



Plumas County

Recommended Budget

Fiscal Year 2024-2025



FISCAL YEAR 2024-2025

Recommended Budget



Submitted to the Board of Supervisors

By

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

June 2024



COUNTY ADMINISTRATIVE OFFICER LETTER

June 25, 2024

Dear Members of the Board:

In light of the Budget Hearing on June 18, 2024 and an Open Letter dated June 18, 2024, and signed by David Hollister, District Attorney; Todd Johns, Sheriff; Cindie Froggatt, Assessor; Martee Nieman Graham, Auditor; Julie White, Treasurer-Tax Collector and Mimi Hall, Supervisor-Elect, please accept my revised letter for the Recommended 2024-25 Budget.

Open Letter – June 18, 2024

The Open Letter has several inaccuracies or misrepresentations but I am only going to address those that are most material.

- 1) Page 3 – 4th paragraph reads: “*It is true that Plumas County has used Fund Balance to close prior budget gaps, but budget advisors during several years without a CAO worked to keep use of fund balance to far below \$1M to balance annual budgets. However, it is **not** a historic trend ...*”

Below is a 10-year look at past budgets which can be found on the County’s website and demonstrates the County was relying on fund balance to balance the budget ranging from approximately \$800,000 in FY 2015-16, to more than \$1.8 million beginning in FY 2016-17 and every year thereafter. To be clear, I am in agreement that this is not a good practice and while there have been a variety of contributing factors, it is going to take a committed, multi-year approach among all leaders in Plumas County to reverse this trend.

Analysis of Budget Book Schedules 2016-2025 for General Fund				
Information was taken from Schedule 1 and Schedule 4				
2015-16	Expenditures	Revenues	Deficit	Fund Balance
	\$32,509,614.00	\$31,704,562.00	\$805,052.00	\$805,052.00
2016-17				
	\$32,851,647.00	\$30,968,087.00	\$1,883,560.00	\$2,827,235.00
2017-18				
	\$34,955,980.00	\$32,556,026.00	\$2,399,954.00	\$1,699,964.00
2018-19				
	\$36,418,751.00	\$32,838,901.00	\$3,579,850.00	\$5,671,618.00
2019-20				
	\$38,812,091.00	\$35,348,200.00	\$3,463,891.00	\$3,170,115.00
2020-21				
	\$40,490,554.00	\$36,429,372.00	\$4,061,182.00	\$3,661,182.00
2021-22				
	\$40,699,801.00	\$37,311,472.00	\$3,388,329.00	\$3,011,823.00
2022-23				
	\$44,562,773.00	\$41,399,583.00	\$3,163,190.00	\$8,053,739.00
2023-24				
	\$51,091,809.00	\$42,439,091.00	\$8,652,718.00	\$15,571,208.00
2024-25				
	\$57,616,932.00	\$47,282,674.00	\$10,334,258.00	\$6,891,163.00

COUNTY ADMINISTRATIVE OFFICER LETTER

The June 18, 2024, Open Letter also states: *“(The Budget) ... regurgitates the same narrative from the past eighteen months by pointing a finger to others for responsibility to provide solutions that ‘need(s) to be addressed by the leadership team.’ Absent is a clear roadmap from the CAO/County Budgetary Officer with best practices such as documented timelines, objectives, strategies and measures for success to assure the County’s progress towards that future.”*

Creating a documented timeline, objectives, strategies and measurements, such as a Strategic Plan, including budget processes, is essential and requires cooperation from the entire leadership team. The CAO is the primary individual responsible for facilitating the discussions with the leadership team and making policy recommendations to the Board of Supervisors, and we have attempted to do so. However, without the cooperation and participation of all appointed and elected department heads, we will not be effective.

The Open Letter also raises concerns relative to the term “roll-over” budget, and public statements regarding this term were raised during the budget hearing. Please note, it was never my intention to undermine Plumas County employees by using this term and I apologize if it was interpreted in that manner.

There are several benefits to moving the adoption of the budget up to June, but my primary reason for this approach is to allow for spending on capital projects to begin from July – September, rather than having to wait until after the budget is adopted in September and the construction is delayed until the spring due to weather. This should not be interpreted as indicating prior budgets were done incorrectly, but instead, a way to make us more efficient.

Finally, the Open Letter states: *“The 2024-2025 Recommended Budget, like the prior year, proposes increased expenditures without the revenue to pay for them, and it is balanced by one-time fixes with no concrete, sustainable long-term financing strategy.”*

As referenced above, relying on one-time funds has been a practice of Plumas County for many years. However, if I am understanding the concerns of those who signed the Open Letter, I am in complete agreement that we should reduce our reliance on one-time funds as well as develop a long-term financing strategy. Unfortunately, many of the challenges we face accumulated over multiple years and it will take a multi-year approach to address the issues. It will require updated policies that must be adhered too by all staff, and in some cases will require significant up-front costs to replace existing systems.

Without these actions, Plumas County will continue to struggle in understanding and preparing informed and realistic budgets to the Board of Supervisors. Considering our current circumstances, it requires all of us to be even more diligent in monitoring our expenses so that any potential overruns are identified and corrected as quickly as possible.

COUNTY ADMINISTRATIVE OFFICER LETTER

Employee Compensation

As we are all aware, personnel costs make up the majority of expenses in any local government agency. In addition, there is likely close to unanimous agreement that Plumas County does not have the resources to offer salaries that are competitive with many other counties, much less competitive with public sector positions. However, the Board has made it a priority to increase compensation as much as possible.

You may recall that on March 1, 2022, the Board approved salary adjustments for elected officials, increasing compensation by 25.67% to 61.94% depending on the position. In addition, on June 5, 2022, the Board approved equity adjustments for Department Heads ranging from 2.3% up to 45%. These actions, while needed, have now set an expectation for line staff to receive equity adjustments as well which will put an additional strain on the budget.

Since 2022, rank and file employees received the following pay raises.

- **OE3 General Unit – 6%**
- **OE3 Mid Management Unit – 6%**
- **Public Works Unit - 20% plus another 2% July 2024**
- **Public Works Mid-Management Unit – 20% plus another 2% July 2024**
- **Sheriff's Department Unit – 23%**
- **Sheriff's Mid-Management Unit – 23%**
- **Confidential Unit – 8.5%**
- **Probation Unit – 11.5%**
- **Probation Mid-Management Unit – 11.5%**

This year, the Board of Supervisors prioritized increasing pay and proposed up-to-a-10% increase for all employees except those who have already had recent salary level adjustments (Sheriff's Department, Child Support, Public Works). Additionally, this would not apply to department heads or elected officials. The potential pay increase was proposed at this time so we could calculate the costs and include the calculations in the budget. Also proposed is up-to-a-20% increase for Social Services which is severely behind in pay equity compared to other counties. Meet and confer with unions must still occur.

For this reason, I felt it was important to be transparent and demonstrate to the Board and the public that funding is included in the budget to absorb some of the compensation increases that may be approved through the negotiation process. Please note that if those funds are not needed, they cannot be spent on something else without Board direction and in all likelihood, will result in additional fund balance heading into FY 2025-26.

COUNTY ADMINISTRATIVE OFFICER LETTER

The Board wants pay raises to occur without relying on one-time monies which is always the preferred scenario. However, we should also keep in mind that much of the one-time funding we have available is a result of salary savings since we have not been able to fill positions. As a result, if it is still the priority to increase wages so that Plumas County can attract more employees; the actual costs, vacancy rates, etc. will need to be closely monitored to ensure Plumas County is not forced into a position of making workforce reductions in future years.

The up-to-10%-across-the-board raises for General Fund employees would have a budget impact of \$1.34 million annually, while the Non-General Fund increases amount to \$1.46 million annually. Together, the above potential and approved raises in this budget alone amount to \$5.4 million annually. Please note that this assumes all positions are filled for the entire year which is not reasonable. However, it is the most conservative budget approach and any year-end salary savings can be used to offset compensation increases for a 2 – 3 years while we identify other ways to increase revenue and reduce expenditures, ideally without having to reduce services.

Other Funding Sources

Counties across the state have seen significant revenue increases as a result of ARPA, COVID and LATCF funds. In addition, due to natural disasters Plumas has received FEMA funding to offset the costs of those events. These are all one-time funds, a portion of which have been used to balance the budget.

Fiscal Year 2024/25 Priorities

The following is a summary of high-level priorities the CAO's Office, along with our Executive Leadership team of elected and appointed department heads, should continue focusing on over the next 12 months:

- **Understanding and creating better internal financial controls.** On this note, the Cost Plan for our County is woefully inadequate and is managed by the Auditor-Controller who is attempting to get it up to date. The Cost Plan enables grantees (county user departments) to recover costs incurred in the administration of a grant, entitlement or any form of assistance from the Federal, State, or other agencies outside the county. This is a revenue area that needs attention.
- **Truing up budget obligations.** On this note, days before we were to publish the budget, the Auditor-Controller found a \$2 million journal error. The Annex mortgage payment had not been journaled since 2021 and the Treasurer-Tax Collector had not transferred necessary funds from a subfund so the General Fund took another \$2 million hit just before we published.
- **Greater transparency and accountability in all areas of County financial affairs.**

COUNTY ADMINISTRATIVE OFFICER LETTER

- **Utilizing technology and/or outside consultants to assist under-staffed departments.**
- **Serving the citizens of Plumas County more effectively and efficiently.**

Recommended Budget Summary

This year's \$156 million Recommended Budget includes a \$57.5 million General Fund with a proposed reserve of \$6.5 million per the County's Fiscal Policy. Last year was the first year - in at least six years - that this reserve policy was fully funded. The General Fund increased by 15% between the hearings due to adding back in positions and retirement expenditures in one department that were not included in the previous budget.

Addressing the deficit will require a combination of the following and each one of these would require a strategy and a plan – not something I would develop in a vacuum but with a team of professionals and those in charge of key financial functions within the County:

Increasing Revenues:

1. **Tighten internal financial processes for better revenue and expenditure control:** Do month-end processes, year-end processes; make payments timely to state and federal agencies to avoid fines or fees. (Please note, I have been asking for a report on late fines or fees for months from the Auditor-Controller due to the fact the Treasurer-Tax Collector received \$36,000 in fines for missing deadlines recently.) We need to investigate investment strategies for more yield; collect taxes, fines and fees more vigorously; enforce leases on county-owned land; review fees that have not changed in years; sell surplus property the County owns; hold timely tax property sales.
2. **Proposed sales tax increase:** A $\frac{3}{4}$ percent sales increase would bring an additional \$2 million to the county, according to proponents. This may be essential to maintain County services.
3. **Economic Development Initiatives:** Encourage business growth and attract new families to Plumas with incentives; continue to support nonprofits and businesses with grant opportunities so they can continue the vital work they are doing.
4. **Tourism Promotion:** Encourage the expansion of the Feather River Tourism Association to cover the entire County in 2025. FRTA is doing an excellent job marketing the County's many features and attractions. Along with this, the County needs to make a pledge to vigorously collect TOT taxes to enhance this effort as well as strengthen one of our largest revenue sources.
5. **Property Development:** Develop unused or underutilized county-owned land for commercial or residential purposes, either through direct development or partnerships with private developers.
6. **Fee Adjustments:** Review and adjust fees - some of which have not been adjusted in more than a decade.

COUNTY ADMINISTRATIVE OFFICER LETTER

7. **Public-Private Partnerships (PPPs):** Continue to collaborate with private entities on infrastructure projects or service delivery to leverage private sector expertise and resources.
8. **Grants and Funding:** Actively seek out and apply for state and federal grants that align with county priorities, such as infrastructure improvements, economic development, social services, corrections, trails, etc.

Reducing Expenditures:

1. **Operational Efficiency:** Have Department Heads conduct a thorough review of operations to identify inefficiencies and areas for streamlining processes, reducing duplication, and improving productivity.
2. **Outsourcing:** Continue to outsource services to specialized vendors or neighboring counties to reduce operating costs while maintaining service quality.
3. **Staffing Optimization:** Review staffing levels across departments and implement measures such as eliminating vacant positions. Look to Department Heads to evaluate workflows and consider new or different employee positions and technology.
4. **Technology Investments:** Invest in technology solutions such as automation, digitalization, and data analytics to improve operational efficiency and reduce the need for manual labor or redundant processes.
5. **Energy and Resource Conservation:** Implement energy-saving measures, such as installing energy-efficient lighting, optimizing HVAC systems, and promoting water conservation, to reduce utility costs for county-owned facilities. We are actively doing this with the Engie Project (**See Page 22 For a synopsis of this project**).
6. **Consolidation of Services:** Explore opportunities to consolidate or merge certain County services or departments to eliminate duplication of efforts and achieve economies of scale.

Our total General Fund Opening Fund Balance is \$20.2. This budget assumes a 2% property tax growth rate and a 3.9% growth in General Fund revenues. Our overall growth rate is estimated to be about \$842,000 after analyzing the past twelve years of taxes and assessments.

Position allocation for FY24-25 for the final recommendation is 421.746 Full-Time Equivalents (FTEs). This budget eliminates three vacant positions from the General Fund which have remained open for one year without being filled in the following departments:

Building - 1

Probation – 2

Solving a deficit is not just about increasing revenues. While County staff can recommend the Board update our fee schedules to ensure full cost recovery where allowable, and

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should be done as quickly as possible, the majority of revenue comes from taxes and any increases must be approved by the voters.

As a result, we must also consider reducing positions, particularly those that have been vacant for more than one year, in order to present a balanced budget. With the suggestions at the June 18th Budget Hearing, we have added back in 15.02 positions, bringing the total vacancies to 84.695 which remain unfilled and allocated as of the publishing of this budget. These positions are worth approximately \$8 million. It will be important during the next budgeting cycle to strategically eliminate unfilled positions to bring the county's projected vacancy rate from 20.3% to 10% in the next budget cycle, while also recognizing that if warranted, positions can be reinstated at any time upon approval by the Board of Supervisors. This is a constantly changing scenario as people retire, quit or are hired. There is currently legislation that will affect vacancy rates in government positions which may become law in January 2025.

In addition to requested and negotiated pay raises, it should be noted that potentially 238 employees of our 420 allocated positions or nearly 60% of the workforce for the upcoming fiscal year, will receive a 5% Merit or Longevity pay increase. These increases will cost the County nearly \$1 million in addition to any proposed raises. Also, the County is obligated to pay out accrued and unused comp time, vacation pay and a portion of sick leave (depending on years of service) for retirees. This is estimated to be about \$400,000 for the next fiscal year.

It's clear that we cannot keep pace with needed raises and obligations and continue to do business in the same manner. We must look at increasing revenues and decreasing expenditures as outlined above; and other cost-savings measures.

This year's Budget does have bright spots with the Engie Energy Project to reduce PG&E costs and increase efficiencies as well as replace aging equipment such as generators, HVAC systems and more. Much of our equipment is approaching 20 years old or older. Even with the cost of the project, it is projected to save the county upwards of \$130,000 annually.

The County's new jail will be fully operational and the Public Works and the Sheriff's Department should be commended for coming in at or near budget. We still do not understand, however, how operating the new jail may impact the budget.

The new Budget also assumes capital improvement projects that are long overdue at County facilities such as libraries, parking lots, roads, and parks. We will continue to look for good-fit grant opportunities and state revenues to assist with these projects.

Five new positions are being added in the following Departments - all are as a result of being required by law or are grant-required or being funded as a result of the Dixie Fire:

COUNTY ADMINISTRATIVE OFFICER LETTER

Behavioral Health

- 2 Behavioral Health Therapists - required by State Law and paid with state funds.

CAO's Office - Grant Management

- .333 Extra Help position required for Quincy/Chester BRE Grant (paid from grant funds)
- 1 Recovery Coordinator Position, (Three-Year Sunset Position) proposed to be funded by PG&E Settlement Funds. This position will coordinate with the Dixie Fire Collaborative and maintain Dixie Fire-related mitigation and disaster recovery grants

Planning

- 1 Executive Assistant in Planning to assist with approximately 17 grants (including hazard mitigation grants) the Department is attempting to manage (paid from General Fund).

For a variety of factors, the County does not have current and accurate budget information readily available. While the CAO is responsible for providing future year projections of revenues and expenditures, without having valid and accurate historical information, it simply is not feasible. In addition, not having accurate historical information puts the entire organization in a very awkward position of having to make recommendations and ultimately approve the use of millions of dollars of tax-payer money. It is also a contributing factor of potentially having to rely too heavily on the use of one-time funds.

True teamwork will get us where we need to go.

I want to thank all the Department Heads, Finance Officers and the Budget Team for working to improve our processes. This was a particularly difficult year as one of the main Budget Team members was unavailable to us. But we pushed through. Next year, we will use OpenGov software to assist us in the budgeting process.

Sincerely,



Debra Lucero
Plumas County Administrative Officer



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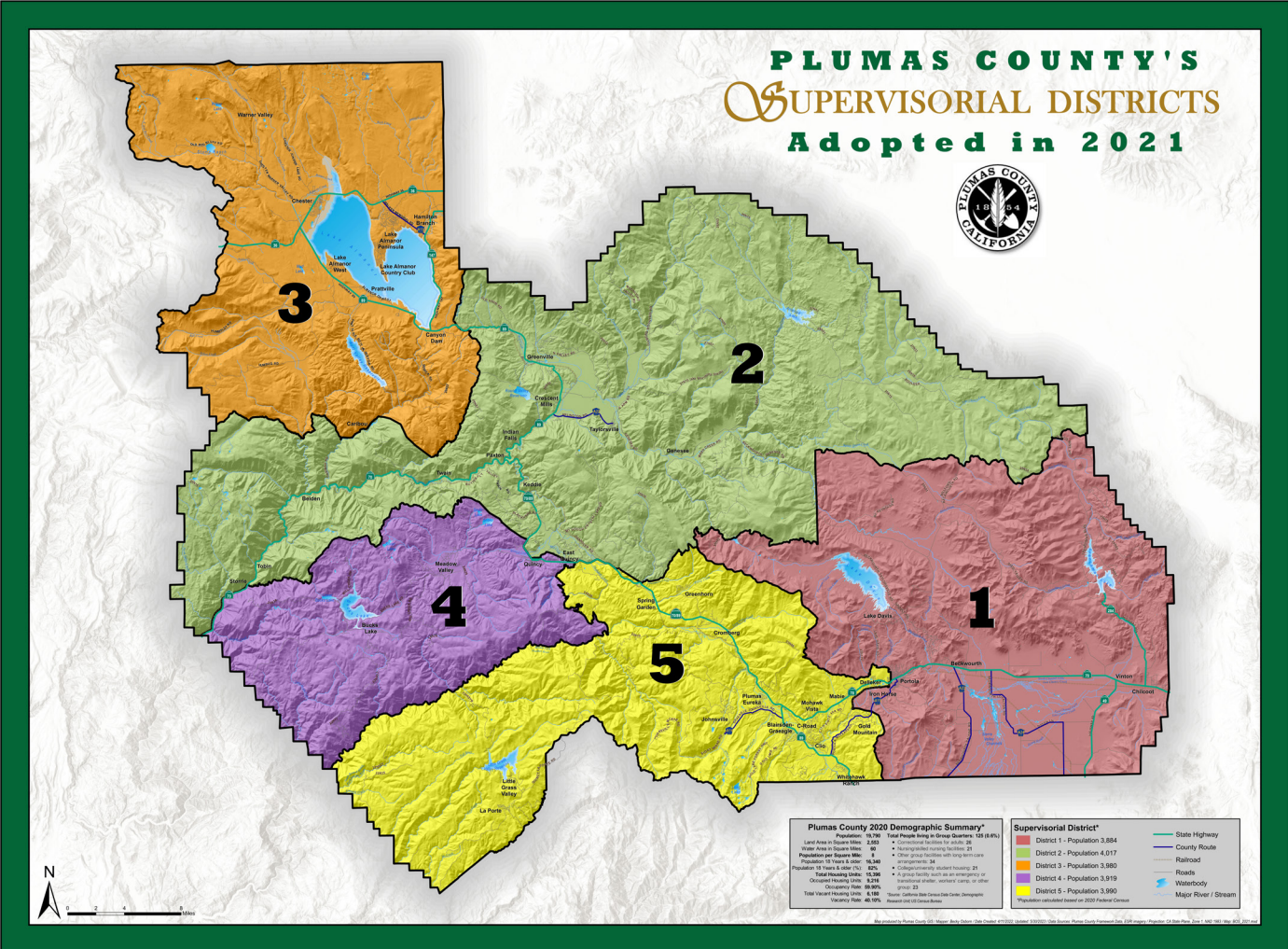
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DISTRICT 1
Dwight Ceresola

