 |
| 524173 - SP GRANT EXP (SEE FILE) | 30,000 | 40,000 | 40,000 | 50,000 |
| 525000 - OVERHEAD | 2,601 | (167) | 2,601 | (167) |
| 525119 - LIABILITY SELF-FUND INSURANCE | 23 | 22 | 23 | 20 |
| 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 | 64,263 | 39,855 | 87,081 | 91,853 |
| Total Expenditures and Appropriations | 64,307 | 39,887 | 87,125 | 91,880 |
| Net Cost | 64,307 | 39,887 | 5,636 | (58,120) |

MENTAL HEALTH SERVICES ACT CAPITAL FAC. & TECH.

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0014 0014A MENTAL HLTH MHSA
Budget Unit: 70576 - MHSA EHR TECHNOLOGY

Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | (79) | (59) | 79 | (59) |
| 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 | (79) | (59) | 79 | (59) |
| 54-FIXED ASSETS | | | | |
| 549500 - COMPUTER HARDWARE | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | (79) | (59) | 79 | (59) |
| Net Cost | (79) | (59) | 79 | (59) |

ALCOHOL & DRUG

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0016 ALCOHOL & DRUG

Budget Unit: 70580 - ALCOHOL & DRUG

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 42-FINES PENALTIES | | | | |
| 42060 - CO ALC ABUSE/PREV.1463.25 | 2,971 | 2,998 | 3,105 | 3,105 |
| Total 42 - FINES & PENALTIES | 2,971 | 2,998 | 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 | 111,436 | 602,269 | 440,000 | 440,000 |
| 44516P - FED-BLOCK GRANT ALCOHOL | 245,825 | 0 | 202,000 | 202,000 |
| Total 44 - STATE & FEDERAL AID | 357,261 | 602,269 | 642,000 | 642,000 |
| 45-CHARGES FOR SERVICES | | | | |
| 45143 - MISC HLTH CONTRACTS | 0 | 0 | 0 | 0 |
| 45272 - CLIENT FEES DRUG/ALCOHOL | 0 | 237 | 0 | 0 |
| 45305 - DRUG COURT FEE | 17 | 0 | 0 | 0 |
| 45330 - DRUG PROG. FEE/DIVERSION | 3,316 | 2,814 | 3,291 | 3,291 |
| 45331 - ASSMT VC 23649 \$100 | 6,147 | 6,312 | 7,075 | 7,075 |
| Total 45 - CHARGES FOR SERVICES | 9,480 | 9,363 | 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 | 2,625 | 0 | 0 | 60,000 |
| 48001 - TRANSFER-IN1 | 0 | 0 | 0 | 0 |
| 48765 - TRN-A/D NON DRUG M/CAL | 0 | 0 | 135,000 | 135,000 |
| 48765P - TRN-S/D NON DRUG M/CAL | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 2,625 | 0 | 135,000 | 195,000 |
| Total Revenue | 372,337 | 614,630 | 790,471 | 850,471 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 112,307 | 170,806 | 257,307 | 244,763 |
| 51020 - OTHER WAGES | 0 | 0 | 0 | 0 |
| 51060 - OVERTIME PAY | 3,374 | 12,343 | 4,000 | 4,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 840 | 1,409 | 840 | 116 |
| 51080 - RETIREMENT | 29,691 | 14,626 | 74,748 | 74,261 |
| 51081 - OPEB LIABILITY | 5,999 | 6,540 | 5,999 | 6,540 |
| 51090 - GROUP INSURANCE | 17,340 | 29,459 | 39,156 | 57,299 |
| 51100 - FICA/MEDICARE OASDI | 8,665 | 13,878 | 20,059 | 19,237 |
| 51110 - COMPENSATION INSURANCE | 2,240 | 1,540 | 2,240 | 1,392 |
| 51120 - CELL PHONE ALLOW | 0 | 38 | 300 | 0 |
| 51150 - LIFE INSURANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 180,456 | 250,639 | 404,649 | 407,608 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 1,422 | 1,279 | 1,800 | 1,800 |

ALCOHOL & DRUG (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0016 ALCOHOL & DRUG

Budget Unit: 70580 - ALCOHOL & DRUG

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 0 | 0 | 130 | 130 |
| 520250 - COPY MACHINE LEASE | 0 | 0 | 0 | 0 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 520902 - VEHICLE MAINTENANCE | 0 | 2,044 | 5,000 | 5,000 |
| 521230 - OFFICE FURNITURE/EQUIP | 0 | 0 | 0 | 0 |
| 521500 - MEDICAL SUPPLIES | 0 | 344 | 500 | 500 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 700 | 700 | 700 | 700 |
| 521800 - OFFICE EXPENSE | 0 | 0 | 1,950 | 1,950 |
| 521900 - PROFESSIONAL SVC | 179,483 | 128,841 | 170,000 | 170,000 |
| 521905 - RESIDENTIAL TREATMENT SVC | 23,030 | 22,546 | 45,000 | 45,000 |
| 523000 - PROMOTIONAL MATERIAL | 0 | 0 | 1,500 | 1,500 |
| 523300 - EDUCATE MATERIAL/INCENT | 0 | 3,046 | 3,050 | 12,000 |
| 524000 - RENT - OFFICE/SPACE | 0 | 0 | 0 | 0 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 37,525 | 38,074 | 37,525 | 38,074 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 1,195 | 1,138 | 1,195 | 1,062 |
| 527000 - TRAINING | 0 | 0 | 0 | 10,000 |
| 527400 - TRAVEL- IN COUNTY | 3,780 | 45 | 750 | 750 |
| 527402 - BUS PASSES-NON EMPLOYEE | 50 | 0 | 1,500 | 1,500 |
| 527500 - TRAVEL- OUT OF COUNTY | 121 | 594 | 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 | 247,306 | 198,651 | 275,850 | 295,216 |
| 57-TRANSFER OUT | | | | |
| 570000 - TRANSFERS IN/OUT--IT | 4,494 | 0 | 4,494 | 0 |
| 570001 - TSFR - MUNIS SAAS ANN FEE | 0 | 0 | 0 | 0 |
| Total 57 - TRANSFER OUT | 4,494 | 0 | 4,494 | 0 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | 0 | 0 |
| 580000 - TRANSFER | 145,427 | 86,682 | 106,828 | 106,828 |
| 580001 - TRANSFER | 9,322 | 0 | 9,322 | 9,322 |
| 580002 - TRANSFER | 0 | 0 | 0 | 0 |
| 580005 - TRANSFER | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 154,749 | 86,682 | 116,150 | 116,150 |
| Total Expenditures and Appropriations | 587,005 | 535,972 | 801,143 | 818,974 |
| Net Cost | 214,668 | (78,658) | 10,672 | (31,497) |

DRUG COURT (A&D)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Schedule 9
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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 | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 0 |
| 44290 - STATE-OTHER | 50,000 | 0 | 50,000 | 50,000 |
| 44408 - FEDERAL STIMULUS (ARRA) | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 50,000 | 0 | 70,000 | 50,000 |
| 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 | 0 | 0 | 100,000 | 100,000 |
| 48770 - TRN-A/D DRUG M/CAL | 0 | 0 | 25,000 | 25,000 |
| Total 48 - TRANSFER | 0 | 0 | 125,000 | 125,000 |
| Total Revenue | 50,000 | 0 | 195,000 | 175,000 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 0 | 0 | 0 | 0 |
| 51020 - OTHER WAGES | 0 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 1 | 3 | 1 | 2 |
| 51080 - RETIREMENT | 0 | 0 | 0 | 0 |
| 51090 - GROUP INSURANCE | 0 | 0 | 0 | 0 |
| 51100 - FICA/MEDICARE OASDI | 0 | 0 | 0 | 0 |
| 51110 - COMPENSATION INSURANCE | 36 | 29 | 36 | 26 |
| 51120 - CELL PHONE ALLOW | 0 | 0 | 0 | 0 |
| 51128 - BILINGUAL ALLOWANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 37 | 32 | 37 | 28 |
| 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 | 0 | 0 | 500 | 500 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 3,000 | 3,000 | 3,000 | 3,000 |
| 521900 - PROFESSIONAL SVC | 124,998 | 5,900 | 195,000 | 195,000 |
| 521905 - RESIDENTIAL TREATMENT SVC | 5,104 | 0 | 70,000 | 70,000 |
| 523000 - PROMOTIONAL MATERIAL | 0 | 0 | 0 | 0 |
| 524000 - RENT - OFFICE/SPACE | 0 | 0 | 0 | 0 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 0 | 55,000 | 55,000 |
| 525000 - OVERHEAD | 791 | 0 | 791 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 19 | 22 | 19 | 24 |
| 527400 - TRAVEL- IN COUNTY | 0 | 0 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 1,000 | 1,000 |
| 528700 - HOSPITAL SERVICES | 0 | 0 | 160,000 | 160,000 |
| 529500 - COMPUTER | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 133,912 | 8,922 | 485,310 | 484,524 |

DRUG COURT (A&D) (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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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 | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 40,000 | 0 | 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 | 40,000 | 0 | 50,000 | 50,000 |
| Total Expenditures and Appropriations | 173,949 | 8,954 | 535,347 | 534,552 |
| Net Cost | 123,949 | 8,954 | 340,347 | 359,552 |

SUBSTANCE ABUSE AND M.H. SERVICES ADMIN.

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0014 0014S SAMHSA

Budget Unit: 70575 - SAMHSA M.H.

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | (763) | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | (763) | 0 | 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 | 223,957 | 182,155 | 311,097 | 311,097 |
| 44431P - FEDERAL -SAMHSA | 165,381 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 389,338 | 182,155 | 311,097 | 311,097 |
| 45-CHARGES FOR SERVICES | | | | |
| 45150P - MNTH HLTH 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 | 3,000 | 0 | 0 | 0 |
| 48001 - TRANSFER-IN1 | 0 | 0 | 0 | 0 |
| 48004 - TRANSFER-IN4 | 0 | 0 | 0 | 0 |
| 48005 - TRANSFER-INS | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 3,000 | 0 | 0 | 0 |
| Total Revenue | 391,575 | 182,155 | 311,097 | 311,097 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 139,849 | 108,078 | 158,663 | 121,018 |
| 51020 - OTHER WAGES | 0 | 0 | 0 | 0 |
| 51060 - OVERTIME PAY | 6,990 | 15,652 | 5,000 | 5,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 46 | 191 | 46 | 179 |
| 51080 - RETIREMENT | 37,022 | 9,560 | 46,092 | 36,717 |
| 51081 - OPEB LIABILITY | 0 | 5,470 | 0 | 5,470 |
| 51090 - GROUP INSURANCE | 16,453 | 19,601 | 28,897 | 28,355 |
| 51100 - FICA/MEDICARE OASDI | 10,856 | 9,282 | 12,676 | 9,744 |
| 51110 - COMPENSATION INSURANCE | 1,887 | 1,959 | 1,887 | 1,738 |
| 51119 - LIABILITY INSURANCE | 0 | 0 | 0 | 0 |
| 51120 - CELL PHONE ALLOW | 450 | 450 | 480 | 450 |
| 51128 - BILINGUAL ALLOWANCE | 0 | 0 | 0 | 0 |
| 51150 - LIFE INSURANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 213,553 | 170,243 | 253,741 | 208,671 |
| 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 |

SUBSTANCE ABUSE AND M.H. SERVICES ADMIN. (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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Fund: 0014 0014S SAMHSA

Budget Unit: 70575 - SAMHSA M.H.

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 0 | 0 | 0 | 0 |
| 521900 - PROFESSIONAL SVC | 31,766 | 0 | 57,000 | 17,500 |
| 521903 - SECURITY SYSTEM SVC | 0 | 0 | 0 | 0 |
| 523300 - EDUCATE MATERIAL/INCENT | 258 | 0 | 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 | 14,434 | 12,992 | 14,434 | 12,992 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 620 | 971 | 620 | 1,441 |
| 527400 - TRAVEL- IN COUNTY | 170 | 0 | 1,000 | 1,000 |
| 527402 - BUS PASSES-NON EMPLOYEE | 0 | 0 | 1,500 | 1,500 |
| 527410 - CLIENT SERVICE EXP | 0 | 0 | 4,400 | 4,400 |
| 527500 - TRAVEL- OUT OF COUNTY | 6,758 | 1,477 | 5,000 | 0 |
| 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 | 54,006 | 15,440 | 86,954 | 41,833 |
| 58-TRANSFERS | | | | |
| 580000 - TRANSFER | (10,624) | 0 | 21,247 | 27,152 |
| Total 58 - TRANSFERS | (10,624) | 0 | 21,247 | 27,152 |
| Total Expenditures and Appropriations | 256,935 | 185,683 | 361,942 | 277,656 |
| Net Cost | (134,640) | 3,528 | 50,845 | (33,441) |

MENTAL HEALTH BEHAVIORAL

State Controller Schedules
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Plumas County
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Fund: 0014 0014B MENTAL HLTH BEHAVIORAL HL
Budget Unit: 70569 - MENTAL HEALTH BEHAVIORAL

Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 48 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 48 | 0 | 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 |
| 46-OTHER REVENUE | | | | |
| 46253 - REIMB - CO DISASTR RESPNS | 0 | 1,203 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 1,203 | 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 | 0 | 0 | 74,819 | 78,058 |
| Total 48 - TRANSFER | 0 | 0 | 74,819 | 78,058 |
| Total Revenue | 48 | 1,203 | 74,819 | 78,058 |
| 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 | 5 | 3 | 5 | 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 | 205 | 31 | 205 | 28 |
| 51150 - LIFE INSURANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 210 | 34 | 210 | 28 |
| 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 |

MENTAL HEALTH BEHAVIORAL (CONT.)

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Fund: 0014 0014B MENTAL HLTH BEHAVIORAL HL

Budget Unit: 70569 - MENTAL HEALTH BEHAVIORAL

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 521900 - PROFESSIONAL SVC | 15,280 | 4,860 | 52,000 | 52,000 |
| 524021 - THERAPEUTIC SUPPLIES | 0 | 0 | 0 | 0 |
| 524200 - RENTS/LEASES STRUCTURES | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 148 | 163 | 148 | 163 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 109 | 23 | 109 | 0 |
| 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 | 15,537 | 5,046 | 52,257 | 52,163 |
| 58-TRANSFERS | | | | |
| 580006 - TRF TO AOD | 17,054 | 11,822 | 17,412 | 26,058 |
| Total 58 - TRANSFERS | 17,054 | 11,822 | 17,412 | 26,058 |
| Total Expenditures and Appropriations | 32,801 | 16,902 | 69,879 | 78,249 |
| Net Cost | 32,753 | 15,699 | (4,940) | 191 |

BUILDING

State Controller Schedules
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Fund: 0001 GENERAL

Budget Unit: 20426 - BUILDING

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 41-LICENSES PERMITS | | | | |
| 41020 - CONSTRUCTION PERMITS | 820,690 | 989,660 | 572,000 | 550,000 |
| Total 41 - LICENSES & PERMITS | 820,690 | 989,660 | 572,000 | 550,000 |
| 42-FINES PENALTIES | | | | |
| 42010 - VEHICLE CODE FINES | 45 | 0 | 0 | 0 |
| Total 42 - FINES & PENALTIES | 45 | 0 | 0 | 0 |
| 44-STATE FEDERAL AID | | | | |
| 44225 - STATE-SMIP/EDUCATION | 118 | 214 | 50 | 200 |
| 44671 - STATE- VEH ABATE | 0 | 0 | 0 | 0 |
| 44671P - ST- VEH ABATE PRIOR | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 118 | 214 | 50 | 200 |
| 45-CHARGES FOR SERVICES | | | | |
| 45123 - CO 10% BLG STNDRS FEE | 70 | 114 | 50 | 110 |
| 45138 - RESTITUTION | 0 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 70 | 114 | 50 | 110 |
| 46-OTHER REVENUE | | | | |
| 46251 - REIMBURSEMENTS/REFUNDS | 5,359 | 40 | 0 | 0 |
| 46253 - REIMB - CO DISASTR RESPNS | 0 | 3,199 | 0 | 0 |
| Total 46 - OTHER REVENUE | 5,359 | 3,239 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 5,250 | 0 | 0 | 12,000 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| 48100 - TRF IN DIASTER | 310 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 5,560 | 0 | 0 | 12,000 |
| Total Revenue | 831,842 | 993,227 | 572,100 | 562,310 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 313,532 | 378,748 | 436,763 | 489,230 |
| 51020 - OTHER WAGES | 0 | 0 | 0 | 0 |
| 51060 - OVERTIME PAY | 5,786 | 1,354 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 147 | 523 | 147 | 422 |
| 51080 - RETIREMENT | 92,762 | 37,610 | 130,741 | 152,656 |
| 51081 - OPEB LIABILITY | 12,998 | 17,836 | 12,998 | 17,836 |
| 51090 - GROUP INSURANCE | 66,401 | 77,447 | 99,971 | 119,945 |
| 51100 - FICA/MEDICARE OASDI | 22,616 | 28,365 | 33,761 | 38,463 |
| 51110 - COMPENSATION INSURANCE | 6,040 | 5,362 | 6,040 | 2,050 |
| 51120 - CELL PHONE ALLOW | 1,810 | 2,135 | 2,160 | 2,760 |
| 51150 - LIFE INSURANCE | 334 | 334 | 334 | 334 |
| Total 51 - SALARIES & BENEFITS | 522,426 | 549,714 | 722,915 | 823,696 |
| 52-SERVICES SUPPLIES | | | | |
| 520200 - COMMUNICATIONS | 0 | 0 | 0 | 0 |
| 520201 - PHONE - LAND LINE (S) | 152 | 143 | 200 | 150 |
| 520210 - POSTAGE/SHIP, MAIL COST | 0 | 0 | 0 | 0 |
| 520220 - PAPER/PAPER SUPPLIES | 0 | 0 | 0 | 0 |
| 520221 - ENVELOPES | 0 | 0 | 0 | 0 |

BUILDING (CONT.)

State Controller Schedules
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Fund: 0001 GENERAL

Budget Unit: 20426 - BUILDING

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 520227 - FOLDERS/FILES/BINDERS | 0 | 0 | 0 | 0 |
| 520234 - PRINTER SUPPLIES | 0 | 0 | 0 | 0 |
| 520250 - COPY MACHINE LEASE | 3,137 | 2,495 | 3,000 | 3,000 |
| 520402 - CLEANING SUPPLIES | 0 | 0 | 0 | 0 |
| 520410 - SOFTWARE LICENSE | 0 | 0 | 9,900 | 0 |
| 520419 - COVID PPE & CLEANING COST | 16 | 0 | 100 | 0 |
| 520902 - VEHICLE MAINTENANCE | 9,268 | 5,187 | 6,000 | 8,000 |
| 521103 - BATTERIES | 0 | 0 | 0 | 0 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 385 | 385 | 400 | 400 |
| 521750 - FITNESS & WELNESS | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 2,331 | 3,154 | 3,200 | 3,200 |
| 521804 - DVD'S/DISKETTES | 0 | 0 | 0 | 0 |
| 521846 - LABELS | 0 | 0 | 0 | 0 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 500 | 5,000 |
| 521909 - ABATE- PROF SVC | 0 | 0 | 0 | 0 |
| 523700 - PUBLICATIONS-LEGAL NOTICE | 0 | 0 | 500 | 500 |
| 523710 - ANNUAL PUB/REF MANUALS | 0 | 2,802 | 3,000 | 500 |
| 524300 - SMALL TOOLS/INSTRUMENTS | 54 | 158 | 800 | 800 |
| 524520 - PERMIT REFUNDS | 1,735 | 2,932 | 3,000 | 3,000 |
| 524642 - CERTIFICATION/LICENSES | 263 | 125 | 1,500 | 1,500 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 3,223 | 3,965 | 3,223 | 4,390 |
| 527400 - TRAVEL- IN COUNTY | 9,160 | 12,761 | 12,000 | 12,500 |
| 527500 - TRAVEL- OUT OF COUNTY | 75 | 0 | 1,000 | 1,500 |
| 527750 - IN CNTY HOSTING | 0 | 0 | 0 | 0 |
| 529851 - COMPUTER HARDWARE/SUPPL | 0 | 3,853 | 4,000 | 0 |
| Total 52 - SERVICES & SUPPLIES | 29,799 | 37,960 | 52,323 | 44,440 |
| 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 | 72,000 | 72,000 |
| Total 54 - FIXED ASSETS | 0 | 0 | 72,000 | 72,000 |
| Total Expenditures and Appropriations | 552,225 | 587,674 | 847,238 | 940,136 |
| Net Cost | (279,617) | (405,553) | 275,138 | 377,826 |

ABANDONED VEHICLE ABATEMENT

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Fund: 0001 0001V ABAND VEH ABATEMT FUND
Budget Unit: 20447 - ABANDND VEHICLE ABATEMENT

Function: 02 - PUBLIC PROTECTION
Activity: 20 - PROTECTION INSPECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|---------------|
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 53 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 53 | 0 | 0 | 0 |
| 44-STATE FEDERAL AID | | | | |
| 44671 - STATE- VEH ABATE | 0 | 6,991 | 7,350 | 28,000 |
| Total 44 - STATE & FEDERAL AID | 0 | 6,991 | 7,350 | 28,000 |
| 46-OTHER REVENUE | | | | |
| 46251 - REIMBURSEMENTS/REFUNDS | 344 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 344 | 0 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Total Revenue | 397 | 6,991 | 7,350 | 28,000 |
| 52-SERVICES SUPPLIES | | | | |
| 520210 - POSTAGE/SHIP, MAIL COST | 0 | 0 | 0 | 0 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 199 | 77 | 100 | 500 |
| 521911 - VEH ABATE-PROF SVC | 6,462 | 3,000 | 7,250 | 11,377 |
| 527400 - TRAVEL- IN COUNTY | 0 | 0 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 6,661 | 3,077 | 7,350 | 11,877 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 1,031 | 0 | 0 | 16,123 |
| Total 58 - TRANSFERS | 1,031 | 0 | 0 | 16,123 |
| Total Expenditures and Appropriations | 7,692 | 3,077 | 7,350 | 28,000 |
| Net Cost | 7,295 | (3,914) | 0 | 0 |

CODE COMPLIANCE/ABATEMENT

State Controller Schedules
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Fund: 0001 GENERAL

Budget Unit: 20450 - CODE COMPLIANCE/ABATE

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 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 | 530 | 1,235 | 0 | 0 |
| Total 46 - OTHER REVENUE | 530 | 1,235 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 2,531 | 0 | 0 | 5,000 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| 48100 - TRF IN DIASTER | 1,417 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 3,948 | 0 | 0 | 5,000 |
| Total Revenue | 4,478 | 1,235 | 0 | 5,000 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 90,868 | 139,338 | 139,580 | 156,327 |
| 51060 - OVERTIME PAY | 6,928 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 328 | 1,039 | 328 | 738 |
| 51080 - RETIREMENT | 32,589 | 12,329 | 40,548 | 47,430 |
| 51081 - OPEB LIABILITY | 2,000 | 4,757 | 2,000 | 4,757 |
| 51090 - GROUP INSURANCE | 2,600 | 17,868 | 20,232 | 24,102 |
| 51100 - FICA/MEDICARE OASDI | 7,750 | 11,029 | 10,953 | 12,326 |
| 51110 - COMPENSATION INSURANCE | 625 | 781 | 625 | 2,195 |
| 51120 - CELL PHONE ALLOW | 600 | 725 | 1,200 | 1,200 |
| Total 51 - SALARIES & BENEFITS | 144,288 | 187,866 | 215,466 | 249,075 |
| 52-SERVICES SUPPLIES | | | | |
| 520100 - CLOTHING-EMPLOYEE | 0 | 130 | 900 | 1,000 |
| 520200 - COMMUNICATIONS | 0 | 0 | 0 | 0 |
| 520201 - PHONE - LAND LINE (S) | 19 | 25 | 28 | 35 |
| 520210 - POSTAGE/SHIP, MAIL COST | 491 | 79 | 0 | 0 |
| 520220 - PAPER/PAPER SUPPLIES | 0 | 0 | 0 | 0 |
| 520221 - ENVELOPES | 0 | 0 | 0 | 0 |
| 520250 - COPY MACHINE LEASE | 579 | 434 | 950 | 500 |
| 520410 - SOFTWARE LICENSE | 0 | 0 | 0 | 0 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 20 | 0 |
| 520902 - VEHICLE MAINTENANCE | 1,046 | 1,314 | 1,500 | 4,618 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 95 | 200 | 200 | 200 |
| 521800 - OFFICE EXPENSE | 358 | 1,560 | 2,590 | 3,300 |
| 521803 - ABATE-OFFICE EXP | 0 | 0 | 0 | 0 |
| 521846 - LABELS | 0 | 0 | 0 | 0 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 0 | 0 |

CODE COMPLIANCE/ABATEMENT (CONT.)

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Fund: 0001 GENERAL

Budget Unit: 20450 - CODE COMPLIANCE/ABATE

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

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Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 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 | 75 | 177 | 500 | 850 |
| 524303 - ABTE SM TOOLS/INSTRMNTS | 0 | 0 | 15,000 | 15,000 |
| 524642 - CERTIFICATION/LICENSES | 0 | 200 | 400 | 210 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 334 | 577 | 334 | 773 |
| 527400 - TRAVEL- IN COUNTY | 3,391 | 5,641 | 6,571 | 10,000 |
| 527500 - TRAVEL- OUT OF COUNTY | 138 | 2,809 | 6,171 | 3,000 |
| 529851 - COMPUTER HARDWARE/SUPPL | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 6,526 | 13,146 | 35,264 | 39,586 |
| 53-OTHER CHARGES | | | | |
| 532000 - CONTRIB TO OTHER AGENCY | 0 | 0 | 0 | 0 |
| Total 53 - OTHER CHARGES | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 150,814 | 201,012 | 250,730 | 288,661 |
| Net Cost | 146,336 | 199,777 | 250,730 | 283,661 |

GENERAL SERVICES

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Fund: 0001 GENERAL

Budget Unit: 20020 - GENERAL SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 40-TAX REVENUE | | | | |
| 40010 - CURRENT SECURED TAXES | 10,022,926 | 10,374,392 | 9,945,623 | 10,144,535 |
| 40020 - CURRENT UNSECURED TAXES | 252,816 | 251,405 | 222,893 | 222,900 |
| 40040 - PRIOR UNSECURED TAXES | 6,838 | 1,983 | 4,000 | 4,000 |
| 40050 - PENALTIES | 267,076 | 246,556 | 200,000 | 200,000 |
| 40051 - TEETER PENALTIES | 375,162 | 0 | 0 | 25,000 |
| 40060 - USE TAX | 3,196,784 | 3,122,526 | 2,500,000 | 2,500,000 |
| 40064 - VLF SWAP IN-LIEU | 2,728,955 | 2,854,993 | 2,748,292 | 2,700,000 |
| 40066 - IN-LIEU SALES TX TRPL FLP | 0 | 0 | 0 | 0 |
| 40070 - TIMBER YIELD TAX | 173,491 | 168,025 | 150,000 | 150,000 |
| 40080 - AIRCRAFT TAX | 13,857 | 17,457 | 15,000 | 15,000 |
| 40090 - HOTEL TAX | 2,045,878 | 2,146,038 | 1,500,000 | 1,600,000 |
| 40110 - TAX SALE | 0 | 0 | 0 | 0 |
| 40130 - SUPPLEMENTAL TAXES | 161,070 | 97,449 | 210,010 | 160,000 |
| 40131 - SUPPL TAXES-SB 854 | 134,626 | 0 | 100,000 | 100,000 |
| 40170 - CDC PILT | 8,742 | 26,246 | 12,000 | 12,000 |
| Total 40 - TAX REVENUE | 19,388,221 | 19,307,070 | 17,607,818 | 17,833,435 |
| 41-LICENSES PERMITS | | | | |
| 41050 - FRANCHISES | 94,487 | 104,697 | 78,000 | 78,000 |
| Total 41 - LICENSES & PERMITS | 94,487 | 104,697 | 78,000 | 78,000 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 93,360 | 0 | 180,000 | 100,000 |
| 43011 - INTEREST HEALTH | 583 | 0 | 0 | 500 |
| 43012 - INTEREST SOCIAL SERVICES | (37,854) | 0 | 0 | 38,000 |
| 43014 - INTEREST - SEN TRANS | (261) | 0 | 0 | 260 |
| 43015 - INTEREST A&D | 4,043 | 0 | 0 | 4,000 |
| 43016 - INTEREST INCOME | 0 | 0 | 0 | 0 |
| 43017 - INTEREST -SHERIFF | 8,754 | 0 | 0 | 8,500 |
| 43018 - INTEREST - DA | 2,380 | 0 | 0 | 2,400 |
| 43019 - INTEREST -SEN NUTRI | (962) | 0 | 0 | 970 |
| 43020 - RENTS & CONCESSIONS | 0 | 0 | 0 | 0 |
| 43026 - RENTS & CONC.-COURTHOUSE | 3,600 | 3,635 | 25,000 | 25,000 |
| Total 43 - USE OF MONEY & PROPERTY | 73,643 | 3,635 | 205,000 | 179,630 |
| 44-STATE FEDERAL AID | | | | |
| 44010 - STATE - SB90 MANDATES | 0 | 10,786 | 0 | 0 |
| 44040 - STATE-MOTOR VEH. IN-LIEU | 0 | 0 | 0 | 0 |
| 44044 - STATE-VEH LIC FEES | 19,355 | 16,955 | 15,000 | 15,000 |
| 44230 - STATE-HOMEOWNERS PROP.TAX | 58,055 | 60,996 | 60,000 | 60,000 |
| 44231 - CFP--COURTS REIMB | 17,178 | 10,307 | 13,743 | 13,750 |
| 44440 - FEDERAL-IN LIEU TAXES | 947,333 | 819,645 | 675,225 | 675,225 |
| Total 44 - STATE & FEDERAL AID | 1,041,921 | 918,689 | 763,968 | 763,975 |
| 45-CHARGES FOR SERVICES | | | | |
| 45040 - LEASE PAYMENT | 22,171 | 22,836 | 20,000 | 20,000 |
| 45083 - COPY/CERT COPY/POSTAGE | 0 | 0 | 0 | 0 |

GENERAL SERVICES (CONT.)

State Controller Schedules
County Budget Act

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Fund: 0001 GENERAL

Budget Unit: 20020 - GENERAL SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 45-CHARGES FOR SERVICES (continued) | | | | |
| 45290 - OTHER-C. S. RECOUP 2 1/2% | 16,024 | 13,436 | 0 | 16,000 |
| 45428 - COST PLAN REIM. | 1,903,546 | 1,854,938 | 1,513,919 | 1,854,938 |
| Total 45 - CHARGES FOR SERVICES | 1,941,741 | 1,891,210 | 1,533,919 | 1,890,938 |
| 46-OTHER REVENUE | | | | |
| 45083 - COPY/CERT COPY/POSTAGE | 0 | 0 | 0 | 100 |
| 46016 - CREDIT CARD/OTHER REBATE | 4,637 | 6,715 | 3,000 | 3,000 |
| 46026 - SALE OF PROPERTY | 0 | 0 | 0 | 50,000 |
| 46055 - UNCLAIMED FUNDS | 0 | 0 | 0 | 0 |
| 46239 - DONATIONS | 0 | 0 | 0 | 0 |
| 46251 - REIMBURSEMENTS/REFUNDS | 6,699 | 10,000 | 0 | 0 |
| 46252 - FLEX BENEFIT REBATE | 0 | 0 | 0 | 0 |
| 46257 - 4850 REIMBURSEMENT | 12,292 | 65,039 | 5,000 | 5,000 |
| 46611 - REVENUE FROM SETTLEMENTS | 0 | 0 | 0 | 150,000 |
| Total 46 - OTHER REVENUE | 23,628 | 81,754 | 8,000 | 208,100 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 779,813 | 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 | 300,000 |
| Total 48 - TRANSFER | 0 | 779,813 | 22,000 | 322,000 |
| Total Revenue | 22,563,641 | 23,086,868 | 20,218,705 | 21,276,078 |
| 51-SALARIES BENEFITS | | | | |
| 51090 - GROUP INSURANCE | 1,356 | 2,461 | 2,842 | 2,841 |
| 51100 - FICA/MEDICARE OASDI | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 1,356 | 2,461 | 2,842 | 2,841 |
| 52-SERVICES SUPPLIES | | | | |
| 521811 - MARKETING | 6,000 | 4,752 | 9,000 | 9,000 |
| 521900 - PROFESSIONAL SVC | 234,256 | 656,545 | 200,000 | 200,000 |
| 521901 - LITIGATION | 25,050 | 63,896 | 200,000 | 200,000 |
| 522600 - PROPERTY INSURANCE | 135,585 | 180,048 | 77,380 | 77,380 |
| 523700 - PUBLICATIONS-LEGAL NOTICE | 0 | 0 | 0 | 0 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 0 | 0 | 0 |
| 52444 - SPECIAL EXP - FEMA | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 134 | 0 | 134 | 0 |
| Total 52 - SERVICES & SUPPLIES | 401,025 | 905,241 | 486,514 | 486,380 |
| 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 | 400,000 | 0 | 400,000 | 400,000 |
| 58001 - TRANSFER-OUT1 | 0 | 0 | 0 | 0 |

GENERAL SERVICES (CONT.)

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Fund: 0001 GENERAL

Budget Unit: 20020 - GENERAL SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|---------------------|---------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 58-TRANSFERS (continued) | | | | |
| 58999 - TRSFR OUT STR SUPPS | 0 | 0 | 0 | 300,000 |
| Total 58 - TRANSFERS | 400,000 | 0 | 400,000 | 700,000 |
| Total Expenditures and Appropriations | 802,381 | 907,702 | 889,356 | 1,189,221 |
| Net Cost | (21,761,260) | (22,179,166) | (19,329,349) | (20,086,857) |

GENERAL PLAN

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Fiscal Year 2023-24

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Fund: 0001 GENERAL

Budget Unit: 20423 - GENERAL PLAN

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 410 | 604 | 750 | 750 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 0 | 0 | 461 | 600 |
| 521800 - OFFICE EXPENSE | 86 | 114 | 300 | 100 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 40,000 | 300,000 |
| 522200 - NON-CO EMP PER-DIEM | 3,800 | 5,200 | 11,266 | 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 | 935 | 1,696 | 3,402 | 4,062 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 1,892 | 1,892 | 2,000 |
| Total 52 - SERVICES & SUPPLIES | 5,469 | 9,744 | 59,509 | 320,950 |
| Total Expenditures and Appropriations | 5,469 | 9,744 | 59,509 | 320,950 |
| Net Cost | 5,469 | 9,744 | 59,509 | 320,950 |

COUNTY ADMINISTRATIVE OFFICER

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Plumas County
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Fund: 0001 GENERAL

Budget Unit: 20030 - CAO

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 46-OTHER REVENUE | | | | |
| 46059 - SAFETY INCENTIVE | 0 | 0 | 0 | 60,000 |
| 46060 - OTHER-MISCELLANEOUS | 0 | 49,312 | 0 | 0 |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 49,312 | 0 | 60,000 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 1,500 | 0 | 0 | 0 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| 48021 - TRF IN - ARPA FUNDS | 9,952 | 706,000 | 764,044 | 764,045 |
| Total 48 - TRANSFER | 11,452 | 706,000 | 764,044 | 764,045 |
| Total Revenue | 11,452 | 755,312 | 764,044 | 824,045 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 137,349 | 163,998 | 250,560 | 249,736 |
| 51020 - OTHER WAGES | 7,770 | 6,712 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 20 | 122 | 0 | 325 |
| 51080 - RETIREMENT | 44,625 | 14,556 | 72,788 | 26,865 |
| 51081 - OPEB LIABILITY | 3,999 | 4,757 | 3,999 | 4,757 |
| 51090 - GROUP INSURANCE | 19,655 | 14,858 | 64,670 | 23,701 |
| 51100 - FICA/MEDICARE OASDI | 10,908 | 12,963 | 18,778 | 19,255 |
| 51110 - COMPENSATION INSURANCE | 831 | 1,248 | 0 | 1,116 |
| 51120 - CELL PHONE ALLOW | 1,230 | 600 | 900 | 960 |
| 51122 - CAR ALLOWANCE | 0 | 0 | 0 | 0 |
| 51150 - LIFE INSURANCE | 351 | 418 | 669 | 669 |
| Total 51 - SALARIES & BENEFITS | 226,738 | 220,232 | 412,364 | 327,384 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 328 | 471 | 1,000 | 1,000 |
| 520210 - POSTAGE/SHIP, MAIL COST | 0 | 0 | 150 | 150 |
| 520220 - PAPER/PAPER SUPPLIES | 0 | 0 | 0 | 0 |
| 520233 - PRINTING SVC/CHRG | 0 | 0 | 0 | 0 |
| 520250 - COPY MACHINE LEASE | 0 | 0 | 15 | 15 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 520902 - VEHICLE MAINTENANCE | 0 | 0 | 500 | 500 |
| 520940 - SAFETY EQUIPMENT/EXPENSES | 9,371 | 0 | 0 | 0 |
| 521102 - FUEL - VEHICLE | 118 | 0 | 500 | 500 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 758 | 2,313 | 2,500 | 2,500 |
| 521750 - FITNESS & WELNESS | 0 | 0 | 0 | 1,500 |
| 521800 - OFFICE EXPENSE | 456 | 3,656 | 6,200 | 3,000 |
| 521811 - MARKETING | 0 | 0 | 0 | 2,500 |
| 521900 - PROFESSIONAL SVC | 0 | 399,359 | 0 | 565,000 |
| 523700 - PUBLICATIONS-LEGAL NOTICE | 0 | 0 | 0 | 0 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 9,952 | 12,639 | 13,000 | 13,000 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 443 | 922 | 443 | 1,405 |
| 527000 - TRAINING | 1,194 | 0 | 1,500 | 2,500 |

COUNTY ADMINISTRATIVE OFFICER (CONT.)

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Plumas County
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Fund: 0001 GENERAL

Budget Unit: 20030 - CAO

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 527400 - TRAVEL- IN COUNTY | 0 | 111 | 0 | 2,000 |
| 527500 - TRAVEL- OUT OF COUNTY | 748 | 2,285 | 3,000 | 14,000 |
| Total 52 - SERVICES & SUPPLIES | 23,368 | 421,756 | 28,808 | 609,570 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | 0 | 0 |
| 580021 - TRANSFER-OUT ARPA | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 250,106 | 641,988 | 441,172 | 936,954 |
| Net Cost | 238,654 | (113,324) | (322,872) | 112,909 |

CONTRIBUTIONS

State Controller Schedules
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Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 GENERAL

Budget Unit: 20031 - CONTRIBUTIONS

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43015 - INTEREST A&D | 18 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 18 | 0 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Total Revenue | 18 | 0 | 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 - CONTRIB-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 COMMRC | 0 | 0 | 0 | 0 |
| 533120 - CONTRIB LAFCO | 47,200 | 49,464 | 47,200 | 67,347 |
| 533161 - ECON DEV & TOURISM | 0 | 0 | 0 | 0 |
| 533210 - PAY BACK STATE-A&D GRNT | 0 | 0 | 0 | 0 |
| 533600 - CONTRIB MEDICAL SVC | 32,964 | 27,964 | 27,964 | 27,964 |
| 534360 - CONTRIB TO SENIOR TRANS | 39,661 | 0 | 39,661 | 500 |
| 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 | 325,300 | 282,903 | 320,300 | 301,286 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 100,000 | 0 | 0 | 0 |
| 580000 - TRANSFER | 20,000 | 0 | 0 | 0 |
| 580001 - TRANSFER | 0 | 0 | 0 | 0 |
| 583110 - CONTRIB QLQ LITIGATION | 0 | 0 | 0 | 0 |
| 583180 - CONTRIB TRANS DEBT SVC | 0 | 0 | 966,197 | 2,194,532 |
| 583500 - CONTRIB TRANS AIR POLL CN | 0 | 22,000 | 11,000 | 0 |
| 583524 - CONTRIB TRANS FLOOD CNTRL | 0 | 0 | 110,000 | 0 |
| 584320 - CONTRIB EXCESS TRIAL CST | 0 | 0 | 0 | 0 |
| 584362 - CONTRIB TRANS REC CNRT-HL | 0 | 0 | 0 | 0 |
| 584960 - CONTRIB TRANS FAIR | 0 | 0 | 0 | 0 |
| 584980 - CONTRIB TRANS MNTL HLTH | 7,672 | 0 | 7,672 | 7,672 |
| 585010 - CONTRIB TRANS PUB HLTH | 66,295 | 66,296 | 66,295 | 66,295 |
| 585150 - CONTRIB TRANS DIST ATTRNY | 1,567,129 | 1,864,591 | 1,567,129 | 1,883,774 |
| 585160 - CONTRIB TRANS SHERIFF | 4,479,471 | 4,479,471 | 4,479,471 | 5,141,460 |

CONTRIBUTIONS (CONT.)

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Fund: 0001 GENERAL

Budget Unit: 20031 - CONTRIBUTIONS

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 3,295,799 |
| 585162 - CONTRIB TRANS S/O 15 MIN | 0 | 0 | 0 | 0 |
| 585370 - CONTRIB TRANS SENIOR NUTR | 229,865 | 0 | 229,865 | 234,120 |
| 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 | 9,221,888 | 9,183,814 | 10,189,085 | 12,823,652 |
| Total Expenditures and Appropriations | 9,547,188 | 9,466,717 | 10,509,385 | 13,124,938 |
| Net Cost | 9,547,170 | 9,466,717 | 10,509,385 | 13,124,938 |

CONTINGENCY-GENERAL

State Controller Schedules
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Plumas County
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Fund: 0001 GENERAL

Budget Unit: 20980 - CONTINGENCY-GENERAL

Function: 09 - DISTRICT FUNCTION

Activity: 99 - DISTRICT ACTIVITY

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 |
|--|-------------------|-------------------|------------------------|---|
| | | | | 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 |

PG&E SETTLEMENT

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Plumas County
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Fund: 0055 PG&E SETTLEMENT

Budget Unit: 00000 - UNDEFINED

Function: 00 - UNDEFINED

Activity: 00 - UNDEFINED

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44054 - ST-OPIOID SETTLEMENT | 0 | 10,302,851 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 0 | 10,302,851 | 0 | 0 |
| Total Revenue | 0 | 10,302,851 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | 0 | 10,000 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 10,000 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 10,000 |
| Net Cost | 0 | (10,302,851) | 0 | 10,000 |

LOCAL ASSISTANCE & TCF

State Controller Schedules
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Fund: 0026 LOCAL ASSISTANCE & TCF
Budget Unit: 80026 - LOCAL ASSISTANCE & TCF

Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 0 | 0 | 0 | 0 |
| 44415 - FEDERAL - OTHER | 0 | 3,762,368 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 0 | 3,762,368 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Total Revenue | 0 | 3,762,368 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 521700 - MISC EXPENSES | 0 | 49,312 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 49,312 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 49,312 | 0 | 0 |
| Net Cost | 0 | (3,713,056) | 0 | 0 |

CHILD SUPPORT SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0035 CHILD SUPPORT

Budget Unit: 70280 - CHILD SUPP

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 2,126 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 2,126 | 0 | 0 | 0 |
| 44-STATE FEDERAL AID | | | | |
| 44170 - STATE-CHILD SUPPORT | 217,232 | 199,037 | 309,879 | 327,412 |
| 44411 - FED-CHILD SUPPORT | 358,862 | 350,550 | 601,529 | 635,564 |
| Total 44 - STATE & FEDERAL AID | 576,094 | 549,587 | 911,408 | 962,976 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 4,500 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 4,500 | 0 | 0 | 0 |
| Total Revenue | 582,720 | 549,587 | 911,408 | 962,976 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 302,934 | 398,978 | 448,961 | 449,458 |
| 51020 - OTHER WAGES | 0 | 1,440 | 15,000 | 20,000 |
| 51060 - OVERTIME PAY | 0 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 256 | 1,517 | 238 | 1,634 |
| 51080 - RETIREMENT | 91,946 | 122,349 | 130,423 | 136,366 |
| 51081 - OPEB LIABILITY | 13,998 | 14,269 | 13,998 | 14,269 |
| 51090 - GROUP INSURANCE | 30,130 | 40,295 | 67,833 | 113,061 |
| 51100 - FICA/MEDICARE OASDI | 23,038 | 30,331 | 36,181 | 36,328 |
| 51110 - COMPENSATION INSURANCE | 15,809 | 6,042 | 15,809 | 5,103 |
| 51128 - BILINGUAL ALLOWANCE | 70 | 0 | 0 | 0 |
| 51150 - LIFE INSURANCE | 334 | 334 | 334 | 334 |
| Total 51 - SALARIES & BENEFITS | 478,515 | 615,555 | 728,777 | 776,553 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 3,874 | 4,327 | 4,000 | 4,000 |
| 520210 - POSTAGE/SHIP, MAIL COST | 1,496 | 1,631 | 2,500 | 1,500 |
| 520220 - PAPER/PAPER SUPPLIES | 482 | 964 | 1,000 | 1,500 |
| 520221 - ENVELOPES | 0 | 0 | 0 | 0 |
| 520226 - TONER/COPY MACH SUPPL | 702 | 0 | 2,892 | 2,892 |
| 520250 - COPY MACHINE LEASE | 308 | 324 | 1,000 | 1,000 |
| 520404 - CUSTODIAL SERVICE | 6,000 | 6,625 | 7,250 | 7,500 |
| 520407 - REFUSE DISPOSAL | 682 | 723 | 900 | 800 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 520901 - OFFICE EQUIP MAINTENANCE | 0 | 0 | 0 | 0 |
| 520902 - VEHICLE MAINTENANCE | 127 | 249 | 2,000 | 2,000 |
| 521230 - OFFICE FURNITURE/EQUIP | 107 | 0 | 7,000 | 7,000 |
| 521300 - MAINT. BUILDINGS & GROUND | 571 | 700 | 31,799 | 32,002 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 1,553 | 632 | 1,600 | 1,500 |
| 521750 - FITNESS & WELNESS | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 715 | 698 | 5,000 | 5,000 |
| 521867 - NOTARY PUBLIC SUPPLIES | 105 | 0 | 500 | 500 |
| 521900 - PROFESSIONAL SVC | 1,040 | 960 | 11,000 | 10,000 |
| 521903 - SECURITY SYSTEM SVC | 204 | 204 | 500 | 500 |

CHILD SUPPORT SERVICES (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0035 CHILD SUPPORT

Budget Unit: 70280 - CHILD SUPP

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 521980 - MEDICAL SERVICE - PROF SV | 0 | 0 | 0 | 0 |
| 523711 - SUBSCRIPTIONS | 333 | 479 | 1,000 | 1,000 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 150 | 10 | 500 | 500 |
| 524871 - GENETIC TESTING | 0 | 0 | 0 | 0 |
| 524901 - PROCESS SVC | 3,045 | 1,305 | 5,500 | 5,000 |
| 525000 - OVERHEAD | 55,121 | 33,586 | 55,121 | 33,586 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 3,190 | 3,831 | 3,190 | 4,183 |
| 525250 - OUTREACH & OTHER PROG EXP | 510 | 387 | 1,000 | 1,500 |
| 52700 - SPEC.DEPT.-TRAINING | 280 | 0 | 0 | 0 |
| 527000 - TRAINING | 824 | 1,685 | 3,000 | 3,000 |
| 527400 - TRAVEL- IN COUNTY | 206 | 66 | 2,000 | 2,000 |
| 527500 - TRAVEL- OUT OF COUNTY | 1,816 | 6,237 | 15,000 | 15,000 |
| 527802 - ELECTRIC CHARGES | 4,906 | 5,215 | 5,000 | 5,500 |
| 527803 - PROPANE/OTHR HEATING FUEL | 9,912 | 10,453 | 10,500 | 11,000 |
| 527807 - WATER/SEWER CHARGES | 1,794 | 1,929 | 2,000 | 2,000 |
| 528400 - CONTINGENCIES | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 100,053 | 83,220 | 182,752 | 161,963 |
| 54-FIXED ASSETS | | | | |
| 54150 - VEHICLE | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 578,568 | 698,775 | 911,529 | 938,516 |
| Net Cost | (4,152) | 149,188 | 121 | (24,460) |

CHILD ABUSE PREVENTION

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Fund: 0004 CHILD ABUSE PREVENTION

Budget Unit: 22341 - CHILD ABUSE PREVENTION

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|---------------|
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 743 | 0 | 1,000 | 0 |
| 43067 - BOOTH RENTAL | 270 | 380 | 300 | 300 |
| Total 43 - USE OF MONEY & PROPERTY | 1,013 | 380 | 1,300 | 300 |
| 44-STATE FEDERAL AID | | | | |
| 44520 - FEDL-OTHER & FAA | 259 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 259 | 0 | 0 | 0 |
| 45-CHARGES FOR SERVICES | | | | |
| 45064 - CHILDREN'S TRUST FEES | 2,426 | 2,299 | 2,500 | 2,500 |
| Total 45 - CHARGES FOR SERVICES | 2,426 | 2,299 | 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 | 255 | 0 | 0 |
| 46500 - CONTRIBS. FROM PUBLIC | 29,720 | 27,983 | 18,000 | 18,000 |
| Total 46 - OTHER REVENUE | 29,720 | 28,238 | 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 | 33,418 | 30,917 | 39,300 | 38,300 |
| 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 | 2,727 | 697 | 3,300 | 3,300 |
| 523500 - CHILDRENS FAIR EXP | 3,768 | 6,294 | 5,500 | 6,000 |
| 523501 - CHILD ABUSE AWARENESS MO | 1,431 | 106 | 3,300 | 3,300 |
| 524000 - RENT - OFFICE/SPACE | 0 | 0 | 0 | 0 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 662 | 920 | 662 | 920 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 0 | 0 | 0 | 0 |
| 526900 - CONTRACTS | 20,241 | 23,494 | 27,500 | 28,500 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 0 |
| 527550 - IN COUNTY HOSTING | 3,744 | 4,400 | 4,400 | 5,000 |
| 528400 - CONTINGENCIES | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 32,573 | 35,911 | 44,992 | 47,350 |
| 53-OTHER CHARGES | | | | |
| 532000 - CONTRIB TO OTHER AGENCY | 0 | 0 | 0 | 0 |
| Total 53 - OTHER CHARGES | 0 | 0 | 0 | 0 |

CHILD ABUSE PREVENTION (CONT.)

| 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 | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| Total Expenditures and Appropriations | 32,573 | 35,911 | 44,992 | 47,350 |
| Net Cost | (845) | 4,994 | 5,692 | 9,050 |

TITLE III

State Controller Schedules
County Budget Act

Plumas County
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Fund: 0011 TITLE III

Budget Unit: 20027 - TITLE III

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|------------------|
| 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 | 216,686 | 237,364 | 216,686 | 251,712 |
| Total 44 - STATE & FEDERAL AID | 216,686 | 237,364 | 216,686 | 251,712 |
| 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 | 216,686 | 237,364 | 216,686 | 251,712 |
| 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 | 0 | 12,296 | 115,599 | 103,303 |
| 580157 - TRNS - S/O-OES 2012 APP#1 | 0 | 712 | 0 | 0 |
| 585160 - CONTRIB TRANS SHERIFF | 39,461 | 43,712 | 75,853 | 229,058 |
| 58516A - CONTRIB TRANS OES/SHERIFF | 1,305 | 0 | 763,168 | 782,225 |
| 585574 - CONTRIB GIS, PLNN OR BLDG | 0 | 0 | 0 | 0 |
| 585577 - CONTRIB COORDINATING CO | 0 | 0 | 48,212 | 0 |
| 588990 - TRNS-TITLE III O.E.S. | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 40,766 | 56,720 | 1,002,832 | 1,114,586 |
| Total Expenditures and Appropriations | 40,766 | 56,720 | 1,027,351 | 1,139,105 |
| Net Cost | (175,920) | (180,644) | 810,665 | 887,393 |

BOARD OF SUPERVISORS

State Controller Schedules
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Financing Sources and Uses by Budget Unit by Object
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Schedule 9
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Fund: 0001 GENERAL

Budget Unit: 20010 - BOARD OF SUPERVISORS

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 0 | 70 | 200 | 0 |
| Total 45 - CHARGES FOR SERVICES | 0 | 70 | 200 | 0 |
| 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 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 540,000 | 0 |
| Total Revenue | 0 | 70 | 540,200 | 0 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 350,574 | 387,974 | 362,355 | 426,731 |
| 51020 - OTHER WAGES | 1,819 | 202 | 0 | 0 |
| 51060 - OVERTIME PAY | 0 | 0 | 0 | 1,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 141 | 500 | 0 | 416 |
| 51080 - RETIREMENT | 79,422 | 19,009 | 50,960 | 57,546 |
| 51081 - OPEB LIABILITY | 11,999 | 14,269 | 11,999 | 14,269 |
| 51090 - GROUP INSURANCE | 70,219 | 73,483 | 50,974 | 57,852 |
| 51100 - FICA/MEDICARE OASDI | 26,750 | 30,409 | 28,500 | 29,443 |
| 51110 - COMPENSATION INSURANCE | 17,269 | 12,278 | 0 | 18,436 |
| 51120 - CELL PHONE ALLOW | 5,400 | 5,360 | 5,400 | 5,400 |
| 51150 - LIFE INSURANCE | 1,815 | 1,793 | 1,839 | 1,839 |
| Total 51 - SALARIES & BENEFITS | 565,408 | 545,277 | 512,027 | 612,932 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 457 | 267 | 792 | 800 |
| 520210 - POSTAGE/SHIP, MAIL COST | 65 | 62 | 66 | 66 |
| 520220 - PAPER/PAPER SUPPLIES | 0 | 0 | 0 | 0 |
| 520230 - COPY CHARGES | 0 | 0 | 0 | 400 |
| 520250 - COPY MACHINE LEASE | 690 | 0 | 727 | 8,961 |
| 520400 - HOUSEHOLD EXPENSE | 198 | 201 | 201 | 250 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 16,375 | 17,365 | 17,763 | 18,763 |
| 521750 - FITNESS & WELNESS | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 1,070 | 1,125 | 1,702 | 1,800 |
| 523700 - PUBLICATIONS-LEGAL NOTICE | 4,129 | 2,904 | 5,000 | 0 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 5,549 | 8,734 | 5,548 | 5,267 |
| 527380 - NON EMPLOYEE TRAVEL | 0 | 0 | 0 | 0 |
| 527400 - TRAVEL- IN COUNTY | 5,298 | 5,168 | 14,500 | 14,500 |
| 527500 - TRAVEL- OUT OF COUNTY | 2,057 | 9,986 | 16,936 | 16,936 |

BOARD OF SUPERVISORS (CONT.)

State Controller Schedules
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Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 GENERAL

Budget Unit: 20010 - BOARD OF SUPERVISORS

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 527750 - IN CNTY HOSTING | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 35,888 | 45,812 | 63,235 | 67,743 |
| 58-TRANSFERS | | | | |
| 580021 - TRANSFER-OUT ARPA | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 601,296 | 591,089 | 575,262 | 680,675 |
| Net Cost | 601,296 | 591,019 | 35,062 | 680,675 |

PUBLIC DEFENDER

State Controller Schedules
County Budget Act

Plumas County
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Governmental Funds
Fiscal Year 2023-24

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Fund: 0001 GENERAL

Budget Unit: 20320 - PUBLIC DEFENDER

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 45-CHARGES FOR SERVICES | | | | |
| 45050 - LEGAL FEES - P.D. & OTHER | 0 | 3,536 | 4,000 | 0 |
| Total 45 - CHARGES FOR SERVICES | 0 | 3,536 | 4,000 | 0 |
| 48-TRANSFER | | | | |
| 48143 - TSFR-CARES REALIGN BACKFILL | 0 | 0 | 0 | 0 |
| 48706 - TRN-ST PD 1/2 AB118 | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Total Revenue | 0 | 3,536 | 4,000 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 521000 - WITNESS FEES/COSTS | 0 | 0 | 0 | 0 |
| 521900 - PROFESSIONAL SVC | 10,825 | 250 | 15,000 | 15,000 |
| 524461 - FAMILY SVC COUNSEL | 5,721 | 2,680 | 11,832 | 11,500 |
| 525000 - OVERHEAD | 1,147 | 0 | 0 | 0 |
| 525700 - CONFLICT COUNSEL | 9,488 | 6,082 | 14,957 | 14,500 |
| 525800 - JUVENILE COUNSEL | 6,911 | 0 | 4,000 | 4,000 |
| 525900 - CONSERVATOR COUNSEL | 12,650 | 13,800 | 13,800 | 13,800 |
| 526100 - INVESTIGATIONS | 1,000 | 378 | 9,175 | 9,175 |
| 526500 - EVALUATIONS | 10,750 | 3,400 | 10,000 | 10,000 |
| 526900 - CONTRACTS | 330,430 | 329,244 | 335,400 | 335,400 |
| Total 52 - SERVICES & SUPPLIES | 388,922 | 355,834 | 414,164 | 413,375 |
| Total Expenditures and Appropriations | 388,922 | 355,834 | 414,164 | 413,375 |
| Net Cost | 388,922 | 352,298 | 410,164 | 413,375 |

GRAND JURY

State Controller Schedules
County Budget Act

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Fund: 0001 GENERAL

Budget Unit: 20270 - GRAND JURY

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES | | | | |
| 520210 - POSTAGE/SHIP, MAIL COST | 0 | 0 | 62 | 66 |
| 520230 - COPY CHARGES | 0 | 64 | 100 | 100 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 520800 - GRAND JURY | 6,095 | 12,469 | 17,465 | 17,465 |
| 521800 - OFFICE EXPENSE | 0 | 76 | 88 | 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 | 3,950 | 2,700 | 4,302 | 4,302 |
| Total 52 - SERVICES & SUPPLIES | 10,045 | 15,309 | 24,517 | 24,533 |
| Total Expenditures and Appropriations | 10,045 | 15,309 | 24,517 | 24,533 |
| Net Cost | 10,045 | 15,309 | 24,517 | 24,533 |

ELECTIONS

State Controller Schedules
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Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 GENERAL

Budget Unit: 20100 - ELECTIONS

Function: 01 - GENERAL GOVERNMENT

Activity: 13 - ELECTIONS

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44019 - COVID19 REIMB TO DEPT | 0 | 0 | 0 | 0 |
| 44290 - STATE-OTHER | 68,141 | 0 | 200,000 | 130,816 |
| Total 44 - STATE & FEDERAL AID | 68,141 | 0 | 200,000 | 130,816 |
| 45-CHARGES FOR SERVICES | | | | |
| 45030 - ELECTION SERVICES | 19,460 | 35,733 | 40,000 | 40,000 |
| Total 45 - CHARGES FOR SERVICES | 19,460 | 35,733 | 40,000 | 40,000 |
| 46-OTHER REVENUE | | | | |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 0 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 3,297 | 3,297 | 0 | 0 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 3,297 | 3,297 | 0 | 0 |
| Total Revenue | 90,898 | 39,030 | 240,000 | 170,816 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 164,864 | 149,986 | 178,538 | 186,788 |
| 51020 - OTHER WAGES | 7,435 | 4,038 | 0 | 6,000 |
| 51060 - OVERTIME PAY | 2,489 | 1,242 | 0 | 750 |
| 51070 - UNEMPLOYMENT INSURANCE | 191 | 1,198 | 191 | 1,171 |
| 51080 - RETIREMENT | 41,753 | 15,478 | 54,058 | 58,948 |
| 51081 - OPEB LIABILITY | 5,291 | 6,292 | 5,291 | 6,292 |
| 51090 - GROUP INSURANCE | 26,207 | 29,755 | 29,193 | 54,305 |
| 51100 - FICA/MEDICARE OASDI | 13,106 | 11,776 | 13,740 | 14,929 |
| 51110 - COMPENSATION INSURANCE | 2,448 | 2,226 | 2,448 | 2,830 |
| 51150 - LIFE INSURANCE | 150 | 150 | 150 | 150 |
| Total 51 - SALARIES & BENEFITS | 263,934 | 222,141 | 283,609 | 332,163 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 0 | (39) | 1,000 | 1,000 |
| 520210 - POSTAGE/SHIP, MAIL COST | 23,518 | (16,957) | 31,000 | 31,000 |
| 520220 - PAPER/PAPER SUPPLIES | 0 | 0 | 0 | 0 |
| 520221 - ENVELOPES | 7,149 | 7,066 | 8,000 | 12,000 |
| 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 | 51,004 | 55,412 | 60,000 | 60,000 |
| 520234 - PRINTER SUPPLIES | 0 | 0 | 0 | 0 |
| 520250 - COPY MACHINE LEASE | 647 | 0 | 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 | 175 | 100 | 800 | 800 |
| 521750 - FITNESS & WELLNESS | 0 | 0 | 0 | 0 |

ELECTIONS (CONT.)

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Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 GENERAL

Budget Unit: 20100 - ELECTIONS

Function: 01 - GENERAL GOVERNMENT

Activity: 13 - ELECTIONS

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 521800 - OFFICE EXPENSE | 1,105 | 1,619 | 4,000 | 4,000 |
| 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 | 2,582 | 1,415 | 7,000 | 7,000 |
| 524012 - ELECTION DATA BASE SPRT | 0 | 0 | 0 | 0 |
| 524200 - RENTS/LEASES STRUCTURES | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 1,306 | 1,646 | 1,306 | 1,918 |
| 527400 - TRAVEL- IN COUNTY | 0 | 0 | 250 | 250 |
| 527500 - TRAVEL- OUT OF COUNTY | 300 | 0 | 4,000 | 4,000 |
| Total 52 - SERVICES & SUPPLIES | 87,786 | 50,262 | 120,856 | 125,468 |
| 54-FIXED ASSETS | | | | |
| 540450 - ELECTION EQUIPMENT | 0 | 0 | 200,000 | 130,816 |
| Total 54 - FIXED ASSETS | 0 | 0 | 200,000 | 130,816 |
| Total Expenditures and Appropriations | 351,720 | 272,403 | 604,465 | 588,447 |
| Net Cost | 260,822 | 233,373 | 364,465 | 417,631 |

COUNTY CLERK-RECORDER

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2023-24

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Fund: 0001 GENERAL

Budget Unit: 20460 - CO CLERK-RECORDER

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 40-TAX REVENUE | | | | |
| 40100 - DOCUMENTARY STAMP TAX | 384,953 | 299,016 | 225,000 | 225,000 |
| Total 40 - TAX REVENUE | 384,953 | 299,016 | 225,000 | 225,000 |
| 44-STATE FEDERAL AID | | | | |
| 44290 - STATE-OTHER | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 0 | 0 | 0 | 0 |
| 45-CHARGES FOR SERVICES | | | | |
| 45025 - INFORMATION ACCESS | 4,400 | 1,200 | 4,800 | 1,200 |
| 45100 - CRT FEES/CLERK/RECORDER | 20,950 | 23,703 | 20,000 | 20,000 |
| 45112 - HOUSNG & JBSTAX GC27388.1 | 33,993 | 19,932 | 25,000 | 25,000 |
| 45118 - FEE- ADD'L PAGE GC27361 | 0 | 559 | 20,000 | 20,000 |
| 45130 - RECORDING FEES | 200,982 | 124,221 | 100,000 | 100,000 |
| Total 45 - CHARGES FOR SERVICES | 260,325 | 169,615 | 169,800 | 166,200 |
| 46-OTHER REVENUE | | | | |
| 46253 - REIMB - CO DISASTR RESPONS | 1,038 | 564 | 0 | 0 |
| Total 46 - OTHER REVENUE | 1,038 | 564 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 4,017 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 4,017 | 0 | 0 | 0 |
| Total Revenue | 650,333 | 469,195 | 394,800 | 391,200 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 189,247 | 149,506 | 193,164 | 209,900 |
| 51020 - OTHER WAGES | 0 | 0 | 0 | 0 |
| 51060 - OVERTIME PAY | 70 | 137 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 64 | 242 | 64 | 205 |
| 51080 - RETIREMENT | 69,665 | 15,123 | 58,209 | 65,858 |
| 51081 - OPEB LIABILITY | 6,211 | 7,387 | 6,211 | 7,387 |
| 51090 - GROUP INSURANCE | 47,625 | 37,793 | 61,634 | 56,735 |
| 51100 - FICA/MEDICARE OASDI | 14,466 | 11,524 | 17,405 | 16,314 |
| 51110 - COMPENSATION INSURANCE | 2,703 | 2,662 | 2,702 | 7,580 |
| 51128 - BILINGUAL ALLOWANCE | 420 | 350 | 420 | 420 |
| 51150 - LIFE INSURANCE | 143 | 143 | 143 | 143 |
| Total 51 - SALARIES & BENEFITS | 330,614 | 224,867 | 339,952 | 364,542 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 300 | 372 | 700 | 700 |
| 520210 - POSTAGE/SHIP, MAIL COST | 1,688 | 1,051 | 3,000 | 3,000 |
| 520220 - PAPER/PAPER SUPPLIES | 0 | 0 | 0 | 0 |
| 520221 - ENVELOPES | 3,375 | 2,904 | 4,800 | 4,800 |
| 520230 - COPY CHARGES | 0 | 0 | 100 | 100 |
| 520234 - PRINTER SUPPLIES | 0 | 0 | 0 | 0 |
| 520250 - COPY MACHINE LEASE | 740 | 542 | 1,000 | 1,000 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 520907 - EQUIP. MAINT.CONTRACT | 484 | 782 | 750 | 750 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 594 | 425 | 850 | 850 |

COUNTY CLERK-RECORDER (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Fund: 0001 GENERAL

Budget Unit: 20460 - CO CLERK-RECORDER

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 521750 - FITNESS & WELLNESS | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 3,099 | 5,206 | 5,000 | 5,000 |
| 523600 - DIGITIZATION | 0 | 0 | 0 | 0 |
| 523670 - REF MANUAL/LAW, CODE BOOKS | 0 | 0 | 0 | 0 |
| 524207 - STORAGE SPACE RENT | 714 | 72 | 1,200 | 1,200 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 1,394 | 1,833 | 1,394 | 2,130 |
| 527500 - TRAVEL- OUT OF COUNTY | 100 | 244 | 4,000 | 4,000 |
| 529851 - COMPUTER HARDWARE/SUPPL | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 12,488 | 13,431 | 22,794 | 23,530 |
| Total Expenditures and Appropriations | 343,102 | 238,298 | 362,746 | 388,072 |
| Net Cost | (307,231) | (230,897) | (32,054) | (3,128) |

RECORDS MANAGEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2023-24

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Fund: 0001 GENERAL

Budget Unit: 20469 - RECORDS MANAGEMENT

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 45-CHARGES FOR SERVICES | | | | |
| 45083 - COPY/CERT COPY/POSTAGE | 28,108 | 19,105 | 65,000 | 65,000 |
| Total 45 - CHARGES FOR SERVICES | 28,108 | 19,105 | 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 | | | | |
| 48000 - TRANSFER-IN | 156 | 0 | 0 | 0 |
| 48999 - TRANSFER FROM STR SUPPS | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 156 | 0 | 0 | 0 |
| Total Revenue | 28,264 | 19,105 | 65,000 | 65,000 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 19,187 | 20,506 | 20,506 | 21,331 |
| 51060 - OVERTIME PAY | 0 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 11 | 36 | 11 | 26 |
| 51080 - RETIREMENT | 6,512 | 2,328 | 6,467 | 7,001 |
| 51081 - OPEB LIABILITY | 417 | 495 | 417 | 495 |
| 51090 - GROUP INSURANCE | 2,271 | 3,498 | 2,434 | 2,783 |
| 51100 - FICA/MEDICARE OASDI | 1,471 | 1,604 | 1,588 | 1,661 |
| 51110 - COMPENSATION INSURANCE | 463 | 372 | 463 | 109 |
| 51150 - LIFE INSURANCE | 35 | 35 | 35 | 35 |
| Total 51 - SALARIES & BENEFITS | 30,367 | 28,874 | 31,921 | 33,441 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 0 | 0 | 0 | 0 |
| 520210 - POSTAGE/SHIP, MAIL COST | 23,065 | 20,038 | 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 | 4,702 | 2,020 | 6,300 | 6,300 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 520907 - EQUIP. MAINT.CONTRACT | 0 | 445 | 2,500 | 2,500 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 0 | 0 | 0 | 0 |
| 521750 - FITNESS & WELNESS | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 344 | 358 | 500 | 500 |
| 521847 - BACK UP MEDIA/COMP | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 247 | 275 | 247 | 269 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 0 |
| 529851 - COMPUTER HARDWARE/SUPPL | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 28,358 | 23,136 | 74,547 | 74,569 |
| Total Expenditures and Appropriations | 58,725 | 52,010 | 106,468 | 108,010 |
| Net Cost | 30,461 | 32,905 | 41,468 | 43,010 |

SOCIAL SECURITY TRUNCATION PROGRAM

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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Fund: 0062 RECORDERS FUND

Budget Unit: 20489 - SS TRUNCATION PROGRAM

Function: 01 - GENERAL GOVERNMENT

Activity: 26 - ADMINISTRATION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 378 | 0 | 631 | 631 |
| Total 43 - USE OF MONEY & PROPERTY | 378 | 0 | 631 | 631 |
| 45-CHARGES FOR SERVICES | | | | |
| 45166 - SS TRUNCATION FEE | 221 | 71 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 221 | 71 | 0 | 0 |
| Total Revenue | 599 | 71 | 631 | 631 |
| 51-SALARIES BENEFITS | | | | |
| 51020 - OTHER WAGES | 6,248 | 8,038 | 20,000 | 20,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 1 | 6 | 1 | 6 |
| 51100 - FICA/MEDICARE OASDI | 478 | 615 | 2,000 | 2,000 |
| 51110 - COMPENSATION INSURANCE | 31 | 59 | 31 | 2,833 |
| Total 51 - SALARIES & BENEFITS | 6,758 | 8,718 | 22,032 | 24,839 |
| 52-SERVICES SUPPLIES | | | | |
| 521800 - OFFICE EXPENSE | 0 | 0 | 5,000 | 5,000 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 25,000 | 25,000 |
| 525000 - OVERHEAD | 376 | 637 | 376 | 637 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 17 | 44 | 17 | 65 |
| 528400 - CONTINGENCIES | 0 | 0 | 29,072 | 29,072 |
| Total 52 - SERVICES & SUPPLIES | 393 | 681 | 59,465 | 59,774 |
| Total Expenditures and Appropriations | 7,151 | 9,399 | 81,497 | 84,613 |
| Net Cost | 6,552 | 9,328 | 80,866 | 83,982 |

VITAL RECORDS ISSUANCE AND PRESERVATION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Schedule 9
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Fund: 0062 RECORDERS FUND

Budget Unit: 20488 - VRIP-VITAL STATS

Function: 01 - GENERAL GOVERNMENT

Activity: 26 - ADMINISTRATION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 30 | 0 | 240 | 240 |
| Total 43 - USE OF MONEY & PROPERTY | 30 | 0 | 240 | 240 |
| 45-CHARGES FOR SERVICES | | | | |
| 45132 - HLTH. VRIP H & S 10605.3 | 1,212 | 676 | 1,700 | 1,700 |
| Total 45 - CHARGES FOR SERVICES | 1,212 | 676 | 1,700 | 1,700 |
| Total Revenue | 1,242 | 676 | 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 | 274 | 317 | 274 | 317 |
| 528400 - CONTINGENCIES | 0 | 0 | 13,084 | 13,084 |
| 529851 - COMPUTER HARDWARE/SUPPL | 0 | 0 | 4,000 | 4,000 |
| Total 52 - SERVICES & SUPPLIES | 274 | 317 | 23,358 | 23,401 |
| Total Expenditures and Appropriations | 274 | 317 | 23,358 | 23,401 |
| Net Cost | (968) | (359) | 21,418 | 21,461 |

RECORDER MODERNIZATION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Schedule 9
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Fund: 0062 00620 RECORDER'S OFFICE MODERN

Budget Unit: 22411 - RECORDER MODERNIZATION

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 989 | 0 | 2,318 | 2,318 |
| Total 43 - USE OF MONEY & PROPERTY | 989 | 0 | 2,318 | 2,318 |
| 45-CHARGES FOR SERVICES | | | | |
| 45130 - RECORDING FEES | 10,027 | 5,997 | 25,000 | 25,000 |
| Total 45 - CHARGES FOR SERVICES | 10,027 | 5,997 | 25,000 | 25,000 |
| 46-OTHER REVENUE | | | | |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 0 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 30 | 0 | 0 | 0 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 30 | 0 | 0 | 0 |
| Total Revenue | 11,046 | 5,997 | 27,318 | 27,318 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 3,683 | 3,936 | 3,936 | 4,094 |
| 51020 - OTHER WAGES | 0 | 0 | 0 | 0 |
| 51060 - OVERTIME PAY | 0 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 6 | 18 | 6 | 11 |
| 51080 - RETIREMENT | 1,250 | 447 | 1,241 | 1,344 |
| 51081 - OPEB LIABILITY | 80 | 96 | 80 | 96 |
| 51090 - GROUP INSURANCE | 436 | 671 | 467 | 534 |
| 51100 - FICA/MEDICARE OASDI | 283 | 308 | 305 | 319 |
| 51110 - COMPENSATION INSURANCE | 263 | 188 | 263 | 17,923 |
| 51119 - LIABILITY INSURANCE | 0 | 0 | 0 | 0 |
| 51150 - LIFE INSURANCE | 7 | 7 | 7 | 7 |
| Total 51 - SALARIES & BENEFITS | 6,008 | 5,671 | 6,305 | 24,328 |
| 52-SERVICES SUPPLIES | | | | |
| 521800 - OFFICE EXPENSE | 306 | 0 | 10,000 | 10,000 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 85,000 | 85,000 |
| 525000 - OVERHEAD | 164 | (948) | 164 | (948) |
| 525119 - LIABILITY SELF-FUND INSURANCE | 140 | 139 | 140 | 118 |
| 528400 - CONTINGENCIES | 0 | 0 | 64,174 | 64,174 |
| 529851 - COMPUTER HARDWARE/SUPPL | 0 | 0 | 5,000 | 5,000 |
| Total 52 - SERVICES & SUPPLIES | 610 | (809) | 164,478 | 163,344 |
| 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 | 6,618 | 4,862 | 210,783 | 227,672 |
| Net Cost | (4,428) | (1,135) | 183,465 | 200,354 |

RECORDER MICROGRAPHIC

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0062 0062M RECORDER MICROGRAPHICS

Budget Unit: 22281 - RECORDER MICROGRAPHIC

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

| Detail by Revenue Category and Expenditure Object | | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|--|-------------------|-------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | | |
| 43010 - INTEREST-INVESTED FUNDS | | 629 | 0 | 840 | 840 |
| Total 43 - USE OF MONEY & PROPERTY | | 629 | 0 | 840 | 840 |
| 45-CHARGES FOR SERVICES | | | | | |
| 45130 - RECORDING FEES | | 8,839 | 5,836 | 7,000 | 7,000 |
| Total 45 - CHARGES FOR SERVICES | | 8,839 | 5,836 | 7,000 | 7,000 |
| Total Revenue | | 9,468 | 5,836 | 7,840 | 7,840 |
| 52-SERVICES SUPPLIES | | | | | |
| 521900 - PROFESSIONAL SVC | | 0 | 0 | 10,000 | 10,000 |
| 525000 - OVERHEAD | | 329 | 411 | 329 | 411 |
| 528400 - CONTINGENCIES | | 0 | 0 | 90,814 | 90,814 |
| 529851 - COMPUTER HARDWARE/SUPPL | | 0 | 0 | 5,000 | 5,000 |
| Total 52 - SERVICES & SUPPLIES | | 329 | 411 | 106,143 | 106,225 |
| 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 | | 329 | 411 | 126,143 | 126,225 |
| Net Cost | | (9,139) | (5,425) | 118,303 | 118,385 |