DISTRICT 2
Kevin Goss

DISTRICT 3
Tom McGowan

DISTRICT 4
Greg Hagwood

DISTRICT 5
Jeff Engel

ELECTED OFFICIALS

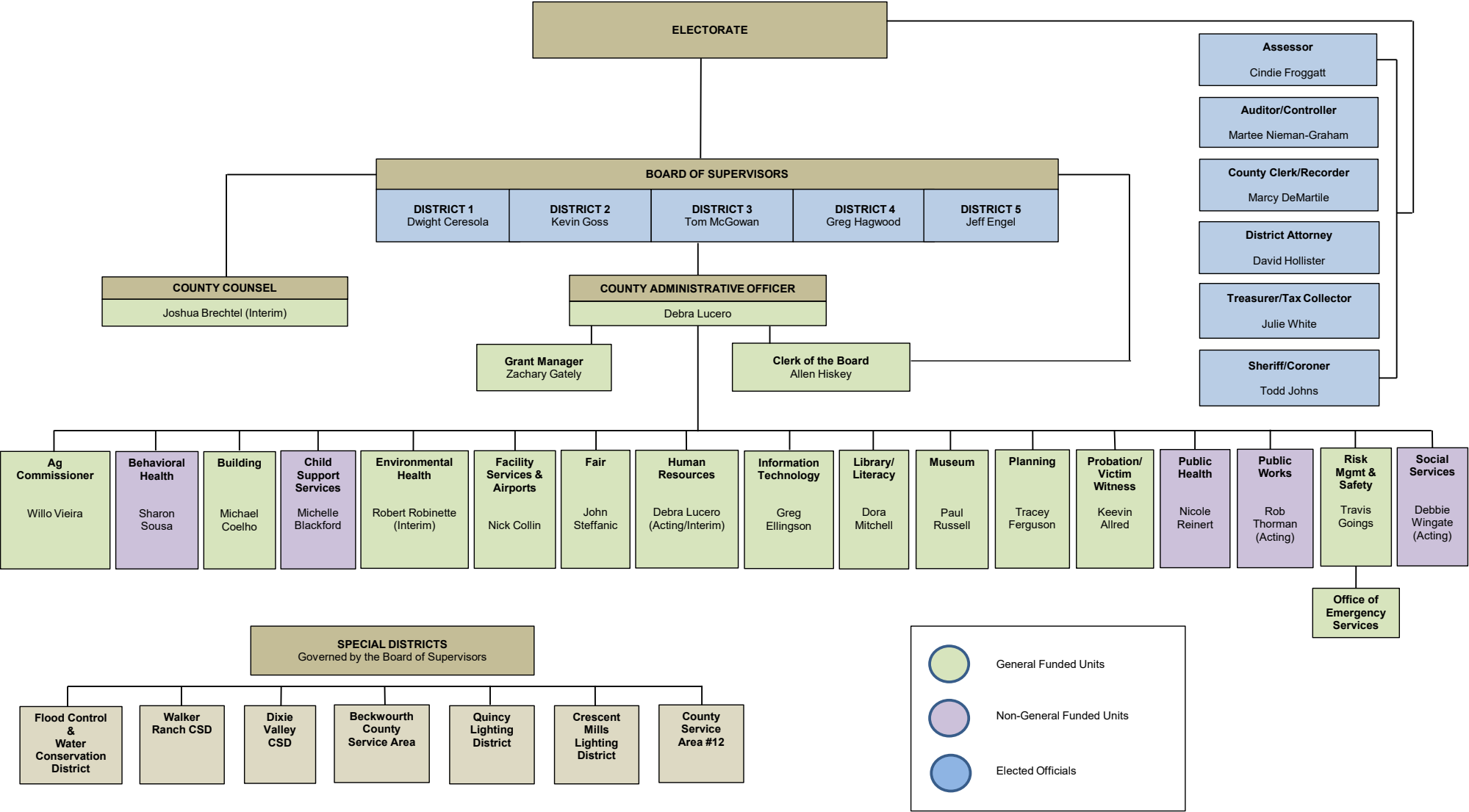
Chair - Supervisor, District 4 Greg Hagwood
Vice-Chair - Supervisor, District 1 Dwight Ceresola
Supervisor, District 2 Kevin Goss
Supervisor, District 3 Tom McGowan
Supervisor, District 5 Jeff Engel

Assessor Cindie Froggatt
Auditor/Controller Martee Nieman-Graham
Clerk-Recorder/Elections Marcy DeMartile
District Attorney/Public Administrator David Hollister
Sheriff/Jail/Coroner/Animal Control Todd Johns
Treasurer-Tax Collector/Collections Julie White

DEPARTMENT DIRECTORS/ADMINISTRATORS

Administrative Officer/General Services/Grants Debra Lucero
Agricultural Commissioner/Sealer of Weights & Measure Willo Vieira
Building Services/Code Enforcement Michael Coelho
Child Support Services Michelle Blackford
Clerk of the Board of Supervisors Allen Hiskey
County Counsel (Interim) Joshua Brechtel
Environmental Health (Interim) Rob Robinette
Facility Services Nick Collin
Fair John Steffanic
Farm Advisor David Lyle
Human Resources (Acting/Interim) Debra Lucero
Information Technology Greg Ellingson
Library/Literacy Dora Mitchell
Behavioral Health Sharon Sousa
Museum Paul Russell
Planning Tracey Ferguson
Probation/Victim Witness Keevin Allred
Public Health/Veteran's Services/Senior Nutrition & Transportation Nicole Reinert
Public Works (Acting) Rob Thorman
Risk Management/Office of Emergency Services Travis Goings
Social Services/Public Guardian (Acting) Debbie Wingate

ORGANIZATIONAL CHART



Updated: 05/23/2024

The County of Plumas plans to embark on a significant project to transition to renewable, low-carbon energy sources, which is better for our environment and will save the County money on energy costs.

The Scope of the Project includes:

1. Interior and exterior LED lighting upgrades at sixteen (16) County facilities
2. LED streetlight upgrades at Fairgrounds Road
3. HVAC packaged unit replacement at thirteen (13) County facilities
4. Replacement of the old chiller and boiler at the Courthouse
5. Sealing of all the windows at the Annex Building
6. Upgrade of the well pumps at Walker Ranch Pump Station and Quincy Fairgrounds
7. Installation of backup generators at thirteen (13) County facilities
8. Installation of a solar energy project for the Annex Building consisting of solar carport structures

Benefits of the Engie Energy Project include:

- \$4.8 million in net savings after paying for all costs over the life of the program
- Receive \$500,000 in cash subsidy from the Inflation Reduction Act
- Reduce electricity bills by over 25%
- Install solar before it becomes cost prohibitive
- Replacing HVAC systems past their useful lives using project savings
- Install much needed backup generators using project savings
- Improve lighting quality for employees and community members
- Save maintenance staff's time with long-life LED lighting and new HVAC systems
- Save administrative time by accomplishing multiple projects simultaneously
- Stimulate local economy and provide local jobs
- Carbon emissions reduction equivalent of removing 131 cars off the road annually
- Provide internships and other opportunities to students of Feather River College

GENERAL FUND BALANCES

GENERAL FUND BALANCES

	UnAudited Estimate 2024	* 2023	Audited Actual 2022	Audited Actual 2021	Audited Actual 2020
Unassigned	\$ 6,442,621		\$ 10,834,528	\$ 8,666,148	\$ 7,991,723
Committed	\$ 6,591,183		\$ 2,052,737	\$ 2,952,749	\$ 2,052,726
Restricted	\$ 204,244		\$ 2,524,477	\$ 1,839,975	\$ 1,939,355
Nonspendable	\$ 60,607		\$ 859,582	\$ 865,560	\$ 753,816
Assigned	\$ 6,926,865		\$ 4,114,939	\$ 3,138,002	\$ 1,269,982
General Fund Total	\$ 20,225,520		\$ 20,386,263	\$ 17,462,434	\$ 14,007,602

*2023 data is pending external audit

Estimates of fund balances for 2024 are based on transactions recorded throughout the year in the financial reporting system, direct communication with department heads, and anticipated adjustments to be made by the Auditor-Controller office. 2024 fiscal year ends on June 30, 2024, after the publication of the Recommended Budget. Therefore, it is necessary to estimate the fund balances for the purpose of generating the required Budget Schedules.

- **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.
- **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.
- **Restricted** fund balance is 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.
- **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).
- **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.

Appropriations

The fiscal year 2024-25 Recommended Budget of \$156.4 million is comprised of \$145.6 million in governmental funds, \$3.4 million in internal service funds, \$4.9 million in enterprise funds, and \$2.5 million in special district.

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.

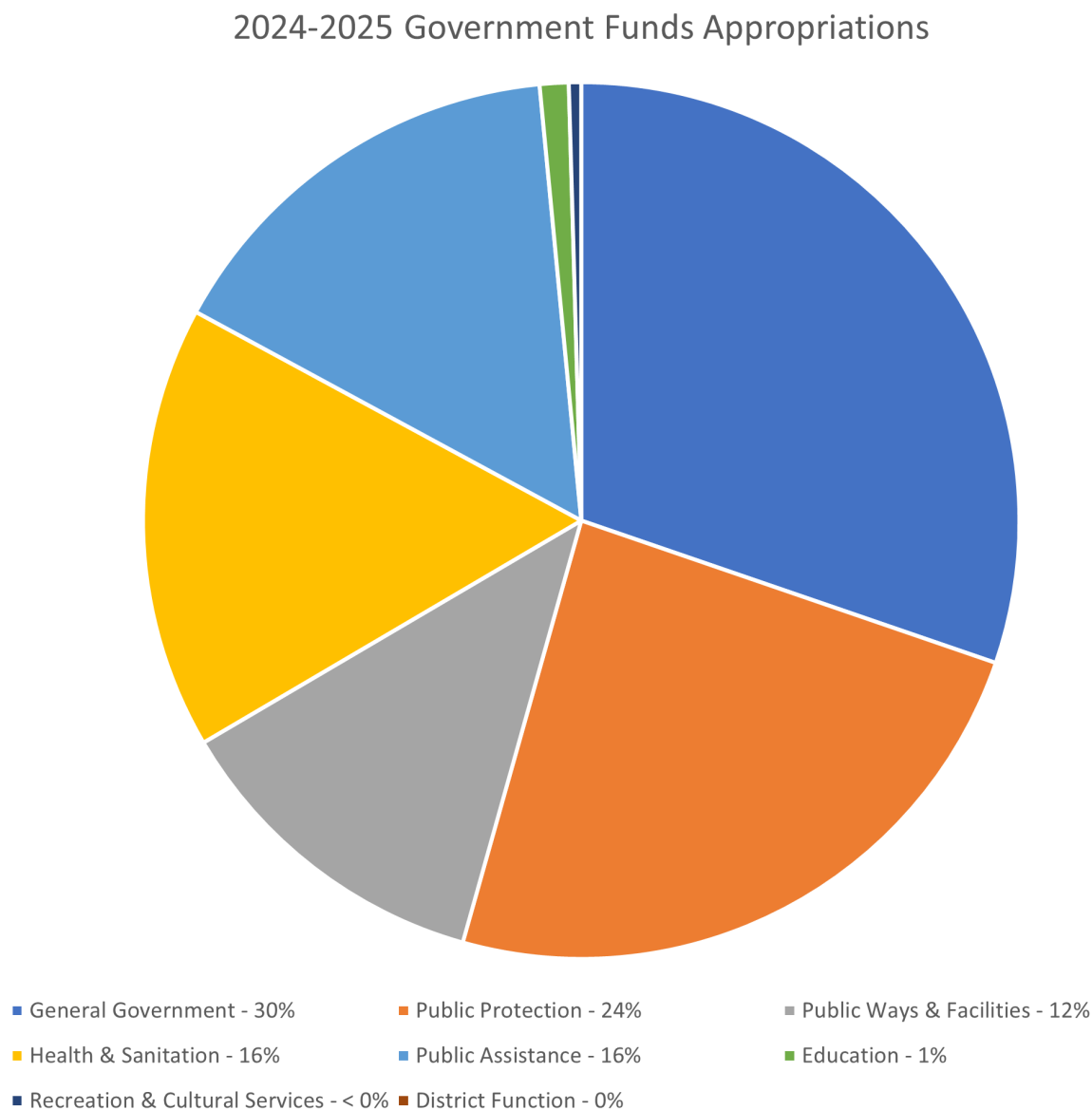


Figure 1 - 2024-2025 Government Funds Appropriations

REVENUES & EXPENDITURES SUMMARY

Revenues & Expenditures

Revenues in the General, Special Revenue, Capital Projects, and Debt Service Funds for fiscal year 2024-25 are estimated at \$115.1 million and expenditures are budgeted at \$145.5 million.

The \$115.1 million in revenue is comprised of 43% from State and Federal Aid and 18% from Tax Revenue, 30% is derived from other financing sources, which is comprised mostly of operating transfers into governmental funds.

The recommended spending plan is balanced, meaning Total Financing Sources equal Total Financing Uses. However, the current year budget for the General Fund is utilizing \$10.0 million of fund balance that has been carried over from prior years. The Special Revenue Funds are utilizing \$18.1 million, while Capital Projects and Debt Services are utilizing \$50 thousand and \$1.9 million respectively. This is a historic trend that needs to be addressed by the leadership team of the County. It will require commitment from all departments and a universal approach and plan to rectify, as budgeting spend greater than incoming revenues is not sustainable into the future.

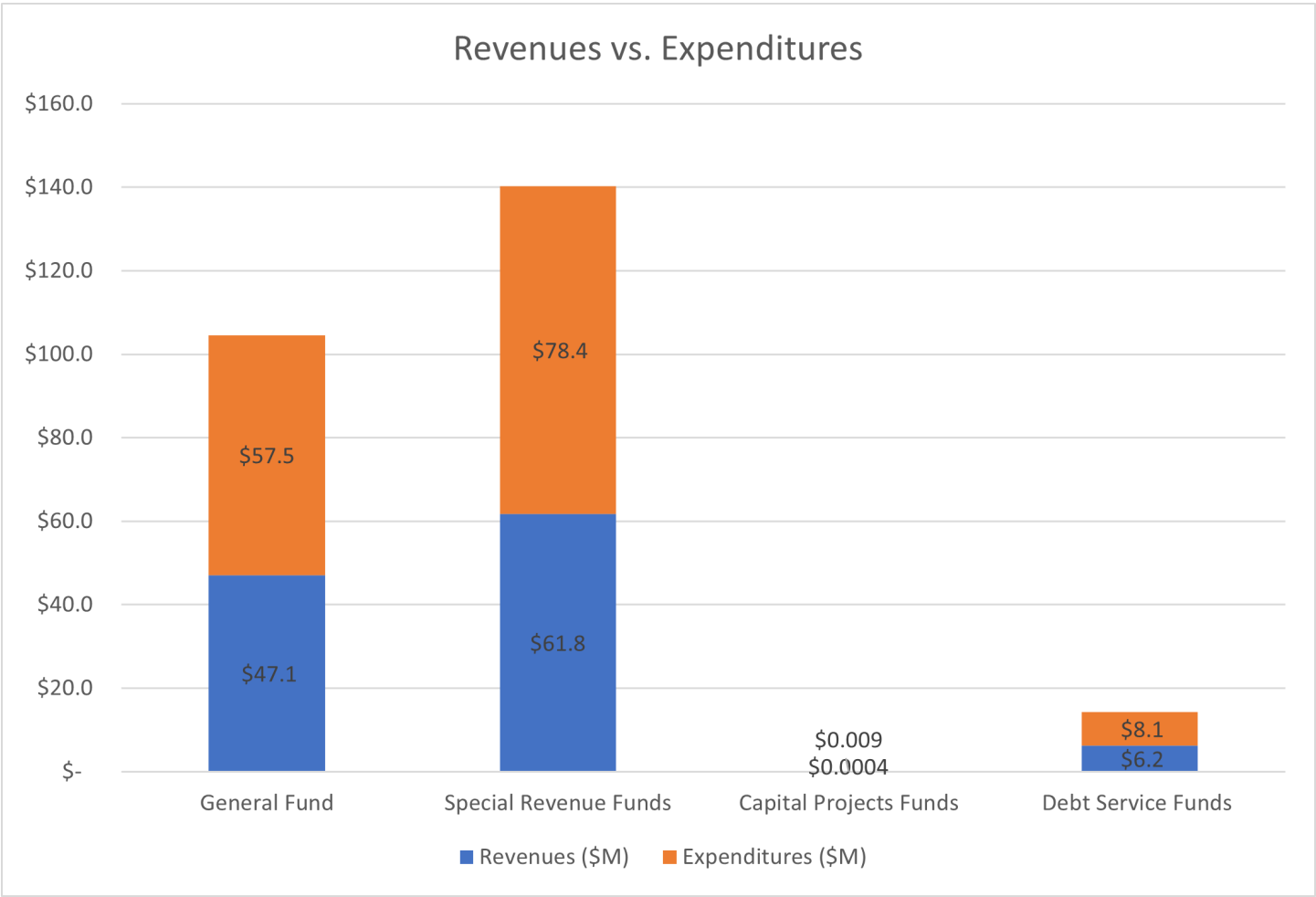


Figure 2 - 2024-2025 Government Funds Revenues vs. Expenditures

2024-2025 Governmental Funds Revenues

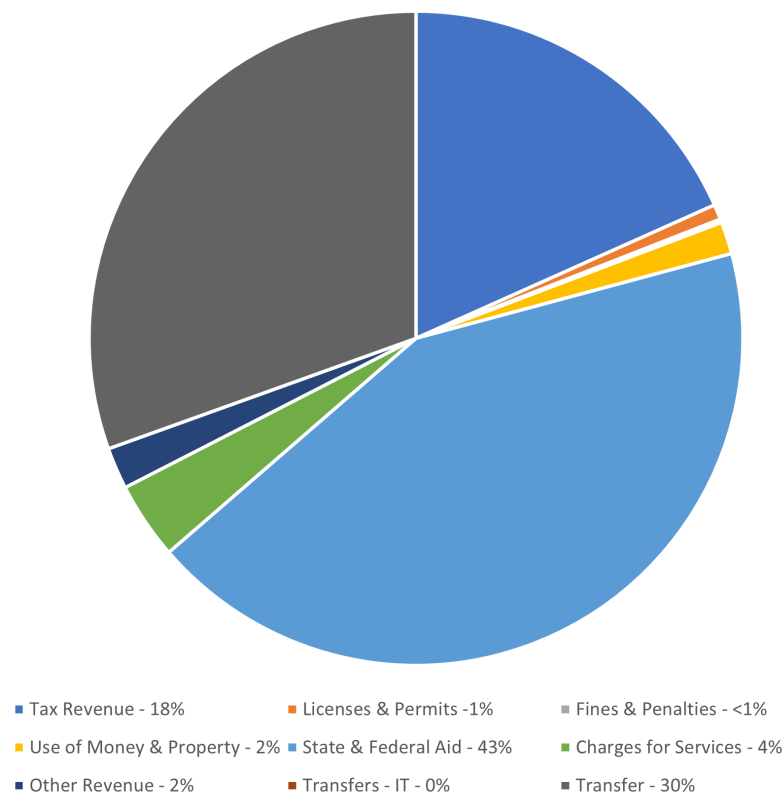


Figure 3 - 2024-2025 Government Funds Revenues

2023-2024 Governmental Funds Expenditures

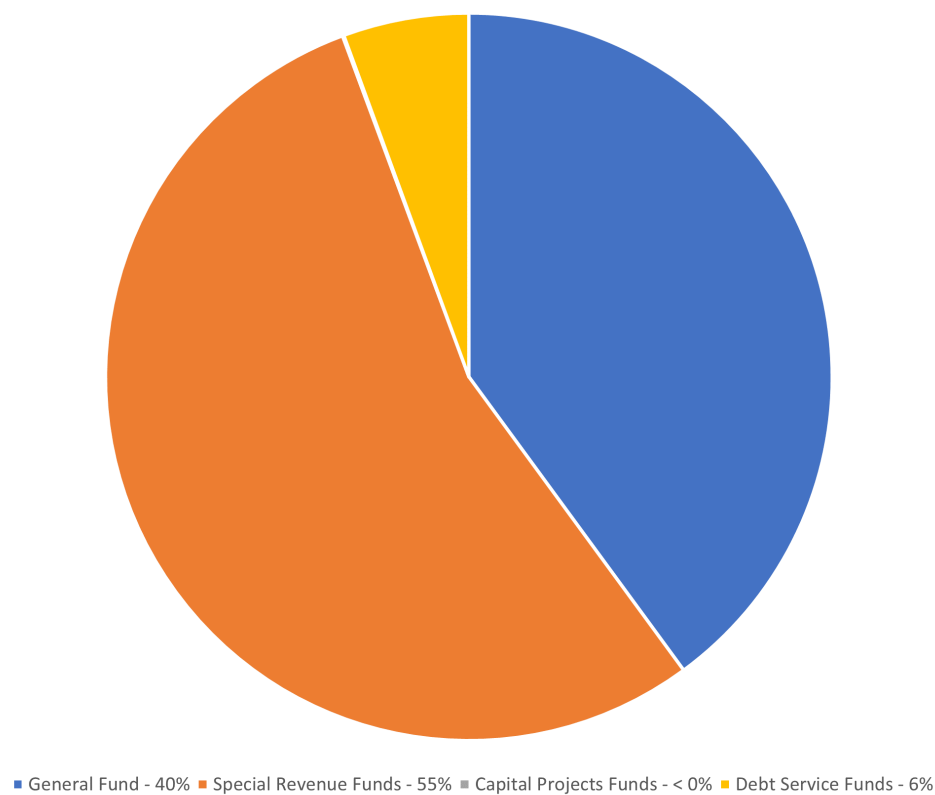


Figure 4 - 2024-2025 Government Funds Expenditures

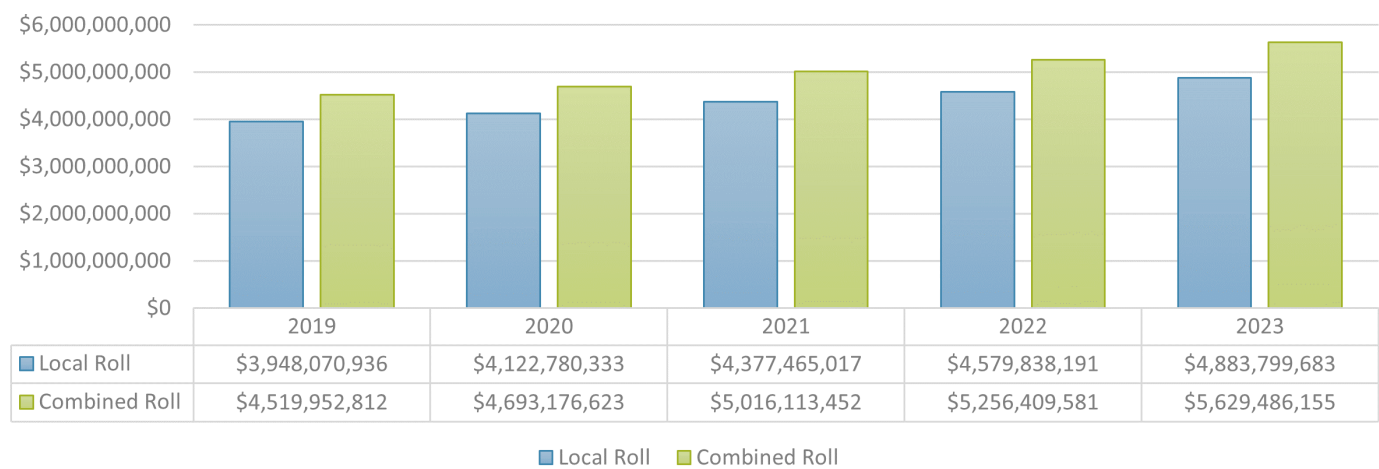
TAX ROLL SUMMARY

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.

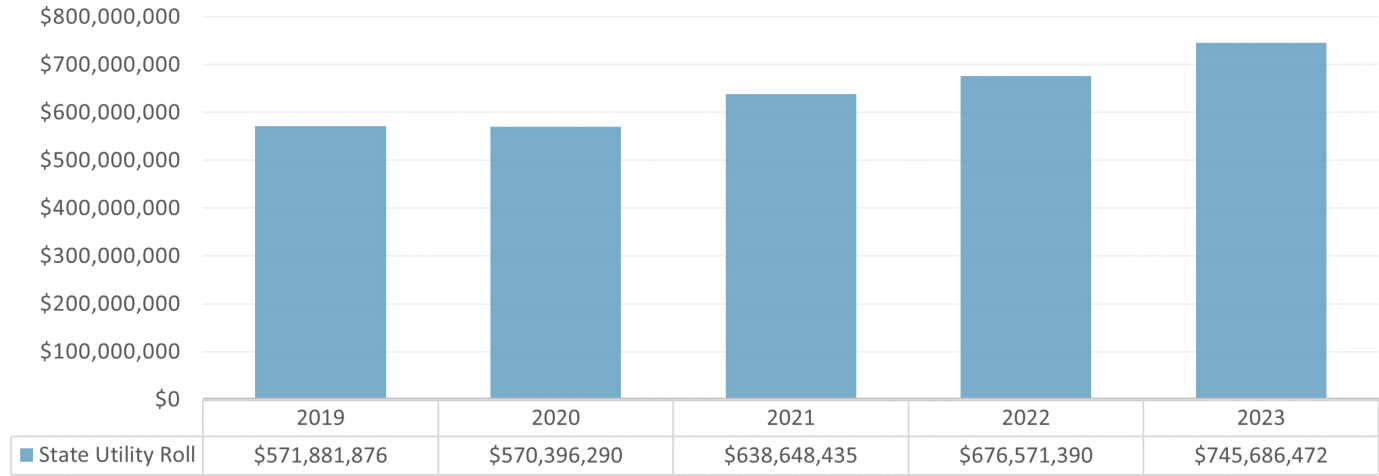
These tax receipts are used to support a wide variety of county programs. The attached charts show the growth of the locally assessed, state assessed, and combined roll totals.

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. The numbers below are the most recent available.

Local & Combined Rolls



State Utility Roll



FISCAL YEAR 2024-2025

SUMMARY SCHEDULES



SCHEDULE 1

Fiscal Year 2024-25

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available	Decreases to Obligated	Additional	Total Financing	Increases		Total Financing
	June 30, 2024	Fund Balances	Funding Sources	Sources	Financing Uses	Fund Balances	Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	6,442,621	3,950,276	47,149,527	57,542,424	57,526,401	16,023	57,542,424
Special Revenue Funds	0	18,134,105	61,760,461	79,894,566	78,384,676	1,509,890	79,894,566
Capital Projects Funds	0	49,750	40,250	90,000	90,000	0	90,000
Debt Service Funds	0	1,894,000	6,165,166	8,059,166	8,059,166	0	8,059,166
Total Governmental Funds	6,442,621	24,028,131	115,115,404	145,586,156	144,060,243	1,525,913	145,586,156
Other Funds							
Enterprise	0	924,112	3,929,096	4,853,208	4,853,208	0	4,853,208
Internal Service	0	0	3,432,824	3,432,824	2,796,010	636,814	3,432,824
Special District	0	482,614	2,025,910	2,508,524	2,508,524	0	2,508,524
Total Other Funds	0	1,406,726	9,387,830	10,794,556	10,157,742	636,814	10,794,556
Total All Funds	6,442,621	25,434,857	124,503,234	156,380,712	154,217,985	2,162,727	156,380,712

SCHEDULE 2

Fiscal Year 2024-25							
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available	Decreases to Obligated	Additional Funding Sources	Total Financing Sources	Financing Uses	Increases to Obligated	Total Financing Uses
	June 30, 2024	Fund Balances	Funding Sources	Sources	Uses	Fund Balances	Uses
1	2	3	4	5	6	7	8
General Fund							
0001 GENERAL	6,442,621	3,950,276	30,623,327	41,016,224	41,016,224	0	41,016,224
0001 0001C CAPITAL REPLACEMENT FUND	0	0	0	0	0	0	0
0001 0001D DISTRICT ATTORNEY	0	0	2,314,452	2,314,452	2,314,452	0	2,314,452
0001 0001H HOMICIDE TRIAL COSTS	0	0	0	0	0	0	0
0001 0001I GEN FUND DEV/IMPACT	0	0	0	0	0	0	0
0001 0001N SENIOR CITIZENS NUTRITION	0	0	1,051,389	1,051,389	1,051,389	0	1,051,389
0001 0001R SUPERVISOR COMM.SVC.FUND	0	0	0	0	0	0	0
0001 0001S SHERIFF	0	0	13,132,359	13,132,359	13,132,359	0	13,132,359
0001 0001T TAYLORSVILLE SCH PRESER	0	0	0	0	0	0	0
0001 0001V ABAND VEH ABATEMT FUND	0	0	28,000	28,000	11,977	16,023	28,000
Total General Fund	6,442,621	3,950,276	47,149,527	57,542,424	57,526,401	16,023	57,542,424
Special Revenue Funds							
0002 ROAD	0	1,694,092	15,770,874	17,464,966	17,464,966	0	17,464,966
0003 FISH AND GAME	0	0	49,750	49,750	11,459	38,291	49,750
0004 CHILD ABUSE PREVENTION	0	30,146	25,600	55,746	55,746	0	55,746
0005 COUNTY FAIR	0	0	983,308	983,308	741,589	241,719	983,308
0009 AUD- CO LOCAL REV 2011	0	0	0	0	0	0	0
0011 TITLE III	0	887,384	251,721	1,139,105	1,139,105	0	1,139,105
0013 DEPT. SOCIAL SERVICES	0	3,589,978	11,437,962	15,027,940	15,027,940	0	15,027,940
0013 0013P REALIGN - PROT SERVICES	0	0	2,720,000	2,720,000	2,000,000	720,000	2,720,000
0013 0013R SS - REALIGNMENT	0	870,000	3,130,000	4,000,000	4,000,000	0	4,000,000
0014 MENTAL HEALTH	0	1,969,549	5,608,167	7,577,716	7,577,716	0	7,577,716
0014 0014A MENTAL HLTH MHSA	0	1,770,869	2,820,000	4,590,869	4,590,869	0	4,590,869
0014 0014B MENTAL HLTH BEHAVIORAL HL	0	30,941	78,358	109,299	109,299	0	109,299
0014 0014C CAL-WORKS M.H. & A.D.	0	5	0	5	5	0	5
0014 0014H SIERRA HOUSE BOARD & CARE	0	4,965	0	4,965	4,965	0	4,965
0014 0014S SAMHSA	0	29,050	311,097	340,147	340,147	0	340,147
0014 0014W WRAP AROUND	0	104	0	104	104	0	104
0015 PUBLIC HEALTH	0	1,122,344	6,260,360	7,382,704	7,382,704	0	7,382,704
0015 0015E E.M.S.	0	0	62,000	62,000	54,109	7,891	62,000
0015 0015M PUBLIC HEALTH - MAA ADMIN	0	0	0	0	0	0	0
0015 0015P PUBLIC HLTH EMRG PREPAR	0	43,580	257,759	301,339	301,339	0	301,339

SCHEDULE 2

State Controller Schedules

Plumas County

Schedule 2

County Budget Act

Governmental Funds Summary

Page 2.2

Fiscal Year 2024-25

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available	Decreases to	Additional	Total Financing	Increases to		Total Financing
	June 30, 2024	Obligated	Funding Sources	Sources	Financing Uses	Obligated	Uses
	2	3	4	5	6	7	8
Special Revenue Funds (continued)							
0015 0015V HEALTH VITAL STATISTICS	0	2,152	2,000	4,152	4,152	0	4,152
0016 ALCOHOL & DRUG	0	581,136	953,471	1,534,607	1,534,607	0	1,534,607
0016 0016A A&D PROP 36	0	0	0	0	0	0	0
0017 0017C SHERIFF CIVIL OPERATIONS	0	19,421	6,050	25,471	25,471	0	25,471
0017 0017F SHRFF -ASSET FORFEITR EDU	0	9,428	0	9,428	9,428	0	9,428
0017 0017G SHERIFF -GRANTS	0	1,712,969	4,129,694	5,842,663	5,842,663	0	5,842,663
0017 0017I INMATE WELFARE FUND	0	68,646	32,303	100,949	100,949	0	100,949
0017 0017N NARCOTICS FUND	0	58,942	300	59,242	59,242	0	59,242
0018 DA - ADULT DRUG COURT	0	0	0	0	0	0	0
0019 CARES ACT - COVID19	0	0	0	0	0	0	0
0021 ARPA 2021	0	351,274	0	351,274	351,274	0	351,274
0022 DISASTER RESPONSE FUND	0	0	682,501	682,501	406,322	276,179	682,501
0023 DISASTR RECOV OP CNTR DROC	0	433,017	0	433,017	433,017	0	433,017
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	578,189	149,596	727,785	727,785	0	727,785
0035 CHILD SUPPORT	0	0	968,224	968,224	951,882	16,342	968,224
0037 DNA PENALTY (PROP 69)	0	25,954	4,250	30,204	30,204	0	30,204
0046 PROB GRANT DEPT(S)	0	162,995	488,008	651,003	651,003	0	651,003
0046 0046C CRIMINAL LAB PENALTY	0	0	0	0	0	0	0
0046 0046D PROB-DIV JUV	0	280,000	270,000	550,000	550,000	0	550,000
0046 0046P PROB-PRETRIAL	0	0	140,000	140,000	131,151	8,849	140,000
0046 0046R PROB-ADULT HIGH RISK	0	676,600	203,456	880,056	880,056	0	880,056
0047 PLAN - DWR DACTI	0	0	0	0	0	0	0
0048 Plan Prop 1 IRWM	0	0	14,758	14,758	14,758	0	14,758
0049 PLAN GRANT-DWR/SGM	0	0	0	0	0	0	0
0050 PLAN GRANT - SB2	0	0	186,517	186,517	186,517	0	186,517
0052 PLAN - HHAP GRANT	0	68,037	0	68,037	68,037	0	68,037
0053 TOBACCO SETTLEMENT FUND	0	0	200,000	200,000	198,831	1,169	200,000
0054 OPIOID SETTLEMENT FUND	0	0	313,535	313,535	313,535	0	313,535
0054 00541 NATIONAL OPIOID ABATEMENT TRU	0	0	0	0	0	0	0
0054 00542 DISTRIBUTOR-SUBDIVISION	0	0	0	0	0	0	0
0054 00543 DISTRIBUTOR-ABATEMENT	0	0	0	0	0	0	0

SCHEDULE 2

State Controller Schedules		Plumas County					Schedule 2	
County Budget Act		Governmental Funds Summary					Page 2.3	
Fiscal Year 2024-25								
Fund Name 1	Total Financing Sources				Total Financing Uses			
	Fund Balance Available	Decreases to Obligated	Additional	Total Financing	Financing Uses	Increases to Obligated	Total Financing	
	June 30, 2024	Fund Balances	Funding Sources	Sources		Fund Balances	Uses	
2	3	4	5	6	7	8		
Special Revenue Funds (continued)								
0054 00544 JANSSEN-SUBDIVISION	0	0	0	0	0	0	0	
0054 00545 JANSSEN-ABATEMENT	0	0	0	0	0	0	0	
0055 PG&E SETTLEMENT	0	133,000	0	133,000	133,000	0	133,000	
0056 DIXIE FIRE INSURANCE	0	0	0	0	0	0	0	
0056 00561 DIXIE-TRIDENL	0	0	0	0	0	0	0	
0057 SW GRANTS (PW)	0	9,863	0	9,863	9,863	0	9,863	
0058 CDBG CARES ACT CV-2-3	0	0	169,446	169,446	160,296	9,150	169,446	
0059 CDBG ANNUAL ED	0	0	980,767	980,767	980,467	300	980,767	
0062 RECORDERS FUND	0	108,739	2,350	111,089	111,089	0	111,089	
0062 0062M RECORDER MICROGRAPHICS	0	124,939	8,000	132,939	132,939	0	132,939	
0062 0062O RECORDER'S OFFICE MODERN	0	198,872	27,500	226,372	226,372	0	226,372	
0063 ANIMAL CONT. SPAY/NEUTER	0	24,047	213,500	237,547	237,547	0	237,547	
0064 DOMESTIC VIOL ASSISTANCE	0	11,173	2,500	13,673	13,673	0	13,673	
0065 ERDS	0	15,517	12,000	27,517	27,517	0	27,517	
0067 HAVA - ELECTIONS	0	41,962	1,000	42,962	42,962	0	42,962	
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	
0308 DA-RE-ENTRY PROGRAM	0	270,594	0	270,594	270,594	0	270,594	
0309 DA Alt Sentencing	0	70,746	388,753	459,499	459,499	0	459,499	
Total Special Revenue Funds	0	18,134,105	61,760,461	79,894,566	78,384,676	1,509,890	79,894,566	
Capital Projects Funds								
0093 CRIMINAL JUS. CONST. FUND	0	49,750	40,250	90,000	90,000	0	90,000	
Total Capital Projects Funds	0	49,750	40,250	90,000	90,000	0	90,000	
Debt Service Funds								
0096 CAPITAL IMPROVEMENTS	0	0	1,165,166	1,165,166	1,165,166	0	1,165,166	
0096 0096J CAPITAL IMP JAIL	0	1,894,000	5,000,000	6,894,000	6,894,000	0	6,894,000	
Total Debt Service Funds	0	1,894,000	6,165,166	8,059,166	8,059,166	0	8,059,166	
Total Governmental Funds	6,442,621	24,028,131	115,115,404	145,586,156	144,060,243	1,525,913	145,586,156	
Appropriations Limit		41,732,122						
Appropriations Subject to Limit		0						

SCHEDULE 3

State Controller Schedules

Plumas County

Schedule 3

County Budget Act

Fund Balance - Governmental Funds

Page 3.1

Fiscal Year 2024-25

Fund Name 1	Total Fund Balance June 30, 2024 2	Less Obligated Fund Balances			Fund Balance Available June 30, 2024 6
		Encumbrances 3	Nonspendable, Restricted, and Committed 4	Assigned 5	
General Fund					
0001 GENERAL	20,021,276	0	6,651,790	6,926,865	6,442,621
0001 0001C CAPITAL REPLACEMENT FUND	153,992	0	153,992	0	0
0001 0001D DISTRICT ATTORNEY	0	0	0	0	0
0001 0001H HOMICIDE TRIAL COSTS	21,669	0	21,669	0	0
0001 0001I GEN FUND DEV/IMPACT	11,070	0	11,070	0	0
0001 0001N SENIOR CITIZENS NUTRITION	0	0	0	0	0
0001 0001R SUPERVISOR COMM.SVC.FUND	3,045	0	3,045	0	0
0001 0001S SHERIFF	0	0	0	0	0
0001 0001T TAYLORSVILLE SCH PRESER	5,124	0	5,124	0	0
0001 0001V ABAND VEH ABATEMT FUND	9,344	0	9,344	0	0
Total General Fund	20,225,520	0	6,856,034	6,926,865	6,442,621
Special Revenue Funds					
0002 ROAD	6,198,261	0	6,198,261	0	0
0003 FISH AND GAME	259,113	0	259,113	0	0
0004 CHILD ABUSE PREVENTION	145,451	0	145,451	0	0
0005 COUNTY FAIR	352,281	0	352,281	0	0
0009 AUD- CO LOCAL REV 2011	4,135,023	0	4,135,023	0	0
0011 TITLE III	1,537,940	0	1,537,940	0	0
0013 DEPT. SOCIAL SERVICES	3,589,978	0	3,589,978	0	0
0013 0013P REALIGN - PROT SERVICES	6,820,068	0	6,820,068	0	0
0013 0013R SS - REALIGNMENT	11,719,304	0	11,719,304	0	0
0014 MENTAL HEALTH	2,012,536	0	2,012,536	0	0
0014 0014A MENTAL HLTH MHSA	3,052,619	0	3,052,619	0	0
0014 0014B MENTAL HLTH BEHAVIORAL HL	30,941	0	30,941	0	0
0014 0014C CAL-WORKS M.H. & A.D.	5	0	5	0	0
0014 0014H SIERRA HOUSE BOARD & CARE	4,965	0	4,965	0	0
0014 0014S SAMHSA	29,050	0	29,050	0	0
0014 0014W WRAP AROUND	6,929	0	6,929	0	0
0015 PUBLIC HEALTH	1,545,559	0	1,545,559	0	0
0015 0015E E.M.S.	8,104	0	8,104	0	0
0015 0015P PUBLIC HLTH EMRG PREPAR	191,645	0	191,645	0	0
0015 0015V HEALTH VITAL STATISTICS	10,558	0	10,558	0	0

SCHEDULE 3

State Controller Schedules

Plumas County

Schedule 3

County Budget Act

Fund Balance - Governmental Funds

Page 3.2

Fiscal Year 2024-25

Fund Name 1	Total Fund Balance June 30, 2024 2	Less Obligated Fund Balances			Fund Balance Available June 30, 2024 6
		Encumbrances 3	Nonspendable, Restricted, and Committed 4	Assigned 5	
Special Revenue Funds (continued)					
0016 ALCOHOL & DRUG	581,136	0	581,136	0	0
0016 0016A A&D PROP 36	4,014	0	4,014	0	0
0017 0017C SHERIFF CIVIL OPERATIONS	19,421	0	19,421	0	0
0017 0017F SHRFF -ASSET FORFEITR EDU	9,428	0	9,428	0	0
0017 0017G SHERIFF -GRANTS	1,805,147	0	1,805,147	0	0
0017 0017I INMATE WELFARE FUND	71,800	0	71,800	0	0
0017 0017N NARCOTICS FUND	59,132	0	59,132	0	0
0018 DA - ADULT DRUG COURT	0	0	0	0	0
0019 CARES ACT - COVID19	67,876	0	67,876	0	0
0021 ARPA 2021	1,354,024	0	1,354,024	0	0
0022 DISASTER RESPONSE FUND	128,884	0	128,884	0	0
0023 DISASTR RECOV OP CNTR DROC	433,017	0	433,017	0	0
0025 COUNTY LOCAL REV AB109	1,089,996	0	1,089,996	0	0
0026 LOCAL ASSISTANCE & TCF	6,106,420	0	6,106,420	0	0
0035 CHILD SUPPORT	493,549	0	493,549	0	0
0037 DNA PENALTY (PROP 69)	25,954	0	25,954	0	0
0046 PROB GRANT DEPT(S)	891,074	0	891,074	0	0
0046 0046C CRIMINAL LAB PENALTY	20,391	0	20,391	0	0
0046 0046D PROB-DIV JUV	802,057	0	802,057	0	0
0046 0046P PROB-PRETRIAL	86,855	0	86,855	0	0
0046 0046R PROB-ADULT HIGH RISK	1,224,276	0	1,224,276	0	0
0047 PLAN - DWR DACTI	19	0	19	0	0
0048 Plan Prop 1 IRWM	37,313	0	37,313	0	0
0049 PLAN GRANT-DWR/SGM	165	0	165	0	0
0050 PLAN GRANT - SB2	2,780	0	2,780	0	0
0052 PLAN - HHAP GRANT	77,633	0	77,633	0	0
0053 TOBACCO SETTLEMENT FUND	629,379	0	629,379	0	0
0054 OPIOID SETTLEMENT FUND	720,882	0	720,882	0	0
0055 PG&E SETTLEMENT	10,634,840	0	10,634,840	0	0
0056 00561 DIXIE-TRIDENL	1,921,923	0	1,921,923	0	0
0057 SW GRANTS (PW)	33,190	0	33,190	0	0
0058 CDBG CARES ACT CV-2-3	0	0	0	0	0

SCHEDULE 3

Fiscal Year 2024-25					
Fund Name	Total Fund Balance June 30, 2024	Less Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Funds (continued)					
0059 CDBG ANNUAL ED	0	0	0	0	0
0062 RECORDERS FUND	108,739	0	108,739	0	0
0062 0062M RECORDER MICROGRAPHICS	162,649	0	162,649	0	0
0062 0062O RECORDER'S OFFICE MODERN	209,439	0	209,439	0	0
0063 ANIMAL CONT. SPAY/NEUTER	24,047	0	24,047	0	0
0064 DOMESTIC VIOL ASSISTANCE	15,469	0	15,469	0	0
0065 ERDS	48,221	0	48,221	0	0
0067 HAVA - ELECTIONS	47,468	0	47,468	0	0
0070 PCCDC PILT CDBG	6,497	0	6,497	0	0
00D1 ASSET FORFEITURE	16,507	0	16,507	0	0
00D2 ENVIRONMENTAL SETTLEMENT	468,058	0	468,058	0	0
0308 DA-RE-ENTRY PROGRAM	433,748	0	433,748	0	0
0309 DA Alt Sentencing	70,746	0	70,746	0	0
Total Special Revenue Funds	72,594,493	0	72,594,493	0	0
Capital Projects Funds					
0093 CRIMINAL JUS. CONST. FUND	50,442	0	50,442	0	0
Total Capital Projects Funds	50,442	0	50,442	0	0
Debt Service Funds					
0096 CAPITAL IMPROVEMENTS	0	0	0	0	0
0096 0096J CAPITAL IMP JAIL	1,894,000	0	1,894,000	0	0
Total Debt Service Funds	1,894,000	0	1,894,000	0	0
Total Governmental Funds	94,764,455	0	81,394,969	6,926,865	6,442,621

SCHEDULE 4

State Controller Schedules		Plumas County					Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds					Page 4.1
Fiscal Year 2024-25							
Fund Name and Fund Balance Descriptions	1	Obligated Fund Balance June 30, 2024	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	
	2	3	4	5	6	7	
General Fund							
0001 GENERAL							
	NonSpendable	60,607	0	0	0	0	60,607
	Committed	6,591,183	0	0	0	0	6,591,183
	Assigned	6,926,865	3,950,276	3,950,276	0	0	2,976,589
Total 0001 GENERAL		13,578,655	3,950,276	3,950,276	0	0	9,628,379
GENERAL SUBFUNDS							
	Restricted	204,244	0	0	16,023	16,023	220,267
Total GENERAL SUBFUNDS		204,244	0	0	16,023	16,023	220,267
Total General Fund		13,782,899	3,950,276	3,950,276	16,023	16,023	9,848,646
Special Revenue Funds							
0002 ROAD							
	Restricted	6,198,261	1,694,092	1,694,092	0	0	4,504,169
0003 FISH AND GAME							
	Restricted	259,113	0	0	38,291	38,291	297,404
0004 CHILD ABUSE PREVENTION							
	Restricted	145,451	30,146	30,146	0	0	115,305
0005 COUNTY FAIR							
	Restricted	352,281	0	0	241,719	241,719	594,000
0009 AUD- CO LOCAL REV 2011							
	Restricted	4,135,023	0	0	0	0	4,135,023
0011 TITLE III							
	Restricted	1,537,940	887,384	887,384	0	0	650,556
0013 DEPT. SOCIAL SERVICES							
	Restricted	3,589,978	3,589,978	3,589,978	0	0	0
00130013P REALIGN - PROT SERVICES							
	Restricted	6,820,068	0	0	720,000	720,000	7,540,068
00130013R SS - REALIGNMENT							
	Restricted	11,719,304	870,000	870,000	0	0	10,849,304
0014 MENTAL HEALTH							
	Restricted	2,012,536	1,969,549	1,969,549	0	0	42,987
00140014A MENTAL HLTH MHSA							
	Restricted	3,052,619	1,770,869	1,770,869	0	0	1,281,750