HAVA - ELECTIONS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Schedule 9
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Fund: 0067 HAVA - ELECTIONS

Budget Unit: 20559 - HAVA - ELECTIONS

Function: 01 - GENERAL GOVERNMENT

Activity: 13 - ELECTIONS

| Detail by Revenue Category and Expenditure Object | | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|--|-------------------|-------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | | |
| 43010 - INTEREST-INVESTED FUNDS | | 221 | 0 | 421 | 421 |
| Total 43 - USE OF MONEY & PROPERTY | | 221 | 0 | 421 | 421 |
| Total Revenue | | 221 | 0 | 421 | 421 |
| 52-SERVICES SUPPLIES | | | | | |
| 521800 - OFFICE EXPENSE | | 0 | 0 | 4,000 | 4,000 |
| 525000 - OVERHEAD | | (46) | 3,894 | 46 | 3,894 |
| 528400 - CONTINGENCIES | | 0 | 0 | 6,229 | 6,229 |
| 529851 - COMPUTER HARDWARE/SUPPL | | 0 | 0 | 3,000 | 3,000 |
| Total 52 - SERVICES & SUPPLIES | | (46) | 3,894 | 13,275 | 17,123 |
| 54-FIXED ASSETS | | | | | |
| 540450 - ELECTION EQUIPMENT | | 0 | 0 | 35,558 | 28,128 |
| Total 54 - FIXED ASSETS | | 0 | 0 | 35,558 | 28,128 |
| Total Expenditures and Appropriations | | (46) | 3,894 | 48,833 | 45,251 |
| Net Cost | | (267) | 3,894 | 48,412 | 44,830 |

ELECTRONIC RECORDING RECOVERY SYSTEMS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Schedule 9
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Fund: 0065 ERDS

Budget Unit: 20465 - ELECTR RCDG RCVRY SYS

Function: 01 - GENERAL GOVERNMENT

Activity: 26 - ADMINISTRATION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 141 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 141 | 0 | 0 | 0 |
| 45-CHARGES FOR SERVICES | | | | |
| 45165 - ERDS RECORDING FEE | 8,261 | 5,483 | 12,000 | 12,000 |
| Total 45 - CHARGES FOR SERVICES | 8,261 | 5,483 | 12,000 | 12,000 |
| 46-OTHER REVENUE | | | | |
| 46060 - OTHER-MISCELLANEOUS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 0 | 0 | 0 |
| Total Revenue | 8,402 | 5,483 | 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 | (8,402) | (5,483) | 15,517 | 15,517 |

FARM ADVISOR

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Schedule 9
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Fund: 0001 GENERAL

Budget Unit: 20680 - FARM ADVISOR

Function: 06 - EDUCATION

Activity: 33 - AGRICULTURAL EDUCATION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|---------------|
| 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 | 26,510 | 21,820 | 17,228 | 21,820 |
| Total 46 - OTHER REVENUE | 26,510 | 21,820 | 17,228 | 21,820 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 1,500 | 0 | 0 | 0 |
| 48100 - TRF IN DIASTER | 688 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 2,188 | 0 | 0 | 0 |
| Total Revenue | 28,698 | 21,820 | 17,228 | 21,820 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 36,780 | 42,054 | 41,419 | 43,222 |
| 51020 - OTHER WAGES | 955 | 0 | 0 | 0 |
| 51060 - OVERTIME PAY | 639 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 14 | 48 | 0 | 40 |
| 51080 - RETIREMENT | 9,818 | 3,728 | 12,032 | 13,114 |
| 51081 - OPEB LIABILITY | 2,000 | 2,378 | 2,000 | 2,378 |
| 51090 - GROUP INSURANCE | 2,400 | 2,750 | 2,400 | 3,600 |
| 51100 - FICA/MEDICARE OASDI | 3,120 | 3,432 | 3,352 | 3,582 |
| 51110 - COMPENSATION INSURANCE | 1,459 | 496 | 0 | 200 |
| 51120 - CELL PHONE ALLOW | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 57,185 | 54,886 | 61,203 | 66,136 |
| 52-SERVICES SUPPLIES | | | | |
| 520000 - AGRICULTURE | 0 | 0 | 0 | 0 |
| 520200 - COMMUNICATIONS | 643 | 679 | 1,200 | 1,000 |
| 520201 - PHONE - LAND LINE (S) | 53 | 0 | 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 | 534 | 540 | 800 |
| 520250 - COPY MACHINE LEASE | 0 | 0 | 0 | 0 |
| 520400 - HOUSEHOLD EXPENSE | 0 | 0 | 50 | 0 |
| 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 | 189 | 0 | 700 | 1,500 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 427 | 0 | 711 | 500 |
| 521800 - OFFICE EXPENSE | 1,226 | 6,214 | 7,000 | 4,000 |
| 521900 - PROFESSIONAL SVC | 19,781 | 17,830 | 17,830 | 19,585 |
| 524000 - RENT - OFFICE/SPACE | 0 | 0 | 0 | 0 |
| 524300 - SMALL TOOLS/INSTRUMENTS | 154 | 260 | 300 | 300 |

FARM ADVISOR (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 GENERAL

Budget Unit: 20680 - FARM ADVISOR

Function: 06 - EDUCATION

Activity: 33 - AGRICULTURAL EDUCATION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 524870 - TEST -EMPLEE MED/IMMUN | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 310 | 367 | 310 | 416 |
| 527400 - TRAVEL- IN COUNTY | 1,356 | 1,413 | 1,400 | 3,500 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 344 | 700 | 1,000 |
| 527750 - IN CNTY HOSTING | 160 | 164 | 389 | 700 |
| 527802 - ELECTRIC CHARGES | 2,200 | 2,400 | 2,400 | 2,400 |
| 527803 - PROPANE/OTHR HEATING FUEL | 745 | 3,075 | 3,420 | 3,100 |
| Total 52 - SERVICES & SUPPLIES | 27,684 | 33,280 | 36,950 | 38,801 |
| 54-FIXED ASSETS | | | | |
| 541500 - VEHICLE | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 84,869 | 88,166 | 98,153 | 104,937 |
| Net Cost | 56,171 | 66,346 | 80,925 | 83,117 |

COUNTY COUNSEL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2023-24

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Fund: 0001 GENERAL

Budget Unit: 20080 - COUNTY COUNSEL

Function: 01 - GENERAL GOVERNMENT

Activity: 12 - COUNSEL

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 45-CHARGES FOR SERVICES | | | | |
| 45010 - ASSM-TAX COLLECTOR FEES | 0 | 0 | 0 | 0 |
| 45390 - SMALL CLAIMS FEES | 388 | 46 | 100 | 100 |
| Total 45 - CHARGES FOR SERVICES | 388 | 46 | 100 | 100 |
| 46-OTHER REVENUE | | | | |
| 46193 - PUBLIC GUARDIAN FEES | 0 | 0 | 500 | 500 |
| 46194 - Juvenile Dependency Fee | 0 | 0 | 50,400 | 50,400 |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 0 | 50,900 | 50,900 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 84,185 | 0 | 0 | 0 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 84,185 | 0 | 0 | 0 |
| Total Revenue | 84,573 | 46 | 51,000 | 51,000 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 375,823 | 437,500 | 439,745 | 483,670 |
| 51020 - OTHER WAGES | 0 | 0 | 0 | 83,000 |
| 51060 - OVERTIME PAY | 178 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 130 | 507 | 0 | 446 |
| 51080 - RETIREMENT | 98,928 | 37,056 | 127,746 | 141,264 |
| 51081 - OPEB LIABILITY | 7,999 | 9,513 | 7,999 | 9,513 |
| 51090 - GROUP INSURANCE | 64,172 | 67,495 | 68,873 | 144,694 |
| 51100 - FICA/MEDICARE OASDI | 28,366 | 32,767 | 32,866 | 43,976 |
| 51110 - COMPENSATION INSURANCE | 5,746 | 6,259 | 0 | 2,877 |
| 51120 - CELL PHONE ALLOW | 0 | 0 | 0 | 2,160 |
| 51128 - BILINGUAL ALLOWANCE | 0 | 0 | 0 | 0 |
| 51150 - LIFE INSURANCE | 731 | 726 | 735 | 1,136 |
| Total 51 - SALARIES & BENEFITS | 582,073 | 591,823 | 677,964 | 912,736 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 372 | 376 | 960 | 1,000 |
| 520204 - INTERNET SEARCH ENGINE | 8,017 | 7,485 | 8,200 | 5,100 |
| 520210 - POSTAGE/SHIP, MAIL COST | 131 | 106 | 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 | 0 | 0 | 175 | 175 |
| 520234 - PRINTER SUPPLIES | 0 | 0 | 100 | 100 |
| 520250 - COPY MACHINE LEASE | 450 | 241 | 360 | 3,300 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 5,457 | 5,497 | 6,400 | 6,800 |
| 521750 - FITNESS & WELNESS | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 4,571 | 6,726 | 7,400 | 6,000 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 1,000 | 10,000 |
| 523710 - ANNUAL PUB/REF MANUALS | 4,632 | 6,420 | 5,400 | 8,500 |

COUNTY COUNSEL (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Schedule 9
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Fund: 0001 GENERAL

Budget Unit: 20080 - COUNTY COUNSEL

Function: 01 - GENERAL GOVERNMENT

Activity: 12 - COUNSEL

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 524600 - LITIGATION COSTS | 0 | 45 | 2,000 | 2,000 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 2,851 | 4,077 | 2,851 | 4,685 |
| 527000 - TRAINING | 0 | 0 | 0 | 4,000 |
| 527040 - SMALL CLAIM ADVSR COSTS | 0 | 0 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 3,189 | 3,423 | 5,800 | 8,000 |
| 540412 - SOFTWARE | 0 | 0 | 0 | 3,000 |
| 549500 - COMPUTER HARDWARE | 0 | 0 | 0 | 3,000 |
| Total 52 - SERVICES & SUPPLIES | 29,670 | 34,396 | 40,846 | 65,860 |
| Total Expenditures and Appropriations | 611,743 | 626,219 | 718,810 | 978,596 |
| Net Cost | 527,170 | 626,173 | 667,810 | 927,596 |

MUNICIPAL COURT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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Fund: 0001 GENERAL

Budget Unit: 20290 - MUNICIPAL COURT

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 42-FINES PENALTIES | | | | |
| 42010 - VEHICLE CODE FINES | 223 | 955 | 0 | 0 |
| 42011 - COURT COST ADMIN 16028 | 710 | 897 | 0 | 0 |
| 42043 - T.C.REALIGNMENT AB233 | 149,585 | 157,909 | 0 | 0 |
| 42070 - PROOF OF CORRECTION | 2,363 | 2,734 | 0 | 0 |
| Total 42 - FINES & PENALTIES | 152,881 | 162,495 | 0 | 0 |
| 45-CHARGES FOR SERVICES | | | | |
| 45100 - CRT FEES/CLERK/RECORDER | 0 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 0 | 0 | 0 | 0 |
| Total Revenue | 152,881 | 162,495 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| 53-OTHER CHARGES | | | | |
| 534950 - CONTRIB TRIAL COURTS | 6,109 | 0 | 0 | 0 |
| Total 53 - OTHER CHARGES | 6,109 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 6,109 | 0 | 0 | 0 |
| Net Cost | (146,772) | (162,495) | 0 | 0 |

AUD-CARES PASS THRU

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Schedule 9
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Fund: 0019 CARES ACT - COVID19

Budget Unit: 20002 - AUD - CARES PASS THRU

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 257 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 257 | 0 | 0 | 0 |
| 44-STATE FEDERAL AID | | | | |
| 44089 - SB89 COVID19 EMERG HMLESS | 0 | 0 | 0 | 0 |
| 44143 - ST. AID REALIGN BACKFILL | 76,703 | 0 | 0 | 0 |
| 44415 - FEDERAL - OTHER | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 76,703 | 0 | 0 | 0 |
| Total Revenue | 76,960 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 521700 - MISC EXPENSES | 18,323 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 18,323 | 0 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 11,412 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 11,412 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 29,735 | 0 | 0 | 0 |
| Net Cost | (47,225) | 0 | 0 | 0 |

Fund: 0021 ARPA 2021

Budget Unit: 20003 - ARPA 2021

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|--------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 8,293 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 8,293 | 0 | 0 | 0 |
| 44-STATE FEDERAL AID | | | | |
| 44027 - STATE GRANT | 1,826,520 | 1,826,520 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 1,826,520 | 1,826,520 | 0 | 0 |
| Total Revenue | 1,834,813 | 1,826,520 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 52170 - MISCELLANEOUS EXPENSE | 148,468 | 88,585 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 148,468 | 88,585 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 436,217 | 1,494,950 | 0 | 1,476,866 |
| Total 58 - TRANSFERS | 436,217 | 1,494,950 | 0 | 1,476,866 |
| Total Expenditures and Appropriations | 584,685 | 1,583,535 | 0 | 1,476,866 |
| Net Cost | (1,250,128) | (242,985) | 0 | 1,476,866 |

DISTRICT ATTORNEY

State Controller Schedules
County Budget Act

Plumas County
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Fund: 0001 0001D DISTRICT ATTORNEY
Budget Unit: 70301 - DISTRICT ATTORNEY

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|------------------|
| 1 | 2 | 3 | 4 | 5 |
| 40-TAX REVENUE | | | | |
| 40061 - SALES TAX 1/2% PUB SAFETY | 146,972 | 149,970 | 90,000 | 125,000 |
| Total 40 - TAX REVENUE | 146,972 | 149,970 | 90,000 | 125,000 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 34 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 34 | 0 | 0 | 0 |
| 44-STATE FEDERAL AID | | | | |
| 44042 - ST VEH THEFT SEC 9250.14 | 28,559 | 27,734 | 26,000 | 26,000 |
| 44079 - STATE- CORR AB109 | 0 | 0 | 0 | 0 |
| 44393 - ST- SLESF & JUVNL JST | 8,167 | 8,255 | 8,000 | 7,000 |
| 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 | 36,726 | 35,989 | 34,000 | 33,000 |
| 45-CHARGES FOR SERVICES | | | | |
| 45028 - RETURN CHECK FEES | 0 | 0 | 0 | 0 |
| 45083 - COPY/CERT COPY/POSTAGE | 1,275 | 598 | 750 | 300 |
| 45084 - CIVIL FEES | 0 | 0 | 0 | 0 |
| 45420 - TESTING FEES - D.A.-DUI | 3,317 | 2,814 | 3,000 | 2,500 |
| Total 45 - CHARGES FOR SERVICES | 4,592 | 3,412 | 3,750 | 2,800 |
| 46-OTHER REVENUE | | | | |
| 45083 - COPY/CERT COPY/POSTAGE | 0 | 0 | 0 | 0 |
| 46082 - SALE OF SURPLUS PROP | 0 | 0 | 0 | 0 |
| 46251 - REIMBURSEMENTS/REFUNDS | 1,500 | 218 | 0 | 0 |
| 46611 - REVENUE FROM SETTLEMENTS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 1,500 | 218 | 0 | 0 |
| 48-TRANSFER | | | | |
| 47001 - INTERFUND TRANSFER | 0 | 0 | 0 | 0 |
| 48000 - TRANSFER-IN | 9,900 | 0 | 0 | 0 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| 48143 - TSFR-CARES REALIGN BACKFILL | 0 | 0 | 0 | 0 |
| 48211 - CONTRI TRANS FR CO GEN | 1,567,129 | 1,864,591 | 1,864,591 | 1,885,774 |
| 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 | 1,577,029 | 1,864,591 | 1,864,591 | 1,885,774 |
| Total Revenue | 1,766,853 | 2,054,180 | 1,992,341 | 2,046,574 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 529,252 | 615,034 | 685,925 | 779,629 |
| 51020 - OTHER WAGES | 1,686 | 2,878 | 20,000 | 10,000 |
| 51060 - OVERTIME PAY | 20,566 | 17,503 | 40,000 | 45,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 738 | 2,526 | 2,481 | 1,848 |
| 51080 - RETIREMENT | 715,883 | 651,907 | 796,582 | 851,267 |
| 51081 - OPEB LIABILITY | 17,197 | 22,830 | 17,197 | 20,452 |

DISTRICT ATTORNEY (CONT.)

State Controller Schedules
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Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 0001D DISTRICT ATTORNEY
Budget Unit: 70301 - DISTRICT ATTORNEY

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 51-SALARIES BENEFITS (continued) | | | | |
| 51090 - GROUP INSURANCE | 59,851 | 83,443 | 87,885 | 116,950 |
| 51100 - FICA/MEDICARE OASDI | 42,265 | 46,406 | 55,912 | 64,078 |
| 51110 - COMPENSATION INSURANCE | 24,400 | 7,673 | 28,283 | 6,889 |
| 51120 - CELL PHONE ALLOW | 3,875 | 3,480 | 4,680 | 4,560 |
| 51150 - LIFE INSURANCE | 334 | 334 | 334 | 334 |
| Total 51 - SALARIES & BENEFITS | 1,416,047 | 1,454,014 | 1,739,279 | 1,901,007 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 1,893 | 2,705 | 3,300 | 3,300 |
| 520204 - INTERNET SEARCH ENGINE | 9,729 | 9,533 | 11,000 | 16,000 |
| 520210 - POSTAGE/SHIP, MAIL COST | 328 | 291 | 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 | 2,974 | 2,703 | 3,000 | 3,500 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 520902 - VEHICLE MAINTENANCE | 596 | 2,248 | 2,300 | 3,500 |
| 521000 - WITNESS FEES/COSTS | 1,620 | 0 | 1,500 | 2,500 |
| 521102 - FUEL - VEHICLE | 2,309 | 2,413 | 3,200 | 3,500 |
| 521230 - OFFICE FURNITURE/EQUIP | 5,107 | 3,416 | 5,000 | 6,000 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 4,033 | 5,217 | 6,100 | 6,500 |
| 521750 - FITNESS & WELNESS | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 6,585 | 5,943 | 7,700 | 8,000 |
| 521900 - PROFESSIONAL SVC | 2,280 | 1,191 | 37,000 | 40,000 |
| 521908 - COURT REPORTER SVC | 0 | 0 | 1,000 | 1,000 |
| 521913 - WEB PIX/DESIGN SVC | 0 | 0 | 0 | 0 |
| 521930 - DUI PROFESSIONAL SVC | 3,637 | 4,130 | 5,500 | 6,000 |
| 521980 - MEDICAL SERVICE - PROF SV | 1,509 | 1,253 | 1,800 | 2,500 |
| 523670 - REF MANUAL/LAW, CODE BOOKS | 3,076 | 3,335 | 4,000 | 5,000 |
| 524207 - STORAGE SPACE RENT | 0 | 0 | 7,000 | 7,000 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 2,458 | 2,500 | 2,500 | 2,500 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 4,592 | 5,673 | 6,327 | 6,479 |
| 527400 - TRAVEL- IN COUNTY | 0 | 0 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 3,866 | 3,189 | 7,000 | 9,000 |
| 527750 - IN CNTY HOSTING | 125 | 0 | 150 | 150 |
| 528400 - CONTINGENCIES | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 56,717 | 55,740 | 115,777 | 132,829 |
| 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 |

DISTRICT ATTORNEY (CONT.)

State Controller Schedules
County Budget Act

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Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 0001D DISTRICT ATTORNEY
Budget Unit: 70301 - DISTRICT ATTORNEY

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 57-TRANSFER OUT | | | | |
| 570000 - TRANSFERS IN/OUT--IT | 9,536 | 0 | 9,536 | 12,738 |
| 570001 - TSFR - MUNIS SAAS ANN FEE | 0 | 0 | 0 | 0 |
| Total 57 - TRANSFER OUT | 9,536 | 0 | 9,536 | 12,738 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 1,482,300 | 1,509,754 | 1,864,592 | 2,046,574 |
| Net Cost | (284,553) | (544,426) | (127,749) | 0 |

ALTERNATIVE SENTENCING PROGRAM

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70307 - DA/ALTERN SENTENCING PRG

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44027 - STATE GRANT | 0 | 0 | 50,000 | 0 |
| 44079 - STATE- CORR AB109 | 0 | 0 | 0 | 0 |
| 44290 - STATE-OTHER | (87,113) | 15,331 | 15,632 | 0 |
| 44290P - STATE OTHER | 357,157 | 435,606 | 320,000 | 0 |
| 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 | 270,044 | 450,937 | 385,632 | 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 | 4,500 | 0 | 0 | 0 |
| 48001 - TRANSFER-IN1 | 16,892 | 17,283 | 12,000 | 16,000 |
| 48002 - TRANSFER-IN2 | 0 | 0 | 0 | 0 |
| 48003 - TRANSFER-IN3 | 0 | 0 | 0 | 0 |
| 48079 - TRN-CCPIF AB109 | 160,965 | 169,239 | 189,252 | 376,753 |
| Total 48 - TRANSFER | 182,357 | 186,522 | 201,252 | 392,753 |
| Total Revenue | 452,401 | 637,459 | 586,884 | 392,753 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 159,520 | 159,100 | 158,767 | 161,519 |
| 51020 - OTHER WAGES | 0 | 0 | 0 | 0 |
| 51040 - HOLIDAY PAY | 0 | 0 | 0 | 0 |
| 51060 - OVERTIME PAY | 242 | 106 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 602 | 1,908 | 1,897 | 630 |
| 51080 - RETIREMENT | 41,710 | 14,104 | 46,122 | 49,005 |
| 51081 - OPEB LIABILITY | 3,999 | 7,135 | 3,999 | 7,135 |
| 51090 - GROUP INSURANCE | 19,330 | 13,367 | 19,330 | 10,575 |
| 51100 - FICA/MEDICARE OASDI | 12,221 | 12,611 | 12,598 | 13,303 |
| 51110 - COMPENSATION INSURANCE | 2,602 | 2,162 | 3,247 | 1,991 |
| 51120 - CELL PHONE ALLOW | 1,560 | 1,560 | 1,560 | 1,800 |
| Total 51 - SALARIES & BENEFITS | 241,786 | 212,053 | 247,520 | 245,958 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 0 | 115 | 500 | 500 |
| 520204 - INTERNET SEARCH ENGINE | 7,150 | 8,559 | 10,500 | 11,100 |
| 520210 - POSTAGE/SHIP, MAIL COST | 0 | 0 | 0 | 0 |
| 520300 - FOOD | 0 | 0 | 0 | 0 |
| 520407 - REFUSE DISPOSAL | 0 | 0 | 0 | 4,000 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 521102 - FUEL - VEHICLE | 0 | 230 | 500 | 500 |
| 521230 - OFFICE FURNITURE/EQUIP | 0 | 5,000 | 5,000 | 3,000 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 156 | 0 | 2,000 | 2,000 |
| 521900 - PROFESSIONAL SVC | 323,523 | 220,007 | 216,673 | 5,000 |

ALTERNATIVE SENTENCING PROGRAM (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70307 - DA/ALTERN SENTENCING PRG

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 524000 - RENT - OFFICE/SPACE | 0 | 0 | 0 | 960 |
| 524200 - RENTS/LEASES STRUCTURES | 0 | 0 | 0 | 30,000 |
| 524207 - STORAGE SPACE RENT | 0 | 0 | 0 | 1,000 |
| 524804 - DRUG TESTING SUPPLIES | 0 | 0 | 0 | 20,000 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 1,388 | 1,598 | 1,277 | 1,663 |
| 527410 - CLIENT SERVICE EXP | 330 | 19,709 | 36,632 | 32,002 |
| 527500 - TRAVEL- OUT OF COUNTY | 2,318 | 6,429 | 14,000 | 10,405 |
| 527750 - IN CNTY HOSTING | 0 | 0 | 0 | 0 |
| 527802 - ELECTRIC CHARGES | 0 | 0 | 0 | 7,000 |
| 527803 - PROPANE/OTHR HEATING FUEL | 0 | 0 | 0 | 8,000 |
| 527807 - WATER/SEWER CHARGES | 0 | 0 | 0 | 3,000 |
| Total 52 - SERVICES & SUPPLIES | 334,865 | 261,647 | 287,082 | 140,130 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | 0 | 0 |
| 58001 - TRANSFER-OUT1 | 2,196 | 615 | 7,179 | 6,563 |
| Total 58 - TRANSFERS | 2,196 | 615 | 7,179 | 6,563 |
| Total Expenditures and Appropriations | 578,847 | 474,315 | 541,781 | 392,651 |
| Net Cost | 126,446 | (163,144) | (45,103) | (102) |

RE-ENTRY PROGRAM

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 0001D DISTRICT ATTORNEY
Budget Unit: 70303 - RE-ENTRY PROGRAM

Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44027 - STATE GRANT | 0 | 50,000 | 0 | 0 |
| 44290 - STATE-OTHER | 0 | 0 | 0 | 231,096 |
| Total 44 - STATE & FEDERAL AID | 0 | 50,000 | 0 | 231,096 |
| 45-CHARGES FOR SERVICES | | | | |
| 45028 - RETURN CHECK FEES | 0 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 0 | 0 | 0 | 0 |
| 46-OTHER REVENUE | | | | |
| 46070 - CNTRB FR OTHR AGENCY | 0 | 0 | 0 | 85,000 |
| Total 46 - OTHER REVENUE | 0 | 0 | 0 | 85,000 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 40,000 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 40,000 | 0 | 0 | 0 |
| Total Revenue | 40,000 | 50,000 | 0 | 316,096 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 0 | 0 | 39,860 | 39,707 |
| 51020 - OTHER WAGES | 0 | 0 | 20,000 | 20,000 |
| 51060 - OVERTIME PAY | 0 | 12,193 | 20,000 | 20,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 |
| 51080 - RETIREMENT | 0 | 0 | 11,579 | 12,047 |
| 51081 - OPEB LIABILITY | 0 | 0 | 0 | 2,378 |
| 51090 - GROUP INSURANCE | 0 | 0 | 17,832 | 28,326 |
| 51100 - FICA/MEDICARE OASDI | 0 | 949 | 6,139 | 6,098 |
| 51110 - COMPENSATION INSURANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 0 | 13,142 | 115,410 | 128,556 |
| 52-SERVICES SUPPLIES | | | | |
| 520204 - INTERNET SEARCH ENGINE | 0 | 0 | 0 | 20,000 |
| 521230 - OFFICE FURNITURE/EQUIP | 0 | 0 | 0 | 10,000 |
| 521800 - OFFICE EXPENSE | 0 | 0 | 0 | 10,000 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 0 | 75,000 |
| 524804 - DRUG TESTING SUPPLIES | 0 | 0 | 0 | 25,000 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 25,000 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 165,000 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | 0 | 24,918 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 24,918 |
| Total Expenditures and Appropriations | 0 | 13,142 | 115,410 | 318,474 |
| Net Cost | (40,000) | (36,858) | 115,410 | 2,378 |

ADULT DRUG COURT GRANT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2023-24

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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 | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 153,265 | 155,735 | 189,737 | 55,952 |
| Total 44 - STATE & FEDERAL AID | 153,265 | 155,735 | 189,737 | 55,952 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Total Revenue | 153,265 | 155,735 | 189,737 | 55,952 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 0 | 0 | 40,178 | 0 |
| 51080 - RETIREMENT | 7,326 | 0 | 4,799 | 0 |
| 51090 - GROUP INSURANCE | 0 | 0 | 788 | 0 |
| 51100 - FICA/MEDICARE OASDI | 0 | 0 | 1,433 | 0 |
| 51120 - CELL PHONE ALLOW | 0 | 0 | 263 | 0 |
| Total 51 - SALARIES & BENEFITS | 7,326 | 0 | 47,461 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 521800 - OFFICE EXPENSE | 0 | 2,685 | 3,000 | 0 |
| 521900 - PROFESSIONAL SVC | 150,580 | 150,227 | 132,991 | 55,952 |
| 527500 - TRAVEL- OUT OF COUNTY | 5,508 | 0 | 6,285 | 0 |
| Total 52 - SERVICES & SUPPLIES | 156,088 | 152,912 | 142,276 | 55,952 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 163,414 | 152,912 | 189,737 | 55,952 |
| Net Cost | 10,149 | (2,823) | 0 | 0 |

PUBLIC ADMINISTRATOR

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Schedule 9
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Fund: 0001 GENERAL

Budget Unit: 20432 - PUBLIC ADMINISTRATOR

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 29 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 29 | 0 | 0 | 0 |
| 45-CHARGES FOR SERVICES | | | | |
| 45110 - ESTATE FEES | 423 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 423 | 0 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 600 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 600 | 0 | 0 | 0 |
| Total Revenue | 1,052 | 0 | 0 | 0 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 28,412 | 28,079 | 28,079 | 13,986 |
| 51060 - OVERTIME PAY | 0 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 10 | 38 | 34 | 32 |
| 51080 - RETIREMENT | 7,474 | 2,469 | 8,157 | 4,243 |
| 51081 - OPEB LIABILITY | 800 | 952 | 800 | 952 |
| 51090 - GROUP INSURANCE | 960 | 1,100 | 960 | 720 |
| 51100 - FICA/MEDICARE OASDI | 2,247 | 2,234 | 2,222 | 1,134 |
| 51110 - COMPENSATION INSURANCE | 425 | 394 | 507 | 908 |
| 51120 - CELL PHONE ALLOW | 0 | 0 | 0 | 120 |
| Total 51 - SALARIES & BENEFITS | 40,328 | 35,266 | 40,759 | 22,095 |
| 52-SERVICES SUPPLIES | | | | |
| 520204 - INTERNET SEARCH ENGINE | 1,862 | 2,542 | 2,878 | 4,800 |
| 521230 - OFFICE FURNITURE/EQUIP | 0 | 0 | 0 | 0 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 1,075 | 1,075 | 1,075 | 1,500 |
| 521800 - OFFICE EXPENSE | 112 | 0 | 0 | 200 |
| 521900 - PROFESSIONAL SVC | 2,335 | 7,987 | 6,864 | 20,000 |
| 523670 - REF MANUAL/LAW, CODE BOOKS | 0 | 87 | 87 | 125 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 227 | 292 | 192 | 337 |
| 527400 - TRAVEL- IN COUNTY | 0 | 0 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 1,466 | 0 | 832 | 2,000 |
| Total 52 - SERVICES & SUPPLIES | 7,077 | 11,983 | 11,928 | 28,962 |
| Total Expenditures and Appropriations | 47,405 | 47,249 | 52,687 | 51,057 |
| Net Cost | 46,353 | 47,249 | 52,687 | 51,057 |

ENVIRONMENTAL SETTLEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 00D2 ENVIRONMENTAL SETTLEMENT
Budget Unit: 70312 - DA-ENVIRO SETTLEMENT

Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 122 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 122 | 0 | 0 | 0 |
| 46-OTHER REVENUE | | | | |
| 46611 - REVENUE FROM SETTLEMENTS | 2,500 | 208,799 | 200,000 | 200,000 |
| Total 46 - OTHER REVENUE | 2,500 | 208,799 | 200,000 | 200,000 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Total Revenue | 2,622 | 208,799 | 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 | (2,622) | (208,799) | (190,000) | (190,000) |

ASSET FORFEITURE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 00D1 ASSET FORFEITURE

Budget Unit: 70311 - DA-ASSET FORFEITURE

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|------------|
| 1 | 2 | 3 | 4 | 5 |
| 42-FINES PENALTIES | | | | |
| 42014 - ASSETS FORFEITURE | 0 | 0 | 0 | 0 |
| Total 42 - FINES & PENALTIES | 0 | 0 | 0 | 0 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 71 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 71 | 0 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Total Revenue | 71 | 0 | 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 | 0 | 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 | 0 | 0 | 500 | 500 |
| Total Expenditures and Appropriations | 0 | 0 | 500 | 500 |
| Net Cost | (71) | 0 | 500 | 500 |

HOMICIDE TRIAL COSTS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 0001H HOMICIDE TRIAL COSTS

Budget Unit: 20028 - HOMICIDE TRIAL COSTS

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

2023-24

**Adopted by the
Board of
Supervisors**

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------|
| 1 | 2 | 3 | 4 | 5 |
| 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 | 0 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 521977 - TRIAL COURT COSTS | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 5,158 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 5,158 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 5,158 | 0 | 0 | 0 |
| Net Cost | 5,158 | 0 | 0 | 0 |

ENVIRONMENTAL HEALTH

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 GENERAL

Budget Unit: 20550 - ENVIRONMENTAL HEALTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 0 | 0 | 1,000 | 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 | 16,965 | 18,918 | 15,304 | 17,199 |
| 44154P - STATE-LEA GRANT | 0 | 0 | 1,700 | 1,700 |
| 44156 - CUPA GRANT | 60,000 | 60,000 | 60,000 | 60,000 |
| 44157 - SIERRA COUNTY CUPA CONTRA | 0 | 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 | 76,965 | 78,918 | 78,004 | 78,899 |
| 45-CHARGES FOR SERVICES | | | | |
| 45160 - SANITATION SERVICES | 258,820 | 266,210 | 249,000 | 220,000 |
| Total 45 - CHARGES FOR SERVICES | 258,820 | 266,210 | 249,000 | 220,000 |
| 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 | 2,545 | 0 | 0 |
| 46253 - REIMB - CO DISASTR RESPNS | 7,920 | 680 | 0 | 0 |
| 46611 - REVENUE FROM SETTLEMENTS | 5,000 | 0 | 6,603 | 0 |
| Total 46 - OTHER REVENUE | 12,920 | 3,225 | 6,603 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 183,426 | 200,000 | 170,000 | 200,000 |
| 48002 - TRANSFER-IN2 | 3,564 | 0 | 0 | 0 |
| 48003 - TRANSFER-IN3 | 0 | 15,306 | 15,306 | 15,306 |
| 48004 - TRANSFER-IN4 | 0 | 0 | 0 | 0 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 186,990 | 215,306 | 185,306 | 215,306 |
| Total Revenue | 535,695 | 563,659 | 518,913 | 514,205 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 326,988 | 458,719 | 559,279 | 538,651 |
| 51020 - OTHER WAGES | 2,873 | 0 | 0 | 0 |
| 51060 - OVERTIME PAY | 7,924 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 181 | 656 | 181 | 517 |
| 51080 - RETIREMENT | 105,609 | 40,666 | 162,471 | 163,427 |
| 51081 - OPEB LIABILITY | 13,998 | 16,647 | 13,998 | 16,647 |
| 51090 - GROUP INSURANCE | 55,659 | 91,625 | 113,654 | 112,302 |
| 51100 - FICA/MEDICARE OASDI | 26,008 | 35,064 | 44,252 | 42,954 |
| 51110 - COMPENSATION INSURANCE | 7,445 | 6,731 | 7,445 | 2,761 |

ENVIRONMENTAL HEALTH (CONT.)

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Fund: 0001 GENERAL

Budget Unit: 20550 - ENVIRONMENTAL HEALTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 0 | 0 | 334 | 334 |
| Total 51 - SALARIES & BENEFITS | 546,685 | 650,108 | 902,574 | 878,553 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 535 | 516 | 2,500 | 600 |
| 520202 - CELL PHONE SERVICE | 0 | 0 | 0 | 960 |
| 520210 - POSTAGE/SHIP, MAIL COST | 1,695 | 2,702 | 3,300 | 4,000 |
| 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 | 1,638 | 2,842 | 3,257 | 3,300 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 200 | 0 |
| 520850 - LAB/MED/FIELD EQUIP | 0 | 528 | 924 | 1,000 |
| 520902 - VEHICLE MAINTENANCE | 1,235 | 4,158 | 5,958 | 7,000 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 0 | 927 | 927 | 900 |
| 521800 - OFFICE EXPENSE | 1,584 | 982 | 3,000 | 3,000 |
| 521846 - LABELS | 0 | 0 | 0 | 0 |
| 521847 - BACK UP MEDIA/COMP | 0 | 0 | 0 | 0 |
| 521900 - PROFESSIONAL SVC | 66,771 | 51,887 | 94,383 | 11,800 |
| 521986 - SECURITY | 6,258 | 5,506 | 6,628 | 9,928 |
| 523670 - REF MANUAL/LAW, CODE BOOKS | 0 | 0 | 0 | 200 |
| 523700 - PUBLICATIONS-LEGAL NOTICE | 0 | 0 | 100 | 100 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 263 | 1,239 | 3,000 | 2,000 |
| 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 | 3,972 | 4,977 | 3,972 | 5,374 |
| 527400 - TRAVEL- IN COUNTY | 4,452 | 4,017 | 9,000 | 7,000 |
| 527500 - TRAVEL- OUT OF COUNTY | 349 | 420 | 2,000 | 7,500 |
| 529851 - COMPUTER HARDWARE/SUPPL | 6,954 | 18 | 2,060 | 4,800 |
| Total 52 - SERVICES & SUPPLIES | 95,706 | 80,719 | 141,209 | 69,462 |
| 54-FIXED ASSETS | | | | |
| 541500 - VEHICLE | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 642,391 | 730,827 | 1,043,783 | 948,015 |
| Net Cost | 106,696 | 167,168 | 524,870 | 433,810 |

FACILITY SERVICES

State Controller Schedules
County Budget Act

Plumas County
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Fund: 0001 GENERAL

Budget Unit: 20120 - FACILITY SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 14 - PROPERTY MANAGEMENT

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 28 | 0 | 30 | 30 |
| 43022 - RENTS & CONC.-GREENVILLE | 11,200 | 28,850 | 9,500 | 0 |
| 43026 - RENTS & CONC.-COURTHOUSE | 13,165 | 10,723 | 7,500 | 8,500 |
| Total 43 - USE OF MONEY & PROPERTY | 24,393 | 39,573 | 17,030 | 8,530 |
| 44-STATE FEDERAL AID | | | | |
| 44034 - STATE-OHV TRAIL GRANT | 201,735 | 454,817 | 300,000 | 670,000 |
| 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 | 201,735 | 454,817 | 300,000 | 670,000 |
| 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 | 9,842 | 31,568 | 17,563 | 8,000 |
| 46500 - CONTRIBS. FROM PUBLIC | 0 | 0 | 0 | 0 |
| 46611 - REVENUE FROM SETTLEMENTS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 9,842 | 31,568 | 17,563 | 8,000 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 12,500 | 2,000 | 2,000 | 2,000 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| 48021 - TRF IN - ARPA FUNDS | 64,765 | 0 | 64,765 | 0 |
| 48100 - TRF IN DIASTER | 306 | 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 | 77,571 | 2,000 | 66,765 | 2,000 |
| Total Revenue | 313,541 | 527,958 | 401,358 | 688,530 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 390,456 | 430,051 | 430,057 | 448,238 |
| 51020 - OTHER WAGES | 18,473 | 24,074 | 50,000 | 50,000 |
| 51060 - OVERTIME PAY | 2,656 | 2,384 | 2,000 | 2,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 507 | 1,251 | 507 | 831 |
| 51080 - RETIREMENT | 103,144 | 42,067 | 87,045 | 139,829 |
| 51081 - OPEB LIABILITY | 13,658 | 18,621 | 13,658 | 18,621 |
| 51090 - GROUP INSURANCE | 98,270 | 106,319 | 101,707 | 121,296 |
| 51100 - FICA/MEDICARE OASDI | 30,688 | 34,832 | 37,286 | 39,021 |
| 51110 - COMPENSATION INSURANCE | 16,456 | 71,172 | 16,456 | 56,048 |
| 51120 - CELL PHONE ALLOW | 3,695 | 4,415 | 3,840 | 4,440 |
| 51121 - BOOT ALLOWANCE | 1,800 | 1,800 | 1,800 | 1,800 |
| 51150 - LIFE INSURANCE | 197 | 278 | 277 | 278 |
| Total 51 - SALARIES & BENEFITS | 680,000 | 737,264 | 744,633 | 882,402 |

FACILITY SERVICES (CONT.)

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Fund: 0001 GENERAL

Budget Unit: 20120 - FACILITY SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 14 - PROPERTY MANAGEMENT

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES | | | | |
| 520100 - CLOTHING-EMPLOYEE | 560 | 1,056 | 1,056 | 1,300 |
| 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) | 8,510 | 8,510 | 10,000 | 10,000 |
| 520210 - POSTAGE/SHIP, MAIL COST | 109 | 206 | 200 | 250 |
| 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 | 1,547 | 1,941 | 3,000 | 2,500 |
| 520402 - CLEANING SUPPLIES | 15,555 | 15,000 | 15,000 | 19,000 |
| 520404 - CUSTODIAL SERVICE | 193,485 | 202,633 | 214,878 | 238,581 |
| 520406 - PEST CONTROL | 1,304 | 1,475 | 2,000 | 3,000 |
| 520407 - REFUSE DISPOSAL | 25,644 | 28,047 | 30,450 | 30,450 |
| 520410 - SOFTWARE LICENSE | 5,607 | 7,060 | 7,060 | 7,200 |
| 520419 - COVID PPE & CLEANING COST | 43,428 | 0 | 0 | 0 |
| 520902 - VEHICLE MAINTENANCE | 5,413 | 9,764 | 12,000 | 12,000 |
| 520903 - COOL/HEAT MAINT CONTRCT | 7,357 | 0 | 4,000 | 8,000 |
| 520905 - GENERATOR MAIN CONTRCT | 13,000 | 11,689 | 15,000 | 15,000 |
| 520906 - ELEVATOR MAINT CONTRCT | 6,000 | 19,490 | 27,000 | 27,000 |
| 520940 - SAFETY EQUIPMENT/EXPENSES | 92 | 357 | 400 | 500 |
| 521230 - OFFICE FURNITURE/EQUIP | 350 | 0 | 350 | 350 |
| 521300 - MAINT. BUILDINGS & GROUND | 90,277 | 110,741 | 115,514 | 116,500 |
| 521302 - FIRE EXTINGUISHER SVC | 435 | 1,806 | 2,100 | 2,100 |
| 521307 - HEATING/COOLING SYS SVC | 3,000 | 5,000 | 5,000 | 5,000 |
| 521310 - BIOMASS OPERATION | 19,587 | 2,322 | 14,500 | 27,500 |
| 521334 - OHV TRAIL GRANT | 247,830 | 510,145 | 353,046 | 670,000 |
| 521400 - ANNEX INS REPAIRS | 0 | 19,026 | 0 | 4,537 |
| 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 | 966 | 881 | 1,200 | 1,200 |
| 521900 - PROFESSIONAL SVC | 19,982 | 8,550 | 22,304 | 20,000 |
| 521903 - SECURITY SYSTEM SVC | 5,112 | 5,352 | 5,652 | 5,650 |
| 523703 - NEWSPAPER ADS | 224 | 0 | 300 | 300 |
| 523710 - ANNUAL PUB/REF MANUALS | 0 | 0 | 0 | 0 |
| 524300 - SMALL TOOLS/INSTRUMENTS | 343 | 783 | 1,800 | 1,800 |
| 524306 - YARD/LAWN MINOR EQUIP | 2,503 | 2,914 | 3,000 | 3,000 |
| 524307 - YARD/LAWN EQUIP MAINT | 956 | 2,432 | 2,500 | 2,500 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 0 | 0 | 0 |

FACILITY SERVICES (CONT.)

State Controller Schedules
County Budget Act

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Fund: 0001 GENERAL

Budget Unit: 20120 - FACILITY SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 14 - PROPERTY MANAGEMENT

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 524870 - TEST -EMPLEE MED/IMMUN | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 98,108 | 117,194 | 98,108 | 168,876 |
| 527400 - TRAVEL- IN COUNTY | 21,417 | 28,625 | 24,500 | 30,000 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 1,000 | 1,000 |
| 527800 - UTILITIES | 76,320 | 107,534 | 80,000 | 0 |
| 527802 - ELECTRIC CHARGES | 202,567 | 297,561 | 268,000 | 295,000 |
| 527803 - PROPANE/OTHR HEATING FUEL | 15,483 | 28,858 | 29,500 | 30,000 |
| 527804 - HEATING FUEL/OIL | 69,717 | 58,352 | 66,500 | 70,000 |
| 527807 - WATER/SEWER CHARGES | 47,348 | 49,749 | 49,500 | 54,500 |
| 529350 - INTEREST ON LOAN | 0 | 0 | 0 | 0 |
| 529550 - LOAN REPAYMENT | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 1,250,136 | 1,665,053 | 1,486,568 | 1,884,744 |
| 53-OTHER CHARGES | | | | |
| 532000 - CONTRIB TO OTHER AGENCY | 0 | 0 | 0 | 0 |
| 533800 - CONTRIB LAW LIBRARY | 8,400 | 8,400 | 8,400 | 8,400 |
| Total 53 - OTHER CHARGES | 8,400 | 8,400 | 8,400 | 8,400 |
| 54-FIXED ASSETS | | | | |
| 540110 - CAPITAL IMPROVEMENTS | 98,212 | 38,350 | 628,650 | 0 |
| 540111 - CAPITAL IMPROVEMENT | 0 | 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 | 60,000 |
| 542101 - ADA CAPITAL PROJECT | 0 | 0 | 0 | 0 |
| 544630 - EQUIPMENT REPLACEMENT | 0 | 0 | 53,718 | 0 |
| 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 | 98,212 | 38,350 | 682,368 | 60,000 |
| Total Expenditures and Appropriations | 2,036,748 | 2,449,067 | 2,921,969 | 2,835,546 |
| Net Cost | 1,723,207 | 1,921,109 | 2,520,611 | 2,147,016 |

CAPITAL IMPROVEMENT PROJECTS

State Controller Schedules
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Fund: 0096 CAPITAL IMPROVEMENTS

Budget Unit: 20140 - CAPITAL IMPROVEMENT PROJECTS

Function: 01 - GENERAL GOVERNMENT

Activity: 36 - PLANT ACQUISITION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|------------------|
| 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 | 0 | 0 | 0 | 0 |
| 48001 - TRANSFER-IN1 | 0 | 0 | 0 | 0 |
| 48002 - TRANSFER-IN2 | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Total Revenue | 0 | 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 | 406,197 | 378,609 | 378,610 | 349,932 |
| 529506 - PRINCIPAL ON LOAN | 760,000 | 790,000 | 790,000 | 820,000 |
| Total 52 - SERVICES & SUPPLIES | 1,166,197 | 1,168,609 | 1,168,610 | 1,169,932 |
| 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 SHLTR | 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 | 1,166,197 | 1,168,609 | 1,168,610 | 1,169,932 |
| Net Cost | 1,166,197 | 1,168,609 | 1,168,610 | 1,169,932 |

COUNTY PARKS

State Controller Schedules
County Budget Act

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Fund: 0001 GENERAL

Budget Unit: 20756 - COUNTY PARKS

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 45-CHARGES FOR SERVICES | | | | |
| 45078 - CAMPING FEES | 12,265 | 10,750 | 16,500 | 16,500 |
| 45138 - RESTITUTION | 0 | 350 | 200 | 200 |
| 45230 - PARK & RECREATION FEES | 22,062 | 1,898 | 3,500 | 3,500 |
| Total 45 - CHARGES FOR SERVICES | 34,327 | 12,998 | 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 | 24,120 | 60,027 | 280,000 | 219,973 |
| Total 46 - OTHER REVENUE | 24,120 | 60,027 | 280,000 | 219,973 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 1,500 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 1,500 | 0 | 0 | 0 |
| Total Revenue | 59,947 | 73,025 | 300,200 | 240,173 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 35,622 | 27,837 | 39,964 | 35,213 |
| 51020 - OTHER WAGES | 10,179 | 10,490 | 12,400 | 12,400 |
| 51060 - OVERTIME PAY | 189 | 88 | 500 | 500 |
| 51070 - UNEMPLOYMENT INSURANCE | 612 | 1,885 | 612 | 1,304 |
| 51080 - RETIREMENT | 9,785 | 2,406 | 11,610 | 10,684 |
| 51081 - OPEB LIABILITY | 2,000 | 2,378 | 2,000 | 2,378 |
| 51090 - GROUP INSURANCE | 7,821 | 5,991 | 35,664 | 0 |
| 51100 - FICA/MEDICARE OASDI | 3,501 | 3,233 | 4,113 | 3,727 |
| 51110 - COMPENSATION INSURANCE | 792 | 694 | 792 | 1,197 |
| 51120 - CELL PHONE ALLOW | 912 | 538 | 600 | 600 |
| 51121 - BOOT ALLOWANCE | 300 | 300 | 300 | 300 |
| Total 51 - SALARIES & BENEFITS | 71,713 | 55,840 | 108,555 | 68,303 |
| 52-SERVICES SUPPLIES | | | | |
| 520404 - CUSTODIAL SERVICE | 5,360 | 6,155 | 6,670 | 6,690 |
| 520407 - REFUSE DISPOSAL | 3,904 | 4,892 | 5,000 | 5,500 |
| 521300 - MAINT. BUILDINGS & GROUND | 2,223 | 4,471 | 8,500 | 7,500 |
| 521900 - PROFESSIONAL SVC | 1,966 | 2,489 | 2,500 | 2,600 |
| 521902 - PROFESSIONAL SVC - GRANT | 65,000 | 33,456 | 184,636 | 151,180 |
| 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 | 422 | 513 | 422 | 561 |
| 527400 - TRAVEL- IN COUNTY | 233 | 0 | 400 | 300 |
| 527802 - ELECTRIC CHARGES | 13,755 | 13,816 | 14,500 | 15,000 |
| 527804 - HEATING FUEL/OIL | 305 | 578 | 1,000 | 700 |
| 527807 - WATER/SEWER CHARGES | 8,322 | 7,614 | 8,400 | 8,700 |
| Total 52 - SERVICES & SUPPLIES | 118,290 | 90,784 | 249,128 | 215,831 |
| Total Expenditures and Appropriations | 190,003 | 146,624 | 357,683 | 284,134 |
| Net Cost | 130,056 | 73,599 | 57,483 | 43,961 |

ALMANOR RECREATION-GENERAL FUNDED

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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 | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43020 - RENTS & CONCESSIONS | 4,960 | 6,538 | 5,500 | 5,500 |
| Total 43 - USE OF MONEY & PROPERTY | 4,960 | 6,538 | 5,500 | 5,500 |
| Total Revenue | 4,960 | 6,538 | 5,500 | 5,500 |
| 52-SERVICES SUPPLIES | | | | |
| 520404 - CUSTODIAL SERVICE | 4,105 | 4,176 | 4,176 | 4,335 |
| 520407 - REFUSE DISPOSAL | 1,364 | 1,772 | 1,772 | 1,860 |
| 521300 - MAINT. BUILDINGS & GROUND | 1,225 | 3,000 | 3,000 | 4,000 |
| 521302 - FIRE EXTINGUISHER SVC | 0 | 0 | 50 | 50 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 527802 - ELECTRIC CHARGES | 2,471 | 3,459 | 3,787 | 3,700 |
| 527803 - PROPANE/OTHR HEATING FUEL | 3,878 | 4,705 | 4,705 | 5,000 |
| 527807 - WATER/SEWER CHARGES | 1,019 | 1,028 | 1,015 | 1,065 |
| Total 52 - SERVICES & SUPPLIES | 14,062 | 18,140 | 18,505 | 20,010 |
| Total Expenditures and Appropriations | 14,062 | 18,140 | 18,505 | 20,010 |
| Net Cost | 9,102 | 11,602 | 13,005 | 14,510 |

CHESTER MEMORIAL HALL

State Controller Schedules
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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 | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43021 - RENTS & CONC.-CHESTER | 4,465 | 4,715 | 4,000 | 4,000 |
| Total 43 - USE OF MONEY & PROPERTY | 4,465 | 4,715 | 4,000 | 4,000 |
| Total Revenue | 4,465 | 4,715 | 4,000 | 4,000 |
| 52-SERVICES SUPPLIES | | | | |
| 520404 - CUSTODIAL SERVICE | 3,910 | 4,037 | 4,037 | 4,260 |
| 520407 - REFUSE DISPOSAL | 1,828 | 2,378 | 2,400 | 2,520 |
| 521300 - MAINT. BUILDINGS & GROUND | 1,971 | 3,114 | 3,000 | 4,000 |
| 521302 - FIRE EXTINGUISHER SVC | 464 | 373 | 373 | 500 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 527802 - ELECTRIC CHARGES | 4,981 | 5,395 | 5,400 | 6,800 |
| 527803 - PROPANE/OTHR HEATING FUEL | 5,880 | 6,500 | 6,500 | 9,400 |
| 527807 - WATER/SEWER CHARGES | 840 | 787 | 825 | 825 |
| Total 52 - SERVICES & SUPPLIES | 19,874 | 22,584 | 22,535 | 28,305 |
| Total Expenditures and Appropriations | 19,874 | 22,584 | 22,535 | 28,305 |
| Net Cost | 15,409 | 17,869 | 18,535 | 24,305 |

GREENVILLE TOWNHALL

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County Budget Act

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Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 GENERAL

Budget Unit: 20800 - GREENVILLE TOWNHALL

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 35 - MEMORIAL BUILDINGS

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43022 - RENTS & CONC.-GREENVILLE | 100 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 100 | 0 | 0 | 0 |
| Total Revenue | 100 | 0 | 0 | 0 |
| 51-SALARIES BENEFITS | | | | |
| 51020 - OTHER WAGES | 364 | 0 | 3,650 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 1 | 5 | 1 | 34 |
| 51080 - RETIREMENT | 0 | 0 | 0 | 0 |
| 51100 - FICA/MEDICARE OASDI | 28 | 0 | 279 | 0 |
| 51110 - COMPENSATION INSURANCE | 41 | 47 | 41 | 11 |
| Total 51 - SALARIES & BENEFITS | 434 | 52 | 3,971 | 45 |
| 52-SERVICES SUPPLIES | | | | |
| 520404 - CUSTODIAL SERVICE | 542 | 0 | 0 | 0 |
| 520406 - PEST CONTROL | 0 | 0 | 0 | 0 |
| 520407 - REFUSE DISPOSAL | 85 | 0 | 0 | 0 |
| 521300 - MAINT. BUILDINGS & GROUND | 0 | 0 | 0 | 0 |
| 521302 - FIRE EXTINGUISHER SVC | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 26 | 35 | 26 | 33 |
| 527802 - ELECTRIC CHARGES | 205 | 0 | 0 | 0 |
| 527803 - PROPANE/OTHR HEATING FUEL | 33 | 0 | 0 | 0 |
| 527807 - WATER/SEWER CHARGES | 2,257 | 2,423 | 2,900 | 2,600 |
| Total 52 - SERVICES & SUPPLIES | 3,148 | 2,458 | 2,926 | 2,633 |
| Total Expenditures and Appropriations | 3,582 | 2,510 | 6,897 | 2,678 |
| Net Cost | 3,482 | 2,510 | 6,897 | 2,678 |

PORTOLA MEMORIAL HALL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2023-24

Schedule 9
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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 | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43023 - RENTS & CONC.-PORTOLA | 1,175 | 3,555 | 1,200 | 2,500 |
| Total 43 - USE OF MONEY & PROPERTY | 1,175 | 3,555 | 1,200 | 2,500 |
| 46-OTHER REVENUE | | | | |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 0 | 0 | 0 |
| Total Revenue | 1,175 | 3,555 | 1,200 | 2,500 |
| 51-SALARIES BENEFITS | | | | |
| 51020 - OTHER WAGES | 7,196 | 510 | 780 | 0 |
| 51060 - OVERTIME PAY | 0 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 2 | 8 | 2 | 7 |
| 51080 - RETIREMENT | 596 | 42 | 65 | 0 |
| 51090 - GROUP INSURANCE | 0 | 0 | 0 | 0 |
| 51100 - FICA/MEDICARE OASDI | 551 | 39 | 60 | 0 |
| 51110 - COMPENSATION INSURANCE | 89 | 85 | 0 | 39 |
| Total 51 - SALARIES & BENEFITS | 8,434 | 684 | 907 | 46 |
| 52-SERVICES SUPPLIES | | | | |
| 520404 - CUSTODIAL SERVICE | 0 | 5,500 | 5,500 | 7,800 |
| 520405 - LAUNDRY/DRY CLEAN SVC | 0 | 0 | 0 | 0 |
| 520407 - REFUSE DISPOSAL | 1,285 | 1,352 | 1,400 | 1,530 |
| 521300 - MAINT. BUILDINGS & GROUND | 1,070 | 3,962 | 3,962 | 3,000 |
| 521302 - FIRE EXTINGUISHER SVC | 277 | 295 | 295 | 550 |
| 521900 - PROFESSIONAL SVC | 0 | 2,333 | 2,333 | 3,600 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 39,024 | 75,556 | 39,024 | 75 |
| 527802 - ELECTRIC CHARGES | 11,197 | 12,650 | 12,500 | 14,000 |
| 527803 - PROPANE/OTHR HEATING FUEL | 8,476 | 12,060 | 12,061 | 16,750 |
| 527804 - HEATING FUEL/OIL | 0 | 0 | 0 | 0 |
| 527807 - WATER/SEWER CHARGES | 4,418 | 4,398 | 4,500 | 4,700 |
| Total 52 - SERVICES & SUPPLIES | 65,747 | 118,106 | 81,575 | 52,005 |
| 54-FIXED ASSETS | | | | |
| 540110 - CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 74,181 | 118,790 | 82,482 | 52,051 |
| Net Cost | 73,006 | 115,235 | 81,282 | 49,551 |

QUINCY MEMORIAL HALL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2023-24

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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 | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43024 - RENTS & CONC.-QUINCY | 2,430 | 3,975 | 2,000 | 2,500 |
| Total 43 - USE OF MONEY & PROPERTY | 2,430 | 3,975 | 2,000 | 2,500 |
| Total Revenue | 2,430 | 3,975 | 2,000 | 2,500 |
| 51-SALARIES BENEFITS | | | | |
| 51020 - OTHER WAGES | 0 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 |
| 51100 - FICA/MEDICARE OASDI | 0 | 0 | 0 | 0 |
| 51110 - COMPENSATION INSURANCE | 14 | 0 | 14 | 26 |
| Total 51 - SALARIES & BENEFITS | 14 | 0 | 14 | 26 |
| 52-SERVICES SUPPLIES | | | | |
| 520404 - CUSTODIAL SERVICE | 10,109 | 10,159 | 10,159 | 10,159 |
| 520407 - REFUSE DISPOSAL | 1,845 | 2,261 | 2,170 | 2,300 |
| 521300 - MAINT. BUILDINGS & GROUND | 0 | 100 | 422 | 600 |
| 521302 - FIRE EXTINGUISHER SVC | 450 | 161 | 161 | 550 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 7 | 0 | 7 | 0 |
| 527802 - ELECTRIC CHARGES | 12,000 | 13,500 | 13,500 | 15,750 |
| 527803 - PROPANE/OTHR HEATING FUEL | 6,500 | 8,098 | 8,098 | 10,500 |
| 527807 - WATER/SEWER CHARGES | 2,152 | 1,665 | 1,500 | 1,765 |
| Total 52 - SERVICES & SUPPLIES | 33,063 | 35,944 | 36,017 | 41,624 |
| 54-FIXED ASSETS | | | | |
| 544630 - EQUIPMENT REPLACEMENT | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 33,077 | 35,944 | 36,031 | 41,650 |
| Net Cost | 30,647 | 31,969 | 34,031 | 39,150 |

TAYLORSVILLE SCHOOL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Schedule 9
Page 9.3

Fund: 0001 0001T TAYLORSVILLE SCH PRESER

Budget Unit: 20018 - TAYLRSVL SCH PRESER

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------|
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 22 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 22 | 0 | 0 | 0 |
| Total Revenue | 22 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 521700 - MISC EXPENSES | 0 | 0 | 0 | 0 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | (62) | (2) | 62 | 2 |
| Total 52 - SERVICES & SUPPLIES | (62) | (2) | 62 | 2 |
| Total Expenditures and Appropriations | (62) | (2) | 62 | 2 |
| Net Cost | (84) | (2) | 62 | 2 |

COUNTY FAIR

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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Fund: 0005 COUNTY FAIR

Budget Unit: 20190 - COUNTY FAIR

Function: 01 - GENERAL GOVERNMENT

Activity: 15 - PROMOTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 40-TAX REVENUE | | | | |
| 40070 - TIMBER YIELD TAX | 2,803 | 2,714 | 2,000 | 2,000 |
| Total 40 - TAX REVENUE | 2,803 | 2,714 | 2,000 | 2,000 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 3,452 | 0 | 100 | 100 |
| 43016 - INTEREST INCOME | 0 | 0 | 0 | 0 |
| 43071 - CARNIVAL | 0 | 0 | 0 | 0 |
| 43072 - CARNIVAL PRE-SALE | 1,835 | 30,340 | 44,000 | 33,000 |
| 43073 - FOOD CONCESSIONS | 600 | 26,393 | 25,000 | 25,000 |
| 43074 - NON-FOOD CONCESSIONS | 3,115 | 10,500 | 9,000 | 9,000 |
| 43091 - RENTAL OF BUILDINGS | 12,300 | 22,419 | 25,000 | 25,000 |
| 43092 - GROUNDS RENTAL | 597,350 | 102,364 | 130,000 | 130,000 |
| 43096 - RENTAL -STALL | 0 | 0 | 1,000 | 1,000 |
| 43099 - RENTAL-GRANDSTAND | 3,750 | 6,895 | 7,900 | 8,000 |
| 43608 - RENTAL-STORAGE | 15,959 | 15,735 | 13,000 | 16,000 |
| 45034 - RENTAL-FESTIVAL | 0 | 0 | 5,000 | 5,000 |
| Total 43 - USE OF MONEY & PROPERTY | 638,361 | 214,646 | 260,000 | 252,100 |
| 44-STATE FEDERAL AID | | | | |
| 44200 - STATE-AID FOR CO. FAIRS | 780,000 | 61,000 | 48,428 | 48,428 |
| 44290 - STATE-OTHER | 82,970 | 66,932 | 34,000 | 0 |
| Total 44 - STATE & FEDERAL AID | 862,970 | 127,932 | 82,428 | 48,428 |
| 45-CHARGES FOR SERVICES | | | | |
| 45034 - RENTAL-FESTIVAL | 3,697 | 6,046 | 0 | 0 |
| 45078 - CAMPING FEES | 640 | 16,320 | 3,000 | 2,000 |
| 45138 - RESTITUTION | 40 | 528 | 0 | 0 |
| 45250 - SERVICE CHARGES | 0 | 0 | 0 | 0 |
| 45601 - FAIR ADMISSION | 0 | 24,034 | 24,000 | 24,000 |
| 45602 - FAIR ADMISSION-DISCOUNT | 0 | 8,133 | 5,500 | 5,000 |
| 45610 - ENTRY FEES/EXHIBIT | 2,183 | 2,858 | 5,000 | 3,000 |
| 45621 - ENTRY FEES/SHOW | 498 | 3,995 | 5,000 | 4,000 |
| 45622 - STALL FEES | 1,785 | 2,002 | 2,500 | 2,500 |
| 45632 - BULL RIDE/RODEO | 0 | 0 | 0 | 0 |
| 45633 - SATURDAY SHOW | 0 | 4,692 | 0 | 1,000 |
| 45635 - FAIR ATTRACTION | 0 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 8,843 | 68,608 | 45,000 | 41,500 |
| 46-OTHER REVENUE | | | | |
| 46070 - CNTRB FR OTHR AGENCY | 5,000 | 5,000 | 5,000 | 5,000 |
| 46239 - DONATIONS | 632 | 932 | 2,000 | 2,000 |
| 46251 - REIMBURSEMENTS/REFUNDS | 101,004 | 3,255 | 2,500 | 0 |
| 46253 - REIMB - CO DISASTR RESPON | 0 | 0 | 0 | 0 |
| 46281 - PARKING | 0 | 0 | 2,000 | 0 |
| 46604 - EXHIBIT GUIDE REVENUE | 0 | 0 | 0 | 0 |
| 46605 - CAMPING FAIR | 1,760 | 1,260 | 10,500 | 11,500 |
| 46606 - SPONSORSHIPS | 0 | 500 | 5,000 | 4,000 |

COUNTY FAIR (CONT.)

State Controller Schedules
County Budget Act

Plumas County
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Fund: 0005 COUNTY FAIR

Budget Unit: 20190 - COUNTY FAIR

Function: 01 - GENERAL GOVERNMENT

Activity: 15 - PROMOTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 46-OTHER REVENUE (continued) | | | | |
| 46607 - OTHER MISCELLANEOUS | 2,652 | 1,423 | 4,000 | 3,000 |
| Total 46 - OTHER REVENUE | 111,048 | 12,370 | 31,000 | 25,500 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 6,499 | 0 | 4,999 | 4,999 |
| 48211 - CONTRI TRANS FR CO GEN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 6,499 | 0 | 4,999 | 4,999 |
| Total Revenue | 1,630,524 | 426,270 | 425,427 | 374,527 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 142,645 | 188,498 | 185,874 | 193,378 |
| 51020 - OTHER WAGES | 47,038 | 60,757 | 45,000 | 40,000 |
| 51060 - OVERTIME PAY | 9,507 | 20,684 | 17,000 | 15,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 864 | 1,838 | 864 | 1,142 |
| 51080 - RETIREMENT | 40,188 | 21,413 | 53,996 | 63,524 |
| 51081 - OPEB LIABILITY | 3,999 | 4,757 | 3,999 | 4,757 |
| 51090 - GROUP INSURANCE | 31,252 | 41,042 | 34,102 | 46,161 |
| 51100 - FICA/MEDICARE OASDI | 14,180 | 19,429 | 16,560 | 19,070 |
| 51110 - COMPENSATION INSURANCE | 7,143 | 10,747 | 8,400 | 11,714 |
| 51120 - CELL PHONE ALLOW | 600 | 600 | 600 | 600 |
| 51121 - BOOT ALLOWANCE | 300 | 300 | 0 | 300 |
| 51150 - LIFE INSURANCE | 334 | 334 | 334 | 334 |
| Total 51 - SALARIES & BENEFITS | 298,050 | 370,399 | 366,729 | 395,980 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 465 | 486 | 700 | 700 |
| 520203 - INTERNET SERVICE | 2,412 | 2,260 | 2,300 | 2,300 |
| 520210 - POSTAGE/SHIP, MAIL COST | 39 | 30 | 100 | 300 |
| 520233 - PRINTING SVC/CHRGs | 559 | 533 | 1,000 | 800 |
| 520407 - REFUSE DISPOSAL | 1,435 | 9,387 | 8,500 | 3,000 |
| 520409 - PAPER PRODUCTS-HOUSEHOLD | 4,214 | 5,164 | 4,000 | 4,500 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 520500 - INSURANCE | 11,307 | 16,725 | 16,700 | 14,309 |
| 520900 - EQUIPMENT MAINTENANCE | 6,430 | 1,182 | 1,500 | 2,500 |
| 520902 - VEHICLE MAINTENANCE | 2,570 | 1,750 | 2,000 | 2,000 |
| 520904 - UTILITY EQUIPMENT MAINT | 504 | 2,267 | 2,500 | 1,000 |
| 520940 - SAFETY EQUIPMENT/EXPENSES | 0 | 0 | 100 | 100 |
| 521102 - FUEL - VEHICLE | 4,807 | 5,073 | 1,000 | 5,000 |
| 521231 - COMPUTERS<1500.00 | 259 | 372 | 500 | 500 |
| 521300 - MAINT. BUILDINGS & GROUND | 180,014 | 113,631 | 107,527 | 40,000 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 2,270 | 8,438 | 9,500 | 3,000 |
| 521730 - CREDIT CARD FEES | 0 | 0 | 0 | 0 |
| 521750 - FITNESS & WELNESS | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 641 | 1,289 | 1,000 | 1,000 |
| 521900 - PROFESSIONAL SVC | 8,330 | 21,575 | 28,000 | 24,000 |
| 521952 - ENTERTAINMENT | 2,500 | 80,834 | 90,000 | 82,000 |

COUNTY FAIR (CONT.)

State Controller Schedules
County Budget Act

Plumas County
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Fund: 0005 COUNTY FAIR

Budget Unit: 20190 - COUNTY FAIR

Function: 01 - GENERAL GOVERNMENT

Activity: 15 - PROMOTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 523001 - ADVERTISEMENT | 3,778 | 3,936 | 4,000 | 4,000 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 4,105 | 0 | 8,800 | 53,000 |
| 524440 - AWARDS | 175 | 2,896 | 3,000 | 3,000 |
| 525000 - OVERHEAD | 32,037 | 24,605 | 32,037 | 24,605 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 1,186 | 1,471 | 1,186 | 1,721 |
| 527400 - TRAVEL- IN COUNTY | 0 | 0 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 1,634 | 2,447 | 4,000 | 3,000 |
| 527802 - ELECTRIC CHARGES | 93,059 | 74,233 | 75,000 | 75,000 |
| 527803 - PROPANE/OTHR HEATING FUEL | 16,328 | 16,864 | 20,000 | 17,000 |
| 527807 - WATER/SEWER CHARGES | 11,861 | 7,824 | 10,000 | 10,000 |
| Total 52 - SERVICES & SUPPLIES | 392,919 | 405,272 | 434,950 | 378,335 |
| 54-FIXED ASSETS | | | | |
| 540112 - CAPITAL IMPROVEMENT | 82,970 | 33,947 | 34,000 | 0 |
| 540820 - LIGHTING PROJ/UPGRADE | 0 | 0 | 0 | 0 |
| 541230 - PAINT-UPGRADE | 0 | 0 | 0 | 0 |
| 542600 - EQUIPMENT | 0 | 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 | 82,970 | 33,947 | 34,000 | 0 |
| 57-TRANSFER OUT | | | | |
| 570000 - TRANSFERS IN/OUT--IT | 2,886 | 0 | 2,886 | 2,409 |
| 570001 - TSFR - MUNIS SAAS ANN FEE | 0 | 0 | 0 | 0 |
| Total 57 - TRANSFER OUT | 2,886 | 0 | 2,886 | 2,409 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 776,825 | 809,618 | 838,565 | 776,724 |
| Net Cost | (853,699) | 383,348 | 413,138 | 402,197 |

FISH AND GAME

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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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 | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 42-FINES PENALTIES | | | | |
| 42040 - OTHER COURT FINES | 1,291 | 1,262 | 1,000 | 1,000 |
| Total 42 - FINES & PENALTIES | 1,291 | 1,262 | 1,000 | 1,000 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 520 | 0 | 750 | 750 |
| Total 43 - USE OF MONEY & PROPERTY | 520 | 0 | 750 | 750 |
| 44-STATE FEDERAL AID | | | | |
| 44440 - FEDERAL-IN LIEU TAXES | 1,903 | 1,903 | 0 | 0 |
| 44490 - FEDERAL-GRAZING FEES | 317 | 222 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 2,220 | 2,125 | 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 | 60,000 | 140,000 | 0 | 50,000 |
| Total 46 - OTHER REVENUE | 60,000 | 140,000 | 0 | 50,000 |
| Total Revenue | 64,031 | 143,387 | 1,750 | 51,750 |
| 51-SALARIES BENEFITS | | | | |
| 51020 - OTHER WAGES | 3,012 | 3,012 | 3,250 | 3,250 |
| 51070 - UNEMPLOYMENT INSURANCE | 1 | 5 | 1 | 4 |
| 51100 - FICA/MEDICARE OASDI | 230 | 230 | 232 | 232 |
| 51110 - COMPENSATION INSURANCE | 53 | 47 | 53 | 325 |
| Total 51 - SALARIES & BENEFITS | 3,296 | 3,294 | 3,536 | 3,811 |
| 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 | 220 | 1,932 | 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 | 30,118 | 0 | 0 |
| 525000 - OVERHEAD | (80) | 3,738 | 80 | 3,738 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 28 | 35 | 0 | 39 |
| 527400 - TRAVEL- IN COUNTY | 836 | 716 | 1,000 | 1,000 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 1,004 | 36,539 | 7,605 | 11,302 |
| Total Expenditures and Appropriations | 4,300 | 39,833 | 11,141 | 15,113 |

FISH AND GAME

| 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 | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| Net Cost | (59,731) | (103,554) | 9,391 | (36,637) |

HUMAN RESOURCES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 GENERAL

Budget Unit: 20035 - HUMAN RESOURCES

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 46-OTHER REVENUE | | | | |
| 46251 - REIMBURSEMENTS/REFUNDS | 24 | 10 | 0 | 0 |
| 46253 - REIMB - CO DISASTR RESPON | 692 | 26 | 0 | 0 |
| Total 46 - OTHER REVENUE | 716 | 36 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 4,500 | 0 | 0 | 0 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| 48021 - TRF IN - ARPA FUNDS | 0 | 0 | 974,000 | 0 |
| Total 48 - TRANSFER | 4,500 | 0 | 974,000 | 0 |
| Total Revenue | 5,216 | 36 | 974,000 | 0 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 241,522 | 315,148 | 304,294 | 375,194 |
| 51020 - OTHER WAGES | 2,214 | 1,638 | 7,000 | 7,000 |
| 51060 - OVERTIME PAY | 1,518 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 95 | 1,077 | 95 | 1,377 |
| 51080 - RETIREMENT | 66,669 | 28,489 | 88,397 | 115,970 |
| 51081 - OPEB LIABILITY | 7,999 | 9,513 | 7,999 | 9,513 |
| 51090 - GROUP INSURANCE | 62,194 | 71,451 | 67,722 | 91,604 |
| 51100 - FICA/MEDICARE OASDI | 18,959 | 23,441 | 25,282 | 30,847 |
| 51110 - COMPENSATION INSURANCE | 18,352 | 3,573 | 18,352 | 7,809 |
| 51128 - BILINGUAL ALLOWANCE | 402 | 420 | 420 | 420 |
| 51150 - LIFE INSURANCE | 704 | 763 | 735 | 869 |
| Total 51 - SALARIES & BENEFITS | 420,628 | 455,513 | 520,296 | 640,603 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 204 | 303 | 320 | 200 |
| 520210 - POSTAGE/SHIP, MAIL COST | 368 | 0 | 580 | 700 |
| 520220 - PAPER/PAPER SUPPLIES | 792 | 1,214 | 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 | 358 | 338 | 500 | 0 |
| 520901 - OFFICE EQUIP MAINTENANCE | 229 | 726 | 900 | 1,100 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | (158) | 9,671 | 11,000 | 11,000 |
| 521750 - FITNESS & WELNESS | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 1,161 | 7,654 | 11,500 | 5,263 |
| 521900 - PROFESSIONAL SVC | 1,026 | 301 | 2,750 | 2,750 |
| 523130 - EMPLEE ASSIST PROGRAM | 0 | 0 | 0 | 0 |
| 523702 - PUB - RECRUITMENT ADS | 4,106 | 1,270 | 3,900 | 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 | 2,851 | 2,642 | 2,851 | 3,039 |

HUMAN RESOURCES (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 GENERAL

Budget Unit: 20035 - HUMAN RESOURCES

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 527000 - TRAINING | 1,074 | 399 | 1,500 | 1,500 |
| 527001 - TRAINING PUT ON BY CNTY | 0 | 0 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 212 | 0 | 500 | 500 |
| 529851 - COMPUTER HARDWARE/SUPPL | 664 | 8,600 | 8,600 | 6,500 |
| Total 52 - SERVICES & SUPPLIES | 15,514 | 35,745 | 49,501 | 46,152 |
| 58-TRANSFERS | | | | |
| 580021 - TRANSFER-OUT ARPA | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 436,142 | 491,258 | 569,797 | 686,755 |
| Net Cost | 430,926 | 491,222 | (404,203) | 686,755 |

INFORMATION TECHNOLOGY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 GENERAL

Budget Unit: 20220 - INFORMATION TECHNOLOGY

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 45-CHARGES FOR SERVICES | | | | |
| 45200 - OTHR SVC OR SVC TO CRTS | 32 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 32 | 0 | 0 | 0 |
| 46-OTHER REVENUE | | | | |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| 46253 - REIMB - CO DISASTR RESPONS | 0 | 65 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 65 | 0 | 0 |
| 47-TRANSFERS - IT | | | | |
| 47000 - TRANSFER - IT ONLY | 78,822 | 0 | 78,822 | 78,822 |
| 47001 - INTERFUND TRANSFER | 0 | 0 | 0 | 0 |
| Total 47 - TRANSFERS - IT | 78,822 | 0 | 78,822 | 78,822 |
| 48-TRANSFER | | | | |
| 47000 - TRANSFER - IT ONLY | 0 | 0 | 0 | 0 |
| 48000 - TRANSFER-IN | 4,500 | 0 | 0 | 0 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| 48021 - TRF IN - ARPA FUNDS | 0 | 300,000 | 409,865 | 0 |
| 48100 - TRF IN DIASTER | 2,198 | 0 | 0 | 0 |
| 48999 - TRANSFER FROM STR SUPPS | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 6,698 | 300,000 | 409,865 | 0 |
| Total Revenue | 85,552 | 300,065 | 488,687 | 78,822 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 245,527 | 280,301 | 272,682 | 339,906 |
| 51060 - OVERTIME PAY | 2,257 | 290 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 122 | 433 | 122 | 346 |
| 51080 - RETIREMENT | 67,380 | 24,845 | 79,214 | 103,127 |
| 51081 - OPEB LIABILITY | 7,999 | 9,513 | 7,999 | 9,513 |
| 51090 - GROUP INSURANCE | 75,068 | 82,790 | 77,330 | 77,850 |
| 51100 - FICA/MEDICARE OASDI | 20,580 | 22,585 | 24,764 | 27,807 |
| 51110 - COMPENSATION INSURANCE | 5,013 | 4,442 | 5,013 | 1,473 |
| 51120 - CELL PHONE ALLOW | 1,350 | 2,185 | 2,160 | 3,360 |
| 51150 - LIFE INSURANCE | 468 | 468 | 468 | 735 |
| Total 51 - SALARIES & BENEFITS | 425,764 | 427,852 | 469,752 | 564,117 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 862 | 244 | 1,000 | 1,300 |
| 520203 - INTERNET SERVICE | 61,885 | 54,558 | 65,300 | 73,300 |
| 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 | 583,179 | 647,379 | 662,088 | 608,150 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 520902 - VEHICLE MAINTENANCE | 0 | 0 | 500 | 0 |
| 520907 - EQUIP. MAINT.CONTRACT | 0 | 0 | 0 | 0 |
| 521102 - FUEL - VEHICLE | 0 | 0 | 300 | 300 |
| 521750 - FITNESS & WELLNESS | 35 | 23 | 6,000 | 0 |

INFORMATION TECHNOLOGY (CONT.)