SCHEDULE 4

State Controller Schedules

Plumas County

Schedule 4

County Budget Act

Obligated Fund Balances - By Governmental Funds

Page 4.2

Fiscal Year 2024-25

Fund Name and Fund Balance Descriptions	Obligated Fund Balance June 30, 2024	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)						
00140014B MENTAL HLTH BEHAVIORAL HL	Restricted	30,941	30,941	30,941	0	0
00140014C CAL-WORKS M.H. & A.D.	Restricted	5	5	5	0	0
00140014H SIERRA HOUSE BOARD & CARE	Restricted	4,965	4,965	4,965	0	0
00140014S SAMHSA	Restricted	29,050	29,050	29,050	0	0
00140014W WRAP AROUND	Restricted	6,929	104	104	0	6,825
0015 PUBLIC HEALTH	Restricted	1,545,559	1,122,344	1,122,344	0	423,215
00150015E E.M.S.	Restricted	8,104	0	0	7,891	15,995
00150015P PUBLIC HLTH EMRG PREPAR	Restricted	191,645	43,580	43,580	0	148,065
00150015V HEALTH VITAL STATISTICS	Restricted	10,558	2,152	2,152	0	8,406
0016 ALCOHOL & DRUG	Restricted	581,136	581,136	581,136	0	0
00160016A A&D PROP 36	Restricted	4,014	0	0	0	4,014
00170017C SHERIFF CIVIL OPERATIONS	Restricted	19,421	19,421	19,421	0	0
00170017F SHRFF -ASSET FORFEITR EDU	Restricted	9,428	9,428	9,428	0	0
00170017G SHERIFF -GRANTS	Restricted	1,805,147	1,712,969	1,712,969	0	92,178
00170017I INMATE WELFARE FUND	Restricted	71,800	68,646	68,646	0	3,154
00170017N NARCOTICS FUND	Restricted	59,132	58,942	58,942	0	190

SCHEDULE 4

State Controller Schedules

Plumas County

Schedule 4

County Budget Act

Obligated Fund Balances - By Governmental Funds

Page 4.3

Fiscal Year 2024-25

Fund Name and Fund Balance Descriptions		Obligated Fund Balance June 30, 2024	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)							
0019 CARES ACT - COVID19							
	Restricted	67,876	0	0	0	0	67,876
0021 ARPA 2021							
	Restricted	1,354,024	351,274	351,274	0	0	1,002,750
0022 DISASTER RESPONSE FUND							
	Restricted	128,884	0	0	276,179	276,179	405,063
0023 DISASTR RECOV OP CNTR DROC							
	Restricted	433,017	433,017	433,017	0	0	0
0025 COUNTY LOCAL REV AB109							
	Restricted	1,089,996	52,386	52,386	0	0	1,037,610
0026 LOCAL ASSISTANCE & TCF							
	Restricted	6,106,420	578,189	578,189	0	0	5,528,231
0035 CHILD SUPPORT							
	Restricted	493,549	0	0	16,342	16,342	509,891
0037 DNA PENALTY (PROP 69)							
	Restricted	25,954	25,954	25,954	0	0	0
0046 PROB GRANT DEPT(S)							
	Restricted	891,074	162,995	162,995	0	0	728,079
00460046C CRIMINAL LAB PENALTY							
	Restricted	20,391	0	0	0	0	20,391
00460046D PROB-DIV JUV							
	Restricted	802,057	280,000	280,000	0	0	522,057
00460046P PROB-PRETRIAL							
	Restricted	86,855	0	0	8,849	8,849	95,704
00460046R PROB-ADULT HIGH RISK							
	Restricted	1,224,276	676,600	676,600	0	0	547,676
0047 PLAN - DWR DACTI							
	Restricted	19	0	0	0	0	19
0048 Plan Prop 1 IRWM							
	Restricted	37,313	0	0	0	0	37,313
0049 PLAN GRANT-DWR/SGM							
	Restricted	165	0	0	0	0	165

SCHEDULE 4

State Controller Schedules

Plumas County

Schedule 4

County Budget Act

Obligated Fund Balances - By Governmental Funds

Page 4.4

Fiscal Year 2024-25

Fund Name and Fund Balance Descriptions		Obligated Fund Balance June 30, 2024	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)							
0050 PLAN GRANT - SB2							
	Restricted	2,780	0	0	0	0	2,780
0052 PLAN - HHAP GRANT							
	Restricted	77,633	68,037	68,037	0	0	9,596
0053 TOBACCO SETTLEMENT FUND							
	Restricted	629,379	0	0	1,169	1,169	630,548
0054 OPIOID SETTLEMENT FUND							
	Restricted	720,882	0	0	0	0	720,882
0055 PG&E SETTLEMENT							
	Restricted	10,634,840	133,000	133,000	0	0	10,501,840
005600561 DIXIE-TRIDENL							
	Restricted	1,921,923	0	0	0	0	1,921,923
0057 SW GRANTS (PW)							
	Restricted	33,190	9,863	9,863	0	0	23,327
0058 CDBG CARES ACT CV-2-3							
	Restricted	0	0	0	9,150	9,150	9,150
0059 CDBG ANNUAL ED							
	Restricted	0	0	0	300	300	300
0062 RECORDERS FUND							
	Restricted	108,739	108,739	108,739	0	0	0
00620062M RECORDER MICROGRAPHICS							
	Restricted	162,649	124,939	124,939	0	0	37,710
00620062O RECORDER'S OFFICE MODERN							
	Restricted	209,439	198,872	198,872	0	0	10,567
0063 ANIMAL CONT. SPAY/NEUTER							
	Restricted	24,047	24,047	24,047	0	0	0
0064 DOMESTIC VIOL ASSISTANCE							
	Restricted	15,469	11,173	11,173	0	0	4,296
0065 ERDS							
	Restricted	48,221	15,517	15,517	0	0	32,704
0067 HAVA - ELECTIONS							
	Restricted	47,468	41,962	41,962	0	0	5,506

SCHEDULE 4

Fund Name and Fund Balance Descriptions		Fiscal Year 2024-25					
		Obligated Fund Balance June 30, 2024	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)							
0070 PCCDC PILT CDBG							
	Restricted	6,497	0	0	0	0	6,497
00D1 ASSET FORFEITURE							
	Restricted	16,507	500	500	0	0	16,007
00D2 ENVIRONMENTAL SETTLEMENT							
	Restricted	468,058	0	0	190,000	190,000	658,058
0308 DA-RE-ENTRY PROGRAM							
	Restricted	433,748	270,594	270,594	0	0	163,154
0309 DA Alt Sentencing							
	Restricted	70,746	70,746	70,746	0	0	0
Total Special Revenue Funds		72,594,493	18,134,105	18,134,105	1,509,890	1,509,890	55,970,278
Capital Projects Funds							
0093 CRIMINAL JUS. CONST. FUND							
	Restricted	50,442	49,750	49,750	0	0	692
Total Capital Projects Funds		50,442	49,750	49,750	0	0	692
Debt Service Funds							
00960096J CAPITAL IMP JAIL							
	Restricted	1,894,000	1,894,000	1,894,000	0	0	0
Total Debt Service Funds		1,894,000	1,894,000	1,894,000	0	0	0

SCHEDULE 5

State Controller Schedules

Plumas County

Schedule 5

County Budget Act

Summary of Additional Financing Sources by Source and Fund

Page 5.1

Governmental Funds

Fiscal Year 2024-25

Fiscal Year 2024-25				2024-25
Description 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	Recommended 4	
Summarization by Source				
39 - CONTROLS	0	0	0	0
40 - TAX REVENUE	22,370,824	20,733,929	21,086,284	21,086,284
41 - LICENSES & PERMITS	1,284,881	951,360	861,200	861,200
42 - FINES & PENALTIES	215,065	223,823	196,315	196,315
43 - USE OF MONEY & PROPERTY	2,567,481	3,011,555	1,830,715	1,830,715
44 - STATE & FEDERAL AID	57,780,708	48,567,705	49,296,958	49,296,958
45 - CHARGES FOR SERVICES	4,910,182	4,749,151	4,386,706	4,386,706
46 - OTHER REVENUE	11,678,997	4,122,353	2,367,608	2,367,608
47 - TRANSFERS - IT	0	0	0	0
48 - TRANSFER	41,348,496	26,500,489	35,089,618	35,089,618
Total Summarization by Source	142,156,634	108,860,365	115,115,404	115,115,404
Summarization by Fund				
0001 - GENERAL	30,225,194	27,374,907	30,623,327	30,623,327
0001 0001C - CAPITAL REPLACEMENT FUND	3,298	4,547	0	0
0001 0001D - DISTRICT ATTORNEY	2,777,926	2,610,807	2,314,452	2,314,452
0001 0001H - HOMICIDE TRIAL COSTS	0	0	0	0
0001 0001I - GEN FUND DEV/IMPACT	237	327	0	0
0001 0001N - SENIOR CITIZENS NUTRITION	962,368	740,320	1,051,389	1,051,389
0001 0001R - SUPERVISOR COMM.SVC.FUND	65	90	0	0
0001 0001S - SHERIFF	9,729,333	9,953,751	13,132,359	13,132,359
0001 0001T - TAYLORSVILLE SCH PRESER	110	151	0	0
0001 0001V - ABAND VEH ABATEMT FUND	13,999	20,159	28,000	28,000
0002 - ROAD	10,188,457	8,256,119	15,770,874	15,770,874
0003 - FISH AND GAME	150,980	11,315	49,750	49,750
0004 - CHILD ABUSE PREVENTION	35,945	27,467	25,600	25,600
0005 - COUNTY FAIR	446,041	376,913	983,308	983,308
0009 - AUD- CO LOCAL REV 2011	11,469,579	8,522,133	0	0
0011 - TITLE III	248,271	258,980	251,721	251,721
0013 - DEPT. SOCIAL SERVICES	23,359,294	6,931,656	11,437,962	11,437,962
0013 0013P - REALIGN - PROT SERVICES	2,233,198	3,102,791	2,720,000	2,720,000
0013 0013R - SS - REALIGNMENT	2,945,022	3,836,043	3,130,000	3,130,000
0014 - MENTAL HEALTH	6,348,301	2,494,693	5,608,167	5,608,167
0014 0014A - MENTAL HLTH MHSA	2,149,596	2,656,047	2,820,000	2,820,000
0014 0014B - MENTAL HLTH BEHAVIORAL HL	833	(852)	78,358	78,358
0014 0014C - CAL-WORKS M.H. & A.D.	(646)	(889)	0	0
0014 0014H - SIERRA HOUSE BOARD & CARE	(60)	(460)	0	0
0014 0014S - SAMHSA	284,649	71,286	311,097	311,097
0014 0014W - WRAP AROUND	146	207	0	0
0015 - PUBLIC HEALTH	5,425,667	4,318,998	6,260,360	6,260,360
0015 0015E - E.M.S.	41,844	41,109	62,000	62,000
0015 0015M - PUBLIC HEALTH - MAA ADMIN	294	0	0	0
0015 0015P - PUBLIC HLTH EMRG PREPAR	194,430	186,589	257,759	257,759
0015 0015V - HEALTH VITAL STATISTICS	2,429	2,712	2,000	2,000
0016 - ALCOHOL & DRUG	700,851	271,436	953,471	953,471
0016 0016A - A&D PROP 36	0	0	0	0
0017 0017C - SHERIFF CIVIL OPERATIONS	8,461	7,257	6,050	6,050
0017 0017F - SHRFF -ASSET FORFEITR EDU	0	0	0	0

SCHEDULE 5

State Controller Schedules

Plumas County

Schedule 5

County Budget Act

Summary of Additional Financing Sources by Source and Fund

Page 5.2

Governmental Funds

Fiscal Year 2024-25

Fiscal Year 2024-25				2024-25
Description 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
Summarization by Fund (continued)				
0017 0017G - SHERIFF -GRANTS	2,916,286	2,251,479	4,129,694	4,129,694
0017 0017I - INMATE WELFARE FUND	44,185	41,639	32,303	32,303
0017 0017N - NARCOTICS FUND	16,276	1,897	300	300
0018 - DA - ADULT DRUG COURT	155,622	55,952	0	0
0019 - CARES ACT - COVID19	2,037	2,032	0	0
0021 - ARPA 2021	1,887,956	46,825	0	0
0022 - DISASTER RESPONSE FUND	129,258	567,003	682,501	682,501
0023 - DISASTR RECOV OP CNTR DROC	0	0	0	0
0025 - COUNTY LOCAL REV AB109	1,236,986	942,690	1,243,026	1,243,026
0026 - LOCAL ASSISTANCE & TCF	3,816,033	3,955,328	149,596	149,596
0035 - CHILD SUPPORT	564,308	782,575	968,224	968,224
0037 - DNA PENALTY (PROP 69)	5,139	788	4,250	4,250
0046 - PROB GRANT DEPT(S)	657,118	188,152	488,008	488,008
0046 0046C - CRIMINAL LAB PENALTY	1,518	1,383	0	0
0046 0046D - PROB-DIV JUV	260,275	361,774	270,000	270,000
0046 0046P - PROB-PRETRIAL	42,123	115,982	140,000	140,000
0046 0046R - PROB-ADULT HIGH RISK	475,723	373,882	203,456	203,456
0047 - PLAN - DWR DACTI	0	1	0	0
0048 - Plan Prop 1 IRWM	45,270	812,213	14,758	14,758
0049 - PLAN GRANT-DWR/SGM	10,212	4,339	0	0
0050 - PLAN GRANT - SB2	46,700	113,157	186,517	186,517
0052 - PLAN - HHAP GRANT	2,307	2,292	0	0
0053 - TOBACCO SETTLEMENT FUND	219,203	202,927	200,000	200,000
0054 - OPIOID SETTLEMENT FUND	471,746	228,376	313,535	313,535
0054 00541 - NATIONAL OPIOID ABATEMENT TRUS	0	0	0	0
0054 00542 - DISTRIBUTOR-SUBDIVISION	0	0	0	0
0054 00543 - DISTRIBUTOR-ABATEMENT	0	68,667	0	0
0054 00544 - JANSSEN-SUBDIVISION	0	0	0	0
0054 00545 - JANSSEN-ABATEMENT	0	0	0	0
0055 - PG&E SETTLEMENT	10,302,851	397,028	0	0
0056 - DIXIE FIRE INSURANCE	0	4,646	0	0
0056 00561 - DIXIE-TRIDENL	0	1,761,763	0	0
0057 - SW GRANTS (PW)	1,758	1,037	0	0
0058 - CDBG CARES ACT CV-2-3	79,044	79,882	169,446	169,446
0059 - CDBG ANNUAL ED	0	2,428	980,767	980,767
0062 - RECORDERS FUND	6,545	3,170	2,350	2,350
0062 0062M - RECORDER MICROGRAPHICS	9,152	10,499	8,000	8,000
0062 0062O - RECORDER'S OFFICE MODERN	10,984	13,122	27,500	27,500
0063 - ANIMAL CONT. SPAY/NEUTER	184,129	11,323	213,500	213,500
0064 - DOMESTIC VIOL ASSISTANCE	3,940	3,291	2,500	2,500
0065 - ERDS	6,656	6,752	12,000	12,000
0067 - HAVA - ELECTIONS	1,524	1,402	1,000	1,000
0070 - PCCDC PILT CDBG	193	192	0	0
0093 - CRIMINAL JUS. CONST. FUND	48,448	376,743	40,250	40,250
0096 - CAPITAL IMPROVEMENTS	994,602	966,197	1,165,166	1,165,166
0096 0096J - CAPITAL IMP JAIL	7,340,877	11,812,778	5,000,000	5,000,000
00D1 - ASSET FORFEITURE	491	487	0	0

SCHEDULE 5

State Controller Schedules		Plumas County			Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund				Page 5.3
Governmental Funds					
Fiscal Year 2024-25					
			2023-24		2024-25
		2022-23	Actual <input type="checkbox"/>	2024-25	Adopted by the
Description		Actual	Estimated <input checked="" type="checkbox"/>	Recommended	Board of
1		2	3	4	Supervisors
5					
Summarization by Fund (continued)					
00D2 - ENVIRONMENTAL SETTLEMENT		213,047	209,663	200,000	200,000
0308 - DA-RE-ENTRY PROGRAM		0	0	0	0
0309 - DA Alt Sentencing		0	0	388,753	388,753
Total Summarization by Fund		142,156,634	108,860,365	115,115,404	115,115,404

SCHEDULE 6

Governmental Funds				2024-25		
Fiscal Year 2024-25				Adopted by the		
Fund Name	Financing Source Category	Financing Source Account	2022-23	2023-24	2024-25	Supervisors
			Actual	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	Recommended	
1	2	3	4	5	6	7
General Fund						
0001 - GENERAL						
40 - TAX REVENUE						
		40010 - CURRENT SECURED TAXES	10,910,023	10,901,169	10,900,000	10,900,000
		40020 - CURRENT UNSECURED TAXES	267,669	302,685	227,358	227,358
		40040 - PRIOR UNSECURED TAXES	5,935	0	4,000	4,000
		40050 - PENALTIES	314,832	131,797	200,000	200,000
		40051 - TEETER PENALTIES	(104)	0	25,000	25,000
		40060 - USE TAX	3,122,526	2,716,550	2,500,000	2,500,000
		40064 - VLF SWAP IN-LIEU	2,854,993	3,043,182	2,700,000	2,700,000
		40066 - IN-LIEU SALES TX TRPL FLP	0	0	0	0
		40070 - TIMBER YIELD TAX	168,025	113,743	150,000	150,000
		40080 - AIRCRAFT TAX	16,202	20,000	15,000	15,000
		40090 - HOTEL TAX	2,107,058	1,723,118	2,000,000	2,000,000
		40100 - DOCUMENTARY STAMP TAX	301,064	279,808	225,000	225,000
		40110 - TAX SALE	0	0	0	0
		40130 - SUPPLEMENTAL TAXES	218,662	93,564	160,000	160,000
		40131 - SUPPL TAXES-SB 854	0	0	0	0
		40170 - CDC PILT	26,246	7,153	12,000	12,000
Total 40 - TAX REVENUE			20,313,131	19,332,769	19,118,358	19,118,358
41 - LICENSES PERMITS						
		41000 - ANIMAL LICENSES	9,120	11,084	10,500	10,500
		41010 - BUSINESS LICENSES	200	200	200	200
		41020 - CONSTRUCTION PERMITS	1,015,276	674,962	621,000	621,000
		41030 - ZONING PERMITS	39,135	38,333	40,000	40,000
		41050 - FRANCHISES	104,697	113,787	78,000	78,000
Total 41 - LICENSES & PERMITS			1,168,428	838,366	749,700	749,700
42 - FINES PENALTIES						
		42010 - VEHICLE CODE FINES	955	260	0	0
		42011 - COURT COST ADMIN 16028	897	813	0	0
		42043 - T.C.REALIGNMENT AB233	157,909	174,260	150,000	150,000
		42070 - PROOF OF CORRECTION	2,734	2,448	0	0
Total 42 - FINES & PENALTIES			162,495	177,781	150,000	150,000

SCHEDULE 6

Governmental Funds					2024-25	
Fiscal Year 2024-25					Adopted by the	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	Board of Supervisors
1	2	3	4	5	6	7
General Fund (continued)						
43 - USE OF MONEY PROPERTY						
		43000 - INTEREST INCOME LEASE	0	0	0	0
		43010 - INTEREST-INVESTED FUNDS	556,693	731,273	500,255	500,255
		43011 - INTEREST HEALTH	(1,140)	1,927	500	500
		43012 - INTEREST SOCIAL SERVICES	(239,267)	60,037	38,000	38,000
		43014 - INTEREST - SEN TRANS	(622)	(3,883)	260	260
		43015 - INTEREST A&D	14,216	20,082	4,000	4,000
		43016 - INTEREST INCOME	945	0	0	0
		43017 - INTEREST -SHERIFF	79,441	79,044	8,500	8,500
		43018 - INTEREST - DA	24,683	54,174	2,400	2,400
		43019 - INTEREST -SEN NUTRI	(10,827)	(22,844)	970	970
		43020 - RENTS & CONCESSIONS	6,538	5,275	5,500	5,500
		43021 - RENTS & CONC.-CHESTER	4,715	4,139	4,000	4,000
		43022 - RENTS & CONC.-GREENVILLE	28,850	0	0	0
		43023 - RENTS & CONC.-PORTOLA	3,555	2,455	2,500	2,500
		43024 - RENTS & CONC.-QUINCY	3,975	3,750	3,000	3,000
		43026 - RENTS & CONC.-COURTHOUSE	14,358	12,105	32,500	32,500
		43700 - LEASE REVENUE	0	0	0	0
		43998 - UNREALIZED GAINS/LOSSES	155,596	0	0	0
Total 43 - USE OF MONEY & PROPERTY			641,709	947,534	602,385	602,385
44 - STATE FEDERAL AID						
		44010 - STATE - SB90 MANDATES	10,786	94,182	0	0
		44011 - STATE- IV PROB	0	0	0	0
		44019 - COVID19 REIMB TO DEPT	0	0	0	0
		44027 - STATE GRANT	0	0	0	0
		44027P - STATE GRANT	0	0	0	0
		44034 - STATE-OHV TRAIL GRANT	610,841	352,025	670,000	670,000
		44040 - STATE-MOTOR VEH. IN-LIEU	0	0	0	0
		44044 - STATE-VEH LIC FEES	16,955	20,450	15,000	15,000
		44070 - STATE-REBATE RESTIT.FINE	2,085	2,247	4,000	4,000
		44070P - ST REBATE RESTIT	0	0	0	0
		44079 - STATE- CORR AB109	0	0	0	0

SCHEDULE 6

Governmental Funds
Fiscal Year 2024-25

			2023-24		2024-25	2024-25
			Actual	Actual <input type="checkbox"/>	Recommended	Adopted by the
				Estimated <input checked="" type="checkbox"/>		Board of
Fund Name	Financing Source Category	Financing Source Account	Actual	Estimated	Recommended	Supervisors
1	2	3	4	5	6	7
General Fund (continued)						
44 - STATE FEDERAL AID (continued)						
		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	18,918	15,479	17,199	17,199
		44154P - STATE-LEA GRANT	0	0	0	0
		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	327,473	329,279	327,921	327,921
		44180P - STATE AID FOR AG	1,117	9,875	1,200	1,200
		44220 - STATE-AID VETERANS AFFAIR	58,594	2,668	57,444	57,444
		44220P - STATE-AID VETERANS AFFAIR	795	46,648	0	0
		44225 - STATE-SMIP/EDUCATION	214	68	100	100
		44230 - STATE-HOMEOWNERS PROP.TAX	60,996	59,773	60,000	60,000
		44231 - CFP--COURTS REIMB	13,743	6,871	13,750	13,750
		44263 - STATE-OCJP S.O. DC	0	0	0	0
		44275 - STATE REIMBURSEMENT	0	0	0	0
		44281 - STATE-STC JAIL TRAINING	6,636	3,955	6,952	6,952
		44282 - STATE-STC MENTAL HLTH TRNG	0	0	0	0
		44290 - STATE-OTHER	0	0	0	0
		44292 - STATE - LITERACY GRANT	0	28,500	20,000	20,000
		44301 - STATE PUBLIC LIBRARY FUND	0	0	0	0
		44331 - STATE-OCJP VICTIM WIT.VW	349,069	87,777	347,959	347,959
		44331P - CALEMA VWO	25,674	76,917	78,723	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	0
		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

SCHEDULE 6

Governmental Funds
Fiscal Year 2024-25

			2023-24		2024-25		2024-25
			Actual <input type="checkbox"/>		Recommended		Adopted by the
			Estimated <input checked="" type="checkbox"/>				Board of
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Recommended	Supervisors
1	2	3	4	5	6	7	
General Fund (continued)							
44 - STATE FEDERAL AID (continued)							
		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.	5,490	8,623	32,000	32,000	
		44416 - FEDERAL JAG GRANT	0	0	0	0	
		44416P - FEDERAL JAG GRANT	0	0	0	0	
		44440 - FEDERAL-IN LIEU TAXES	819,645	0	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	0	0	
		44671 - STATE- VEH ABATE	0	0	0	0	
		44671P - ST- VEH ABATE PRIOR	0	0	0	0	
Total 44 - STATE & FEDERAL AID			2,389,031	1,205,337	2,387,473	2,387,473	
45 - CHARGES FOR SERVICES							
		45002 - INTEREST INV. ADMIN. CHG.	151,879	76,000	135,000	135,000	
		45003 - TOT 3% COLLECTION FEE	20,873	81,759	45,000	45,000	
		45005 - SB 2557 COLLECTION CHARGE	155,387	155,522	147,000	147,000	
		45006 - 5% SUPP. ADMIN. FEE	46,422	19,310	25,000	25,000	
		45007 - TREAS \$20 DEL COST	42,845	8,820	49,000	49,000	
		45008 - SPEC. ASSMT.HANDLING CHG	6,098	5,486	7,000	7,000	
		45010 - ASSM-TAX COLLECTOR FEES	34,235	34,003	20,000	20,000	
		45011 - TBID - TREAS 2% OF 2%	4,196	3,632	3,000	3,000	
		45012 - ANIMAL BOARD	8,016	3,363	2,500	2,500	
		45013 - ANIMAL REDEMPTIONS	2,615	1,374	2,000	2,000	
		45014 - ANIMAL ADOPTIONS	600	860	700	700	
		45015 - ANIMAL DISPOSAL	1,550	1,187	1,000	1,000	
		45016 - ANIMAL CONT. FOR PORTOLA	0	0	0	0	
		45020 - AUDITING-ACCOUNTING FEES	72,533	45,004	54,300	54,300	
		45022 - REP PAYEE FEES	0	0	0	0	
		45025 - INFORMATION ACCESS	1,200	2,600	2,400	2,400	
		45027 - COMPREHENSIVE COLL FEE	24,298	13,812	15,000	15,000	
		45028 - RETURN CHECK FEES	2,217	680	700	700	

SCHEDULE 6

			Governmental Funds				2024-25
			Fiscal Year 2024-25		2023-24	2024-25	Adopted by the
			2022-23	Actual	Estimated	Recommended	Board of
Fund Name	Financing Source Category	Financing Source Account	Actual	Estimated	Recommended	Recommended	Supervisors
1	2	3	4	5	6	6	7
General Fund (continued)							
45 - CHARGES FOR SERVICES (continued)							
		45030 - ELECTION SERVICES	35,733	25,666	40,000	40,000	
		45040 - LEASE PAYMENT	22,836	19,555	20,000	20,000	
		45050 - LEGAL FEES - P.D. & OTHER	3,536	3,536	0	0	
		45060 - ENGINEERING SERVICES	28,038	24,800	25,000	25,000	
		45070 - AGRICULTURAL SERVICES	27,577	23,783	27,000	27,000	
		45070P - AGRICULTURAL SERVICES	0	0	0	0	
		45074 - MISC FEES	93	169	200	200	
		45078 - CAMPING FEES	10,750	12,410	16,500	16,500	
		45080 - CIVIL PROCESS SERVICES	0	0	0	0	
		45083 - COPY/CERT COPY/POSTAGE	26,971	30,202	65,000	65,000	
		45091 - TREAS. COLLECTION FEES	7,474	2,372	7,000	7,000	
		45100 - CRT FEES/CLERK/RECORDER	24,063	19,819	20,000	20,000	
		45110 - ESTATE FEES	0	0	0	0	
		45112 - HOUSNG & JBSTAX GC27388.1	20,000	19,312	25,000	25,000	
		45118 - FEE- ADD'L PAGE GC27361	559	10	20,000	20,000	
		45123 - CO 10% BLG STNDRDS FEE	114	46	100	100	
		45130 - RECORDING FEES	125,030	123,337	100,000	100,000	
		45131 - HLTH. B & D BASE	10,904	11,824	0	0	
		45133 - HLTH. H&S 10610 REGULAR	480	460	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	3	0	0	
		45138 - RESTITUTION	350	0	200	200	
		45160 - SANITATION SERVICES	266,210	236,674	220,000	220,000	
		45170 - INSTITUTIONAL CARE	0	0	0	0	
		45171 - JUVENILE ELECTRONIC MONT.	0	0	0	0	
		45173 - CARE & MAIN. JUVENILE	324	225	1,000	1,000	
		45190 - LIBRARY SERVICES	6,779	6,626	5,500	5,500	
		45200 - OTHR SVC OR SVC TO CRTS	25,245	16,220	20,000	20,000	
		45200P - REIMB DRUG CT	0	0	0	0	
		45213 - SEALING RECORDS FEE	0	0	0	0	

SCHEDULE 6

Governmental Funds
Fiscal Year 2024-25

Fiscal Year 2024-25						
			2023-24		2024-25	
Financing			2022-23	Actual <input type="checkbox"/>	Adopted by the	
Fund Name	Source Category	Financing Source Account	Actual	Estimated <input checked="" type="checkbox"/>	Recommended	Board of Supervisors
1	2	3	4	5	6	7
General Fund (continued)						
45 - CHARGES FOR SERVICES (continued)						
	45220 - PLANNING EIR REPORTS		0	5,492	0	0
	45230 - PARK & RECREATION FEES		1,898	3,328	3,500	3,500
	45290 - OTHER-C. S. RECOUP 2 1/2%		13,436	9,594	16,000	16,000
	45308 - OUTSIDE SERVICE REIM.		912	571	1,000	1,000
	45310 - MUSEUM FEE OR SERVICES		5,060	4,970	3,850	3,850
	45326 - RECORD REDUCTION FEE		0	0	0	0
	45338 - SB1818 DNA DATABASE		79	86	0	0
	45340 - INDIGENT BURIAL		384	368	0	0
	45350 - SUPERVISION FEE/PROB.		20,104	19,442	19,442	19,442
	45353 - PROB RPRT PREP FEE/FELONY		1,164	0	4,000	4,000
	45370 - CONSERVATOR FEES		0	0	0	0
	45390 - SMALL CLAIMS FEES		46	140	100	100
	45395 - FILING FEE		70	875	0	0
	45421 - TESTING FEES - PROB & SO		0	0	0	0
	45422 - PLANNING COPIES		0	76	100	100
	45423 - MUSEUM COPIES		570	650	700	700
	45424 - ENGINEERING COPIES		7,046	7,497	5,000	5,000
	45426 - COPIES-REPORTS OR PLANS		0	0	0	0
	45427 - PROB.-DIVERSION		2,369	717	1,000	1,000
	45428 - COST PLAN REIM.		1,854,938	2,211,956	1,854,938	1,854,938
	45720 - RECORDER MAP FEE		0	0	200	200
	45770 - PASSPORT FEES		10,535	8,080	7,500	7,500
	46231 - LOST BOOKS		0	0	0	0
Total 45 - CHARGES FOR SERVICES			3,136,646	3,304,303	3,039,430	3,039,430
46 - OTHER REVENUE						
	45083 - COPY/CERT COPY/POSTAGE		0	0	0	0
	46016 - CREDIT CARD/OTHER REBATE		8,630	5,068	3,000	3,000
	46024 - OTHER - SERVICE PROVIDED		0	0	0	0
	46026 - SALE OF PROPERTY		0	0	50,000	50,000
	46030 - PROB / RESTIT COLLECT FEE		1,617	43	1,000	1,000
	46055 - UNCLAIMED FUNDS		0	828	0	0

SCHEDULE 6

Governmental Funds
Fiscal Year 2024-25

						2024-25
						Adopted by the
						Board of
						Supervisors
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	Supervisors
1	2	3	4	5	6	7
General Fund (continued)						
46 - OTHER REVENUE (continued)						
		46059 - SAFETY INCENTIVE	0	0	60,000	60,000
		46060 - OTHER-MISCELLANEOUS	49,312	378,688	0	0
		46070 - CNTRB FR OTHR AGENCY	244,112	49,592	131,030	131,030
		46082 - SALE OF SURPLUS PROP	0	0	0	0
		46116 - ABATEMENT-NON VEH	1,235	3,265	0	0
		46193 - PUBLIC GUARDIAN FEES	0	0	0	0
		46194 - Juvenile Dependency Fee	0	0	0	0
		46230 - LIBRARY DONATIONS	1,965	2,968	15,372	15,372
		46231 - LOST BOOKS	669	(7)	200	200
		46239 - DONATIONS	460	29	50,071	50,071
		46251 - REIMBURSEMENTS/REFUNDS	48,112	41,640	15,574	15,574
		46251P - REIMB/REFUNDS/PRIOR	0	0	0	0
		46252 - FLEX BENEFIT REBATE	0	0	0	0
		46253 - REIMB - CO DISASTR RESPONS	8,793	0	0	0
		46257 - 4850 REIMBURSEMENT	65,039	134,618	5,000	5,000
		46259 - FORFEITED DEPOSIT	0	0	0	0
		46500 - CONTRIBS. FROM PUBLIC	0	0	0	0
		46607 - OTHER MISCELLANEOUS	60,027	15,006	204,967	204,967
		46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
Total 46 - OTHER REVENUE			489,971	631,738	536,214	536,214
47 - TRANSFERS - IT						
		47000 - TRANSFER - IT ONLY	0	0	0	0
		47001 - INTERFUND TRANSFER	0	0	0	0
Total 47 - TRANSFERS - IT			0	0	0	0
48 - TRANSFER						
		47000 - TRANSFER - IT ONLY	0	0	0	0
		47001 - INTERFUND TRANSFER	0	0	0	0
		48000 - TRANSFER-IN	535,489	760,420	2,201,857	2,201,857
		480000 - TRANSFER	124,653	155,738	105,000	105,000
		48001 - TRANSFER-IN1	38,549	0	54,165	54,165
		48002 - TRANSFER-IN2	63,177	0	89,340	89,340

SCHEDULE 6

			2023-24		2024-25		2024-25
			Actual <input type="checkbox"/>		Recommended		Adopted by the
			Estimated <input checked="" type="checkbox"/>				Board of
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Recommended	Supervisors
1	2	3	4	5	6	6	7
General Fund (continued)							
48 - TRANSFER (continued)							
		48003 - TRANSFER-IN3	152,932	13,263	421,860	421,860	
		48004 - TRANSFER-IN4	2,983	7,658	0	0	
		48005 - TRANSFER-IN5	0	0	403,500	403,500	
		48006 - TRANSFER-IN6	0	0	0	0	
		48007 - TSF-IN CRF REIMB	0	0	0	0	
		48021 - TRF IN - ARPA FUNDS	1,006,000	0	764,045	764,045	
		48079 - TRN-CCPIF AB109	0	0	0	0	
		48089 - TSFR SB89 COVID19	0	0	0	0	
		48100 - TRF IN DIASTER	0	0	0	0	
		48102 - TRSF-IN LATCF	0	0	0	0	
		48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0	
		48706 - TRN-ST PD 1/2 AB118	0	0	0	0	
		48710 - TRN-PROB JJA JUV RNTY	0	0	0	0	
		48718 - TRN-PRB/SO/DA COPS JV JST	0	0	0	0	
		48998 - USE OF CAPITAL IMPR FUNDS	0	0	0	0	
		48999 - TRANSFER FROM STR SUPPS	0	0	0	0	
		49003 - PROCEEDS FROM LEASES	0	0	0	0	
Total 48 - TRANSFER			1,923,783	937,079	4,039,767	4,039,767	
Total 0001 - GENERAL FINANCING SOURCES			30,225,194	27,374,907	30,623,327	30,623,327	
0001 0001C - CAPITAL REPLACEMENT FUND							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	3,298	4,547	0	0	
Total 43 - USE OF MONEY & PROPERTY			3,298	4,547	0	0	
Total 0001 0001C - CAPITAL REPLACEMENT FUND FINANCING SOURCES			3,298	4,547	0	0	
0001 0001D - DISTRICT ATTORNEY							
40 - TAX REVENUE							
		40061 - SALES TAX 1/2% PUB SAFETY	161,094	108,716	125,000	125,000	
Total 40 - TAX REVENUE			161,094	108,716	125,000	125,000	
42 - FINES PENALTIES							
		42014 - ASSETS FORFEITURE	0	0	0	0	
Total 42 - FINES & PENALTIES			0	0	0	0	

SCHEDULE 6

Governmental Funds Fiscal Year 2024-25						
					2023-24	2024-25
					Actual <input type="checkbox"/>	Adopted by the
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	Board of Supervisors
1	2	3	4	5	6	7
General Fund (continued)						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	171	237	0	0
Total 43 - USE OF MONEY & PROPERTY			171	237	0	0
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	50,000	0	0	0
		44042 - ST VEH THEFT SEC 9250.14	35,180	20,488	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	23,147	384,877	0	0
		44290P - STATE OTHER	435,606	8,337	0	0
		44291 - STATE-OCJP D.A. DC	0	0	0	0
		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	17,985	628	7,000	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			561,918	414,330	33,000	33,000
45 - CHARGES FOR SERVICES						
		45028 - RETURN CHECK FEES	0	0	0	0
		45083 - COPY/CERT COPY/POSTAGE	598	262	300	300
		45084 - CIVIL FEES	0	0	0	0
		45420 - TESTING FEES - D.A.-DUI	2,814	2,733	2,500	2,500
Total 45 - CHARGES FOR SERVICES			3,412	2,995	2,800	2,800
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	218	935	0	0

SCHEDULE 6

			Governmental Funds				2024-25
			Fiscal Year 2024-25		2023-24	2024-25	Adopted by the
			2022-23	Actual	Estimated	Recommended	Board of
Fund Name	Financing	Financing Source Account	Actual	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Supervisors
1	2	3	4	5	6	7	
General Fund (continued)							
46 - OTHER REVENUE (continued)							
		46611 - REVENUE FROM SETTLEMENTS	0	0		0	0
Total 46 - OTHER REVENUE			218	935		0	0
48 - TRANSFER							
		47001 - INTERFUND TRANSFER	0	0		0	0
		48000 - TRANSFER-IN	0	0		0	0
		48001 - TRANSFER-IN1	17,283	22,987		0	0
		48002 - TRANSFER-IN2	0	0		0	0
		48003 - TRANSFER-IN3	0	0		0	0
		48005 - TRANSFER-IN5	0	0		25,823	25,823
		48007 - TSF-IN CRF REIMB	0	0		0	0
		48079 - TRN-CCPIF AB109	169,239	174,833		0	0
		48143 - TSFR-CARES REALIGN BACKFILL	0	0		0	0
		48211 - CONTRI TRANS FR CO GEN	1,864,591	1,885,774		2,127,829	2,127,829
		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
		49003 - PROCEEDS FROM LEASES	0	0		0	0
Total 48 - TRANSFER			2,051,113	2,083,594		2,153,652	2,153,652
Total 0001 0001D - DISTRICT ATTORNEY FINANCING SOURCES			2,777,926	2,610,807		2,314,452	2,314,452
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	237	327		0	0
Total 43 - USE OF MONEY & PROPERTY			237	327		0	0
45 - CHARGES FOR SERVICES							
		45396 - DEVELOPMENT/IMPACT FEES	0	0		0	0

SCHEDULE 6

			2023-24		2024-25		Adopted by the Board of Supervisors
			Actual	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	Recommended		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual				
1	2	3	4	5	6	7	
General Fund (continued)							
45 - CHARGES FOR SERVICES (continued)							
Total 45 - CHARGES FOR SERVICES			0	0	0	0	
Total 0001 0001I - GEN FUND DEV/IMPACT FINANCING SOURCES			237	327	0	0	
0001 0001N - SENIOR CITIZENS NUTRITION							
43 - USE OF MONEY PROPERTY							
43016 - INTEREST INCOME			15	8	0	0	
Total 43 - USE OF MONEY & PROPERTY			15	8	0	0	
44 - STATE FEDERAL AID							
44027 - STATE GRANT			59,105	0	0	0	
44212 - STATE - USDA FUNDS (AAA)			16,877	6,818	24,988	24,988	
44212P - STATE-USDA FUNDS (AAA)			0	0	0	0	
44213 - STATE - TITLE III (AAA)			373,731	411,745	550,707	550,707	
44213P - STATE- AAA SENIORS TITLE			0	0	0	0	
44408 - FEDERAL STIMULUS (ARRA)			153,441	0	111,717	111,717	
44408P - FEDERAL STIMULUS			0	0	0	0	
44419 - FAMILIES 1ST COVID			4,855	0	0	0	
Total 44 - STATE & FEDERAL AID			608,009	418,563	687,412	687,412	
46 - OTHER REVENUE							
46070 - CNTRB FR OTHR AGENCY			37,426	20,093	15,000	15,000	
46239 - DONATIONS			86,291	66,353	60,000	60,000	
46251 - REIMBURSEMENTS/REFUNDS			746	1,183	0	0	
46253 - REIMB - CO DISASTR RESPONS			16	0	0	0	
Total 46 - OTHER REVENUE			124,479	87,629	75,000	75,000	
48 - TRANSFER							
48000 - TRANSFER-IN			0	0	0	0	
48001 - TRANSFER-IN1			0	0	0	0	
48002 - TRANSFER-IN2			0	0	0	0	
48005 - TRANSFER-IN5			0	0	10,836	10,836	
48007 - TSF-IN CRF REIMB			0	0	0	0	
48100 - TRF IN DIASTER			0	0	0	0	
48211 - CONTRI TRANS FR CO GEN			229,865	234,120	278,141	278,141	
Total 48 - TRANSFER			229,865	234,120	288,977	288,977	

SCHEDULE 6

Governmental Funds Fiscal Year 2024-25						
			2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Adopted by the Board of Supervisors	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual		2024-25 Recommended	
1	2	3	4	5	6	7
General Fund (continued)						
Total 0001 0001N - SENIOR CITIZENS NUTRITION FINANCING SOURCES			962,368	740,320	1,051,389	1,051,389
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			65	90	0	0
Total 43 - USE OF MONEY & PROPERTY			65	90	0	0
otal 0001 0001R - SUPERVISOR COMM.SVC.FUND FINANCING SOURCES			65	90	0	0
0001 0001S - SHERIFF						
40 - TAX REVENUE						
40061 - SALES TAX 1/2% PUB SAFETY			1,852,576	1,250,236	1,800,000	1,800,000
Total 40 - TAX REVENUE			1,852,576	1,250,236	1,800,000	1,800,000
41 - LICENSES PERMITS						
41040 - OTHER LICENSES & PERMITS			18,577	16,108	19,000	19,000
Total 41 - LICENSES & PERMITS			18,577	16,108	19,000	19,000
42 - FINES PENALTIES						
42041 - OTHER FINES			8	0	10	10
Total 42 - FINES & PENALTIES			8	0	10	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						
44251 - STATE-CRT SEC AB 118			0	0	0	0
44281 - STATE-STC JAIL TRAINING			10,428	10,479	10,000	10,000
44290 - STATE-OTHER			8,242	15,968	1,000	1,000
44290P - STATE OTHER			440	0	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			8,505	17,442	35,000	35,000
Total 44 - STATE & FEDERAL AID			27,615	43,889	46,000	46,000