State Controller Schedules
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Fund: 0001 GENERAL

Budget Unit: 20220 - INFORMATION TECHNOLOGY

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

| Detail by Revenue Category and Expenditure Object | 2023-24 | | | |
|--|-------------------|-------------------|------------------------|---|
| | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 521800 - OFFICE EXPENSE | 297 | 6,538 | 1,000 | 1,000 |
| 521847 - BACK UP MEDIA/COMP | 0 | 0 | 0 | 0 |
| 524300 - SMALL TOOLS/INSTRUMENTS | 339 | 0 | 500 | 500 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 2,674 | 3,284 | 2,674 | 3,596 |
| 527000 - TRAINING | 0 | 2,055 | 2,055 | 6,000 |
| 527400 - TRAVEL- IN COUNTY | 0 | 0 | 250 | 250 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 945 | 2,000 |
| 529851 - COMPUTER HARDWARE/SUPPL | 56,724 | 33,597 | 61,777 | 132,538 |
| Total 52 - SERVICES & SUPPLIES | 705,995 | 747,678 | 804,389 | 828,934 |
| 54-FIXED ASSETS | | | | |
| 540412 - SOFTWARE | 0 | 0 | 1,300 | 0 |
| 549500 - COMPUTER HARDWARE | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 0 | 1,300 | 0 |
| 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 | 1,131,759 | 1,175,530 | 1,275,441 | 1,393,051 |
| Net Cost | 1,046,207 | 875,465 | 786,754 | 1,314,229 |

COUNTY LIBRARY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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Fund: 0001 GENERAL

Budget Unit: 20670 - COUNTY LIBRARY

Function: 06 - EDUCATION

Activity: 32 - LIBRARY SERVICES

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 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 | 0 |
| Total 44 - STATE & FEDERAL AID | 0 | 0 | 5,178 | 0 |
| 45-CHARGES FOR SERVICES | | | | |
| 45190 - LIBRARY SERVICES | 5,260 | 6,779 | 3,200 | 5,000 |
| 46231 - LOST BOOKS | 0 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 5,260 | 6,779 | 3,200 | 5,000 |
| 46-OTHER REVENUE | | | | |
| 46070 - CNTRB FR OTHR AGENCY | 108,370 | 123,570 | 41,600 | 144,598 |
| 46230 - LIBRARY DONATIONS | 5,612 | 1,965 | 7,608 | 16,983 |
| 46231 - LOST BOOKS | 315 | 669 | 200 | 200 |
| 46251 - REIMBURSEMENTS/REFUNDS | 72 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 114,369 | 126,204 | 49,408 | 161,781 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 6,000 | 0 | 0 | 0 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| 48021 - TRF IN - ARPA FUNDS | 0 | 0 | 23,857 | 5,300 |
| Total 48 - TRANSFER | 6,000 | 0 | 23,857 | 5,300 |
| Total Revenue | 125,629 | 132,983 | 81,643 | 172,081 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 182,657 | 215,495 | 219,189 | 276,135 |
| 51020 - OTHER WAGES | 52,972 | 77,441 | 102,104 | 81,200 |
| 51070 - UNEMPLOYMENT INSURANCE | 878 | 2,818 | 878 | 2,013 |
| 51080 - RETIREMENT | 49,673 | 18,404 | 63,674 | 83,779 |
| 51081 - OPEB LIABILITY | 9,249 | 11,239 | 9,249 | 11,239 |
| 51090 - GROUP INSURANCE | 35,027 | 50,539 | 60,819 | 113,243 |
| 51100 - FICA/MEDICARE OASDI | 17,114 | 21,720 | 24,579 | 27,336 |
| 51110 - COMPENSATION INSURANCE | 13,921 | 22,200 | 13,921 | 18,581 |
| 51150 - LIFE INSURANCE | 167 | 167 | 167 | 167 |
| Total 51 - SALARIES & BENEFITS | 361,658 | 420,023 | 494,580 | 613,693 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 1,578 | 1,852 | 2,500 | 2,500 |
| 520202 - CELL PHONE SERVICE | 0 | 0 | 300 | 300 |
| 520203 - INTERNET SERVICE | 2,424 | 2,232 | 2,300 | 2,300 |
| 520210 - POSTAGE/SHIP, MAIL COST | 1,225 | 982 | 1,370 | 1,370 |
| 520220 - PAPER/PAPER SUPPLIES | 0 | 0 | 0 | 600 |
| 520225 - PO BOX RENT/ANNUAL FEES | 66 | 72 | 72 | 72 |
| 520226 - TONER/COPY MACH SUPPL | 0 | 0 | 0 | 0 |
| 520230 - COPY CHARGES | 254 | 351 | 313 | 350 |
| 520404 - CUSTODIAL SERVICE | 2,015 | 0 | 2,170 | 0 |
| 520407 - REFUSE DISPOSAL | 1,210 | 1,295 | 1,482 | 1,482 |
| 520419 - COVID PPE & CLEANING COST | 925 | 255 | 1,000 | 0 |
| 520901 - OFFICE EQUIP MAINTENANCE | 193 | 203 | 400 | 450 |

COUNTY LIBRARY (CONT.)

State Controller Schedules
County Budget Act

Plumas County
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Fund: 0001 GENERAL

Budget Unit: 20670 - COUNTY LIBRARY

Function: 06 - EDUCATION

Activity: 32 - LIBRARY SERVICES

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 521230 - OFFICE FURNITURE/EQUIP | 0 | 0 | 0 | 0 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 1,487 | 1,201 | 1,320 | 1,811 |
| 521750 - FITNESS & WELLNESS | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 6,679 | 8,826 | 8,120 | 9,080 |
| 521870 - LIBRARY PROCESSING MATRL | 4,789 | 3,981 | 4,740 | 4,800 |
| 521900 - PROFESSIONAL SVC | 581 | 735 | 1,639 | 1,639 |
| 523600 - DIGITIZATION | 0 | 0 | 1,920 | 5,220 |
| 523711 - SUBSCRIPTIONS | 0 | 0 | 0 | 0 |
| 523712 - PROGRAM SUBSCRIPTIONS | 14,214 | 16,318 | 23,735 | 20,360 |
| 524440 - AWARDS | 3,262 | 168 | 1,600 | 400 |
| 524510 - BOOK(S) - SP DEPT EXP | 15,561 | 26,266 | 25,925 | 15,680 |
| 524515 - BOOKS ZIP | 9,877 | 14,355 | 18,000 | 19,523 |
| 524870 - TEST -EMPLEE MED/IMMUN | 0 | 0 | 0 | 200 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 2,246 | 4,508 | 2,246 | 253,689 |
| 527400 - TRAVEL- IN COUNTY | 1,583 | 1,397 | 2,100 | 2,100 |
| 527500 - TRAVEL- OUT OF COUNTY | 525 | 0 | 2,100 | 2,100 |
| 527802 - ELECTRIC CHARGES | 11,673 | 13,208 | 13,500 | 13,500 |
| 527803 - PROPANE/OTHR HEATING FUEL | 15,193 | 17,728 | 23,991 | 24,000 |
| 527807 - WATER/SEWER CHARGES | 4,832 | 3,243 | 5,100 | 5,100 |
| 529500 - COMPUTER | 6,566 | 0 | 800 | 0 |
| Total 52 - SERVICES & SUPPLIES | 108,958 | 119,176 | 148,743 | 388,626 |
| 54-FIXED ASSETS | | | | |
| 541231 - CARPET-UPGRADE | 0 | 0 | 0 | 0 |
| 541500 - VEHICLE | 0 | 58,538 | 240,000 | 181,462 |
| Total 54 - FIXED ASSETS | 0 | 58,538 | 240,000 | 181,462 |
| 58-TRANSFERS | | | | |
| 580021 - TRANSFER-OUT ARPA | 0 | 0 | 0 | 5,301 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 5,301 |
| Total Expenditures and Appropriations | 470,616 | 597,737 | 883,323 | 1,189,082 |
| Net Cost | 344,987 | 464,754 | 801,680 | 1,017,001 |

COUNTY LITERACY

State Controller Schedules
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Fund: 0001 GENERAL

Budget Unit: 20675 - COUNTY LITERACY

Function: 06 - EDUCATION

Activity: 32 - LIBRARY SERVICES

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 39,252 | 0 | 20,000 | 0 |
| 44292 - STATE - LITERACY GRANT | 0 | 0 | 20,252 | 28,500 |
| 44520 - FEDL-OTHER & FAA | 0 | 0 | 3,000 | 0 |
| Total 44 - STATE & FEDERAL AID | 39,252 | 0 | 43,252 | 28,500 |
| 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 | 4,195 | 40,252 | 2,100 | 0 |
| 46239 - DONATIONS | 1 | 86 | 20 | 50 |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 4,196 | 40,338 | 2,120 | 50 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 3,000 | 0 | 0 | 0 |
| 48021 - TRF IN - ARPA FUNDS | 0 | 0 | 11,500 | 0 |
| 48079 - TRN-CCPIF AB109 | 888 | 0 | 500 | 0 |
| Total 48 - TRANSFER | 3,888 | 0 | 12,000 | 0 |
| Total Revenue | 47,336 | 40,338 | 57,372 | 28,550 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 76,710 | 87,581 | 107,223 | 106,951 |
| 51020 - OTHER WAGES | 17,342 | 22,291 | 51,524 | 36,038 |
| 51070 - UNEMPLOYMENT INSURANCE | 163 | 534 | 163 | 376 |
| 51080 - RETIREMENT | 20,234 | 3,744 | 18,385 | 18,831 |
| 51081 - OPEB LIABILITY | 3,149 | 4,637 | 3,149 | 4,637 |
| 51090 - GROUP INSURANCE | 3,392 | 5,137 | 13,016 | 34,753 |
| 51100 - FICA/MEDICARE OASDI | 6,956 | 8,220 | 12,144 | 10,939 |
| 51110 - COMPENSATION INSURANCE | 1,527 | 1,336 | 1,527 | 7,512 |
| 51150 - LIFE INSURANCE | 167 | 167 | 167 | 167 |
| Total 51 - SALARIES & BENEFITS | 129,640 | 133,647 | 207,298 | 220,204 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 0 | 0 | 86 | 0 |
| 520210 - POSTAGE/SHIP, MAIL COST | 0 | 0 | 0 | 0 |
| 520220 - PAPER/PAPER SUPPLIES | 0 | 0 | 0 | 250 |
| 520300 - FOOD | 0 | 0 | 0 | 0 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 521231 - COMPUTERS<1500.00 | 0 | 0 | 800 | 0 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 25 | 25 | 25 | 25 |
| 521800 - OFFICE EXPENSE | 1,254 | 1,323 | 1,454 | 1,150 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 500 | 500 |
| 523712 - PROGRAM SUBSCRIPTIONS | 100 | 772 | 1,443 | 250 |
| 524510 - BOOK(S) - SP DEPT EXP | 14,028 | 7,208 | 10,500 | 13,900 |
| 524870 - TEST -EMPLEE MED/IMMUN | 0 | 0 | 0 | 200 |

COUNTY LITERACY (CONT.)

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Fund: 0001 GENERAL

Budget Unit: 20675 - COUNTY LITERACY

Function: 06 - EDUCATION

Activity: 32 - LIBRARY SERVICES

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 815 | 988 | 815 | 1,048 |
| 527400 - TRAVEL- IN COUNTY | 29 | 0 | 500 | 500 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 500 | 500 |
| 52775 - IN-COUNTY HOSTING EVENTS | 0 | 0 | 0 | 0 |
| 529500 - COMPUTER | 2,300 | 0 | 0 | 0 |
| 529551 - GREENHOUSE PROJECT | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 18,551 | 10,316 | 16,623 | 18,323 |
| 58-TRANSFERS | | | | |
| 580021 - TRANSFER-OUT ARPA | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 148,191 | 143,963 | 223,921 | 238,527 |
| Net Cost | 100,855 | 103,625 | 166,549 | 209,977 |

Fund: 0001 GENERAL

Budget Unit: 20780 - MUSEUM

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 34 - CULTURAL SERVICES

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 45-CHARGES FOR SERVICES | | | | |
| 45310 - MUSEUM FEE OR SERVICES | 4,800 | 5,060 | 3,450 | 3,650 |
| 45423 - MUSEUM COPIES | 750 | 570 | 750 | 700 |
| Total 45 - CHARGES FOR SERVICES | 5,550 | 5,630 | 4,200 | 4,350 |
| 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 | 1,500 | 0 | 0 | 0 |
| 48999 - TRANSFER FROM STR SUPPS | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 1,500 | 0 | 0 | 0 |
| Total Revenue | 7,050 | 5,630 | 4,200 | 4,350 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 47,499 | 60,240 | 98,762 | 99,116 |
| 51020 - OTHER WAGES | 0 | 85 | 25,000 | 25,000 |
| 51060 - OVERTIME PAY | 1,095 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 41 | 326 | 41 | 360 |
| 51080 - RETIREMENT | 17,257 | 7,221 | 28,690 | 32,533 |
| 51081 - OPEB LIABILITY | 2,000 | 2,378 | 2,000 | 2,378 |
| 51090 - GROUP INSURANCE | 23,219 | 17,112 | 35,849 | 47,973 |
| 51100 - FICA/MEDICARE OASDI | 3,530 | 4,391 | 9,605 | 9,633 |
| 51110 - COMPENSATION INSURANCE | 3,285 | 1,363 | 3,285 | 2,457 |
| 51150 - LIFE INSURANCE | 28 | 320 | 334 | 334 |
| Total 51 - SALARIES & BENEFITS | 97,954 | 93,436 | 203,566 | 219,784 |
| 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 | 1,300 |
| 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 | 120 |
| 520940 - SAFETY EQUIPMENT/EXPENSES | 0 | 102 | 125 | 120 |
| 521107 - PRE-EMPLOYMENT COSTS | 0 | 0 | 600 | 600 |
| 521300 - MAINT. BUILDINGS & GROUND | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 0 | 108 | 110 | 400 |
| 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 | 203 | 220 | 250 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |

MUSEUM (CONT.)

State Controller Schedules
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Fund: 0001 GENERAL

Budget Unit: 20780 - MUSEUM

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 34 - CULTURAL SERVICES

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 525119 - LIABILITY SELF-FUND INSURANCE | 1,491 | 1,008 | 1,491 | 1,049 |
| 526370 - MUSEUM DISPLAY SUPPLIES | 520 | 0 | 500 | 500 |
| 527400 - TRAVEL- IN COUNTY | 0 | 0 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 1,750 | 1,750 |
| 527802 - ELECTRIC CHARGES | 6,327 | 5,393 | 6,600 | 6,600 |
| 527803 - PROPANE/OTHR HEATING FUEL | 4,312 | 4,848 | 4,900 | 5,400 |
| 527807 - WATER/SEWER CHARGES | 1,781 | 1,390 | 1,750 | 1,850 |
| Total 52 - SERVICES & SUPPLIES | 17,107 | 15,728 | 21,246 | 23,039 |
| 53-OTHER CHARGES | | | | |
| 533161 - ECON DEV & TOURISM | 0 | 189 | 200 | 200 |
| Total 53 - OTHER CHARGES | 0 | 189 | 200 | 200 |
| Total Expenditures and Appropriations | 115,061 | 109,353 | 225,012 | 243,023 |
| Net Cost | 108,011 | 103,723 | 220,812 | 238,673 |

OPIOID SETTLEMENT FUND

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Fund: 0054 OPIOID SETTLEMENT FUND

Budget Unit: 20054 - OPIOID SETTLEMENT FUND

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | | | | |
| 44054 - ST-OPIOID SETTLEMENT | 0 | 465,336 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 0 | 465,336 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Total Revenue | 0 | 465,336 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | 0 | (465,336) | 0 | 0 |

PLANNING

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Fund: 0001 GENERAL

Budget Unit: 20490 - PLANNING

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 41-LICENSES PERMITS | | | | |
| 41020 - CONSTRUCTION PERMITS | 15,163 | 17,337 | 13,000 | 15,000 |
| 41030 - ZONING PERMITS | 31,550 | 39,135 | 30,000 | 35,000 |
| Total 41 - LICENSES & PERMITS | 46,713 | 56,472 | 43,000 | 50,000 |
| 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 | 10,882 | 0 | 0 | 0 |
| 45308 - OUTSIDE SERVICE REIM. | 890 | 912 | 740 | 1,000 |
| 45422 - PLANNING COPIES | 88 | 0 | 100 | 100 |
| Total 45 - CHARGES FOR SERVICES | 11,860 | 912 | 840 | 1,100 |
| 46-OTHER REVENUE | | | | |
| 46251 - REIMBURSEMENTS/REFUNDS | 4,313 | 495 | 7,450 | 6,125 |
| 46253 - REIMB - CO DISASTR RESPNS | 0 | 1,052 | 0 | 0 |
| Total 46 - OTHER REVENUE | 4,313 | 1,547 | 7,450 | 6,125 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 3,600 | 0 | 828 | 0 |
| 48001 - TRANSFER-IN1 | 8,115 | 0 | 0 | 32,910 |
| 48002 - TRANSFER-IN2 | 20,705 | 10,163 | 0 | 0 |
| 48003 - TRANSFER-IN3 | 12,017 | 3,678 | 0 | 26,085 |
| 48004 - TRANSFER-IN4 | 0 | 0 | 0 | 96,075 |
| 48005 - TRANSFER-IN5 | 0 | 0 | 0 | 5,114 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| 48089 - TSFR SB89 COVID19 | 0 | 0 | 0 | 0 |
| 48999 - TRANSFER FROM STR SUPPS | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 44,437 | 13,841 | 828 | 160,184 |
| Total Revenue | 107,323 | 72,772 | 52,118 | 217,409 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 278,123 | 222,760 | 343,731 | 345,584 |
| 51020 - OTHER WAGES | 0 | 3,725 | 0 | 25,200 |
| 51060 - OVERTIME PAY | 3,435 | 8,346 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 116 | 426 | 116 | 355 |
| 51080 - RETIREMENT | 80,205 | 19,601 | 99,854 | 104,850 |
| 51081 - OPEB LIABILITY | 6,799 | 10,464 | 6,799 | 10,464 |
| 51090 - GROUP INSURANCE | 23,181 | 27,640 | 56,146 | 105,654 |
| 51100 - FICA/MEDICARE OASDI | 21,046 | 17,657 | 26,506 | 28,700 |
| 51110 - COMPENSATION INSURANCE | 5,043 | 4,643 | 5,043 | 1,998 |
| 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 | 419,242 | 316,556 | 539,489 | 624,099 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 110 | 79 | 125 | 100 |

PLANNING (CONT.)

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Fund: 0001 GENERAL

Budget Unit: 20490 - PLANNING

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 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 |
| 520234 - PRINTER SUPPLIES | 0 | 0 | 0 | 0 |
| 520250 - COPY MACHINE LEASE | 3,391 | 4,450 | 4,800 | 4,329 |
| 520402 - CLEANING SUPPLIES | 0 | 0 | 0 | 0 |
| 520419 - COVID PPE & CLEANING COST | 5 | 0 | 20 | 0 |
| 520902 - VEHICLE MAINTENANCE | 49 | 224 | 500 | 500 |
| 521103 - BATTERIES | 0 | 0 | 0 | 0 |
| 521230 - OFFICE FURNITURE/EQUIP | 0 | 0 | 0 | 0 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 1,233 | 0 | 2,000 | 1,000 |
| 521750 - FITNESS & WELNESS | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 3,274 | 2,574 | 4,400 | 3,000 |
| 521804 - DVD'S/DISKETTES | 0 | 0 | 0 | 0 |
| 521846 - LABELS | 0 | 0 | 0 | 0 |
| 521900 - PROFESSIONAL SVC | 16,788 | 11,998 | 25,000 | 90,000 |
| 521919 - PROF SVCS - SB89 COVID | 0 | 0 | 0 | 0 |
| 523700 - PUBLICATIONS-LEGAL NOTICE | 0 | 0 | 504 | 3,000 |
| 523710 - ANNUAL PUB/REF MANUALS | 0 | 0 | 212 | 0 |
| 524520 - PERMIT REFUNDS | 757 | 315 | 500 | 500 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 3,312 | 3,233 | 3,312 | 3,689 |
| 527380 - NON EMPLOYEE TRAVEL | 417 | 1,417 | 3,600 | 1,402 |
| 527400 - TRAVEL- IN COUNTY | 208 | 162 | 400 | 400 |
| 527500 - TRAVEL- OUT OF COUNTY | 1,080 | 2,278 | 2,884 | 3,000 |
| 529851 - COMPUTER HARDWARE/SUPPL | 2,393 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 33,017 | 26,730 | 48,257 | 110,920 |
| Total Expenditures and Appropriations | 452,259 | 343,286 | 587,746 | 735,019 |
| Net Cost | 344,936 | 270,514 | 535,628 | 517,610 |

Fund: 0001 GENERAL

Budget Unit: 20510 - GIS

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 41-LICENSES PERMITS | | | | |
| 41020 - CONSTRUCTION PERMITS | 9,893 | 12,788 | 9,000 | 12,000 |
| Total 41 - LICENSES & PERMITS | 9,893 | 12,788 | 9,000 | 12,000 |
| 45-CHARGES FOR SERVICES | | | | |
| 45074 - MISC FEES | 211 | 93 | 300 | 100 |
| 45720 - RECORDER MAP FEE | 40 | 0 | 200 | 200 |
| Total 45 - CHARGES FOR SERVICES | 251 | 93 | 500 | 300 |
| 46-OTHER REVENUE | | | | |
| 46070 - CNTRB FR OTHR AGENCY | 0 | 0 | 0 | 0 |
| 46253 - REIMB - CO DISASTR RESPONS | 2,720 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 2,720 | 0 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 1,650 | 0 | 2,000 | 0 |
| 48001 - TRANSFER-IN1 | 633 | 0 | 0 | 0 |
| 48002 - TRANSFER-IN2 | 1,893 | 0 | 0 | 0 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| 48100 - TRF IN DIASTER | 2,592 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 6,768 | 0 | 2,000 | 0 |
| Total Revenue | 19,632 | 12,881 | 11,500 | 12,300 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 93,860 | 94,740 | 94,555 | 97,007 |
| 51060 - OVERTIME PAY | 2,408 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 333 | 126 | 333 | 108 |
| 51080 - RETIREMENT | 24,846 | 8,399 | 27,468 | 29,432 |
| 51081 - OPEB LIABILITY | 2,199 | 2,616 | 2,199 | 2,616 |
| 51090 - GROUP INSURANCE | 15,729 | 19,931 | 15,729 | 22,031 |
| 51100 - FICA/MEDICARE OASDI | 6,847 | 6,700 | 7,233 | 7,421 |
| 51110 - COMPENSATION INSURANCE | 1,368 | 1,289 | 1,368 | 13,691 |
| Total 51 - SALARIES & BENEFITS | 147,590 | 133,801 | 148,885 | 172,306 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 20 | 18 | 20 | 20 |
| 520210 - POSTAGE/SHIP, MAIL COST | 5 | 295 | 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 | 25 | 8 | 25 | 10 |
| 520411 - ANN SOFTWARE FEE/MAINT | 0 | 4,183 | 4,183 | 0 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 10 | 0 |
| 521800 - OFFICE EXPENSE | 540 | 1,918 | 2,000 | 3,000 |
| 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 | 730 | 953 | 730 | 1,119 |

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Fund: 0001 GENERAL

Budget Unit: 20510 - GIS

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 1,320 | 7,375 | 6,968 | 4,149 |
| 54-FIXED ASSETS | | | | |
| 542600 - EQUIPMENT | 0 | 7,500 | 7,500 | 0 |
| Total 54 - FIXED ASSETS | 0 | 7,500 | 7,500 | 0 |
| Total Expenditures and Appropriations | 148,910 | 148,676 | 163,353 | 176,455 |
| Net Cost | 129,278 | 135,795 | 151,853 | 164,155 |

INTEGRATED REGIONAL WATER MANAGEMENT

State Controller Schedules
County Budget Act

Plumas County
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Fund: 0048 Plan Prop 1 IRWM

Budget Unit: 20498 - Planning - IRWM

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|------------------|
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 1,332 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 1,332 | 0 | 0 | 0 |
| 44-STATE FEDERAL AID | | | | |
| 44027 - STATE GRANT | 511,626 | 7,345 | 0 | 1,124,015 |
| Total 44 - STATE & FEDERAL AID | 511,626 | 7,345 | 0 | 1,124,015 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Total Revenue | 512,958 | 7,345 | 0 | 1,124,015 |
| 52-SERVICES SUPPLIES | | | | |
| 52190 - PROFESSIONAL SERVICES | 103,391 | 275,302 | 0 | 1,246,736 |
| Total 52 - SERVICES & SUPPLIES | 103,391 | 275,302 | 0 | 1,246,736 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 12,017 | 3,678 | 0 | 26,085 |
| Total 58 - TRANSFERS | 12,017 | 3,678 | 0 | 26,085 |
| Total Expenditures and Appropriations | 115,408 | 278,980 | 0 | 1,272,821 |
| Net Cost | (397,550) | 271,635 | 0 | 148,806 |

PLANNING - HOMELESS HHAP

State Controller Schedules
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Fund: 0052 PLAN - HHAP GRANT

Budget Unit: 20492 - PLANNING-HOMELESS HHAP

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|---------------|
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 299 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 299 | 0 | 0 | 0 |
| 44-STATE FEDERAL AID | | | | |
| 44027 - STATE GRANT | 0 | 0 | 0 | 0 |
| 44028 - STATE GRANT REVENUE | 22,949 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 22,949 | 0 | 0 | 0 |
| Total Revenue | 23,248 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 52190 - PROFESSIONAL SERVICES | 0 | 0 | 0 | 46,692 |
| 521902 - PROFESSIONAL SVC - GRANT | 0 | 0 | 0 | 21,345 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 68,037 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | 0 | 3,510 |
| 580002 - TRANSFER | 0 | 0 | 0 | 1,604 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 5,114 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 73,151 |
| Net Cost | (23,248) | 0 | 0 | 73,151 |

SOLID WASTE RESTRICTED/SUS. GROUNDWATER MGMT.

State Controller Schedules
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Fund: 0049 PLAN GRANT-DWR/SGM
Budget Unit: 20491 - PLANNING DWR/SGM

Function: 02 - PUBLIC PROTECTION
Activity: 20 - PROTECTION INSPECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 53 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 53 | 0 | 0 | 0 |
| 44-STATE FEDERAL AID | | | | |
| 44027 - STATE GRANT | 22,598 | 10,163 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 22,598 | 10,163 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Total Revenue | 22,651 | 10,163 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 22,598 | 10,163 | 0 | 0 |
| Total 58 - TRANSFERS | 22,598 | 10,163 | 0 | 0 |
| Total Expenditures and Appropriations | 22,598 | 10,163 | 0 | 0 |
| Net Cost | (53) | 0 | 0 | 0 |

HOUSING AND COMMUNITY DEVELOPMENT SB2

State Controller Schedules
County Budget Act

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Fund: 0050 PLAN GRANT - SB2

Budget Unit: 20495 - PLAN - HCD SB2

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 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 | 0 | 0 | 0 | 160,000 |
| 44028 - STATE GRANT REVENUE | 0 | 0 | 0 | 65,000 |
| 44029 - STATE GRANT REV | 0 | 0 | 0 | 121,517 |
| Total 44 - STATE & FEDERAL AID | 0 | 0 | 0 | 346,517 |
| Total Revenue | 0 | 0 | 0 | 346,517 |
| 52-SERVICES SUPPLIES | | | | |
| 52190 - PROFESSIONAL SERVICES | 0 | 0 | 0 | 123,000 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 0 | 115,442 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 238,442 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | 0 | 37,000 |
| 580001 - TRANSFER | 0 | 0 | 0 | 65,000 |
| 580002 - TRANSFER | 0 | 0 | 0 | 6,075 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 108,075 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 346,517 |
| Net Cost | 0 | 0 | 0 | 0 |

PROBATION

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Fund: 0001 GENERAL

Budget Unit: 20400 - PROBATION

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 1,647 | 2,085 | 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 | 6,864 | 6,636 | 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. | 15,140 | 5,490 | 32,000 | 32,000 |
| Total 44 - STATE & FEDERAL AID | 23,651 | 14,211 | 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 | 299 | 324 | 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. | 35 | 20,104 | 0 | 0 |
| 45353 - PROB RPRT PREP FEE/FELONY | 186 | 1,164 | 4,000 | 4,000 |
| 45421 - TESTING FEES - PROB & SO | 0 | 0 | 0 | 0 |
| 45427 - PROB.-DIVERSION | 2,291 | 2,369 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 2,811 | 23,961 | 5,000 | 5,000 |
| 46-OTHER REVENUE | | | | |
| 46030 - PROB / RESTIT COLLECT FEE | 0 | 0 | 0 | 0 |
| 46251 - REIMBURSEMENTS/REFUNDS | 2,289 | 3,698 | 3,000 | 3,000 |
| 46251P - REIMB/REFUNDS/PRIOR | 0 | 0 | 0 | 0 |
| 46253 - REIMB - CO DISASTR RESPNS | 1,047 | 1,918 | 0 | 0 |
| Total 46 - OTHER REVENUE | 3,336 | 5,616 | 3,000 | 3,000 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 175,917 | 124,685 | 156,474 | 152,668 |
| 480000 - TRANSFER | 55,110 | 119,677 | 0 | 0 |
| 48001 - TRANSFER-IN1 | 53,228 | 38,549 | 70,027 | 50,112 |
| 48002 - TRANSFER-IN2 | 84,328 | 53,014 | 91,737 | 72,786 |
| 48003 - TRANSFER-IN3 | 216,809 | 129,924 | 296,728 | 375,931 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| 48079 - TRN-CCPIF AB109 | 0 | 0 | 0 | 0 |
| 48100 - TRF IN DIASTER | 379 | 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 |
| Total 48 - TRANSFER | 585,771 | 465,849 | 614,966 | 651,497 |
| Total Revenue | 615,569 | 509,637 | 665,918 | 702,449 |

PROBATION (CONT.)

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Fund: 0001 GENERAL

Budget Unit: 20400 - PROBATION

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 700,297 | 598,394 | 840,610 | 835,227 |
| 51020 - OTHER WAGES | 0 | 4,813 | 40,000 | 40,000 |
| 51040 - HOLIDAY PAY | 0 | 0 | 0 | 0 |
| 51060 - OVERTIME PAY | 31,247 | 28,063 | 30,000 | 40,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 1,334 | 3,507 | 0 | 1,979 |
| 51080 - RETIREMENT | 220,103 | 58,576 | 248,724 | 258,122 |
| 51081 - OPEB LIABILITY | 31,996 | 40,427 | 31,996 | 38,049 |
| 51090 - GROUP INSURANCE | 162,130 | 135,607 | 222,600 | 251,875 |
| 51100 - FICA/MEDICARE OASDI | 54,724 | 47,648 | 71,562 | 74,146 |
| 51110 - COMPENSATION INSURANCE | 24,437 | 18,003 | 33,358 | 26,257 |
| 51120 - CELL PHONE ALLOW | 0 | 0 | 0 | 0 |
| 51121 - BOOT ALLOWANCE | 0 | 0 | 0 | 0 |
| 51128 - BILINGUAL ALLOWANCE | 0 | 0 | 0 | 0 |
| 51150 - LIFE INSURANCE | 334 | 340 | 334 | 334 |
| Total 51 - SALARIES & BENEFITS | 1,226,602 | 935,378 | 1,519,184 | 1,565,989 |
| 52-SERVICES SUPPLIES | | | | |
| 520103 - HATS/CAPS | 0 | 0 | 0 | 0 |
| 520104 - SHIRTS/T'S/SWEATS | 60 | 500 | 500 | 500 |
| 520200 - COMMUNICATIONS | 0 | 0 | 0 | 0 |
| 520201 - PHONE - LAND LINE (S) | 232 | 225 | 500 | 500 |
| 520202 - CELL PHONE SERVICE | 0 | 0 | 0 | 0 |
| 520205 - PAGER SERVICE | 0 | 0 | 0 | 0 |
| 520210 - POSTAGE/SHIP, MAIL COST | 292 | 0 | 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 | 0 | 0 | 250 | 250 |
| 520233 - PRINTING SVC/CHRGs | 339 | 0 | 800 | 800 |
| 520250 - COPY MACHINE LEASE | 3,767 | 3,496 | 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 | 1,062 | 2,000 | 2,000 | 2,000 |
| 520940 - SAFETY EQUIPMENT/EXPENSES | 0 | 0 | 0 | 0 |
| 521100 - BADGES | 0 | 73 | 500 | 500 |
| 521107 - PRE-EMPLOYMENT COSTS | 3,000 | 1,862 | 3,000 | 3,000 |
| 521231 - COMPUTERS<1500.00 | 0 | 0 | 0 | 0 |
| 521300 - MAINT. BUILDINGS & GROUND | 0 | 0 | 0 | 0 |

PROBATION (CONT.)

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Fund: 0001 GENERAL

Budget Unit: 20400 - PROBATION

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 1,179 | 1,135 | 1,250 | 1,250 |
| 521750 - FITNESS & WELLNESS | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 1,982 | 1,235 | 2,700 | 2,700 |
| 521900 - PROFESSIONAL SVC | 189 | 304 | 500 | 500 |
| 521986 - SECURITY | 7,709 | 7,967 | 9,000 | 9,000 |
| 523670 - REF MANUAL/LAW, CODE BOOKS | 768 | 291 | 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 | 0 | 0 | 0 | 0 |
| 524410 - NON-EMPLOYEE INCENTIVE | 0 | 0 | 0 | 0 |
| 524490 - CLOTHING-NON EMPLOYEE | 0 | 0 | 0 | 0 |
| 524803 - DRUG TESTING | 3,683 | 6,178 | 6,300 | 9,800 |
| 524804 - DRUG TESTING SUPPLIES | 0 | 1,114 | 1,300 | 4,800 |
| 524870 - TEST -EMPLEE MED/IMMUN | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 6,590 | 11,587 | 6,590 | 9,246 |
| 527000 - TRAINING | 3,732 | 1,690 | 3,000 | 3,000 |
| 52701 - TRAING PROBA STC MH | 2,780 | 0 | 0 | 0 |
| 527390 - JUVENILE JUSTICE OOMM EXP | 0 | 0 | 0 | 0 |
| 527400 - TRAVEL- IN COUNTY | 0 | 0 | 2,000 | 2,000 |
| 527430 - TRAVEL - TRANSPORT | 0 | 0 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 7,819 | 1,871 | 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 | 41 | 23 | 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 | 212 | 96 | 240 | 240 |
| Total 52 - SERVICES & SUPPLIES | 47,436 | 43,647 | 61,512 | 71,168 |
| 53-OTHER CHARGES | | | | |
| 530100 - SUPPORT - CARE OF PERSONS | 0 | 0 | 0 | 0 |
| 530440 - SUPPORT -PROB | 2,500 | 0 | 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 | 2,500 | 0 | 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 |

PROBATION (CONT.)

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Fund: 0001 GENERAL

Budget Unit: 20400 - PROBATION

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

| Detail by Revenue Category and Expenditure Object | | 2021-22 | 2022-23 | 2023-24 | 2023-24 |
|--|--|-----------|---------|-------------|---|
| | | Actual | Actual | Recommended | Adopted by the Board of Supervisors |
| 1 | | 2 | 3 | 4 | 5 |
| 58-TRANSFERS (continued) | | | | | |
| 580000 - TRANSFER | | 594 | 1,796 | 3,100 | 3,100 |
| Total 58 - TRANSFERS | | 594 | 1,796 | 3,100 | 3,100 |
| Total Expenditures and Appropriations | | 1,277,132 | 980,821 | 1,603,796 | 1,660,257 |
| Net Cost | | 661,563 | 471,184 | 937,878 | 957,808 |

ADULT HIGH RISK

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Fund: 0046 0046R PROB-ADULT HIGH RISK
Budget Unit: 20409 - PROB-ADULT HIGH RISK

Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 3,391 | 0 | 3,456 | 3,456 |
| Total 43 - USE OF MONEY & PROPERTY | 3,391 | 0 | 3,456 | 3,456 |
| 44-STATE FEDERAL AID | | | | |
| 44009 - STATE- SB678 PROB | 442,681 | 442,681 | 442,681 | 442,681 |
| 44009P - STATE SB678 PROB | 0 | 0 | 0 | 0 |
| 44290 - STATE-OTHER | 14,826 | 10,250 | 10,250 | 10,250 |
| Total 44 - STATE & FEDERAL AID | 457,507 | 452,931 | 452,931 | 452,931 |
| 46-OTHER REVENUE | | | | |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 0 | 0 | 0 |
| Total Revenue | 460,898 | 452,931 | 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 | 21 | 59 | 0 | 36 |
| 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 | 865 | 608 | 0 | 0 |
| 51120 - CELL PHONE ALLOW | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 886 | 667 | 0 | 36 |
| 52-SERVICES SUPPLIES | | | | |
| 520104 - SHIRTS/T'S/SWEATS | 0 | 1,000 | 1,000 | 1,000 |
| 520201 - PHONE - LAND LINE (S) | 214 | 225 | 500 | 500 |
| 520202 - CELL PHONE SERVICE | 3,351 | 3,278 | 4,500 | 4,500 |
| 520210 - POSTAGE/SHIP, MAIL COST | 0 | 0 | 500 | 500 |
| 520220 - PAPER/PAPER SUPPLIES | 0 | 0 | 0 | 0 |
| 520233 - PRINTING SVC/CHRGs | 39 | 0 | 200 | 200 |
| 520410 - SOFTWARE LICENSE | 5,298 | 4,755 | 10,000 | 10,000 |
| 520902 - VEHICLE MAINTENANCE | 0 | 7,317 | 10,500 | 10,500 |
| 520940 - SAFETY EQUIPMENT/EXPENSES | 0 | 113 | 4,000 | 4,000 |
| 521107 - PRE-EMPLOYMENT COSTS | 4,981 | 6,500 | 6,500 | 6,500 |
| 521231 - COMPUTERS<1500.00 | 4,629 | 580 | 3,000 | 3,000 |
| 521800 - OFFICE EXPENSE | 1,416 | 899 | 5,000 | 5,000 |
| 521900 - PROFESSIONAL SVC | 32,765 | 46,373 | 158,234 | 175,000 |
| 521904 - ELECTRONIC MONITORING | 20,000 | 16,765 | 20,000 | 20,000 |
| 523710 - ANNUAL PUB/REF MANUALS | 174 | 197 | 500 | 500 |
| 524220 - BULLET PROOF VESTS | 0 | 844 | 2,400 | 3,000 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 336 | 500 | 500 |
| 524410 - NON-EMPLOYEE INCENTIVE | 148 | 75 | 2,500 | 2,500 |
| 524803 - DRUG TESTING | 5,089 | 3,574 | 14,000 | 20,000 |

ADULT HIGH RISK (CONT.)

State Controller Schedules
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Fund: 0046 0046R PROB-ADULT HIGH RISK
Budget Unit: 20409 - PROB-ADULT HIGH RISK

Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 524804 - DRUG TESTING SUPPLIES | 9,387 | 10,383 | 15,800 | 20,000 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 461 | 449 | 461 | 371 |
| 525250 - OUTREACH & OTHER PROG EXP | 0 | 0 | 3,000 | 3,000 |
| 527000 - TRAINING | 195 | 0 | 0 | 3,000 |
| 527400 - TRAVEL- IN COUNTY | 2,373 | 1,396 | 3,000 | 3,000 |
| 527402 - BUS PASSES-NON EMPLOYEE | 1,030 | 0 | 4,000 | 4,000 |
| 527410 - CLIENT SERVICE EXP | 0 | 3,473 | 51,163 | 58,621 |
| 527500 - TRAVEL- OUT OF COUNTY | 8,542 | 2,932 | 15,000 | 15,000 |
| 527503 - TRAVEL - NEW EMP TRAINING | 426 | 426 | 10,000 | 10,000 |
| 529921 - FINGER PRINTING | 158 | 32 | 400 | 400 |
| Total 52 - SERVICES & SUPPLIES | 100,676 | 111,922 | 346,658 | 384,592 |
| 54-FIXED ASSETS | | | | |
| 541500 - VEHICLE | 0 | 0 | 42,000 | 100,000 |
| Total 54 - FIXED ASSETS | 0 | 0 | 42,000 | 100,000 |
| 58-TRANSFERS | | | | |
| 580000 - TRANSFER | 0 | 0 | 0 | 0 |
| 580001 - TRANSFER | 0 | 0 | 0 | 0 |
| 580003 - INTER FUND TRANSFER | 216,809 | 129,924 | 296,728 | 375,931 |
| 580004 - INTERFUND TRANSFER | 0 | 0 | 0 | 0 |
| 589163 - CONTRIB TRF PROBATION | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 216,809 | 129,924 | 296,728 | 375,931 |
| Total Expenditures and Appropriations | 318,371 | 242,513 | 685,386 | 860,559 |
| Net Cost | (142,527) | (210,418) | 228,999 | 404,172 |

DIVISION OF JUVENILE JUSTICE

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Fund: 0046 0046D PROB-DIV JUV

Budget Unit: 20404 - PROB-DIV JUV

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44719 - ST-YTH PROGRAM FCL | 0 | 0 | 47,086 | 13,858 |
| Total 44 - STATE & FEDERAL AID | 0 | 0 | 47,086 | 13,858 |
| 48-TRANSFER | | | | |
| 48711 - TRANSFER-IN JUV JUST | 0 | 250,000 | 2,500,000 | 250,000 |
| Total 48 - TRANSFER | 0 | 250,000 | 2,500,000 | 250,000 |
| Total Revenue | 0 | 250,000 | 2,547,086 | 263,858 |
| 52-SERVICES SUPPLIES | | | | |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 0 | 1,250 | 2,500 | 0 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 50,000 | 150,000 |
| 52191 - PROF SVC-COMM PARTNERS | 0 | 47,086 | 0 | 100,828 |
| Total 52 - SERVICES & SUPPLIES | 0 | 48,336 | 52,500 | 250,828 |
| 53-OTHER CHARGES | | | | |
| 531200 - SUPPORT JUVENILE WARDS | 0 | 0 | 197,500 | 250,000 |
| Total 53 - OTHER CHARGES | 0 | 0 | 197,500 | 250,000 |
| Total Expenditures and Appropriations | 0 | 48,336 | 250,000 | 500,828 |
| Net Cost | 0 | (201,664) | (2,297,086) | 236,970 |

Fund: 0046 PROB GRANT DEPT(S)

Budget Unit: 20418 - PROB-AB109

Function: 02 - PUBLIC PROTECTION**Activity: 19 - DETENTION & CORRECTION****2023-24**
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 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 | 227,593 | 0 | 442,170 | 266,484 |
| Total 48 - TRANSFER | 227,593 | 0 | 442,170 | 266,484 |
| Total Revenue | 227,593 | 0 | 442,170 | 266,484 |
| 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) | 213 | 225 | 500 | 500 |
| 520202 - CELL PHONE SERVICE | 1,600 | 1,600 | 1,600 | 1,600 |
| 520410 - SOFTWARE LICENSE | 5,250 | 4,700 | 5,000 | 5,000 |
| 520940 - SAFETY EQUIPMENT/EXPENSES | 0 | 0 | 1,200 | 1,200 |
| 521231 - COMPUTERS<1500.00 | 2,500 | 1,000 | 1,000 | 1,000 |
| 521800 - OFFICE EXPENSE | 1,183 | 691 | 1,300 | 1,300 |
| 521900 - PROFESSIONAL SVC | 2,721 | 29,698 | 60,500 | 60,500 |
| 521904 - ELECTRONIC MONITORING | 7,863 | 8,000 | 8,000 | 7,280 |
| 52191 - PROF SVC-COMM PARTNERS | 33,672 | 154,392 | 175,686 | 0 |
| 523670 - REF MANUAL/LAW, CODE BOOKS | 174 | 197 | 200 | 200 |
| 524410 - NON-EMPLOYEE INCENTIVE | 0 | 0 | 1,000 | 1,000 |
| 524803 - DRUG TESTING | 1,620 | 5,700 | 5,700 | 11,700 |
| 524804 - DRUG TESTING SUPPLIES | 0 | 1,114 | 8,045 | 7,000 |
| 525250 - OUTREACH & OTHER PROG EXP | 0 | 2,190 | 3,465 | 1,500 |
| 527000 - TRAINING | 105 | 420 | 4,000 | 5,000 |
| 527400 - TRAVEL- IN COUNTY | 215 | 225 | 1,500 | 2,000 |
| 527402 - BUS PASSES-NON EMPLOYEE | 0 | 0 | 0 | 4,000 |
| 527500 - TRAVEL- OUT OF COUNTY | 1,618 | 2,510 | 5,000 | 3,036 |
| 527750 - IN CNTY HOSTING | 0 | 0 | 0 | 0 |
| 527800 - UTILITIES | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 58,734 | 212,662 | 283,696 | 113,816 |
| 53-OTHER CHARGES | | | | |
| 531400 - EMERGENT SHELTER | 1,114 | 2,000 | 2,000 | 0 |
| Total 53 - OTHER CHARGES | 1,114 | 2,000 | 2,000 | 0 |

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State Controller Schedules
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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 | | 2021-22 | 2022-23 | 2023-24 | 2023-24 |
|--|--|----------|---------|-------------|---|
| | | Actual | Actual | Recommended | Adopted by the Board of Supervisors |
| 1 | | 2 | 3 | 4 | 5 |
| 58-TRANSFERS | | | | | |
| 580000 - TRANSFER | | 156,417 | 124,685 | 156,474 | 152,668 |
| Total 58 - TRANSFERS | | 156,417 | 124,685 | 156,474 | 152,668 |
| Total Expenditures and Appropriations | | 216,265 | 339,347 | 442,170 | 266,484 |
| Net Cost | | (11,328) | 339,347 | 0 | 0 |

JUVENILE JUSTICE

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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 | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 0 | 0 | 0 | 0 |
| 48709 - TRN-PROB JJA YTH OFFNDR | 135,653 | 124,167 | 143,256 | 117,000 |
| 48709A - TRN-PROB JJA YTH OFFNDR | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 135,653 | 124,167 | 143,256 | 117,000 |
| Total Revenue | 135,653 | 124,167 | 143,256 | 117,000 |
| 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 | 15 | 38 | 0 | 21 |
| 51080 - RETIREMENT | 1 | 0 | 0 | 0 |
| 51081 - OPEB LIABILITY | 0 | 0 | 0 | 0 |
| 51090 - GROUP INSURANCE | 2 | 0 | 0 | 0 |
| 51100 - FICA/MEDICARE OASDI | 1 | 0 | 0 | 0 |
| 51110 - COMPENSATION INSURANCE | 603 | 390 | 0 | 0 |
| 51120 - CELL PHONE ALLOW | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 622 | 428 | 0 | 21 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 214 | 225 | 500 | 500 |
| 520202 - CELL PHONE SERVICE | 1,700 | 1,700 | 1,700 | 2,500 |
| 520210 - POSTAGE/SHIP, MAIL COST | 0 | 0 | 300 | 300 |
| 520220 - PAPER/PAPER SUPPLIES | 0 | 0 | 0 | 0 |
| 520233 - PRINTING SVC/CHRGs | 39 | 0 | 300 | 300 |
| 520410 - SOFTWARE LICENSE | 5,298 | 3,705 | 8,000 | 8,000 |
| 520902 - VEHICLE MAINTENANCE | 64 | 1,500 | 1,500 | 1,500 |
| 521231 - COMPUTERS<1500.00 | 2,000 | 0 | 1,000 | 1,000 |
| 521800 - OFFICE EXPENSE | 1,412 | 715 | 2,000 | 2,000 |
| 521900 - PROFESSIONAL SVC | 4,009 | 8,138 | 30,000 | 15,000 |
| 523710 - ANNUAL PUB/REF MANUALS | 284 | 500 | 500 | 500 |
| 524460 - JUVENILE OUTING/INCENTIVE | 20 | 105 | 10,000 | 5,000 |
| 524803 - DRUG TESTING | 986 | 625 | 3,000 | 3,000 |
| 524804 - DRUG TESTING SUPPLIES | 0 | 1,114 | 2,000 | 2,000 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 322 | 288 | 333 | 216 |
| 525250 - OUTREACH & OTHER PROG EXP | 1,398 | 156 | 10,000 | 50,000 |
| 527000 - TRAINING | 0 | 0 | 2,000 | 2,000 |

JUVENILE JUSTICE (CONT.)

State Controller Schedules
County Budget Act

Plumas County
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Fund: 0046 PROB GRANT DEPT(S)

Budget Unit: 20415 - PROB- JUVENAL JUSTICE

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 527400 - TRAVEL- IN COUNTY | 679 | 237 | 2,000 | 2,000 |
| 527402 - BUS PASSES-NON EMPLOYEE | 0 | 0 | 500 | 500 |
| 527500 - TRAVEL- OUT OF COUNTY | 17,749 | 5,666 | 12,500 | 13,000 |
| Total 52 - SERVICES & SUPPLIES | 36,174 | 24,674 | 88,133 | 109,316 |
| 53-OTHER CHARGES | | | | |
| 530440 - SUPPORT -PROB | 40,000 | 44,201 | 80,000 | 50,000 |
| 531200 - SUPPORT JUVENILE WARDS | 4,132 | 4,923 | 10,000 | 10,000 |
| Total 53 - OTHER CHARGES | 44,132 | 49,124 | 90,000 | 60,000 |
| 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 | 84,328 | 53,014 | 91,737 | 72,786 |
| Total 58 - TRANSFERS | 84,328 | 53,014 | 91,737 | 72,786 |
| Total Expenditures and Appropriations | 165,256 | 127,240 | 269,870 | 242,123 |
| Net Cost | 29,603 | 3,073 | 126,614 | 125,123 |

PRETRIAL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0046 0046P PROB-PRETRIAL

Budget Unit: 20405 - PROB-PRETRIAL

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| 48708 - PROB PRETRIAL-TRF IN | 0 | 41,756 | 177,506 | 176,953 |
| Total 48 - TRANSFER | 0 | 41,756 | 177,506 | 176,953 |
| Total Revenue | 0 | 41,756 | 177,506 | 176,953 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 0 | 0 | 49,608 | 0 |
| 51080 - RETIREMENT | 0 | 0 | 14,411 | 0 |
| 51081 - OPEB LIABILITY | 0 | 0 | 0 | 2,378 |
| 51090 - GROUP INSURANCE | 0 | 0 | 20,919 | 0 |
| 51100 - FICA/MEDICARE OASDI | 0 | 0 | 3,795 | 0 |
| Total 51 - SALARIES & BENEFITS | 0 | 0 | 88,733 | 2,378 |
| 52-SERVICES SUPPLIES | | | | |
| 520202 - CELL PHONE SERVICE | 0 | 0 | 4,206 | 950 |
| 520233 - PRINTING SVC/CHRGs | 0 | 0 | 400 | 0 |
| 520410 - SOFTWARE LICENSE | 0 | 3,784 | 4,724 | 2,484 |
| 520902 - VEHICLE MAINTENANCE | 0 | 0 | 1,000 | 1,000 |
| 521231 - COMPUTERS<1500.00 | 0 | 911 | 2,050 | 0 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 0 | 0 | 60 | 30 |
| 521800 - OFFICE EXPENSE | 0 | 286 | 600 | 600 |
| 521904 - ELECTRONIC MONITORING | 0 | 959 | 8,326 | 6,936 |
| 524410 - NON-EMPLOYEE INCENTIVE | 0 | 0 | 0 | 1,000 |
| 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 | 1,000 |
| 527400 - TRAVEL- IN COUNTY | 0 | 0 | 0 | 1,000 |
| 527402 - BUS PASSES-NON EMPLOYEE | 0 | 0 | 1,000 | 500 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 133 | 1,300 | 1,200 |
| Total 52 - SERVICES & SUPPLIES | 0 | 6,073 | 29,598 | 19,352 |
| 53-OTHER CHARGES | | | | |
| 531400 - EMERGENT SHELTER | 0 | 5,634 | 16,800 | 34,175 |
| Total 53 - OTHER CHARGES | 0 | 5,634 | 16,800 | 34,175 |
| 54-FIXED ASSETS | | | | |
| 541500 - VEHICLE | 0 | 0 | 40,947 | 36,603 |
| Total 54 - FIXED ASSETS | 0 | 0 | 40,947 | 36,603 |
| 58-TRANSFERS | | | | |
| 58005 - TRANSFER OUT | 0 | 0 | 90,161 | 86,823 |
| Total 58 - TRANSFERS | 0 | 0 | 90,161 | 86,823 |
| Total Expenditures and Appropriations | 0 | 11,707 | 266,239 | 179,331 |
| Net Cost | 0 | (30,049) | 88,733 | 2,378 |

JUVENILE JUSTICE CRIME PREV. ACT - SUPP. LAW ENF.

State Controller Schedules
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Fund: 0046 PROB GRANT DEPT(S)

Budget Unit: 20402 - PROB-JJCPA SLESF

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 3,394 | 0 | 4,524 | 4,254 |
| Total 43 - USE OF MONEY & PROPERTY | 3,394 | 0 | 4,524 | 4,254 |
| 44-STATE FEDERAL AID | | | | |
| 44290 - STATE-OTHER | 0 | 0 | 0 | 0 |
| 44393 - ST- SLESF & JUVNL JST | 104,696 | 108,087 | 88,000 | 88,000 |
| 44393P - SLESF/JUV SLESF | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 104,696 | 108,087 | 88,000 | 88,000 |
| Total Revenue | 108,090 | 108,087 | 92,524 | 92,254 |
| 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 | 1,131 | 1,500 | 1,500 |
| 52091 - PARTS | 0 | 0 | 26,400 | 0 |
| 521900 - PROFESSIONAL SVC | 2,600 | 5,075 | 7,500 | 27,500 |
| 52191 - PROF SVC-COMM PARTNERS | 0 | 0 | 0 | 26,400 |
| 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 | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 0 | 0 | 5 | 0 |
| 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 | 2,600 | 6,206 | 48,405 | 68,400 |
| 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 | 53,228 | 38,549 | 70,027 | 50,112 |
| Total 58 - TRANSFERS | 53,228 | 38,549 | 70,027 | 50,112 |
| Total Expenditures and Appropriations | 55,828 | 44,755 | 118,432 | 118,512 |
| Net Cost | (52,262) | (63,332) | 25,908 | 26,258 |

CRIMINAL LAB PENALTY

State Controller Schedules
County Budget Act

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Fund: 0046 0046C CRIMINAL LAB PENALTY
Budget Unit: 20900 - CRIMINAL LAB PENALTY

Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|-----------|
| 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 | 78 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 78 | 0 | 0 | 0 |
| 45-CHARGES FOR SERVICES | | | | |
| 45823 - CIMINAL LAB PENALTY | 613 | 1,114 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 613 | 1,114 | 0 | 0 |
| Total Revenue | 691 | 1,114 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 525000 - OVERHEAD | (18) | 27 | 18 | 27 |
| 528400 - CONTINGENCIES | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | (18) | 27 | 18 | 27 |
| Total Expenditures and Appropriations | (18) | 27 | 18 | 27 |
| Net Cost | (709) | (1,087) | 18 | 27 |

COMMUNITY RISK REDUCTION AB109

State Controller Schedules
County Budget Act

Plumas County
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Fund: 0025 COUNTY LOCAL REV AB109

Budget Unit: 20895 - CCPIF - COMM CRR AB109

Function: 02 - PUBLIC PROTECTION

Activity: 26 - ADMINISTRATION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | | | | |
| 44079 - STATE- CORR AB109 | (53,832) | 0 | 0 | 0 |
| 44079A - TRN-SO LOCAL COMM CORR | 1,162,346 | 1,180,672 | 792,768 | 1,243,026 |
| 44143 - ST. AID REALIGN BACKFILL | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 1,108,514 | 1,180,672 | 792,768 | 1,243,026 |
| 48-TRANSFER | | | | |
| 48143 - TSFR-CARES REALIGN BACKFILL | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Total Revenue | 1,108,514 | 1,180,672 | 792,768 | 1,243,026 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | 0 | 0 |
| 58071D - ST-SO LOCAL COMM CORR | 0 | 0 | 0 | 0 |
| 58079A - TRN-PROB YTH OFFDR BGSA | 875,239 | 703,924 | 935,592 | 1,295,412 |
| 58079B - TRN OUT-CCPIF AB109 | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 875,239 | 703,924 | 935,592 | 1,295,412 |
| Total Expenditures and Appropriations | 875,239 | 703,924 | 935,592 | 1,295,412 |
| Net Cost | (233,275) | (476,748) | 142,824 | 52,386 |

Fund: 0015 PUBLIC HEALTH

Budget Unit: 70560 - HEALTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 6,088 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 6,088 | 0 | 0 | 0 |
| 44-STATE FEDERAL AID | | | | |
| 44044 - STATE-VEH LIC FEES | 808,770 | 1,226,189 | 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 | 877,619 | 1,242,106 | 4,184,096 | 5,124,445 |
| 44141P - ST AID HLTH CAT PRIOR YR | 908,283 | 620,486 | 0 | 0 |
| 44142 - ST.-AID HLTH REALIGN. REV | 147,616 | 456,682 | 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 | 38,302 | 0 | 71,305 | 0 |
| 44145P - STATE-CHILD LEAD PR | 26,575 | 37,105 | 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 | 0 | 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 | 3,107,165 | 3,882,568 | 5,395,401 | 6,264,445 |
| 45-CHARGES FOR SERVICES | | | | |
| 45083 - COPY/CERT COPY/POSTAGE | 0 | 0 | 0 | 0 |
| 45140 - HEALTH FEES - OTHER | 16,267 | 11,800 | 139,537 | 112,537 |
| 45140P - MNT HLTH FEES-PR YEAR | 0 | 143 | 0 | 0 |
| 45143 - MISC HLTH CONTRACTS | 528,093 | 218,565 | 491,021 | 786,934 |
| 45143P - MISC HLTH CONTRACTS | 0 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 544,360 | 230,508 | 630,558 | 899,471 |
| 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 | 2,885 | 94 | 0 | 0 |
| 46253 - REIMB - CO DISASTR RESPNS | 3,602 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 6,487 | 94 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 36,063 | 0 | 0 | 0 |
| 48001 - TRANSFER-IN1 | 65,000 | 89,280 | 65,000 | 65,000 |
| 48002 - TRANSFER-IN2 | 0 | 0 | 0 | 0 |
| 48003 - TRANSFER-IN3 | 594 | 1,796 | 3,100 | 3,100 |
| 48004 - TRANSFER-IN4 | 154,749 | 89,763 | 107,805 | 107,805 |
| 48005 - TRANSFER-IN5 | 0 | 0 | 143,533 | 143,533 |
| 48006 - TRANSFER-IN6 | 0 | 0 | 0 | 0 |

HEALTH (CONT.)

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Fund: 0015 PUBLIC HEALTH

Budget Unit: 70560 - HEALTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 48-TRANSFER (continued) | | | | |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| 48008 - TRANSFER-IN8 | 0 | 0 | 0 | 0 |
| 48100 - TRF IN DIASTER | 24,077 | 0 | 0 | 0 |
| 48143 - TSFR-CARES REALIGN BACKFILL | 0 | 0 | 0 | 0 |
| 48211 - CONTRI TRANS FR CO GEN | 66,295 | 66,400 | 66,295 | 66,295 |
| 48765 - TRN-A/D NON DRUG M/CAL | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 346,778 | 247,239 | 385,733 | 385,733 |
| Total Revenue | 4,010,878 | 4,360,409 | 6,411,692 | 7,549,649 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 1,615,025 | 1,525,271 | 2,132,474 | 2,083,041 |
| 51020 - OTHER WAGES | 129,244 | 75,752 | 200,000 | 200,000 |
| 51060 - OVERTIME PAY | 20,816 | 10,090 | 25,000 | 25,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 1,156 | 4,473 | 0 | 4,126 |
| 51080 - RETIREMENT | 452,129 | 133,771 | 619,484 | 604,869 |
| 51081 - OPEB LIABILITY | 60,392 | 85,125 | 60,392 | 85,125 |
| 51090 - GROUP INSURANCE | 250,640 | 239,530 | 451,941 | 524,937 |
| 51100 - FICA/MEDICARE OASDI | 130,596 | 121,934 | 178,849 | 178,784 |
| 51110 - COMPENSATION INSURANCE | 45,659 | 69,290 | 0 | 89,806 |
| 51120 - CELL PHONE ALLOW | 5,435 | 5,255 | 5,160 | 14,880 |
| 51128 - BILINGUAL ALLOWANCE | 595 | 805 | 840 | 420 |
| 51150 - LIFE INSURANCE | 362 | 334 | 334 | 334 |
| Total 51 - SALARIES & BENEFITS | 2,712,049 | 2,271,630 | 3,674,474 | 3,811,322 |
| 52-SERVICES SUPPLIES | | | | |
| 520200 - COMMUNICATIONS | 0 | 0 | 0 | 0 |
| 520201 - PHONE - LAND LINE (S) | 5,057 | 6,825 | 8,507 | 10,050 |
| 520202 - CELL PHONE SERVICE | 2,797 | 2,517 | 2,575 | 0 |
| 520205 - PAGER SERVICE | 0 | 0 | 0 | 0 |
| 520210 - POSTAGE/SHIP, MAIL COST | 864 | 975 | 1,000 | 1,695 |
| 520215 - ANSWERING SERVICE | 2,274 | 1,483 | 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 | 10,932 | 4,400 | 12,500 | 16,525 |
| 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 | 1,500 | 0 | 3,000 | 3,000 |
| 520405 - LAUNDRY/DRY CLEAN SVC | 0 | 0 | 0 | 0 |
| 520407 - REFUSE DISPOSAL | 1,581 | 169 | 3,500 | 3,500 |
| 520410 - SOFTWARE LICENSE | 5,380 | 7,505 | 15,075 | 15,000 |
| 520411 - ANN SOFTWARE FEE/MAINT | 0 | 0 | 0 | 0 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |

HEALTH (CONT.)

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Fund: 0015 PUBLIC HEALTH

Budget Unit: 70560 - HEALTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 520500 - INSURANCE | 35,840 | 40,427 | 23,090 | 23,090 |
| 520901 - OFFICE EQUIP MAINTENANCE | 0 | 0 | 1,000 | 500 |
| 520902 - VEHICLE MAINTENANCE | 20,055 | 16,432 | 20,467 | 20,467 |
| 520930 - CAR SEATS | 0 | 1,466 | 2,100 | 2,100 |
| 520931 - HELMETS | 0 | 1,920 | 2,000 | 2,000 |
| 521230 - OFFICE FURNITURE/EQUIP | 10,128 | 1,137 | 2,100 | 6,400 |
| 521252 - CELL PHONE/EQUIP | 0 | 0 | 0 | 0 |
| 521500 - MEDICAL SUPPLIES | 44,135 | 40,623 | 46,737 | 77,837 |
| 521501 - LAB TESTS | 0 | 0 | 0 | 0 |
| 521503 - VACCINE | 0 | 0 | 0 | 0 |
| 521504 - PERSCRIPTNS/PHARMACEUTICL | 0 | 0 | 0 | 0 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 20,690 | 13,568 | 20,000 | 20,000 |
| 521750 - FITNESS & WELNESS | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 15,843 | 24,876 | 24,603 | 59,500 |
| 521900 - PROFESSIONAL SVC | 533,660 | 847,186 | 875,620 | 830,492 |
| 521986 - SECURITY | 20,837 | 21,534 | 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 | 47,578 | 19,626 | 19,608 | 24,708 |
| 523300 - EDUCATE MATERIAL/INCENT | 29,425 | 9,430 | 41,787 | 43,113 |
| 524000 - RENT - OFFICE/SPACE | 0 | 0 | 0 | 0 |
| 524200 - RENTS/LEASES STRUCTURES | 0 | 0 | 0 | 0 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 161,674 | 186,881 | 568,947 | 998,906 |
| 524771 - BIOTERRORISM EQUIPMENT | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 426,691 | 444,721 | 426,691 | 442,503 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 28,048 | 45,103 | 28,048 | 32,125 |
| 525250 - OUTREACH & OTHER PROG EXP | 0 | 0 | 0 | 0 |
| 527380 - NON EMPLOYEE TRAVEL | 0 | 14,783 | 46,920 | 46,920 |
| 527400 - TRAVEL- IN COUNTY | 3,998 | 6,185 | 33,189 | 36,201 |
| 527410 - CLIENT SERVICE EXP | 1,147 | 251 | 2,500 | 200 |
| 527500 - TRAVEL- OUT OF COUNTY | 35,270 | 38,807 | 128,115 | 124,949 |
| 527750 - IN CNTY HOSTING | 0 | 0 | 1,000 | 1,000 |
| 527802 - ELECTRIC CHARGES | 1,671 | 1,128 | 1,500 | 1,500 |
| 527803 - PROPANE/OTHR HEATING FUEL | 2,418 | 2,902 | 4,500 | 4,500 |
| 527807 - WATER/SEWER CHARGES | 939 | 913 | 1,600 | 1,600 |
| 529500 - COMPUTER | 28,156 | 26,140 | 28,650 | 21,000 |
| Total 52 - SERVICES & SUPPLIES | 1,498,588 | 1,829,913 | 2,449,449 | 2,923,901 |
| 53-OTHER CHARGES | | | | |
| 530100 - SUPPORT - CARE OF PERSONS | 62,319 | 37,462 | 33,191 | 33,191 |
| 530120 - SUPPORT & CARE HOPWA | 41,692 | 37,321 | 38,111 | 38,111 |
| Total 53 - OTHER CHARGES | 104,011 | 74,783 | 71,302 | 71,302 |

HEALTH (CONT.)

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County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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Fund: 0015 PUBLIC HEALTH

Budget Unit: 70560 - HEALTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 0 | 116,500 | 116,500 |
| 57-TRANSFER OUT | | | | |
| 570000 - TRANSFERS IN/OUT--IT | 34,405 | 0 | 34,405 | 34,405 |
| 570001 - TSFR - MUNIS SAAS ANN FEE | 0 | 0 | 0 | 0 |
| Total 57 - TRANSFER OUT | 34,405 | 0 | 34,405 | 34,405 |
| 58-TRANSFERS | | | | |
| 580000 - TRANSFER | 210,885 | 200,000 | 180,000 | 200,000 |
| 580001 - TRANSFER | 4,999 | 0 | 4,999 | 4,999 |
| 580002 - TRANSFER | 0 | 0 | 0 | 0 |
| 580003 - INTER FUND TRANSFER | 0 | 0 | 0 | 0 |
| 580004 - INTERFUND TRASNFER | 36,117 | 136,960 | 43,859 | 43,859 |
| 580005 - TRANSFER | 0 | 0 | 0 | 0 |
| 580006 - TRF TO AOD | 0 | 0 | 0 | 300,000 |
| Total 58 - TRANSFERS | 252,001 | 336,960 | 228,858 | 548,858 |
| Total Expenditures and Appropriations | 4,601,054 | 4,513,286 | 6,574,988 | 7,506,288 |
| Net Cost | 590,176 | 152,877 | 163,296 | (43,361) |

SENIOR SERVICES-NUTRITION

State Controller Schedules
County Budget Act

Plumas County
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Governmental Funds
Fiscal Year 2023-24

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Fund: 0001 0001N SENIOR CITIZENS NUTRITION
Budget Unit: 20830 - SENIOR SERVICES-NUTRITION

Function: 05 - PUBLIC ASSISTANCE
Activity: 38 - OTHER ASSISTANCE

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43016 - INTEREST INCOME | 4 | 15 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 4 | 15 | 0 | 0 |
| 44-STATE FEDERAL AID | | | | |
| 44027 - STATE GRANT | 0 | 59,105 | 40,766 | 0 |
| 44212 - STATE - USDA FUNDS (AAA) | 20,893 | 16,877 | 23,213 | 23,213 |
| 44212P - STATE-USDA FUNDS (AAA) | 0 | 0 | 0 | 0 |
| 44213 - STATE - TITLE III (AAA) | 282,573 | 373,731 | 304,938 | 510,310 |
| 44213P - STATE- AAA SENIORS TITLE | 0 | 0 | 0 | 0 |
| 44408 - FEDERAL STIMULUS (ARRA) | 0 | 153,441 | 132,594 | 111,717 |
| 44408P - FEDERAL STIMULUS | 0 | 0 | 0 | 0 |
| 44419 - FAMILIES 1ST COVID | 3,724 | 4,855 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 307,190 | 608,009 | 501,511 | 645,240 |
| 46-OTHER REVENUE | | | | |
| 46070 - CNTRB FR OTHR AGENCY | 20,000 | 37,426 | 15,000 | 15,000 |
| 46239 - DONATIONS | 72,217 | 86,291 | 90,000 | 90,000 |
| 46251 - REIMBURSEMENTS/REFUNDS | 518 | 746 | 0 | 0 |
| 46253 - REIMB - CO DISASTR RESPON | 627 | 16 | 0 | 0 |
| Total 46 - OTHER REVENUE | 93,362 | 124,479 | 105,000 | 105,000 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 12,240 | 0 | 0 | 107,990 |
| 48001 - TRANSFER-IN1 | 0 | 0 | 0 | 0 |
| 48002 - TRANSFER-IN2 | 0 | 0 | 0 | 0 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 109,404 | 0 |
| 48100 - TRF IN DIASTER | 3,903 | 0 | 0 | 0 |
| 48211 - CONTRI TRANS FR CO GEN | 229,865 | 0 | 234,120 | 266,674 |
| Total 48 - TRANSFER | 246,008 | 0 | 343,524 | 374,664 |
| Total Revenue | 646,564 | 732,503 | 950,035 | 1,124,904 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 316,507 | 325,895 | 312,580 | 349,292 |
| 51020 - OTHER WAGES | 52,668 | 55,715 | 32,582 | 32,582 |
| 51060 - OVERTIME PAY | 7,034 | 114 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 754 | 2,551 | 754 | 1,877 |
| 51080 - RETIREMENT | 85,148 | 28,284 | 90,804 | 105,975 |
| 51081 - OPEB LIABILITY | 17,543 | 20,214 | 17,543 | 20,214 |
| 51090 - GROUP INSURANCE | 51,596 | 67,078 | 69,972 | 97,710 |
| 51100 - FICA/MEDICARE OASDI | 28,726 | 30,344 | 28,039 | 31,622 |
| 51110 - COMPENSATION INSURANCE | 3,744 | 3,779 | 3,744 | 1,897 |
| Total 51 - SALARIES & BENEFITS | 563,720 | 533,974 | 556,018 | 641,169 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 2,923 | 1,700 | 3,300 | 3,300 |
| 520202 - CELL PHONE SERVICE | 0 | 0 | 2,500 | 0 |
| 520300 - FOOD | 245,364 | 281,147 | 252,197 | 265,000 |
| 520400 - HOUSEHOLD EXPENSE | 59,503 | 77,125 | 72,985 | 72,985 |

SENIOR SERVICES-NUTRITION (CONT.)