SCHEDULE 6

			2023-24		2024-25	
			Actual	Actual <input type="checkbox"/>	Recommended	Adopted by the
				Estimated <input checked="" type="checkbox"/>		Board of
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual			Supervisors
1	2	3	4	5	6	7
General Fund (continued)						
45 - CHARGES FOR SERVICES						
		45043 - INMATE MEDICAL	0	0	0	0
		45080 - CIVIL PROCESS SERVICES	10,532	8,973	11,000	11,000
		45084 - CIVIL FEES	528	687	1,600	1,600
		45086 - ABATEMENTS ORD 18-1111	0	0	0	0
		45120 - LAW ENFORCMT-CITY-COUNTY	130,000	130,000	130,000	130,000
		45121 - FINGERPRINTING FEES	10,400	9,095	9,500	9,500
		45170 - INSTITUTIONAL CARE	0	0	0	0
		45170P - INSTITUTIONAL CARE	0	0	0	0
		45180 - EDUC. SVCS. / POST	4,711	0	7,000	7,000
		45186 - FAIL TO APPR PC 853.7A	115	9	110	110
		45200 - OTHR SVC OR SVC TO CRTS	2,600	2,200	3,000	3,000
		45351 - BOOKING FEE	15,131	11,286	0	0
		45421 - TESTING FEES - PROB & SO	2,974	2,460	2,500	2,500
		45426 - COPIES-REPORTS OR PLANS	1,991	2,317	2,500	2,500
		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			178,982	167,027	167,210	167,210
46 - OTHER REVENUE						
		46070 - CNTRB FR OTHR AGENCY	14,850	12,947	33,144	33,144
		46070P - CONTRI OTHR AGENCY PRIOR	1,532	0	0	0
		46082 - SALE OF SURPLUS PROP	2,197	2,359	4,000	4,000
		46110 - JUDGEMENTS & DAMAGES	0	0	0	0
		46130 - SHERF / WORK RELEASE	0	0	0	0
		46170 - SHERF / RESERV CONTRACT	0	648	0	0
		46239 - DONATIONS	0	0	0	0
		46251 - REIMBURSEMENTS/REFUNDS	1,474	9,822	3,000	3,000
		46251P - REIMB/REFUNDS/PRIOR	0	0	0	0
		46253 - REIMB - CO DISASTR RESPONS	1,797	0	0	0
Total 46 - OTHER REVENUE			21,850	25,776	40,144	40,144

SCHEDULE 6

			Governmental Funds			
			Fiscal Year 2024-25			
					2024-25	Adopted by the
					Recommended	Board of
						Supervisors
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	6	7
General Fund (continued)						
48 - TRANSFER						
		48000 - TRANSFER-IN	0	11,916	200,000	200,000
		48001 - TRANSFER-IN1	22,404	1,209	70,000	70,000
		48002 - TRANSFER-IN2	0	0	100,000	100,000
		48003 - TRANSFER-IN3	615	331	6,000	6,000
		48004 - TRANSFER-IN4	139,829	0	0	0
		48005 - TRANSFER-IN5	0	0	128,541	128,541
		48007 - TSF-IN CRF REIMB	0	0	0	0
		48021 - TRF IN - ARPA FUNDS	235,950	0	0	0
		48100 - TRF IN DIASTER	0	0	0	0
		48170 - TSFR-CARES JAIL INTAKE	0	0	0	0
		48211 - CONTRI TRANS FR CO GEN	7,230,927	8,437,259	10,555,454	10,555,454
		48700 - TRN-ST SO TRIAL CRT SEC	0	0	0	0
		48999 - TRANSFER FROM STR SUPPS	0	0	0	0
		49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER			7,629,725	8,450,715	11,059,995	11,059,995
Total 0001 0001S - SHERIFF FINANCING SOURCES			9,729,333	9,953,751	13,132,359	13,132,359
0001 0001T - TAYLORSVILLE SCH PRESER						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	110	151	0	0
Total 43 - USE OF MONEY & PROPERTY			110	151	0	0
Total 0001 0001T - TAYLORSVILLE SCH PRESER FINANCING SOURCES			110	151	0	0
0001 0001V - ABAND VEH ABATEMT FUND						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	129	195	0	0
Total 43 - USE OF MONEY & PROPERTY			129	195	0	0
44 - STATE FEDERAL AID						
		44671 - STATE- VEH ABATE	13,870	19,964	28,000	28,000
Total 44 - STATE & FEDERAL AID			13,870	19,964	28,000	28,000
46 - OTHER REVENUE						
		46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE			0	0	0	0

SCHEDULE 6

Governmental Funds					2024-25	
Fiscal Year 2024-25					Adopted by the	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	Board of Supervisors
1	2	3	4	5	6	7
General Fund (continued)						
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			13,999	20,159	28,000	28,000
Total General Fund FINANCING SOURCES			43,712,530	40,705,059	47,149,527	47,149,527
Special Revenue Funds (continued)						
0002 - ROAD						
40 - TAX REVENUE						
		40070 - TIMBER YIELD TAX	1,382	935	1,000	1,000
Total 40 - TAX REVENUE			1,382	935	1,000	1,000
41 - LICENSES PERMITS						
		41050 - FRANCHISES	94,390	94,096	90,000	90,000
		41050P - FRANCHISES	0	0	0	0
Total 41 - LICENSES & PERMITS			94,390	94,096	90,000	90,000
42 - FINES PENALTIES						
		41050P - FRANCHISES	0	0	0	0
		42085 - DEVELOP FEE PRO RATA SHR	0	0	0	0
Total 42 - FINES & PENALTIES			0	0	0	0
43 - USE OF MONEY PROPERTY						
		43000 - INTEREST INCOME LEASE	0	0	0	0
		43010 - INTEREST-INVESTED FUNDS	86,147	158,157	100,000	100,000
		43020 - RENTS & CONCESSIONS	48,837	50,259	40,000	40,000
		43700 - LEASE REVENUE	0	0	0	0
		43998 - UNREALIZED GAINS/LOSSES	30,883	0	0	0
Total 43 - USE OF MONEY & PROPERTY			165,867	208,416	140,000	140,000
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	132,323	57,952	160,000	160,000
		44027P - STATE GRANT	0	0	0	0
		44030 - STATE-HIGHWAY USERS TAX	2,647,468	2,558,444	3,016,513	3,016,513
		44033 - STATE AID STIP	0	0	1,500,000	1,500,000
		44033P - STATE AID- STIP	0	0	0	0
		44034 - STATE-OHV TRAIL GRANT	0	0	0	0

SCHEDULE 6

Governmental Funds					2024-25	
Fiscal Year 2024-25					Adopted by the	
			2022-23	2023-24	2024-25	Board of
Fund Name	Financing	Financing Source Account	Actual	Actual <input type="checkbox"/>	Recommended	Supervisors
1	Source Category	3	4	Estimated <input checked="" type="checkbox"/>	6	7
Special Revenue Funds (continued)						
44 - STATE FEDERAL AID (continued)						
	44102 - STATE - AIR RESRC BRD GRN		0	0	0	0
	44109 - STATE-AID OHV (LIC FEES)		10,261	10,294	30,000	30,000
	44120 - STATE-OHV GRANT RD MAINT		0	73,469	154,888	154,888
	44210 - STATE-AID FOR DISASTER		236,341	51,351	0	0
	44228 - STATE- PROP 50		0	0	0	0
	44276 - STATE - TIRE GRANT		0	0	0	0
	44290 - STATE-OTHER		0	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		2,663,747	2,090,439	2,878,317	2,878,317
	44394 - PROP 42 LOCAL STRT& ROAD		0	0	0	0
	44408 - FEDERAL STIMULUS (ARRA)		0	0	0	0
	44415 - FEDERAL - OTHER		68,976	0	400,000	400,000
	44417 - FEDERAL RIP/STIP		17,935	90,150	50,000	50,000
	44428 - FED - HBRR BRIDGE		607,364	162,505	4,500,000	4,500,000
	44428P - FED -HBRR BRIDGE		0	0	0	0
	44429 - FED- HR3		227,968	36,280	0	0
	44429P - FED-HR3		0	0	0	0
	44508 - ST-DIESEL TX/OIL RECYL		13,286	7,493	5,000	5,000
	44508P - ST-DIESEL TX/OIL RECYL		388	0	0	0
	44512 - HR 2389		1,441,141	1,475,370	1,500,000	1,500,000
	44512P - HR 2389		0	0	0	0
Total 44 - STATE & FEDERAL AID			8,405,593	6,952,142	14,533,113	14,533,113
45 - CHARGES FOR SERVICES						
	42085 - DEVELOP FEE PRO RATA SHR		0	0	0	0
	45004 - FUEL FACILITY OTHER REV.		107,693	92,768	125,000	125,000
	45009 - LDR FEES & CHARGES		5,954	5,229	6,500	6,500

SCHEDULE 6

Governmental Funds Fiscal Year 2024-25						
			2023-24		2024-25	
			Actual <input type="checkbox"/>		Adopted by the	
			Estimated <input checked="" type="checkbox"/>		Board of	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
45 - CHARGES FOR SERVICES (continued)						
		45099 - PC 1464 ST. PEN F&G	0	0	0	0
		45138 - RESTITUTION	350	0	0	0
		45260 - ROAD & STREET SERVICE	0	0	0	0
		45261 - TRANSP.& ENCROAC. PERMITS	11,223	6,661	12,000	12,000
		45261P - TRANSP & ENCROAC PERMITS	60	0	0	0
		45301 - TIPPING FEE	0	0	0	0
		45301P - TIPPING FEE	0	0	0	0
		45308 - OUTSIDE SERVICE REIM.	6,437	10,212	5,000	5,000
		45308P - OUTSIDE SERVICE REIM.	1,150	0	0	0
		45442 - INTER-CO CHRG SVC	533,141	622,753	500,000	500,000
		45442P - INTER-CO SVC PRIOR YR	0	0	0	0
Total 45 - CHARGES FOR SERVICES			666,008	737,623	648,500	648,500
46 - OTHER REVENUE						
		46024 - OTHER - SERVICE PROVIDED	0	0	0	0
		46082 - SALE OF SURPLUS PROP	573	2,156	5,000	5,000
		46251 - REIMBURSEMENTS/REFUNDS	522	74,561	5,000	5,000
		46251P - REIMB/REFUNDS/PRIOR	0	0	0	0
		46253 - REIMB - CO DISASTR RESPONS	9,458	0	0	0
Total 46 - OTHER REVENUE			10,553	76,717	10,000	10,000
48 - TRANSFER						
		48000 - TRANSFER-IN	185,342	186,190	100,000	100,000
		48001 - TRANSFER-IN1	0	0	0	0
		48005 - TRANSFER-IN5	0	0	123,261	123,261
		48007 - TSF-IN CRF REIMB	0	0	75,000	75,000
		48021 - TRF IN - ARPA FUNDS	253,000	0	0	0
		48100 - TRF IN DIASTER	406,322	0	50,000	50,000
Total 48 - TRANSFER			844,664	186,190	348,261	348,261
Total 0002 - ROAD FINANCING SOURCES			10,188,457	8,256,119	15,770,874	15,770,874
0003 - FISH AND GAME						
42 - FINES PENALTIES						
		42040 - OTHER COURT FINES	1,262	1,127	(1,000)	(1,000)

SCHEDULE 6

State Controller Schedules

Plumas County

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Page 6.18

Governmental Funds

Fiscal Year 2024-25

Fiscal Year 2024-25					2024-25	
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 7
			Actual 4	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 5		
Special Revenue Funds (continued)						
42 - FINES PENALTIES (continued)						
Total 42 - FINES & PENALTIES			1,262	1,127	(1,000)	(1,000)
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			6,171	8,285	750	750
43998 - UNREALIZED GAINS/LOSSES			1,422	0	0	0
Total 43 - USE OF MONEY & PROPERTY			7,593	8,285	750	750
44 - STATE FEDERAL AID						
44440 - FEDERAL-IN LIEU TAXES			1,903	1,903	0	0
44490 - FEDERAL-GRAZING FEES			222	0	0	0
Total 44 - STATE & FEDERAL AID			2,125	1,903	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			140,000	0	50,000	50,000
Total 46 - OTHER REVENUE			140,000	0	50,000	50,000
Total 0003 - FISH AND GAME FINANCING SOURCES			150,980	11,315	49,750	49,750
0004 - CHILD ABUSE PREVENTION						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			3,725	4,843	1,000	1,000
43067 - BOOTH RENTAL			380	20	300	300
43998 - UNREALIZED GAINS/LOSSES			1,303	0	0	0
Total 43 - USE OF MONEY & PROPERTY			5,408	4,863	1,300	1,300
44 - STATE FEDERAL AID						
44520 - FEDL-OTHER & FAA			0	0	0	0
Total 44 - STATE & FEDERAL AID			0	0	0	0
45 - CHARGES FOR SERVICES						
45064 - CHILDREN'S TRUST FEES			2,299	2,324	2,500	2,500
Total 45 - CHARGES FOR SERVICES			2,299	2,324	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

SCHEDULE 6

Governmental Funds					2024-25	
Fiscal Year 2024-25					Adopted by the	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
46 - OTHER REVENUE (continued)						
		46251 - REIMBURSEMENTS/REFUNDS	255	0	0	0
		46500 - CONTRIBS. FROM PUBLIC	27,983	20,280	1,800	1,800
Total 46 - OTHER REVENUE			28,238	20,280	1,800	1,800
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
		48520 - TRN - CBCAP FROM SS	0	0	20,000	20,000
Total 48 - TRANSFER			0	0	20,000	20,000
Total 0004 - CHILD ABUSE PREVENTION FINANCING SOURCES			35,945	27,467	25,600	25,600
0005 - COUNTY FAIR						
40 - TAX REVENUE						
		40070 - TIMBER YIELD TAX	2,714	1,837	2,000	2,000
Total 40 - TAX REVENUE			2,714	1,837	2,000	2,000
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	8,378	3,328	100	100
		43016 - INTEREST INCOME	0	0	0	0
		43071 - CARNIVAL	0	0	0	0
		43072 - CARNIVAL PRE-SALE	30,340	43,820	42,000	42,000
		43073 - FOOD CONCESSIONS	26,393	28,734	28,000	28,000
		43074 - NON-FOOD CONCESSIONS	10,500	11,490	11,000	11,000
		43091 - RENTAL OF BUILDINGS	22,419	11,002	6,000	6,000
		43092 - GROUNDS RENTAL	102,364	62,121	130,000	130,000
		43096 - RENTAL -STALL	0	30	0	0
		43099 - RENTAL-GRANDSTAND	6,895	4,050	9,000	9,000
		43608 - RENTAL-STORAGE	15,735	19,268	17,000	17,000
		43998 - UNREALIZED GAINS/LOSSES	6,394	0	0	0
		45034 - RENTAL-FESTIVAL	0	0	9,000	9,000
Total 43 - USE OF MONEY & PROPERTY			229,418	183,843	252,100	252,100
44 - STATE FEDERAL AID						
		44200 - STATE-AID FOR CO. FAIRS	61,000	116,950	48,428	48,428
		44290 - STATE-OTHER	66,932	0	0	0
Total 44 - STATE & FEDERAL AID			127,932	116,950	48,428	48,428

SCHEDULE 6

			Governmental Funds			
			Fiscal Year 2024-25			
					2024-25	
					Adopted by the	
					Board of	
					Supervisors	
Fund Name	Financing	Financing Source Account	2022-23	2023-24	2024-25	
1	Source Category	3	Actual	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	Recommended	7
1	2	3	4	5	6	
Special Revenue Funds (continued)						
45 - CHARGES FOR SERVICES						
		45034 - RENTAL-FESTIVAL	6,046	9,133	0	0
		45078 - CAMPING FEES	16,320	6,405	5,500	5,500
		45138 - RESTITUTION	528	125	0	0
		45250 - SERVICE CHARGES	0	0	0	0
		45601 - FAIR ADMISSION	24,034	13,279	13,000	13,000
		45602 - FAIR ADMISSION-DISCOUNT	8,133	16,443	16,000	16,000
		45610 - ENTRY FEES/EXHIBIT	2,858	4,265	4,000	4,000
		45621 - ENTRY FEES/SHOW	3,995	2,973	3,000	3,000
		45622 - STALL FEES	2,002	2,120	2,200	2,200
		45632 - BULL RIDE/RODEO	0	0	0	0
		45633 - SATURDAY SHOW	4,692	4,320	1,000	1,000
		45635 - FAIR ATTRACTION	0	0	0	0
Total 45 - CHARGES FOR SERVICES			68,608	59,063	44,700	44,700
46 - OTHER REVENUE						
		46070 - CNTRB FR OTHR AGENCY	5,000	5,000	5,000	5,000
		46239 - DONATIONS	932	960	2,000	2,000
		46251 - REIMBURSEMENTS/REFUNDS	3,255	0	0	0
		46253 - REIMB - CO DISASTR RESPON	0	0	0	0
		46281 - PARKING	0	0	0	0
		46604 - EXHIBIT GUIDE REVENUE	0	0	0	0
		46605 - CAMPING FAIR	1,260	1,130	11,000	11,000
		46606 - SPONSORSHIPS	500	0	4,000	4,000
		46607 - OTHER MISCELLANEOUS	1,423	3,131	2,000	2,000
Total 46 - OTHER REVENUE			12,370	10,221	24,000	24,000
48 - TRANSFER						
		48000 - TRANSFER-IN	4,999	4,999	598,999	598,999
		48005 - TRANSFER-IN5	0	0	13,081	13,081
		48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER			4,999	4,999	612,080	612,080
Total 0005 - COUNTY FAIR FINANCING SOURCES			446,041	376,913	983,308	983,308

SCHEDULE 6

State Controller Schedules

Plumas County

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2024-25

				2023-24		2024-25		2024-25
Financing			2022-23	Actual <input type="checkbox"/>		2024-25	Adopted by the	
Fund Name	Source Category	Financing Source Account	Actual	Estimated <input checked="" type="checkbox"/>		Recommended	Board of	Supervisors
1	2	3	4	5		6		7
Special Revenue Funds (continued)								
0009 - AUD- CO LOCAL REV 2011								
43 - USE OF MONEY PROPERTY								
		43998 - UNREALIZED GAINS/LOSSES	14,566	0		0		0
Total 43 - USE OF MONEY & PROPERTY			14,566	0		0		0
44 - STATE FEDERAL AID								
		44700 - ST-SO TRIAL CRT SECURITY	0	0		0		0
		44700A - ST-SO TRL CT SEC SUB	548,810	352,818		0		0
		44705 - ST-DA 1/2 AB118 SUBACCT	0	0		0		0
		44705A - ST-DA 1/2 1020 SUBACCT	20,824	14,134		0		0
		44706 - ST-PD 1/2 AB118 SUBACCT	0	0		0		0
		44706A - ST-PD 1/2 1020 SUBACCT	22,064	14,133		0		0
		44709 - ST-PROB JJA YTH OFFNDR	0	0		0		0
		44709A - ST-PROB YTH OFFDR BGSA	143,800	87,016		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	0	0		0		0
		44711A - ST MH-BEHAV HLTH SUB	1,656,458	1,253,021		0		0
		44712 - ST-MH AB118 SUBACCT	0	0		0		0
		44712A - ST-MH AB 118 SUBACCT	935,680	639,658		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		0		0
		44715A - ST-SO ELEAS SUBACCT	568,514	541,452		0		0
		44716 - ST-SO CAL EMA	0	0		0		0
		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	157,114	(181,507)		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

SCHEDULE 6

				2023-24		2024-25	
Financing			2022-23	Actual <input type="checkbox"/>		Adopted by the	
Fund Name	Source Category	Financing Source Account	Actual	Estimated <input checked="" type="checkbox"/>	Recommended	Board of	
1	2	3	4	5	6	Supervisors	
							7
Special Revenue Funds (continued)							
44 - STATE FEDERAL AID (continued)							
		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	1,318	0	0		0
		44765 - ST-A/D NONDRUG M/CAL	0	0	0		0
		44765A - ST-A/D NONDRUG SUBACCT	0	0	0		0
		44770 - ST-A/D DRUG M/CAL	0	0	0		0
		44770A - ST-A/D DRUG M/CAL SUB	0	0	0		0
		44780 - ST-SS CAL WORKS MOE	0	0	0		0
		44780A - ST-SS CAL WORKS MOE	484,630	378,868	0		0
		44781 - ST-SS PROT SVC SUBACCT	0	0	0		0
		44781A - ST-SS PROT SVC SUBACCT	3,373,440	2,616,020	0		0
		44782 - ST-FAMILY SPT SUBACT	0	0	0		0
		44782A - ST-FAMILY SPT SUBACT	3,512,875	2,777,034	0		0
Total 44 - STATE & FEDERAL AID			11,455,013	8,522,133	0		0
Total 0009 - AUD- CO LOCAL REV 2011 FINANCING SOURCES			11,469,579	8,522,133	0		0
0011 - TITLE III							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	0	0	0		0
		43998 - UNREALIZED GAINS/LOSSES	10,907	0	0		0
Total 43 - USE OF MONEY & PROPERTY			10,907	0	0		0
44 - STATE FEDERAL AID							
		44512 - HR 2389	237,364	258,980	251,721		251,721

SCHEDULE 6

Governmental Funds				2024-25		
Fiscal Year 2024-25				Adopted by the		
				Board of		
				Supervisors		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
44 - STATE FEDERAL AID (continued)						
Total 44 - STATE & FEDERAL AID			237,364	258,980	251,721	251,721
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			248,271	258,980	251,721	251,721
0013 - DEPT. SOCIAL SERVICES						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	0	0	0	0
		43067 - BOOTH RENTAL	0	0	0	0
		43998 - UNREALIZED GAINS/LOSSES	164,834	0	0	0
Total 43 - USE OF MONEY & PROPERTY			164,834	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	2,543,534	1,566,097	2,200,000	2,200,000
		44090 - STATE-PUBLIC ASST.PROGRAM	410,368	574,932	600,000	600,000
		44091 - STATE ARC ASSISTANCE	31,108	9,661	2,200,000	2,200,000
		44093 - STATE - CMSP INCENTIVE	0	0	600,000	600,000
		44171 - ST CHILD POVERTY SUBACT	0	0	0	0
		44381 - ACCESS TO TECH GRANT	26,258	32,765	30,000	30,000
		44400 - FEDL-WELFARE PUB. ADMIN.	1,232,919	854,187	157,462	157,462
		44430 - FEDL-PUBLIC ASST.PROGRAM	855,660	768,341	1,000,000	1,000,000
		44520 - FEDL-OTHER & FAA	28,400	28,611	1,000,000	1,000,000
Total 44 - STATE & FEDERAL AID			5,128,247	3,834,594	7,787,462	7,787,462
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	1,987	1,897	3,500	3,500
		46209 - ADMIN REPAYMENT	13,349	16,077	20,000	20,000
		46210 - REPAYMENT OF AID	48,768	66,627	55,000	55,000

SCHEDULE 6

Governmental Funds				2024-25		
Fiscal Year 2024-25				Adopted by the		
				Board of		
				Supervisors		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
46 - OTHER REVENUE (continued)						
		46251 - REIMBURSEMENTS/REFUNDS	248	12,461	2,000	2,000
		46253 - REIMB - CO DISASTR RESPONS	1,861	0	0	0
		46500 - CONTRIBS. FROM PUBLIC	0	0	0	0
		46999 - REIMB PR YR VOID WARRANT	0	0	0	0
Total 46 - OTHER REVENUE			66,213	97,062	80,500	80,500
48 - TRANSFER						
		48000 - TRANSFER-IN	18,000,000	3,000,000	3,000,000	3,000,000
		48007 - TSF-IN CRF REIMB	0	0	0	0
		48011 - TRN - ADMIN	0	0	185,000	185,000
		48012 - TRN - ASSISTANCE	0	0	385,000	385,000
		48100 - TRF IN DIASTER	0	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
		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
		49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER			18,000,000	3,000,000	3,570,000	3,570,000
Total 0013 - DEPT. SOCIAL SERVICES FINANCING SOURCES			23,359,294	6,931,656	11,437,962	11,437,962
0013 0013P - REALIGN - PROT SERVICES						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	206,654	248,483	220,000	220,000
Total 43 - USE OF MONEY & PROPERTY			206,654	248,483	220,000	220,000
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
		48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0
		48781 - TR-SS-PROTECTIVE SVC	2,026,544	2,854,308	2,500,000	2,500,000

SCHEDULE 6

Governmental Funds				2024-25		
Fiscal Year 2024-25				Adopted by the		
				Board of Supervisors		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
48 - TRANSFER (continued)						
Total 48 - TRANSFER			2,026,544	2,854,308	2,500,000	2,500,000
Total 0013 0013P - REALIGN - PROT SERVICES FINANCING SOURCES			2,233,198	3,102,791	2,720,000	2,720,000
0013 0013R - SS - REALIGNMENT						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			425,216	291,152	430,000	430,000
Total 43 - USE OF MONEY & PROPERTY			425,216	291,152	430,000	430,000
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			1,461,548	2,301,530	1,500,000	1,500,000
48725 - TRN-SS ADULT FOSTER CARE			286,131	280,449	300,000	300,000
48780 - TRN-SS CAL WORKS MOE			350,010	420,412	400,000	400,000
48782 - TRN-FAMILY SPT SUBACT			422,117	542,500	500,000	500,000
Total 48 - TRANSFER			2,519,806	3,544,891	2,700,000	2,700,000
Total 0013 0013R - SS - REALIGNMENT FINANCING SOURCES			2,945,022	3,836,043	3,130,000	3,130,000
0014 - MENTAL HEALTH						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			100,437	120,334	80,000	80,000
43998 - UNREALIZED GAINS/LOSSES			62,935	0	0	0
Total 43 - USE OF MONEY & PROPERTY			163,372	120,334	80,000	80,000
44 - STATE FEDERAL AID						
44044 - STATE-VEH LIC FEES			(38,140)	14,130	125,000	125,000
44142 - ST.-AID HLTH REALIGN. REV			484,223	44,919	41,941	41,941
44290 - STATE-OTHER			867,700	168,508	557,189	557,189
44295 - STATE-MENTAL HEALTH			2,455,278	23,298	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

SCHEDULE 6

State Controller Schedules

Plumas County

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2024-25

Fiscal Year 2024-25					2024-25	
Financing			2022-23	2023-24	Adopted by the	
Fund Name	Source Category	Financing Source Account	Actual	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25	Board of
1	2	3	4	5	Recommended	Supervisors
Special Revenue Funds (continued)						
44 - STATE FEDERAL AID (continued)						
		44515 - FED-MENTAL HEALTH	0	121,182	0	0
		48296 - ST-MHEPSDTSV TI	0	0	0	0
		48297 - ST-MH-HFP SV TI	0	0	0	0
		48298 - ST-MH KATIE A SV TI	0	0	0	0
		48515 - FED-MENTAL HLTH TI	0	0	0	0
Total 44 - STATE & FEDERAL AID			3,769,061	372,037	3,474,130	3,474,130
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	30,665	37,642	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			30,665	37,642	20,000	20,000
46 - OTHER REVENUE						
		46070 - CNTRB FR OTHR AGENCY	0	0	0	0
		46251 - REIMBURSEMENTS/REFUNDS	260	0	0	0
		46253 - REIMB - CO DISASTR RESPON	33	0	0	0
Total 46 - OTHER REVENUE			293	0	0	0
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
		48001 - TRANSFER-IN1	0	73,629	203,700	203,700
		48002 - TRANSFER-IN2	0	0	25,000	25,000
		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	11,822	11,433	20,412	20,412
		48007 - TSF-IN CRF REIMB	0	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	0	0	0	0
		48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0

SCHEDULE 6

Governmental Funds				2024-25		
Fiscal Year 2024-25				Adopted by the		
				Board of		
				Supervisors		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
48 - TRANSFER (continued)						
		48211 - CONTRI TRANS FR CO GEN	0	0	7,672	7,672
		48296 - ST-MHEPSDTSV TI	645,332	524,561	289,045	289,045
		48297 - ST-MH-HFP SV TI	77,395	58,284	40,000	40,000
		48298 - ST-MH KATIE A SV TI	128,619	58,284	40,000	40,000
		48515 - FED-MENTAL HLTH TI	696,555	524,561	407,639	407,639
		48712 - TRN-MH AB118 SUBACCT	825,187	713,928	875,000	875,000
Total 48 - TRANSFER			2,384,910	1,964,680	2,034,037	2,034,037
Total 0014 - MENTAL HEALTH FINANCING SOURCES			6,348,301	2,494,693	5,608,167	5,608,167
0014 0014A - MENTAL HLTH MHSA						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	73,832	111,169	70,000	70,000
Total 43 - USE OF MONEY & PROPERTY			73,832	111,169	70,000	70,000
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	0	0	0	0
		44290 - STATE-OTHER	1,941,078	2,544,878	2,600,000	2,600,000
		44295 - STATE-MENTAL HEALTH	0	0	0	0
Total 44 - STATE & FEDERAL AID			1,941,078	2,544,878	2,600,000	2,600,000
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	134,686	0	0	0
		480001 - TRANSFER FR OTHER AGENCY	0	0	150,000	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
		49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER			134,686	0	150,000	150,000

SCHEDULE 6

Governmental Funds Fiscal Year 2024-25						
			2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Adopted by the Board of Supervisors	
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4		2024-25 Recommended 6	
Special Revenue Funds (continued)						
Total 0014 0014A - MENTAL HLTH MHSA FINANCING SOURCES			2,149,596	2,656,047	2,820,000	2,820,000
0014 0014B - MENTAL HLTH BEHAVIORAL HL						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			(370)	(852)	300	300
Total 43 - USE OF MONEY & PROPERTY			(370)	(852)	300	300
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 RESPONS			1,203	0	0	0
Total 46 - OTHER REVENUE			1,203	0	0	0
48 - TRANSFER						
48000 - TRANSFER-IN			0	0	78,058	78,058
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	0	0
Total 48 - TRANSFER			0	0	78,058	78,058
Total 0014 0014B - MENTAL HLTH BEHAVIORAL HL FINANCING SOURCES			833	(852)	78,358	78,358
0014 0014C - CAL-WORKS M.H. A.D.						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			(646)	(889)	0	0
Total 43 - USE OF MONEY & PROPERTY			(646)	(889)	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

SCHEDULE 6

			Governmental Funds				2024-25
			Fiscal Year 2024-25		2023-24	2024-25	Adopted by the
			2022-23	Actual	Estimated	Recommended	Board of
Fund Name	Financing Source Category	Financing Source Account	Actual	Estimated	Recommended		Supervisors
1	2	3	4	5	6		7
Special Revenue Funds (continued)							
46 - OTHER REVENUE (continued)							
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			(646)	(889)	0	0	
0014 0014H - SIERRA HOUSE BOARD CARE							
43 - USE OF MONEY PROPERTY							
43010 - INTEREST-INVESTED FUNDS			(60)	(460)	0	0	
Total 43 - USE OF MONEY & PROPERTY			(60)	(460)	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	0	0	
48001 - TRANSFER-IN1			0	0	0	0	
48004 - TRANSFER-IN4			0	0	0	0	
Total 48 - TRANSFER			0	0	0	0	
Total 0014 0014H - SIERRA HOUSE BOARD & CARE FINANCING SOURCES			(60)	(460)	0	0	
0014 0014S - SAMHSA							
43 - USE OF MONEY PROPERTY							
43010 - INTEREST-INVESTED FUNDS			(1,995)	(2,243)	0	0	
Total 43 - USE OF MONEY & PROPERTY			(1,995)	(2,243)	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			286,644	73,529	311,097	311,097	
44431P - FEDERAL -SAMHSA			0	0	0	0	
Total 44 - STATE & FEDERAL AID			286,644	73,529	311,097	311,097	
45 - CHARGES FOR SERVICES							
45150P - MNLT HTLH PATIENT -PRIOR			0	0	0	0	

SCHEDULE 6

Governmental Funds				Fiscal Year 2024-25			
				2023-24		2024-25	
				Actual <input type="checkbox"/>		Adopted by the	
				Estimated <input checked="" type="checkbox"/>		Board of	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	5	6	7
Special Revenue Funds (continued)							
45 - CHARGES FOR SERVICES (continued)							
		45152 - DROP IN CENTER - SAMHSA	0	0		0	0
Total 45 - CHARGES FOR SERVICES			0	0		0	0
48 - TRANSFER							
		48000 - TRANSFER-IN	0	0		0	0
		48001 - TRANSFER-IN1	0	0		0	0
		48004 - TRANSFER-IN4	0	0		0	0
		48005 - TRANSFER-IN5	0	0		0	0
Total 48 - TRANSFER			0	0		0	0
Total 0014 0014S - SAMHSA FINANCING SOURCES			284,649	71,286		311,097	311,097
0014 0014W - WRAP AROUND							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	146	207		0	0
Total 43 - USE OF MONEY & PROPERTY			146	207		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			146	207		0	0
0015 - PUBLIC HEALTH							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	30,507	44,600		0	0
		43998 - UNREALIZED GAINS/LOSSES	9,557	0		0	0
Total 43 - USE OF MONEY & PROPERTY			40,064	44,600		0	0
44 - STATE FEDERAL AID							
		44044 - STATE-VEH LIC FEES	1,533,933	810,916		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	1,242,106	1,384,209		4,184,096	4,184,096
		44141P - ST AID HLTH CAT PRIOR YR	817,056	790,170		0	0
		44142 - ST.-AID HLTH REALIGN. REV	456,682	471,482		0	0
		44142P - ST-HTLH REALIGN PR	0	0		0	0
		44143 - ST. AID REALIGN BACKFILL	0	0		0	0

SCHEDULE 6

State Controller Schedules

Plumas County

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2024-25

Fiscal Year 2024-25					2024-25	
			2022-23	2023-24	2024-25	Adopted by the
Fund Name	Financing	Financing Source Account	Actual	Actual <input type="checkbox"/>	Recommended	Board of
1	Source Category	3	4	Estimated <input checked="" type="checkbox"/>	6	Supervisors
Special Revenue Funds (continued)						
44 - STATE FEDERAL AID (continued)						
	44144 - STATE-AID PERINATAL D&A		0	0	0	0
	44145 - STATE-CHILD LEAD GRANT		0	0	0	0
	44145P - STATE-CHILD LEAD PR		51,151	0	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	242,336	242,336
	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			4,400,928	3,756,777	5,566,432	5,566,432
45 - CHARGES FOR SERVICES						
	45083 - COPY/CERT COPY/POSTAGE		0	0	0	0
	45140 - HEALTH FEES - OTHER		11,800	21,688	30,000	30,000
	45140P - MNT HLTH FEES-PR YEAR		143	0	0	0
	45143 - MISC HLTH CONTRACTS		257,838	331,512	276,000	276,000
	45143P - MISC HLTH CONTRACTS		464,775	0	0	0
Total 45 - CHARGES FOR SERVICES			734,556	353,200	306,000	306,000
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		94	3,886	0	0
	46253 - REIMB - CO DISASTR RESPONS		0	0	0	0
Total 46 - OTHER REVENUE			94	3,886	0	0
48 - TRANSFER						
	48000 - TRANSFER-IN		0	0	0	0
	48001 - TRANSFER-IN1		89,280	43,989	65,000	65,000
	48002 - TRANSFER-IN2		0	0	0	0
	48003 - TRANSFER-IN3		4,582	928	3,100	3,100

SCHEDULE 6

Governmental Funds					2024-25	
Fiscal Year 2024-25					Adopted by the	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
48 - TRANSFER (continued)						
		48004 - TRANSFER-IN4	89,763	71,421	110,000	110,000
		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	0	0	0	0
		48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0
		48211 - CONTRI TRANS FR CO GEN	66,400	44,197	66,295	66,295
		48765 - TRN-A/D NON DRUG M/CAL	0	0	0	0
Total 48 - TRANSFER			250,025	160,535	387,928	387,928
Total 0015 - PUBLIC HEALTH FINANCING SOURCES			5,425,667	4,318,998	6,260,360	6,260,360
0015 0015E - E.M.S.						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	499	540	0	0
Total 43 - USE OF MONEY & PROPERTY			499	540	0	0
45 - CHARGES FOR SERVICES						
		45142 - HLTH EMS	41,345	40,569	62,000	62,000
Total 45 - CHARGES FOR SERVICES			41,345	40,569	62,000	62,000
Total 0015 0015E - E.M.S. FINANCING SOURCES			41,844	41,109	62,000	62,000
0015 0015M - PUBLIC HEALTH - MAA ADMIN						
46 - OTHER REVENUE						
		46253 - REIMB - CO DISASTR RESPONS	294	0	0	0
Total 46 - OTHER REVENUE			294	0	0	0
Total 0015 0015M - PUBLIC HEALTH - MAA ADMIN FINANCING SOURCES			294	0	0	0
0015 0015P - PUBLIC HLTH EMRG PREPAR						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	6,760	3,090	0	0
Total 43 - USE OF MONEY & PROPERTY			6,760	3,090	0	0
44 - STATE FEDERAL AID						
		44141 - ST.-AID HLTH CAT. PROGRAM	82,774	0	257,759	257,759
		44141P - ST AID HLTH CAT PRIOR YR	104,896	183,499	0	0

SCHEDULE 6

Governmental Funds						
Fiscal Year 2024-25						
						2024-25
						Adopted by the
						Board of
						Supervisors
Fund Name	Financing	Financing Source Account	2022-23	2023-24	2024-25	
1	Source Category	3	Actual	Actual <input type="checkbox"/>	Recommended	
2			4	Estimated <input checked="" type="checkbox"/>	6	7
Special Revenue Funds (continued)						
44 - STATE FEDERAL AID (continued)						
Total 44 - STATE & FEDERAL AID			187,670	183,499	257,759	257,759
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
48001 - TRANSFER-IN1			0	0	0	0
48002 - TRANSFER-IN2			0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0015 0015P - PUBLIC HLTH EMRG PREPAR FINANCING SOURCES			194,430	186,589	257,759	257,759
0015 0015V - HEALTH VITAL STATISTICS						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			222	320	0	0
Total 43 - USE OF MONEY & PROPERTY			222	320	0	0
45 - CHARGES FOR SERVICES						
45132 - HLTH. VRIP H & S 10605.3			2,203	2,390	1,800	1,800
45137 - HLTH B & D 1605.5			4	2	200	200
Total 45 - CHARGES FOR SERVICES			2,207	2,392	2,000	2,000
Total 0015 0015V - HEALTH VITAL STATISTICS FINANCING SOURCES			2,429	2,712	2,000	2,000
0016 - ALCOHOL DRUG						
42 - FINES PENALTIES						
42060 - CO ALC ABUSE/PREV.1463.25			2,998	2,460	3,105	3,105
Total 42 - FINES & PENALTIES			2,998	2,460	3,105	3,105
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			0	0	0	0
43998 - UNREALIZED GAINS/LOSSES			5,511	0	0	0
Total 43 - USE OF MONEY & PROPERTY			5,511	0	0	0
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

SCHEDULE 6

Governmental Funds						
Fiscal Year 2024-25						
					2024-25	
					Adopted by the	
					Board of	
					Supervisors	
Fund Name	Financing	Financing Source Account	2022-23	2023-24	2024-25	
1	Source Category	3	Actual	Actual <input type="checkbox"/>	Recommended	7
2			4	Estimated <input checked="" type="checkbox"/>	6	
Special Revenue Funds (continued)						
44 - STATE FEDERAL AID (continued)						
	44226 - STATE - DRUG COURT		0	0	0	0
	44290 - STATE-OTHER		0	0	500,000	500,000
	44408 - FEDERAL STIMULUS (ARRA)		0	0	0	0
	44516 - FED-BLOCK GRANT ALCOHOL		682,979	261,085	440,000	440,000
	44516P - FED-BLOCK GRANT ALCOHOL		0	0	0	0
Total 44 - STATE & FEDERAL AID			682,979	261,085	940,000	940,000
45 - CHARGES FOR SERVICES						
	45143 - MISC HLTH CONTRACTS		0	0	0	0
	45263 - FIRST OFFENDER		0	0	0	0
	45272 - CLIENT FEES DRUG/ALCOHOL		237	0	0	0
	45305 - DRUG COURT FEE		0	0	0	0
	45330 - DRUG PROG. FEE/DIVERSION		2,814	2,733	3,291	3,291
	45331 - ASSMT VC 23649 \$100		6,312	5,158	7,075	7,075
Total 45 - CHARGES FOR SERVICES			9,363	7,891	10,366	10,366
46 - OTHER REVENUE						
	46607 - OTHER MISCELLANEOUS		0	0	0	0
Total 46 - OTHER REVENUE			0	0	0	0
48 - TRANSFER						
	48000 - TRANSFER-IN		0	0	0	0
	48001 - TRANSFER-IN1		0	0	0	0
	48002 - TRANSFER-IN2		0	0	0	0
	48003 - TRANSFER-IN3		0	0	0	0
	48004 - TRANSFER-IN4		0	0	0	0
	48760 - TRN-A/D DRUG COURT		0	0	0	0
	48765 - TRN-A/D NON DRUG M/CAL		0	0	0	0
	48765P - TRN-S/D NON DRUG M/CAL		0	0	0	0
	48770 - TRN-A/D DRUG M/CAL		0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0016 - ALCOHOL & DRUG FINANCING SOURCES			700,851	271,436	953,471	953,471

SCHEDULE 6

Governmental Funds						
Fiscal Year 2024-25						
						2024-25
						Adopted by the
Fund Name	Financing		2022-23	2023-24	2024-25	Board of
Source Category	Source Category	Financing Source Account	Actual	Actual <input type="checkbox"/>	Recommended	Supervisors
1	2	3	4	Estimated <input checked="" type="checkbox"/>	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			258	370	50	50
Total 43 - USE OF MONEY & PROPERTY			258	370	50	50
45 - CHARGES FOR SERVICES						
45082 - S.O. CIVIL OPERATIONS			8,203	6,887	6,000	6,000
Total 45 - CHARGES FOR SERVICES			8,203	6,887	6,000	6,000
Total 0017 0017C - SHERIFF CIVIL OPERATIONS FINANCING SOURCES			8,461	7,257	6,050	6,050
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			39,927	39,436	39,926	39,926
Total 40 - TAX REVENUE			39,927	39,436	39,926	39,926
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
44055 - STATE AID AB 443			0	0	0	0

SCHEDULE 6

Governmental Funds					2024-25	
Fiscal Year 2024-25					Adopted by the	
Financing			2022-23	2023-24	2024-25	Board of
Fund Name	Source Category	Financing Source Account	Actual	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	Recommended	Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
44 - STATE FEDERAL AID (continued)						
		44065 - STATE-TOBACCO GRANT	0	0	0	0
		44079 - STATE- CORR AB109	0	0	0	0
		44095 - RESIL ALLOC FOR PSPS 2019	0	0	0	0
		44109 - STATE-AID OHV (LIC FEES)	48,439	10,294	23,000	23,000
		44110 - STATE-OHV GRANT SHERIFF	59,963	(13,662)	28,486	28,486
		44110P - STATE-OHV GRANT SHERIFF	0	25,071	0	0
		44132 - STATE HOMELAND DEFENSE	87,184	7,300	271,907	271,907
		44132P - STATE -HOME LAND DEF	0	0	0	0
		44251 - STATE-CRT SEC AB 118	0	0	0	0
		44260 - STATE-BOAT PATROL	329,220	61,389	132,511	132,511
		44260P - STATE -BOAT PATROL	0	0	0	0
		44263 - STATE-OCJP S.O. DC	0	0	0	0
		44263P - STATE- OCJP SO DC	0	0	0	0
		44290 - STATE-OTHER	29,982	0	55,000	55,000
		44290P - STATE OTHER	0	0	0	0
		44375 - STATE-CALOES HAZ MIT	0	0	0	0
		44375P - STATE-CALOES HAZ MIT PY	0	0	0	0
		44380 - STATE- EMPG/OES	260,827	57,499	0	0
		44380P - STATE EMPG/OES	0	0	0	0
		44393 - ST- SLESF & JUVNL JST	274,010	96,034	104,500	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	27,550	25,425	35,000	35,000
		44520 - FEDL-OTHER & FAA	12,788	897	5,000	5,000
		44520P - FEDL-OTHER & FAA	0	0	0	0
Total 44 - STATE & FEDERAL AID			1,129,963	270,247	655,404	655,404
45 - CHARGES FOR SERVICES						
		45040 - LEASE PAYMENT	0	0	29,000	29,000
		45223 - ELECTRONIC MONITORING FEE	7,762	7,762	0	0

SCHEDULE 6

Governmental Funds
Fiscal Year 2024-25

			2023-24		2024-25	
			Actual	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
45 - CHARGES FOR SERVICES (continued)						
	45510 - BAILIFF SERVICES		0	0	0	0
Total 45 - CHARGES FOR SERVICES			7,762	7,762	29,000	29,000
46 - OTHER REVENUE						
	46024 - OTHER - SERVICE PROVIDED		64,233	50,636	72,000	72,000
	46056 - MEDCOM - RADIO		0	42,000	18,000	18,000
	46070 - CNTRB FR OTHR AGENCY		21,957	22,581	902,000	902,000
	46070P - CONTRI OTHR AGENCY PRIOR		0	0	0	0
	46082 - SALE OF SURPLUS PROP		6,244	770	0	0
	46239 - DONATIONS		0	0	0	0
	46251 - REIMBURSEMENTS/REFUNDS		9,107	145,459	45,000	45,000
Total 46 - OTHER REVENUE			101,541	261,446	1,037,000	1,037,000
48 - TRANSFER						
	48000 - TRANSFER-IN		48,782	210,768	408,624	408,624
	48001 - TRANSFER-IN1		1,243	586	596	596
	48002 - TRANSFER-IN2		0	5,462	0	0
	48003 - TRANSFER-IN3		0	0	0	0
	48005 - TRANSFER-IN5		0	0	5,076	5,076
	48021 - TRF IN - ARPA FUNDS		0	120,297	351,274	351,274
	48079 - TRN-CCPIF AB109		534,685	427,258	632,308	632,308
	48100 - TRF IN DIASTER		0	0	0	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		522,897	378,731	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	29,486	29,486
	49003 - PROCEEDS FROM LEASES		0	0	0	0
Total 48 - TRANSFER			1,637,093	1,672,588	2,368,364	2,368,364
Total 0017 0017G - SHERIFF -GRANTS FINANCING SOURCES			2,916,286	2,251,479	4,129,694	4,129,694