State Controller Schedules
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Fund: 0001 0001N SENIOR CITIZENS NUTRITION
Budget Unit: 20830 - SENIOR SERVICES-NUTRITION

Function: 05 - PUBLIC ASSISTANCE
Activity: 38 - OTHER ASSISTANCE

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 1,095 |
| 520900 - EQUIPMENT MAINTENANCE | 1,480 | 2,362 | 2,500 | 2,500 |
| 521800 - OFFICE EXPENSE | 452 | 734 | 770 | 770 |
| 521900 - PROFESSIONAL SVC | 3,000 | 3,000 | 3,000 | 3,000 |
| 521980 - MEDICAL SERVICE - PROF SV | 0 | 0 | 182 | 182 |
| 521986 - SECURITY | 91 | 95 | 114 | 114 |
| 524200 - RENTS/LEASES STRUCTURES | 5,400 | 9,000 | 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 | 1,997 | 2,794 | 1,997 | 3,499 |
| 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 | 321,155 | 378,902 | 348,705 | 360,645 |
| 54-FIXED ASSETS | | | | |
| 540110 - CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 |
| 541500 - VEHICLE | 0 | 134,207 | 134,207 | 107,990 |
| 542600 - EQUIPMENT | 0 | 0 | 0 | 15,100 |
| Total 54 - FIXED ASSETS | 0 | 134,207 | 134,207 | 123,090 |
| 57-TRANSFER OUT | | | | |
| 570000 - TRANSFERS IN/OUT--IT | 2,242 | 0 | 2,242 | 0 |
| 570001 - TSFR - MUNIS SAAS ANN FEE | 0 | 0 | 0 | 0 |
| Total 57 - TRANSFER OUT | 2,242 | 0 | 2,242 | 0 |
| 58-TRANSFERS | | | | |
| 580000 - TRANSFER | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 887,117 | 1,047,083 | 1,041,172 | 1,124,904 |
| Net Cost | 240,553 | 314,580 | 91,137 | 0 |

FEDERAL AID TITLE III (HEALTH)

State Controller Schedules
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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 | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44427 - FED.AID HEALTH CAT. | 0 | 0 | 242,236 | 242,236 |
| 44427P - FED- HLTH CAT PRIOR | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 0 | 0 | 242,236 | 242,236 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 1,182 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 1,182 | 0 | 0 | 0 |
| Total Revenue | 1,182 | 0 | 242,236 | 242,236 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 49,941 | 36,058 | 40,205 | 41,940 |
| 51020 - OTHER WAGES | 0 | 0 | 0 | 0 |
| 51060 - OVERTIME PAY | 50 | 232 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 16 | 59 | 16 | 50 |
| 51080 - RETIREMENT | 12,639 | 3,049 | 11,070 | 12,725 |
| 51081 - OPEB LIABILITY | 1,460 | 1,629 | 1,460 | 1,629 |
| 51090 - GROUP INSURANCE | 9,406 | 6,916 | 7,502 | 3,191 |
| 51100 - FICA/MEDICARE OASDI | 3,515 | 2,670 | 3,077 | 3,324 |
| 51110 - COMPENSATION INSURANCE | 660 | 605 | 660 | 580 |
| Total 51 - SALARIES & BENEFITS | 77,687 | 51,218 | 63,990 | 63,439 |
| 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 | 0 | 0 | 0 | 0 |
| 520290 - POSTAGE MACHINE RENT/LEAS | 0 | 0 | 0 | 0 |
| 521500 - MEDICAL SUPPLIES | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 67 | 0 | 0 | 0 |
| 521900 - PROFESSIONAL SVC | 78,505 | 106,703 | 152,549 | 164,548 |
| 524200 - RENTS/LEASES STRUCTURES | 0 | 0 | 0 | 0 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 3,982 | 5,305 | 3,982 | 5,305 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 352 | 447 | 352 | 519 |
| 527380 - NON EMPLOYEE TRAVEL | 0 | 0 | 0 | 0 |
| 527400 - TRAVEL- IN COUNTY | 10 | 0 | 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 | 82,916 | 112,455 | 158,455 | 171,944 |
| 53-OTHER CHARGES | | | | |
| 530100 - SUPPORT - CARE OF PERSONS | 10,099 | 17,066 | 17,210 | 5,210 |
| Total 53 - OTHER CHARGES | 10,099 | 17,066 | 17,210 | 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 | 170,702 | 180,739 | 239,655 | 240,593 |
| Net Cost | 169,520 | 180,739 | (2,581) | (1,643) |

HOSPITAL PREPAREDNESS PROGRAM

State Controller Schedules
County Budget Act

Plumas County
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Schedule 9
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Fund: 0015 0015P PUBLIC HLTH EMRG PREPAR

Budget Unit: 70566 - HLTH- HPP

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 365 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 365 | 0 | 0 | 0 |
| 44-STATE FEDERAL AID | | | | |
| 44141 - ST.-AID HLTH CAT. PROGRAM | 83,451 | 64,924 | 138,629 | 138,629 |
| 44141P - ST AID HLTH CAT PRIOR YR | 86,355 | 21,885 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 169,806 | 86,809 | 138,629 | 138,629 |
| 46-OTHER REVENUE | | | | |
| 46251 - REIMBURSEMENTS/REFUNDS | 7,554 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 7,554 | 0 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 840 | 0 | 0 | 0 |
| 48001 - TRANSFER-IN1 | 0 | 0 | 0 | 0 |
| 48002 - TRANSFER-IN2 | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 840 | 0 | 0 | 0 |
| Total Revenue | 178,565 | 86,809 | 138,629 | 138,629 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 50,715 | 50,398 | 53,704 | 72,342 |
| 51060 - OVERTIME PAY | 6,136 | 663 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 20 | 73 | 20 | 63 |
| 51080 - RETIREMENT | 13,606 | 4,336 | 15,515 | 21,949 |
| 51081 - OPEB LIABILITY | 1,540 | 1,450 | 1,540 | 1,450 |
| 51090 - GROUP INSURANCE | 3,863 | 4,721 | 3,745 | 15,614 |
| 51100 - FICA/MEDICARE OASDI | 4,155 | 3,809 | 4,086 | 5,534 |
| 51110 - COMPENSATION INSURANCE | 831 | 744 | 831 | 661 |
| 51120 - CELL PHONE ALLOW | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 80,866 | 66,194 | 79,441 | 117,613 |
| 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 | 457 | 0 | 0 | 0 |
| 521900 - PROFESSIONAL SVC | 24,136 | 0 | 0 | 0 |
| 523300 - EDUCATE MATERIAL/INCENT | 0 | 0 | 0 | 0 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 24,540 | 25,134 | 29,036 | 39,036 |
| 524771 - BIOTERRORISM EQUIPMENT | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 6,754 | 4,372 | 6,754 | 4,372 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 443 | 550 | 443 | 655 |
| 527380 - NON EMPLOYEE TRAVEL | 6,784 | 3,155 | 2,082 | 4,082 |

HOSPITAL PREPAREDNESS PROGRAM (CONT.)

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County Budget Act

Plumas County
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Fund: 0015 0015P PUBLIC HLTH EMRG PREPAR

Budget Unit: 70566 - HLTH- HPP

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 527400 - TRAVEL- IN COUNTY | 0 | 0 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 31 | 0 | 0 | 0 |
| 527750 - IN CNTY HOSTING | 0 | 0 | 0 | 0 |
| 529500 - COMPUTER | 8,807 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 71,952 | 33,211 | 38,315 | 48,145 |
| 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 | 2,000 | 0 |
| Total 58 - TRANSFERS | 2,000 | 2,000 | 2,000 | 0 |
| Total Expenditures and Appropriations | 154,818 | 101,405 | 119,756 | 165,758 |
| Net Cost | (23,747) | 14,596 | (18,873) | 27,129 |

HEALTH CDC BASE/PANDEMIC/FLU

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0015 0015P PUBLIC HLTH EMRG PREPAR

Budget Unit: 70561 - HLTH CDC BASE/PAN FLU

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

**2023-24
Adopted by the
Board of
Supervisors**

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 137 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 137 | 0 | 0 | 0 |
| 44-STATE FEDERAL AID | | | | |
| 44141 - ST.-AID HLTH CAT. PROGRAM | 29,825 | 17,850 | 119,130 | 119,130 |
| 44141P - ST AID HLTH CAT PRIOR YR | 85,144 | 74,279 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 114,969 | 92,129 | 119,130 | 119,130 |
| 46-OTHER REVENUE | | | | |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 0 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 915 | 0 | 0 | 0 |
| 48001 - TRANSFER-IN1 | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 915 | 0 | 0 | 0 |
| Total Revenue | 116,021 | 92,129 | 119,130 | 119,130 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 57,182 | 53,431 | 56,324 | 63,749 |
| 51020 - OTHER WAGES | 0 | 0 | 0 | 0 |
| 51060 - OVERTIME PAY | 6,685 | 709 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 25 | 90 | 25 | 77 |
| 51080 - RETIREMENT | 15,351 | 4,616 | 16,362 | 19,342 |
| 51081 - OPEB LIABILITY | 1,500 | 1,450 | 1,500 | 1,450 |
| 51090 - GROUP INSURANCE | 4,747 | 5,953 | 4,636 | 11,366 |
| 51100 - FICA/MEDICARE OASDI | 4,646 | 4,016 | 4,309 | 4,877 |
| 51110 - COMPENSATION INSURANCE | 1,039 | 928 | 1,039 | 797 |
| 51120 - CELL PHONE ALLOW | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 91,175 | 71,193 | 84,195 | 101,658 |
| 52-SERVICES SUPPLIES | | | | |
| 520200 - COMMUNICATIONS | 0 | 0 | 0 | 0 |
| 520201 - PHONE - LAND LINE (S) | 0 | 0 | 0 | 0 |
| 520202 - CELL PHONE SERVICE | 451 | 38 | 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 | 142 | 0 | 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 |

HEALTH CDC BASE/PANDEMIC/FLU (CONT.)

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Fund: 0015 0015P PUBLIC HLTH EMRG PREPAR

Budget Unit: 70561 - HLTH CDC BASE/PAN FLU

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 521800 - OFFICE EXPENSE | 138 | 0 | 0 | 0 |
| 521900 - PROFESSIONAL SVC | 3,794 | 3,782 | 3,782 | 3,592 |
| 523000 - PROMOTIONAL MATERIAL | 0 | 0 | 0 | 0 |
| 523300 - EDUCATE MATERIAL/INCENT | 0 | 282 | 0 | 0 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 8,648 | 1,986 | 2,010 | 2,200 |
| 524430 - CABLE RADIO/TV | 0 | 0 | 0 | 0 |
| 524771 - BIOTERRORISM EQUIPMENT | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 6,310 | 27,031 | 6,310 | 26,288 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 554 | 686 | 554 | 803 |
| 527380 - NON EMPLOYEE TRAVEL | 0 | 0 | 0 | 0 |
| 527400 - TRAVEL- IN COUNTY | 35 | 123 | 500 | 500 |
| 527500 - TRAVEL- OUT OF COUNTY | 6,476 | 1,163 | 18,661 | 4,620 |
| 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 | 26,548 | 35,091 | 32,267 | 38,453 |
| 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 | 117,723 | 106,284 | 116,462 | 140,111 |
| Net Cost | 1,702 | 14,155 | (2,668) | 20,981 |

EMERGENCY MEDICAL SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0015 0015E E.M.S.

Budget Unit: 20621 - EMS

Function: 02 - PUBLIC PROTECTION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 43 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 43 | 0 | 0 | 0 |
| 45-CHARGES FOR SERVICES | | | | |
| 45142 - HLTH EMS | 38,462 | 41,345 | 0 | 62,000 |
| Total 45 - CHARGES FOR SERVICES | 38,462 | 41,345 | 0 | 62,000 |
| Total Revenue | 38,505 | 41,345 | 0 | 62,000 |
| 52-SERVICES SUPPLIES | | | | |
| 521900 - PROFESSIONAL SVC | 31,731 | 32,678 | 0 | 53,240 |
| 525000 - OVERHEAD | 227 | 231 | 227 | 231 |
| Total 52 - SERVICES & SUPPLIES | 31,958 | 32,909 | 227 | 53,471 |
| 58-TRANSFERS | | | | |
| 580000 - TRANSFER | 4,594 | 6,058 | 0 | 8,529 |
| Total 58 - TRANSFERS | 4,594 | 6,058 | 0 | 8,529 |
| Total Expenditures and Appropriations | 36,552 | 38,967 | 227 | 62,000 |
| Net Cost | (1,953) | (2,378) | 227 | 0 |

VETERANS SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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Fund: 0001 GENERAL

Budget Unit: 20640 - VETERANS SERVICES

Function: 05 - PUBLIC ASSISTANCE

Activity: 31 - VETERANS SERVICE

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 50,067 | 58,594 | 57,444 | 57,444 |
| 44220P - STATE-AID VETERANS AFFAIR | 3,752 | 795 | 0 | 0 |
| 44275 - STATE REIMBURSEMENT | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 53,819 | 59,389 | 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 | 0 | 244 | 0 | 0 |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| 46253 - REIMB - CO DISASTR RESPNS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 244 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 44,403 | 50,000 | 50,000 | 0 |
| 48001 - TRANSFER-IN1 | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 44,403 | 50,000 | 50,000 | 0 |
| Total Revenue | 98,222 | 109,633 | 107,444 | 57,444 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 78,753 | 92,851 | 104,582 | 91,836 |
| 51020 - OTHER WAGES | 16,229 | 5,830 | 0 | 0 |
| 51060 - OVERTIME PAY | 2,975 | 3,183 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 328 | 1,034 | 328 | 853 |
| 51080 - RETIREMENT | 22,729 | 8,272 | 30,381 | 27,863 |
| 51081 - OPEB LIABILITY | 2,000 | 5,946 | 2,000 | 5,946 |
| 51090 - GROUP INSURANCE | 4,180 | 6,459 | 22,632 | 7,200 |
| 51100 - FICA/MEDICARE OASDI | 7,837 | 8,296 | 8,368 | 7,668 |
| 51110 - COMPENSATION INSURANCE | 1,612 | 1,461 | 1,612 | 545 |
| 51120 - CELL PHONE ALLOW | 0 | 0 | 0 | 1,200 |
| 51150 - LIFE INSURANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 136,643 | 133,332 | 169,903 | 143,111 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 512 | 203 | 600 | 400 |
| 520210 - POSTAGE/SHIP, MAIL COST | 0 | 390 | 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 | 258 | 0 | 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 |

VETERANS SERVICES (CONT.)

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Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 GENERAL

Budget Unit: 20640 - VETERANS SERVICES

Function: 05 - PUBLIC ASSISTANCE

Activity: 31 - VETERANS SERVICE

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 520902 - VEHICLE MAINTENANCE | 1,235 | 942 | 1,200 | 1,200 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 2,000 | 3,000 | 3,000 | 3,000 |
| 521700 - MISC EXPENSES | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 1,353 | 1,619 | 2,500 | 2,500 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 0 | 0 |
| 523000 - PROMOTIONAL MATERIAL | 0 | 0 | 500 | 500 |
| 523710 - ANNUAL PUB/REF MANUALS | 191 | 375 | 500 | 500 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 860 | 1,080 | 860 | 1,205 |
| 525250 - OUTREACH & OTHER PROG EXP | 2,924 | 1,877 | 13,500 | 13,500 |
| 527380 - NON EMPLOYEE TRAVEL | 0 | 0 | 0 | 0 |
| 527400 - TRAVEL- IN COUNTY | 616 | 1,273 | 2,000 | 2,000 |
| 527500 - TRAVEL- OUT OF COUNTY | 9,835 | 3,634 | 3,500 | 3,500 |
| 529500 - COMPUTER | 930 | 1,356 | 1,526 | 1,526 |
| Total 52 - SERVICES & SUPPLIES | 20,714 | 15,749 | 29,936 | 30,081 |
| 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 | 157,357 | 149,081 | 199,839 | 173,192 |
| Net Cost | 59,135 | 39,448 | 92,395 | 115,748 |

HEALTH VITAL RECORDS ISSUANCE & PRESERVATION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0015 0015V HEALTH VITAL STATISTICS

Budget Unit: 20565 - HLTH VRIP H&S 10605.3

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 36 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 36 | 0 | 0 | 0 |
| 45-CHARGES FOR SERVICES | | | | |
| 45132 - HLTH. VRIP H & S 10605.3 | 2,379 | 2,203 | 1,500 | 1,500 |
| 45137 - HLTH B & D 1605.5 | 173 | 4 | 200 | 200 |
| Total 45 - CHARGES FOR SERVICES | 2,552 | 2,207 | 1,700 | 1,700 |
| Total Revenue | 2,588 | 2,207 | 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 | 161 | 644 | 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 | 89 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 140 | 1,150 | 140 | 1,150 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 0 |
| 529851 - COMPUTER HARDWARE/SUPPL | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 390 | 1,794 | 1,654 | 2,664 |
| Total Expenditures and Appropriations | 390 | 1,794 | 1,654 | 2,664 |
| Net Cost | (2,198) | (413) | (46) | 964 |

HEALTH DEPARTMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 GENERAL

Budget Unit: 20560 - HEALTH DEPT

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------|
| 1 | 2 | 3 | 4 | 5 |
| 45-CHARGES FOR SERVICES | | | | |
| 45131 - HLTH. B & D BASE | 12,267 | 10,904 | 0 | 0 |
| 45133 - HLTH. H&S 10610 REGULAR | 510 | 480 | 0 | 0 |
| 45134 - HLTH. CROSS FILING | 0 | 0 | 0 | 0 |
| 45135 - HLTH. CROSS FILING COD | 0 | 0 | 0 | 0 |
| 45136 - HLTH. CHILDRENS TR FUND | 5 | 5 | 0 | 0 |
| 45338 - SB1818 DNA DATABASE | 95 | 79 | 0 | 0 |
| 45340 - INDIGENT BURIAL | 398 | 384 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 13,275 | 11,852 | 0 | 0 |
| Total Revenue | 13,275 | 11,852 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | (13,275) | (11,852) | 0 | 0 |

ROAD DEPARTMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0002 ROAD

Budget Unit: 20521 - ROAD DEPARTMENT

Function: 03 - PUBLIC WAYS & FACILITIES

Activity: 22 - PUBLIC WAYS

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 40-TAX REVENUE | | | | |
| 40070 - TIMBER YIELD TAX | 1,427 | 1,382 | 1,000 | 1,000 |
| Total 40 - TAX REVENUE | 1,427 | 1,382 | 1,000 | 1,000 |
| 41-LICENSES PERMITS | | | | |
| 41050 - FRANCHISES | 83,039 | 94,390 | 83,000 | 90,000 |
| 41050P - FRANCHISES | 0 | 0 | 0 | 0 |
| Total 41 - LICENSES & PERMITS | 83,039 | 94,390 | 83,000 | 90,000 |
| 42-FINES PENALTIES | | | | |
| 41050P - FRANCHISES | 0 | 0 | 0 | 0 |
| 42085 - DEVELOP FEE PRO RATA SHR | 0 | 0 | 10 | 0 |
| Total 42 - FINES & PENALTIES | 0 | 0 | 10 | 0 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 11,723 | 0 | 28,000 | 10,000 |
| 43020 - RENTS & CONCESSIONS | 27,300 | 48,837 | 25,000 | 40,000 |
| Total 43 - USE OF MONEY & PROPERTY | 39,023 | 48,837 | 53,000 | 50,000 |
| 44-STATE FEDERAL AID | | | | |
| 44027 - STATE GRANT | 120,112 | 132,323 | 150,000 | 160,000 |
| 44027P - STATE GRANT | 52,989 | 0 | 0 | 0 |
| 44030 - STATE-HIGHWAY USERS TAX | 2,630,476 | 2,647,468 | 2,845,915 | 2,934,611 |
| 44033 - STATE AID STIP | 0 | 0 | 0 | 0 |
| 44033P - STATE AID- STIP | 0 | 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) | 28,587 | 10,261 | 30,000 | 30,000 |
| 44120 - STATE-OHV GRANT RD MAINT | 251,134 | 0 | 264,830 | 264,830 |
| 44210 - STATE-AID FOR DISASTER | 0 | 236,341 | 0 | 0 |
| 44228 - STATE- PROP 50 | 0 | 0 | 0 | 0 |
| 44276 - STATE - TIRE GRANT | 0 | 0 | 0 | 0 |
| 44290 - STATE-OTHER | 181,836 | 0 | 0 | 0 |
| 44353 - STATE SR2S | 0 | 0 | 0 | 0 |
| 44353P - STATE SR2S | 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 | 2,053,439 | 2,442,199 | 2,465,733 | 2,675,016 |
| 44394 - PROP 42 LOCAL STRT& ROAD | 0 | 0 | 0 | 0 |
| 44408 - FEDERAL STIMULUS (ARRA) | 0 | 0 | 0 | 0 |
| 44415 - FEDERAL - OTHER | 345,935 | 68,976 | 400,000 | 400,000 |
| 44417 - FEDERAL RIP/STIP | 60,851 | 17,935 | 300,000 | 180,000 |
| 44428 - FED - HBRR BRIDGE | 418,936 | 607,364 | 3,600,000 | 2,100,000 |
| 44428P - FED -HBRR BRIDGE | 6,748 | 0 | 0 | 0 |
| 44429 - FED- HR3 | 1,079,093 | 227,968 | 0 | 0 |
| 44429P - FED-HR3 | 8,435 | 0 | 0 | 0 |

ROAD DEPARTMENT (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0002 ROAD

Budget Unit: 20521 - ROAD DEPARTMENT

Function: 03 - PUBLIC WAYS & FACILITIES

Activity: 22 - PUBLIC WAYS

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID (continued) | | | | |
| 44508 - ST-DIESEL TX/OIL RECYL | 9,363 | 12,075 | 5,000 | 5,000 |
| 44508P - ST-DIESEL TX/OIL RECYL | 1,597 | 388 | 0 | 0 |
| 44512 - HR 2389 | 1,315,595 | 1,441,141 | 1,315,595 | 1,500,000 |
| 44512P - HR 2389 | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 8,903,521 | 8,182,834 | 11,715,468 | 10,587,852 |
| 45-CHARGES FOR SERVICES | | | | |
| 42085 - DEVELOP FEE PRO RATA SHR | 0 | 0 | 10 | 0 |
| 45004 - FUEL FACILITY OTHER REV. | 56,713 | 107,693 | 1,000 | 125,000 |
| 45009 - LDR FEES & CHARGES | 5,879 | 5,954 | 6,500 | 6,500 |
| 45099 - PC 1464 ST. PEN F&G | 0 | 0 | 10 | 0 |
| 45138 - RESTITUTION | 676 | 350 | 10 | 0 |
| 45260 - ROAD & STREET SERVICE | 0 | 0 | 25 | 0 |
| 45261 - TRANSP.& ENCROAC. PERMITS | 8,981 | 11,243 | 8,000 | 12,000 |
| 45261P - TRANSP & ENCROAC PERMITS | 550 | 60 | 0 | 0 |
| 45301 - TIPPING FEE | 0 | 0 | 0 | 0 |
| 45301P - TIPPING FEE | 0 | 0 | 0 | 0 |
| 45308 - OUTSIDE SERVICE REIM. | (28,897) | 3,436 | 480,000 | 5,000 |
| 45308P - OUTSIDE SERVICE REIM. | 30,843 | 1,150 | 0 | 0 |
| 45442 - INTER-CO CHRGR SVC | 514,484 | 532,452 | 350,000 | 500,000 |
| 45442P - INTER-CO SVC PRIOR YR | 10 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 589,239 | 662,338 | 845,555 | 648,500 |
| 46-OTHER REVENUE | | | | |
| 46024 - OTHER - SERVICE PROVIDED | 0 | 0 | 0 | 0 |
| 46082 - SALE OF SURPLUS PROP | 1,268 | 573 | 5,000 | 5,000 |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 522 | 5,000 | 5,000 |
| 46251P - REIMB/REFUNDS/PRIOR | 0 | 0 | 0 | 0 |
| 46253 - REIMB - CO DISASTR RESPNS | 53,034 | 9,458 | 0 | 0 |
| Total 46 - OTHER REVENUE | 54,302 | 10,553 | 10,000 | 10,000 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 101,165 | 185,342 | 600,000 | 100,000 |
| 48001 - TRANSFER-IN1 | 500,000 | 0 | 5,000 | 5,000 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 300,000 |
| 48021 - TRF IN - ARPA FUNDS | 0 | 253,000 | 253,000 | 0 |
| 48100 - TRF IN DIASTER | 50,972 | 406,322 | 0 | 50,000 |
| Total 48 - TRANSFER | 652,137 | 844,664 | 858,000 | 455,000 |
| Total Revenue | 10,322,688 | 9,844,998 | 13,566,033 | 11,842,352 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 2,598,685 | 2,762,626 | 3,138,170 | 3,219,087 |
| 51020 - OTHER WAGES | 39,036 | 91,867 | 85,000 | 85,000 |
| 51040 - HOLIDAY PAY | 0 | 0 | 0 | 0 |
| 51060 - OVERTIME PAY | 139,982 | 221,961 | 150,000 | 175,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 3,200 | 13,519 | 3,201 | 10,978 |
| 51080 - RETIREMENT | 752,808 | 247,173 | 918,701 | 970,102 |

ROAD DEPARTMENT (CONT.)

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Fund: 0002 ROAD

Budget Unit: 20521 - ROAD DEPARTMENT

Function: 03 - PUBLIC WAYS & FACILITIES

Activity: 22 - PUBLIC WAYS

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 51-SALARIES BENEFITS (continued) | | | | |
| 51081 - OPEB LIABILITY | 113,985 | 135,555 | 113,985 | 135,555 |
| 51090 - GROUP INSURANCE | 588,735 | 647,225 | 693,369 | 946,606 |
| 51100 - FICA/MEDICARE OASDI | 216,140 | 238,959 | 265,293 | 276,220 |
| 51110 - COMPENSATION INSURANCE | 301,261 | 208,939 | 301,261 | 162,854 |
| 51120 - CELL PHONE ALLOW | 0 | 0 | 0 | 0 |
| 51121 - BOOT ALLOWANCE | 7,470 | 18,450 | 23,400 | 23,400 |
| 51123 - TOOL ALLOWANCE | 2,000 | 6,000 | 6,750 | 7,500 |
| 51128 - BILINGUAL ALLOWANCE | 175 | 0 | 0 | 0 |
| 51150 - LIFE INSURANCE | 344 | 334 | 334 | 334 |
| Total 51 - SALARIES & BENEFITS | 4,763,821 | 4,592,608 | 5,699,464 | 6,012,636 |
| 52-SERVICES SUPPLIES | | | | |
| 520100 - CLOTHING-EMPLOYEE | 0 | 0 | 0 | 0 |
| 520201 - PHONE - LAND LINE (S) | 7,584 | 7,726 | 8,000 | 8,000 |
| 520202 - CELL PHONE SERVICE | 1,392 | 1,411 | 2,000 | 2,000 |
| 520203 - INTERNET SERVICE | 6,377 | 6,562 | 7,100 | 7,100 |
| 520210 - POSTAGE/SHIP, MAIL COST | 370 | 920 | 2,000 | 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 | 65 | 34 | 500 | 500 |
| 520234 - PRINTER SUPPLIES | 808 | 1,245 | 2,500 | 2,500 |
| 520250 - COPY MACHINE LEASE | 3,244 | 2,985 | 5,000 | 5,000 |
| 520261 - PRE-PRINTED FORMS | 0 | 0 | 0 | 0 |
| 520400 - HOUSEHOLD EXPENSE | 12,630 | 12,168 | 13,000 | 13,000 |
| 520407 - REFUSE DISPOSAL | 9,140 | 10,950 | 10,000 | 10,000 |
| 520410 - SOFTWARE LICENSE | 20,383 | 24,182 | 27,000 | 31,000 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 520900 - EQUIPMENT MAINTENANCE | 315,938 | 390,932 | 425,000 | 380,000 |
| 520940 - SAFETY EQUIPMENT/EXPENSES | 1,866 | 4,765 | 5,000 | 5,000 |
| 520980 - CUTTING EDGES -SUPPLY | 29,441 | 29,419 | 50,000 | 60,000 |
| 521102 - FUEL - VEHICLE | 388,944 | 590,223 | 600,000 | 600,000 |
| 521104 - OIL, GREASE, LUBES--FLEET | (106,602) | 29,482 | 31,200 | 30,000 |
| 521107 - PRE-EMPLOYMENT COSTS | 195 | 230 | 400 | 400 |
| 52112P - DIESEL FUEL TX REFUND | 0 | 0 | 0 | 0 |
| 521210 - RECLMTN MINE-WILLOW CRK | 5,072 | 5,069 | 16,000 | 16,000 |
| 521220 - RECLMTN MINE-ROCKY PNT | 5,252 | 5,254 | 16,000 | 16,000 |
| 521230 - OFFICE FURNITURE/EQUIP | 289 | 289 | 1,000 | 1,000 |
| 521300 - MAINT. BUILDINGS & GROUND | 10,633 | 9,614 | 20,000 | 20,000 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 1,712 | 2,477 | 3,100 | 3,100 |
| 521750 - FITNESS & WELNESS | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 5,346 | 9,119 | 10,000 | 10,000 |
| 521820 - PRINTER | 0 | 624 | 1,000 | 1,000 |
| 521900 - PROFESSIONAL SVC | 1,054,124 | 643,051 | 3,519,000 | 2,600,000 |

ROAD DEPARTMENT (CONT.)

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Fund: 0002 ROAD

Budget Unit: 20521 - ROAD DEPARTMENT

Function: 03 - PUBLIC WAYS & FACILITIES

Activity: 22 - PUBLIC WAYS

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 523700 - PUBLICATIONS-LEGAL NOTICE | 557 | 630 | 3,500 | 3,500 |
| 523800 - EQUIP RENT/LEASE | 0 | 9,915 | 20,000 | 20,000 |
| 524200 - RENTS/LEASES STRUCTURES | 438 | 34,202 | 50,000 | 40,000 |
| 524300 - SMALL TOOLS/INSTRUMENTS | 8,400 | 9,480 | 17,000 | 17,000 |
| 524304 - DIGITAL CAMERA | 0 | 0 | 0 | 0 |
| 524312 - CHAIRS/SEATING OFC FURN. | 0 | 0 | 0 | 0 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 197,311 | 45,392 | 210,000 | 100,000 |
| 524601 - CARB COMPLIANCE EXP | 0 | 0 | 0 | 0 |
| 524760 - SALT | 0 | 14,760 | 20,000 | 10,000 |
| 524761 - SAND | 95,175 | 62,559 | 64,000 | 90,000 |
| 524763 - PAVING MATERIAL | 170,581 | 91,910 | 200,000 | 400,000 |
| 524764 - COLD MIX | 243,190 | 68,035 | 150,000 | 205,000 |
| 524765 - CHIP SEAL | 319,728 | 78,620 | 200,000 | 100,000 |
| 524766 - PAINT HWY/BEADS | 64,673 | 48,171 | 90,000 | 100,000 |
| 524767 - SIGNS | 38,504 | 40,686 | 60,000 | 50,000 |
| 525000 - OVERHEAD | 257,003 | 241,342 | 257,003 | 241,342 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 189,987 | 187,363 | 189,987 | 135,308 |
| 526003 - RADIO/PHONE -MOBILE | 0 | 0 | 12,000 | 12,000 |
| 527000 - TRAINING | 200 | 0 | 9,000 | 9,000 |
| 527350 - YARD/LNDSCP SERVICE | 300 | 0 | 2,500 | 2,500 |
| 527400 - TRAVEL- IN COUNTY | 0 | 0 | 300 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 2,891 | 2,260 | 7,500 | 7,500 |
| 527750 - IN CNTY HOSTING | 0 | 0 | 700 | 700 |
| 527802 - ELECTRIC CHARGES | 58,148 | 75,712 | 75,000 | 76,000 |
| 527803 - PROPANE/OTHR HEATING FUEL | 106,966 | 136,752 | 135,000 | 150,000 |
| 527807 - WATER/SEWER CHARGES | 9,224 | 6,501 | 10,000 | 10,000 |
| 529800 - TIRES, VEHICLE | 23,803 | 20,118 | 25,000 | 25,000 |
| 529851 - COMPUTER HARDWARE/SUPPL | 7,506 | 13,502 | 10,000 | 15,000 |
| 529874 - CHAINS, VEHICLE | 0 | 49,358 | 50,000 | 60,000 |
| Total 52 - SERVICES & SUPPLIES | 3,568,788 | 3,025,999 | 6,643,290 | 5,702,450 |
| 53-OTHER CHARGES | | | | |
| 532400 - JUDGEMENTS & DAMAGES | 0 | 0 | 0 | 0 |
| 532500 - RIGHT OF WAY | 36,816 | 1,950 | 50,000 | 40,000 |
| Total 53 - OTHER CHARGES | 36,816 | 1,950 | 50,000 | 40,000 |
| 54-FIXED ASSETS | | | | |
| 540110 - CAPITAL IMPROVEMENTS | 0 | 0 | 7,000 | 0 |
| 540330 - HYDRAULIC PRESS | 0 | 0 | 0 | 0 |
| 540412 - SOFTWARE | 0 | 0 | 0 | 0 |
| 54050 - OFFICE EQUIPMENT | 301 | 0 | 7,500 | 0 |
| 541760 - BEACON | 0 | 0 | 0 | 0 |
| 541900 - PW INDUSTRIAL EQUIP | 462,168 | 491,853 | 880,000 | 925,000 |
| 542600 - EQUIPMENT | 0 | 0 | 0 | 0 |
| 54272 - 4 X 4 ATV | 0 | 0 | 0 | 0 |

ROAD DEPARTMENT (CONT.)

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Fund: 0002 ROAD

Budget Unit: 20521 - ROAD DEPARTMENT

Function: 03 - PUBLIC WAYS & FACILITIES

Activity: 22 - PUBLIC WAYS

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 54-FIXED ASSETS (continued) | | | | |
| 543260 - DOORS | 0 | 0 | 0 | 0 |
| 543700 - COPY MACHINE | 0 | 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 | 462,469 | 491,853 | 894,500 | 925,000 |
| 57-TRANSFER OUT | | | | |
| 570000 - TRANSFERS IN/OUT--IT | 11,125 | 0 | 11,125 | 18,897 |
| 570001 - TSFR - MUNIS SAAS ANN FEE | 0 | 0 | 0 | 0 |
| Total 57 - TRANSFER OUT | 11,125 | 0 | 11,125 | 18,897 |
| 58-TRANSFERS | | | | |
| 580000 - TRANSFER | 73,853 | 43,975 | 50,000 | 50,000 |
| 580021 - TRANSFER-OUT ARPA | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 73,853 | 43,975 | 50,000 | 50,000 |
| Total Expenditures and Appropriations | 8,916,872 | 8,156,385 | 13,348,379 | 12,748,983 |
| Net Cost | (1,405,816) | (1,688,613) | (217,654) | 906,631 |

State Controller Schedules
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Fund: 0001 GENERAL

Budget Unit: 20210 - ENGINEER

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 15 | 0 | 5 | 5 |
| Total 43 - USE OF MONEY & PROPERTY | 15 | 0 | 5 | 5 |
| 45-CHARGES FOR SERVICES | | | | |
| 45060 - ENGINEERING SERVICES | 19,892 | 28,038 | 25,000 | 30,000 |
| 45200 - OTHR SVC OR SVC TO CRTS | 12,584 | 25,245 | 20,000 | 20,000 |
| 45424 - ENGINEERING COPIES | 5,158 | 7,046 | 5,000 | 6,000 |
| Total 45 - CHARGES FOR SERVICES | 37,634 | 60,329 | 50,000 | 56,000 |
| 46-OTHER REVENUE | | | | |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| 46253 - REIMB - CO DISASTR RESPNS | 225 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 225 | 0 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 25,359 | 18,072 | 25,000 | 25,000 |
| 480000 - TRANSFER | 2,793 | 4,976 | 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 | 28,152 | 23,048 | 30,000 | 30,000 |
| Total Revenue | 66,026 | 83,377 | 80,005 | 86,005 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 93,461 | 108,054 | 100,831 | 112,433 |
| 51020 - OTHER WAGES | 0 | 0 | 3,000 | 0 |
| 51060 - OVERTIME PAY | 2,422 | 0 | 0 | 1,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 50 | 212 | 50 | 201 |
| 51080 - RETIREMENT | 27,837 | 9,573 | 29,291 | 34,112 |
| 51081 - OPEB LIABILITY | 6,999 | 4,757 | 6,999 | 4,757 |
| 51090 - GROUP INSURANCE | 17,726 | 22,074 | 19,459 | 23,382 |
| 51100 - FICA/MEDICARE OASDI | 6,994 | 8,105 | 8,127 | 8,896 |
| 51110 - COMPENSATION INSURANCE | 2,048 | 1,696 | 2,048 | 504 |
| 51121 - BOOT ALLOWANCE | 300 | 450 | 450 | 450 |
| 51150 - LIFE INSURANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 157,837 | 154,921 | 170,255 | 185,735 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 0 | 0 | 0 | 0 |
| 520210 - POSTAGE/SHIP, MAIL COST | 200 | 122 | 300 | 300 |
| 520220 - PAPER/PAPER SUPPLIES | 637 | 400 | 1,100 | 300 |
| 520226 - TONER/COPY MACH SUPPL | 692 | 942 | 1,000 | 300 |
| 520230 - COPY CHARGES | 538 | 495 | 650 | 700 |
| 520250 - COPY MACHINE LEASE | 0 | 0 | 0 | 4,800 |
| 520410 - SOFTWARE LICENSE | 0 | 0 | 490 | 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 | 1,996 | 17 | 500 | 500 |

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Fund: 0001 GENERAL

Budget Unit: 20210 - ENGINEER

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 521231 - COMPUTERS<1500.00 | 0 | 0 | 0 | 0 |
| 521260 - CAMERA/CAMERA ACCESSORY | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 440 | 723 | 800 | 800 |
| 521900 - PROFESSIONAL SVC | 2,458 | 2,942 | 5,000 | 5,000 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 1,092 | 1,254 | 1,100 | 1,358 |
| 527400 - TRAVEL- IN COUNTY | 0 | 7 | 10 | 20 |
| 527500 - TRAVEL- OUT OF COUNTY | 673 | 0 | 0 | 1,000 |
| Total 52 - SERVICES & SUPPLIES | 8,726 | 6,902 | 10,950 | 15,578 |
| 54-FIXED ASSETS | | | | |
| 540400 - OFFICE FURNITURE/EQUIPMT | 0 | 0 | 0 | 0 |
| 570000 - TRANSFERS IN/OUT--IT | 0 | 0 | 0 | 3,482 |
| Total 54 - FIXED ASSETS | 0 | 0 | 0 | 3,482 |
| 58-TRANSFERS | | | | |
| 580000 - TRANSFER | 9,034 | 9,252 | 19,150 | 20,000 |
| Total 58 - TRANSFERS | 9,034 | 9,252 | 19,150 | 20,000 |
| Total Expenditures and Appropriations | 175,597 | 171,075 | 200,355 | 224,795 |
| Net Cost | 109,571 | 87,698 | 120,350 | 138,790 |

BOTTLE GRANT

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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 | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 107 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 107 | 0 | 0 | 0 |
| 44-STATE FEDERAL AID | | | | |
| 44279 - STATE BOTTLE GRANT SW | 0 | 0 | 0 | 0 |
| 44279P - ST-BOTTLE GRANT | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 0 | 0 | 0 | 0 |
| Total Revenue | 107 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 520210 - POSTAGE/SHIP, MAIL COST | 0 | 0 | 0 | 0 |
| 521700 - MISC EXPENSES | 9,200 | 9,819 | 0 | 9,900 |
| 523700 - PUBLICATIONS-LEGAL NOTICE | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 57 | (14) | 57 | (14) |
| 528400 - CONTINGENCIES | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 9,257 | 9,805 | 57 | 9,886 |
| 58-TRANSFERS | | | | |
| 580000 - TRANSFER | 275 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 275 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 9,532 | 9,805 | 57 | 9,886 |
| Net Cost | 9,425 | 9,805 | 57 | 9,886 |

PUBLIC WORKS OIL RECYCLE

State Controller Schedules
County Budget Act

Plumas County
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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 | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 170 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 170 | 0 | 0 | 0 |
| 44-STATE FEDERAL AID | | | | |
| 44279 - STATE BOTTLE GRANT SW | 0 | 0 | 0 | 0 |
| 44356 - ST. OIL RECYCLE GRANT/HHW | 0 | 0 | 0 | 0 |
| 44356P - ST. OIL RECYCLE GRANT/HHW | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 0 | 0 | 0 | 0 |
| 46-OTHER REVENUE | | | | |
| 46253 - REIMB - CO DISASTR RESPON | 0 | 366 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 366 | 0 | 0 |
| Total Revenue | 170 | 366 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 520210 - POSTAGE/SHIP, MAIL COST | 0 | 0 | 0 | 0 |
| 521700 - MISC EXPENSES | 24,178 | (10,000) | 0 | 0 |
| 523700 - PUBLICATIONS-LEGAL NOTICE | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 127 | 0 | 127 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 0 |
| 528400 - CONTINGENCIES | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 24,305 | (10,000) | 127 | 0 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | 0 | 0 |
| 580000 - TRANSFER | 94 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 94 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 24,399 | (10,000) | 127 | 0 |
| Net Cost | 24,229 | (10,366) | 127 | 0 |

OFFICE OF EMERGENCY SERVICES

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Fund: 0001 GENERAL

Budget Unit: 20470 - OFF- EMERGENCY SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 21 - OTHER PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44027 - STATE GRANT | 0 | 0 | 0 | 0 |
| 44380 - STATE- EMPG/OES | 0 | 0 | 0 | 129,500 |
| 44380P - STATE EMPG/OES | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 0 | 0 | 0 | 129,500 |
| 46-OTHER REVENUE | | | | |
| 46082 - SALE OF SURPLUS PROP | 0 | 0 | 0 | 0 |
| 46611 - REVENUE FROM SETTLEMENTS | 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 | 129,500 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 0 | 3,235 | 0 | 65,267 |
| 51020 - OTHER WAGES | 0 | 0 | 0 | 40,000 |
| 51060 - OVERTIME PAY | 0 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 4 | 0 | 0 | 0 |
| 51080 - RETIREMENT | 0 | 425 | 0 | 19,802 |
| 51081 - OPEB LIABILITY | 0 | 0 | 0 | 0 |
| 51090 - GROUP INSURANCE | 0 | 0 | 0 | 25,476 |
| 51100 - FICA/MEDICARE OASDI | 0 | 247 | 0 | 8,127 |
| 51110 - COMPENSATION INSURANCE | 0 | 0 | 0 | 0 |
| 51120 - CELL PHONE ALLOW | 0 | 0 | 0 | 960 |
| 51150 - LIFE INSURANCE | 0 | 11 | 0 | 134 |
| Total 51 - SALARIES & BENEFITS | 4 | 3,918 | 0 | 159,766 |
| 52-SERVICES SUPPLIES | | | | |
| 520108 - UNIFORMS | 0 | 0 | 0 | 200 |
| 520200 - COMMUNICATIONS | 0 | 0 | 0 | 0 |
| 520201 - PHONE - LAND LINE (S) | 0 | 0 | 0 | 2,300 |
| 520210 - POSTAGE/SHIP, MAIL COST | 0 | 0 | 0 | 0 |
| 520220 - PAPER/PAPER SUPPLIES | 0 | 0 | 0 | 0 |
| 520411 - ANN SOFTWARE FEE/MAINT | 0 | 0 | 0 | 22,000 |
| 520500 - INSURANCE | 0 | 0 | 0 | 0 |
| 520900 - EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 |
| 520902 - VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 |
| 520940 - SAFETY EQUIPMENT/EXPENSES | 0 | 0 | 0 | 0 |
| 521102 - FUEL - VEHICLE | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 0 | 0 | 0 | 0 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 0 | 0 |
| 523804 - RADIO EQUIP RENT/LEASE | 0 | 0 | 0 | 7,828 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 0 | 0 | 0 | 0 |

OFFICE OF EMERGENCY SERVICES (CONT.)

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Fund: 0001 GENERAL

Budget Unit: 20470 - OFF- EMERGENCY SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 21 - OTHER PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 32,328 |
| 54-FIXED ASSETS | | | | |
| 54000 - FIXED ASSET ACQUISITION | 0 | 0 | 0 | 0 |
| 540001 - BOOM VANE | 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 | 4 | 3,918 | 0 | 192,094 |
| Net Cost | 4 | 3,918 | 0 | 62,594 |

RISK MANAGEMENT

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Fund: 0001 GENERAL

Budget Unit: 20032 - RISK MANAGEMENT

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 46-OTHER REVENUE | | | | |
| 46059 - SAFETY INCENTIVE | 0 | 0 | 60,000 | 10,000 |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 0 | 60,000 | 10,000 |
| 48-TRANSFER | | | | |
| 480000 - TRANSFER | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Total Revenue | 0 | 0 | 60,000 | 10,000 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 0 | 105,350 | 119,032 | 187,251 |
| 51020 - OTHER WAGES | 0 | 0 | 0 | 0 |
| 51060 - OVERTIME PAY | 0 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 |
| 51080 - RETIREMENT | 0 | 13,252 | 34,579 | 61,808 |
| 51081 - OPEB LIABILITY | 0 | 2,378 | 0 | 2,378 |
| 51090 - GROUP INSURANCE | 0 | 18,474 | 20,919 | 46,224 |
| 51100 - FICA/MEDICARE OASDI | 0 | 7,697 | 9,179 | 14,399 |
| 51110 - COMPENSATION INSURANCE | 0 | 0 | 0 | 0 |
| 51120 - CELL PHONE ALLOW | 0 | 800 | 960 | 960 |
| 51150 - LIFE INSURANCE | 0 | 293 | 334 | 335 |
| Total 51 - SALARIES & BENEFITS | 0 | 148,244 | 185,003 | 313,355 |
| 52-SERVICES SUPPLIES | | | | |
| 520108 - UNIFORMS | 0 | 0 | 0 | 200 |
| 520201 - PHONE - LAND LINE (S) | 0 | 67 | 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 | 0 |
| 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 | 161 | 1,000 | 2,000 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 0 | 0 | 2,500 | 2,500 |
| 521800 - OFFICE EXPENSE | 0 | 1,860 | 3,000 | 3,700 |
| 523711 - SUBSCRIPTIONS | 0 | 0 | 0 | 0 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 0 | 7,000 | 7,000 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 0 | 0 | 500 | 0 |
| 527000 - TRAINING | 0 | 0 | 1,500 | 2,000 |
| 527001 - TRAINING PUT ON BY CNTY | 0 | 0 | 500 | 1,000 |
| 527400 - TRAVEL- IN COUNTY | 0 | 537 | 0 | 2,000 |

RISK MANAGEMENT (CONT.)

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Fund: 0001 GENERAL

Budget Unit: 20032 - RISK MANAGEMENT

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 130 | 1,000 | 2,000 |
| 529851 - COMPUTER HARDWARE/SUPPL | 0 | 2,023 | 3,000 | 3,000 |
| Total 52 - SERVICES & SUPPLIES | 0 | 4,778 | 27,950 | 32,650 |
| 58-TRANSFERS | | | | |
| 580000 - TRANSFER | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 153,022 | 212,953 | 346,005 |
| Net Cost | 0 | 153,022 | 152,953 | 336,005 |

CAPITAL IMPROVEMENT JAIL

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Fund: 0096 0096J CAPITAL IMP JAIL

Budget Unit: 20141 - CAPITAL IMPROVEMENT JAIL

Function: 01 - GENERAL GOVERNMENT

Activity: 36 - PLANT ACQUISITION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|--------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 1,871,643 | 1,220,099 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 1,871,643 | 1,220,099 | 0 | 0 |
| 44-STATE FEDERAL AID | | | | |
| 44290 - STATE-OTHER | 527,513 | 7,260,271 | 20,860,082 | 14,127,324 |
| 44290P - STATE OTHER | 0 | 0 | 527,513 | 0 |
| Total 44 - STATE & FEDERAL AID | 527,513 | 7,260,271 | 21,387,595 | 14,127,324 |
| 46-OTHER REVENUE | | | | |
| 46070 - CNTRB FR OTHR AGENCY | 1,000,000 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 1,000,000 | 0 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 400,000 | 0 | 0 | 0 |
| 48001 - TRANSFER-IN1 | (594,000) | 0 | 0 | 0 |
| 48002 - TRANSFER-IN2 | 594,000 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 400,000 | 0 | 0 | 0 |
| Total Revenue | 3,799,156 | 8,480,370 | 21,387,595 | 14,127,324 |
| 52-SERVICES SUPPLIES | | | | |
| 521900 - PROFESSIONAL SVC | 2,680,441 | 8,732,810 | 20,860,082 | 13,002,484 |
| 529350 - INTEREST ON LOAN | 0 | 0 | 0 | 24,600 |
| 529506 - PRINCIPAL ON LOAN | 0 | 0 | 0 | 1,000,000 |
| Total 52 - SERVICES & SUPPLIES | 2,680,441 | 8,732,810 | 20,860,082 | 14,027,084 |
| 58-TRANSFERS | | | | |
| 58998 - USE OF CAP IMPR FUNDS | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 2,680,441 | 8,732,810 | 20,860,082 | 14,027,084 |
| Net Cost | (1,118,715) | 252,440 | (527,513) | (100,240) |

Fund: 0001 0001S SHERIFF

Budget Unit: 70330 - SHERIFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 40-TAX REVENUE | | | | |
| 40061 - SALES TAX 1/2% PUB SAFETY | 1,690,181 | 1,724,651 | 1,500,000 | 1,600,000 |
| Total 40 - TAX REVENUE | 1,690,181 | 1,724,651 | 1,500,000 | 1,600,000 |
| 41-LICENSES PERMITS | | | | |
| 41040 - OTHER LICENSES & PERMITS | 17,122 | 18,577 | 18,000 | 19,000 |
| Total 41 - LICENSES & PERMITS | 17,122 | 18,577 | 18,000 | 19,000 |
| 42-FINES PENALTIES | | | | |
| 42041 - OTHER FINES | 40 | 8 | 20 | 10 |
| Total 42 - FINES & PENALTIES | 40 | 8 | 20 | 10 |
| 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 | 0 | 7,242 | 0 | 0 |
| 44290P - STATE OTHER | 0 | 440 | 0 | 0 |
| 44408 - FEDERAL STIMULUS (ARRA) | 0 | 0 | 0 | 0 |
| 44408P - FEDERAL STIMULUS | 0 | 0 | 0 | 0 |
| 44500 - FEDL-LAW ENFORCEMENT | 0 | 8,505 | 38,000 | 35,000 |
| Total 44 - STATE & FEDERAL AID | 0 | 16,187 | 38,000 | 35,000 |
| 45-CHARGES FOR SERVICES | | | | |
| 45080 - CIVIL PROCESS SERVICES | 9,892 | 10,532 | 10,000 | 11,000 |
| 45084 - CIVIL FEES | 576 | 528 | 250 | 400 |
| 45086 - ABATEMENTS ORD 18-1111 | 12,500 | 0 | 0 | 0 |
| 45120 - LAW ENFORCMT-CITY-COUNTY | 130,000 | 130,000 | 130,000 | 130,000 |
| 45121 - FINGERPRINTING FEES | 9,380 | 10,400 | 9,000 | 9,500 |
| 45180 - EDUC. SVCS. / POST | 35,024 | 4,711 | 25,000 | 15,000 |
| 45186 - FAIL TO APPR PC 853.7A | 100 | 115 | 100 | 110 |
| 45200 - OTHR SVC OR SVC TO CRTS | 4,090 | 2,600 | 4,000 | 3,000 |
| 45421 - TESTING FEES - PROB & SO | 2,962 | 2,974 | 3,500 | 2,500 |
| 45426 - COPIES-REPORTS OR PLANS | 1,890 | 1,991 | 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 | 206,414 | 163,851 | 183,850 | 173,510 |
| 46-OTHER REVENUE | | | | |
| 46070 - CNTRB FR OTHR AGENCY | 6,781 | 14,850 | 15,000 | 15,000 |
| 46070P - CONTRI OTHR AGENCY PRIOR | 0 | 1,532 | 0 | 0 |
| 46082 - SALE OF SURPLUS PROP | 360 | 2,197 | 1,200 | 4,000 |
| 46110 - JUDGEMENTS & DAMAGES | 471 | 0 | 0 | 0 |
| 46170 - SHERF / RESERV CONTRACT | 0 | 0 | 0 | 0 |
| 46239 - DONATIONS | 0 | 0 | 0 | 0 |
| 46251 - REIMBURSEMENTS/REFUNDS | 11,232 | 1,251 | 4,000 | 2,000 |
| 46251P - REIMB/REFUNDS/PRIOR | 0 | 0 | 0 | 0 |
| 46253 - REIMB - CO DISASTR RESPON | 75,696 | 1,797 | 0 | 0 |
| Total 46 - OTHER REVENUE | 94,540 | 21,627 | 20,200 | 21,000 |

SHERIFF (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2023-24

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Fund: 0001 0001S SHERIFF

Budget Unit: 70330 - SHERIFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 300,000 | 300,000 |
| 48001 - TRANSFER-IN1 | 20,279 | 22,404 | 30,000 | 76,212 |
| 48002 - TRANSFER-IN2 | 156,699 | 0 | 145,438 | 180,000 |
| 48003 - TRANSFER-IN3 | 0 | 0 | 0 | 0 |
| 48004 - TRANSFER-IN4 | 126,803 | 139,829 | 118,221 | 0 |
| 48005 - TRANSFER-IN5 | 0 | 0 | 0 | 0 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| 48100 - TRF IN DIASTER | 266,736 | 0 | 0 | 0 |
| 48211 - CONTRI TRANS FR CO GEN | 4,479,471 | 4,479,471 | 4,479,471 | 5,141,460 |
| 48999 - TRANSFER FROM STR SUPPS | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 5,049,988 | 4,641,704 | 5,073,130 | 5,697,672 |
| Total Revenue | 7,058,285 | 6,586,605 | 6,833,200 | 7,546,192 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 2,789,998 | 2,923,382 | 3,050,185 | 3,127,092 |
| 51020 - OTHER WAGES | 47,302 | 51,100 | 62,000 | 50,000 |
| 51040 - HOLIDAY PAY | 30,602 | 18,387 | 5,000 | 50,000 |
| 51060 - OVERTIME PAY | 389,926 | 217,649 | 150,000 | 165,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 1,724 | 5,414 | 1,724 | 4,728 |
| 51080 - RETIREMENT | 1,305,737 | 1,297,525 | 1,417,868 | 1,671,239 |
| 51081 - OPEB LIABILITY | 88,988 | 104,638 | 88,988 | 104,638 |
| 51090 - GROUP INSURANCE | 616,234 | 683,859 | 764,357 | 937,218 |
| 51100 - FICA/MEDICARE OASDI | 91,626 | 97,930 | 125,499 | 139,118 |
| 51110 - COMPENSATION INSURANCE | 449,274 | 420,909 | 449,279 | 369,524 |
| 51120 - CELL PHONE ALLOW | 16,880 | 23,080 | 38,880 | 28,440 |
| 51125 - CLOTHING ALLOWANCE | 33,050 | 27,750 | 31,550 | 34,750 |
| 51128 - BILINGUAL ALLOWANCE | 0 | 0 | 0 | 0 |
| 51150 - LIFE INSURANCE | 334 | 334 | 334 | 334 |
| Total 51 - SALARIES & BENEFITS | 5,861,675 | 5,871,957 | 6,185,664 | 6,682,081 |
| 52-SERVICES SUPPLIES | | | | |
| 520200 - COMMUNICATIONS | 2,946 | 2,904 | 3,180 | 3,200 |
| 520201 - PHONE - LAND LINE (S) | 27,521 | 27,027 | 28,000 | 28,000 |
| 520202 - CELL PHONE SERVICE | 2,664 | 3,155 | 3,150 | 3,150 |
| 520203 - INTERNET SERVICE | 2,121 | 2,314 | 3,300 | 3,500 |
| 520210 - POSTAGE/SHIP, MAIL COST | 219 | 100 | 2,000 | 1,500 |
| 520218 - SATELLITE PHONE SVC | 0 | 0 | 0 | 0 |
| 520220 - PAPER/PAPER SUPPLIES | 1,226 | 1,268 | 1,300 | 1,800 |
| 520233 - PRINTING SVC/CHRGs | 828 | 632 | 1,000 | 1,000 |
| 520250 - COPY MACHINE LEASE | 6,399 | 9,231 | 8,500 | 8,500 |
| 520290 - POSTAGE MACHINE RENT/LEAS | 715 | 715 | 800 | 810 |
| 520404 - CUSTODIAL SERVICE | 0 | 1,600 | 12,000 | 0 |
| 520407 - REFUSE DISPOSAL | 4,556 | 4,957 | 5,548 | 5,855 |
| 520411 - ANN SOFTWARE FEE/MAINT | 4,186 | 4,128 | 4,950 | 4,950 |
| 520419 - COVID PPE & CLEANING COST | 533 | 0 | 0 | 0 |

SHERIFF (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 0001S SHERIFF

Budget Unit: 70330 - SHERIFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|---------|
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 520500 - INSURANCE | 288 | 0 | 288 | 384 |
| 520900 - EQUIPMENT MAINTENANCE | 1,615 | 2,318 | 4,400 | 4,000 |
| 520902 - VEHICLE MAINTENANCE | 32,755 | 32,897 | 33,000 | 43,000 |
| 520912 - COMMUNICATION EQUIP MAINT | 133 | 485 | 2,000 | 2,000 |
| 520940 - SAFETY EQUIPMENT/EXPENSES | 0 | 5,444 | 5,000 | 5,000 |
| 521100 - BADGES | 0 | 0 | 0 | 0 |
| 521102 - FUEL - VEHICLE | 49,320 | 62,609 | 64,000 | 75,000 |
| 521103 - BATTERIES | 0 | 470 | 500 | 500 |
| 521107 - PRE-EMPLOYMENT COSTS | 5,367 | 5,730 | 6,000 | 6,000 |
| 521231 - COMPUTERS<1500.00 | 0 | 0 | 0 | 0 |
| 521240 - TOOLS & EQUIPMENT | 128 | 928 | 4,000 | 30,212 |
| 521250 - COMMUNICATION EQUIP | 209 | 690 | 4,000 | 4,000 |
| 521260 - CAMERA/CAMERA ACCESSORY | 0 | 0 | 0 | 0 |
| 521300 - MAINT. BUILDINGS & GROUND | 1,858 | 1,507 | 7,000 | 5,000 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 4,465 | 5,191 | 5,300 | 0 |
| 521800 - OFFICE EXPENSE | 3,991 | 4,797 | 5,000 | 5,000 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 0 | 0 |
| 521903 - SECURITY SYSTEM SVC | 1,260 | 1,200 | 1,200 | 1,200 |
| 523710 - ANNUAL PUB/REF MANUALS | 0 | 0 | 250 | 0 |
| 523800 - EQUIP RENT/LEASE | 687 | 0 | 0 | 0 |
| 523804 - RADIO EQUIP RENT/LEASE | 21,268 | 23,052 | 31,000 | 40,000 |
| 524200 - RENTS/LEASES STRUCTURES | 0 | 0 | 0 | 50,000 |
| 524312 - CHAIRS/SEATING OFC FURN. | 0 | 0 | 0 | 0 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 2,688 | 3,162 | 3,200 | 3,500 |
| 524438 - CORONER EXPENSES | 49,462 | 66,608 | 55,000 | 60,000 |
| 524451 - TOWING EXPENSES | 0 | 0 | 0 | 0 |
| 524870 - TEST -EMPLEE MED/IMMUN | 1,739 | 3,433 | 4,500 | 3,200 |
| 524900 - AMMUNITION/TACTICAL SUPP | 12,106 | 12,458 | 13,000 | 13,000 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 315,708 | 220,316 | 315,709 | 328,350 |
| 526100 - INVESTIGATIONS | 1,763 | 1,938 | 5,000 | 4,000 |
| 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 | 23,242 | 27,088 | 30,000 | 35,000 |
| 527502 - TRAVEL--SP PROGRM | 0 | 0 | 0 | 0 |
| 527750 - IN CNTY HOSTING | 0 | 0 | 0 | 0 |
| 527802 - ELECTRIC CHARGES | 49,155 | 42,670 | 48,000 | 62,000 |
| 527803 - PROPANE/OTHR HEATING FUEL | 10,343 | 9,556 | 11,000 | 14,000 |
| 527807 - WATER/SEWER CHARGES | 3,290 | 4,744 | 5,500 | 5,000 |
| 529500 - COMPUTER | 0 | 0 | 0 | 0 |
| 529851 - COMPUTER HARDWARE/SUPPL | 757 | 2,261 | 2,500 | 2,500 |
| 542200 - COMMUNICATION EQUIPMENT | 0 | 0 | 0 | 0 |

SHERIFF (CONT.)

State Controller Schedules
County Budget Act

Plumas County
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Fund: 0001 0001S SHERIFF

Budget Unit: 70330 - SHERIFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|-----------|
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| Total 52 - SERVICES & SUPPLIES | 647,511 | 599,583 | 740,075 | 864,111 |
| 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 | 6,509,186 | 6,471,540 | 6,925,739 | 7,546,192 |
| Net Cost | (549,099) | (115,065) | 92,539 | 0 |

Fund: 0001 0001S SHERIFF

Budget Unit: 70380 - JAILS

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|------------------|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44281 - STATE-STC JAIL TRAINING | 15,000 | 10,428 | 15,000 | 8,500 |
| 44290 - STATE-OTHER | 5,500 | 1,000 | 0 | 0 |
| 44334 - SSI ADMIN.REPORTING | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 20,500 | 11,428 | 15,000 | 8,500 |
| 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 | 6,375 | 15,131 | 6,000 | 4,000 |
| 45511 - COURT SERVICES | 0 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 6,375 | 15,131 | 6,000 | 4,000 |
| 46-OTHER REVENUE | | | | |
| 46130 - SHERF / WORK RELEASE | 0 | 0 | 0 | 0 |
| 46251 - REIMBURSEMENTS/REFUNDS | 5,254 | 223 | 0 | 0 |
| 46253 - REIMB - CO DISASTR RESPONS | 2,133 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 7,387 | 223 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 5,000 | 0 | 5,051 | 5,412 |
| 48001 - TRANSFER-IN1 | 63,579 | 0 | 6,307 | 6,307 |
| 48003 - TRANSFER-IN3 | 2,196 | 615 | 7,179 | 6,563 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| 48021 - TRF IN - ARPA FUNDS | 0 | 235,950 | 235,950 | 0 |
| 48100 - TRF IN DIASTER | 1,034 | 0 | 0 | 0 |
| 48170 - TSFR-CARES JAIL INTAKE | 11,412 | 0 | 0 | 0 |
| 48211 - CONTRI TRANS FR CO GEN | 2,751,456 | 2,751,456 | 2,751,456 | 3,295,799 |
| Total 48 - TRANSFER | 2,834,677 | 2,988,021 | 3,005,943 | 3,314,081 |
| Total Revenue | 2,868,939 | 3,014,803 | 3,026,943 | 3,326,581 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 660,801 | 580,753 | 974,241 | 938,382 |
| 51020 - OTHER WAGES | 59,983 | 22,110 | 40,000 | 40,000 |
| 51040 - HOLIDAY PAY | 5,635 | 3,129 | 18,500 | 17,000 |
| 51060 - OVERTIME PAY | 179,525 | 157,022 | 30,000 | 60,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 1,165 | 4,566 | 1,165 | 3,826 |
| 51080 - RETIREMENT | 228,391 | 47,220 | 284,736 | 261,566 |
| 51081 - OPEB LIABILITY | 39,995 | 47,562 | 39,995 | 47,562 |
| 51090 - GROUP INSURANCE | 186,084 | 165,559 | 306,126 | 423,554 |
| 51100 - FICA/MEDICARE OASDI | 68,907 | 55,971 | 80,143 | 80,632 |
| 51110 - COMPENSATION INSURANCE | 48,462 | 16,089 | 48,462 | 12,823 |
| 51120 - CELL PHONE ALLOW | 0 | 1,050 | 3,000 | 3,000 |
| 51125 - CLOTHING ALLOWANCE | 14,900 | 9,200 | 13,300 | 22,800 |
| 51128 - BILINGUAL ALLOWANCE | 0 | 0 | 0 | 0 |
| 51150 - LIFE INSURANCE | 0 | 0 | 0 | 0 |

JAILS (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 0001S SHERIFF

Budget Unit: 70380 - JAILS

Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|------------------|
| 1 | 2 | 3 | 4 | 5 |
| 51-SALARIES BENEFITS (continued) | | | | |
| Total 51 - SALARIES & BENEFITS | 1,493,848 | 1,110,231 | 1,839,668 | 1,911,145 |
| 52-SERVICES SUPPLIES | | | | |
| 520220 - PAPER/PAPER SUPPLIES | 289 | 472 | 500 | 500 |
| 520233 - PRINTING SVC/CHRGs | 471 | 158 | 600 | 400 |
| 520250 - COPY MACHINE LEASE | 1,453 | 1,313 | 1,938 | 1,938 |
| 520303 - FOOD - INMATE | 82,645 | 99,324 | 100,000 | 100,000 |
| 520400 - HOUSEHOLD EXPENSE | 24,691 | 22,450 | 27,000 | 27,000 |
| 520402 - CLEANING SUPPLIES | 0 | 0 | 0 | 0 |
| 520405 - LAUNDRY/DRY CLEAN SVC | 0 | 0 | 0 | 0 |
| 520406 - PEST CONTROL | 522 | 552 | 552 | 625 |
| 520407 - REFUSE DISPOSAL | 8,480 | 9,339 | 9,340 | 0 |
| 520419 - COVID PPE & CLEANING COST | 2,183 | 816 | 5,000 | 0 |
| 520700 - CLOTHING & SUPPL INMATE | 3,820 | 3,750 | 7,000 | 7,000 |
| 520900 - EQUIPMENT MAINTENANCE | 6,011 | 3,956 | 7,500 | 7,500 |
| 520940 - SAFETY EQUIPMENT/EXPENSES | 0 | 0 | 0 | 0 |
| 521102 - FUEL - VEHICLE | 10,533 | 12,341 | 15,000 | 14,000 |
| 521300 - MAINT. BUILDINGS & GROUND | 4,361 | 4,401 | 9,300 | 7,500 |
| 521500 - MEDICAL SUPPLIES | 1,023 | 193 | 3,200 | 3,500 |
| 521504 - PERSCRPTNS/PHARMACEUTICL | 30,165 | 35,693 | 35,000 | 35,000 |
| 521505 - SPECIAL RX | 2,366 | 615 | 7,179 | 6,563 |
| 521800 - OFFICE EXPENSE | 1,985 | 1,969 | 2,000 | 2,000 |
| 521900 - PROFESSIONAL SVC | 513,358 | 583,761 | 595,730 | 695,500 |
| 521903 - SECURITY SYSTEM SVC | 420 | 420 | 420 | 420 |
| 521980 - MEDICAL SERVICE - PROF SV | 121,165 | 64,260 | 87,000 | 85,000 |
| 524312 - CHAIRS/SEATING OFC FURN. | 0 | 0 | 0 | 0 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 9,014 | 15,760 | 16,527 | 19,527 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 63,955 | 249,708 | 63,955 | 201,693 |
| 527500 - TRAVEL- OUT OF COUNTY | 18,127 | 13,105 | 25,000 | 25,000 |
| 527600 - EXTRADITION EXPENSES | 0 | 0 | 0 | 0 |
| 527802 - ELECTRIC CHARGES | 54,918 | 57,990 | 70,000 | 63,000 |
| 527803 - PROPANE/OTHR HEATING FUEL | 22,333 | 26,507 | 29,000 | 27,000 |
| 527804 - HEATING FUEL/OIL | 22,041 | 32,504 | 37,000 | 35,000 |
| 527807 - WATER/SEWER CHARGES | 57,360 | 45,400 | 58,000 | 49,000 |
| 529350 - INTEREST ON LOAN | 0 | 0 | 0 | 0 |
| 529506 - PRINCIPAL ON LOAN | 0 | 0 | 0 | 0 |
| 529851 - COMPUTER HARDWARE/SUPPL | 181 | 90 | 500 | 500 |
| Total 52 - SERVICES & SUPPLIES | 1,063,870 | 1,286,847 | 1,214,241 | 1,415,166 |
| 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 | 0 | 0 | 0 | 0 |

JAILS (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 0001S SHERIFF

Budget Unit: 70380 - JAILS

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|------------------|
| 1 | 2 | 3 | 4 | 5 |
| 54-FIXED ASSETS (continued) | | | | |
| 541500 - VEHICLE | 0 | 242,256 | 242,257 | 0 |
| 542200 - COMMUNICATION EQUIPMENT | 0 | 0 | 0 | 0 |
| 542880 - AIR CONDITIONER | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 242,256 | 242,257 | 0 |
| 58-TRANSFERS | | | | |
| 580021 - TRANSFER-OUT ARPA | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 2,557,718 | 2,639,334 | 3,296,166 | 3,326,311 |
| Net Cost | (311,221) | (375,469) | 269,223 | (270) |

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70331 - AB 443

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 0 | 0 | 0 | 0 |
| 44290 - STATE-OTHER | 0 | 29,982 | 0 | 55,000 |
| 44520 - FEDL-OTHER & FAA | 4,660 | 5,988 | 8,000 | 5,000 |
| 44520P - FEDL-OTHER & FAA | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 4,660 | 35,970 | 8,000 | 60,000 |
| 46-OTHER REVENUE | | | | |
| 46070 - CNTRB FR OTHR AGENCY | 0 | 21,957 | 0 | 0 |
| 46070P - CONTRI OTHR AGENCY PRIOR | 0 | 0 | 0 | 0 |
| 46082 - SALE OF SURPLUS PROP | 855 | 4,890 | 0 | 0 |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 855 | 26,847 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 20,486 | 24,614 | 441,686 | 604,010 |
| 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 | 520,486 | 524,614 | 1,413,257 | 1,575,581 |
| Total Revenue | 526,001 | 587,431 | 1,421,257 | 1,635,581 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 0 | 0 | 0 | 0 |
| 51020 - OTHER WAGES | 22,472 | 26,027 | 30,000 | 30,000 |
| 51040 - HOLIDAY PAY | 0 | 0 | 0 | 0 |
| 51060 - OVERTIME PAY | 44 | 47,319 | 50,000 | 50,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 188 | 580 | 188 | 398 |
| 51080 - RETIREMENT | 0 | 0 | 0 | 0 |
| 51081 - OPEB LIABILITY | 0 | 0 | 0 | 0 |
| 51090 - GROUP INSURANCE | 0 | 0 | 0 | 0 |
| 51100 - FICA/MEDICARE OASDI | 1,722 | 3,223 | 6,120 | 6,120 |
| 51110 - COMPENSATION INSURANCE | 702 | 547 | 702 | 525 |
| 51125 - CLOTHING ALLOWANCE | 0 | 0 | 0 | 0 |
| 51150 - LIFE INSURANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 25,128 | 77,696 | 87,010 | 87,043 |
| 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 | 769 | 0 | 2,500 | 2,000 |
| 520407 - REFUSE DISPOSAL | 0 | 0 | 0 | 0 |
| 520411 - ANN SOFTWARE FEE/MAINT | 45,853 | 45,730 | 65,000 | 88,697 |
| 520902 - VEHICLE MAINTENANCE | 49,969 | 37,211 | 60,000 | 58,000 |
| 520907 - EQUIP. MAINT.CONTRACT | 30,143 | 30,143 | 80,000 | 80,000 |
| 520912 - COMMUNICATION EQUIP MAINT | 1,305 | 942 | 15,000 | 12,000 |
| 520940 - SAFETY EQUIPMENT/EXPENSES | 25,634 | 28,049 | 60,000 | 50,000 |
| 521100 - BADGES | 1,629 | 329 | 2,000 | 2,000 |

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70331 - AB 443

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 | 2022-23 | 2023-24 | 2023-24 |
|--|----------------|----------------|------------------|---|
| | Actual | Actual | Recommended | Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 521102 - FUEL - VEHICLE | 81,267 | 53,997 | 85,000 | 75,000 |
| 521103 - BATTERIES | 0 | 0 | 2,500 | 2,500 |
| 521231 - COMPUTERS<1500.00 | 0 | 0 | 0 | 0 |
| 521260 - CAMERA/CAMERA ACCESSORY | 0 | 60 | 3,100 | 3,000 |
| 521300 - MAINT. BUILDINGS & GROUND | 1,223 | 0 | 10,000 | 49,814 |
| 521800 - OFFICE EXPENSE | 2,925 | 1,106 | 8,000 | 7,500 |
| 521900 - PROFESSIONAL SVC | 6,039 | 1,913 | 45,941 | 40,364 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 9,910 | 4,394 | 15,000 | 20,492 |
| 524900 - AMMUNITION/TACTICAL SUPP | 40,818 | 37,878 | 60,000 | 50,000 |
| 525000 - OVERHEAD | 3,100 | 13,028 | 3,934 | 13,028 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 375 | 405 | 375 | 363 |
| 527500 - TRAVEL- OUT OF COUNTY | 37,568 | 37,526 | 55,000 | 58,645 |
| 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 | 6,059 | 3,160 | 30,000 | 30,000 |
| 529851 - COMPUTER HARDWARE/SUPPL | 2,704 | 3,523 | 10,000 | 8,000 |
| Total 52 - SERVICES & SUPPLIES | 347,290 | 299,394 | 613,350 | 651,403 |
| 54-FIXED ASSETS | | | | |
| 540412 - SOFTWARE | 11,721 | 0 | 471,571 | 481,207 |
| 541500 - VEHICLE | 33,972 | 405,490 | 500,000 | 200,000 |
| 542200 - COMMUNICATION EQUIPMENT | 0 | 0 | 250,000 | 250,000 |
| 542203 - REPEATER EQUIP/INSTALL | 0 | 0 | 0 | 0 |
| 542600 - EQUIPMENT | 10,296 | 22,337 | 51,000 | 117,324 |
| 543900 - CAMERAS/CAMERA EQUIPMENT | 0 | 0 | 0 | 0 |
| 544130 - GENERATOR | 0 | 0 | 0 | 0 |
| 545700 - PATROL EQUIPMENT | 0 | 0 | 116,686 | 236,686 |
| 549500 - COMPUTER HARDWARE | 0 | 0 | 0 | 0 |
| 549921 - LIVE SCAN - FINGER PRNT | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 55,989 | 427,827 | 1,389,257 | 1,285,217 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | 0 | 0 |
| 580000 - TRANSFER | 0 | 8,000 | 246,000 | 300,000 |
| 580001 - TRANSFER | 0 | 0 | 794 | 0 |
| 580002 - TRANSFER | 0 | 0 | 6,307 | 6,307 |
| 580003 - INTER FUND TRANSFER | 251 | 0 | 888 | 586 |
| 580004 - INTERFUND TRASNFER | 1,882 | 1,243 | 1,882 | 0 |
| 580005 - TRANSFER | 1,367 | 0 | 276 | 135 |
| 580006 - TRF TO AOD | 2,253 | 4,215 | 4,215 | 1,622 |
| 580007 - TRANSFER | 446 | 0 | 446 | 9,962 |
| 580008 - TRANSFER | 1,081 | 0 | 0 | 0 |
| 580021 - TRANSFER-OUT ARPA | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 7,280 | 13,458 | 260,808 | 318,612 |

| Fund: 0017 0017G SHERIFF -GRANTS | | | | |
|--|-------------------|-------------------|------------------------|--|
| Budget Unit: 70331 - AB 443 | | | | |
| Function: 02 - PUBLIC PROTECTION | | | | |
| Activity: 18 - POLICE PROTECTION | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| Total Expenditures and Appropriations | 435,687 | 818,375 | 2,350,425 | 2,342,275 |
| Net Cost | (90,314) | 230,944 | 929,168 | 706,694 |

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUNDS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70356 - SLESF - SHRFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44393 - ST- SLESF & JUVNL JST | 161,285 | 165,271 | 100,000 | 100,000 |
| 44393P - SLESF/JUV SLESF | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 161,285 | 165,271 | 100,000 | 100,000 |
| 46-OTHER REVENUE | | | | |
| 46082 - SALE OF SURPLUS PROP | 0 | 1,354 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 1,354 | 0 | 0 |
| Total Revenue | 161,285 | 166,625 | 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 | 54,303 |
| 520902 - VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 |
| 520940 - SAFETY EQUIPMENT/EXPENSES | 0 | 0 | 15,860 | 60,972 |
| 521102 - FUEL - VEHICLE | 0 | 0 | 0 | 0 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 0 | 0 | 32,667 |
| 525000 - OVERHEAD | (14) | 5 | 28 | 5 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | (14) | 5 | 15,888 | 147,947 |
| 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 | 156,699 | 0 | 145,438 | 180,000 |
| Total 58 - TRANSFERS | 156,699 | 0 | 145,438 | 180,000 |
| Total Expenditures and Appropriations | 156,685 | 5 | 161,326 | 327,947 |
| Net Cost | (4,600) | (166,620) | 61,326 | 227,947 |

COMMUNICATIONS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2023-24

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Fund: 0017 0017G SHERIFF -GRANTS
Budget Unit: 70375 - COMMUNICATIONS

Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 45-CHARGES FOR SERVICES | | | | |
| 45040 - LEASE PAYMENT | 20,000 | 0 | 29,000 | 29,000 |
| Total 45 - CHARGES FOR SERVICES | 20,000 | 0 | 29,000 | 29,000 |
| 46-OTHER REVENUE | | | | |
| 46070 - CNTRB FR OTHR AGENCY | 0 | 0 | 0 | 902,000 |
| 46239 - DONATIONS | 0 | 0 | 0 | 0 |
| 46251 - REIMBURSEMENTS/REFUNDS | 65,440 | 9,107 | 45,000 | 45,000 |
| Total 46 - OTHER REVENUE | 65,440 | 9,107 | 45,000 | 947,000 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| 48100 - TRF IN DIASTER | 10,812 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 10,812 | 0 | 0 | 0 |
| Total Revenue | 96,252 | 9,107 | 74,000 | 976,000 |
| 52-SERVICES SUPPLIES | | | | |
| 521250 - COMMUNICATION EQUIP | 2,758 | 1,619 | 39,000 | 67,000 |
| 521900 - PROFESSIONAL SVC | 7,733 | 0 | 12,658 | 8,448 |
| 523804 - RADIO EQUIP RENT/LEASE | 10,708 | 3,714 | 40,000 | 20,000 |
| 527800 - UTILITIES | 40,714 | 38,291 | 60,000 | 65,000 |
| Total 52 - SERVICES & SUPPLIES | 61,913 | 43,624 | 151,658 | 160,448 |
| 54-FIXED ASSETS | | | | |
| 540412 - SOFTWARE | 0 | 0 | 0 | 100,000 |
| 542200 - COMMUNICATION EQUIPMENT | 28,134 | 6,692 | 50,000 | 772,000 |
| 542203 - REPEATER EQUIP/INSTALL | 0 | 0 | 0 | 0 |
| 549500 - COMPUTER HARDWARE | 0 | 0 | 0 | 30,000 |
| Total 54 - FIXED ASSETS | 28,134 | 6,692 | 50,000 | 902,000 |
| Total Expenditures and Appropriations | 90,047 | 50,316 | 201,658 | 1,062,448 |
| Net Cost | (6,205) | 41,209 | 127,658 | 86,448 |

COURT SECURITY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Schedule 9
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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70387 - COURT SECURITY

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 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 | 62,155 | 64,233 | 72,000 | 72,000 |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 62,155 | 64,233 | 72,000 | 72,000 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| 48100 - TRF IN DIASTER | 7,144 | 0 | 0 | 0 |
| 48143 - TSFR-CARES REALIGN BACKFILL | 0 | 0 | 0 | 0 |
| 48700 - TRN-ST SO TRIAL CRT SEC | 474,766 | 498,644 | 441,000 | 441,000 |
| Total 48 - TRANSFER | 481,910 | 498,644 | 441,000 | 441,000 |
| Total Revenue | 544,065 | 562,877 | 513,000 | 513,000 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 178,147 | 108,387 | 161,533 | 174,158 |
| 51020 - OTHER WAGES | 120,702 | 130,972 | 150,000 | 150,000 |
| 51040 - HOLIDAY PAY | 474 | 488 | 0 | 1,000 |
| 51060 - OVERTIME PAY | 45,606 | 33,918 | 40,000 | 47,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 259 | 1,398 | 259 | 1,376 |
| 51080 - RETIREMENT | 38,479 | 14,684 | 36,313 | 40,714 |
| 51081 - OPEB LIABILITY | 5,999 | 7,135 | 5,999 | 7,135 |
| 51090 - GROUP INSURANCE | 44,579 | 5,979 | 41,700 | 48,623 |
| 51100 - FICA/MEDICARE OASDI | 16,722 | 13,366 | 24,216 | 20,722 |
| 51110 - COMPENSATION INSURANCE | 5,617 | 5,066 | 5,617 | 4,483 |
| 51120 - CELL PHONE ALLOW | 960 | 400 | 0 | 1,920 |
| 51125 - CLOTHING ALLOWANCE | 2,800 | 1,200 | 2,300 | 4,000 |
| 51150 - LIFE INSURANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 460,344 | 322,993 | 467,937 | 501,131 |
| 52-SERVICES SUPPLIES | | | | |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 520902 - VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 |
| 520940 - SAFETY EQUIPMENT/EXPENSES | 0 | 5,000 | 5,000 | 15,000 |
| 521102 - FUEL - VEHICLE | 6,634 | 8,990 | 10,000 | 15,000 |
| 521240 - TOOLS & EQUIPMENT | 0 | 0 | 0 | 2,749 |
| 521300 - MAINT. BUILDINGS & GROUND | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 0 | 0 | 0 | 819 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 2,997 | 3,746 | 2,997 | 4,131 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 13,665 |

COURT SECURITY (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Schedule 9
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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70387 - COURT SECURITY

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 528400 - CONTINGENCIES | 0 | 0 | 119,732 | 300,000 |
| 529851 - COMPUTER HARDWARE/SUPPL | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 9,631 | 17,736 | 137,729 | 351,364 |
| 54-FIXED ASSETS | | | | |
| 541230 - PAINT-UPGRADE | 0 | 0 | 0 | 0 |
| 541500 - VEHICLE | 5,405 | 4,353 | 112,000 | 75,000 |
| 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 | 5,405 | 4,353 | 112,000 | 75,000 |
| Total Expenditures and Appropriations | 475,380 | 345,082 | 717,666 | 927,495 |
| Net Cost | (68,685) | (217,795) | 204,666 | 414,495 |

COMMUNITY CORRECTIONS PARTNERSHIP AB109

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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Fund: 0017 0017G SHERIFF -GRANTS
Budget Unit: 70362 - SHERIFF-CCP AB109

Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44027 - STATE GRANT | 35,289 | 0 | 0 | 0 |
| 44079 - STATE- CORR AB109 | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 35,289 | 0 | 0 | 0 |
| 45-CHARGES FOR SERVICES | | | | |
| 45223 - ELECTRONIC MONITORING FEE | 640 | 7,762 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 640 | 7,762 | 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 | | | | |
| 48000 - TRANSFER-IN | 0 | 8,000 | 0 | 0 |
| 48079 - TRN-CCPIF AB109 | 485,792 | 534,685 | 534,685 | 568,117 |
| 48100 - TRF IN DIASTER | 11,384 | 0 | 201,414 | 0 |
| Total 48 - TRANSFER | 497,176 | 542,685 | 736,099 | 568,117 |
| Total Revenue | 533,105 | 550,447 | 736,099 | 568,117 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 191,762 | 212,903 | 201,414 | 210,273 |
| 51020 - OTHER WAGES | 0 | 0 | 0 | 0 |
| 51040 - HOLIDAY PAY | 0 | 300 | 8,000 | 8,000 |
| 51060 - OVERTIME PAY | 43,842 | 57,572 | 14,000 | 14,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 84 | 305 | 84 | 250 |
| 51080 - RETIREMENT | 40,019 | 23,466 | 41,919 | 44,750 |
| 51081 - OPEB LIABILITY | 9,999 | 9,513 | 9,999 | 9,513 |
| 51090 - GROUP INSURANCE | 28,464 | 21,360 | 27,362 | 16,234 |
| 51100 - FICA/MEDICARE OASDI | 10,432 | 12,442 | 10,404 | 10,707 |
| 51110 - COMPENSATION INSURANCE | 3,431 | 3,123 | 3,431 | 2,836 |
| 51120 - CELL PHONE ALLOW | 0 | 1,200 | 2,880 | 1,920 |
| 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 | 331,033 | 345,184 | 322,493 | 321,483 |
| 52-SERVICES SUPPLIES | | | | |
| 520303 - FOOD - INMATE | 21,559 | 28,921 | 30,000 | 40,154 |
| 520400 - HOUSEHOLD EXPENSE | 5,075 | 6,958 | 7,000 | 8,000 |
| 520407 - REFUSE DISPOSAL | 0 | 0 | 0 | 0 |
| 520700 - CLOTHING & SUPPL INMATE | 269 | 980 | 1,200 | 2,093 |
| 520940 - SAFETY EQUIPMENT/EXPENSES | 0 | 0 | 0 | 5,000 |
| 521102 - FUEL - VEHICLE | 0 | 0 | 0 | 0 |
| 521240 - TOOLS & EQUIPMENT | 0 | 0 | 6,000 | 5,000 |
| 521504 - PERSCRPTNS/PHARMACEUTICL | 5,876 | 48,463 | 48,680 | 45,000 |
| 521800 - OFFICE EXPENSE | 0 | 0 | 0 | 0 |
| 521900 - PROFESSIONAL SVC | 2,014 | 3,471 | 4,141 | 10,000 |

COMMUNITY CORRECTIONS PARTNERSHIP AB109 (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Schedule 9
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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70362 - SHERIFF-CCP AB109

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 521980 - MEDICAL SERVICE - PROF SV | 100,897 | 95,498 | 96,490 | 126,690 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 5,756 | 26,309 | 26,248 | 25,000 |
| 524804 - DRUG TESTING SUPPLIES | 0 | 0 | 0 | 4,000 |
| 525000 - OVERHEAD | 14,313 | 12,787 | 14,218 | 12,787 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 1,830 | 2,309 | 1,830 | 2,596 |
| 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 | 157,589 | 225,696 | 235,807 | 286,320 |
| Total Expenditures and Appropriations | 488,622 | 570,880 | 558,300 | 607,803 |
| Net Cost | (44,483) | 20,433 | (177,799) | 39,686 |

VICTIM WITNESS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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Fund: 0001 GENERAL

Budget Unit: 20420 - VICTIM WITNESS

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44331 - STATE-OCJP VICTIM WIT.VW | 251,511 | 272,152 | 413,860 | 413,860 |
| 44331P - CALEMA VWO | 0 | 25,674 | 0 | 78,723 |
| 44408 - FEDERAL STIMULUS (ARRA) | 0 | 0 | 0 | 0 |
| 44408P - FEDERAL STIMULUS | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 251,511 | 297,826 | 413,860 | 492,583 |
| 46-OTHER REVENUE | | | | |
| 46082 - SALE OF SURPLUS PROP | 0 | 0 | 0 | 0 |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 0 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 4,500 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 4,500 | 0 | 0 | 0 |
| Total Revenue | 256,011 | 297,826 | 413,860 | 492,583 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 106,188 | 136,054 | 127,806 | 176,005 |
| 51020 - OTHER WAGES | 0 | 1,632 | 0 | 0 |
| 51060 - OVERTIME PAY | 41,106 | 41,081 | 53,000 | 58,495 |
| 51070 - UNEMPLOYMENT INSURANCE | 22 | 92 | 22 | 88 |
| 51080 - RETIREMENT | 31,340 | 12,070 | 37,128 | 53,400 |
| 51081 - OPEB LIABILITY | 2,000 | 7,135 | 2,000 | 7,135 |
| 51090 - GROUP INSURANCE | 23,023 | 39,686 | 50,644 | 52,265 |
| 51100 - FICA/MEDICARE OASDI | 10,892 | 13,444 | 13,905 | 18,435 |
| 51110 - COMPENSATION INSURANCE | 901 | 945 | 900 | 552 |
| 51120 - CELL PHONE ALLOW | 960 | 2,397 | 2,637 | 2,880 |
| Total 51 - SALARIES & BENEFITS | 216,432 | 254,536 | 288,042 | 369,255 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 566 | 642 | 800 | 800 |
| 520210 - POSTAGE/SHIP, MAIL COST | 0 | 2,000 | 2,000 | 1,000 |
| 520230 - COPY CHARGES | 0 | 0 | 0 | 0 |
| 520233 - PRINTING SVC/CHRGs | 501 | 619 | 1,100 | 1,000 |
| 520234 - PRINTER SUPPLIES | 0 | 0 | 0 | 0 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 520902 - VEHICLE MAINTENANCE | 2,990 | 4,820 | 7,723 | 6,000 |
| 521230 - OFFICE FURNITURE/EQUIP | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 27,614 | 23,557 | 25,054 | 3,000 |
| 523710 - ANNUAL PUB/REF MANUALS | 0 | 0 | 0 | 500 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 480 | 699 | 480 | 918 |
| 527400 - TRAVEL- IN COUNTY | 5,205 | 6,400 | 12,986 | 12,955 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 314 | 1,100 | 3,000 |
| 52840 - CONTINGENCIES | 0 | 0 | 74,133 | 15,520 |
| Total 52 - SERVICES & SUPPLIES | 37,356 | 39,051 | 125,376 | 44,693 |

VICTIM WITNESS (CONT.)

State Controller Schedules
County Budget Act

Plumas County
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Schedule 9
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Fund: 0001 GENERAL

Budget Unit: 20420 - VICTIM WITNESS

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 53-OTHER CHARGES | | | | |
| 530140 - EMERGENT COSTS-CLIENT SVC | 36 | 758 | 442 | 0 |
| Total 53 - OTHER CHARGES | 36 | 758 | 442 | 0 |
| Total Expenditures and Appropriations | 253,824 | 294,345 | 413,860 | 413,948 |
| Net Cost | (2,187) | (3,481) | 0 | (78,635) |

ANIMAL CONTROL

State Controller Schedules
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Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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Fund: 0001 GENERAL

Budget Unit: 20428 - ANIMAL CONTROL

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 41-LICENSES PERMITS | | | | |
| 41000 - ANIMAL LICENSES | 13,724 | 9,120 | 13,500 | 10,500 |
| Total 41 - LICENSES & PERMITS | 13,724 | 9,120 | 13,500 | 10,500 |
| 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 | 5,945 | 8,016 | 5,000 | 6,500 |
| 45013 - ANIMAL REDEMPTIONS | 2,324 | 2,615 | 2,200 | 2,200 |
| 45014 - ANIMAL ADOPTIONS | 710 | 600 | 600 | 600 |
| 45015 - ANIMAL DISPOSAL | 1,473 | 1,550 | 1,200 | 1,200 |
| 45016 - ANIMAL CONT. FOR PORTOLA | 1,245 | 0 | 0 | 0 |
| 45028 - RETURN CHECK FEES | 0 | 0 | 0 | 0 |
| 45426 - COPIES-REPORTS OR PLANS | 0 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 11,697 | 12,781 | 9,000 | 10,500 |
| 46-OTHER REVENUE | | | | |
| 46082 - SALE OF SURPLUS PROP | 0 | 0 | 0 | 0 |
| 46239 - DONATIONS | 100 | 130 | 0 | 0 |
| 46251 - REIMBURSEMENTS/REFUNDS | 180 | 0 | 0 | 0 |
| 46253 - REIMB - CO DISASTR RESPON | 1,267 | 0 | 0 | 0 |
| 46259 - FORFEITED DEPOSIT | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 1,547 | 130 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 3,000 | 0 | 0 | 10,000 |
| 48100 - TRF IN DIASTER | 17,193 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 20,193 | 0 | 0 | 10,000 |
| Total Revenue | 47,161 | 22,031 | 22,500 | 31,000 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 84,599 | 89,071 | 84,689 | 151,154 |
| 51020 - OTHER WAGES | 8,573 | 28,442 | 18,500 | 25,000 |
| 51060 - OVERTIME PAY | 10,809 | 3,302 | 2,000 | 3,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 275 | 1,124 | 275 | 997 |
| 51080 - RETIREMENT | 20,148 | 7,870 | 24,602 | 45,860 |
| 51081 - OPEB LIABILITY | 3,999 | 4,757 | 3,999 | 4,757 |
| 51090 - GROUP INSURANCE | 20,232 | 27,278 | 20,232 | 59,052 |
| 51100 - FICA/MEDICARE OASDI | 7,315 | 8,908 | 8,231 | 13,889 |
| 51110 - COMPENSATION INSURANCE | 1,660 | 1,392 | 1,660 | 482 |
| 51120 - CELL PHONE ALLOW | 0 | 0 | 0 | 0 |
| 51150 - LIFE INSURANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 157,610 | 172,144 | 164,188 | 304,191 |
| 52-SERVICES SUPPLIES | | | | |
| 520108 - UNIFORMS | 0 | 0 | 200 | 200 |
| 520201 - PHONE - LAND LINE (S) | 404 | 428 | 420 | 420 |
| 520202 - CELL PHONE SERVICE | 0 | 0 | 0 | 0 |

ANIMAL CONTROL (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2023-24

Schedule 9
Page 9.52

Fund: 0001 GENERAL

Budget Unit: 20428 - ANIMAL CONTROL

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 520210 - POSTAGE/SHIP, MAIL COST | 0 | 1 | 250 | 200 |
| 520220 - PAPER/PAPER SUPPLIES | 0 | 107 | 125 | 250 |
| 520250 - COPY MACHINE LEASE | 569 | 548 | 950 | 950 |
| 520402 - CLEANING SUPPLIES | 409 | 343 | 800 | 700 |
| 520407 - REFUSE DISPOSAL | 1,235 | 1,169 | 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 | 1,632 | 950 | 5,000 | 4,000 |
| 521240 - TOOLS & EQUIPMENT | 938 | 241 | 950 | 900 |
| 521300 - MAINT. BUILDINGS & GROUND | 1,544 | 154 | 1,300 | 1,500 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 0 | 0 | 0 | 0 |
| 521750 - FITNESS & WELNESS | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 32 | 267 | 300 | 300 |
| 521900 - PROFESSIONAL SVC | 983 | 226 | 1,500 | 1,500 |
| 521970 - VET SERVICE | 5,543 | 2,435 | 7,000 | 5,000 |
| 524033 - ANIMAL FOOD/LITTER | 1,430 | 1,940 | 2,800 | 2,800 |
| 524034 - ANIMAL EUTHANASIA | 0 | 0 | 0 | 0 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 0 | 0 | 10,000 |
| 524405 - ANIMAL -SPECIAL DEPT EXP | 554 | 2,557 | 2,700 | 2,700 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 2,675 | 1,029 | 2,675 | 1,084 |
| 527400 - TRAVEL- IN COUNTY | 8,799 | 5,905 | 10,000 | 7,500 |
| 527500 - TRAVEL- OUT OF COUNTY | 527 | 0 | 1,500 | 1,000 |
| 527802 - ELECTRIC CHARGES | 22,398 | 26,095 | 25,000 | 28,000 |
| 527803 - PROPANE/OTHR HEATING FUEL | 161 | 41 | 500 | 500 |
| 527807 - WATER/SEWER CHARGES | 2,075 | 1,487 | 2,200 | 2,200 |
| Total 52 - SERVICES & SUPPLIES | 51,908 | 45,923 | 71,670 | 77,204 |
| 54-FIXED ASSETS | | | | |
| 541500 - VEHICLE | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 209,518 | 218,067 | 235,858 | 381,395 |
| Net Cost | 162,357 | 196,036 | 213,358 | 350,395 |

ANIMAL CONTROL

State Controller Schedules
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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 | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 16 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 16 | 0 | 0 | 0 |
| 44-STATE FEDERAL AID | | | | |
| 44290 - STATE-OTHER | 0 | 180,000 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 0 | 180,000 | 0 | 0 |
| 45-CHARGES FOR SERVICES | | | | |
| 45024 - ANIMAL CNTRL FEES & FINES | 909 | 949 | 1,000 | 750 |
| Total 45 - CHARGES FOR SERVICES | 909 | 949 | 1,000 | 750 |
| 46-OTHER REVENUE | | | | |
| 46239 - DONATIONS | 4,265 | 348 | 0 | 0 |
| 46259 - FORFEITED DEPOSIT | 1,025 | 1,450 | 0 | 150 |
| Total 46 - OTHER REVENUE | 5,290 | 1,798 | 0 | 150 |
| 48-TRANSFER | | | | |
| 48211 - CONTRI TRANS FR CO GEN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Total Revenue | 6,215 | 182,747 | 1,000 | 900 |
| 52-SERVICES SUPPLIES | | | | |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 524050 - SPAY/NEUTER REBATE | 1,300 | 2,309 | 8,843 | 10,893 |
| 524405 - ANIMAL -SPECIAL DEPT EXP | 0 | 58,570 | 0 | 119,471 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 1,300 | 60,879 | 8,843 | 130,364 |
| Total Expenditures and Appropriations | 1,300 | 60,879 | 8,843 | 130,364 |
| Net Cost | (4,915) | (121,868) | 7,843 | 129,464 |

BOAT SAFETY ENFORCEMENT

State Controller Schedules
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Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Schedule 9
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Fund: 0017 0017G SHERIFF -GRANTS
Budget Unit: 70350 - BOAT SFTY & ENFRMNT

Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 40-TAX REVENUE | | | | |
| 40020 - CURRENT UNSECURED TAXES | 32,286 | 39,927 | 32,286 | 39,927 |
| Total 40 - TAX REVENUE | 32,286 | 39,927 | 32,286 | 39,927 |
| 44-STATE FEDERAL AID | | | | |
| 44260 - STATE-BOAT PATROL | 16,764 | 267,417 | 158,511 | 132,511 |
| 44260P - STATE -BOAT PATROL | 52,926 | 0 | 170,709 | 61,803 |
| Total 44 - STATE & FEDERAL AID | 69,690 | 267,417 | 329,220 | 194,314 |
| 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 | 0 | 1,882 | 0 |
| 48211 - CONTRI TRANS FR CO GEN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 1,882 | 0 | 1,882 | 0 |
| Total Revenue | 103,858 | 307,344 | 363,388 | 234,241 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | (168) | 0 | 0 | 0 |
| 51020 - OTHER WAGES | 43,917 | 62,152 | 80,000 | 80,000 |
| 51060 - OVERTIME PAY | 1,647 | 1,914 | 5,000 | 5,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 2,389 | 6,772 | 2,389 | 3,886 |
| 51080 - RETIREMENT | 0 | 0 | 0 | 0 |
| 51090 - GROUP INSURANCE | 0 | 0 | 0 | 0 |
| 51100 - FICA/MEDICARE OASDI | 3,437 | 4,907 | 6,502 | 6,503 |
| 51110 - COMPENSATION INSURANCE | 1,521 | 1,333 | 1,521 | 1,069 |
| 51125 - CLOTHING ALLOWANCE | 750 | 900 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 53,493 | 77,978 | 95,412 | 96,458 |
| 52-SERVICES SUPPLIES | | | | |
| 520108 - UNIFORMS | 0 | 0 | 0 | 1,050 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 520500 - INSURANCE | 2,204 | 2,130 | 2,476 | 2,476 |
| 520900 - EQUIPMENT MAINTENANCE | 14,659 | 20,432 | 30,000 | 34,110 |
| 521100 - BADGES | 0 | 0 | 1,131 | 1,000 |
| 521102 - FUEL - VEHICLE | 10,629 | 21,710 | 40,000 | 40,000 |
| 521240 - TOOLS & EQUIPMENT | 11,293 | 9,773 | 10,000 | 15,000 |
| 524207 - STORAGE SPACE RENT | 9,600 | 9,600 | 16,000 | 20,000 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 69 | 1,970 | 8,569 | 8,500 |
| 525000 - OVERHEAD | 2,138 | 1,084 | 1,882 | 1,084 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 812 | 986 | 812 | 1,011 |
| 527380 - NON EMPLOYEE TRAVEL | 0 | 0 | 0 | 0 |
| 527400 - TRAVEL- IN COUNTY | 371 | 0 | 1,000 | 1,000 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 5,000 | 5,000 |
| Total 52 - SERVICES & SUPPLIES | 51,775 | 67,685 | 116,870 | 130,231 |
| 54-FIXED ASSETS | | | | |
| 541000 - BOAT | 80,146 | 0 | 0 | 0 |

BOAT SAFETY ENFORCEMENT (CONT.)

State Controller Schedules
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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70350 - BOAT SFTY & ENFRMNT

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 54-FIXED ASSETS (continued) | | | | |
| 541500 - VEHICLE | 0 | 0 | 7,773 | 0 |
| 542600 - EQUIPMENT | 0 | 53,301 | 55,227 | 37,549 |
| 549630 - BOAT MOTOR | 0 | 0 | 0 | 45,000 |
| Total 54 - FIXED ASSETS | 80,146 | 53,301 | 63,000 | 82,549 |
| Total Expenditures and Appropriations | 185,414 | 198,964 | 275,282 | 309,238 |
| Net Cost | 81,556 | (108,380) | (88,106) | 74,997 |

BUFFER/OFFICE OF EMERGENCY SERVICES

State Controller Schedules
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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70329 - SO-BUFFER / OES

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|---------------|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44095 - RESIL ALLOC FOR PSPS 2019 | 0 | 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 | 7,398 | 0 | 0 | 0 |
| 44375P - STATE-CALOES HAZ MIT PY | 0 | 0 | 0 | 0 |
| 44380 - STATE- EMPG/OES | 205,490 | 258,176 | 196,359 | 0 |
| 44380P - STATE EMPG/OES | 0 | 0 | 121,155 | 60,150 |
| Total 44 - STATE & FEDERAL AID | 212,888 | 258,176 | 317,514 | 60,150 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 9,702 | 67,000 | 9,962 |
| 48001 - TRANSFER-IN1 | 0 | 0 | 0 | 0 |
| 48002 - TRANSFER-IN2 | 1,367 | 0 | 276 | 0 |
| Total 48 - TRANSFER | 1,367 | 9,702 | 67,276 | 9,962 |
| Total Revenue | 214,255 | 267,878 | 384,790 | 70,112 |
| 51-SALARIES BENEFITS | | | | |
| 51070 - UNEMPLOYMENT INSURANCE | 0 | 0 | 4 | 0 |
| 51081 - OPEB LIABILITY | 0 | 0 | 0 | 0 |
| 51110 - COMPENSATION INSURANCE | 177 | 0 | 177 | 0 |
| Total 51 - SALARIES & BENEFITS | 177 | 0 | 181 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 520200 - COMMUNICATIONS | 0 | 0 | 0 | 0 |
| 520201 - PHONE - LAND LINE (S) | 1,736 | 1,701 | 3,000 | 0 |
| 520411 - ANN SOFTWARE FEE/MAINT | 3,000 | 7,612 | 3,000 | 0 |
| 520900 - EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 |
| 520902 - VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 |
| 520940 - SAFETY EQUIPMENT/EXPENSES | 0 | 17,178 | 0 | 0 |
| 521102 - FUEL - VEHICLE | 0 | 0 | 0 | 0 |
| 521240 - TOOLS & EQUIPMENT | 0 | 0 | 0 | 0 |
| 521250 - COMMUNICATION EQUIP | 0 | 7,947 | 0 | 0 |
| 521260 - CAMERA/CAMERA ACCESSORY | 0 | 13,360 | 0 | 0 |
| 521900 - PROFESSIONAL SVC | 6,553 | 1,060 | 65,000 | 0 |
| 523804 - RADIO EQUIP RENT/LEASE | 6,500 | 7,515 | 10,000 | 0 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 2,295 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 95 | 0 | 95 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 0 |
| 528400 - CONTINGENCIES | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 17,884 | 58,668 | 81,095 | 0 |
| 54-FIXED ASSETS | | | | |
| 542203 - REPEATER EQUIP/INSTALL | 0 | 0 | 0 | 0 |
| 542600 - EQUIPMENT | 0 | 0 | 0 | 0 |
| 544130 - GENERATOR | 0 | 197,556 | 189,790 | 0 |
| Total 54 - FIXED ASSETS | 0 | 197,556 | 189,790 | 0 |

BUFFER/OFFICE OF EMERGENCY SERVICES (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70329 - SO-BUFFER / OES

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 58-TRANSFERS | | | | |
| 580000 - TRANSFER | 126,803 | 139,829 | 118,221 | 0 |
| 580001 - TRANSFER | 0 | 0 | 2,000 | 0 |
| 580002 - TRANSFER | 63,579 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 190,382 | 139,829 | 120,221 | 0 |
| Total Expenditures and Appropriations | 208,443 | 396,053 | 391,287 | 0 |
| Net Cost | (5,812) | 128,175 | 6,497 | (70,112) |

CRIMINAL JUSTICE CONSTRUCTION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2023-24

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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 | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 42-FINES PENALTIES | | | | |
| 42040 - OTHER COURT FINES | 40,377 | 43,925 | 45,000 | 40,000 |
| Total 42 - FINES & PENALTIES | 40,377 | 43,925 | 45,000 | 40,000 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 1,342 | 0 | 250 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 1,342 | 0 | 250 | 0 |
| Total Revenue | 41,719 | 43,925 | 45,250 | 40,000 |
| 52-SERVICES SUPPLIES | | | | |
| 520900 - EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 |
| 521300 - MAINT. BUILDINGS & GROUND | 0 | 0 | 0 | 0 |
| 521900 - PROFESSIONAL SVC | 173,861 | 116,213 | 205,156 | 133,035 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 2,500 | 0 | 10,000 | 0 |
| 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 | 176,361 | 116,213 | 215,156 | 133,035 |
| 54-FIXED ASSETS | | | | |
| 542503 - KITCHEN EQUIPMENT | 9,274 | 0 | 0 | 0 |
| 544180 - SECURITY SYSTEM | 0 | 0 | 0 | 0 |
| 544923 - REMODEL | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 9,274 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 185,635 | 116,213 | 215,156 | 133,035 |
| Net Cost | 143,916 | 72,288 | 169,906 | 93,035 |

HOMELAND SECURITY- OES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0017 0017G SHERIFF -GRANTS
Budget Unit: 70345 - HOMELND SEC - OES

Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44132 - STATE HOMELAND DEFENSE | 95,279 | 0 | 0 | 93,069 |
| 44132P - STATE -HOME LAND DEF | 0 | 0 | 95,279 | 0 |
| Total 44 - STATE & FEDERAL AID | 95,279 | 0 | 95,279 | 93,069 |
| 46-OTHER REVENUE | | | | |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 0 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 446 | 0 | 446 | 0 |
| 48211 - CONTRI TRANS FR CO GEN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 446 | 0 | 446 | 0 |
| Total Revenue | 95,725 | 0 | 95,725 | 93,069 |
| 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 | 8,000 |
| 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 | 63,787 | 0 | 0 | 0 |
| 521260 - CAMERA/CAMERA ACCESSORY | 0 | 0 | 0 | 5,000 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 0 | 0 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 0 | 0 | 7,300 |
| 525000 - OVERHEAD | (178) | (349) | 545 | (349) |
| 525119 - LIABILITY SELF-FUND INSURANCE | 0 | 0 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 8,000 |
| 528400 - CONTINGENCIES | 0 | 0 | 11,250 | 12,672 |
| 529100 - HAZMAT SUPPLIES | 0 | 0 | 0 | 0 |
| 529851 - COMPUTER HARDWARE/SUPPL | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 63,609 | (349) | 11,795 | 40,623 |
| 54-FIXED ASSETS | | | | |
| 541981 - TRUCK ACCESSORY-PERM | 0 | 0 | 0 | 0 |
| 542200 - COMMUNICATION EQUIPMENT | 31,491 | 0 | 0 | 34,769 |
| 542203 - REPEATER EQUIP/INSTALL | 0 | 0 | 0 | 30,000 |
| 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 | 31,491 | 0 | 0 | 64,769 |
| 58-TRANSFERS | | | | |
| 580000 - TRANSFER | 0 | 0 | 0 | 0 |

HOMELAND SECURITY- OES (CONT.)

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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70345 - HOMELND SEC - OES

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 58-TRANSFERS (continued) | | | | |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 95,100 | (349) | 11,795 | 105,392 |
| Net Cost | (625) | (349) | (83,930) | 12,323 |

OFF HIGHWAY VEHICLE GRANT

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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70384 - OHV GRANT

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44109 - STATE-AID OHV (LIC FEES) | 28,587 | 48,439 | 25,000 | 25,000 |
| 44110 - STATE-OHV GRANT SHERIFF | 18,281 | 34,892 | 35,000 | 28,486 |
| 44110P - STATE-OHV GRANT SHERIFF | 0 | 0 | 18,017 | 25,070 |
| Total 44 - STATE & FEDERAL AID | 46,868 | 83,331 | 78,017 | 78,556 |
| 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 | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Total Revenue | 46,868 | 83,331 | 78,017 | 78,556 |
| 51-SALARIES BENEFITS | | | | |
| 51020 - OTHER WAGES | 712 | 0 | 0 | 0 |
| 51060 - OVERTIME PAY | 26,569 | 41,150 | 75,000 | 70,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 |
| 51100 - FICA/MEDICARE OASDI | 1,413 | 618 | 5,738 | 5,355 |
| 51110 - COMPENSATION INSURANCE | 1 | 0 | 1 | 2 |
| Total 51 - SALARIES & BENEFITS | 28,695 | 41,768 | 80,739 | 75,357 |
| 52-SERVICES SUPPLIES | | | | |
| 520900 - EQUIPMENT MAINTENANCE | 4,477 | 4,766 | 15,819 | 19,685 |
| 520902 - VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 |
| 521240 - TOOLS & EQUIPMENT | 927 | 6,949 | 13,000 | 23,000 |
| 521700 - MISC EXPENSES | 0 | 0 | 0 | 0 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 805 | 284 | 849 | 284 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 1 | 0 | 1 | 2 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 1,208 | 0 |
| 528400 - CONTINGENCIES | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 6,210 | 11,999 | 30,877 | 42,971 |
| 54-FIXED ASSETS | | | | |
| 545700 - PATROL EQUIPMENT | 21,992 | 17,266 | 17,500 | 13,562 |
| Total 54 - FIXED ASSETS | 21,992 | 17,266 | 17,500 | 13,562 |
| Total Expenditures and Appropriations | 56,897 | 71,033 | 129,116 | 131,890 |
| Net Cost | 10,029 | (12,298) | 51,099 | 53,334 |

Fund: 0017 0017G SHERIFF -GRANTS
Budget Unit: 70357 - SHERIFF-MEDCOM

Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 46-OTHER REVENUE | | | | |
| 46056 - MEDCOM - RADIO | 18,000 | 0 | 18,000 | 18,000 |
| Total 46 - OTHER REVENUE | 18,000 | 0 | 18,000 | 18,000 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 4,594 | 6,058 | 4,000 | 4,000 |
| 48001 - TRANSFER-IN1 | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 4,594 | 6,058 | 4,000 | 4,000 |
| Total Revenue | 22,594 | 6,058 | 22,000 | 22,000 |
| 52-SERVICES SUPPLIES | | | | |
| 520912 - COMMUNICATION EQUIP MAINT | 15,539 | 9,983 | 46,124 | 41,410 |
| 521250 - COMMUNICATION EQUIP | 0 | 0 | 12,000 | 12,000 |
| 525000 - OVERHEAD | 939 | (159) | 410 | (159) |
| 527802 - ELECTRIC CHARGES | 0 | 0 | 7,000 | 6,569 |
| Total 52 - SERVICES & SUPPLIES | 16,478 | 9,824 | 65,534 | 59,820 |
| 54-FIXED ASSETS | | | | |
| 542203 - REPEATER EQUIP/INSTALL | 0 | 0 | 35,000 | 36,948 |
| Total 54 - FIXED ASSETS | 0 | 0 | 35,000 | 36,948 |
| Total Expenditures and Appropriations | 16,478 | 9,824 | 100,534 | 96,768 |
| Net Cost | (6,116) | 3,766 | 78,534 | 74,768 |

HOMELAND SECURITY - SHERIFF

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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70344 - HOMELND SEC - SHRFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|---------------|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44132 - STATE HOMELAND DEFENSE | 0 | 3,060 | 92,959 | 89,899 |
| 44132P - STATE -HOME LAND DEF | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 0 | 3,060 | 92,959 | 89,899 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 1,081 | 0 | 0 | 0 |
| 48211 - CONTRI TRANS FR CO GEN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 1,081 | 0 | 0 | 0 |
| Total Revenue | 1,081 | 3,060 | 92,959 | 89,899 |
| 52-SERVICES SUPPLIES | | | | |
| 520900 - EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 |
| 521240 - TOOLS & EQUIPMENT | 0 | 0 | 10,000 | 10,000 |
| 521250 - COMMUNICATION EQUIP | 0 | 3,060 | 38,000 | 34,940 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 13,000 | 13,000 |
| 529500 - COMPUTER | 0 | 0 | 0 | 0 |
| 529851 - COMPUTER HARDWARE/SUPPL | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 3,060 | 61,000 | 57,940 |
| 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 | 0 | 0 | 0 | 0 |
| 542203 - REPEATER EQUIP/INSTALL | 0 | 0 | 31,959 | 31,959 |
| 549500 - COMPUTER HARDWARE | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 0 | 31,959 | 31,959 |
| Total Expenditures and Appropriations | 0 | 3,060 | 92,959 | 89,899 |
| Net Cost | (1,081) | 0 | 0 | 0 |

INMATE WELFARE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0017 0017I INMATE WELFARE FUND

Budget Unit: 22911 - INMATE WELFARE

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|---------------|
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 256 | 0 | 25 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 256 | 0 | 25 | 0 |
| 46-OTHER REVENUE | | | | |
| 46018 - COMMISSARY | 24,095 | 38,608 | 24,000 | 30,000 |
| 46055 - UNCLAIMED FUNDS | 0 | 0 | 0 | 0 |
| 46239 - DONATIONS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 24,095 | 38,608 | 24,000 | 30,000 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 2,253 | 4,215 | 4,215 | 1,622 |
| Total 48 - TRANSFER | 2,253 | 4,215 | 4,215 | 1,622 |
| Total Revenue | 26,604 | 42,823 | 28,240 | 31,622 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 170 | 245 | 300 | 300 |
| 521240 - TOOLS & EQUIPMENT | 0 | 0 | 2,000 | 2,000 |
| 521300 - MAINT. BUILDINGS & GROUND | 2,332 | 3,657 | 7,000 | 7,000 |
| 521700 - MISC EXPENSES | 228 | 716 | 7,500 | 10,992 |
| 521900 - PROFESSIONAL SVC | 2,939 | 3,193 | 3,500 | 3,500 |
| 522950 - EDUCATIONAL MATERIALS | 0 | 0 | 1,000 | 0 |
| 523670 - REF MANUAL/LAW, CODE BOOKS | 1,865 | 1,152 | 4,500 | 3,000 |
| 523711 - SUBSCRIPTIONS | 0 | 0 | 500 | 500 |
| 524409 - COMMISSARY EXPENSES | 12,677 | 16,137 | 38,214 | 40,000 |
| 524430 - CABLE RADIO/TV | 841 | 608 | 1,000 | 1,500 |
| 524550 - KITCHEN EQUIPMENT | 0 | 1,295 | 0 | 3,000 |
| 525000 - OVERHEAD | 2,907 | 1,622 | 2,253 | 1,622 |
| 527804 - HEATING FUEL/OIL | 0 | 0 | 0 | 0 |
| 528220 - TELEVISION(S) | 1,194 | 489 | 1,500 | 5,000 |
| 528400 - CONTINGENCIES | 0 | 0 | 0 | 0 |
| 529851 - COMPUTER HARDWARE/SUPPL | 0 | 0 | 2,000 | 2,000 |
| Total 52 - SERVICES & SUPPLIES | 25,153 | 29,114 | 71,267 | 80,414 |
| 53-OTHER CHARGES | | | | |
| 530100 - SUPPORT - CARE OF PERSONS | 6,422 | 4,644 | 8,000 | 10,000 |
| Total 53 - OTHER CHARGES | 6,422 | 4,644 | 8,000 | 10,000 |
| 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 | 31,575 | 33,758 | 79,267 | 90,414 |
| Net Cost | 4,971 | (9,065) | 51,027 | 58,792 |

CALIFORNIA METHAMPHETAMINE

State Controller Schedules
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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70343 - CALMMET - SO

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|---------------|
| 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 | 29,486 |
| Total 48 - TRANSFER | 29,486 | 29,486 | 26,000 | 29,486 |
| Total Revenue | 29,486 | 29,486 | 26,000 | 29,486 |
| 51-SALARIES BENEFITS | | | | |
| 51060 - OVERTIME PAY | 2,965 | 5,793 | 20,000 | 20,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 |
| 51081 - OPEB LIABILITY | 0 | 0 | 0 | 0 |
| 51100 - FICA/MEDICARE OASDI | 43 | 84 | 1,530 | 1,530 |
| 51110 - COMPENSATION INSURANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 3,008 | 5,877 | 21,530 | 21,530 |
| 52-SERVICES SUPPLIES | | | | |
| 520411 - ANN SOFTWARE FEE/MAINT | 5,029 | 0 | 9,500 | 12,000 |
| 520902 - VEHICLE MAINTENANCE | 4,521 | 2,500 | 7,000 | 10,059 |
| 521102 - FUEL - VEHICLE | 12,510 | 12,864 | 12,000 | 15,000 |
| 521103 - BATTERIES | 1,011 | 516 | 1,500 | 1,500 |
| 521260 - CAMERA/CAMERA ACCESSORY | 0 | 44 | 3,500 | 4,000 |
| 524207 - STORAGE SPACE RENT | 0 | 0 | 0 | 0 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 400 | 6,812 | 7,554 |
| 525000 - OVERHEAD | 331 | 510 | 92 | 510 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 0 | 0 | 0 | 0 |
| 526600 - NARCOTIC INVESTIGATION | 0 | 0 | 3,000 | 3,000 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 4,613 | 5,000 |
| 529500 - COMPUTER | 0 | 0 | 0 | 0 |
| 529851 - COMPUTER HARDWARE/SUPPL | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 23,402 | 16,834 | 48,017 | 58,623 |
| 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 | 26,410 | 22,711 | 69,547 | 80,153 |
| Net Cost | (3,076) | (6,775) | 43,547 | 50,667 |

NARCOTICS

State Controller Schedules
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Fund: 0017 0017N NARCOTICS FUND

Budget Unit: 20343 - NARCOTICS

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|---------------|
| 1 | 2 | 3 | 4 | 5 |
| 42-FINES PENALTIES | | | | |
| 42014 - ASSETS FORFEITURE | 0 | 0 | 0 | 0 |
| Total 42 - FINES & PENALTIES | 0 | 0 | 0 | 0 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 304 | 0 | 40 | 40 |
| Total 43 - USE OF MONEY & PROPERTY | 304 | 0 | 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 | 304 | 0 | 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 | 8,000 |
| 521240 - TOOLS & EQUIPMENT | 93 | 0 | 14,585 | 14,000 |
| 521260 - CAMERA/CAMERA ACCESSORY | 0 | 0 | 4,000 | 5,000 |
| 524207 - STORAGE SPACE RENT | 1,992 | 1,992 | 1,992 | 2,000 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 0 | 5,000 | 5,132 |
| 525000 - OVERHEAD | 183 | (132) | 326 | (132) |
| 526300 - HELICOPTER/AIRCRAFT EXP | 0 | 0 | 10,000 | 17,000 |
| 526600 - NARCOTIC INVESTIGATION | 0 | 0 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 4,651 | 0 | 6,000 | 8,707 |
| 528400 - CONTINGENCIES | 0 | 0 | 19,401 | 0 |
| Total 52 - SERVICES & SUPPLIES | 6,919 | 1,860 | 63,304 | 61,707 |
| 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 | 6,919 | 1,860 | 63,304 | 61,707 |
| Net Cost | 6,615 | 1,860 | 63,264 | 61,667 |

DNA PENALTY (PROP 69)

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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 | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 42-FINES PENALTIES | | | | |
| 42037 - DNA PENALTY (PROP 69) | 6,362 | 4,377 | 4,000 | 4,200 |
| Total 42 - FINES & PENALTIES | 6,362 | 4,377 | 4,000 | 4,200 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 102 | 0 | 15 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 102 | 0 | 15 | 0 |
| Total Revenue | 6,464 | 4,377 | 4,015 | 4,200 |
| 52-SERVICES SUPPLIES | | | | |
| 520900 - EQUIPMENT MAINTENANCE | 2,323 | 1,920 | 26,646 | 26,646 |
| 521700 - MISC EXPENSES | 399 | 0 | 1,575 | 4,403 |
| 525000 - OVERHEAD | (14) | (18) | 98 | 18 |
| 528400 - CONTINGENCIES | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 2,708 | 1,902 | 28,319 | 31,067 |
| 54-FIXED ASSETS | | | | |
| 549921 - LIVE SCAN - FINGER PRNT | 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 | 2,708 | 1,902 | 28,319 | 31,067 |
| Net Cost | (3,756) | (2,475) | 24,304 | 26,867 |

DOMESTIC CANNABIS SUPP./ERAD. PROGRAM (DCE/SP)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70348 - DCE/SP

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44500 - FEDL-LAW ENFORCEMENT | 33,804 | 27,550 | 35,000 | 35,000 |
| Total 44 - STATE & FEDERAL AID | 33,804 | 27,550 | 35,000 | 35,000 |
| 48-TRANSFER | | | | |
| 48001 - TRANSFER-IN1 | 251 | 1,243 | 888 | 586 |
| 48211 - CONTRI TRANS FR CO GEN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 251 | 1,243 | 888 | 586 |
| Total Revenue | 34,055 | 28,793 | 35,888 | 35,586 |
| 51-SALARIES BENEFITS | | | | |
| 51060 - OVERTIME PAY | 0 | 0 | 10,000 | 0 |
| 51100 - FICA/MEDICARE OASDI | 0 | 0 | 765 | 0 |
| Total 51 - SALARIES & BENEFITS | 0 | 0 | 10,765 | 0 |
| 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 | 451 | 596 | 251 | 596 |
| 526300 - HELICOPTER/AIRCRAFT EXP | 13,420 | 27,550 | 35,000 | 35,000 |
| Total 52 - SERVICES & SUPPLIES | 13,871 | 28,146 | 35,251 | 35,596 |
| Total Expenditures and Appropriations | 13,871 | 28,146 | 46,016 | 35,596 |
| Net Cost | (20,184) | (647) | 10,128 | 10 |

CIVIL OPERATIONS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2023-24

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Fund: 0017 0017C SHERIFF CIVIL OPERATIONS

Budget Unit: 20342 - CIVIL OPERATIONS

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 48 | 0 | 5 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 48 | 0 | 5 | 0 |
| 45-CHARGES FOR SERVICES | | | | |
| 45082 - S.O. CIVIL OPERATIONS | 7,513 | 8,203 | 3,500 | 5,000 |
| Total 45 - CHARGES FOR SERVICES | 7,513 | 8,203 | 3,500 | 5,000 |
| Total Revenue | 7,561 | 8,203 | 3,505 | 5,000 |
| 52-SERVICES SUPPLIES | | | | |
| 520210 - POSTAGE/SHIP, MAIL COST | 0 | 0 | 100 | 100 |
| 520220 - PAPER/PAPER SUPPLIES | 0 | 0 | 250 | 300 |
| 520233 - PRINTING SVC/CHRGs | 0 | 0 | 0 | 100 |
| 520250 - COPY MACHINE LEASE | 1,699 | 2,000 | 2,000 | 4,000 |
| 520411 - ANN SOFTWARE FEE/MAINT | 0 | 5,000 | 8,000 | 7,000 |
| 521230 - OFFICE FURNITURE/EQUIP | 0 | 0 | 1,339 | 1,200 |
| 521800 - OFFICE EXPENSE | 0 | 0 | 500 | 820 |
| 523710 - ANNUAL PUB/REF MANUALS | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 9 | (79) | 241 | (79) |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 3,933 | 5,602 |
| 528400 - CONTINGENCIES | 0 | 0 | 0 | 0 |
| 529851 - COMPUTER HARDWARE/SUPPL | 0 | 139 | 1,000 | 1,000 |
| Total 52 - SERVICES & SUPPLIES | 1,708 | 7,060 | 17,363 | 20,043 |
| Total Expenditures and Appropriations | 1,708 | 7,060 | 17,363 | 20,043 |
| Net Cost | (5,853) | (1,143) | 13,858 | 15,043 |

DOMESTIC VIOLENCE ASSISTANCE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0064 DOMESTIC VIOL ASSISTANCE

Budget Unit: 20413 - DOMESTIC VIOLENCE ASSISTANCE

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 41-LICENSES PERMITS | | | | |
| 41055 - MARRIAGE LICENSE | 3,492 | 3,486 | 2,000 | 2,500 |
| Total 41 - LICENSES & PERMITS | 3,492 | 3,486 | 2,000 | 2,500 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 56 | 0 | 5 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 56 | 0 | 5 | 0 |
| Total Revenue | 3,548 | 3,486 | 2,005 | 2,500 |
| 52-SERVICES SUPPLIES | | | | |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 2,538 | 15,601 | 17,703 |
| 525000 - OVERHEAD | (107) | (137) | 322 | (137) |
| 528400 - CONTINGENCIES | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | (107) | 2,401 | 15,923 | 17,566 |
| 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 | (107) | 2,401 | 15,923 | 17,566 |
| Net Cost | (3,655) | (1,085) | 13,918 | 15,066 |

STATE ASSET FORFEITURE EDUCATION

State Controller Schedules
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Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2023-24

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Fund: 0017 0017F SHRFF -ASSET FORFEITR EDU

Budget Unit: 70391 - SO -ASST FORFEITURE EDU

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 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 |
| Total Revenue | 0 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 1,526 | 5,342 | 15,635 | 10,411 |
| 525000 - OVERHEAD | (189) | (36) | 46 | (36) |
| Total 52 - SERVICES & SUPPLIES | 1,337 | 5,306 | 15,681 | 10,375 |
| Total Expenditures and Appropriations | 1,337 | 5,306 | 15,681 | 10,375 |
| Net Cost | 1,337 | 5,306 | 15,681 | 10,375 |

STATE CRIMINAL ALIEN ASSISTANCE PROGRAM

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70338 - SCAAP -SO

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44520 - FEDL-OTHER & FAA | 0 | 6,800 | 2,428 | 0 |
| Total 44 - STATE & FEDERAL AID | 0 | 6,800 | 2,428 | 0 |
| Total Revenue | 0 | 6,800 | 2,428 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 521300 - MAINT. BUILDINGS & GROUND | 0 | 0 | 0 | 0 |
| 521900 - PROFESSIONAL SVC | 0 | 1,496 | 1,496 | 2,721 |
| 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 | 2,000 | 0 | 3,009 | 0 |
| 525000 - OVERHEAD | 76 | (221) | 40 | (221) |
| 529851 - COMPUTER HARDWARE/SUPPL | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 2,076 | 1,275 | 4,545 | 2,500 |
| 58-TRANSFERS | | | | |
| 580000 - TRANSFER | 0 | 0 | 0 | 5,142 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 5,142 |
| Total Expenditures and Appropriations | 2,076 | 1,275 | 4,545 | 7,642 |
| Net Cost | 2,076 | (5,525) | 2,117 | 7,642 |

JAIL - SUPP. LAW ENFORCEMENT SERVICES FUND

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70359 - SLESF - JAIL

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|---------------|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44393 - ST- SLESF & JUVNL JST | 8,167 | 8,255 | 8,000 | 4,500 |
| 44393P - SLESF/JUV SLESF | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 8,167 | 8,255 | 8,000 | 4,500 |
| Total Revenue | 8,167 | 8,255 | 8,000 | 4,500 |
| 52-SERVICES SUPPLIES | | | | |
| 520940 - SAFETY EQUIPMENT/EXPENSES | 0 | 2,952 | 3,000 | 7,479 |
| 524900 - AMMUNITION/TACTICAL SUPP | 4,665 | 0 | 3,744 | 6,000 |
| 525000 - OVERHEAD | 92 | 70 | 20 | 70 |
| Total 52 - SERVICES & SUPPLIES | 4,757 | 3,022 | 6,764 | 13,549 |
| 58-TRANSFERS | | | | |
| 580000 - TRANSFER | 5,000 | 0 | 5,051 | 0 |
| Total 58 - TRANSFERS | 5,000 | 0 | 5,051 | 0 |
| Total Expenditures and Appropriations | 9,757 | 3,022 | 11,815 | 13,549 |
| Net Cost | 1,590 | (5,233) | 3,815 | 9,049 |

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70388 - SB678

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 26 | 62 | 26 | 24 |
| 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 | 1,064 | 641 | 1,064 | 580 |
| 51125 - CLOTHING ALLOWANCE | 0 | 0 | 0 | 0 |
| 51150 - LIFE INSURANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 1,090 | 703 | 1,090 | 604 |
| 52-SERVICES SUPPLIES | | | | |
| 520303 - FOOD - INMATE | 0 | 0 | 0 | 0 |
| 520700 - CLOTHING & SUPPL INMATE | 0 | 0 | 0 | 3,929 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 568 | 474 | 568 | 255 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 0 |
| 528400 - CONTINGENCIES | 0 | 0 | 4,307 | 0 |
| Total 52 - SERVICES & SUPPLIES | 568 | 474 | 4,875 | 4,184 |
| Total Expenditures and Appropriations | 1,658 | 1,177 | 5,965 | 4,788 |
| Net Cost | 1,658 | 1,177 | 5,965 | 4,788 |

PUBLIC SAFETY INTEROPERABLE COMM. GRANT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2023-24

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Fund: 0017 0017G 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 | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 132 |
| 521250 - COMMUNICATION EQUIP | 0 | 0 | 0 | 0 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | (25) | (19) | 25 | (19) |
| 528400 - CONTINGENCIES | 0 | 0 | 539 | 539 |
| Total 52 - SERVICES & SUPPLIES | (25) | (19) | 656 | 652 |
| 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 | (25) | (19) | 656 | 652 |
| Net Cost | (25) | (19) | 656 | 652 |

GRANT - EVERY 15 MINUTES

State Controller Schedules
County Budget Act

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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70340 - EVERY 15 MIN

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 202 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 0 | 0 | 0 |
| 524401 - SPEC DEPT EXP EV 15 MIN | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | (16) | (46) | 16 | (46) |
| Total 52 - SERVICES & SUPPLIES | (16) | (46) | 112 | 156 |
| Total Expenditures and Appropriations | (16) | (46) | 112 | 156 |
| Net Cost | (16) | (46) | 112 | 156 |

OES/ASSISTANT DISTRICT ATTORNEY SHERIFF

State Controller Schedules
County Budget Act

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Financing Sources and Uses by Budget Unit by Object
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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70385 - OES/ADA SHRFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|------------|
| 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 | 135 |
| 48002 - TRANSFER-IN2 | 0 | 0 | 0 | 0 |
| 48003 - TRANSFER-IN3 | 0 | 0 | 794 | 0 |
| 48211 - CONTRI TRANS FR CO GEN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 794 | 135 |
| Total Revenue | 0 | 0 | 794 | 135 |
| 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 | 7 | 17 | 7 | 4 |
| 51080 - RETIREMENT | 0 | 0 | 0 | 0 |
| 51081 - OPEB LIABILITY | 1,000 | 0 | 0 | 0 |
| 51090 - GROUP INSURANCE | 0 | 0 | 0 | 0 |
| 51100 - FICA/MEDICARE OASDI | 0 | 0 | 0 | 0 |
| 51110 - COMPENSATION INSURANCE | 307 | 170 | 307 | 154 |
| 51120 - CELL PHONE ALLOW | 0 | 0 | 0 | 0 |
| 51125 - CLOTHING ALLOWANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 1,314 | 187 | 314 | 158 |
| 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 | (1,862) | 0 | 700 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 164 | 126 | 164 | 47 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | (1,698) | 126 | 864 | 47 |
| 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 | (384) | 313 | 1,178 | 205 |
| Net Cost | (384) | 313 | 384 | 70 |

HOMELAND SECURITY #3

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70386 - HOMELAND SECURITY#3

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|-----------------|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44132 - STATE HOMELAND DEFENSE | 0 | 0 | 89,130 | 0 |
| 44132P - STATE -HOME LAND DEF | 6,160 | 0 | 0 | 84,124 |
| 44408 - FEDERAL STIMULUS (ARRA) | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 6,160 | 0 | 89,130 | 84,124 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Total Revenue | 6,160 | 0 | 89,130 | 84,124 |
| 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 | 0 | 1,403 | 1,405 | 0 |
| 521102 - FUEL - VEHICLE | 0 | 0 | 0 | 0 |
| 521250 - COMMUNICATION EQUIP | 0 | 44,137 | 44,039 | 0 |
| 521260 - CAMERA/CAMERA ACCESSORY | 0 | 5,400 | 5,400 | 0 |
| 521300 - MAINT. BUILDINGS & GROUND | 0 | 0 | 5,000 | 0 |
| 521800 - OFFICE EXPENSE | 0 | 0 | 155 | 0 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 157 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 50,940 | 55,999 | 157 |
| 54-FIXED ASSETS | | | | |
| 542200 - COMMUNICATION EQUIPMENT | 0 | 33,223 | 33,326 | 0 |
| 542203 - REPEATER EQUIP/INSTALL | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 33,223 | 33,326 | 0 |
| Total Expenditures and Appropriations | 0 | 84,163 | 89,325 | 157 |
| Net Cost | (6,160) | 84,163 | 195 | (83,967) |

JAIL CONSTRUCTION - SB844

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70399 - JAIL CONSTRUCTION - SB844

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------|
| 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 | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 0 | 0 | 0 | 0 |
| Total Revenue | 0 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

DISASTER RESPONSE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0022 DISASTER RESPONSE FUND
Budget Unit: 20022 - DISASTER RESPONSE

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|--------------------|-------------------|------------------------|------------------|
| 1 | 2 | 3 | 4 | 5 |
| 46-OTHER REVENUE | | | | |
| 46060 - OTHER-MISCELLANEOUS | 0 | 0 | 0 | 0 |
| 46070 - CNTRB FR OTHR AGENCY | 5,005,848 | 0 | 0 | 0 |
| 46251 - REIMBURSEMENTS/REFUNDS | 401 | 73,510 | 0 | 0 |
| 46253 - REIMB - CO DISASTR RESPON | 0 | 55,748 | 0 | 443,839 |
| Total 46 - OTHER REVENUE | 5,006,249 | 129,258 | 0 | 443,839 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 100,000 | 0 | 0 | 432,534 |
| Total 48 - TRANSFER | 100,000 | 0 | 0 | 432,534 |
| Total Revenue | 5,106,249 | 129,258 | 0 | 876,373 |
| 52-SERVICES SUPPLIES | | | | |
| 521240 - TOOLS & EQUIPMENT | 785 | 0 | 0 | 0 |
| 52170 - MISCELLANEOUS EXPENSE | 278,503 | 3,795,916 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 40,900 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 320,188 | 3,795,916 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 1,177,229 | 406,322 | 0 | 408,854 |
| Total 58 - TRANSFERS | 1,177,229 | 406,322 | 0 | 408,854 |
| Total Expenditures and Appropriations | 1,497,417 | 4,202,238 | 0 | 408,854 |
| Net Cost | (3,608,832) | 4,072,980 | 0 | (467,519) |

DISASTER RECOVERY OPERATIONS CENTER

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Fund: 0023 DISASTR RECOV OP CNTR DROC
Budget Unit: 20023 - DIS RECOV OPS CENTER - DROC

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 46-OTHER REVENUE | | | | |
| 46060 - OTHER-MISCELLANEOUS | 6 | 0 | 0 | 0 |
| 46070 - CNTRB FR OTHR AGENCY | 0 | 0 | 0 | 0 |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| 46255 - DISASTER RESP INSUR REIMB | 599,000 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 599,006 | 0 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 750,000 | 0 | 0 | 519 |
| Total 48 - TRANSFER | 750,000 | 0 | 0 | 519 |
| Total Revenue | 1,349,006 | 0 | 0 | 519 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 14,941 | 0 | 0 | 0 |
| 51020 - OTHER WAGES | 77,123 | 0 | 0 | 0 |
| 51040 - HOLIDAY PAY | 0 | 0 | 0 | 0 |
| 51060 - OVERTIME PAY | 4,936 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 23 |
| 51080 - RETIREMENT | 900 | 0 | 0 | 0 |
| 51090 - GROUP INSURANCE | 764 | 0 | 0 | 0 |
| 51100 - FICA/MEDICARE OASDI | 7,488 | 0 | 0 | 0 |
| 51110 - COMPENSATION INSURANCE | 0 | 0 | 0 | 259 |
| 51120 - CELL PHONE ALLOW | 0 | 0 | 0 | 0 |
| 51150 - LIFE INSURANCE | 37 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 106,189 | 0 | 0 | 282 |
| 52-SERVICES SUPPLIES | | | | |
| 520210 - POSTAGE/SHIP, MAIL COST | 9 | 0 | 0 | 0 |
| 520407 - REFUSE DISPOSAL | 1,109 | 0 | 0 | 0 |
| 52170 - MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 8,233 | 0 | 0 | 0 |
| 521900 - PROFESSIONAL SVC | 229,973 | 30,281 | 0 | 0 |
| 523702 - PUB - RECRUITMENT ADS | 946 | 0 | 0 | 0 |
| 523800 - EQUIP RENT/LEASE | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 0 | 0 | 0 | 237 |
| 52750 - TRAVEL-SPECIAL | 8,404 | 0 | 0 | 0 |
| 527802 - ELECTRIC CHARGES | 2,171 | 0 | 0 | 0 |
| 527803 - PROPANE/OTHR HEATING FUEL | 5,946 | 0 | 0 | 0 |
| 527807 - WATER/SEWER CHARGES | 876 | 0 | 0 | 0 |
| 529851 - COMPUTER HARDWARE/SUPPL | 27,008 | (4,673) | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 284,675 | 25,608 | 0 | 237 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 500,000 | 0 | 0 | 432,534 |
| Total 58 - TRANSFERS | 500,000 | 0 | 0 | 432,534 |
| Total Expenditures and Appropriations | 890,864 | 25,608 | 0 | 433,053 |
| Net Cost | (458,142) | 25,608 | 0 | 432,534 |

SOCIAL SERVICES

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Fund: 0013 DEPT. SOCIAL SERVICES

Budget Unit: 70590 - SOCIAL SRVC

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | 0 | 0 | 0 | 0 |
| 44061 - STATE ARC ASSISTANCE | 2,325,090 | 1,924,328 | 2,200,000 | 2,200,000 |
| 44090 - STATE-PUBLIC ASST.PROGRAM | 431,126 | 399,356 | 600,000 | 600,000 |
| 44091 - STATE ARC ASSISTANCE | 34,672 | 27,220 | 15,000 | 30,000 |
| 44093 - STATE - CMSP INCENTIVE | 0 | 0 | 0 | 0 |
| 44381 - ACCESS TO TECH GRANT | 0 | 26,258 | 0 | 157,462 |
| 44400 - FEDL-WELFARE PUB. ADMIN. | 1,134,230 | 1,048,405 | 1,750,000 | 1,750,000 |
| 44430 - FEDL-PUBLIC ASST.PROGRAM | 731,883 | 847,407 | 12,000,000 | 1,000,000 |
| 44520 - FEDL-OTHER & FAA | 28,416 | 28,400 | 32,000 | 32,000 |
| Total 44 - STATE & FEDERAL AID | 4,685,417 | 4,301,374 | 16,597,000 | 5,769,462 |
| 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 | 1,784 | 1,987 | 3,500 | 3,500 |
| 46209 - ADMIN REPAYMENT | 14,551 | 13,349 | 20,000 | 20,000 |
| 46210 - REPAYMENT OF AID | 51,454 | 48,768 | 55,000 | 55,000 |
| 46251 - REIMBURSEMENTS/REFUNDS | 797 | 248 | 2,000 | 2,000 |
| 46253 - REIMB - CO DISASTR RESPONS | 14,883 | 1,861 | 0 | 0 |
| 46500 - CONTRIBS. FROM PUBLIC | 0 | 0 | 0 | 0 |
| 46999 - REIMB PR YR VOID WARRANT | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 83,469 | 66,213 | 80,500 | 80,500 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 46,500 | 18,000,000 | 0 | 0 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| 48011 - TRN - ADMIN | 0 | 0 | 185,000 | 185,000 |
| 48012 - TRN - ASSISTANCE | 0 | 0 | 384,930 | 385,000 |
| 48100 - TRF IN DIASTER | 6,903 | 0 | 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 | 53,403 | 18,000,000 | 569,930 | 570,000 |
| Total Revenue | 4,822,289 | 22,367,587 | 17,247,430 | 6,419,962 |

SOCIAL SERVICES (CONT.)

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Fund: 0013 DEPT. SOCIAL SERVICES

Budget Unit: 70590 - SOCIAL SRVC

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 1,721,426 | 1,740,027 | 2,179,435 | 2,372,577 |
| 51020 - OTHER WAGES | 16,197 | 47,044 | 140,950 | 140,950 |
| 51060 - OVERTIME PAY | 52,589 | 40,704 | 75,000 | 75,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 3,468 | 14,487 | 3,469 | 12,587 |
| 51080 - RETIREMENT | 545,349 | 159,519 | 633,126 | 726,029 |
| 51081 - OPEB LIABILITY | 81,989 | 97,503 | 81,989 | 97,503 |
| 51090 - GROUP INSURANCE | 317,595 | 335,926 | 467,383 | 732,516 |
| 51100 - FICA/MEDICARE OASDI | 137,473 | 139,851 | 186,125 | 204,317 |
| 51110 - COMPENSATION INSURANCE | 48,782 | 68,730 | 48,782 | 82,692 |
| 51120 - CELL PHONE ALLOW | 10,642 | 11,000 | 10,800 | 9,600 |
| 51128 - BILINGUAL ALLOWANCE | 1,792 | 2,118 | 2,520 | 1,680 |
| 51150 - LIFE INSURANCE | 334 | 334 | 334 | 334 |
| Total 51 - SALARIES & BENEFITS | 2,937,636 | 2,657,243 | 3,829,913 | 4,455,785 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 4,185 | 3,787 | 20,000 | 10,000 |
| 520202 - CELL PHONE SERVICE | 456 | 456 | 500 | 500 |
| 520205 - PAGER SERVICE | 0 | 0 | 0 | 0 |
| 520206 - ACCESS TO TECH GRANT EXP | 0 | 25,858 | 0 | 157,462 |
| 520208 - INTERNET INSTALLATION | 0 | 0 | 0 | 0 |
| 520209 - PHONE REPAIRS/INSTALL | 0 | 0 | 2,000 | 2,000 |
| 520210 - POSTAGE/SHIP, MAIL COST | 29,953 | 39,205 | 40,000 | 50,000 |
| 520220 - PAPER/PAPER SUPPLIES | 0 | 0 | 0 | 0 |
| 520221 - ENVELOPES | 0 | 0 | 0 | 0 |
| 520225 - PO BOX RENT/ANNUAL FEES | 122 | 0 | 150 | 170 |
| 520226 - TONER/COPY MACH SUPPL | 0 | 0 | 0 | 0 |
| 520250 - COPY MACHINE LEASE | 6,459 | 7,518 | 6,500 | 7,000 |
| 520261 - PRE-PRINTED FORMS | 0 | 0 | 0 | 0 |
| 520290 - POSTAGE MACHINE RENT/LEAS | 4,600 | 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 | 10,598 | 10,715 | 50,000 | 50,000 |
| 520907 - EQUIP. MAINT.CONTRACT | 5,849 | 5,929 | 6,000 | 8,000 |
| 520908 - WIRING COSTS | 0 | 0 | 0 | 0 |
| 520910 - PHONE CARDS | 0 | 0 | 0 | 0 |
| 521230 - OFFICE FURNITURE/EQUIP | 0 | 475 | 5,000 | 5,000 |
| 521231 - COMPUTERS<1500.00 | 12,655 | 6,279 | 15,000 | 15,000 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 21,706 | 24,916 | 25,000 | 26,000 |
| 521700 - MISC EXPENSES | 0 | 0 | 0 | 0 |
| 521750 - FITNESS & WELNESS | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 17,897 | 18,743 | 34,000 | 34,000 |
| 521832 - PAMPHLETS | 0 | 0 | 0 | 0 |
| 521900 - PROFESSIONAL SVC | 755,189 | 719,780 | 2,500,000 | 2,500,000 |

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Fund: 0013 DEPT. SOCIAL SERVICES

Budget Unit: 70590 - SOCIAL SRVC

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 521986 - SECURITY | 18,556 | 19,177 | 21,700 | 21,700 |
| 523000 - PROMOTIONAL MATERIAL | 0 | 0 | 0 | 0 |
| 523500 - CHILDRENS FAIR EXP | 0 | 0 | 0 | 0 |
| 523700 - PUBLICATIONS-LEGAL NOTICE | 1,909 | 2,372 | 3,000 | 3,000 |
| 524000 - RENT - OFFICE/SPACE | 0 | 0 | 0 | 0 |
| 524130 - AIR TRAVEL NON-EMPLEE | 388 | 0 | 2,500 | 2,500 |
| 524170 - GRANT | 0 | 735 | 3,500 | 3,500 |
| 524207 - STORAGE SPACE RENT | 2,436 | 2,436 | 3,000 | 3,000 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 3,672 | 2,855 | 40,000 | 40,000 |
| 524410 - NON-EMPLOYEE INCENTIVE | 0 | 0 | 0 | 0 |
| 524900 - AMMUNITION/TACTICAL SUPP | 0 | 0 | 500 | 500 |
| 525000 - OVERHEAD | 631,614 | 542,793 | 631,614 | 542,793 |
| 525080 - CAPIT EXPENSES- STATE | 105,769 | 79,322 | 73,200 | 74,000 |
| 525100 - ANCILLARY, ETC SP DEPT | 420 | 210 | 20,200 | 20,200 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 45,650 | 82,264 | 45,650 | 36,628 |
| 525130 - AFDC CHILDCARE | 135,383 | 129,479 | 119,000 | 233,129 |
| 525200 - DATA PROCESSING FEES | 961 | 536 | 3,000 | 3,000 |
| 526900 - CONTRACTS | 172,818 | 341,257 | 420,000 | 420,000 |
| 527000 - TRAINING | 13,928 | 6,004 | 70,000 | 70,000 |
| 527400 - TRAVEL- IN COUNTY | 9,206 | 6,895 | 20,000 | 20,000 |
| 527402 - BUS PASSES-NON EMPLOYEE | 3,015 | 0 | 12,000 | 12,000 |
| 527410 - CLIENT SERVICE EXP | 6,864 | 9,752 | 12,000 | 12,000 |
| 527411 - FOSTER CARE - COUNTY ONLY FUND | 38,085 | 50,453 | 135,500 | 135,500 |
| 527500 - TRAVEL- OUT OF COUNTY | 19,332 | 20,110 | 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 | 2,079,675 | 2,164,911 | 4,432,514 | 4,610,582 |
| 53-OTHER CHARGES | | | | |
| 530140 - EMERGENT COSTS-CLIENT SVC | 0 | 0 | 0 | 0 |
| 530700 - SUPPORT CARE AFDC FG/U | 1,070,297 | 1,409,585 | 1,400,000 | 1,800,000 |
| 530900 - SPPRT CARE AFDC/FC/AAP/KN | 2,343,930 | 1,955,525 | 3,200,000 | 3,200,000 |
| 531300 - GENERAL RELIEF | 19,780 | 19,819 | 120,000 | 120,000 |
| 531400 - EMERGENT SHELTER | 0 | 0 | 24,000 | 24,000 |
| 532300 - CLIENT TRANSPORT | 0 | 0 | 0 | 0 |
| 532305 - TOP REFUNDS | 3,257 | 1,657 | 12,000 | 12,000 |
| 532600 - ILP PROGRAM | 0 | 2,679 | 18,000 | 20,000 |
| 532610 - EMANCIPATED YTH STIPEND | 0 | 0 | 0 | 0 |
| 532800 - IHSS/PCS PROGRAM | 637,497 | 662,997 | 665,000 | 690,000 |
| Total 53 - OTHER CHARGES | 4,074,761 | 4,052,262 | 5,439,000 | 5,866,000 |
| 54-FIXED ASSETS | | | | |
| 540110 - CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 |
| 541501 - VEHICLE 4X4 | 0 | 0 | 100,000 | 100,000 |

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Fund: 0013 DEPT. SOCIAL SERVICES

Budget Unit: 70590 - SOCIAL SRVC

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|---------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 54-FIXED ASSETS (continued) | | | | |
| 549501 - LAP TOP COMPUTER | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 0 | 100,000 | 100,000 |
| 57-TRANSFER OUT | | | | |
| 570000 - TRANSFERS IN/OUT--IT | 11,846 | 0 | 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 | 0 | 11,846 | 11,846 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 79,685 | 0 | 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 | 79,685 | 0 | 148,800 | 148,800 |
| Total Expenditures and Appropriations | 9,183,603 | 8,874,416 | 13,962,073 | 15,193,013 |
| Net Cost | 4,361,314 | (13,493,171) | (3,285,357) | 8,773,051 |

PUBLIC AUTHORITY

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Fund: 0013 DEPT. SOCIAL SERVICES

Budget Unit: 70591 - PUBLIC AUTHORITY

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | (295) | 18,741 | 295 | 18,741 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 0 |
| 527750 - IN CNTY HOSTING | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | (295) | 18,741 | 295 | 18,741 |
| Total Expenditures and Appropriations | (295) | 18,741 | 295 | 18,741 |
| Net Cost | (295) | 18,741 | 295 | 18,741 |

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

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 45-CHARGES FOR SERVICES | | | | |
| 45022 - REP PAYEE FEES | 0 | 0 | 6,000 | 0 |
| 45370 - CONSERVATOR FEES | 0 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 0 | 0 | 6,000 | 0 |
| 46-OTHER REVENUE | | | | |
| 46253 - REIMB - CO DISASTR RESPON | 380 | 14 | 0 | 0 |
| Total 46 - OTHER REVENUE | 380 | 14 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 1,500 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 1,500 | 0 | 0 | 0 |
| Total Revenue | 1,880 | 14 | 6,000 | 0 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 63,207 | 74,082 | 110,330 | 92,456 |
| 51060 - OVERTIME PAY | 133 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 15 | 54 | 15 | 51 |
| 51080 - RETIREMENT | 18,098 | 6,499 | 32,051 | 28,051 |
| 51081 - OPEB LIABILITY | 2,999 | 3,567 | 2,999 | 3,567 |
| 51090 - GROUP INSURANCE | 14,416 | 24,462 | 35,664 | 56,652 |
| 51100 - FICA/MEDICARE OASDI | 4,172 | 5,062 | 8,440 | 7,073 |
| 51110 - COMPENSATION INSURANCE | 2,143 | 554 | 2,143 | 337 |
| Total 51 - SALARIES & BENEFITS | 105,183 | 114,280 | 191,642 | 188,187 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 225 | 220 | 720 | 720 |
| 520209 - PHONE REPAIRS/INSTALL | 0 | 0 | 0 | 0 |
| 520210 - POSTAGE/SHIP, MAIL COST | 112 | 25 | 250 | 250 |
| 520225 - PO BOX RENT/ANNUAL FEES | 122 | 140 | 130 | 170 |
| 520230 - COPY CHARGES | 0 | 0 | 0 | 0 |
| 520261 - PRE-PRINTED FORMS | 355 | 0 | 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 | 435 | 0 | 500 | 500 |
| 521900 - PROFESSIONAL SVC | 0 | 991 | 1,500 | 1,500 |
| 521986 - SECURITY | 616 | 637 | 720 | 720 |
| 523710 - ANNUAL PUB/REF MANUALS | 0 | 404 | 200 | 200 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 327 | 410 | 327 | 530 |
| 527000 - TRAINING | 0 | 0 | 0 | 0 |
| 527400 - TRAVEL- IN COUNTY | 0 | 0 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 931 | 213 | 1,000 | 1,500 |
| 527750 - IN CNTY HOSTING | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 5,173 | 5,090 | 8,347 | 9,090 |

PUBLIC GUARDIAN (CONT.)

| Fund: 0001 GENERAL | | | | |
|--|-------------------|-------------------|------------------------|--|
| Budget Unit: 20430 - PUBLIC GUARDIAN | | | | |
| Function: 02 - PUBLIC PROTECTION | | | | |
| Activity: 21 - OTHER PROTECTION | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| Total Expenditures and Appropriations | 110,356 | 119,370 | 199,989 | 197,277 |
| Net Cost | 108,476 | 119,356 | 193,989 | 197,277 |

REALIGNMENT

State Controller Schedules
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Fund: 0013 0013R SS - REALIGNMENT

Budget Unit: 70593 - SS - REALIGNMENT

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|--------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 75,833 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 75,833 | 0 | 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 | 0 | 0 | 0 | 0 |
| 48720 - TRN-SS ADULT PROTCT SVC | 3,054,780 | 1,269,202 | 0 | 0 |
| 48725 - TRN-SS ADULT FOSTER CARE | 514,347 | 270,999 | 0 | 0 |
| 48780 - TRN-SS CAL WORKS MOE | 480,719 | 306,274 | 0 | 0 |
| 48782 - TRN-FAMILY SPT SUBACT | 573,563 | 370,246 | 0 | 0 |
| Total 48 - TRANSFER | 4,623,409 | 2,216,721 | 0 | 0 |
| Total Revenue | 4,699,242 | 2,216,721 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 525000 - OVERHEAD | 128 | 116 | 128 | 116 |
| Total 52 - SERVICES & SUPPLIES | 128 | 116 | 128 | 116 |
| 58-TRANSFERS | | | | |
| 580000 - TRANSFER | 0 | 14,000,000 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 14,000,000 | 0 | 0 |
| Total Expenditures and Appropriations | 128 | 14,000,116 | 128 | 116 |
| Net Cost | (4,699,114) | 11,783,395 | 128 | 116 |

SOCIAL SERVICES ASSISTANCE

State Controller Schedules
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Fund: 0013 DEPT. SOCIAL SERVICES

Budget Unit: 70594 - SOC SVC ASSTNC

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|-----------------|
| 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 | (7,218) | (11,744) | 7,218 | (11,744) |
| Total 52 - SERVICES & SUPPLIES | (7,218) | (11,744) | 7,218 | (11,744) |
| 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 | (7,218) | (11,744) | 7,218 | (11,744) |
| Net Cost | (7,218) | (11,744) | 7,218 | (11,744) |

REALIGNMENT PROFESSIONAL SERVICES

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Fund: 0013 0013P REALIGN - PROT SERVICES

Budget Unit: 70595 - SS - REALIGN PROT SVCS

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

| Detail by Revenue Category and Expenditure Object | 2023-24 | | | |
|--|--------------------|-------------------|------------------------|---|
| | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 31,179 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 31,179 | 0 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| 48143 - TSFR-CARES REALIGN BACKFILL | 0 | 0 | 0 | 0 |
| 48781 - TR-SS-PROTECTIVE SVC | 3,278,555 | 1,792,087 | 0 | 0 |
| Total 48 - TRANSFER | 3,278,555 | 1,792,087 | 0 | 0 |
| Total Revenue | 3,309,734 | 1,792,087 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 580000 - TRANSFER | 0 | 4,000,000 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 4,000,000 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 4,000,000 | 0 | 0 |
| Net Cost | (3,309,734) | 2,207,913 | 0 | 0 |

TREASURER-TAX COLLECTOR

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Fund: 0001 GENERAL

Budget Unit: 20050 - TREASURER-TAX COLLECTOR

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 41-LICENSES PERMITS | | | | |
| 41010 - BUSINESS LICENSES | 400 | 200 | 600 | 200 |
| Total 41 - LICENSES & PERMITS | 400 | 200 | 600 | 200 |
| 45-CHARGES FOR SERVICES | | | | |
| 45002 - INTEREST INV. ADMIN. CHG. | 98,394 | 0 | 275,000 | 135,000 |
| 45003 - TOT 3% COLLECTION FEE | 45,000 | 45,000 | 45,000 | 45,000 |
| 45005 - SB 2557 COLLECTION CHARGE | 46,614 | 46,492 | 40,000 | 40,000 |
| 45006 - 5% SUPP. ADMIN. FEE | 26,839 | 13,640 | 28,000 | 25,000 |
| 45007 - TREAS \$20 DEL COST | 55,315 | 780 | 49,000 | 49,000 |
| 45008 - SPEC. ASSMT.HANDLING CHG | 6,098 | 5,623 | 7,000 | 7,000 |
| 45010 - ASSM-TAX COLLECTOR FEES | 24,520 | 17,457 | 20,000 | 20,000 |
| 45011 - TBID - TREAS 2% OF 2% | 3,836 | 4,304 | 0 | 3,000 |
| 45027 - COMPREHENSIVE COLL FEE | 17,867 | 24,298 | 15,000 | 15,000 |
| 45028 - RETURN CHECK FEES | 918 | 2,217 | 700 | 700 |
| 45091 - TREAS. COLLECTION FEES | 7,520 | 7,474 | 7,000 | 7,000 |
| 45770 - PASSPORT FEES | 5,950 | 10,535 | 6,000 | 7,500 |
| Total 45 - CHARGES FOR SERVICES | 338,871 | 177,820 | 492,700 | 354,200 |
| 46-OTHER REVENUE | | | | |
| 46030 - PROB / RESTIT COLLECT FEE | 813 | 1,617 | 1,000 | 1,000 |
| 46251 - REIMBURSEMENTS/REFUNDS | 13 | 0 | 0 | 0 |
| 46253 - REIMB - CO DISASTR RESPNS | 0 | 829 | 0 | 0 |
| Total 46 - OTHER REVENUE | 826 | 2,446 | 1,000 | 1,000 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 6,000 | 6,000 | 0 | 0 |
| 48100 - TRF IN DIASTER | 1,246 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 7,246 | 6,000 | 0 | 0 |
| Total Revenue | 347,343 | 186,466 | 494,300 | 355,400 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 346,180 | 317,668 | 325,860 | 368,305 |
| 51020 - OTHER WAGES | 0 | 9,110 | 18,000 | 20,000 |
| 51060 - OVERTIME PAY | 3,048 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 150 | 537 | 150 | 434 |
| 51080 - RETIREMENT | 96,983 | 32,781 | 104,243 | 72,011 |
| 51081 - OPEB LIABILITY | 11,999 | 11,890 | 11,999 | 11,890 |
| 51090 - GROUP INSURANCE | 74,857 | 77,443 | 83,740 | 113,951 |
| 51100 - FICA/MEDICARE OASDI | 24,176 | 23,054 | 26,442 | 29,844 |
| 51110 - COMPENSATION INSURANCE | 20,391 | 35,239 | 20,391 | 2,004 |
| 51150 - LIFE INSURANCE | 334 | 334 | 334 | 334 |
| Total 51 - SALARIES & BENEFITS | 578,118 | 508,056 | 591,159 | 618,773 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 276 | 317 | 200 | 500 |
| 520210 - POSTAGE/SHIP, MAIL COST | 18,408 | 18,625 | 20,000 | 20,000 |
| 520213 - MAILERS/COSTS COLLECTIONS | 3,174 | 1,180 | 4,000 | 4,000 |
| 520214 - TAX BILL COSTS | 6,288 | 6,175 | 10,000 | 10,000 |

TREASURER-TAX COLLECTOR (CONT.)

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Fund: 0001 GENERAL

Budget Unit: 20050 - TREASURER-TAX COLLECTOR

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 |
| 520225 - PO BOX RENT/ANNUAL FEES | 0 | 0 | 0 | 0 |
| 520250 - COPY MACHINE LEASE | 2,456 | 2,112 | 2,500 | 3,000 |
| 520261 - PRE-PRINTED FORMS | 0 | 0 | 0 | 0 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 520901 - OFFICE EQUIP MAINTENANCE | 405 | 0 | 1,000 | 1,000 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 350 | 400 | 500 | 500 |
| 521750 - FITNESS & WELNESS | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 6,093 | 4,337 | 6,000 | 6,000 |
| 521900 - PROFESSIONAL SVC | 47,070 | 68,128 | 49,000 | 55,000 |
| 523700 - PUBLICATIONS-LEGAL NOTICE | 0 | 0 | 1,000 | 1,000 |
| 524705 - BANK FEES/COSTS | 39,649 | 27,598 | 43,000 | 43,000 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 3,716 | 4,075 | 3,716 | 4,517 |
| 527400 - TRAVEL- IN COUNTY | 0 | 0 | 300 | 300 |
| 527500 - TRAVEL- OUT OF COUNTY | 3,144 | 1,361 | 7,000 | 7,000 |
| 529500 - COMPUTER | 0 | 0 | 0 | 7,000 |
| 540412 - SOFTWARE | 0 | 0 | 0 | 64,000 |
| Total 52 - SERVICES & SUPPLIES | 131,029 | 134,308 | 148,216 | 226,817 |
| Total Expenditures and Appropriations | 709,147 | 642,364 | 739,375 | 845,590 |
| Net Cost | 361,804 | 455,898 | 245,075 | 490,190 |

GEN FND - TITLE III

State Controller Schedules
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Fund: 0011 TITLE III

Budget Unit: 20026 - GEN FND - TITLE III

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES | | | | |
| 525740 - FIRE PREVENT -TITLE III | 0 | 0 | 0 | 0 |
| 525764 - CONSRVTN PROJ--SRR BUTTES | 0 | 0 | 0 | 0 |
| 525880 - ALMANOR WTRSHD ADVIS | 0 | 0 | 0 | 0 |
| 528483 - CLSROOM/LOCHERMN TITL III | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 585574 - CONTRIB GIS, PLNN OR BLDG | 0 | 0 | 0 | 0 |
| 585576 - CONTRIB TO PUBLIC WRKS | 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 |

CAPITAL REPLACEMENT

State Controller Schedules
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Fund: 0001 0001C CAPITAL REPLACEMENT FUND

Budget Unit: 20029 - CAPITAL REPLACEMENT

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 660 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 660 | 0 | 0 | 0 |
| Total Revenue | 660 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| 54-FIXED ASSETS | | | | |
| 542600 - EQUIPMENT | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | (660) | 0 | 0 | 0 |

ECONOMIC DEVELOPMENT-CAO

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Schedule 9
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Fund: 0001 GENERAL

Budget Unit: 20033 - ECONOMIC DEVELOPMENT-CAO

Function: 01 - GENERAL GOVERNMENT

Activity: 15 - PROMOTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 |
|--|-------------------|-------------------|------------------------|---|
| | | | | Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES | | | | |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

PCCDC CDBG GRANT

State Controller Schedules
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Fund: 0070 PCCDC PILT CDBG

Budget Unit: 20055 - PCCDC CDBG GRANT

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 28 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 28 | 0 | 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 Revenue | 28 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | (28) | 0 | 0 | 0 |

State Controller Schedules
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Plumas County
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Fund: 0070 PCCDC PILT CDBG

Budget Unit: 20057 - **DO NOT USE**PCCDC PILT

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

| Detail by Revenue Category and Expenditure Object | | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|--|-------------------|-------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES | | | | | |
| 521700 - MISC EXPENSES | | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | | 0 | 0 | 0 | 0 |
| Net Cost | | 0 | 0 | 0 | 0 |

COURTHOUSE ANNEX/HEALTH & HUMAN SERVICES

State Controller Schedules
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Fund: 0096 0096D CRTHS ANNEX/HLTH & HMN SVC

Budget Unit: 20136 - CRTHS ANNEX/HLTH & HMN SVC

Function: 01 - GENERAL GOVERNMENT

Activity: 36 - PLANT ACQUISITION

2023-24

**Adopted by the
Board of
Supervisors**

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| 46-OTHER REVENUE | | | | |
| 46078 - REVENUE FROM LOANS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 0 | 0 | 0 |
| Total Revenue | 0 | 0 | 0 | 0 |
| 54-FIXED ASSETS | | | | |
| 540190 - CAP IMP HLTH & HMN SVC | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

COURTHOUSE REMODEL

State Controller Schedules
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Fund: 0096 0096C CAP IMP COURTHOUSE REMOD

Budget Unit: 20137 - COURTHOUSE REMODL

Function: 01 - GENERAL GOVERNMENT

Activity: 36 - PLANT ACQUISITION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 46-OTHER REVENUE | | | | |
| 46078 - REVENUE FROM LOANS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 0 | 0 | 0 |
| Total Revenue | 0 | 0 | 0 | 0 |
| 54-FIXED ASSETS | | | | |
| 540190 - CAP IMP HLTH & HMN SVC | 0 | 0 | 0 | 0 |
| 544900 - COURTHOUSE REMODEL | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

CAPITAL PROJECT - ANIMAL SHELTER

State Controller Schedules
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Fund: 0096 0096A CAP IMPRV ANIMAL SHLTR

Budget Unit: 20139 - CAP PROJ-ANIMAL SHLTR

Function: 01 - GENERAL GOVERNMENT

Activity: 36 - PLANT ACQUISITION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 46-OTHER REVENUE | | | | |
| 46078 - REVENUE FROM LOANS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 0 | 0 | 0 |
| Total Revenue | 0 | 0 | 0 | 0 |
| 54-FIXED ASSETS | | | | |
| 540260 - CAP IMPROV ANIMAL SHLTR | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

INSURANCE & BONDS

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Fund: 0001 GENERAL

Budget Unit: 20240 - INSURANCE & BONDS

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

| Detail by Revenue Category and Expenditure Object | | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|--|-------------------|-------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| 45-CHARGES FOR SERVICES | | | | | |
| 45200 - OTHR SVC OR SVC TO CRTS | | 0 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | | 0 | 0 | 0 | 0 |
| Total Revenue | | 0 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | | |
| 522600 - PROPERTY INSURANCE | | 0 | 0 | 0 | 0 |
| 522800 - BOND -BLANKET EMPLEE | | 0 | 0 | 0 | 0 |
| 523130 - EMPLEE ASSIST PROGRAM | | 0 | 0 | 0 | 0 |
| 523211 - POLLUTION - INS | | 0 | 0 | 0 | 0 |
| 524600 - LITIGATION COSTS | | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | | 0 | 0 | 0 | 0 |
| Net Cost | | 0 | 0 | 0 | 0 |

INTENS DRUG SUP

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 GENERAL

Budget Unit: 20370 - INTENS DRG SUP

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|-----------|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44263 - STATE-OCJP S.O. DC | 0 | 0 | 0 | 0 |
| 44341 - STATE-OCJP PROB.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 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Total Revenue | 0 | 0 | 0 | 0 |
| 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 | 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 | 58 |
| 51120 - CELL PHONE ALLOW | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 0 | 0 | 0 | 58 |
| 52-SERVICES SUPPLIES | | | | |
| 521800 - OFFICE EXPENSE | 0 | 0 | 0 | 0 |
| 524803 - DRUG TESTING | 0 | 0 | 0 | 0 |
| 524804 - DRUG TESTING SUPPLIES | 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 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 58 |
| Net Cost | 0 | 0 | 0 | 58 |

PROBATION - EVIDENCE BASE SUPRV

State Controller Schedules
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Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0046 PROB GRANT DEPT(S)

Budget Unit: 20401 - PROB-EVIDENCE BASED SUPRV

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44408 - FEDERAL STIMULUS (ARRA) | 0 | 0 | 0 | 0 |
| 44408P - FEDERAL STIMULUS | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 0 | 0 | 0 | 0 |
| Total Revenue | 0 | 0 | 0 | 0 |
| 51-SALARIES BENEFITS | | | | |
| 51020 - OTHER WAGES | 0 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 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 |
| 51110 - COMPENSATION INSURANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 0 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 520410 - SOFTWARE LICENSE | 0 | 0 | 0 | 0 |
| 521231 - COMPUTERS<1500.00 | 0 | 0 | 0 | 0 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

PROBATION - OTRAP

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0046 PROB GRANT DEPT(S)

Budget Unit: 20403 - PROB-OTRAP

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44408 - FEDERAL STIMULUS (ARRA) | 0 | 0 | 0 | 0 |
| 44408P - FEDERAL STIMULUS | 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 | | | | |
| 521800 - OFFICE EXPENSE | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 0 | 0 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 0 |
| 527503 - TRAVEL - NEW EMP TRAINING | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

PROBATION - CRT DRUG

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Fund: 0046 PROB GRANT DEPT(S)
Budget Unit: 20407 - PROB-CRT DRUG

Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44226 - STATE - DRUG COURT | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 0 | 0 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48010 - TRF FR AOD | 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 |
| 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 | 0 | 0 |
| 51090 - GROUP INSURANCE | 0 | 0 | 0 | 0 |
| 51100 - FICA/MEDICARE OASDI | 0 | 0 | 0 | 0 |
| 51110 - COMPENSATION INSURANCE | 0 | 0 | 0 | 0 |
| 51119 - LIABILITY INSURANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 0 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 0 | 0 | 0 | 0 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 0 | 0 |
| 524410 - NON-EMPLOYEE INCENTIVE | 0 | 0 | 0 | 0 |
| 524803 - DRUG TESTING | 0 | 0 | 0 | 0 |
| 524804 - DRUG TESTING SUPPLIES | 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 |
| 527402 - BUS PASSES-NON EMPLOYEE | 0 | 0 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 580000 - 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 |

BUILDING DEVELOPMENT/IMPACT

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Fund: 0001 0001I GEN FUND DEV/IMPACT
Budget Unit: 20446 - BUILDING DEVELOPMENT/IMPACT

Function: 02 - PUBLIC PROTECTION
Activity: 20 - PROTECTION INSPECTION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 47 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 47 | 0 | 0 | 0 |
| 45-CHARGES FOR SERVICES | | | | |
| 45396 - DEVELOPMENT/IMPACT FEES | 0 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 0 | 0 | 0 | 0 |
| Total Revenue | 47 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 528400 - CONTINGENCIES | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | (47) | 0 | 0 | 0 |

COORD COUNCIL

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Fund: 0001 GENERAL

Budget Unit: 20455 - COORD COUNCIL

Function: 02 - PUBLIC PROTECTION

Activity: 16 - OTHER GENERAL

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 24,832 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 24,832 | 0 |
| Total Revenue | 0 | 0 | 24,832 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 521231 - COMPUTERS<1500.00 | 0 | 0 | 300 | 0 |
| 521800 - OFFICE EXPENSE | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 300 | 0 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | 24,532 | 0 |
| Total 58 - TRANSFERS | 0 | 0 | 24,532 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 24,832 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

PLANNING - DWR/DACI

State Controller Schedules
County Budget Act

Plumas County
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Fund: 0047 PLAN - DWR DACTI

Budget Unit: 20497 - PLANNING-DWR/DACI

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 16 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 16 | 0 | 0 | 0 |
| 44-STATE FEDERAL AID | | | | |
| 44027 - STATE GRANT | 26,967 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 26,967 | 0 | 0 | 0 |
| Total Revenue | 26,983 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 52190 - PROFESSIONAL SERVICES | 15,465 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 15,465 | 0 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 12,312 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 12,312 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 27,777 | 0 | 0 | 0 |
| Net Cost | 794 | 0 | 0 | 0 |

ROAD CONTINGENCIES

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County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0002 ROAD

Budget Unit: 20522 - ROAD CONTINGENCIES

Function: 09 - DISTRICT FUNCTION

Activity: 99 - DISTRICT ACTIVITY

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 |
|--|-------------------|-------------------|------------------------|---|
| | | | | Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES | | | | |
| 528400 - CONTINGENCIES | 0 | 0 | 0 | 0 |
| 528402 - PROP 1B CONTINGENCY | 0 | 0 | 0 | 0 |
| 528403 - VEH REPLACEMENT CONTING | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

SAFE DRINKING WATER GRANT

State Controller Schedules
County Budget Act

Plumas County
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Fund: 0001 GENERAL

Budget Unit: 20555 - SAFE DRINKING WATER GRANT

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44027 - STATE GRANT | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 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 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 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 |

COURT/CARE, COURT WARDS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 GENERAL

Budget Unit: 20639 - COURT/CARE, COURT WARDS

Function: 05 - PUBLIC ASSISTANCE

Activity: 30 - CARE OF COURT WARDS

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES | | | | |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

SIERRA COUNTY LIBRARY

State Controller Schedules
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Plumas County
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Fund: 0001 GENERAL

Budget Unit: 20678 - SIERRA COUNTY LITERACY

Function: 06 - EDUCATION

Activity: 32 - LIBRARY SERVICES

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Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|-----------|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44292 - STATE - LITERACY GRANT | 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 |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 0 | 0 | 0 |
| Total Revenue | 0 | 0 | 0 | 0 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 0 | 0 | 0 | 0 |
| 51020 - OTHER WAGES | 0 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 5 | 19 | 0 | 15 |
| 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 | 5 | 19 | 0 | 15 |
| 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 |
| 520220 - PAPER/PAPER SUPPLIES | 0 | 0 | 0 | 0 |
| 520226 - TONER/COPY MACH SUPPL | 0 | 0 | 0 | 0 |
| 520300 - FOOD | 0 | 0 | 0 | 0 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 0 | 0 | 0 | 0 |
| 524510 - BOOK(S) - SP DEPT EXP | 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 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 5 | 19 | 0 | 15 |
| Net Cost | 5 | 19 | 0 | 15 |

SUPERVISOR DISTRICT 1

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Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 0001R SUPERVISOR COMM.SVC.FUND

Budget Unit: 20710 - SUPERVISOR DISTRICT 1

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------|
| 1 | 2 | 3 | 4 | 5 |
| 40-TAX REVENUE | | | | |
| 40070 - TIMBER YIELD TAX | 0 | 0 | 0 | 0 |
| Total 40 - TAX REVENUE | 0 | 0 | 0 | 0 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 8 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 8 | 0 | 0 | 0 |
| Total Revenue | 8 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 527200 - SUPERVISORS REC FUNDS | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 585573 - CONTRIB PROP 40 PROJ | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | (8) | 0 | 0 | 0 |

SUPERVISOR DISTRICT 2

State Controller Schedules
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Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 0001R SUPERVISOR COMM.SVC.FUND

Budget Unit: 20720 - SUPERVISOR DISTRICT 2

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------|
| 1 | 2 | 3 | 4 | 5 |
| 40-TAX REVENUE | | | | |
| 40070 - TIMBER YIELD TAX | 0 | 0 | 0 | 0 |
| Total 40 - TAX REVENUE | 0 | 0 | 0 | 0 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 1 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 1 | 0 | 0 | 0 |
| Total Revenue | 1 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 527200 - SUPERVISORS REC FUNDS | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | (1) | 0 | 0 | 0 |

SUPERVISOR DISTRICT 3

State Controller Schedules
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Plumas County
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Fund: 0001 0001R SUPERVISOR COMM.SVC.FUND

Budget Unit: 20730 - SUPERVISOR DISTRICT 3

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 40-TAX REVENUE | | | | |
| 40070 - TIMBER YIELD TAX | 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 |
| Total Revenue | 0 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 527200 - SUPERVISORS REC FUNDS | 0 | 0 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

SUPERVISOR DISTRICT 4

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 0001R SUPERVISOR COMM.SVC.FUND

Budget Unit: 20740 - SUPERVISOR DISTRICT 4

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

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Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------|
| 1 | 2 | 3 | 4 | 5 |
| 40-TAX REVENUE | | | | |
| 40070 - TIMBER YIELD TAX | 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 |
| Total Revenue | 0 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 527200 - SUPERVISORS REC FUNDS | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

SUPERVISOR DISTRICT 5

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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Fund: 0001 0001R SUPERVISOR COMM.SVC.FUND

Budget Unit: 20750 - SUPERVISOR DISTRICT 5

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------|
| 1 | 2 | 3 | 4 | 5 |
| 40-TAX REVENUE | | | | |
| 40070 - TIMBER YIELD TAX | 0 | 0 | 0 | 0 |
| Total 40 - TAX REVENUE | 0 | 0 | 0 | 0 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 4 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 4 | 0 | 0 | 0 |
| Total Revenue | 4 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 527200 - SUPERVISORS REC FUNDS | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 585573 - CONTRIB PROP 40 PROJ | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | (4) | 0 | 0 | 0 |

TOBACCO SETTLEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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Fund: 0053 TOBACCO SETTLEMENT FUND
Budget Unit: 40044 - TOBACCO SETTLEMENT

Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 2,936 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 2,936 | 0 | 0 | 0 |
| 44-STATE FEDERAL AID | | | | |
| 44365 - ST- TOBACCO SETTLMNT | 212,799 | 193,061 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 212,799 | 193,061 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Total Revenue | 215,735 | 193,061 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 525000 - OVERHEAD | (967) | 691 | 967 | 691 |
| Total 52 - SERVICES & SUPPLIES | (967) | 691 | 967 | 691 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | 0 | 0 |
| 580000 - TRANSFER | 0 | 0 | 0 | 0 |
| 583180 - CONTRIB TRANS DEBT SVC | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | (967) | 691 | 967 | 691 |
| Net Cost | (216,702) | (192,370) | 967 | 691 |

Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70302 - DA/OCJP ADA

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|--------------|
| 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 | (35) | 6,367 | 35 | 6,367 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | (35) | 6,367 | 35 | 6,367 |
| 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 | (35) | 6,367 | 35 | 6,367 |
| Net Cost | (35) | 6,367 | 35 | 6,367 |

DA-AUTO & WC FRAUD

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 0001D DISTRICT ATTORNEY
Budget Unit: 70304 - DA-AUTO & WC FRAUD

Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 |
| 51070 - UNEMPLOYMENT INSURANCE | 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 |
| 51110 - COMPENSATION INSURANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 0 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 525119 - LIABILITY SELF-FUND INSURANCE | 0 | 0 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

DA-JAG GRANT DEPT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0001 0001D DISTRICT ATTORNEY
Budget Unit: 70305 - DA-JAG GRANT DEPT

Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44408 - FEDERAL STIMULUS (ARRA) | 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 |
| 51020 - OTHER WAGES | 0 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 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 |
| 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 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| 54-FIXED ASSETS | | | | |
| 540400 - OFFICE FURNITURE/EQUIPMT | 0 | 0 | 0 | 0 |
| 540412 - SOFTWARE | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

DA/VERTICAL PROSECUTION

State Controller Schedules
County Budget Act

Plumas County
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Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70306 - DA/VERTICAL PROSECUTION

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------|
| 1 | 2 | 3 | 4 | 5 |
| 44-STATE FEDERAL AID | | | | |
| 44268 - D.A. SRVP GRANT | 0 | 0 | 0 | 0 |
| 44268P - ST- CAL EMA VB | 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 | 12 | 0 | 0 | 0 |
| 51080 - RETIREMENT | 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 | 12 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 12 | 0 | 0 | 0 |
| Net Cost | 12 | 0 | 0 | 0 |

Fund: 0001 0001S SHERIFF

Budget Unit: 70370 - BAILIFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|---|
| 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 |
| 48-TRANSFER | | | | |
| 48700 - TRN-ST SO TRIAL CRT SEC | 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 |
| 51020 - OTHER WAGES | 0 | 0 | 0 | 0 |
| 51040 - HOLIDAY PAY | 0 | 0 | 0 | 0 |
| 51060 - OVERTIME PAY | 0 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 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 |
| 51110 - COMPENSATION INSURANCE | 0 | 0 | 0 | 0 |
| 51125 - CLOTHING ALLOWANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 0 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 580713 - TRF-SO TO 70387 | 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 |

PUBLIC HEALTH - MAA ADMIN

State Controller Schedules
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Fund: 0015 0015M PUBLIC HEALTH - MAA ADMIN

Budget Unit: 70558 - PUBLIC HEALTH - MAA ADMIN

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------|
| 1 | 2 | 3 | 4 | 5 |
| 46-OTHER REVENUE | | | | |
| 46253 - REIMB - CO DISASTR RESPON | 0 | 294 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 294 | 0 | 0 |
| Total Revenue | 0 | 294 | 0 | 0 |
| Net Cost | 0 | (294) | 0 | 0 |

Fund: 0015 0015P PUBLIC HLTH EMRG PREPAR

Budget Unit: 70567 - HLTHH1N1

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 |
|--|-------------------|-------------------|------------------------|---|
| | | | | 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 |
| Total Revenue | 0 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 521700 - MISC EXPENSES | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

Fund: 0015 0015P PUBLIC HLTH EMRG PREPAR

Budget Unit: 70568 - HLTHPHER

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|----------|
| 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 |
| Total Revenue | 0 | 0 | 0 | 0 |
| 51-SALARIES BENEFITS | | | | |
| 51070 - UNEMPLOYMENT INSURANCE | 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 |
| 51110 - COMPENSATION INSURANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 0 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

SIERRA HSE BRD/CR

State Controller Schedules
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Financing Sources and Uses by Budget Unit by Object
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Fund: 0014 0014H SIERRA HOUSE BOARD & CARE

Budget Unit: 70574 - SIERRA HSE BRD/CR

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|--------------|
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | (42) | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | (42) | 0 | 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 | 0 |
| 48001 - TRANSFER-IN1 | 0 | 0 | 0 | 0 |
| 48004 - TRANSFER-IN4 | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 13,462 | 0 |
| Total Revenue | (42) | 0 | 13,462 | 0 |
| 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 | 148 | 418 | 148 | 237 |
| 51080 - RETIREMENT | 0 | 0 | 0 | 0 |
| 51081 - OPEB LIABILITY | 3,999 | 0 | 3,999 | 0 |
| 51090 - GROUP INSURANCE | 0 | 0 | 0 | 0 |
| 51100 - FICA/MEDICARE OASDI | 0 | 0 | 0 | 0 |
| 51110 - COMPENSATION INSURANCE | 3,111 | 2,006 | 3,111 | 1,816 |
| 51119 - LIABILITY INSURANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 7,258 | 2,424 | 7,258 | 2,053 |
| 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 | 549 | 0 | 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 |

SIERRA HSE BRD/CR (CONT.)

State Controller Schedules
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Plumas County
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Fund: 0014 0014H SIERRA HOUSE BOARD & CARE

Budget Unit: 70574 - SIERRA HSE BRD/CR

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 | (29,993) | 9,229 | 29,993 | 9,229 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 1,397 | 1,159 | 1,397 | 1,101 |
| 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 | 3,121 | 0 | 2,605 | 0 |
| 527804 - HEATING FUEL/OIL | 2,220 | 0 | 2,220 | 0 |
| 527807 - WATER/SEWER CHARGES | 1,801 | 0 | 4,500 | 0 |
| 528400 - CONTINGENCIES | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | (20,905) | 10,388 | 40,715 | 10,330 |
| 54-FIXED ASSETS | | | | |
| 540110 - CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | (13,647) | 12,812 | 47,973 | 12,383 |
| Net Cost | (13,605) | 12,812 | 34,511 | 12,383 |

Fund: 0014 0014C CAL-WORKS M.H. & A.D.

Budget Unit: 70577 - CAL-WRKS M.H.

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | (129) | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | (129) | 0 | 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 | (129) | 0 | 0 | 0 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 0 | 0 | 0 | 0 |
| 51060 - OVERTIME PAY | 0 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 0 | 1 | 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 | 15 | 5 | 15 | 5 |
| 51150 - LIFE INSURANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 15 | 6 | 15 | 5 |
| 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 | (111) | (61) | 111 | (61) |
| 525119 - LIABILITY SELF-FUND INSURANCE | 8 | 4 | 8 | 0 |
| 528400 - CONTINGENCIES | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | (103) | (57) | 119 | (61) |
| Total Expenditures and Appropriations | (88) | (51) | 134 | (56) |
| Net Cost | 41 | (51) | 134 | (56) |

WRAP AROUND PRG

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
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Fund: 0014 0014W WRAP AROUND
Budget Unit: 70578 - WRAP AROUND PRG.

Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| | | | | |
| 1 | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 27 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 27 | 0 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Total Revenue | 27 | 0 | 0 | 0 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 0 | 0 | 0 | 0 |
| 51060 - OVERTIME PAY | 0 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 4 | 8 | 4 | 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 | 0 | 0 |
| 51110 - COMPENSATION INSURANCE | 172 | 86 | 172 | 78 |
| 51150 - LIFE INSURANCE | 0 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 176 | 94 | 176 | 80 |
| 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 | (906) | (408) | 906 | (408) |
| 525119 - LIABILITY SELF-FUND INSURANCE | 92 | 64 | 92 | 24 |
| 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 | (814) | (344) | 998 | (384) |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | (638) | (250) | 1,174 | (304) |

WRAP AROUND PRG (CONT.)

| Fund: 0014 0014W WRAP AROUND | | | | |
|---|----------------|----------------|---------------------|---|
| Budget Unit: 70578 - WRAP AROUND PRG. | | | | |
| Function: 04 - HEALTH & SANITATION | | | | |
| Activity: 24 - HEALTH | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| Net Cost | (665) | (250) | 1,174 | (304) |

DRINK/DRIVE PROG

State Controller Schedules
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Plumas County
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Fiscal Year 2023-24

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Fund: 0016 ALCOHOL & DRUG

Budget Unit: 70582 - DRINK/DRIVE PROG

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted by the |
|--|-------------------|-------------------|------------------------|---------------------------|
| | | | | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 45-CHARGES FOR SERVICES | | | | |
| 45263 - FIRST OFFENDER | 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 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 580000 - 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 |

A&D PROP 36

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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Fund: 0016 0016A A&D PROP 36

Budget Unit: 70587 - A&D PROP 36

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | |
|--|-------------------|-------------------|------------------------|-------------|
| 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 | (60) | (17) | 60 | (17) |
| Total 52 - SERVICES & SUPPLIES | (60) | (17) | 60 | (17) |
| Total Expenditures and Appropriations | (60) | (17) | 60 | (17) |
| Net Cost | (60) | (17) | 60 | (17) |

SS-REALIGN PROTECTIVE SVCS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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Fund: 0013 0013P REALIGN - PROT SERVICES

Budget Unit: 70592 - SS - REALIGN PROTECTIVE SVCS

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 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 |
| 48-TRANSFER | | | | |
| 48781 - TR-SS-PROTECTIVE SVC | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Total Revenue | 0 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 525000 - OVERHEAD | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 580000 - 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 |

FISCAL YEAR 2023-2024

Schedule 10 - Internal Service Funds



UNEMPLOYMENT INSURANCE RESERVE

State Controller Schedules
County Budget Act

Plumas County
Operation of Internal Service Fund
Fiscal Year 2023-24

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Page 10.1

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

2023-24
Adopted by the
Board of
Supervisors

| Operating Detail 1 | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | 5 |
|--|------------------------|------------------------|-----------------------------|---------------|
| Operating Revenues | | | | |
| 46-OTHER REVENUE | | | | |
| 46038 - INSURANCE PREMIUMS | 30,000 | 110,000 | 0 | 90,000 |
| 46251 - REIMBURSEMENTS/REFUNDS | 940 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 30,940 | 110,000 | 0 | 90,000 |
| Total Operating Revenues | 30,940 | 110,000 | 0 | 90,000 |
| Operating Expenses | | | | |
| 52-SERVICES SUPPLIES | | | | |
| 520530 - CLAIMS | 54,710 | 120,582 | 0 | 0 |
| 520540 - ADMIN FEES | 321 | 321 | 0 | 0 |
| 525000 - OVERHEAD | 406 | 949 | 406 | 949 |
| Total 52 - SERVICES & SUPPLIES | 55,437 | 121,852 | 406 | 949 |
| Total Operating Expenses | 55,437 | 121,852 | 406 | 949 |
| Operating Income (Loss) | (24,497) | (11,852) | (406) | 89,051 |
| Non-Operating revenues (Expenses) | | | | |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 1,592 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 1,592 | 0 | 0 | 0 |
| Total Non-Operating revenues (Expenses) | 1,592 | 0 | 0 | 0 |
| Income Before Capital Contributions and Transfers | | | | |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Change in Net position | (22,905) | (11,852) | 89,594 | 89,051 |
| Net Position - Beginning Balance | | | | |
| Net Position - Ending Balance | | | | |

WORKERS COMPENSATION & LIABILITY INSURANCE

State Controller Schedules
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Plumas County
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Page 10.2

Fund Title: 0156 - W/C & LIAB INSURANCE
Service Activity: 0156 - W/C & LIAB INSURANCE

2023-24
Adopted by the
Board of
Supervisors

| Operating Detail 1 | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | 5 |
|--|------------------------|------------------------|-----------------------------|------------------|
| Operating Revenues | | | | |
| 46-OTHER REVENUE | | | | |
| 46038 - INSURANCE PREMIUMS | 2,153,802 | 2,312,519 | 0 | 2,387,769 |
| 46060 - OTHER-MISCELLANEOUS | 0 | 0 | 0 | 0 |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 2,153,802 | 2,312,519 | 0 | 2,387,769 |
| Total Operating Revenues | 2,153,802 | 2,312,519 | 0 | 2,387,769 |
| Operating Expenses | | | | |
| 52-SERVICES SUPPLIES | | | | |
| 520530 - CLAIMS | 1,316,796 | 2,123,952 | 0 | 2,504,284 |
| 520870 - LIAB SETTLEMENT/CLAIMS | 0 | 0 | 0 | 0 |
| 522800 - BOND -BLANKET EMPLEE | 7,860 | 7,924 | 0 | 7,900 |
| 523130 - EMPLEE ASSIST PROGRAM | 12,706 | 12,706 | 0 | 12,700 |
| 523211 - POLLUTION - INS | 1,858 | 41,233 | 0 | 10,457 |
| 525000 - OVERHEAD | 5,487 | 8,209 | 5,487 | 8,209 |
| Total 52 - SERVICES & SUPPLIES | 1,344,707 | 2,194,024 | 5,487 | 2,543,550 |
| Total Operating Expenses | 1,344,707 | 2,194,024 | 5,487 | 2,543,550 |
| Operating Income (Loss) | 786,190 | 106,643 | (5,893) | (66,730) |
| Non-Operating revenues (Expenses) | | | | |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 1,543 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 1,543 | 0 | 0 | 0 |
| Total Non-Operating revenues (Expenses) | 1,543 | 0 | 0 | 0 |
| Income Before Capital Contributions and Transfers | | | | |
| 48-TRANSFER | | | | |
| 48007 - TSF-IN CRF REIMB | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Change in Net position | 810,638 | 118,495 | 2,382,282 | (155,781) |
| Net Position - Beginning Balance | | | | |
| Net Position - Ending Balance | | | | |

OTHER POST-EMPLOYMENT BENEFITS PENSION ISF

State Controller Schedules
County Budget Act

Plumas County
Operation of Internal Service Fund
Fiscal Year 2023-24

Schedule 10
Page 10.3

Fund Title: 0159 - OPEB PENSION ISF
Service Activity: 0159 - OPEB PENSION ISF

2023-24
Adopted by the
Board of
Supervisors

| Operating Detail 1 | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | 5 |
|--|------------------------|------------------------|-----------------------------|------------------|
| Operating Revenues | | | | |
| 46-OTHER REVENUE | | | | |
| 46251 - REIMBURSEMENTS/REFUNDS | 500,000 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 500,000 | 0 | 0 | 0 |
| Total Operating Revenues | 500,000 | 0 | 0 | 0 |
| Operating Expenses | | | | |
| 52-SERVICES SUPPLIES | | | | |
| 520525 - CALPERS PARS CONTRIBUTION | 0 | 0 | 250,000 | 250,000 |
| 520559 - OPEB PARS CONTRIBUTIONS | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 250,000 | 250,000 |
| Total Operating Expenses | 0 | 0 | 250,000 | 250,000 |
| Operating Income (Loss) | 1,287,733 | 106,643 | (255,893) | (316,730) |
| Non-Operating revenues (Expenses) | | | | |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 2,982 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 2,982 | 0 | 0 | 0 |
| Total Non-Operating revenues (Expenses) | 2,982 | 0 | 0 | 0 |
| Income Before Capital Contributions and Transfers | | | | |
| 46-OTHER REVENUE | | | | |
| 46009 - OPEB REIMB FR DEPT | 811,888 | 965,055 | 672,212 | 965,055 |
| Total 46 - OTHER REVENUE | 811,888 | 965,055 | 672,212 | 965,055 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| Change in Net position | 1,314,870 | 965,055 | 715.055 | 715,055 |
| Net Position - Beginning Balance | | | | |
| Net Position - Ending Balance | | | | |

FISCAL YEAR 2023-2024

Schedule 11 - Enterprise Funds



SOLID WASTE PLANNING/OPERATIONS

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2023-24

Schedule 11
Page 11.1

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

2023-24
Adopted by the
Board of
Supervisors

| Operating Detail 1 | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | 2023-24 Adopted by the Board of Supervisors 5 |
|---|------------------------|------------------------|-----------------------------|---|
| Operating Revenues | | | | |
| 45-CHARGES FOR SERVICES | | | | |
| 45073 - GREEN WASTE FEES | 12,890 | 6,099 | 15,000 | 34,000 |
| 45301 - TIPPING FEE | 3,889 | 0 | 1,000 | 0 |
| 45301P - TIPPING FEE | 0 | 0 | 0 | 0 |
| 45306 - SOLID WASTE SURCHARGE | 61,923 | 336,389 | 400,000 | 440,000 |
| 45306P - SURCHARGE PRIOR YR | 160,093 | 57,310 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 238,795 | 399,798 | 416,000 | 474,000 |
| 46-OTHER REVENUE | | | | |
| 46251 - REIMBURSEMENTS/REFUNDS | 19,004 | 8,000 | 5,000 | 73,000 |
| Total 46 - OTHER REVENUE | 19,004 | 8,000 | 5,000 | 73,000 |
| Total Operating Revenues | 257,799 | 407,798 | 421,000 | 547,000 |
| Operating Expenses | | | | |
| 51-SALARIES BENEFITS | | | | |
| 51020 - OTHER WAGES | 0 | 0 | 2,500 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 |
| 51100 - FICA/MEDICARE OASDI | 0 | 0 | 191 | 0 |
| 51110 - COMPENSATION INSURANCE | 4 | 0 | 4 | 413 |
| Total 51 - SALARIES & BENEFITS | 4 | 0 | 2,695 | 413 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 0 | 0 | 0 | 0 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 520500 - INSURANCE | 0 | 0 | 0 | 0 |
| 521300 - MAINT. BUILDINGS & GROUND | 0 | 0 | 88,500 | 10,000 |
| 521800 - OFFICE EXPENSE | 29 | 7 | 750 | 750 |
| 521850 - CLOSURE/POST CLOSURE | 483,655 | 0 | 50,000 | 10,000 |
| 521900 - PROFESSIONAL SVC | 106,133 | 143,759 | 120,000 | 117,000 |
| 523700 - PUBLICATIONS-LEGAL NOTICE | 0 | 0 | 1,000 | 750 |
| 524200 - RENTS/LEASES STRUCTURES | 100 | 100 | 150 | 100 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 56,619 | 80,978 | 81,500 | 85,000 |
| 524452 - RECYCLE TIRE EVENT | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 1,908 | 1,415 | 1,908 | 1,415 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 2 | 0 | 10 | 0 |
| 527380 - NON EMPLOYEE TRAVEL | 0 | 0 | 0 | 0 |
| 527400 - TRAVEL- IN COUNTY | 0 | 0 | 0 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 352 | 0 | 3,000 |
| 527750 - IN CNTY HOSTING | 0 | 0 | 0 | 0 |
| 527900 - ADMINISTRATION | 89,204 | 104,933 | 75,000 | 100,000 |
| Total 52 - SERVICES & SUPPLIES | 737,650 | 331,544 | 418,818 | 328,015 |
| 53-OTHER CHARGES | | | | |
| 532450 - DEPRECIATION EXPENSE | 36,542 | 0 | 0 | 0 |
| Total 53 - OTHER CHARGES | 36,542 | 0 | 0 | 0 |
| 54-FIXED ASSETS | | | | |
| 540111 - CAPITAL IMPROVEMENT | 0 | 0 | 0 | 0 |
| 542600 - EQUIPMENT | 0 | 0 | 0 | 0 |
| 548200 - PAVING/LANDSCAPE PROJ | 0 | 0 | 0 | 0 |
| 548210 - CHESTER TRF ST RECYCLE FC | 0 | 0 | 0 | 36,688 |

SOLID WASTE PLANNING/OPERATIONS (CONT.)

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

2023-24
Adopted by the
Board of
Supervisors

| Operating Detail 1 | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | 2023-24 Adopted by the Board of Supervisors 5 |
|--|------------------------|------------------------|-----------------------------|---|
| Operating Expenses (continued) | | | | |
| 54-FIXED ASSETS (continued) | | | | |
| 548211 - E.QUINCY TRF ST RECYCLE | 0 | 0 | 0 | 56,466 |
| 548212 - GRAEAGLE TRF ST RECYCLE | 0 | 0 | 0 | 31,000 |
| Total 54 - FIXED ASSETS | 0 | 0 | 0 | 124,154 |
| Total Operating Expenses | 774,196 | 331,544 | 421,513 | 452,582 |
| Operating Income (Loss) | (516,397) | 76,254 | (513) | 94,418 |
| Non-Operating revenues (Expenses) | | | | |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 15,772 | 0 | 27,000 | 7,500 |
| Total 43 - USE OF MONEY & PROPERTY | 15,772 | 0 | 27,000 | 7,500 |
| Total Non-Operating revenues (Expenses) | 15,772 | 0 | 27,000 | 7,500 |
| Income Before Capital Contributions and Transfers | | | | |
| 40-TAX REVENUE | | | | |
| 40150 - SPECIAL ASSESSMENT | 0 | 0 | 0 | 0 |
| Total 40 - TAX REVENUE | 0 | 0 | 0 | 0 |
| 48-TRANSFER | | | | |
| 480000 - TRANSFER | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 528400 - CONTINGENCIES | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| 55-PRIOR PERIOD ADJUSTMENT | | | | |
| 55000 - PRIOR PERIOD ADJUSTMENT | 0 | 0 | 0 | 0 |
| Total 55 - PRIOR PERIOD ADJUSTMENT | 0 | 0 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 580000 - TRANSFER | (19,162) | (45,079) | (67,000) | (67,000) |
| 580717 - TRF-GRN WST INTR DPT CST | (44,153) | (58,413) | (60,000) | (50,000) |
| Total 58 - TRANSFERS | (63,315) | (103,492) | (127,000) | (117,000) |
| Change in Net position | (563,940) | (27,238) | 15,987 | (15,082) |
| Net Position - Beginning Balance | | | | |
| Net Position - Ending Balance | | | | |

AIRPORTS

State Controller Schedules
County Budget Act

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

2023-24
Adopted by the
Board of
Supervisors

| Operating Detail 1 | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | 2023-24 Adopted by the Board of Supervisors 5 |
|---|------------------------|------------------------|-----------------------------|---|
| Operating Revenues | | | | |
| 43-USE OF MONEY PROPERTY | | | | |
| 43020 - RENTS & CONCESSIONS | 131,712 | 131,983 | 135,000 | 135,000 |
| 43020P - RENTS & CONCESSIONS | 0 | 0 | 0 | 0 |
| 43030 - SALE OF FUEL | 369,450 | 419,518 | 375,000 | 375,000 |
| Total 43 - USE OF MONEY & PROPERTY | 501,162 | 551,501 | 510,000 | 510,000 |
| 45-CHARGES FOR SERVICES | | | | |
| 45004 - FUEL FACILITY OTHER REV. | 0 | 0 | 0 | 0 |
| 45225 - LANDING FEES | 0 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 0 | 0 | 0 | 0 |
| 46-OTHER REVENUE | | | | |
| 46251 - REIMBURSEMENTS/REFUNDS | 93,448 | 15,629 | 47,694 | 17,000 |
| 46823 - AIRPORT FEES | 108,236 | 22,333 | 60,000 | 60,000 |
| 46823P - AIRPORT FEES | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 201,684 | 37,962 | 107,694 | 77,000 |
| Total Operating Revenues | 702,846 | 589,463 | 617,694 | 587,000 |
| Operating Expenses | | | | |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 76,578 | 91,761 | 80,988 | 94,372 |
| 51020 - OTHER WAGES | 1,683 | 4,488 | 31,316 | 31,316 |
| 51060 - OVERTIME PAY | 12 | 0 | 2,000 | 2,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 751 | 2,969 | 751 | 2,210 |
| 51080 - RETIREMENT | 20,890 | 8,914 | 19,390 | 29,418 |
| 51081 - OPEB LIABILITY | 3,590 | 4,268 | 3,590 | 4,268 |
| 51082 - PENSION EXPENSE | 0 | 0 | 0 | 0 |
| 51090 - GROUP INSURANCE | 7,488 | 12,780 | 11,764 | 14,463 |
| 51100 - FICA/MEDICARE OASDI | 5,967 | 7,379 | 8,744 | 9,929 |
| 51110 - COMPENSATION INSURANCE | 1,462 | 1,358 | 1,462 | 1,030 |
| 51111 - COMPENSATED ABSENCE EXP | 6,402 | 0 | 0 | 0 |
| 51120 - CELL PHONE ALLOW | 0 | 400 | 450 | 600 |
| 51150 - LIFE INSURANCE | 291 | 391 | 391 | 391 |
| Total 51 - SALARIES & BENEFITS | 125,114 | 134,708 | 160,846 | 189,997 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 6,049 | 6,229 | 6,400 | 7,200 |
| 520210 - POSTAGE/SHIP, MAIL COST | 286 | 138 | 300 | 300 |
| 520402 - CLEANING SUPPLIES | 0 | 0 | 0 | 0 |
| 520407 - REFUSE DISPOSAL | 2,711 | 4,627 | 4,625 | 4,850 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 520500 - INSURANCE | 0 | 0 | 0 | 0 |
| 520900 - EQUIPMENT MAINTENANCE | 19,086 | 28,440 | 29,800 | 35,000 |
| 520902 - VEHICLE MAINTENANCE | 0 | 89 | 1,000 | 1,000 |
| 521102 - FUEL - VEHICLE | 0 | 0 | 0 | 0 |
| 521105 - FUEL AV GAS | 123,028 | 35,697 | 100,000 | 100,000 |
| 521106 - FUEL JET A | 105,427 | 75,404 | 202,000 | 202,000 |
| 521108 - JET FUEL TAXES | 16,579 | 10,580 | 24,457 | 25,000 |
| 521300 - MAINT. BUILDINGS & GROUND | 18,052 | 31,131 | 30,000 | 30,000 |
| 521302 - FIRE EXTINGUISHER SVC | 139 | 376 | 400 | 400 |

AIRPORTS (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2023-24

Schedule 11
Page 11.4

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

2023-24
Adopted by the
Board of
Supervisors

| Operating Detail 1 | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | 2023-24 Adopted by the Board of Supervisors 5 |
|--|------------------------|------------------------|-----------------------------|---|
| Operating Expenses (continued) | | | | |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 521340 - FUEL SPILL CLEAN UP | 0 | 0 | 500 | 500 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 75 | 0 | 150 | 150 |
| 521730 - CREDIT CARD FEES | 9,827 | 11,851 | 18,000 | 18,000 |
| 521750 - FITNESS & WELNESS | 0 | 0 | 0 | 0 |
| 521800 - OFFICE EXPENSE | 0 | 120 | 120 | 500 |
| 521900 - PROFESSIONAL SVC | 24,727 | 19,875 | 19,933 | 27,000 |
| 521974 - FUEL PUMPING FEES | 0 | 0 | 0 | 0 |
| 523210 - AVIATION-INSURANCE | 4,764 | 5,003 | 5,003 | 5,003 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 120 | 0 | 300 | 300 |
| 524430 - CABLE RADIO/TV | 0 | 0 | 0 | 0 |
| 524918 - PERMITS | 0 | 0 | 300 | 300 |
| 525000 - OVERHEAD | 67,592 | 30,769 | 67,592 | 30,769 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 2,937 | 6,803 | 2,937 | 2,229 |
| 527400 - TRAVEL- IN COUNTY | 2,330 | 5,501 | 5,510 | 2,000 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 284 | 284 | 500 |
| 527802 - ELECTRIC CHARGES | 19,850 | 22,343 | 21,300 | 23,000 |
| 527803 - PROPANE/OTHR HEATING FUEL | 654 | 1,278 | 1,278 | 1,300 |
| 527807 - WATER/SEWER CHARGES | 2,083 | 2,523 | 2,200 | 2,600 |
| 529506 - PRINCIPAL ON LOAN | 0 | 20,000 | 20,000 | 0 |
| 529630 - REIMBURSE FUEL | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 426,316 | 319,061 | 564,389 | 519,901 |
| 53-OTHER CHARGES | | | | |
| 532450 - DEPRECIATION EXPENSE | 32,828 | 0 | 0 | 0 |
| Total 53 - OTHER CHARGES | 32,828 | 0 | 0 | 0 |
| 54-FIXED ASSETS | | | | |
| 540111 - CAPITAL IMPROVEMENT | 0 | 0 | 85,000 | 0 |
| 540112 - CAPITAL IMPROVEMENT | 0 | 0 | 0 | 0 |
| 540113 - CAPITAL IMPROVEMENT | 0 | 0 | 0 | 0 |
| 541770 - AVIATION REFUEL/TNK CONV. | 0 | 0 | 0 | 0 |
| 544630 - EQUIPMENT REPLACEMENT | 0 | 0 | 16,000 | 16,000 |
| Total 54 - FIXED ASSETS | 0 | 0 | 101,000 | 16,000 |
| Total Operating Expenses | 584,258 | 453,769 | 826,235 | 725,898 |
| Operating Income (Loss) | (445,352) | 108,456 | (309,054) | (153,980) |
| Non-Operating revenues (Expenses) | | | | |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 2,119 | 0 | 550 | 550 |
| Total 43 - USE OF MONEY & PROPERTY | 2,119 | 0 | 550 | 550 |
| 46-OTHER REVENUE | | | | |
| 46082 - SALE OF SURPLUS PROP | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 529350 - INTEREST ON LOAN | 0 | (945) | (2,000) | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | (945) | (2,000) | 0 |
| Total Non-Operating revenues (Expenses) | 2,119 | (945) | (1,450) | 550 |

AIRPORTS (CONT.)

State Controller Schedules
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Plumas County
Operation of Enterprise Fund
Fiscal Year 2023-24

Schedule 11
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Fund Title: 0110 - AIRPORTS
Service Activity: 0110 - AIRPORTS

2023-24
Adopted by the
Board of
Supervisors
5

| Operating Detail 1 | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | |
|--|------------------------|------------------------|-----------------------------|------------------|
| Income Before Capital Contributions and Transfers | | | | |
| 40-TAX REVENUE | | | | |
| 40070 - TIMBER YIELD TAX | 3,827 | 3,707 | 3,500 | 3,500 |
| Total 40 - TAX REVENUE | 3,827 | 3,707 | 3,500 | 3,500 |
| 44-STATE FEDERAL AID | | | | |
| 44020 - STATE-AID FOR AVIATION | 30,000 | 30,000 | 30,000 | 30,000 |
| Total 44 - STATE & FEDERAL AID | 30,000 | 30,000 | 30,000 | 30,000 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 50,000 | 0 |
| 48211 - CONTRI TRANS FR CO GEN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 50,000 | 0 |
| 55-PRIOR PERIOD ADJUSTMENT | | | | |
| 55000 - PRIOR PERIOD ADJUSTMENT | 0 | 0 | 0 | 0 |
| Total 55 - PRIOR PERIOD ADJUSTMENT | 0 | 0 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | (50,000) | 0 |
| Total 58 - TRANSFERS | 0 | 0 | (50,000) | 0 |
| Change in Net position | 154,534 | 168,456 | (205,185) | (104,848) |
| Net Position - Beginning Balance | | | | |
| Net Position - Ending Balance | | | | |

AIRPORTS - CAPITAL IMPROVEMENTS

State Controller Schedules
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Plumas County
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Fund Title: 0110 0110A - AIRPORTS-CAP IMPROVEMENTS
Service Activity: 0110 0110A - AIRPORTS-CAP IMPROVEMENTS

2023-24
Adopted by the
Board of
Supervisors

| Operating Detail 1 | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | 5 |
|---|------------------------|------------------------|-----------------------------|--------------------|
| Operating Revenues | | | | |
| 45-CHARGES FOR SERVICES | | | | |
| 45426 - COPIES-REPORTS OR PLANS | 0 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 0 | 0 | 0 | 0 |
| Total Operating Revenues | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | |
| 52-SERVICES SUPPLIES | | | | |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 0 | 0 | 0 |
| 525000 - OVERHEAD | 4,916 | 253 | 4,916 | 253 |
| Total 52 - SERVICES & SUPPLIES | 4,916 | 253 | 4,916 | 253 |
| 53-OTHER CHARGES | | | | |
| 532450 - DEPRECIATION EXPENSE | 515,477 | 0 | 0 | 0 |
| Total 53 - OTHER CHARGES | 515,477 | 0 | 0 | 0 |
| 54-FIXED ASSETS | | | | |
| 541610 - QUINCY EQUIP MAINT BLDG | 0 | 0 | 0 | 0 |
| 541611 - QUINCY UPGRADE LIGHTING | 0 | 0 | 0 | 0 |
| 541612 - QUINCY ENGINEERING DESIGN | 0 | 0 | 0 | 0 |
| 541620 - CHSTR REC TIE DOWN APRON | 0 | 0 | 0 | 0 |
| 541621 - CHESTER - EQUIP PURCHASES | 0 | 0 | 0 | 0 |
| 541640 - CHESTER AIR -RMVL | 0 | 0 | 0 | 0 |
| 541650 - QUINCY AIRPORT PROJ | 0 | 0 | 0 | 0 |
| 541660 - BECKWORTH AIR -REML | 0 | 0 | 0 | 0 |
| 541680 - QNCY-AWOS (APRON 06) | 0 | 0 | 0 | 0 |
| 541690 - CHESTER JOINTS/APRON | 0 | 0 | 0 | 0 |
| 541700 - BCKWRTH BEACON TOWER | 0 | 0 | 0 | 0 |
| 541710 - BCKWRTH SNOW BLOWER | (99,558) | 0 | 0 | 0 |
| 541720 - QUINCY SNOW BLOWER | 0 | 0 | 0 | 0 |
| 541730 - CHESTER SNOW PLOW | 0 | 0 | 0 | 0 |
| 541740 - CHESTER WILDLIFE HAZARD | 120,477 | 21,069 | 32,636 | 11,567 |
| 541745 - CHESTER AIRPORT RESEAL | 21,502 | 2,098 | 7,098 | 0 |
| 541750 - QUNCY WILDLIFE | 18,905 | 25,713 | 36,971 | 11,258 |
| 541755 - BECKW AIRPORT RESEAL | 14,504 | 9,096 | 14,096 | 0 |
| 541756 - QUINCY AIRPORT BEACON | 0 | 0 | 0 | 62,100 |
| 541757 - BECKW AIRPORT RESEAL CONST | 0 | 0 | 0 | 255,857 |
| 541758 - CHESTER AP RESEAL CONSTRUCTION | 0 | 0 | 0 | 602,386 |
| 543800 - PLOW/WINGS/SANDER | 0 | 0 | 0 | 0 |
| 545330 - CHSRT--PLANNING | 8,928 | 4,090 | 65,500 | 62,060 |
| 545331 - QNCY--PLANNING | 7,280 | 5,220 | 55,100 | 50,665 |
| 545420 - CHESTER TAXIWAY A | 0 | 0 | 0 | 0 |
| 545421 - CHESTER THRESHOLD | 0 | 0 | 0 | 0 |
| 545430 - CHSTR--AWOS OR TAXILANE | 0 | 0 | 0 | 0 |
| 545431 - BCKWRTH--PLANNING | 3,962 | 5,130 | 54,600 | 50,450 |
| 545440 - QUINCY RUNWAY/TAXIWAY A | 0 | 0 | 0 | 0 |
| 545480 - BECKWRTH-AIRPRT PROJ | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 96,000 | 72,416 | 266,001 | 1,106,343 |
| Total Operating Expenses | 616,393 | 72,669 | 270,917 | 1,106,596 |
| Operating Income (Loss) | (1,025,799) | 68,549 | (547,921) | (1,226,526) |

AIRPORTS - CAPITAL IMPROVEMENTS (CONT.)

State Controller Schedules
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Plumas County
Operation of Enterprise Fund
Fiscal Year 2023-24

Schedule 11
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Fund Title: 0110 0110A - AIRPORTS-CAP IMPROVEMENTS
Service Activity: 0110 0110A - AIRPORTS-CAP IMPROVEMENTS

2023-24
Adopted by the
Board of
Supervisors

| Operating Detail 1 | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | 2023-24 Adopted by the Board of Supervisors 5 |
|--|------------------------|------------------------|-----------------------------|---|
| Non-Operating revenues (Expenses) | | | | |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 110 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 110 | 0 | 0 | 0 |
| Total Non-Operating revenues (Expenses) | 110 | 0 | 0 | 0 |
| Income Before Capital Contributions and Transfers | | | | |
| 44-STATE FEDERAL AID | | | | |
| 44520 - FEDL-OTHER & FAA | 99,090 | 63,569 | 259,000 | 2,132,700 |
| 44529 - FED-FAA-QUINCY AIRPORT | 0 | 0 | 0 | 0 |
| 44530 - FED. FAA CHESTER AIRPORT | 0 | 0 | 0 | 0 |
| 44544 - FED --BECKWOURTH FAA | 0 | 0 | 0 | 0 |
| 44582 - ST-AERONAUTICS | 0 | 0 | 0 | 97,335 |
| Total 44 - STATE & FEDERAL AID | 99,090 | 63,569 | 259,000 | 2,230,035 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 50,000 | 0 |
| Total 48 - TRANSFER | 0 | 0 | 50,000 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 528400 - CONTINGENCIES | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 0 | 0 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | (50,000) | 0 |
| Total 58 - TRANSFERS | 0 | 0 | (50,000) | 0 |
| Change in Net position | (517,193) | (9,100) | 1,959,118 | 1,123,439 |
| Net Position - Beginning Balance | | | | |
| Net Position - Ending Balance | | | | |

PLUMAS COUNTY TRANSIT AUTHORITY

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2023-24

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

2023-24
Adopted by the
Board of
Supervisors

| Operating Detail 1 | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | 2023-24 Adopted by the Board of Supervisors 5 |
|--|------------------------|------------------------|-----------------------------|---|
| Operating Expenses | | | | |
| 52-SERVICES SUPPLIES | | | | |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 521900 - PROFESSIONAL SVC | 852,664 | 829,234 | 800,000 | 955,075 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 852,664 | 829,234 | 800,000 | 955,075 |
| 53-OTHER CHARGES | | | | |
| 532450 - DEPRECIATION EXPENSE | 54,020 | 0 | 0 | 0 |
| Total 53 - OTHER CHARGES | 54,020 | 0 | 0 | 0 |
| 54-FIXED ASSETS | | | | |
| 541500 - VEHICLE | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 0 | 0 | 0 |
| Total Operating Expenses | 906,684 | 829,234 | 800,000 | 955,075 |
| Operating Income (Loss) | (1,833,283) | (697,116) | (1,088,921) | 48,434 |
| Income Before Capital Contributions and Transfers | | | | |
| 46-OTHER REVENUE | | | | |
| 46070 - CNTRB FR OTHR AGENCY | 779,064 | 829,234 | 800,000 | 955,075 |
| Total 46 - OTHER REVENUE | 779,064 | 829,234 | 800,000 | 955,075 |
| Change in Net position | (127,620) | 0 | 155,075 | 0 |
| Net Position - Beginning Balance | | | | |
| Net Position - Ending Balance | | | | |

CSA #12 SENIOR TRANSPORTATION

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2023-24

Schedule 11
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Fund Title: 0116 - CSA #12 SENIOR TRANS
Service Activity: 0116 - CSA #12 SENIOR TRANS

2023-24
Adopted by the
Board of
Supervisors

| Operating Detail 1 | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | 2023-24 Adopted by the Board of Supervisors 5 |
|---|------------------------|------------------------|-----------------------------|---|
| Operating Revenues | | | | |
| 46-OTHER REVENUE | | | | |
| 46239 - DONATIONS | 5,754 | 5,806 | 6,400 | 6,000 |
| 46239P - DONATIONS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 5,754 | 5,806 | 6,400 | 6,000 |
| Total Operating Revenues | 5,754 | 5,806 | 6,400 | 6,000 |
| Operating Expenses | | | | |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 122,564 | 105,032 | 160,331 | 162,460 |
| 51020 - OTHER WAGES | 107,034 | 141,950 | 66,538 | 66,538 |
| 51060 - OVERTIME PAY | 2,793 | 390 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 218 | 2,471 | 218 | 2,960 |
| 51080 - RETIREMENT | 35,532 | 9,034 | 46,576 | 49,290 |
| 51081 - OPEB LIABILITY | 5,899 | 6,659 | 5,899 | 6,659 |
| 51082 - PENSION EXPENSE | 0 | 0 | 0 | 0 |
| 51090 - GROUP INSURANCE | 22,830 | 21,637 | 55,278 | 91,479 |
| 51100 - FICA/MEDICARE OASDI | 17,113 | 18,810 | 17,591 | 17,941 |
| 51110 - COMPENSATION INSURANCE | 3,430 | 3,144 | 3,430 | 1,256 |
| 51111 - COMPENSATED ABSENCE EXP | 14,059 | 0 | 0 | 0 |
| Total 51 - SALARIES & BENEFITS | 331,472 | 309,127 | 355,861 | 398,583 |
| 52-SERVICES SUPPLIES | | | | |
| 520202 - CELL PHONE SERVICE | 1,827 | 1,662 | 2,500 | 2,500 |
| 520419 - COVID PPE & CLEANING COST | 0 | 0 | 0 | 0 |
| 520900 - EQUIPMENT MAINTENANCE | 19,764 | 36,026 | 36,000 | 40,000 |
| 521102 - FUEL - VEHICLE | 55,436 | 85,617 | 94,000 | 70,000 |
| 521800 - OFFICE EXPENSE | 138 | 300 | 300 | 300 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 0 | 0 |
| 521986 - SECURITY | 91 | 95 | 114 | 114 |
| 524419 - DOT EXAM | 690 | 240 | 900 | 900 |
| 525000 - OVERHEAD | 17,067 | 12,924 | 17,000 | 12,924 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 20,054 | 36,362 | 20,054 | 9,106 |
| 527380 - NON EMPLOYEE TRAVEL | 0 | 0 | 0 | 0 |
| 527400 - TRAVEL- IN COUNTY | 0 | 0 | 200 | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 115,067 | 173,226 | 171,068 | 135,844 |
| 53-OTHER CHARGES | | | | |
| 532450 - DEPRECIATION EXPENSE | 93,510 | 0 | 0 | 0 |
| Total 53 - OTHER CHARGES | 93,510 | 0 | 0 | 0 |
| 54-FIXED ASSETS | | | | |
| 54000 - FIXED ASSET ACQUISITION | 0 | 0 | 0 | 0 |
| 541500 - VEHICLE | 0 | 0 | 0 | 90,000 |
| Total 54 - FIXED ASSETS | 0 | 0 | 0 | 90,000 |
| Total Operating Expenses | 540,049 | 482,353 | 526,929 | 624,427 |
| Operating Income (Loss) | (1,588,514) | (344,429) | (809,450) | 385,082 |
| Non-Operating revenues (Expenses) | | | | |
| 43-USE OF MONEY PROPERTY | | | | |
| 43016 - INTEREST INCOME | 0 | 1 | 0 | 0 |

CSA #12 SENIOR TRANSPORTATION (CONT.)

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2023-24

Schedule 11
Page 11.10

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

2023-24
Adopted by the
Board of
Supervisors

| Operating Detail 1 | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | 2023-24 Adopted by the Board of Supervisors 5 |
|--|------------------------|------------------------|-----------------------------|---|
| Non-Operating revenues (Expenses) (continued) | | | | |
| 43-USE OF MONEY PROPERTY | | | | |
| Total 43 - USE OF MONEY & PROPERTY | 0 | 1 | 0 | 0 |
| 46-OTHER REVENUE | | | | |
| 46082 - SALE OF SURPLUS PROP | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 0 | 0 | 0 |
| Total Non-Operating revenues (Expenses) | 0 | 1 | 0 | 0 |
| Income Before Capital Contributions and Transfers | | | | |
| 44-STATE FEDERAL AID | | | | |
| 44213 - STATE - TITLE III (AAA) | 30,390 | 30,139 | 30,000 | 30,000 |
| 44290 - STATE-OTHER | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 30,390 | 30,139 | 30,000 | 30,000 |
| 46-OTHER REVENUE | | | | |
| 46070 - CNTRB FR OTHR AGENCY | 297,013 | 359,788 | 374,906 | 374,906 |
| 46211 - CONTRIB-GEN FUND | 39,661 | 0 | 48,153 | 48,513 |
| Total 46 - OTHER REVENUE | 336,674 | 359,788 | 423,059 | 423,419 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 7,260 | 0 | 500 | 500 |
| 48001 - TRANSFER-IN1 | 0 | 0 | 0 | 0 |
| 48100 - TRF IN DIASTER | 10,476 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 17,736 | 0 | 500 | 500 |
| 55-PRIOR PERIOD ADJUSTMENT | | | | |
| 55000 - PRIOR PERIOD ADJUSTMENT | 0 | 0 | 0 | 0 |
| Total 55 - PRIOR PERIOD ADJUSTMENT | 0 | 0 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 580000 - TRANSFER | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 0 |
| Change in Net position | (149,495) | (86,619) | (67,010) | (164,508) |
| Net Position - Beginning Balance | | | | |
| Net Position - Ending Balance | | | | |

FISCAL YEAR 2023-2024

Special Districts



SCHEDULE 12 - SUMMARY

State Controller Schedules
County Budget Act

Plumas County
Special Districts and Other Agencies Summary - Nonenterprise
Fiscal Year 2023-24

Schedule 12
Page 12.1

| District and Agency Name 1 | Total Financing Sources | | | | Total Financing Uses | | |
|--|---|---|------------------------------------|---------------------------------|----------------------|--|------------------------------|
| | Fund Balance Available June 30, 2023 2 | Decreases to Obligated Fund Balances 3 | Additional Funding Sources 4 | Total Financing Sources 5 | Financing Uses 6 | Increases Obligated Fund Balances 7 | Total Financing Uses 8 |
| County Air/Flood Control | | | | | | | |
| 0201 - AIR POLLUTION CONTROL | 0 | 0 | 0 | 0 | (10) | 10 | 0 |
| 0208 - FLOOD CNTRL 0208 | 0 | 0 | 1,435,050 | 1,435,050 | 1,285,672 | 149,378 | 1,435,050 |
| Total County Air/Flood Control | 0 | 0 | 1,435,050 | 1,435,050 | 1,285,662 | 149,388 | 1,435,050 |
| Lighting Districts | | | | | | | |
| 0202 - CRESCENT MILLS LIGHTING | 0 | 4,725 | 1,830 | 6,555 | 6,555 | 0 | 6,555 |
| 0204 - QUINCY LIGHTING | 0 | 0 | 78,430 | 78,430 | 72,839 | 5,591 | 78,430 |
| Total Lighting Districts | 0 | 4,725 | 80,260 | 84,985 | 79,394 | 5,591 | 84,985 |
| Community Service Districts | | | | | | | |
| 0206 - BECKWOURTH CO.SERV.AREA | 0 | 33,988 | 478,099 | 512,087 | 512,087 | 0 | 512,087 |
| 0221 - WALKER RANCH CSD | 0 | 208,457 | 130,000 | 338,457 | 338,457 | 0 | 338,457 |
| 0223 - GRIZZLY RANCH CSD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Community Service Districts | 0 | 242,445 | 608,099 | 850,544 | 850,544 | 0 | 850,544 |
| Miscellaneous Districts | | | | | | | |
| 0215 - CO.SVC.AREA#11-AMBULANCE | (2,342) | 0 | 2,992 | 650 | 650 | 0 | 650 |
| 0219 - MONTEREY FORUM | 0 | 1 | 0 | 1 | 1 | 0 | 1 |
| Total Miscellaneous Districts | (2,342) | 1 | 2,992 | 651 | 651 | 0 | 651 |
| Total Governmental Funds | (2,342) | 247,171 | 2,126,401 | 2,371,230 | 2,216,251 | 154,979 | 2,371,230 |

SCHEDULE 13 - FUND-BALANCES

State Controller Schedules
County Budget Act

Plumas County
Special Districts and Other Agencies - Nonenterprise
Fiscal Year 2023-24

Schedule 13
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| District and Agency Name 1 | Total Fund Balance June 30, 2023 2 | Less Obligated Fund Balances | | | Fund Balance Available June 30, 2023 6 |
|---|---|------------------------------|--|---------------|---|
| | | Encumbrances 3 | Nonspendable, Restricted, and Committed 4 | Assigned 5 | |
| County Air/Flood Control | | | | | |
| 0201 AIR POLLUTION CONTROL | 1,326 | 0 | 1,326 | 0 | 0 |
| 0208 FLOOD CNTRL 0208 | 496,935 | 0 | 496,935 | 0 | 0 |
| Total County Air/Flood Control | 498,261 | 0 | 498,261 | 0 | 0 |
| Lighting Districts | | | | | |
| 0202 CRESCENT MILLS LIGHTING | 13,545 | 0 | 13,545 | 0 | 0 |
| 0204 QUINCY LIGHTING | 44,837 | 0 | 44,837 | 0 | 0 |
| Total Lighting Districts | 58,382 | 0 | 58,382 | 0 | 0 |
| Community Service Districts | | | | | |
| 0206 BECKWOURTH CO.SERV.AREA | 34,507 | 0 | 34,507 | 0 | 0 |
| 0221 WALKER RANCH CSD | 1,169,364 | 0 | 1,169,364 | 0 | 0 |
| 0223 GRIZZLY RANCH CSD | 60 | 0 | 60 | 0 | 0 |
| Total Community Service Districts | 1,203,931 | 0 | 1,203,931 | 0 | 0 |
| Miscellaneous Districts | | | | | |
| 0215 CO.SVC.AREA#11-AMBULANCE | (2,342) | 0 | 0 | 0 | (2,342) |
| 0219 MONTEREY FORUM | 19,775 | 0 | 19,775 | 0 | 0 |
| Total Miscellaneous Districts | 17,433 | 0 | 19,775 | 0 | (2,342) |
| Total Special Districts and Other Agencies | 1,778,007 | 0 | 1,780,349 | 0 | (2,342) |

SCHEDULE 14 - OBLIGATED FUND BALANCES

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Nonenterprise - Obligated Fund Balances
Fiscal Year 2023-24

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| District and Agency Name 1 | Obligated Fund Balances June 30, 2023 2 | Decreases or Cancellations | | Increases or Creations | | Total Obligated Fund Balances for the Budget Year 7 |
|--|--|----------------------------|--|------------------------|--|---|
| | | Recommended 3 | Adopted by the Board of Supervisors 4 | Recommended 5 | Adopted by the Board of Supervisors 6 | |
| County Air/Flood Control | | | | | | |
| 0201 AIR POLLUTION CONTROL | 1,326 | 0 | 0 | 10 | 10 | 1,336 |
| 0208 FLOOD CNTRL 0208 | 496,935 | 0 | 0 | 149,378 | 149,378 | 646,313 |
| Total County Air/Flood Control | 498,261 | 0 | 0 | 149,388 | 149,388 | 647,649 |
| Lighting Districts | | | | | | |
| 0202 CRESCENT MILLS LIGHTING | 13,545 | 4,725 | 4,725 | 0 | 0 | 8,820 |
| 0204 QUINCY LIGHTING | 44,837 | 0 | 0 | 5,591 | 5,591 | 50,428 |
| Total Lighting Districts | 58,382 | 4,725 | 4,725 | 5,591 | 5,591 | 59,248 |
| Community Service Districts | | | | | | |
| 0206 BECKWOURTH CO.SERV.AREA | 34,507 | 33,988 | 33,988 | 0 | 0 | 519 |
| 0221 WALKER RANCH CSD | 1,169,364 | 208,457 | 208,457 | 0 | 0 | 960,907 |
| 0223 GRIZZLY RANCH CSD | 60 | 0 | 0 | 0 | 0 | 60 |
| Total Community Service Districts | 1,203,931 | 242,445 | 242,445 | 0 | 0 | 961,486 |
| Miscellaneous Districts | | | | | | |
| 0215 CO.SVC.AREA#11-AMBULANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 0219 MONTEREY FORUM | 19,775 | 1 | 1 | 0 | 0 | 19,774 |
| Total Miscellaneous Districts | 19,775 | 1 | 1 | 0 | 0 | 19,774 |
| Total Special Districts and Other Agencies | 1,780,349 | 247,171 | 247,171 | 154,979 | 154,979 | 1,688,157 |

SCHEDULE 15 - NON-ENTERPRISE FINANCING

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Fiscal Year 2023-24

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| Fund: 0201 AIR POLLUTION CONTROL | | | | 2023-24 Adopted by the Board of Supervisors |
|---|------------------------|------------------------|-----------------------------|--|
| Detail by Revenue Category and Expenditure Object 1 | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | (23) | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | (23) | 0 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48211 - CONTRI TRANS FR CO GEN | 0 | 22,000 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 22,000 | 0 | 0 |
| Total Revenue | (23) | 22,000 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 521900 - PROFESSIONAL SVC | 10,457 | 10,457 | 0 | 0 |
| 525000 - OVERHEAD | (49) | (10) | 49 | (10) |
| Total 52 - SERVICES & SUPPLIES | 10,408 | 10,447 | 49 | (10) |
| Total Expenditures and Appropriations | 10,408 | 10,447 | 49 | (10) |
| Net Cost | 10,431 | (11,553) | 49 | (10) |

SCHEDULE 15 - NON-ENTERPRISE FINANCING (CONT.)

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| Fund: 0202 CRESCENT MILLS LIGHTING | | | | 2023-24 Adopted by the Board of Supervisors |
|---|------------------------|------------------------|-----------------------------|--|
| Detail by Revenue Category and Expenditure Object 1 | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | 5 |
| 40-TAX REVENUE | | | | |
| 40010 - CURRENT SECURED TAXES | 774 | 782 | 750 | 750 |
| 40020 - CURRENT UNSECURED TAXES | 20 | 20 | 20 | 25 |
| 40040 - PRIOR UNSECURED TAXES | 1 | 0 | 10 | 10 |
| 40130 - SUPPLEMENTAL TAXES | 24 | 8 | 20 | 20 |
| Total 40 - TAX REVENUE | 819 | 810 | 800 | 805 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 77 | 0 | 20 | 20 |
| Total 43 - USE OF MONEY & PROPERTY | 77 | 0 | 20 | 20 |
| 44-STATE FEDERAL AID | | | | |
| 44230 - STATE-HOMEOWNERS PROP.TAX | 5 | 5 | 10 | 5 |
| Total 44 - STATE & FEDERAL AID | 5 | 5 | 10 | 5 |
| 45-CHARGES FOR SERVICES | | | | |
| 45138 - RESTITUTION | 0 | 0 | 0 | 0 |
| Total 45 - CHARGES FOR SERVICES | 0 | 0 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 1,000 | 0 | 1,000 |
| 48211 - CONTRI TRANS FR CO GEN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 0 | 1,000 | 0 | 1,000 |
| Total Revenue | 901 | 1,815 | 830 | 1,830 |
| 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 | 0 | 0 |
| 525000 - OVERHEAD | (1,611) | 1,533 | 1,611 | 1,533 |
| 525500 - TAX ADMIN FEE | 21 | 21 | 22 | 22 |
| 527800 - UTILITIES | 1,381 | 664 | 720 | 1,000 |
| Total 52 - SERVICES & SUPPLIES | (209) | 2,218 | 2,353 | 2,555 |
| 58-TRANSFERS | | | | |
| 580000 - TRANSFER | 1,091 | 2,388 | 500 | 4,000 |
| Total 58 - TRANSFERS | 1,091 | 2,388 | 500 | 4,000 |
| Total Expenditures and Appropriations | 882 | 4,606 | 2,853 | 6,555 |
| Net Cost | (19) | 2,791 | 2,023 | 4,725 |

SCHEDULE 15 - NON-ENTERPRISE FINANCING (CONT.)

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| Fund: 0204 QUINCY LIGHTING | | | | 2023-24 Adopted by the Board of Supervisors |
|---|------------------------|------------------------|-----------------------------|--|
| Detail by Revenue Category and Expenditure Object 1 | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | 5 |
| 40-TAX REVENUE | | | | |
| 40010 - CURRENT SECURED TAXES | 38,356 | 40,202 | 36,000 | 40,000 |
| 40020 - CURRENT UNSECURED TAXES | 1,045 | 1,048 | 1,100 | 1,100 |
| 40040 - PRIOR UNSECURED TAXES | 28 | 8 | 30 | 30 |
| 40130 - SUPPLEMENTAL TAXES | 1,229 | 406 | 550 | 1,000 |
| Total 40 - TAX REVENUE | 40,658 | 41,664 | 37,680 | 42,130 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 240 | 0 | 50 | 50 |
| Total 43 - USE OF MONEY & PROPERTY | 240 | 0 | 50 | 50 |
| 44-STATE FEDERAL AID | | | | |
| 44230 - STATE-HOMEOWNERS PROP.TAX | 240 | 254 | 250 | 250 |
| Total 44 - STATE & FEDERAL AID | 240 | 254 | 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 | 57,234 | 36,000 | 36,000 | 36,000 |
| 48211 - CONTRI TRANS FR CO GEN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 57,234 | 36,000 | 36,000 | 36,000 |
| Total Revenue | 98,372 | 77,918 | 73,980 | 78,430 |
| 52-SERVICES SUPPLIES | | | | |
| 521300 - MAINT. BUILDINGS & GROUND | 0 | 0 | 2,515 | 0 |
| 52190 - PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 0 | 0 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 425 | 0 | 7,500 | 1,000 |
| 525000 - OVERHEAD | 574 | 739 | 574 | 739 |
| 525500 - TAX ADMIN FEE | 1,041 | 1,039 | 967 | 1,100 |
| 527800 - UTILITIES | 100,311 | 53,586 | 58,400 | 60,000 |
| Total 52 - SERVICES & SUPPLIES | 102,351 | 55,364 | 69,956 | 62,839 |
| 58-TRANSFERS | | | | |
| 580001 - TRANSFER | 2,378 | 27,845 | 40,000 | 10,000 |
| Total 58 - TRANSFERS | 2,378 | 27,845 | 40,000 | 10,000 |
| Total Expenditures and Appropriations | 104,729 | 83,209 | 109,956 | 72,839 |
| Net Cost | 6,357 | 5,291 | 35,976 | (5,591) |

SCHEDULE 15 - NON-ENTERPRISE FINANCING (CONT.)

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Special Districts and Other Agencies Summary
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| Fund: 0206 BECKWOURTH CO.SERV.AREA | | | | 2023-24 Adopted by the Board of Supervisors |
|---|------------------------|------------------------|-----------------------------|--|
| Detail by Revenue Category and Expenditure Object 1 | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | 5 |
| 40-TAX REVENUE | | | | |
| 40010 - CURRENT SECURED TAXES | 14,267 | 10,348 | 9,000 | 9,000 |
| 40020 - CURRENT UNSECURED TAXES | 257 | 275 | 300 | 300 |
| 40040 - PRIOR UNSECURED TAXES | 7 | 2 | 10 | 10 |
| 40070 - TIMBER YIELD TAX | 17 | 16 | 25 | 25 |
| 40130 - SUPPLEMENTAL TAXES | 301 | 107 | 200 | 200 |
| Total 40 - TAX REVENUE | 14,849 | 10,748 | 9,535 | 9,535 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 188 | 0 | 20 | 200 |
| Total 43 - USE OF MONEY & PROPERTY | 188 | 0 | 20 | 200 |
| 44-STATE FEDERAL AID | | | | |
| 44230 - STATE-HOMEOWNERS PROP.TAX | 59 | 67 | 70 | 70 |
| Total 44 - STATE & FEDERAL AID | 59 | 67 | 70 | 70 |
| 45-CHARGES FOR SERVICES | | | | |
| 45210 - CONNECTION FEES | 0 | 0 | 0 | 250 |
| 45250 - SERVICE CHARGES | 37,765 | 34,709 | 41,000 | 38,448 |
| Total 45 - CHARGES FOR SERVICES | 37,765 | 34,709 | 41,000 | 38,698 |
| 46-OTHER REVENUE | | | | |
| 46070 - CNTRB FR OTHR AGENCY | 103,298 | 3,304 | 0 | 0 |
| 46078 - REVENUE FROM LOANS | 0 | 0 | 100,000 | 0 |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 120,060 | 397,425 | 280,000 |
| Total 46 - OTHER REVENUE | 103,298 | 123,364 | 497,425 | 280,000 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 20,000 | 0 | 0 | 149,596 |
| 48021 - TRF IN - ARPA FUNDS | 33,000 | 0 | 33,000 | 0 |
| 48211 - CONTRI TRANS FR CO GEN | 0 | 0 | 0 | 0 |
| Total 48 - TRANSFER | 53,000 | 0 | 33,000 | 149,596 |
| Total Revenue | 209,159 | 168,888 | 581,050 | 478,099 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 0 | 0 | 0 | 0 |
| 51020 - OTHER WAGES | 14,455 | 14,455 | 15,000 | 15,000 |
| 51070 - UNEMPLOYMENT INSURANCE | 112 | 236 | 1 | 11 |
| 51100 - FICA/MEDICARE OASDI | 1,106 | 1,106 | 1,148 | 1,148 |
| 51110 - COMPENSATION INSURANCE | 51 | 90 | 51 | 81 |
| Total 51 - SALARIES & BENEFITS | 15,724 | 15,887 | 16,200 | 16,240 |
| 52-SERVICES SUPPLIES | | | | |
| 520201 - PHONE - LAND LINE (S) | 296 | 269 | 300 | 300 |
| 520210 - POSTAGE/SHIP, MAIL COST | 443 | 495 | 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 | 114 | 301 | 500 | 300 |
| 521900 - PROFESSIONAL SVC | 6,368 | 155,237 | 320,825 | 330,000 |
| 523700 - PUBLICATIONS-LEGAL NOTICE | 0 | 0 | 0 | 0 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 49,809 | 11,956 | 47,500 | 30,000 |
| 525000 - OVERHEAD | 2,635 | 1,835 | 2,635 | 1,835 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 27 | 67 | 0 | 112 |

SCHEDULE 15 - NON-ENTERPRISE FINANCING (CONT.)

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| Fund: 0206 BECKWOURTH CO.SERV.AREA | | | | 2023-24 |
|--|------------------|----------------|-----------------|----------------|
| | | | | Adopted by the |
| Detail by Revenue Category and Expenditure Object | 2021-22 | 2022-23 | 2023-24 | Board of |
| 1 | Actual | Actual | Recommended | Supervisors |
| 2 | 3 | 4 | 5 | |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 525500 - TAX ADMIN FEE | 252 | 252 | 250 | 300 |
| 527800 - UTILITIES | 1,224 | 2,410 | 2,900 | 2,500 |
| 528400 - CONTINGENCIES | 0 | 0 | 0 | 0 |
| 529550 - LOAN REPAYMENT | 0 | 0 | 0 | 100,000 |
| Total 52 - SERVICES & SUPPLIES | 61,168 | 172,822 | 375,410 | 465,847 |
| 58-TRANSFERS | | | | |
| 580001 - TRANSFER | 9,153 | 47,179 | 150,000 | 30,000 |
| 580021 - TRANSFER-OUT ARPA | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 9,153 | 47,179 | 150,000 | 30,000 |
| Total Expenditures and Appropriations | 86,045 | 235,888 | 541,610 | 512,087 |
| Net Cost | (123,114) | 67,000 | (39,440) | 33,988 |

SCHEDULE 15 - NON-ENTERPRISE FINANCING (CONT.)

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| Detail by Revenue Category and Expenditure Object 1 | Fund: 0208 FLOOD CNTRL 0208 | | | | 2023-24 Adopted by the Board of Supervisors 5 |
|---|-----------------------------|------------------------|-----------------------------|--|---|
| | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | | |
| 40-TAX REVENUE | | | | | |
| 40010 - CURRENT SECURED TAXES | 106,461 | 110,249 | 91,000 | | 100,000 |
| 40020 - CURRENT UNSECURED TAXES | 2,674 | 2,661 | 4,000 | | 3,000 |
| 40040 - PRIOR UNSECURED TAXES | 72 | 21 | 100 | | 50 |
| 40070 - TIMBER YIELD TAX | 2,847 | 2,757 | 3,000 | | 3,000 |
| 40130 - SUPPLEMENTAL TAXES | 3,127 | 1,032 | 1,000 | | 1,000 |
| Total 40 - TAX REVENUE | 115,181 | 116,720 | 99,100 | | 107,050 |
| 43-USE OF MONEY PROPERTY | | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 2,406 | 0 | 500 | | 500 |
| Total 43 - USE OF MONEY & PROPERTY | 2,406 | 0 | 500 | | 500 |
| 44-STATE FEDERAL AID | | | | | |
| 44230 - STATE-HOMEOWNERS PROP.TAX | 614 | 646 | 500 | | 500 |
| 44290 - STATE-OTHER | 0 | 0 | 0 | | 12,000 |
| 44290P - STATE OTHER | 0 | 0 | 0 | | 0 |
| Total 44 - STATE & FEDERAL AID | 614 | 646 | 500 | | 12,500 |
| 45-CHARGES FOR SERVICES | | | | | |
| 45500 - WATER SERVICE FEE | (827,967) | 162,385 | 160,000 | | 300,000 |
| 45500P - WATER SERVICE FEE | 0 | 2,599 | 0 | | 0 |
| Total 45 - CHARGES FOR SERVICES | (827,967) | 164,984 | 160,000 | | 300,000 |
| 46-OTHER REVENUE | | | | | |
| 46125 - SETTLEMENT- PORTOLA | 0 | 0 | 0 | | 0 |
| 46251 - REIMBURSEMENTS/REFUNDS | 24,906 | 27,652 | 15,000 | | 15,000 |
| 46251P - REIMB/REFUNDS/PRIOR | 0 | 0 | 0 | | 0 |
| 46607 - OTHER MISCELLANEOUS | 1,000,000 | 1,000,000 | 1,000,000 | | 1,000,000 |
| Total 46 - OTHER REVENUE | 1,024,906 | 1,027,652 | 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 |
| Total 48 - TRANSFER | 0 | 0 | 0 | | 0 |
| Total Revenue | 315,140 | 1,310,002 | 1,275,100 | | 1,435,050 |
| 51-SALARIES BENEFITS | | | | | |
| 51020 - OTHER WAGES | 0 | 0 | 10,000 | | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 2 | 8 | 2 | | 5 |
| 51100 - FICA/MEDICARE OASDI | 0 | 0 | 765 | | 0 |
| 51110 - COMPENSATION INSURANCE | 92 | 78 | 92 | | 59 |
| Total 51 - SALARIES & BENEFITS | 94 | 86 | 10,859 | | 64 |
| 52-SERVICES SUPPLIES | | | | | |
| 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 |
| 521800 - OFFICE EXPENSE | 27 | 0 | 0 | | 0 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 1,200 | | 830,000 |
| 525000 - OVERHEAD | (1,963) | 8,555 | 1,963 | | 8,555 |
| 525119 - LIABILITY SELF-FUND INSURANCE | 49 | 58 | 100 | | 53 |
| 525500 - TAX ADMIN FEE | 2,868 | 2,866 | 3,000 | | 3,000 |
| 527400 - TRAVEL- IN COUNTY | 0 | 0 | 0 | | 0 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | | 2,000 |

SCHEDULE 15 - NON-ENTERPRISE FINANCING (CONT.)

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| Fund: 0208 FLOOD CNTRL 0208 | | | | 2023-24 |
|--|-------------------|-------------------|------------------------|-------------------------|
| | | | | Adopted by the |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 52-SERVICES SUPPLIES (continued) | | | | |
| 527807 - WATER/SEWER CHARGES | 305,399 | 300,921 | 380,000 | 350,000 |
| 527900 - ADMINISTRATION | 30,526 | 62,869 | 55,000 | 55,000 |
| 528000 - OPERATIONS | 566 | 621 | 2,000 | 2,000 |
| 528500 - CHESTER DIVERSION DAM | 3,227 | 7,935 | 37,000 | 25,000 |
| 529350 - INTEREST ON LOAN | 0 | 0 | 0 | 0 |
| 529550 - LOAN REPAYMENT | 0 | 0 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 340,699 | 383,825 | 480,263 | 1,275,608 |
| 54-FIXED ASSETS | | | | |
| 545310 - LK DAVIS CONSTR PROJ | 0 | 0 | 0 | 0 |
| Total 54 - FIXED ASSETS | 0 | 0 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 580000 - TRANSFER | 1,431 | 734,623 | 873,000 | 10,000 |
| Total 58 - TRANSFERS | 1,431 | 734,623 | 873,000 | 10,000 |
| Total Expenditures and Appropriations | 342,224 | 1,118,534 | 1,364,122 | 1,285,672 |
| Net Cost | 27,084 | (191,468) | 89,022 | (149,378) |

SCHEDULE 15 - NON-ENTERPRISE FINANCING (CONT.)

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| Fund: 0208 0208B FLOOD CNTRL 0208B | | | | 2023-24 |
|--|-------------|----------|-------------|----------------|
| | | | | Adopted by the |
| Detail by Revenue Category and Expenditure Object | 2021-22 | 2022-23 | 2023-24 | Board of |
| 1 | Actual | Actual | Recommended | Supervisors |
| | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | (23) | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | (23) | 0 | 0 | 0 |
| 44-STATE FEDERAL AID | | | | |
| 44214 - ST - PROP 84 GRANT | 0 | 0 | 0 | 0 |
| 44228 - STATE- PROP 50 | 0 | 0 | 0 | 0 |
| 44361 - STATE- SIERRA NV CONSRV | 0 | 0 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 0 | 0 | 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 |
| 46-OTHER REVENUE | | | | |
| 46239 - DONATIONS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 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 | (23) | 0 | 0 | 0 |
| 51-SALARIES BENEFITS | | | | |
| 51000 - REGULAR WAGES | 0 | 0 | 0 | 0 |
| 51070 - UNEMPLOYMENT INSURANCE | 28 | 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 |
| 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 | 28 | 0 | 0 | 0 |
| 52-SERVICES SUPPLIES | | | | |
| 520200 - COMMUNICATIONS | 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 |
| 521900 - PROFESSIONAL SVC | 0 | 0 | 0 | 0 |
| 522130 - PROF SVC- GRANT/OTHER | 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 |
| 525500 - TAX ADMIN FEE | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 |
| 58-TRANSFERS | | | | |
| 58000 - TRANSFER-OUT | 0 | 0 | 0 | 0 |

SCHEDULE 15 - NON-ENTERPRISE FINANCING (CONT.)

State Controller Schedules
County Budget Act

Plumas County
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Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2023-24

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| Fund: 0208 0208B FLOOD CNTRL 0208B | | | | 2023-24 |
|--|-------------------|-------------------|------------------------|-------------------------|
| | | | | Adopted by the |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 58-TRANSFERS (continued) | | | | |
| 580000 - TRANSFER | 0 | 0 | 0 | 0 |
| 58001 - TRANSFER-OUT1 | 0 | 0 | 0 | 0 |
| Total 58 - TRANSFERS | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | 28 | 0 | 0 | 0 |
| Net Cost | 51 | 0 | 0 | 0 |

SCHEDULE 15 - NON-ENTERPRISE FINANCING (CONT.)

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Fund: 0215 CO.SVC.AREA#11-AMBULANCE

2023-24
Adopted by the
Board of
Supervisors

| Detail by Revenue Category and Expenditure Object 1 | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | 2023-24 Adopted by the Board of Supervisors 5 |
|---|------------------------|------------------------|-----------------------------|---|
| 40-TAX REVENUE | | | | |
| 40010 - CURRENT SECURED TAXES | 130,759 | 136,280 | 0 | 0 |
| 40020 - CURRENT UNSECURED TAXES | 3,501 | 3,493 | 0 | 0 |
| 40040 - PRIOR UNSECURED TAXES | 95 | 28 | 0 | 0 |
| 40130 - SUPPLEMENTAL TAXES | 4,108 | 1,354 | 0 | 0 |
| Total 40 - TAX REVENUE | 138,463 | 141,155 | 0 | 0 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 65 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 65 | 0 | 0 | 0 |
| 44-STATE FEDERAL AID | | | | |
| 44230 - STATE-HOMEOWNERS PROP.TAX | 804 | 847 | 0 | 0 |
| Total 44 - STATE & FEDERAL AID | 804 | 847 | 0 | 0 |
| 48-TRANSFER | | | | |
| 48000 - TRANSFER-IN | 0 | 0 | 0 | 2,992 |
| Total 48 - TRANSFER | 0 | 0 | 0 | 2,992 |
| Total Revenue | 139,332 | 142,002 | 0 | 2,992 |
| 52-SERVICES SUPPLIES | | | | |
| 521700 - MISC EXPENSES | 136,468 | 149,486 | 0 | 0 |
| 525000 - OVERHEAD | (45) | 650 | 45 | 650 |
| 525500 - TAX ADMIN FEE | 3,523 | 3,517 | 0 | 0 |
| Total 52 - SERVICES & SUPPLIES | 139,946 | 153,653 | 45 | 650 |
| Total Expenditures and Appropriations | 139,946 | 153,653 | 45 | 650 |
| Net Cost | 614 | 11,651 | 45 | (2,342) |

SCHEDULE 15 - NON-ENTERPRISE FINANCING (CONT.)

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Plumas County
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| Fund: 0219 MONTEREY FORUM | | | | 2023-24 |
|--|---------|---------|-------------|----------------|
| | | | | Adopted by the |
| Detail by Revenue Category and Expenditure Object | 2021-22 | 2022-23 | 2023-24 | Board of |
| 1 | Actual | Actual | Recommended | Supervisors |
| | 2 | 3 | 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 90 | 0 | 0 | 0 |
| Total 43 - USE OF MONEY & PROPERTY | 90 | 0 | 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 | 90 | 0 | 0 | 0 |
| 51-SALARIES BENEFITS | | | | |
| 51070 - UNEMPLOYMENT INSURANCE | 1 | 0 | 0 | 0 |
| 51081 - OPEB LIABILITY | 0 | 0 | 0 | 0 |
| 51110 - COMPENSATION INSURANCE | 0 | 0 | 0 | 1 |
| Total 51 - SALARIES & BENEFITS | 1 | 0 | 0 | 1 |
| 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 | 1 | 0 | 0 | 1 |
| Net Cost | (89) | 0 | 0 | 1 |

SCHEDULE 15 - NON-ENTERPRISE FINANCING (CONT.)

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Plumas County
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| Fund: 0221 WALKER RANCH CSD | | | | 2023-24 Adopted by the Board of Supervisors |
|---|------------------------|------------------------|-----------------------------|--|
| Detail by Revenue Category and Expenditure Object 1 | 2021-22 Actual 2 | 2022-23 Actual 3 | 2023-24 Recommended 4 | 5 |
| 43-USE OF MONEY PROPERTY | | | | |
| 43010 - INTEREST-INVESTED FUNDS | 7,342 | 0 | 20,000 | 5,000 |
| Total 43 - USE OF MONEY & PROPERTY | 7,342 | 0 | 20,000 | 5,000 |
| 45-CHARGES FOR SERVICES | | | | |
| 45060 - ENGINEERING SERVICES | 0 | 0 | 0 | 0 |
| 45210 - CONNECTION FEES | 6,000 | 15,000 | 15,000 | 15,000 |
| 45250 - SERVICE CHARGES | 110,410 | 114,019 | 100,000 | 110,000 |
| Total 45 - CHARGES FOR SERVICES | 116,410 | 129,019 | 115,000 | 125,000 |
| 46-OTHER REVENUE | | | | |
| 46251 - REIMBURSEMENTS/REFUNDS | 0 | 0 | 0 | 0 |
| Total 46 - OTHER REVENUE | 0 | 0 | 0 | 0 |
| Total Revenue | 123,752 | 129,019 | 135,000 | 130,000 |
| 52-SERVICES SUPPLIES | | | | |
| 520200 - COMMUNICATIONS | 0 | 0 | 0 | 0 |
| 520210 - POSTAGE/SHIP, MAIL COST | 341 | 0 | 0 | 500 |
| 520500 - INSURANCE | 8,277 | 8,472 | 10,000 | 10,000 |
| 520900 - EQUIPMENT MAINTENANCE | 0 | 0 | 1,500 | 0 |
| 521102 - FUEL - VEHICLE | 0 | 0 | 0 | 0 |
| 521300 - MAINT. BUILDINGS & GROUND | 0 | 0 | 0 | 0 |
| 521600 - MEMBERSHIPS/ANNUAL DUES | 1,250 | 1,250 | 1,750 | 1,750 |
| 521800 - OFFICE EXPENSE | 114 | 12 | 1,000 | 1,000 |
| 521900 - PROFESSIONAL SVC | 120,634 | 126,495 | 150,000 | 220,000 |
| 522150 - WELL TESTING PROF SVC | 1,931 | 1,048 | 2,500 | 2,500 |
| 523700 - PUBLICATIONS-LEGAL NOTICE | 0 | 0 | 250 | 0 |
| 524300 - SMALL TOOLS/INSTRUMENTS | 0 | 0 | 0 | 0 |
| 524400 - SPECIAL DEPARTMENT EXPENSE | 9,400 | 10,127 | 15,000 | 23,000 |
| 525000 - OVERHEAD | 3,881 | 4,707 | 3,881 | 4,707 |
| 527500 - TRAVEL- OUT OF COUNTY | 0 | 0 | 0 | 0 |
| 527800 - UTILITIES | 56,113 | 58,480 | 60,000 | 60,000 |
| 527900 - ADMINISTRATION | 0 | 0 | 0 | 0 |
| 528400 - CONTINGENCIES | 0 | 0 | 45,000 | 0 |
| Total 52 - SERVICES & SUPPLIES | 201,941 | 210,591 | 290,881 | 323,457 |
| 54-FIXED ASSETS | | | | |
| 54011 - CAPITAL IMPROVEMENTS | 0 | 0 | 10,000 | 0 |
| Total 54 - FIXED ASSETS | 0 | 0 | 10,000 | 0 |
| 58-TRANSFERS | | | | |
| 580001 - TRANSFER | 2,226 | 4,128 | 35,000 | 15,000 |
| Total 58 - TRANSFERS | 2,226 | 4,128 | 35,000 | 15,000 |
| Total Expenditures and Appropriations | 204,167 | 214,719 | 335,881 | 338,457 |
| Net Cost | 80,415 | 85,700 | 200,881 | 208,457 |

SCHEDULE 15 - NON-ENTERPRISE FINANCING (CONT.)

State Controller Schedules
County Budget Act

Plumas County
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| Fund: 0223 GRIZZLY RANCH CSD | | | | 2023-24 |
|--|----------|----------|-------------|----------------|
| | | | | Adopted by the |
| Detail by Revenue Category and Expenditure Object | 2021-22 | 2022-23 | 2023-24 | Board of |
| 1 | Actual | Actual | Recommended | Supervisors |
| | 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 |

FISCAL YEAR 2023-2024

Supplemental Schedules



CAPITAL & FIXED ASSET

FISCAL YEAR 2023-24

| BUDGET UNIT | ASSET TYPE | ITEM DESCRIPTION | AMOUNT REQUESTED 2023/24 | AMOUNT RECOMMENDED 2023/24 |
|-------------------------------------|---------------------|---|--------------------------------|----------------------------------|
| AG COMMISSIONER | VEHICLE/TRUCK | 3/4 TON 4X4 TRUCK | 66,000 | 66,000 |
| AIRPORTS | CAPITAL IMPROVEMENT | CHESTER - FENCE - WILDLIFE HAZARD ASSESSMENT | 11,567 | 11,567 |
| | CAPITAL IMPROVEMENT | QUINCY - FENCE - WILDLIFE HAZARD ASSESSMENT | 11,258 | 11,258 |
| | CAPITAL IMPROVEMENT | QUINCY - BEACON | 62,100 | 62,100 |
| | CAPITAL IMPROVEMENT | CHESTER - PMMP (PAVEMENT MAINTENANCE) | 62,060 | 62,060 |
| | CAPITAL IMPROVEMENT | QUINCY - PMMP (PAVEMENT MAINTENANCE) | 50,665 | 50,665 |
| | CAPITAL IMPROVEMENT | BECKWOURTH - PMMP (PAVEMENT MAINTENANCE) | 50,450 | 50,450 |
| | CAPITAL IMPROVEMENT | BECKWOURTH- RESEAL PROJECT | 255,857 | 255,857 |
| | CAPITAL IMPROVEMENT | CHESTER- RESEAL PROJECT | 602,385 | 602,386 |
| | EQUIPMENT | FLAIL MOWER | 16,000 | 16,000 |
| AUDITOR-CONTROLLER | SOFTWARE | MUNIS SYSTEM IMPROVEMENT | 50,000 | 50,000 |
| BUILDING | VEHICLE/TRUCK | TRUCK | 72,000 | 72,000 |
| COUNTY COUNSEL | SOFTWARE | TIME KEEPING SOFTWARE | 3,000 | 3,000 |
| | COMPUTER HARDWARE | COMPUTER EQUIPMENT- REPLACEMENT | 3,000 | 3,000 |
| COUNTY LIBRARY | VEHICLE/TRUCK | MOBILE LIBRARY | 181,462 | 181,462 |
| ELECTIONS | EQUIPMENT | ELECTION EQUIPMENT | 130,816 | 130,816 |
| FACILITY SERVICES | VEHICLE/TRUCK | UTILITY TRUCK | 60,000 | 60,000 |
| HAVA - ELECTIONS | EQUIPMENT | ELECTION EQUIPMENT | 28,128 | 28,128 |
| HEALTH | VEHICLE/TRUCK | IMMUNIZATION TRANSPORT VANS (2) | 116,500 | 116,500 |
| PROBATION- ADULT HIGH RISK | VEHICLE/TRUCK | SPORT UTILITY VEHICLE (2) | 100,000 | 100,000 |
| PROBATION -PRETRIAL | VEHICLE/TRUCK | SPORT UTILITY VEHICLE - FORD ESCAPE | 36,603 | 36,603 |
| RECORDER MICROGRAPHIC | EQUIPMENT | OFFICE EQUIPMENT- REPLACEMENT | 20,000 | 20,000 |
| RECORDER MODERNIZATION | COMPUTER HARDWARE | COMPUTER EQUIPMENT- REPLACEMENT | 20,000 | 20,000 |
| | EQUIPMENT | OFFICE EQUIPMENT- REPLACEMENT | 20,000 | 20,000 |
| ROAD DEPARTMENT | EQUIPMENT | PW INDUSTRIAL EQUIPMENT | 925,000 | 925,000 |
| SENIOR SERVICES-NUTRITION | VEHICLE/TRUCK | FORD TRANSIT CONNECT VANS (2) | 107,990 | 107,990 |
| SENIOR SERVICES-NUTRITION | EQUIPMENT | CONVECTION OVENS (2); FREEZER | 15,100 | 15,100 |
| SENIOR TRANSPORTATION | VEHICLE/TRUCK | 4WD SUV'S (3) | 90,000 | 90,000 |
| SHERIFF - AB 443 | VEHICLE/TRUCK | PATROL VEHICLES (3) | 200,000 | 200,000 |
| | SOFTWARE | COMPUTER AIDED DISPATCH SYSTEM | 481,207 | 481,207 |
| | COMM. EQUIPMENT | TITLE III COMMUNICATION PROJECT | 250,000 | 250,000 |
| | | DRONES, UNDERWATER SEARCH EQUIPMENT, ELECTRIC BIKES (2), | | |
| | OTHER EQUIPMENT | TRACKS FOR OHV VEHICLE | 117,324 | 117,324 |
| | OTHER EQUIPMENT | PATROL EQUIPMENT | 236,686 | 236,686 |
| SHERIFF - BOAT SAFETY & ENFORCEMENT | EQUIPMENT | BOAT MOTOR | 45,000 | 45,000 |
| | VEHICLE/TRUCK | TRUCK | 52,549 | 52,549 |
| | EQUIPMENT | THERMAL IMAGING / MAPPING SYSTEMS | 37,549 | 37,549 |
| SHERIFF - COMMUNICATIONS | COMM. EQUIPMENT | REPEATERS (5), BASE STATIONS (2), MICROWAVE LINKS (9), RADIO IP | 772,000 | 772,000 |
| | | DEVICES (8), PREFABRICATED BUILDING & GENERATOR | | |
| | SOFTWARE | SOFTWARE FOR COMMUNICATION PROJECT | 100,000 | 100,000 |
| | EQUIPMENT | COMPUTER EQUIPMENT FOR COMMUNICATION PROJECT | 30,000 | 30,000 |
| SHERIFF - COURT SECURITY | VEHICLE/TRUCK | PATROL VEHICLE (1) | 75,000 | 75,000 |
| SHERIFF - HOMELND SECURITY | EQUIPMENT | REPEATER EQUIPMENT / INSTALLATION | 31,959 | 31,959 |

CAPITAL & FIXED ASSET (CONT.)

| | | | | |
|-----------------------------------|---------------------|--|---------|---------|
| SHERIFF - HOMELAND SECURITY - OES | EQUIPMENT | COMPUTER EQUIPMENT | 34,769 | 34,769 |
| | EQUIPMENT | REPEATER EQUIPMENT / INSTALLATION | 30,000 | 30,000 |
| SHERIFF-MEDCOM | EQUIPMENT | REPEATER EQUIPMENT / INSTALLATION | 36,948 | 36,948 |
| SHERIFF - OHV GRANT | EQUIPMENT | ELECTRIC MOTORCYCLES (2) | 13,562 | 13,562 |
| SOCIAL SERVICES | VEHICLE/TRUCK | TRANSPORT VEHICLES (2-3) | 100,000 | 100,000 |
| SOLID WASTE PLANNING | CAPITAL IMPROVEMENT | CHESTER TRANSFER STATION RECYCLING | 36,688 | 36,688 |
| | CAPITAL IMPROVEMENT | EAST QUINCY TRANSFER STATION RECYCLING | 56,466 | 56,466 |
| | CAPITAL IMPROVEMENT | GRAEAGLE TRANSFER STATION RECYCLING | 31,000 | 31,000 |
| TREASURER-TAX COLLECTOR | SOFTWARE | TAX SOFTWARE- TRANSIENT OCCUPANCY | 24,000 | 24,000 |
| | SOFTWARE | INVESTMENT SOFTWARE | 40,000 | 40,000 |

LOANS & LEASES

| LOANS | | | | | | |
|--------------------------------|---------------|----------|---------------|----------------------|-----------------------|--|
| Type of Debt | Interest Rate | Term | Maturity Date | Original Loan Amount | June 30, 2023 Balance | FY23-24 Payment (Principal + Interest) |
| Umpqua Bank | 3.63% | 18 years | 6/1/2033 | \$15,255,000 | \$8,726,318 | \$1,169,932 |
| Golden State Finance Authority | 1.23% | 2 years | 3/15/2024 | \$1,000,000 | \$1,015,375 | \$1,024,600 |
| Golden State Finance Authority | 0.00% | 2 years | 4/12/2024 | \$100,000 | \$100,000 | \$100,000 |
| Total Loans Payable | | | | \$16,355,000 | \$9,841,693 | \$2,294,532 |

| LEASES * | | | |
|-------------------------------|------------------|------------------|------------------|
| Description | FY21-22 Actuals | FY22-23 Actuals | FY23-24 Budget |
| Copy Machine Lease | \$66,394 | \$67,005 | \$109,328 |
| Radio Lease & Equipment Lease | \$43,163 | \$47,195 | \$90,828 |
| Total Leases Payable | \$109,557 | \$114,200 | \$200,156 |

* Does not include structure leases/rentals.

The County Budget Act requires disclosure of financing sources and uses for each cost center having activity within the County's governmental funds within the two fiscal years preceding the fiscal year of the budget being considered for adoption. The financing listed below had activity within the preceding two fiscal years, but does not contain recommended appropriations for fiscal year 2023-24 as the debts have been retired.

- Debt Service - Airport - Refueler Truck (Dept 20891) - Retired FYE 6/30/23
- Debt Service - Flood Control (Special District Fund) - Multi-Use (Dept 26100) - Retired FYE 6/30/23
- Debt Service - Beckworth CSD (Special District Fund) - Multi-Use (Dept 26080) - Retired FYE 6/30/23

FISCAL YEAR 2023-2024

Reference Materials



GUIDE TO THE BUDGET

This Guide is provided to explain in everyday terms how Plumas County government plans and accounts for its finances in order to meet its obligation to be stewards of the public's money. Plumas County government provides for the basic safety, health, and welfare of its citizens by providing a variety of services to the public. The County provides such a wide variety of social, health, environmental, public safety, and other services it is a challenge to keep citizens informed and involved in the business of government. Hopefully, this Guide will make it easier to understand how at least some of the County's financial activities work.

WHAT IS THE BUDGET?

The annual budget of Plumas County government is a statement of the financial policy and plan for the coming fiscal year. The budget document presents in detail, the financial plan for the County, including its sources of revenue (resources) and the allocation of these resources to the programs of the County. The Board of Supervisors adopts the budget by passing a Resolution authorizing an appropriation of funds.

WHAT IS AN APPROPRIATION?

An appropriation is a common term for the authorization granted by the Board of Supervisors to make expenditures and incur obligations for specific purposes. An appropriation is time-limited and must be expended before the end of the fiscal year.

WHAT ARE REVENUES?

Revenues consist of income received through taxes, licenses, and permits, grants from other governments, charges for services, fines, and forfeits, and other miscellaneous sources. Revenues are one component of available financial resources which are used to fund appropriations.

WHAT ARE EXPENDITURES?

Expenditures occur when the County buys goods and services and pays its employees. Expenditures can be categorized into three types: operating expenditures, capital expenditures, and debt service expenditures. Operating expenditures are the day-to-day spending on salaries, supplies, utilities, services, and contracts. Capital expenditures are generally for acquisition of major assets such as land and buildings or for the construction of buildings or other improvements. Debt expenditures repay borrowed money and interest on that borrowed money.

WHAT IS A FUND?

For accounting purposes, the County is organized into many separate fiscal entities known as funds. Each fund is a separate division for accounting and budgeting purposes. The fund accounting structure allows the County to budget and account for revenues that are restricted by law or policy to a specific use or purpose in accordance with nationally recognized rules of governmental accounting and budgeting.

The County budget consists of many funds. Each fund may be thought of as a separate checking account to be used for a specific purpose. All funds of the County fall into one of six major categories. The following is a brief description of the six fund categories.

GUIDE TO THE BUDGET (CONT.)

General Fund: The General Fund finances most services that the County provides. This includes law enforcement and other criminal justice, community development and land use planning, elections and voter registration, fire protection, library services and administration. The General Fund is basically a “catch-all” to account for County operations that do not have to be recorded in a different fund.

Special Revenue Funds: Special revenue funds are used to account for revenues that are used for specific purposes. An example is the Road Fund where we record the transportation allocations and taxes received from the State which must be used for roads and bridges.

Capital Projects Funds: The Capital Projects Fund is used to account for the acquisition and/or construction of major capital facilities.

Debt Service Funds: Debt service funds are used by the County to account for the accumulation of resources for, and the repayment of, borrowed money and any interest on these debts.

Enterprise Funds: Enterprise funds are established to account for operations that are financed and operated in a manner similar to private businesses with the intent that the cost of goods or services provided will be recovered primarily through charges for services. Enterprise funds are used to account for all costs such as Solid Waste Planning/Operations, Airports, Plumas County Transit Authority, and Senior Transportation.

Internal Service Funds: Internal service funds are used by the County to account for the financing of goods or services provided by one department or agency to other departments or agencies of the County on a cost reimbursement basis. An example of an internal service fund is the Workers' Compensation Fund.

WHY USE FUNDS?

Reason 1: Fund accounting is required by the State. California State law governs how counties and cities in the State will account for their revenues and expenditures. All cities and counties are audited annually to ensure that they have followed the accounting rules.

Reason 2: Whenever a city or county receives dollars from the State or federal government in the form of a grant, the city or county must account for those dollars in the manner prescribed by the State or United States government, audits are conducted to ensure that these accounting rules are followed.

Reason 3: Whenever a local government approaches the financial market to borrow money, the local government must provide financial statements, prepared in accordance with national accounting standards, which accurately portray the financial condition of the local government. Financial institutions and investors will loan money to the local government only if the local government can demonstrate through its financial statements that it will be able to repay the debt.

Reason 4: The County, like all other local governments nationwide, uses fund accounting because this system of accounting is the standard prescribed by national organizations that are associations of accountants and finance professionals from cities and counties all over the country. The principles used to account for businesses, called Generally Accepted Accounting Principles (GAAP), are established by the Financial Accounting Standards Board (FASB). Similarly, principles used to account for local government finances are established by the Governmental Accounting Standards Board (GASB).

GUIDE TO THE BUDGET (CONT.)

WHAT IS A TRANSFER?

Interfund operating transfers represent subsidies and contributions between funds. An example of operating transfers is the transfer of funds from the General Fund to the Public Health Fund for the County's mandated contribution to public health programs. Another example is the transfer of funds from the General Fund and/or other operating funds to the Capital Projects Fund to account for Capital Projects.

WHAT IS A FUND BALANCE?

Fund balance is the difference between the assets and liabilities of the fund. It is good financial policy to have a reasonable amount of fund balance for emergencies and to carry the fund through slack times in revenue collections. In a given year, if revenues exceed expenditures, the fund balance will increase; if expenditures exceed revenues then the fund balance will decrease.

ACCOUNTING FOR TAX DOLLARS

It is the responsibility of the County Auditor-Controller to account for the receipt and expenditure of all County funds. The County Auditor-Controller annually issues what is referred to as the Annual Audit to show the financial condition of every County fund and details of each fund's revenues and expenditures that fiscal year.

A BALANCED BUDGET

By law, each separate fund must have a balanced budget. This means that revenues, plus fund balance carryovers, must equal the appropriations and increases in reserves. So for each fund, the budget spells out where the dollars are coming from and how they will be spent.

THE OPERATING BUDGET – SERVICES TO THE PUBLIC

The majority of services provided by the County to its citizens are accounted for in operating funds, which include the General Fund, Public Health Fund, Behavioral Health Fund, and Road Fund.

The expenditure budget for all funds is itemized into categories, often called line items but sometimes referred to as objects, sub-objects, accounts, and subaccounts, depending on the level of detail. These line item categories are used to account for expenditures made. However, for budgeting and planning allocations, the object level of detail is used. The various line items are grouped into several object categories. These are:

Salaries and Benefits: This is the amount paid for services rendered by employees in accordance with the rates, hours, terms, and conditions authorized by law or stated in employment agreements. This category includes overtime, vacation and sick pay, health insurance, retirement, social security, and unemployment insurance.

Services and Supplies: This category of expenditures is for goods and services other than those provided by County personnel. This includes articles and commodities purchased for consumption, such as office and operating supplies, as well as professional and other services such as insurance and utilities.

GUIDE TO THE BUDGET (CONT.)

Other Charges: This category is used to account for a variety of costs including support and care of individuals in the County's care, such as mental health institutionalization; debt service payments; and interfund expenditures, such as services provided between departments in different funds.

Capital Assets: Formerly referred to as fixed assets, this category of expenditures is for the acquisition of, rights to, or additions to capital assets, such as land, buildings, improvements, machinery, and equipment.

Transfers Out: This category of expenditures represents contributions to other funds for operating subsidies (i.e. transfers).

Special Items: This category includes significant transactions that are unusual and/or infrequent in occurrence as well as intrafund transfers used to record charges for services provided by one department to other departments within the same fund.

RESOLUTION NO. 23-8809

A Resolution establishing Fiscal Year 2023/2024 Appropriation limits under Article XIII B of the California Constitution, and establishing period for contesting such limits for Plumas County and Board of Supervisors governed Special Districts

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

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

WHEREAS, the Auditor/Controller of Plumas County has computed the appropriations limit for the fiscal year 2023/2024; and has prepared the applicable statements showing the calculation, and such statements are available for public review.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors, County of Plumas, State of California, selects the percentage change in California Per Capita Income and the percentage change in the population of the contiguous counties methodology for use in calculating its appropriation limit for the fiscal year 2023/2024; and

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

| | |
|---------------------|---------------|
| Plumas County | \$ 40,599,399 |
| Quincy Lighting | \$ 152,183 |
| CSA #11 (Ambulance) | \$ 82,151 |
| Beckwourth CSA | \$ 23,659 |

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

The foregoing, Resolution No. 23-8809— was duly passed and adopted by the Board of Supervisors of Plumas County, State of California, at a regular meeting of said Board held on the 13th day of June 2023 by the following vote:

RESOLUTION NO. 23-8809

A Resolution establishing Fiscal Year 2023/2024 Appropriation limits under Article XIII B of the California Constitution, and establishing period for contesting such limits for Plumas County and Board of Supervisors governed Special Districts

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

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

WHEREAS, the Auditor/Controller of Plumas County has computed the appropriations limit for the fiscal year 2023/2024; and has prepared the applicable statements showing the calculation, and such statements are available for public review.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors, County of Plumas, State of California, selects the percentage change in California Per Capita Income and the percentage change in the population of the contiguous counties methodology for use in calculating its appropriation limit for the fiscal year 2023/2024; and

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

| | |
|---------------------|---------------|
| Plumas County | \$ 40,599,399 |
| Quincy Lighting | \$ 152,183 |
| CSA #11 (Ambulance) | \$ 82,151 |
| Beckwourth CSA | \$ 23,659 |

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

The foregoing, Resolution No. 23-8809— was duly passed and adopted by the Board of Supervisors of Plumas County, State of California, at a regular meeting of said Board held on the 13th day of June 2023 by the following vote:

PROP 4 RESOLUTION (CONT.)

RESOLUTION NO. 23-

AYES: Supervisor(s) Engel, Goss, McGowan, Hagwood

NOES: None


ABSENT: Supervisor Ceresola


Chair, Board of Supervisors

ATTEST:


Clerk of the Board of Supervisors

Approved as to form:


Gretchen Stuhr
Plumas County Counsel



Gavin Newsom ■ Governor
1021 O Street, Suite 3110 ■ Sacramento CA 95814 ■ www.dof.ca.gov

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2023, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2023-24. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2023-24 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

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

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

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2023.**

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

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

JOE SPEPHENSHAW
Director
By:

Erika Li
Chief Deputy Director

Attachment

May 2023

Attachment A

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2023-24 appropriation limit is:

| Per Capita Personal Income | |
|----------------------------|--------------------------------------|
| Fiscal Year (FY) | Percentage change over prior year |
| 2023-24 | 4.44 |

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2023-24 appropriation limit.

2023-24:

Per Capita Cost of Living Change = 4.44 percent
Population Change = -0.35 percent

Per Capita Cost of Living converted to a ratio: $\frac{4.44 + 100}{100} = 1.0444$

Population converted to a ratio: $\frac{-0.35 + 100}{100} = 0.9965$

Calculation of factor for FY 2023-24: $1.0444 \times 0.9965 = 1.0407$

Fiscal Year 2023-24

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2022 to January 1, 2023 and Total Population, January 1, 2023

| County City | <u>Percent Change</u> | <u>--- Population Minus Exclusions ---</u> | | <u>Total Population</u> |
|----------------|-----------------------|--|--------|-----------------------------|
| | 2022-2023 | 1-1-22 | 1-1-23 | 1-1-2023 |
| Plumas | | | | |
| Portola | -1.64 | 2,129 | 2,094 | 2,094 |
| Unincorporated | -1.18 | 17,103 | 16,902 | 16,902 |
| County Total | -1.23 | 19,232 | 18,996 | 18,996 |

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

Plumas County
Prop 4 Calculations
January 1, 2023 to January 1, 2024

| | |
|--|--|
| California Department of Finance Per Capita Percentage change over prior year | $\frac{4.44 + 100}{100} = 1.0444 \text{ }^1$ |
| Plumas County Population Percentage Change | $\frac{(1.23) + 100}{100} = 0.9877 \text{ }^2$ |
| Calculation of Factor for FY 2023/24 | 1.0316 1×2 |

PROP 4 RESOLUTION (CONT.)

Prop 4 Spending Limits-Revision

FY 2023/24

| Jurisdiction | County FY22/23 Limit | County FY 2023/24 Factor | County FY 2023/24 Limit | District FY 2023/24 Limit |
|----------------------------|----------------------------|--------------------------------|-------------------------------|---------------------------------|
| Plumas County | \$ 39,355,757 | 1.0316 | \$ 40,599,399 | |
| Crescent Mills Lighting | \$ - | 1.0316 | \$ - | |
| Quincy Lighting | \$ 147,521 | 1.0316 | \$ 152,183 | |
| West Almanor CSD | \$ 906,723 | 1.0316 | \$ 935,376 | |
| CSA #8 Water | \$ - | 1.0316 | \$ - | |
| Plumas Eureka CSD | \$ 83,206 | 1.0316 | \$ 85,835 | |
| CSA #11 | \$ 79,634 | 1.0316 | \$ 82,151 | |
| Beckwourth CSA | \$ 22,934 | 1.0316 | \$ 23,659 | |
| Indian Valley CSD | \$ 23,815 | 1.0316 | \$ 24,568 | |
| P.C. Flood Control | \$ - | 1.0316 | \$ - | |
| Greenhorn Creek CSD | \$ 121,315 | 1.0316 | \$ 125,149 | |
| Prattville-Almanor Fire | \$ 98,431 | 1.0316 | \$ 101,541 | |
| Beckwourth Fire | \$ 51,301 | 1.0316 | \$ 52,922 | |
| Chester Fire | \$ 387,772 | 1.0316 | \$ 400,025 | |
| Crescent Mills Fire | \$ 388,753 | 1.0316 | \$ 401,038 | |
| Graeagle Fire | \$ 209,455 | 1.0316 | \$ 216,073 | |
| Hamilton Branch Fire | \$ 514,472 | 1.0316 | \$ 530,730 | |
| Laporte Fire | \$ 34,926 | 1.0316 | \$ 36,030 | |
| Meadow Valley Fire | \$ 149,138 | 1.0316 | \$ 153,850 | |
| Peninsula Fire | \$ 421,221 | 1.0316 | \$ 434,531 | |
| Quincy Fire | \$ 681,362 | 1.0316 | \$ 702,893 | |
| Sierra Valley Fire | \$ 134,091 | 1.0316 | \$ 138,329 | |
| Indian Valley CSD | \$ 191,958 | 1.0316 | \$ 198,024 | |
| Eastern Plumas Rural Fire | \$ 152,884 | 1.0316 | \$ 157,716 | |
| Chester Cemetery | \$ - | 1.0316 | \$ - | |
| Crescent Mills Cemetery | \$ - | 1.0316 | \$ - | |
| Cromberg Cemetery | \$ - | 1.0316 | \$ - | |
| Greenville Cemetery | \$ - | 1.0316 | \$ - | |
| Meadow Valley Cemetery | \$ - | 1.0316 | \$ - | |
| Mohawk Valley Cemetery | \$ - | 1.0316 | \$ - | |
| Portola Cemetery | \$ - | 1.0316 | \$ - | |
| Quincy Cemetery | \$ 409,387 | 1.0316 | \$ 422,323 | |
| Taylorville Cemetery | \$ - | 1.0316 | \$ - | |
| Central Plumas Rec. | \$ 1,157,610 | 1.0316 | \$ 1,194,190 | |
| Johnsville PUD | \$ 159,878 | 1.0316 | \$ 164,930 | |
| Graeagle CSD | \$ 34,698 | 1.0316 | \$ 35,795 | |
| Greenville CSD | \$ 723,066 | 1.0316 | \$ 745,914 | |
| IV Soil Conser. | \$ - | 1.0316 | \$ - | |
| La Porte Cemetery | \$ - | 1.0316 | \$ - | |
| Air Pollution Control | \$ - | 1.0316 | \$ - | |
| CSA #12 | \$ - | 1.0316 | \$ - | |
| Sierra Valley Ground Water | \$ - | 1.0316 | \$ - | |
| Feather River Canyon CSD | \$ - | 1.0316 | \$ - | |
| Totals | \$ 46,641,308 | | \$ 48,115,173 | |

6/2/2023

Plumas County

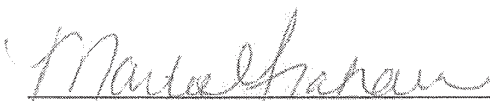
Prop 4 Spending Limit-Revision
FY 2023/24

Growth Factor:

| | |
|----------------------------|--------|
| Per Capita Personal Income | |
| Change from Prior Year | 1.0444 |
| X | |
| Population Growth from | |
| 01/01/22-01/01/23 | 0.9877 |
| Growth Factor FY 2022/23 | 1.0316 |

FY 2023/24 Prop 4 Spending Limit \$ 39,355,757

FY 2023/24 Prop 4 Spending Limit \$ 40,599,399


Martee Graham
Auditor / Controller

6/2/2023

Quincy Lighting

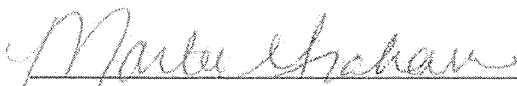
Prop 4 Spending Limit-Revision
FY 2023/24

Growth Factor:

| | |
|----------------------------|--------|
| Per Capita Personal Income | |
| Change from Prior Year | 1.0444 |
| X | |
| Population Growth from | |
| 01/01/22-01/01/23 | 0.9877 |
| Growth Factor FY 2022/23 | 1.0316 |

FY 2023/24 Prop 4 Spending Limit \$ 147,521

FY 2023/24 Prop 4 Spending Limit \$ 152,183


Martee Graham
Auditor / Controller

6/2/2023

| |
|---------|
| CSA #11 |
|---------|

Prop 4 Spending Limit-Revision
FY 2023/24

Growth Factor:

| | |
|----------------------------|--------|
| Per Capita Personal Income | |
| Change from Prior Year | 1.0444 |
| X | |
| Population Growth from | |
| 01/01/22-01/01/23 | 0.9877 |
| Growth Factor FY 2022/23 | 1.0316 |

| | | |
|----------------------------------|----|--------|
| FY 2023/24 Prop 4 Spending Limit | \$ | 79,634 |
|----------------------------------|----|--------|

| | | |
|----------------------------------|----|--------|
| FY 2023/24 Prop 4 Spending Limit | \$ | 82,151 |
|----------------------------------|----|--------|



Martee Graham
Auditor / Controller

6/2/2023

Beckwourth CSA


Prop 4 Spending Limit-Revision
FY 2023/24

Growth Factor:

| | |
|----------------------------|--------|
| Per Capita Personal Income | |
| Change from Prior Year | 1.0444 |
| X | |
| Population Growth from | |
| 01/01/22-01/01/23 | 0.9877 |
| Growth Factor FY 2022/23 | 1.0316 |

FY 2023/24 Prop 4 Spending Limit \$ 22,934

FY 2023/24 Prop 4 Spending Limit \$ 23,659


Martee Graham
Auditor / Controller

RESOLUTION NO. 23- 8848

A RESOLUTION ADOPTING THE BASIC TAX RATE FOR PLUMAS COUNTY AND THE RATES FOR THE PLUMAS UNIFIED SCHOOL DISTRICT AND THE PLUMAS DISTRICT HOSPITAL BONDS FOR FISCAL YEAR 2023/24

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

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

The ad valorem property tax rate for Plumas County is 1% of the assessed value (\$1,000.00 per \$100,000 of assessed value) for the 2023/24-year, tax year 2023, with the bond rates to be ADDED to the 1% rate as follows:

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

Measure A: 0.01624% (\$16.24 per \$100,000 of assessed value)

Measure B: 0.05051% (\$50.51 per \$100,000 of assessed value)

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

Measure A: 0.01623% (\$16.23 per \$100,000 of assessed value)

Measure B: 0.06887% (\$68.87 per \$100,000 of assessed value)

The additional tax rates for the **Plumas District Hospital Bond**, as calculated and approved, by resolution No. 2023-5, by the Plumas District Hospital's Board, are affixed at **0.03581%** of the Secured assessed value (\$35.81 per \$100,000 of assessed value) and 0.04543% of the Unsecured assessed value for the fiscal year 2023/24 tax year 2023.

The additional tax rates for the Plumas Unified School District and Plumas District Hospital Bonds is affixed at 0.16182% (\$161.82 per \$100,000 of assessed value) of the assessed value of the Unitary/State Board Roll for the fiscal year 2023/24, tax year 2023.


TAX RATE AND BONDS RESOLUTION (CONT.)

The foregoing, Resolution No. 23-8848 was duly passed and adopted by the Board of Supervisors of the County of Plumas, State of California, at a regular meeting of said Board held on the 19th day of September 2023 by the following vote:

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

NOES:

ABSENT:


Chair, Board of Supervisors

ATTEST:


Clerk of the Board of Supervisors

Unitary Schedule 1

PLUMAS COUNTY

Calculation of Unitary Average Tax Rate

FY 2023/24 | Tax Year 2023

w/ PDH Resolution XXXX

| | |
|--|----------------------------|
| FY 2023/24 Ad Valorem Secured | \$ 4,778,645,059.00 |
| Plus Utility | \$ 745,686,472.00 |
| Plus HOE | \$ 26,646,357.00 |
| Total Secured, Utility, & HOE | \$ 5,550,977,888.00 |
| Times the 1% Tax Rate | 1.00000% |
| FY 2023/24 Gross County Wide Tax (Less Unsecured) | \$ 55,509,779.00 |
| Divided by Secured Ad Valorem (see above 'D') | \$ 5,550,977,888.00 |
| Unitary Rate - Countywide Tax Divided by Secured Ad Valorem - R&T Code 98.9(b)(1) | 1.00000% |
| Prior Year Unitary Debt Service Rate | 0.16877% |
| Countywide Secured (including HOE) Debt Service Levy 2022/23 <i>immediate prior fiscal year</i> | \$ 3,737,284.00 |
| Countywide Secured (including HOE) Debt Service Levy 2021/22 <i>(second prior fiscal year)</i> | \$ 3,897,677.00 |
| Percentage of Difference Between 2 Preceding Years | 95.88491% |
| Final Unitary Debt Service Tax Rate | 0.16182% |
| Current Year Unitary Value | \$ 745,686,472.00 |
| Current Year Unitary Debt Service Levy | \$ 1,206,706.83 |

9/14/2023

Schedule 3

PLUMAS COUNTY

DEBT SERVICE

Measure A School Bond 2002, 2005 and 2016 Refunding Bonds

FY 23/24 Tax Year 2023

w/PDH Resolution

Tax Code 10070

| | | | |
|----------------------------------|----|------------|---|
| FY 2023/24 Bond Debt Requirement | \$ | 864,759.00 | 1 |
| Unitary portion of Debt Service | \$ | 223,644.75 | 2 |

| | | | |
|-------------------------------|-----------|-------------------|---|
| Total Debt | \$ | 864,759.00 | |
| Reserve _old bond | \$ | 50,000.00 | 3 |
| Unitary Portion | \$ | (223,644.75) | |
| Unsecured Portion | \$ | (218.27) | |
| Total Debt for Secured | \$ | 690,895.98 | |

| | | | |
|--------------------------------------|-----------|---------------|---|
| Total Unsecured Value | \$ | 1,558,366.00 | 4 |
| Minus 13.7% Delinquent Rate | \$ | (213,496.14) | |
| Unsecured Rate (Prior Year Sec Rate) | | 0.01623% | 5 |
| Unsecured Portion | \$ | 218.27 | |

| | | | |
|----------------------------------|-----------|-------------------------|---|
| Total Secured / Utility Value | \$ | 4,401,551,098.00 | 6 |
| Plus HOE | \$ | 27,497,290.00 | 7 |
| Minus 4% Delinquent Rate | \$ | (176,062,043.92) | |
| Total Value to collect on | \$ | 4,252,986,344.08 | |

Secured Debt Service \$ 690,895.98

| | | |
|-------------------------------------|-----------------|--|
| FY 2023/24 Secured Bond Rate | 0.01624% | |
| FY 2022/23 Secured Bond Rate | 0.01623% | |

9/14/2023

Schedule 3

PLUMAS COUNTY

DEBT SERVICE

Measure B School Bond 2016 General

Obligation Bonds Only

FY 23/24 Tax Year 2023

w/PDH Resolution

Tax code 10071

| | | | |
|---------------------------------|----|--------------|---|
| FY 23/24 Bond Debt Requirement | \$ | 3,053,146.00 | 1 |
| Unitary portion of Debt Service | \$ | 830,216.32 | 2 |

| | | | |
|---|-----------|---------------------|---|
| Total Debt | \$ | 3,053,146.00 | |
| Total add on in fund from Prior Year for Sinking Fund | \$ | 100,000.00 | 3 |
| Unitary Portion | \$ | (830,216.32) | |
| Unsecured Portion | \$ | (98,768.66) | |
| Total Debt for Secured | \$ | 2,224,161.02 | |

| | | | |
|--------------------------------------|-----------|--------------------|---|
| Total Unsecured Value | \$ | 166,179,827.00 | 4 |
| Minus 13.7% Delinquent Rate | \$ | (22,766,636.30) | |
| Unsecured Rate (Prior Year Sec Rate) | | 0.06887000% | 5 |
| Unsecured Portion | \$ | 98,768.66 | |

| | | | |
|-------------------------------------|-----------|-------------------------|---|
| Total Secured / Utility Value (adj) | \$ | 4,559,474,759.00 | 6 |
| Plus HOE | \$ | 25,897,357.00 | 7 |
| Minus 4% Delinquent Rate | \$ | (182,378,990.36) | |
| Total Value to collect on | \$ | 4,402,993,125.64 | |

| | | |
|----------------------|----|--------------|
| Secured Debt Service | \$ | 2,224,161.02 |
|----------------------|----|--------------|

| | | |
|-------------------------------------|-----------------|--|
| FY 2023/24 Secured Bond Rate | 0.05051% | |
| FY 2022/23 Secured Bond Rate | 0.06887% | |

TAX RATE AND BONDS RESOLUTION (CONT.)

Exhibit A

Semi-Annual Debt Service Payment Schedule

| Period Ending | Principal | Interest | Debt Service | Annual Debt Service |
|---------------|-------------|---------------|---------------|---------------------|
| 2/1/2018 | | \$ 186,338.75 | \$ 186,338.75 | |
| 8/1/2018 | \$1,670,000 | 143,337.50 | 1,813,337.50 | \$ 1,999,676.25 |
| 2/1/2019 | | 126,637.50 | 126,637.50 | |
| 8/1/2019 | 1,835,000 | 126,637.50 | 1,961,637.50 | 2,088,275.00 |
| 2/1/2020 | | 108,287.50 | 108,287.50 | |
| 8/1/2020 | 75,000 | 108,287.50 | 183,287.50 | 291,575.00 |
| 2/1/2021 | | 107,537.50 | 107,537.50 | |
| 8/1/2021 | 80,000 | 107,537.50 | 187,527.50 | 295,075.00 |
| 2/1/2022 | | 106,737.50 | 106,737.50 | |
| 8/1/2022 | 85,000 | 106,737.50 | 191,737.50 | 299,475.00 |
| 2/1/2023 | | 105,887.50 | 105,887.50 | |
| 8/1/2023 | 95,000 | 105,887.50 | 200,887.50 | 306,775.00 |
| 2/1/2024 | | 104,937.50 | 104,937.50 | |
| 8/1/2024 | 105,000 | 104,937.50 | 209,937.50 | 314,875.00 |
| 2/1/2025 | | 103,887.50 | 103,887.50 | |
| 8/1/2025 | 110,000 | 103,887.50 | 213,887.50 | 317,775.00 |
| 2/1/2026 | | 102,787.50 | 102,787.50 | |
| 8/1/2026 | 120,000 | 102,787.50 | 222,787.50 | 325,575.00 |
| 2/1/2027 | | 100,987.50 | 100,987.50 | |
| 8/1/2027 | 130,000 | 100,987.50 | 230,987.50 | 331,975.00 |
| 2/1/2028 | | 99,037.50 | 99,037.50 | |
| 8/1/2028 | 140,000 | 99,037.50 | 239,037.50 | 338,075.00 |
| 2/1/2029 | | 96,937.50 | 96,937.50 | |
| 8/1/2029 | 150,000 | 96,937.50 | 246,937.50 | 343,875.00 |
| 2/1/2030 | | 94,687.50 | 94,687.50 | |
| 8/1/2030 | 160,000 | 94,687.50 | 254,687.50 | 349,375.00 |
| 2/1/2031 | | 92,287.50 | 92,287.50 | |
| 8/1/2031 | 175,000 | 92,287.50 | 267,287.50 | 359,575.00 |
| 2/1/2032 | | 89,662.50 | 89,662.50 | |
| 8/1/2032 | 185,000 | 89,662.50 | 274,662.50 | 364,325.00 |
| 2/1/2033 | | 86,771.88 | 86,771.88 | |
| 8/1/2033 | 200,000 | 86,771.88 | 286,771.88 | 373,543.76 |
| 2/1/2034 | | 83,646.88 | 83,646.88 | |
| 8/1/2034 | 210,000 | 83,646.88 | 293,646.88 | 377,293.76 |
| 2/1/2035 | | 80,234.38 | 80,234.38 | |
| 8/1/2035 | 225,000 | 80,234.38 | 305,234.38 | 385,468.76 |
| 2/1/2036 | | 76,578.13 | 76,578.13 | |

LC 085139

A-1

County Receipt of Debt Service Schedule
 Plumas Unified School District
 General Obligation Bonds, Election of _____

TAX RATE AND BONDS RESOLUTION (CONT.)

Exhibit A

Semi-Annual Debt Service Payment Schedule

Phonix Unified School District 2016 General Obligation Refunding Bonds

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

TAX RATE AND BONDS RESOLUTION (CONT.)

Exhibit B

Semi-Annual Debt Service Payment Schedule

| Period Ending | Principal | Interest | Debt Service | Annual Debt Service |
|---------------|--------------|---------------|---------------|---------------------|
| 8/1/2019 | . | \$ 443,912.78 | \$ 443,912.78 | \$ 443,912.78 |
| 2/1/2020 | . | 496,300.00 | 496,300.00 | |
| 8/1/2020 | \$ 1,370,000 | 496,300.00 | 1,866,300.00 | 2,362,600.00 |
| 2/1/2021 | | 468,900.00 | 468,900.00 | |
| 8/1/2021 | 970,000 | 468,900.00 | 1,438,900.00 | 1,907,800.00 |
| 2/1/2022 | | 449,500.00 | 449,500.00 | |
| 8/1/2022 | 175,000 | 449,500.00 | 624,500.00 | 1,074,000.00 |
| 2/1/2023 | | 445,125.00 | 445,125.00 | |
| 8/1/2023 | 205,000 | 445,125.00 | 650,125.00 | 1,095,250.00 |
| 2/1/2024 | | 440,000.00 | 440,000.00 | |
| 8/1/2024 | 235,000 | 440,000.00 | 675,000.00 | 1,115,000.00 |
| 2/1/2025 | | 434,125.00 | 434,125.00 | |
| 8/1/2025 | 270,000 | 434,125.00 | 704,125.00 | 1,138,250.00 |
| 2/1/2026 | | 427,375.00 | 427,375.00 | |
| 8/1/2026 | 305,000 | 427,375.00 | 732,375.00 | 1,159,750.00 |
| 2/1/2027 | | 419,750.00 | 419,750.00 | |
| 8/1/2027 | 340,000 | 419,750.00 | 759,750.00 | 1,179,500.00 |
| 2/1/2028 | | 411,250.00 | 411,250.00 | |
| 8/1/2028 | 380,000 | 411,250.00 | 791,250.00 | 1,202,500.00 |
| 2/1/2029 | | 401,750.00 | 401,750.00 | |
| 8/1/2029 | 425,000 | 401,750.00 | 826,750.00 | 1,228,500.00 |
| 2/1/2030 | | 391,125.00 | 391,125.00 | |
| 8/1/2030 | 470,000 | 391,125.00 | 861,125.00 | 1,252,250.00 |
| 2/1/2031 | | 379,375.00 | 379,375.00 | |
| 8/1/2031 | 515,000 | 379,375.00 | 894,375.00 | 1,273,750.00 |
| 2/1/2032 | | 366,500.00 | 366,500.00 | |
| 8/1/2032 | 570,000 | 366,500.00 | 936,500.00 | 1,303,000.00 |
| 2/1/2033 | | 352,250.00 | 352,250.00 | |
| 8/1/2033 | 620,000 | 352,250.00 | 972,250.00 | 1,324,500.00 |
| 2/1/2034 | | 339,850.00 | 339,850.00 | |
| 8/1/2034 | 675,000 | 339,850.00 | 1,014,850.00 | 1,354,700.00 |
| 2/1/2035 | | 326,350.00 | 326,350.00 | |
| 8/1/2035 | 725,000 | 326,350.00 | 1,051,350.00 | 1,377,700.00 |
| 2/1/2036 | | 311,850.00 | 311,850.00 | |
| 8/1/2036 | 780,000 | 311,850.00 | 1,091,850.00 | 1,403,700.00 |
| 2/1/2037 | | 296,250.00 | 296,250.00 | |
| 8/1/2037 | 840,000 | 296,250.00 | 1,136,250.00 | 1,432,500.00 |
| 2/1/2038 | | 279,450.00 | 279,450.00 | |

807145256

*Certificate of the District re Projection of Tax Rates
Plumas Unified School District
General Obligation Bonds, Election of 2016*

TAX RATE AND BONDS RESOLUTION (CONT.)

Exhibit A

Semi-Annual Debt Service Payment Schedule

| Period Ending | Principal | Interest | Debt Service | Annual Debt Service |
|------------------|-----------|--------------|--------------|------------------------|
| 8/1/2021 | | \$166,471.67 | \$166,471.67 | \$166,471.67 |
| 2/1/2022 | | 225,300.00 | 225,300.00 | |
| 8/1/2022 | \$385,000 | 225,300.00 | 610,300.00 | 835,600.00 |
| 2/1/2023 | | 221,450.00 | 221,450.00 | |
| 8/1/2023 | 390,000 | 221,450.00 | 611,450.00 | 832,900.00 |
| 2/1/2024 | | 215,600.00 | 215,600.00 | |
| 8/1/2024 | 400,000 | 215,600.00 | 615,600.00 | 831,200.00 |
| 2/1/2025 | | 207,600.00 | 207,600.00 | |
| 8/1/2025 | 420,000 | 207,600.00 | 627,600.00 | 835,200.00 |
| 2/1/2026 | | 199,200.00 | 199,200.00 | |
| 8/1/2026 | 435,000 | 199,200.00 | 634,200.00 | 833,400.00 |
| 2/1/2027 | | 190,500.00 | 190,500.00 | |
| 8/1/2027 | 450,000 | 190,500.00 | 640,500.00 | 831,000.00 |
| 2/1/2028 | | 181,500.00 | 181,500.00 | |
| 8/1/2028 | 470,000 | 181,500.00 | 651,500.00 | 833,000.00 |
| 2/1/2029 | | 172,100.00 | 172,100.00 | |
| 8/1/2029 | 490,000 | 172,100.00 | 662,100.00 | 834,200.00 |
| 2/1/2030 | | 162,300.00 | 162,300.00 | |
| 8/1/2030 | 510,000 | 162,300.00 | 672,300.00 | 834,600.00 |
| 2/1/2031 | | 152,100.00 | 152,100.00 | |
| 8/1/2031 | 530,000 | 152,100.00 | 682,100.00 | 834,200.00 |
| 2/1/2032 | | 141,500.00 | 141,500.00 | |
| 8/1/2032 | 550,000 | 141,500.00 | 691,500.00 | 833,000.00 |
| 2/1/2033 | | 136,000.00 | 136,000.00 | |
| 8/1/2033 | 560,000 | 136,000.00 | 696,000.00 | 832,000.00 |
| 2/1/2034 | | 130,400.00 | 130,400.00 | |
| 8/1/2034 | 575,000 | 130,400.00 | 705,400.00 | 835,800.00 |
| 2/1/2035 | | 124,650.00 | 124,650.00 | |
| 8/1/2035 | 585,000 | 124,650.00 | 709,650.00 | 834,300.00 |
| 2/1/2036 | | 112,950.00 | 112,950.00 | |
| 8/1/2036 | 605,000 | 112,950.00 | 717,950.00 | 830,900.00 |
| 2/1/2037 | | 105,387.50 | 105,387.50 | |
| 8/1/2037 | 620,000 | 105,387.50 | 725,387.50 | 830,775.00 |
| 2/1/2038 | | 97,637.50 | 97,637.50 | |
| 8/1/2038 | 640,000 | 97,637.50 | 732,637.50 | 835,275.00 |
| 2/1/2039 | | 89,637.50 | 89,637.50 | |
| 8/1/2039 | 655,000 | 89,637.50 | 744,637.50 | 834,275.00 |

TAX RATE AND BONDS RESOLUTION (CONT.)

AUD70-2360-100
wAudCertValByTBase
2 4 001

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2023
AIRCRAFT VALUES INCLUDED

9/12/2023
9:47:09AM
Page 1 of 7

| | | | | | | | |
|--|----------------|------------------|---------------|---|----------------|------------------|--------------|
| TAX CODE: 00001 BASIC TAX VALUE BASE 7 Net of All TYPE: OPERATING | | | | TAX CODE: 00002 Unitary Rate VALUE BASE 7 Net of All TYPE: OPERATING | | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> | | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 25,641 | 3,090 | 28,731 | PARCEL COUNT | 25 | 0 | 25 |
| LOCAL | 4,689,472,413 | 167,598,909 | 4,857,071,322 | LOCAL | | | 0 |
| UTILITY | 2,063,503 | | 2,063,503 | UTILITY | 664,647,758 | | 664,647,758 |
| TOTAL | 4,691,535,916 | 167,598,909 | 4,859,134,825 | TOTAL | 664,647,758 | | 664,647,758 |
| PLUS HOX | 26,646,357 | 82,004 | 26,728,361 | PLUS HOX | | | 0 |
| TOTAL | 4,718,182,273 | 167,680,913 | 4,885,863,186 | TOTAL | 664,647,758 | | 664,647,758 |

| | | | | | | | |
|---|----------------|------------------|--------------|---|----------------|------------------|---------------|
| TAX CODE: 00003 RR Unitary VALUE BASE 7 Net of All TYPE: OPERATING | | | | TAX CODE: 10001 Unitary Bond VALUE BASE 7 Net of All TYPE: OPERATING | | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> | | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 3 | 0 | 3 | PARCEL COUNT | 25,641 | 3,090 | 28,731 |
| LOCAL | | | 0 | LOCAL | 4,689,472,413 | 167,598,909 | 4,857,071,322 |
| UTILITY | 78,975,211 | | 78,975,211 | UTILITY | 2,063,503 | | 2,063,503 |
| TOTAL | 78,975,211 | | 78,975,211 | TOTAL | 4,691,535,916 | 167,598,909 | 4,859,134,825 |
| PLUS HOX | | | 0 | PLUS HOX | 26,646,357 | 82,004 | 26,728,361 |
| TOTAL | 78,975,211 | | 78,975,211 | TOTAL | 4,718,182,273 | 167,680,913 | 4,885,863,186 |

| | | | | | | | |
|---|----------------|------------------|---------------|--|----------------|------------------|--------------|
| TAX CODE: 10010 Plumas Unified School District VALUE BASE 7 Net of All TYPE: OPERATING | | | | TAX CODE: 10030 Chester PUD VALUE BASE 7 Net of All TYPE: OPERATING | | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> | | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 24,518 | 3,027 | 27,545 | PARCEL COUNT | 1,425 | 172 | 1,597 |
| LOCAL | 4,557,925,769 | 166,097,823 | 4,724,023,592 | LOCAL | 285,333,083 | 24,690,529 | 310,023,612 |
| UTILITY | 1,548,990 | | 1,548,990 | UTILITY | | | 0 |
| TOTAL | 4,559,474,759 | 166,097,823 | 4,725,572,582 | TOTAL | 285,333,083 | 24,690,529 | 310,023,612 |
| PLUS HOX | 25,897,357 | 82,004 | 25,979,361 | PLUS HOX | 2,800,000 | | 2,800,000 |
| TOTAL | 4,585,372,116 | 166,179,827 | 4,751,551,943 | TOTAL | 288,133,083 | 24,690,529 | 312,823,612 |

| | | | | | | | |
|---|----------------|------------------|--------------|--|----------------|------------------|---------------|
| TAX CODE: 10040 Chester PUD - Zone A VALUE BASE 7 Net of All TYPE: OPERATING | | | | TAX CODE: 10050 Eastern Plumas Hospital VALUE BASE 7 Net of All TYPE: OPERATING | | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> | | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 1,224 | 146 | 1,370 | PARCEL COUNT | 9,774 | 495 | 10,269 |
| LOCAL | 203,456,096 | 17,229,437 | 220,685,533 | LOCAL | 1,532,425,222 | 29,682,885 | 1,562,108,107 |
| UTILITY | | | 0 | UTILITY | 961,236 | | 961,236 |
| TOTAL | 203,456,096 | 17,229,437 | 220,685,533 | TOTAL | 1,533,386,458 | 29,682,885 | 1,563,069,343 |
| PLUS HOX | 2,338,000 | | 2,338,000 | PLUS HOX | 9,135,895 | | 9,135,895 |
| TOTAL | 205,794,096 | 17,229,437 | 223,023,533 | TOTAL | 1,542,522,353 | 29,682,885 | 1,572,205,238 |

| | | | | | | | |
|---|----------------|------------------|---------------|--|----------------|------------------|---------------|
| TAX CODE: 10070 School Bond Measure A 530-283-6500 x VALUE BASE 7 Net of All TYPE: OPERATING | | | | TAX CODE: 10071 School Bond Measure B 530-283-6500, x VALUE BASE 7 Net of All TYPE: OPERATING | | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> | | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 24,518 | 3,027 | 27,545 | PARCEL COUNT | 24,518 | 3,027 | 27,545 |
| LOCAL | 4,557,925,769 | 166,097,823 | 4,724,023,592 | LOCAL | 4,557,925,769 | 166,097,823 | 4,724,023,592 |
| UTILITY | 1,548,990 | | 1,548,990 | UTILITY | 1,548,990 | | 1,548,990 |
| TOTAL | 4,559,474,759 | 166,097,823 | 4,725,572,582 | TOTAL | 4,559,474,759 | 166,097,823 | 4,725,572,582 |
| PLUS HOX | 25,897,357 | 82,004 | 25,979,361 | PLUS HOX | 25,897,357 | 82,004 | 25,979,361 |
| TOTAL | 4,585,372,116 | 166,179,827 | 4,751,551,943 | TOTAL | 4,585,372,116 | 166,179,827 | 4,751,551,943 |

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TAX RATE AND BONDS RESOLUTION (CONT.)

AUD70-2360-100
wAudCertValByTBase
2 4 001

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2023
AIRCRAFT VALUES INCLUDED

9/12/2023
9:47:10AM
Page 2 of 7

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

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 25 | 0 | 25 |
| LOCAL | | | 0 |
| UTILITY | 664,647,758 | | 664,647,758 |
| TOTAL | 664,647,758 | | 664,647,758 |
| PLUS HOX | | | 0 |
| TOTAL | 664,647,758 | | 664,647,758 |

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

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 3 | 0 | 3 |
| LOCAL | | | 0 |
| UTILITY | 78,975,211 | | 78,975,211 |
| TOTAL | 78,975,211 | | 78,975,211 |
| PLUS HOX | | | 0 |
| TOTAL | 78,975,211 | | 78,975,211 |

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

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 4,700 | 973 | 5,673 |
| LOCAL | 802,433,914 | 55,625,479 | 858,059,393 |
| UTILITY | 846,740 | | 846,740 |
| TOTAL | 803,280,654 | 55,625,479 | 858,906,133 |
| PLUS HOX | 8,999,444 | 68,835 | 9,068,279 |
| TOTAL | 812,280,098 | 55,694,314 | 867,974,412 |

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

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 1,586 | 101 | 1,687 |
| LOCAL | 158,846,920 | 3,446,500 | 162,293,420 |
| UTILITY | | | 0 |
| TOTAL | 158,846,920 | 3,446,500 | 162,293,420 |
| PLUS HOX | 2,286,519 | | 2,286,519 |
| TOTAL | 161,133,439 | 3,446,500 | 164,579,939 |

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

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 1,563 | 218 | 1,781 |
| LOCAL | 302,885,034 | 15,315,066 | 318,200,100 |
| UTILITY | 347,975 | | 347,975 |
| TOTAL | 303,233,009 | 15,315,066 | 318,548,075 |
| PLUS HOX | 3,560,460 | 45,213 | 3,605,673 |
| TOTAL | 306,793,469 | 15,360,279 | 322,153,748 |

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

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|---------------|
| PARCEL COUNT | 3,443 | 514 | 3,957 |
| LOCAL | 1,040,237,686 | 15,966,886 | 1,056,204,572 |
| UTILITY | | | 0 |
| TOTAL | 1,040,237,686 | 15,966,886 | 1,056,204,572 |
| PLUS HOX | 1,246,000 | | 1,246,000 |
| TOTAL | 1,041,483,686 | 15,966,886 | 1,057,450,572 |

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

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|---------------|
| PARCEL COUNT | 7,404 | 1,171 | 8,575 |
| LOCAL | 2,011,599,734 | 65,257,890 | 2,076,857,624 |
| UTILITY | 169,296 | | 169,296 |
| TOTAL | 2,011,769,030 | 65,257,890 | 2,077,026,920 |
| PLUS HOX | 5,621,000 | | 5,621,000 |
| TOTAL | 2,017,390,030 | 65,257,890 | 2,082,647,920 |

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

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|---------------|
| PARCEL COUNT | 25,641 | 3,090 | 28,731 |
| LOCAL | 4,689,472,413 | 167,598,909 | 4,857,071,322 |
| UTILITY | 2,063,503 | | 2,063,503 |
| TOTAL | 4,691,535,916 | 167,598,909 | 4,859,134,825 |
| PLUS HOX | 26,646,357 | 82,004 | 26,728,361 |
| TOTAL | 4,718,182,273 | 167,680,913 | 4,885,863,186 |

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

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 105 | 5 | 110 |
| LOCAL | 12,414,280 | 109,660 | 12,523,940 |
| UTILITY | | | 0 |
| TOTAL | 12,414,280 | 109,660 | 12,523,940 |
| PLUS HOX | 168,000 | | 168,000 |
| TOTAL | 12,582,280 | 109,660 | 12,691,940 |

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

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 555 | 60 | 615 |
| LOCAL | 72,758,113 | 6,084,962 | 78,843,075 |
| UTILITY | 12,678 | | 12,678 |
| TOTAL | 72,770,791 | 6,084,962 | 78,855,753 |
| PLUS HOX | 322,000 | | 322,000 |
| TOTAL | 73,092,791 | 6,084,962 | 79,177,753 |

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TAX RATE AND BONDS RESOLUTION (CONT.)

AUD70-2360-100
wAudCertValByTBase
2 4 001

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2023
AIRCRAFT VALUES INCLUDED

9/12/2023
9:47:10AM
Page 3 of 7

TAX CODE: 20120 CENTRAL PLUMAS REC
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 3,836 | 675 | 4,511 |
| LOCAL | 707,021,198 | 30,177,552 | 737,198,750 |
| UTILITY | 514,837 | | 514,837 |
| TOTAL | 707,536,035 | 30,177,552 | 737,713,587 |
| PLUS HOX | 8,313,444 | 61,835 | 8,375,279 |
| TOTAL | 715,849,479 | 30,239,387 | 746,088,866 |

TAX CODE: 20130 CHESTER CEMETERY
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|---------------|
| PARCEL COUNT | 7,404 | 1,171 | 8,575 |
| LOCAL | 2,011,599,734 | 65,257,890 | 2,076,857,624 |
| UTILITY | 169,296 | | 169,296 |
| TOTAL | 2,011,769,030 | 65,257,890 | 2,077,026,920 |
| PLUS HOX | 5,621,000 | | 5,621,000 |
| TOTAL | 2,017,390,030 | 65,257,890 | 2,082,647,920 |

TAX CODE: 20140 CHESTER FIRE
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 1,425 | 172 | 1,597 |
| LOCAL | 285,333,083 | 24,690,529 | 310,023,612 |
| UTILITY | | | 0 |
| TOTAL | 285,333,083 | 24,690,529 | 310,023,612 |
| PLUS HOX | 2,800,000 | | 2,800,000 |
| TOTAL | 288,133,083 | 24,690,529 | 312,823,612 |

TAX CODE: 20150 CHESTER PU
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 1,425 | 172 | 1,597 |
| LOCAL | 285,333,083 | 24,690,529 | 310,023,612 |
| UTILITY | | | 0 |
| TOTAL | 285,333,083 | 24,690,529 | 310,023,612 |
| PLUS HOX | 2,800,000 | | 2,800,000 |
| TOTAL | 288,133,083 | 24,690,529 | 312,823,612 |

TAX CODE: 20160 CHESTER PU ZONE A
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 1,224 | 146 | 1,370 |
| LOCAL | 203,456,096 | 17,229,437 | 220,685,533 |
| UTILITY | | | 0 |
| TOTAL | 203,456,096 | 17,229,437 | 220,685,533 |
| PLUS HOX | 2,338,000 | | 2,338,000 |
| TOTAL | 205,794,096 | 17,229,437 | 223,023,533 |

TAX CODE: 20170 CLIO PU
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 93 | 3 | 96 |
| LOCAL | 14,838,336 | 67,733 | 14,906,069 |
| UTILITY | | | 0 |
| TOTAL | 14,838,336 | 67,733 | 14,906,069 |
| PLUS HOX | 140,000 | | 140,000 |
| TOTAL | 14,978,336 | 67,733 | 15,046,069 |

TAX CODE: 20180 CRESCENT MILLS FIRE
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 443 | 23 | 466 |
| LOCAL | 38,400,391 | 6,317,472 | 44,717,863 |
| UTILITY | | | 0 |
| TOTAL | 38,400,391 | 6,317,472 | 44,717,863 |
| PLUS HOX | 836,699 | 7,000 | 843,699 |
| TOTAL | 39,237,090 | 6,324,472 | 45,561,562 |

TAX CODE: 20190 CRESCENT MILLS LIGHT
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 119 | 7 | 126 |
| LOCAL | 6,722,566 | 38,147 | 6,760,713 |
| UTILITY | | | 0 |
| TOTAL | 6,722,566 | 38,147 | 6,760,713 |
| PLUS HOX | 238,000 | | 238,000 |
| TOTAL | 6,960,566 | 38,147 | 6,998,713 |

TAX CODE: 20200 CROMBERG CEMETERY
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 330 | 34 | 364 |
| LOCAL | 50,934,795 | 2,162,786 | 53,097,581 |
| UTILITY | | | 0 |
| TOTAL | 50,934,795 | 2,162,786 | 53,097,581 |
| PLUS HOX | 504,000 | | 504,000 |
| TOTAL | 51,438,795 | 2,162,786 | 53,601,581 |

TAX CODE: 20210 CSA #11 (AMBULANCE)
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 4,700 | 973 | 5,673 |
| LOCAL | 802,433,914 | 55,625,479 | 858,059,393 |
| UTILITY | 846,740 | | 846,740 |
| TOTAL | 803,280,654 | 55,625,479 | 858,906,133 |
| PLUS HOX | 8,999,444 | 68,835 | 9,068,279 |
| TOTAL | 812,280,098 | 55,694,314 | 867,974,412 |

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TAX RATE AND BONDS RESOLUTION (CONT.)

AUD70-2360-100
wAudCertValByTBase
2 4.001

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2023
AIRCRAFT VALUES INCLUDED

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9:47:10AM
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| | | | | | | | |
|---------------------------------|----------------|------------------|--------------|---|----------------|------------------|---------------|
| TAX CODE: 20220 EAST QUINCY CSD | | | | TAX CODE: 20230 EASTERN PLUMAS HOSPITAL | | | |
| VALUE BASE 7 Net of All | | | | VALUE BASE 7 Net of All | | | |
| TYPE: SPECIAL | | | | TYPE: SPECIAL | | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> | | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 1,563 | 218 | 1,781 | PARCEL COUNT | 9,806 | 502 | 10,308 |
| LOCAL | 302,885,034 | 15,315,066 | 318,200,100 | LOCAL | 1,546,537,065 | 31,943,243 | 1,578,480,308 |
| UTILITY | 347,975 | | 347,975 | UTILITY | 961,236 | | 961,236 |
| TOTAL | 303,233,009 | 15,315,066 | 318,548,075 | TOTAL | 1,547,498,301 | 31,943,243 | 1,579,441,544 |
| PLUS HOX | 3,560,460 | 45,213 | 3,605,673 | PLUS HOX | 9,163,895 | | 9,163,895 |
| TOTAL | 306,793,469 | 15,360,279 | 322,153,748 | TOTAL | 1,556,662,196 | 31,943,243 | 1,588,605,439 |

| | | | | | | | |
|---|----------------|------------------|--------------|--------------------------------------|----------------|------------------|---------------|
| TAX CODE: 20240 EASTERN PLUMAS RURAL FIRE | | | | TAX CODE: 20250 FLOOD CONTROL COUNTY | | | |
| VALUE BASE 7 Net of All | | | | VALUE BASE 7 Net of All | | | |
| TYPE: SPECIAL | | | | TYPE: SPECIAL | | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> | | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 1,404 | 70 | 1,474 | PARCEL COUNT | 25,546 | 3,084 | 28,630 |
| LOCAL | 163,033,963 | 4,841,605 | 167,875,568 | LOCAL | 4,666,789,556 | 167,218,841 | 4,834,008,397 |
| UTILITY | 259,669 | | 259,669 | UTILITY | 1,986,587 | | 1,986,587 |
| TOTAL | 163,293,632 | 4,841,605 | 168,135,237 | TOTAL | 4,668,776,143 | 167,218,841 | 4,835,994,984 |
| PLUS HOX | 1,753,376 | | 1,753,376 | PLUS HOX | 26,562,357 | 82,004 | 26,644,361 |
| TOTAL | 165,047,008 | 4,841,605 | 169,888,613 | TOTAL | 4,695,338,500 | 167,300,845 | 4,862,639,345 |

| | | | | | | | |
|------------------------------|----------------|------------------|--------------|-------------------------------|----------------|------------------|--------------|
| TAX CODE: 20260 GRAEAGLE CSD | | | | TAX CODE: 20270 GRAEAGLE FIRE | | | |
| VALUE BASE 7 Net of All | | | | VALUE BASE 7 Net of All | | | |
| TYPE: SPECIAL | | | | TYPE: SPECIAL | | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> | | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 1,255 | 52 | 1,307 | PARCEL COUNT | 1,768 | 68 | 1,836 |
| LOCAL | 267,299,218 | 5,450,380 | 272,749,598 | LOCAL | 480,799,260 | 5,698,488 | 486,497,748 |
| UTILITY | | | 0 | UTILITY | | | 0 |
| TOTAL | 267,299,218 | 5,450,380 | 272,749,598 | TOTAL | 480,799,260 | 5,698,488 | 486,497,748 |
| PLUS HOX | 1,260,000 | | 1,260,000 | PLUS HOX | 1,869,000 | | 1,869,000 |
| TOTAL | 268,559,218 | 5,450,380 | 274,009,598 | TOTAL | 482,668,260 | 5,698,488 | 488,366,748 |

| | | | | | | | |
|-------------------------------------|----------------|------------------|--------------|-------------------------------------|----------------|------------------|--------------|
| TAX CODE: 20280 GREENHORN CREEK CSD | | | | TAX CODE: 20290 GREENVILLE CEMETERY | | | |
| VALUE BASE 7 Net of All | | | | VALUE BASE 7 Net of All | | | |
| TYPE: SPECIAL | | | | TYPE: SPECIAL | | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> | | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 387 | 6 | 393 | PARCEL COUNT | 1,263 | 63 | 1,326 |
| LOCAL | 26,675,259 | 74,286 | 26,749,545 | LOCAL | 87,140,513 | 2,237,998 | 89,378,511 |
| UTILITY | | | 0 | UTILITY | 48,352 | | 48,352 |
| TOTAL | 26,675,259 | 74,286 | 26,749,545 | TOTAL | 87,188,865 | 2,237,998 | 89,426,863 |
| PLUS HOX | 371,000 | | 371,000 | PLUS HOX | 1,174,997 | 6,169 | 1,181,166 |
| TOTAL | 27,046,259 | 74,286 | 27,120,545 | TOTAL | 88,363,862 | 2,244,167 | 90,608,029 |

| | | | | | | | |
|-------------------------------------|----------------|------------------|--------------|--------------------------------------|----------------|------------------|--------------|
| TAX CODE: 20300 GRIZZLY LAKE RESORT | | | | TAX CODE: 20310 HAMILTON BRANCH FIRE | | | |
| VALUE BASE 7 Net of All | | | | VALUE BASE 7 Net of All | | | |
| TYPE: SPECIAL | | | | TYPE: SPECIAL | | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> | | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 510 | 31 | 541 | PARCEL COUNT | 967 | 136 | 1,103 |
| LOCAL | 54,593,857 | 2,851,873 | 57,445,730 | LOCAL | 288,090,181 | 4,060,753 | 292,150,934 |
| UTILITY | | | 0 | UTILITY | | | 0 |
| TOTAL | 54,593,857 | 2,851,873 | 57,445,730 | TOTAL | 288,090,181 | 4,060,753 | 292,150,934 |
| PLUS HOX | 605,376 | | 605,376 | PLUS HOX | 1,043,000 | | 1,043,000 |
| TOTAL | 55,199,233 | 2,851,873 | 58,051,106 | TOTAL | 289,133,181 | 4,060,753 | 293,193,934 |

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TAX RATE AND BONDS RESOLUTION (CONT.)

AUD70-2360-100
wAudCertValByTBase
2 4 001

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2023
AIRCRAFT VALUES INCLUDED

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| | | | |
|-----------------------------------|----------------|------------------|--------------|
| TAX CODE: 20320 INDIAN VALLEY CSD | | | |
| VALUE BASE | 7 | Net of All | |
| TYPE: | SPECIAL | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 1,813 | 83 | 1,896 |
| LOCAL | 167,200,532 | 9,944,062 | 177,144,594 |
| UTILITY | 48,352 | | 48,352 |
| TOTAL | 167,248,884 | 9,944,062 | 177,192,946 |
| PLUS HOX | 2,578,696 | 13,169 | 2,591,865 |
| TOTAL | 169,827,580 | 9,957,231 | 179,784,811 |

| | | | |
|-------------------------------|----------------|------------------|--------------|
| TAX CODE: 20340 JOHNSVILLE PU | | | |
| VALUE BASE | 7 | Net of All | |
| TYPE: | SPECIAL | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 79 | 1 | 80 |
| LOCAL | 11,335,731 | 19,600 | 11,355,331 |
| UTILITY | | | 0 |
| TOTAL | 11,335,731 | 19,600 | 11,355,331 |
| PLUS HOX | 28,000 | | 28,000 |
| TOTAL | 11,363,731 | 19,600 | 11,383,331 |

| | | | |
|------------------------------|----------------|------------------|--------------|
| TAX CODE: 20350 LAPORTE FIRE | | | |
| VALUE BASE 7 | | Net of All | |
| TYPE: SPECIAL | | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 311 | 8 | 319 |
| LOCAL | 31,613,180 | 47,421 | 31,660,601 |
| UTILITY | | | 0 |
| TOTAL | 31,613,180 | 47,421 | 31,660,601 |
| PLUS HOX | 7,000 | | 7,000 |
| TOTAL | 31,620,180 | 47,421 | 31,667,601 |

| | | | |
|-----------------------------------|----------------|------------------|--------------|
| TAX CODE: 20360 MEADOW VALLEY CEM | | | |
| VALUE BASE | 7 | Net of All | |
| TYPE: | SPECIAL | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 852 | 311 | 1,163 |
| LOCAL | 86,470,207 | 24,667,699 | 111,137,906 |
| UTILITY | | | 0 |
| TOTAL | 86,470,207 | 24,667,699 | 111,137,906 |
| PLUS HOX | 825,984 | | 825,984 |
| TOTAL | 87,296,191 | 24,667,699 | 111,963,890 |

| | | | |
|------------------------------------|----------------|------------------|--------------|
| TAX CODE: 20370 MEADOW VALLEY FIRE | | | |
| VALUE BASE | 7 | Net of All | |
| TYPE: | SPECIAL | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 359 | 35 | 394 |
| LOCAL | 51,684,400 | 360,384 | 52,044,784 |
| UTILITY | | | 0 |
| TOTAL | 51,684,400 | 360,384 | 52,044,784 |
| PLUS HOX | 776,984 | | 776,984 |
| TOTAL | 52,461,384 | 360,384 | 52,821,768 |

| | | | |
|-----------------------------------|----------------|------------------|--------------|
| TAX CODE: 20380 MOHAWK VALLEY CEM | | | |
| VALUE BASE | 7 | Net of All | |
| TYPE: | SPECIAL | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 3,461 | 154 | 3,615 |
| LOCAL | 812,552,731 | 8,373,409 | 820,926,140 |
| UTILITY | 172,424 | | 172,424 |
| TOTAL | 812,725,155 | 8,373,409 | 821,098,564 |
| PLUS HOX | 3,297,000 | | 3,297,000 |
| TOTAL | 816,022,155 | 8,373,409 | 824,395,564 |

| | | | |
|--------------------------------|----------------|------------------|---------------|
| TAX CODE: 20390 PENINSULA FIRE | | | |
| VALUE BASE | 7 | Net of All | |
| TYPE: | SPECIAL | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 3,443 | 514 | 3,957 |
| LOCAL | 1,040,237,686 | 15,966,886 | 1,056,204,572 |
| UTILITY | | | 0 |
| TOTAL | 1,040,237,686 | 15,966,886 | 1,056,204,572 |
| PLUS HOX | 1,246,000 | | 1,246,000 |
| TOTAL | 1,041,483,686 | 15,966,886 | 1,057,450,572 |

| | | | |
|-----------------------------------|----------------|------------------|--------------|
| TAX CODE: 20400 PLUMAS EUREKA CSD | | | |
| VALUE BASE | 7 | Net of All | |
| TYPE: | SPECIAL | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 653 | 13 | 666 |
| LOCAL | 161,798,684 | 115,031 | 161,913,715 |
| UTILITY | | | 0 |
| TOTAL | 161,798,684 | 115,031 | 161,913,715 |
| PLUS HOX | 651,000 | | 651,000 |
| TOTAL | 162,449,684 | 115,031 | 162,564,715 |

| | | | |
|---------------------------------|----------------|------------------|---------------|
| TAX CODE: 20410 PLUMAS HOSPITAL | | | |
| VALUE BASE 7 | | Net of All | |
| TYPE: SPECIAL | | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 7,353 | 1,238 | 8,591 |
| LOCAL | 1,036,103,888 | 68,506,263 | 1,104,610,151 |
| UTILITY | 910,310 | | 910,310 |
| TOTAL | 1,037,014,198 | 68,506,263 | 1,105,520,461 |
| PLUS HOX | 11,826,462 | 82,004 | 11,908,466 |
| TOTAL | 1,048,840,660 | 68,588,267 | 1,117,428,927 |

| | | | |
|----------------------------------|----------------|------------------|--------------|
| TAX CODE: 20420 PORTOLA CEMETERY | | | |
| VALUE BASE | 7 | Net of All | |
| TYPE: | SPECIAL | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 5,141 | 285 | 5,426 |
| LOCAL | 613,877,233 | 20,191,689 | 634,068,922 |
| UTILITY | 761,406 | | 761,406 |
| TOTAL | 614,638,639 | 20,191,689 | 634,830,328 |
| PLUS HOX | 5,572,895 | | 5,572,895 |
| TOTAL | 620,211,534 | 20,191,689 | 640,403,223 |

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TAX RATE AND BONDS RESOLUTION (CONT.)

AUD70-2360-100
wAudCertValByTBase
2 4 001

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2023
AIRCRAFT VALUES INCLUDED

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TAX CODE: 20430 PORTOLA, CITY OF
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 1,603 | 101 | 1,704 |
| LOCAL | 163,633,728 | 3,446,500 | 167,080,228 |
| UTILITY | | | 0 |
| TOTAL | 163,633,728 | 3,446,500 | 167,080,228 |
| PLUS HOX | 2,293,519 | | 2,293,519 |
| TOTAL | 165,927,247 | 3,446,500 | 169,373,747 |

TAX CODE: 20440 PRATTVILLE-ALMANOR F
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 201 | 90 | 291 |
| LOCAL | 26,034,741 | 8,604,103 | 34,638,844 |
| UTILITY | 154,021 | | 154,021 |
| TOTAL | 26,188,762 | 8,604,103 | 34,792,865 |
| PLUS HOX | 56,000 | | 56,000 |
| TOTAL | 26,244,762 | 8,604,103 | 34,848,865 |

TAX CODE: 20450 QUINCY LA-PORTE CEMETERY
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 4,271 | 741 | 5,012 |
| LOCAL | 743,221,052 | 31,336,055 | 774,557,107 |
| UTILITY | 520,642 | | 520,642 |
| TOTAL | 743,741,694 | 31,336,055 | 775,077,749 |
| PLUS HOX | 7,641,460 | 61,835 | 7,703,295 |
| TOTAL | 751,383,154 | 31,397,890 | 782,781,044 |

TAX CODE: 20460 QUINCY CSD
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 842 | 347 | 1,189 |
| LOCAL | 156,083,148 | 12,541,499 | 168,624,647 |
| UTILITY | | | 0 |
| TOTAL | 156,083,148 | 12,541,499 | 168,624,647 |
| PLUS HOX | 1,862,000 | 2,622 | 1,864,622 |
| TOTAL | 157,945,148 | 12,544,121 | 170,489,269 |

TAX CODE: 20470 QUINCY FIRE
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 2,683 | 541 | 3,224 |
| LOCAL | 585,726,495 | 26,724,097 | 612,450,592 |
| UTILITY | 189,062 | | 189,062 |
| TOTAL | 585,915,557 | 26,724,097 | 612,639,654 |
| PLUS HOX | 6,878,460 | 40,835 | 6,919,295 |
| TOTAL | 592,794,017 | 26,764,932 | 619,558,949 |

TAX CODE: 20480 QUINCY LIGHT
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 2,355 | 561 | 2,916 |
| LOCAL | 450,061,251 | 27,781,295 | 477,842,546 |
| UTILITY | 347,975 | | 347,975 |
| TOTAL | 450,409,226 | 27,781,295 | 478,190,521 |
| PLUS HOX | 5,331,460 | 47,835 | 5,379,295 |
| TOTAL | 455,740,686 | 27,829,130 | 483,569,816 |

TAX CODE: 20490 SENECA HOSPITAL
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|---------------|
| PARCEL COUNT | 7,404 | 1,171 | 8,575 |
| LOCAL | 2,011,599,734 | 65,257,890 | 2,076,857,624 |
| UTILITY | 169,296 | | 169,296 |
| TOTAL | 2,011,769,030 | 65,257,890 | 2,077,026,920 |
| PLUS HOX | 5,621,000 | | 5,621,000 |
| TOTAL | 2,017,390,030 | 65,257,890 | 2,082,647,920 |

TAX CODE: 20500 SIERRA VALLEY FIRE
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 761 | 32 | 793 |
| LOCAL | 97,022,279 | 804,658 | 97,826,937 |
| UTILITY | 460,501 | | 460,501 |
| TOTAL | 97,482,780 | 804,658 | 98,287,438 |
| PLUS HOX | 658,000 | | 658,000 |
| TOTAL | 98,140,780 | 804,658 | 98,945,438 |

TAX CODE: 20510 TAYLORSVILLE CEM
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 709 | 83 | 792 |
| LOCAL | 101,232,107 | 2,690,946 | 103,923,053 |
| UTILITY | 4,176 | | 4,176 |
| TOTAL | 101,236,283 | 2,690,946 | 103,927,229 |
| PLUS HOX | 882,000 | | 882,000 |
| TOTAL | 102,118,283 | 2,690,946 | 104,809,229 |

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

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 700 | 120 | 820 |
| LOCAL | 338,949,090 | 2,912,531 | 341,861,621 |
| UTILITY | | | 0 |
| TOTAL | 338,949,090 | 2,912,531 | 341,861,621 |
| PLUS HOX | 469,000 | | 469,000 |
| TOTAL | 339,418,090 | 2,912,531 | 342,330,621 |

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TAX RATE AND BONDS RESOLUTION (CONT.)

AUD70-2360-100
wAudCertValByTBase
2 4 001

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2023
AIRCRAFT VALUES INCLUDED

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|---|----------------|------------------|---------------|---------------------------------------|----------------|------------------|---------------|
| TAX CODE: 30010 PLUMAS COUNTY OFFICE OF EDUCATION | | | | TAX CODE: 30020 FEATHER RIVER COLLEGE | | | |
| VALUE BASE 7 Net of All | | | | VALUE BASE 7 Net of All | | | |
| TYPE: SPECIAL | | | | TYPE: SPECIAL | | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> | | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 24,518 | 3,027 | 27,545 | PARCEL COUNT | 24,518 | 3,027 | 27,545 |
| LOCAL | 4,557,925,769 | 166,097,823 | 4,724,023,592 | LOCAL | 4,557,925,769 | 166,097,823 | 4,724,023,592 |
| UTILITY | 1,548,990 | | 1,548,990 | UTILITY | 1,548,990 | | 1,548,990 |
| TOTAL | 4,559,474,759 | 166,097,823 | 4,725,572,582 | TOTAL | 4,559,474,759 | 166,097,823 | 4,725,572,582 |
| PLUS HOX | 25,897,357 | 82,004 | 25,979,361 | PLUS HOX | 25,897,357 | 82,004 | 25,979,361 |
| TOTAL | 4,585,372,116 | 166,179,827 | 4,751,551,943 | TOTAL | 4,585,372,116 | 166,179,827 | 4,751,551,943 |

| | | | | | | | |
|-----------------------------------|----------------|------------------|---------------|--|----------------|------------------|--------------|
| TAX CODE: 30030 PLUMAS UNIFIED SD | | | | TAX CODE: 30040 SIERRA PLUMAS UNIFIED SD | | | |
| VALUE BASE 7 Net of All | | | | VALUE BASE 7 Net of All | | | |
| TYPE: SPECIAL | | | | TYPE: SPECIAL | | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> | | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 24,518 | 3,027 | 27,545 | PARCEL COUNT | 1,123 | 63 | 1,186 |
| LOCAL | 4,557,925,769 | 166,097,823 | 4,724,023,592 | LOCAL | 131,546,644 | 1,501,086 | 133,047,730 |
| UTILITY | 1,548,990 | | 1,548,990 | UTILITY | 514,513 | | 514,513 |
| TOTAL | 4,559,474,759 | 166,097,823 | 4,725,572,582 | TOTAL | 132,061,157 | 1,501,086 | 133,562,243 |
| PLUS HOX | 25,897,357 | 82,004 | 25,979,361 | PLUS HOX | 749,000 | | 749,000 |
| TOTAL | 4,585,372,116 | 166,179,827 | 4,751,551,943 | TOTAL | 132,810,157 | 1,501,086 | 134,311,243 |

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TAX RATE AND BONDS RESOLUTION (CONT.)

AUD70-2360-100
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County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2023
AIRCRAFT VALUES EXCLUDED

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

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|---------------|
| PARCEL COUNT | 25,641 | 3,050 | 28,691 |
| LOCAL | 4,689,472,413 | 163,682,367 | 4,853,154,780 |
| UTILITY | 2,063,503 | | 2,063,503 |
| TOTAL | 4,691,535,916 | 163,682,367 | 4,855,218,283 |
| PLUS HOX | 26,646,357 | 82,004 | 26,728,361 |
| TOTAL | 4,718,182,273 | 163,764,371 | 4,881,946,644 |

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

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 25 | 0 | 25 |
| LOCAL | | | 0 |
| UTILITY | 664,647,758 | | 664,647,758 |
| TOTAL | 664,647,758 | | 664,647,758 |
| PLUS HOX | | | 0 |
| TOTAL | 664,647,758 | | 664,647,758 |

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

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 3 | 0 | 3 |
| LOCAL | | | 0 |
| UTILITY | 78,975,211 | | 78,975,211 |
| TOTAL | 78,975,211 | | 78,975,211 |
| PLUS HOX | | | 0 |
| TOTAL | 78,975,211 | | 78,975,211 |

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

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|---------------|
| PARCEL COUNT | 25,641 | 3,050 | 28,691 |
| LOCAL | 4,689,472,413 | 163,682,367 | 4,853,154,780 |
| UTILITY | 2,063,503 | | 2,063,503 |
| TOTAL | 4,691,535,916 | 163,682,367 | 4,855,218,283 |
| PLUS HOX | 26,646,357 | 82,004 | 26,728,361 |
| TOTAL | 4,718,182,273 | 163,764,371 | 4,881,946,644 |

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

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|---------------|
| PARCEL COUNT | 24,518 | 2,987 | 27,505 |
| LOCAL | 4,557,925,769 | 162,181,281 | 4,720,107,050 |
| UTILITY | 1,548,990 | | 1,548,990 |
| TOTAL | 4,559,474,759 | 162,181,281 | 4,721,656,040 |
| PLUS HOX | 25,897,357 | 82,004 | 25,979,361 |
| TOTAL | 4,585,372,116 | 162,263,285 | 4,747,635,401 |

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

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 1,425 | 172 | 1,597 |
| LOCAL | 285,333,083 | 24,690,529 | 310,023,612 |
| UTILITY | | | 0 |
| TOTAL | 285,333,083 | 24,690,529 | 310,023,612 |
| PLUS HOX | 2,800,000 | | 2,800,000 |
| TOTAL | 288,133,083 | 24,690,529 | 312,823,612 |

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

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 1,224 | 146 | 1,370 |
| LOCAL | 203,456,096 | 17,229,437 | 220,685,533 |
| UTILITY | | | 0 |
| TOTAL | 203,456,096 | 17,229,437 | 220,685,533 |
| PLUS HOX | 2,338,000 | | 2,338,000 |
| TOTAL | 205,794,096 | 17,229,437 | 223,023,533 |

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

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|---------------|
| PARCEL COUNT | 9,774 | 482 | 10,256 |
| LOCAL | 1,532,425,222 | 27,457,460 | 1,559,882,682 |
| UTILITY | 961,236 | | 961,236 |
| TOTAL | 1,533,386,458 | 27,457,460 | 1,560,843,918 |
| PLUS HOX | 9,135,895 | | 9,135,895 |
| TOTAL | 1,542,522,353 | 27,457,460 | 1,569,979,813 |

TAX CODE: 10070 School Bond Measure A 530-283-6500 x4
VALUE BASE 7 Net of All
TYPE: OPERATING

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|---------------|
| PARCEL COUNT | 24,518 | 2,987 | 27,505 |
| LOCAL | 4,557,925,769 | 162,181,281 | 4,720,107,050 |
| UTILITY | 1,548,990 | | 1,548,990 |
| TOTAL | 4,559,474,759 | 162,181,281 | 4,721,656,040 |
| PLUS HOX | 25,897,357 | 82,004 | 25,979,361 |
| TOTAL | 4,585,372,116 | 162,263,285 | 4,747,635,401 |

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

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|---------------|
| PARCEL COUNT | 24,518 | 2,987 | 27,505 |
| LOCAL | 4,557,925,769 | 162,181,281 | 4,720,107,050 |
| UTILITY | 1,548,990 | | 1,548,990 |
| TOTAL | 4,559,474,759 | 162,181,281 | 4,721,656,040 |
| PLUS HOX | 25,897,357 | 82,004 | 25,979,361 |
| TOTAL | 4,585,372,116 | 162,263,285 | 4,747,635,401 |

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TAX RATE AND BONDS RESOLUTION (CONT.)

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County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2023
AIRCRAFT VALUES EXCLUDED

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| | | | | | | | |
|--------------------------------------|----------------|------------------|--------------|---------------------------------|----------------|------------------|--------------|
| TAX CODE: 10075 Unitary Debt Service | | | | TAX CODE: 10076 RR Debt Service | | | |
| VALUE BASE 7 Net of All | | | | VALUE BASE 7 Net of All | | | |
| TYPE: OPERATING | | | | TYPE: OPERATING | | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> | | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 25 | 0 | 25 | PARCEL COUNT | 3 | 0 | 3 |
| LOCAL | | | 0 | LOCAL | | | 0 |
| UTILITY | 664,647,758 | | 664,647,758 | UTILITY | 78,975,211 | | 78,975,211 |
| TOTAL | 664,647,758 | | 664,647,758 | TOTAL | 78,975,211 | | 78,975,211 |
| PLUS HOX | | | 0 | PLUS HOX | | | 0 |
| TOTAL | 664,647,758 | | 664,647,758 | TOTAL | 78,975,211 | | 78,975,211 |

| | | | | | | | |
|---|----------------|------------------|--------------|-------------------------|----------------|------------------|--------------|
| TAX CODE: 10080 Plumas District Hospital Bond | | | | TAX CODE: 19930 Portola | | | |
| VALUE BASE 7 Net of All | | | | VALUE BASE 7 Net of All | | | |
| TYPE: OPERATING | | | | TYPE: OPERATING | | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> | | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 4,700 | 950 | 5,650 | PARCEL COUNT | 1,586 | 101 | 1,687 |
| LOCAL | 802,433,914 | 54,395,962 | 856,829,876 | LOCAL | 158,846,920 | 3,446,500 | 162,293,420 |
| UTILITY | 846,740 | | 846,740 | UTILITY | | | 0 |
| TOTAL | 803,280,654 | 54,395,962 | 857,676,616 | TOTAL | 158,846,920 | 3,446,500 | 162,293,420 |
| PLUS HOX | 8,999,444 | 68,835 | 9,068,279 | PLUS HOX | 2,286,519 | | 2,286,519 |
| TOTAL | 812,280,098 | 54,464,797 | 866,744,895 | TOTAL | 161,133,439 | 3,446,500 | 164,579,939 |

| | | | | | | | |
|--------------------------------------|----------------|------------------|--------------|--------------------------------|----------------|------------------|---------------|
| TAX CODE: 19940 East Quincy Services | | | | TAX CODE: 19960 Peninsula Fire | | | |
| VALUE BASE 7 Net of All | | | | VALUE BASE 7 Net of All | | | |
| TYPE: OPERATING | | | | TYPE: OPERATING | | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> | | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 1,563 | 218 | 1,781 | PARCEL COUNT | 3,443 | 514 | 3,957 |
| LOCAL | 302,885,034 | 15,315,066 | 318,200,100 | LOCAL | 1,040,237,686 | 15,966,886 | 1,056,204,572 |
| UTILITY | 347,975 | | 347,975 | UTILITY | | | 0 |
| TOTAL | 303,233,009 | 15,315,066 | 318,548,075 | TOTAL | 1,040,237,686 | 15,966,886 | 1,056,204,572 |
| PLUS HOX | 3,560,460 | 45,213 | 3,605,673 | PLUS HOX | 1,246,000 | | 1,246,000 |
| TOTAL | 306,793,469 | 15,360,279 | 322,153,748 | TOTAL | 1,041,483,686 | 15,966,886 | 1,057,450,572 |

| | | | | | | | |
|---------------------------------|----------------|------------------|---------------|-------------------------|----------------|------------------|---------------|
| TAX CODE: 19970 Seneca Hospital | | | | TAX CODE: 20001 COUNTY | | | |
| VALUE BASE 7 Net of All | | | | VALUE BASE 7 Net of All | | | |
| TYPE: OPERATING | | | | TYPE: SPECIAL | | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> | | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 7,404 | 1,167 | 8,571 | PARCEL COUNT | 25,641 | 3,050 | 28,691 |
| LOCAL | 2,011,599,734 | 64,796,290 | 2,076,396,024 | LOCAL | 4,689,472,413 | 163,682,367 | 4,853,154,780 |
| UTILITY | 169,296 | | 169,296 | UTILITY | 2,063,503 | | 2,063,503 |
| TOTAL | 2,011,769,030 | 64,796,290 | 2,076,565,320 | TOTAL | 4,691,535,916 | 163,682,367 | 4,855,218,283 |
| PLUS HOX | 5,621,000 | | 5,621,000 | PLUS HOX | 26,646,357 | 82,004 | 26,728,361 |
| TOTAL | 2,017,390,030 | 64,796,290 | 2,082,186,320 | TOTAL | 4,718,182,273 | 163,764,371 | 4,881,946,644 |

| | | | | | | | |
|--------------------------------|----------------|------------------|--------------|---------------------------------|----------------|------------------|--------------|
| TAX CODE: 20100 BECKWOURTH CSA | | | | TAX CODE: 20110 BECKWOURTH FIRE | | | |
| VALUE BASE 7 Net of All | | | | VALUE BASE 7 Net of All | | | |
| TYPE: SPECIAL | | | | TYPE: SPECIAL | | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> | | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 105 | 5 | 110 | PARCEL COUNT | 555 | 47 | 602 |
| LOCAL | 12,414,280 | 109,660 | 12,523,940 | LOCAL | 72,758,113 | 3,859,537 | 76,617,650 |
| UTILITY | | | 0 | UTILITY | 12,678 | | 12,678 |
| TOTAL | 12,414,280 | 109,660 | 12,523,940 | TOTAL | 72,770,791 | 3,859,537 | 76,630,328 |
| PLUS HOX | 168,000 | | 168,000 | PLUS HOX | 322,000 | | 322,000 |
| TOTAL | 12,582,280 | 109,660 | 12,691,940 | TOTAL | 73,092,791 | 3,859,537 | 76,952,328 |

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TAX RATE AND BONDS RESOLUTION (CONT.)

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County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2023
AIRCRAFT VALUES EXCLUDED

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TAX CODE: 20120 CENTRAL PLUMAS REC
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 3,836 | 652 | 4,488 |
| LOCAL | 707,021,198 | 28,948,035 | 735,969,233 |
| UTILITY | 514,837 | | 514,837 |
| TOTAL | 707,536,035 | 28,948,035 | 736,484,070 |
| PLUS HOX | 8,313,444 | 61,835 | 8,375,279 |
| TOTAL | 715,849,479 | 29,009,870 | 744,859,349 |

TAX CODE: 20130 CHESTER CEMETERY
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|---------------|
| PARCEL COUNT | 7,404 | 1,167 | 8,571 |
| LOCAL | 2,011,599,734 | 64,796,290 | 2,076,396,024 |
| UTILITY | 169,296 | | 169,296 |
| TOTAL | 2,011,769,030 | 64,796,290 | 2,076,565,320 |
| PLUS HOX | 5,621,000 | | 5,621,000 |
| TOTAL | 2,017,390,030 | 64,796,290 | 2,082,186,320 |

TAX CODE: 20140 CHESTER FIRE
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 1,425 | 172 | 1,597 |
| LOCAL | 285,333,083 | 24,690,529 | 310,023,612 |
| UTILITY | | | 0 |
| TOTAL | 285,333,083 | 24,690,529 | 310,023,612 |
| PLUS HOX | 2,800,000 | | 2,800,000 |
| TOTAL | 288,133,083 | 24,690,529 | 312,823,612 |

TAX CODE: 20150 CHESTER PU
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 1,425 | 172 | 1,597 |
| LOCAL | 285,333,083 | 24,690,529 | 310,023,612 |
| UTILITY | | | 0 |
| TOTAL | 285,333,083 | 24,690,529 | 310,023,612 |
| PLUS HOX | 2,800,000 | | 2,800,000 |
| TOTAL | 288,133,083 | 24,690,529 | 312,823,612 |

TAX CODE: 20160 CHESTER PU ZONE A
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 1,224 | 146 | 1,370 |
| LOCAL | 203,456,096 | 17,229,437 | 220,685,533 |
| UTILITY | | | 0 |
| TOTAL | 203,456,096 | 17,229,437 | 220,685,533 |
| PLUS HOX | 2,338,000 | | 2,338,000 |
| TOTAL | 205,794,096 | 17,229,437 | 223,023,533 |

TAX CODE: 20170 CLIO PU
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 93 | 3 | 96 |
| LOCAL | 14,838,336 | 67,733 | 14,906,069 |
| UTILITY | | | 0 |
| TOTAL | 14,838,336 | 67,733 | 14,906,069 |
| PLUS HOX | 140,000 | | 140,000 |
| TOTAL | 14,978,336 | 67,733 | 15,046,069 |

TAX CODE: 20180 CRESCENT MILLS FIRE
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 443 | 23 | 466 |
| LOCAL | 38,400,391 | 6,317,472 | 44,717,863 |
| UTILITY | | | 0 |
| TOTAL | 38,400,391 | 6,317,472 | 44,717,863 |
| PLUS HOX | 836,699 | 7,000 | 843,699 |
| TOTAL | 39,237,090 | 6,324,472 | 45,561,562 |

TAX CODE: 20190 CRESCENT MILLS LIGHT
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 119 | 7 | 126 |
| LOCAL | 6,722,566 | 38,147 | 6,760,713 |
| UTILITY | | | 0 |
| TOTAL | 6,722,566 | 38,147 | 6,760,713 |
| PLUS HOX | 238,000 | | 238,000 |
| TOTAL | 6,960,566 | 38,147 | 6,998,713 |

TAX CODE: 20200 CROMBERG CEMETERY
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 330 | 34 | 364 |
| LOCAL | 50,934,795 | 2,162,786 | 53,097,581 |
| UTILITY | | | 0 |
| TOTAL | 50,934,795 | 2,162,786 | 53,097,581 |
| PLUS HOX | 504,000 | | 504,000 |
| TOTAL | 51,438,795 | 2,162,786 | 53,601,581 |

TAX CODE: 20210 CSA #11 (AMBULANCE)
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 4,700 | 950 | 5,650 |
| LOCAL | 802,433,914 | 54,395,962 | 856,829,876 |
| UTILITY | 846,740 | | 846,740 |
| TOTAL | 803,280,654 | 54,395,962 | 857,676,616 |
| PLUS HOX | 8,999,444 | 68,835 | 9,068,279 |
| TOTAL | 812,280,098 | 54,464,797 | 866,744,895 |

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TAX RATE AND BONDS RESOLUTION (CONT.)

AUD70-2360-100
wAudCertValByTBase
2 4 001

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2023
AIRCRAFT VALUES EXCLUDED

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TAX CODE: 20220 EAST QUINCY CSD
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 1,563 | 218 | 1,781 |
| LOCAL | 302,885,034 | 15,315,066 | 318,200,100 |
| UTILITY | 347,975 | | 347,975 |
| TOTAL | 303,233,009 | 15,315,066 | 318,548,075 |
| PLUS HOX | 3,560,460 | 45,213 | 3,605,673 |
| TOTAL | 306,793,469 | 15,360,279 | 322,153,748 |

TAX CODE: 20230 EASTERN PLUMAS HOSPITAL
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|---------------|
| PARCEL COUNT | 9,806 | 489 | 10,295 |
| LOCAL | 1,546,537,065 | 29,717,818 | 1,576,254,883 |
| UTILITY | 961,236 | | 961,236 |
| TOTAL | 1,547,498,301 | 29,717,818 | 1,577,216,119 |
| PLUS HOX | 9,163,895 | | 9,163,895 |
| TOTAL | 1,556,662,196 | 29,717,818 | 1,586,380,014 |

TAX CODE: 20240 EASTERN PLUMAS RURAL FIRE
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 1,404 | 70 | 1,474 |
| LOCAL | 163,033,963 | 4,841,605 | 167,875,568 |
| UTILITY | 259,669 | | 259,669 |
| TOTAL | 163,293,632 | 4,841,605 | 168,135,237 |
| PLUS HOX | 1,753,376 | | 1,753,376 |
| TOTAL | 165,047,008 | 4,841,605 | 169,888,613 |

TAX CODE: 20250 FLOOD CONTROL COUNTY
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|---------------|
| PARCEL COUNT | 25,546 | 3,044 | 28,590 |
| LOCAL | 4,666,789,556 | 163,302,299 | 4,830,091,855 |
| UTILITY | 1,986,587 | | 1,986,587 |
| TOTAL | 4,668,776,143 | 163,302,299 | 4,832,078,442 |
| PLUS HOX | 26,562,357 | 82,004 | 26,644,361 |
| TOTAL | 4,695,338,500 | 163,384,303 | 4,858,722,803 |

TAX CODE: 20260 GRAEAGLE CSD
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 1,255 | 52 | 1,307 |
| LOCAL | 267,299,218 | 5,450,380 | 272,749,598 |
| UTILITY | | | 0 |
| TOTAL | 267,299,218 | 5,450,380 | 272,749,598 |
| PLUS HOX | 1,260,000 | | 1,260,000 |
| TOTAL | 268,559,218 | 5,450,380 | 274,009,598 |

TAX CODE: 20270 GRAEAGLE FIRE
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 1,768 | 68 | 1,836 |
| LOCAL | 480,799,260 | 5,698,488 | 486,497,748 |
| UTILITY | | | 0 |
| TOTAL | 480,799,260 | 5,698,488 | 486,497,748 |
| PLUS HOX | 1,869,000 | | 1,869,000 |
| TOTAL | 482,668,260 | 5,698,488 | 488,366,748 |

TAX CODE: 20280 GREENHORN CREEK CSD
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 387 | 6 | 393 |
| LOCAL | 26,675,259 | 74,286 | 26,749,545 |
| UTILITY | | | 0 |
| TOTAL | 26,675,259 | 74,286 | 26,749,545 |
| PLUS HOX | 371,000 | | 371,000 |
| TOTAL | 27,046,259 | 74,286 | 27,120,545 |

TAX CODE: 20290 GREENVILLE CEMETERY
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 1,263 | 63 | 1,326 |
| LOCAL | 87,140,513 | 2,237,998 | 89,378,511 |
| UTILITY | 48,352 | | 48,352 |
| TOTAL | 87,188,865 | 2,237,998 | 89,426,863 |
| PLUS HOX | 1,174,997 | 6,169 | 1,181,166 |
| TOTAL | 88,363,862 | 2,244,167 | 90,608,029 |

TAX CODE: 20300 GRIZZLY LAKE RESORT
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 510 | 31 | 541 |
| LOCAL | 54,593,857 | 2,851,873 | 57,445,730 |
| UTILITY | | | 0 |
| TOTAL | 54,593,857 | 2,851,873 | 57,445,730 |
| PLUS HOX | 605,376 | | 605,376 |
| TOTAL | 55,199,233 | 2,851,873 | 58,051,106 |

TAX CODE: 20310 HAMILTON BRANCH FIRE
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 967 | 136 | 1,103 |
| LOCAL | 288,090,181 | 4,060,753 | 292,150,934 |
| UTILITY | | | 0 |
| TOTAL | 288,090,181 | 4,060,753 | 292,150,934 |
| PLUS HOX | 1,043,000 | | 1,043,000 |
| TOTAL | 289,133,181 | 4,060,753 | 293,193,934 |

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TAX RATE AND BONDS RESOLUTION (CONT.)

AUD70-2360-100
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2 4 001

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2023
AIRCRAFT VALUES EXCLUDED

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TAX CODE: 20320 INDIAN VALLEY CSD

VALUE BASE 7 Net of All

TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 1,813 | 83 | 1,896 |
| LOCAL | 167,200,532 | 9,944,062 | 177,144,594 |
| UTILITY | 48,352 | | 48,352 |
| TOTAL | 167,248,884 | 9,944,062 | 177,192,946 |
| PLUS HOX | 2,578,696 | 13,169 | 2,591,865 |
| TOTAL | 169,827,580 | 9,957,231 | 179,784,811 |

TAX CODE: 20340 JOHNSVILLE PU

VALUE BASE 7 Net of All

TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 79 | 1 | 80 |
| LOCAL | 11,335,731 | 19,600 | 11,355,331 |
| UTILITY | | | 0 |
| TOTAL | 11,335,731 | 19,600 | 11,355,331 |
| PLUS HOX | 28,000 | | 28,000 |
| TOTAL | 11,363,731 | 19,600 | 11,383,331 |

TAX CODE: 20350 LAPORTE FIRE

VALUE BASE 7 Net of All

TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 311 | 8 | 319 |
| LOCAL | 31,613,180 | 47,421 | 31,660,601 |
| UTILITY | | | 0 |
| TOTAL | 31,613,180 | 47,421 | 31,660,601 |
| PLUS HOX | 7,000 | | 7,000 |
| TOTAL | 31,620,180 | 47,421 | 31,667,601 |

TAX CODE: 20360 MEADOW VALLEY CEM

VALUE BASE 7 Net of All

TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 852 | 311 | 1,163 |
| LOCAL | 86,470,207 | 24,667,699 | 111,137,906 |
| UTILITY | | | 0 |
| TOTAL | 86,470,207 | 24,667,699 | 111,137,906 |
| PLUS HOX | 825,984 | | 825,984 |
| TOTAL | 87,296,191 | 24,667,699 | 111,963,890 |

TAX CODE: 20370 MEADOW VALLEY FIRE

VALUE BASE 7 Net of All

TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 359 | 35 | 394 |
| LOCAL | 51,684,400 | 360,384 | 52,044,784 |
| UTILITY | | | 0 |
| TOTAL | 51,684,400 | 360,384 | 52,044,784 |
| PLUS HOX | 776,984 | | 776,984 |
| TOTAL | 52,461,384 | 360,384 | 52,821,768 |

TAX CODE: 20380 MOHAWK VALLEY CEM

VALUE BASE 7 Net of All

TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 3,461 | 154 | 3,615 |
| LOCAL | 812,552,731 | 8,373,409 | 820,926,140 |
| UTILITY | 172,424 | | 172,424 |
| TOTAL | 812,725,155 | 8,373,409 | 821,098,564 |
| PLUS HOX | 3,297,000 | | 3,297,000 |
| TOTAL | 816,022,155 | 8,373,409 | 824,395,564 |

TAX CODE: 20390 PENINSULA FIRE

VALUE BASE 7 Net of All

TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|---------------|
| PARCEL COUNT | 3,443 | 514 | 3,957 |
| LOCAL | 1,040,237,686 | 15,966,886 | 1,056,204,572 |
| UTILITY | | | 0 |
| TOTAL | 1,040,237,686 | 15,966,886 | 1,056,204,572 |
| PLUS HOX | 1,246,000 | | 1,246,000 |
| TOTAL | 1,041,483,686 | 15,966,886 | 1,057,450,572 |

TAX CODE: 20400 PLUMAS EUREKA CSD

VALUE BASE 7 Net of All

TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 653 | 13 | 666 |
| LOCAL | 161,798,684 | 115,031 | 161,913,715 |
| UTILITY | | | 0 |
| TOTAL | 161,798,684 | 115,031 | 161,913,715 |
| PLUS HOX | 651,000 | | 651,000 |
| TOTAL | 162,449,684 | 115,031 | 162,564,715 |

TAX CODE: 20410 PLUMAS HOSPITAL

VALUE BASE 7 Net of All

TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|---------------|
| PARCEL COUNT | 7,353 | 1,215 | 8,568 |
| LOCAL | 1,036,103,888 | 67,276,746 | 1,103,380,634 |
| UTILITY | 910,310 | | 910,310 |
| TOTAL | 1,037,014,198 | 67,276,746 | 1,104,290,944 |
| PLUS HOX | 11,826,462 | 82,004 | 11,908,466 |
| TOTAL | 1,048,840,660 | 67,358,750 | 1,116,199,410 |

TAX CODE: 20420 PORTOLA CEMETERY

VALUE BASE 7 Net of All

TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 5,141 | 272 | 5,413 |
| LOCAL | 613,877,233 | 17,966,264 | 631,843,497 |
| UTILITY | 761,406 | | 761,406 |
| TOTAL | 614,638,639 | 17,966,264 | 632,604,903 |
| PLUS HOX | 5,572,895 | | 5,572,895 |
| TOTAL | 620,211,534 | 17,966,264 | 638,177,798 |

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TAX RATE AND BONDS RESOLUTION (CONT.)

AUD70-2360-100
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County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2023
AIRCRAFT VALUES EXCLUDED

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TAX CODE: 20430 PORTOLA, CITY OF
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 1,603 | 101 | 1,704 |
| LOCAL | 163,633,728 | 3,446,500 | 167,080,228 |
| UTILITY | | | 0 |
| TOTAL | 163,633,728 | 3,446,500 | 167,080,228 |
| PLUS HOX | 2,293,519 | | 2,293,519 |
| TOTAL | 165,927,247 | 3,446,500 | 169,373,747 |

TAX CODE: 20440 PRATTVILLE-ALMANOR F
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 201 | 90 | 291 |
| LOCAL | 26,034,741 | 8,604,103 | 34,638,844 |
| UTILITY | 154,021 | | 154,021 |
| TOTAL | 26,188,762 | 8,604,103 | 34,792,865 |
| PLUS HOX | 56,000 | | 56,000 |
| TOTAL | 26,244,762 | 8,604,103 | 34,848,865 |

TAX CODE: 20450 QUINCY LA-PORTE CEMETERY
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 4,271 | 718 | 4,989 |
| LOCAL | 743,221,052 | 30,106,538 | 773,327,590 |
| UTILITY | 520,642 | | 520,642 |
| TOTAL | 743,741,694 | 30,106,538 | 773,848,232 |
| PLUS HOX | 7,641,460 | 61,835 | 7,703,295 |
| TOTAL | 751,383,154 | 30,168,373 | 781,551,527 |

TAX CODE: 20460 QUINCY CSD
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 842 | 324 | 1,166 |
| LOCAL | 156,083,148 | 11,311,982 | 167,395,130 |
| UTILITY | | | 0 |
| TOTAL | 156,083,148 | 11,311,982 | 167,395,130 |
| PLUS HOX | 1,862,000 | 2,622 | 1,864,622 |
| TOTAL | 157,945,148 | 11,314,604 | 169,259,752 |

TAX CODE: 20470 QUINCY FIRE
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 2,683 | 518 | 3,201 |
| LOCAL | 585,726,495 | 25,494,580 | 611,221,075 |
| UTILITY | 189,062 | | 189,062 |
| TOTAL | 585,915,557 | 25,494,580 | 611,410,137 |
| PLUS HOX | 6,878,460 | 40,835 | 6,919,295 |
| TOTAL | 592,794,017 | 25,535,415 | 618,329,432 |

TAX CODE: 20480 QUINCY LIGHT
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 2,355 | 538 | 2,893 |
| LOCAL | 450,061,251 | 26,551,778 | 476,613,029 |
| UTILITY | 347,975 | | 347,975 |
| TOTAL | 450,409,226 | 26,551,778 | 476,961,004 |
| PLUS HOX | 5,331,460 | 47,835 | 5,379,295 |
| TOTAL | 455,740,686 | 26,599,613 | 482,340,299 |

TAX CODE: 20490 SENECA HOSPITAL
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|---------------|
| PARCEL COUNT | 7,404 | 1,167 | 8,571 |
| LOCAL | 2,011,599,734 | 64,796,290 | 2,076,396,024 |
| UTILITY | 169,296 | | 169,296 |
| TOTAL | 2,011,769,030 | 64,796,290 | 2,076,565,320 |
| PLUS HOX | 5,621,000 | | 5,621,000 |
| TOTAL | 2,017,390,030 | 64,796,290 | 2,082,186,320 |

TAX CODE: 20500 SIERRA VALLEY FIRE
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 761 | 32 | 793 |
| LOCAL | 97,022,279 | 804,658 | 97,826,937 |
| UTILITY | 460,501 | | 460,501 |
| TOTAL | 97,482,780 | 804,658 | 98,287,438 |
| PLUS HOX | 658,000 | | 658,000 |
| TOTAL | 98,140,780 | 804,658 | 98,945,438 |

TAX CODE: 20510 TAYLORSVILLE CEM
VALUE BASE 7 Net of All
TYPE: SPECIAL

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 709 | 83 | 792 |
| LOCAL | 101,232,107 | 2,690,946 | 103,923,053 |
| UTILITY | 4,176 | | 4,176 |
| TOTAL | 101,236,283 | 2,690,946 | 103,927,229 |
| PLUS HOX | 882,000 | | 882,000 |
| TOTAL | 102,118,283 | 2,690,946 | 104,809,229 |

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

| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
|--------------|----------------|------------------|--------------|
| PARCEL COUNT | 700 | 120 | 820 |
| LOCAL | 338,949,090 | 2,912,531 | 341,861,621 |
| UTILITY | | | 0 |
| TOTAL | 338,949,090 | 2,912,531 | 341,861,621 |
| PLUS HOX | 469,000 | | 469,000 |
| TOTAL | 339,418,090 | 2,912,531 | 342,330,621 |

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TAX RATE AND BONDS RESOLUTION (CONT.)

AUD70-2360-100
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2 4 001

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2023
AIRCRAFT VALUES EXCLUDED

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| | | | | | | | |
|---|----------------|------------------|---------------|---------------------------------------|----------------|------------------|---------------|
| TAX CODE: 30010 PLUMAS COUNTY OFFICE OF EDUCATION | | | | TAX CODE: 30020 FEATHER RIVER COLLEGE | | | |
| VALUE BASE 7 Net of All | | | | VALUE BASE 7 Net of All | | | |
| TYPE: SPECIAL | | | | TYPE: SPECIAL | | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> | | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 24,518 | 2,987 | 27,505 | PARCEL COUNT | 24,518 | 2,987 | 27,505 |
| LOCAL | 4,557,925,769 | 162,181,281 | 4,720,107,050 | LOCAL | 4,557,925,769 | 162,181,281 | 4,720,107,050 |
| UTILITY | 1,548,990 | | 1,548,990 | UTILITY | 1,548,990 | | 1,548,990 |
| TOTAL | 4,559,474,759 | 162,181,281 | 4,721,656,040 | TOTAL | 4,559,474,759 | 162,181,281 | 4,721,656,040 |
| PLUS HOX | 25,897,357 | 82,004 | 25,979,361 | PLUS HOX | 25,897,357 | 82,004 | 25,979,361 |
| TOTAL | 4,585,372,116 | 162,263,285 | 4,747,635,401 | TOTAL | 4,585,372,116 | 162,263,285 | 4,747,635,401 |

| | | | | | | | |
|-----------------------------------|----------------|------------------|---------------|--|----------------|------------------|--------------|
| TAX CODE: 30030 PLUMAS UNIFIED SD | | | | TAX CODE: 30040 SIERRA PLUMAS UNIFIED SD | | | |
| VALUE BASE 7 Net of All | | | | VALUE BASE 7 Net of All | | | |
| TYPE: SPECIAL | | | | TYPE: SPECIAL | | | |
| | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> | | <u>SECURED</u> | <u>UNSECURED</u> | <u>TOTAL</u> |
| PARCEL COUNT | 24,518 | 2,987 | 27,505 | PARCEL COUNT | 1,123 | 63 | 1,186 |
| LOCAL | 4,557,925,769 | 162,181,281 | 4,720,107,050 | LOCAL | 131,546,644 | 1,501,086 | 133,047,730 |
| UTILITY | 1,548,990 | | 1,548,990 | UTILITY | 514,513 | | 514,513 |
| TOTAL | 4,559,474,759 | 162,181,281 | 4,721,656,040 | TOTAL | 132,061,157 | 1,501,086 | 133,562,243 |
| PLUS HOX | 25,897,357 | 82,004 | 25,979,361 | PLUS HOX | 749,000 | | 749,000 |
| TOTAL | 4,585,372,116 | 162,263,285 | 4,747,635,401 | TOTAL | 132,810,157 | 1,501,086 | 134,311,243 |

mnieman

PLUMAS HOSPITAL DISTRICT

RESOLUTION No. 2023-5

RESOLUTION OF THE BOARD OF DIRECTORS OF THE PLUMAS HOSPITAL DISTRICT GENERAL OBLIGATION BONDS SERIES C PROPERTY TAX RATE 2023-2024

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

1. To authorize the Plumas County Tax Assessor's office to set the 2023-2024 Property Tax Rate for the Plumas District Hospital General Obligation Bond Series C at 0.0003581


PASSED AND ADOPTED this 31st day of August, 2023 by the following vote:


AYES: Director Wickman
Director Ryback
Director Flanigan
Director Blesse
Director McNett

NAYES: None

ABSENT: None

ATTEST:


Guy McNett, Board of Directors
Plumas Hospital District


Valerie Flanigan Board of Directors
Plumas Hospital District

TAX RATE AND BONDS RESOLUTION (CONT.)

Debt Service - Plumas Hospital District

| | 2023/24 bond debt service | 2023-24 | | |
|-------|--|---------------------------|---------------|--------|
| 1 | Total Debt (Feb 2024 & Aug 2024) | 344,589.98 | 3.90 | 0.0% |
| | Reserve Fund | 200,000.00 | | |
| 2 | Total left in fund after Aug 2023 pymt | (254,711.32) | (102,834.38) | 144.7% |
| 3 | Unitary Portion | 0.00 | | |
| 4 | Unsecured Portion | (22,013.91) | | |
| 5 | Total Debt for Secured Portion | 267,864.75 | | |
| 6 | Total Unsecured Value | 55,694,314.00 | 4,032,790.00 | 9.9% |
| 7 | Minus 13% delq rate | (7,240,260.82) | | |
| 8 | Unsec rate (prior yr sec rate) | 0.0004543 | | |
| 9 | Unsecured's portion | 22,013.91 | | |
| 10 | Total Secured/utility Value | 803,280,654.00 | 43,430,476.00 | 6.5% |
| 11 | Plus HOE/HOX | 8,999,444.00 | | |
| 12 | Minus 8% delq rate | (64,262,452.32) | | |
| 13 | Total Value to collect on | 748,017,645.68 | 39,865,053.92 | 6.4% |
| 14 | Secured Debt Svc | 267,864.75 | (53,867.04) | |
| 15 | Secured Bond Rate | 0.0003581 | (0.0000962) | |
| <hr/> | | | | |
| | | <u>\$35.81 per \$100k</u> | | |

GLOSSARY OF BUDGET TERMS

| | |
|-------------------------------|---|
| Adopted Budget | The spending plan approved by resolution of the Board of Supervisors after the required public hearing and deliberations on the Recommended Budget. The Adopted Budget must be balanced with Total Financing Sources equal to Total Financing Uses. |
| Account | A line item classification of expenditure or revenue. Example: "Office Expense" is an account in the category of "Services & Supplies." |
| Appropriation | Authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation is usually time limited and must be expended or obligated before June 30 th , the end of the fiscal year. |
| Assessed Valuation | A value set upon real estate or other property by a government as a basis for levying taxes. |
| Allocated Positions | Staff (or Employee) Positions approved by Board of Supervisors and provided for in the County Salary Ordinance. Represents the maximum number of permanent positions that may be filled at any time. |
| Available Fund Balance | The amount of Fund Balance available for financing expenditures and other funding requirements in the current period after deducting obligated Fund Balance. |
| Budget | The planning and controlling document for financial operation with appropriations and revenues for a given period of time, usually one year. |
| Budget Unit | The midlevel classification of appropriations that includes one or more objects of expenditure to fund a department, division or set of goal-related functions. A department or agency may have one or more budget units assigned to it. |
| Budgeted Positions | The number of full-time equivalent positions to be funded in the Budget (12 months, 260 days and 2080 hours all equal 1.00 budgeted position). |
| Capital Assets | A tangible or intangible asset of significant value acquired for use in operations that will benefit more than a single fiscal period. Capital Assets must both have a long-term character such as land, buildings, equipment and vehicles and exceed the minimum capitalization threshold as established by County policy. |
| Capital Projects | A project that will acquire, construct, or improve infrastructure or a Facility. Project costs can include the cost of land, infrastructure, rights of way, development rights, engineering, architectural planning, and contract services necessary to complete the project. |
| Contingency | An amount appropriated for unforeseen expenditure requirements. Transfers from this budget unit to any other budget unit for specific use require a four-fifths vote of the Board of Supervisors. |

GLOSSARY OF BUDGET TERMS

| | |
|---|--|
| County Service Area (CSA) | A special district created to provide financing for the provision of a specific service or service (such as street lighting and drainage) in a defined area. |
| Department | An organizational unit of County government used to group programs of a like nature under the direction of an elected or appointed county official. |
| Discretionary Program or Service | A program or service where the Board of Supervisors may exercise its freedom of choice with respect to the level of funding or the type of service or program provided. |
| Encumbrance | Encumbrances are not yet instituted in Plumas County but are Funds obligated but not yet spent for a specific purpose, usually backed by a purchase order, contract, or other commitment, which are chargeable to an appropriation. Encumbrances are used as a management tool to ensure that expenditures do not exceed the amount appropriated and expire at year-end. |
| Enterprise Fund | A fund type used to account for the expenditures and means of financing of an activity, which is predominantly self-supported by user charges. |
| Expenditure | The use of funds for a specific purpose. |
| Fiscal Year | Twelve-month period for which a budget is prepared. Plumas County's fiscal year is July 1 through June 30 of each year. |
| Fixed Asset | See Capital Assets. |
| Full-time Equivalent (FTE) | One full-time equivalent (FTE) is equal to a full time position (12 months, 260 days and 2080 hours all equal 1.00 FTE). Two half-time positions (each 20 hours per week) is equivalent to 1.0 FTE. |
| Function | A group of related budget units and programs aimed at accomplishing a major service for which County government is responsible. These designations are made by the State Controller. Example: "Public Protection" is a function. |
| Fund | A separate fiscal and accounting entity within the County, and the highest level classification of appropriations. Each fund is a separate unit for accounting and budgeting purposes. The fund accounting process allows the County to budget and account for revenues that are restricted by law or policy to a specific use or purpose in accordance with nationally recognized rules of governmental accounting and budgeting. Funds may contain one or more budget units. |
| Fund Balance | The difference between assets and liabilities reported in a governmental fund. |

GLOSSARY OF BUDGET TERMS

| | |
|------------------------------------|--|
| Fund Type | Categories into which all funds used in a governmental accounting are classified. Fund types are: Governmental Fund types consisting of a General Fund, Special Revenue Funds, Capital Project Funds and Debt Service Funds; Proprietary Fund types consisting of Enterprise Funds and Internal Services Funds; Fiduciary Funds consisting of Trust and Agency Funds. |
| General Fund | The main operating fund providing general County services. |
| General Purpose Revenue | Revenue received by the County that does not have a restriction as to what programs and services it must be used for. The Board of Supervisors may use General Purpose Revenue for any governmental purpose that it chooses once state-mandated County match requirements are met. The largest source of General Purpose Revenue is property tax. |
| General Reserve | The portion of the General Fund's net assets not available for appropriation during the fiscal year, as the funds are held for future years in anticipation of limited-duration budget shortfalls, emergencies, and to ensure sufficient working capital for cash flow. |
| Grant | A contribution from one governmental unit to another usually made for a specific purpose and time period. |
| Internal Service Fund (ISF) | A fund used to account for specified services provided to County departments on a cost-reimbursement basis. The services performed are charged to the using department. Example: Workers' Compensation. |
| Interfund Transfer | A transfer made between budget units in different funds for services rendered and received. The service rendering budget unit shows these transfers as revenue, as opposed to expenditure reduction. |
| Intrafund Transfer | A transfer made between budget units within the same fund for services rendered and received. The service rendering budget unit shows these transfers as an expenditure reduction and not as a revenue. |
| Imprest Cash | A sum of money set aside for making change or paying small obligations for which the issuance of a voucher or warrant would be too expensive and time-consuming. |
| Maintenance of Effort | Federal or state statutory or regulatory program requirements that the County must maintain to participate in a program and/or to receive funding for a program. Typically, a Maintenance of Effort requirement means that the County must commit a certain amount of its own discretionary funds toward a certain program or purpose in order to continue receiving State or federal funds for that same purpose. |
| Mandated Program or Service | A program or service required by federal or state government that the County is legally obligated to carry out. |
| Object of Expenditure | Unique identification number and title for an expenditure category or means of financing. Example: Salaries & Employee Benefits. |

GLOSSARY OF BUDGET TERMS

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| Obligated Fund Balance | All amounts that are unavailable for financing budgetary requirements in the budget year. This includes nonspendable, restricted, committed, and assigned fund balances. |
| Other Wages | Temporary employees of the County who are not included in the salary ordinance and typically do not receive benefits. Other Wage workers assist with seasonal, peak, or emergency workloads of limited duration. Other Wage workers can be used where no authorized position exists, but where funding exists to cover the cost. |
| Purchase Order | An authorization for the purchase of specific goods or services. |
| Realignment Revenue | Revenue collected by the state and allocated to counties for realigned programs. The 1991 realignment legislation transferred mental health, public health and social services programs from the state to county control, altered program cost-sharing ratios, and provided counties with dedicated tax revenues from the sales tax and vehicle license fee. The 2011 realignment legislation transferred criminal justice, including oversight of state prisoners, as well as additional mental health and social services program from the state to county control. |
| Real Property | Land and the structures affixed to it. |
| Recommended Budget | The budget recommended to the Board of Supervisors by the County Administrative Officer for the upcoming fiscal year. The Recommended Budget also documents budget requests made by each County department. |
| Restricted Cash | Funds held in reserve until the legal or contractual requirement for use of the funds has been met. |
| Revenue | Funds received to finance governmental services from various sources and treated as income to the County. Examples: property taxes and sales taxes. |
| Salaries and Employee Benefits | An object of expenditure used to account for the total cost of compensating county employees for their labor. Included in this object are regular salaries, Other Wage worker's salaries, overtime, and standby pay, and the county's share of health, dental, retirement, social security and workers' compensation costs. |
| Secured Taxes | Taxes levied on real property in the County, which are "secured" by property liens. |
| Services & Supplies | An object of expenditure, which provides for the operating expenses of County departments other than salaries and benefits, capital assets or other charges. |
| Special District | A unit of local government generally organized to perform a single function. Special districts are governed either by the Board of Supervisors or locally elected or appointed boards, and their operations are accounted for in separate funds. |

GLOSSARY OF BUDGET TERMS

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| Special Revenue Fund | A fund type used to account for the expenditures and means of financing of an activity, which is restricted to a specific purpose. Example: Public Health Fund. |
| Strategic Reserve | Funds set aside by the Board of Supervisors comprised of committed fund balance and considered a stabilization arrangement. |
| Tax Levy | The amount of tax dollars billed to taxpayers based on the imposition of the tax rate on the assessed valuation of property. |
| Tax Rate | The rate per one hundred dollars of the assessed valuation necessary to produce the tax levy. |
| Transfers-Out | Non-recurring transfers of equity from one fund to another. Also called Operating Transfers. |
| Unincorporated Area | The areas of the County except for the City of Portola. |
| Unsecured Tax | A tax on properties such as office furniture, equipment, and boats that are not physically attached to real property. |