SCHEDULE 6

			Governmental Funds				2024-25
			Fiscal Year 2024-25		2023-24	2024-25	Adopted by the
			2022-23	2023-24	Actual <input type="checkbox"/>	Recommended	Board of
			Actual	Estimated <input checked="" type="checkbox"/>			Supervisors
Fund Name	Financing Source Category	Financing Source Account	4	5		6	7
1	2	3					
Special Revenue Funds (continued)							
0017 0017I - INMATE WELFARE FUND							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	1,362	2,018		50	50
Total 43 - USE OF MONEY & PROPERTY			1,362	2,018		50	50
46 - OTHER REVENUE							
		46018 - COMMISSARY	38,608	37,999		30,000	30,000
		46055 - UNCLAIMED FUNDS	0	0		0	0
		46239 - DONATIONS	0	0		0	0
Total 46 - OTHER REVENUE			38,608	37,999		30,000	30,000
48 - TRANSFER							
		48000 - TRANSFER-IN	4,215	1,622		2,253	2,253
Total 48 - TRANSFER			4,215	1,622		2,253	2,253
Total 0017 0017I - INMATE WELFARE FUND FINANCING SOURCES			44,185	41,639		32,303	32,303
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	1,415	1,897		300	300
		43998 - UNREALIZED GAINS/LOSSES	14,861	0		0	0
Total 43 - USE OF MONEY & PROPERTY			16,276	1,897		300	300
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			16,276	1,897		300	300
0018 - DA - ADULT DRUG COURT							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	0	0		0	0
		43998 - UNREALIZED GAINS/LOSSES	(113)	0		0	0

SCHEDULE 6

Governmental Funds				2024-25		
Fiscal Year 2024-25				Adopted by the		
				Board of		
				Supervisors		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
43 - USE OF MONEY PROPERTY (continued)						
Total 43 - USE OF MONEY & PROPERTY			(113)	0	0	0
44 - STATE FEDERAL AID						
	44415 - FEDERAL - OTHER		155,735	55,952	0	0
Total 44 - STATE & FEDERAL AID			155,735	55,952	0	0
48 - TRANSFER						
	48000 - TRANSFER-IN		0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0018 - DA - ADULT DRUG COURT FINANCING SOURCES			155,622	55,952	0	0
0019 - CARES ACT - COVID19						
43 - USE OF MONEY PROPERTY						
	43010 - INTEREST-INVESTED FUNDS		1,474	2,032	0	0
	43998 - UNREALIZED GAINS/LOSSES		563	0	0	0
Total 43 - USE OF MONEY & PROPERTY			2,037	2,032	0	0
44 - STATE FEDERAL AID						
	44089 - SB89 COVID19 EMERG HMLESS		0	0	0	0
	44143 - ST. AID REALIGN BACKFILL		0	0	0	0
	44415 - FEDERAL - OTHER		0	0	0	0
Total 44 - STATE & FEDERAL AID			0	0	0	0
Total 0019 - CARES ACT - COVID19 FINANCING SOURCES			2,037	2,032	0	0
0021 - ARPA 2021						
43 - USE OF MONEY PROPERTY						
	43010 - INTEREST-INVESTED FUNDS		50,471	46,825	0	0
	43998 - UNREALIZED GAINS/LOSSES		10,965	0	0	0
Total 43 - USE OF MONEY & PROPERTY			61,436	46,825	0	0
44 - STATE FEDERAL AID						
	44027 - STATE GRANT		1,826,520	0	0	0
Total 44 - STATE & FEDERAL AID			1,826,520	0	0	0
Total 0021 - ARPA 2021 FINANCING SOURCES			1,887,956	46,825	0	0
0022 - DISASTER RESPONSE FUND						
46 - OTHER REVENUE						
	46060 - OTHER-MISCELLANEOUS		0	0	0	0

SCHEDULE 6

Governmental Funds Fiscal Year 2024-25						
					2023-24 Actual <input type="checkbox"/>	2024-25 Adopted by the Board of Supervisors
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
46 - OTHER REVENUE (continued)						
		46070 - CNTRB FR OTHR AGENCY	0	0	0	0
		46251 - REIMBURSEMENTS/REFUNDS	73,510	0	0	0
		46253 - REIMB - CO DISASTR RESPON	55,748	567,003	250,000	250,000
Total 46 - OTHER REVENUE			129,258	567,003	250,000	250,000
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	432,501	432,501
Total 48 - TRANSFER			0	0	432,501	432,501
Total 0022 - DISASTER RESPONSE FUND FINANCING SOURCES			129,258	567,003	682,501	682,501
0023 - DISASTR RECOV OP CNTR DROC						
46 - OTHER REVENUE						
		46060 - OTHER-MISCELLANEOUS	0	0	0	0
		46070 - CNTRB FR OTHR AGENCY	0	0	0	0
		46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
		46255 - DISASTER RESP INSUR REIMB	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 0023 - DISASTR RECOV OP CNTR DROC FINANCING SOURCES			0	0	0	0
0025 - COUNTY LOCAL REV AB109						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	0	0	0	0
		43998 - UNREALIZED GAINS/LOSSES	4,947	0	0	0
Total 43 - USE OF MONEY & PROPERTY			4,947	0	0	0
44 - STATE FEDERAL AID						
		44079 - STATE- CORR AB109	0	0	0	0
		44079A - TRN-SO LOCAL COMM CORR	1,232,039	942,690	1,243,026	1,243,026
		44143 - ST. AID REALIGN BACKFILL	0	0	0	0
Total 44 - STATE & FEDERAL AID			1,232,039	942,690	1,243,026	1,243,026
48 - TRANSFER						
		48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0

SCHEDULE 6

Governmental Funds Fiscal Year 2024-25						
					2024-25 Adopted by the Board of Supervisors	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
48 - TRANSFER (continued)						
Total 48 - TRANSFER			0	0	0	0
Total 0025 - COUNTY LOCAL REV AB109 FINANCING SOURCES			1,236,986	942,690	1,243,026	1,243,026
0026 - LOCAL ASSISTANCE TCF						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			53,665	198,860	0	0
Total 43 - USE OF MONEY & PROPERTY			53,665	198,860	0	0
44 - STATE FEDERAL AID						
44027 - STATE GRANT			0	0	0	0
44415 - FEDERAL - OTHER			3,762,368	3,756,468	149,596	149,596
Total 44 - STATE & FEDERAL AID			3,762,368	3,756,468	149,596	149,596
48 - TRANSFER						
48000 - TRANSFER-IN			0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0026 - LOCAL ASSISTANCE & TCF FINANCING SOURCES			3,816,033	3,955,328	149,596	149,596
0035 - CHILD SUPPORT						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			10,785	13,705	0	0
43998 - UNREALIZED GAINS/LOSSES			3,936	0	0	0
Total 43 - USE OF MONEY & PROPERTY			14,721	13,705	0	0
44 - STATE FEDERAL AID						
44170 - STATE-CHILD SUPPORT			199,037	273,296	323,640	323,640
44411 - FED-CHILD SUPPORT			350,550	495,574	628,242	628,242
Total 44 - STATE & FEDERAL AID			549,587	768,870	951,882	951,882
48 - TRANSFER						
48000 - TRANSFER-IN			0	0	0	0
48005 - TRANSFER-INS			0	0	16,342	16,342
Total 48 - TRANSFER			0	0	16,342	16,342
Total 0035 - CHILD SUPPORT FINANCING SOURCES			564,308	782,575	968,224	968,224
0037 - DNA PENALTY (PROP 69)						
42 - FINES PENALTIES						
42037 - DNA PENALTY (PROP 69)			4,377	0	4,200	4,200

SCHEDULE 6

Governmental Funds				2024-25		
Fiscal Year 2024-25				Adopted by the		
				Board of		
				Supervisors		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
42 - FINES PENALTIES (continued)						
Total 42 - FINES & PENALTIES			4,377	0	4,200	4,200
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			548	788	50	50
43998 - UNREALIZED GAINS/LOSSES			214	0	0	0
Total 43 - USE OF MONEY & PROPERTY			762	788	50	50
Total 0037 - DNA PENALTY (PROP 69) FINANCING SOURCES			5,139	788	4,250	4,250
0046 - PROB GRANT DEPT(S)						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			16,936	26,764	4,524	4,524
43998 - UNREALIZED GAINS/LOSSES			14,746	0	0	0
Total 43 - USE OF MONEY & PROPERTY			31,682	26,764	4,524	4,524
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			176,321	87,968	100,000	100,000
44393P - SLESF/JUV SLESF			0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)			0	0	0	0
44408P - FEDERAL STIMULUS			0	0	0	0
Total 44 - STATE & FEDERAL AID			176,321	87,968	100,000	100,000
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			311,002	0	266,484	266,484
48143 - TSFR-CARES REALIGN BACKFILL			0	0	0	0
48709 - TRN-PROB JJA YTH OFFNDR			138,113	73,420	117,000	117,000
48709A - TRN-PROB JJA YTH OFFNDR			0	0	0	0

SCHEDULE 6

			Governmental Funds				2024-25
			Fiscal Year 2024-25		2023-24	2024-25	Adopted by the
			2022-23	Actual	Estimated	Recommended	Board of
Fund Name	Financing	Financing Source Account	Actual	Estimated	Estimated	Recommended	Supervisors
1	Source Category	3	4	5	5	6	7
Special Revenue Funds (continued)							
48 - TRANSFER (continued)							
Total 48 - TRANSFER			449,115	73,420		383,484	383,484
Total 0046 - PROB GRANT DEPT(S) FINANCING SOURCES			657,118	188,152		488,008	488,008
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			404	588		0	0
Total 43 - USE OF MONEY & PROPERTY			404	588		0	0
45 - CHARGES FOR SERVICES							
45823 - CIMINAL LAB PENALTY			1,114	795		0	0
Total 45 - CHARGES FOR SERVICES			1,114	795		0	0
Total 0046 0046C - CRIMINAL LAB PENALTY FINANCING SOURCES			1,518	1,383		0	0
0046 0046D - PROB-DIV JUV							
43 - USE OF MONEY PROPERTY							
43010 - INTEREST-INVESTED FUNDS			10,275	21,779		20,000	20,000
Total 43 - USE OF MONEY & PROPERTY			10,275	21,779		20,000	20,000
44 - STATE FEDERAL AID							
44054 - ST-OPIOID SETTLEMENT			0	0		0	0
44204 - JUV JUSTICE REALIN BLCOK GRANT			0	0		0	0
44205 - JUV JUST DATA COLL			0	42,909		0	0
44719 - ST-YTH PROGRAM FCL			0	47,086		0	0
Total 44 - STATE & FEDERAL AID			0	89,995		0	0
48 - TRANSFER							
48711 - TRANSFER-IN JUV JUST			250,000	250,000		250,000	250,000
Total 48 - TRANSFER			250,000	250,000		250,000	250,000
Total 0046 0046D - PROB-DIV JUV FINANCING SOURCES			260,275	361,774		270,000	270,000
0046 0046P - PROB-PRETRIAL							
43 - USE OF MONEY PROPERTY							
43010 - INTEREST-INVESTED FUNDS			367	431		0	0
Total 43 - USE OF MONEY & PROPERTY			367	431		0	0

SCHEDULE 6

Governmental Funds Fiscal Year 2024-25						
				2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4		6	7
Special Revenue Funds (continued)						
48 - TRANSFER						
		48000 - TRANSFER-IN	0	44,915	0	0
		48708 - PROB PRETRIAL-TRF IN	41,756	70,636	140,000	140,000
Total 48 - TRANSFER			41,756	115,551	140,000	140,000
Total 0046 0046P - PROB-PRETRIAL FINANCING SOURCES			42,123	115,982	140,000	140,000
0046 0046R - PROB-ADULT HIGH RISK						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	22,792	31,621	3,456	3,456
Total 43 - USE OF MONEY & PROPERTY			22,792	31,621	3,456	3,456
44 - STATE FEDERAL AID						
		44009 - STATE- SB678 PROB	442,681	332,011	200,000	200,000
		44009P - STATE SB678 PROB	0	0	0	0
		44290 - STATE-OTHER	10,250	10,250	0	0
Total 44 - STATE & FEDERAL AID			452,931	342,261	200,000	200,000
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			475,723	373,882	203,456	203,456
0047 - PLAN - DWR DACTI						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	0	1	0	0
		43998 - UNREALIZED GAINS/LOSSES	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY			0	1	0	0
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	0	0	0	0
Total 44 - STATE & FEDERAL AID			0	0	0	0
Total 0047 - PLAN - DWR DACTI FINANCING SOURCES			0	1	0	0
0048 - Plan Prop 1 IRWM						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	6,083	5,956	0	0
		43998 - UNREALIZED GAINS/LOSSES	3,595	0	0	0
Total 43 - USE OF MONEY & PROPERTY			9,678	5,956	0	0

SCHEDULE 6

Governmental Funds				2024-25		
Fiscal Year 2024-25				Adopted by the		
				Board of		
				Supervisors		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	35,592	806,257	14,758	14,758
Total 44 - STATE & FEDERAL AID			35,592	806,257	14,758	14,758
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0048 - Plan Prop 1 IRWM FINANCING SOURCES			45,270	812,213	14,758	14,758
0049 - PLAN GRANT-DWR/SGM						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	48	5	0	0
		43998 - UNREALIZED GAINS/LOSSES	1	0	0	0
Total 43 - USE OF MONEY & PROPERTY			49	5	0	0
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	10,163	4,334	0	0
Total 44 - STATE & FEDERAL AID			10,163	4,334	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			10,212	4,339	0	0
0050 - PLAN GRANT - SB2						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	0	(143)	0	0
Total 43 - USE OF MONEY & PROPERTY			0	(143)	0	0
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	46,700	113,300	0	0
		44028 - STATE GRANT REVENUE	0	0	65,000	65,000
		44029 - STATE GRANT REV	0	0	121,517	121,517
Total 44 - STATE & FEDERAL AID			46,700	113,300	186,517	186,517
Total 0050 - PLAN GRANT - SB2 FINANCING SOURCES			46,700	113,157	186,517	186,517
0052 - PLAN - HHAP GRANT						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	1,663	2,292	0	0

SCHEDULE 6

			Governmental Funds			
			Fiscal Year 2024-25			
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4	2023-24	2024-25 Recommended 6	2024-25 Adopted by the Board of Supervisors 7
				Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 5		
Special Revenue Funds (continued)						
43 - USE OF MONEY PROPERTY (continued)						
		43998 - UNREALIZED GAINS/LOSSES	644	0	0	0
Total 43 - USE OF MONEY & PROPERTY			2,307	2,292	0	0
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	0	0	0	0
		44028 - STATE GRANT REVENUE	0	0	0	0
Total 44 - STATE & FEDERAL AID			0	0	0	0
Total 0052 - PLAN - HHAP GRANT FINANCING SOURCES			2,307	2,292	0	0
0053 - TOBACCO SETTLEMENT FUND						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	19,159	30,753	0	0
		43998 - UNREALIZED GAINS/LOSSES	6,983	0	0	0
Total 43 - USE OF MONEY & PROPERTY			26,142	30,753	0	0
44 - STATE FEDERAL AID						
		44365 - ST- TOBACCO SETTLMNT	193,061	172,174	200,000	200,000
Total 44 - STATE & FEDERAL AID			193,061	172,174	200,000	200,000
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0053 - TOBACCO SETTLEMENT FUND FINANCING SOURCES			219,203	202,927	200,000	200,000
0054 - OPIOID SETTLEMENT FUND						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	6,410	19,896	0	0
Total 43 - USE OF MONEY & PROPERTY			6,410	19,896	0	0
44 - STATE FEDERAL AID						
		44054 - ST-OPIOID SETTLEMENT	465,336	208,480	313,535	313,535
Total 44 - STATE & FEDERAL AID			465,336	208,480	313,535	313,535
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0054 - OPIOID SETTLEMENT FUND FINANCING SOURCES			471,746	228,376	313,535	313,535

SCHEDULE 6

Governmental Funds						
Fiscal Year 2024-25						
			2023-24		2024-25	
			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		Adopted by the	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual		2024-25 Recommended	Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
0054 00541 - NATIONAL OPIOID ABATEMENT TRUS						
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	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
054 00541 - NATIONAL OPIOID ABATEMENT TRUS FINANCING SOURCES			0	0	0	0
0054 00542 - DISTRIBUTOR-SUBDIVISION						
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	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 0054 00542 - DISTRIBUTOR-SUBDIVISION FINANCING SOURCES			0	0	0	0
0054 00543 - DISTRIBUTOR-ABATEMENT						
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	68,667	0	0
Total 44 - STATE & FEDERAL AID			0	68,667	0	0
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER			0	0	0	0

SCHEDULE 6

			Governmental Funds				2024-25
			Fiscal Year 2024-25				Adopted by the
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended		Board of Supervisors
1	2	3	4	5	6		7
Special Revenue Funds (continued)							
Total 0054 00543 - DISTRIBUTOR-ABATEMENT FINANCING SOURCES			0	68,667	0		0
0054 00544 - JANSSEN-SUBDIVISION							
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	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 0054 00544 - JANSSEN-SUBDIVISION FINANCING SOURCES			0	0	0		0
0054 00545 - JANSSEN-ABATEMENT							
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	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 0054 00545 - JANSSEN-ABATEMENT FINANCING SOURCES			0	0	0		0
0055 - PGE SETTLEMENT							
43 - USE OF MONEY PROPERTY							
43010 - INTEREST-INVESTED FUNDS			0	314,324	0		0
Total 43 - USE OF MONEY & PROPERTY			0	314,324	0		0
44 - STATE FEDERAL AID							
44054 - ST-OPIOID SETTLEMENT			0	82,704	0		0
Total 44 - STATE & FEDERAL AID			0	82,704	0		0
46 - OTHER REVENUE							
46612 - PGE SETTLEMENT-REVENUE			10,302,851	0	0		0

SCHEDULE 6

			Governmental Funds				2024-25
			Fiscal Year 2024-25				Adopted by the
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended		Board of Supervisors
1	2	3	4	5	6		7
Special Revenue Funds (continued)							
46 - OTHER REVENUE (continued)							
Total 46 - OTHER REVENUE			10,302,851	0	0		0
48 - TRANSFER							
48000 - TRANSFER-IN			0	0	0		0
Total 48 - TRANSFER			0	0	0		0
Total 0055 - PG&E SETTLEMENT FINANCING SOURCES			10,302,851	397,028	0		0
0056 - DIXIE FIRE INSURANCE							
43 - USE OF MONEY PROPERTY							
43010 - INTEREST-INVESTED FUNDS			0	4,646	0		0
Total 43 - USE OF MONEY & PROPERTY			0	4,646	0		0
Total 0056 - DIXIE FIRE INSURANCE FINANCING SOURCES			0	4,646	0		0
0056 00561 - DIXIE-TRIDENL							
46 - OTHER REVENUE							
46613 - DIXIE FIRE INSURANCE			0	1,761,763	0		0
Total 46 - OTHER REVENUE			0	1,761,763	0		0
Total 0056 00561 - DIXIE-TRIDENL FINANCING SOURCES			0	1,761,763	0		0
0057 - SW GRANTS (PW)							
43 - USE OF MONEY PROPERTY							
43010 - INTEREST-INVESTED FUNDS			949	1,037	0		0
43998 - UNREALIZED GAINS/LOSSES			443	0	0		0
Total 43 - USE OF MONEY & PROPERTY			1,392	1,037	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 RESPONS			366	0	0		0
Total 46 - OTHER REVENUE			366	0	0		0
Total 0057 - SW GRANTS (PW) FINANCING SOURCES			1,758	1,037	0		0

SCHEDULE 6

Governmental Funds					2024-25	
Fiscal Year 2024-25					Adopted by the	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
0058 - CDBG CARES ACT CV-2-3						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	0	(1,855)	0	0
Total 43 - USE OF MONEY & PROPERTY			0	(1,855)	0	0
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	59,277	48,006	16,717	16,717
		44028 - STATE GRANT REVENUE	19,767	33,731	152,729	152,729
Total 44 - STATE & FEDERAL AID			79,044	81,737	169,446	169,446
Total 0058 - CDBG CARES ACT CV-2-3 FINANCING SOURCES			79,044	79,882	169,446	169,446
0059 - CDBG ANNUAL ED						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	0	(689)	0	0
Total 43 - USE OF MONEY & PROPERTY			0	(689)	0	0
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	0	1,128	243,555	243,555
		44028 - STATE GRANT REVENUE	0	1,989	737,212	737,212
		44029 - STATE GRANT REV	0	0	0	0
Total 44 - STATE & FEDERAL AID			0	3,117	980,767	980,767
Total 0059 - CDBG ANNUAL ED FINANCING SOURCES			0	2,428	980,767	980,767
0062 - RECORDERS FUND						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	1,855	2,357	650	650
		43998 - UNREALIZED GAINS/LOSSES	3,943	0	0	0
Total 43 - USE OF MONEY & PROPERTY			5,798	2,357	650	650
45 - CHARGES FOR SERVICES						
		45132 - HLTH. VRIP H & S 10605.3	676	694	1,700	1,700
		45166 - SS TRUNCATION FEE	71	119	0	0
Total 45 - CHARGES FOR SERVICES			747	813	1,700	1,700
Total 0062 - RECORDERS FUND FINANCING SOURCES			6,545	3,170	2,350	2,350
0062 0062M - RECORDER MICROGRAPHICS						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	3,316	4,695	1,000	1,000

SCHEDULE 6

			Governmental Funds			
			Fiscal Year 2024-25		2024-25	
					Adopted by the	
					Board of	
					Supervisors	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
43 - USE OF MONEY PROPERTY (continued)						
Total 43 - USE OF MONEY & PROPERTY			3,316	4,695	1,000	1,000
45 - CHARGES FOR SERVICES						
45130 - RECORDING FEES			5,836	5,804	7,000	7,000
Total 45 - CHARGES FOR SERVICES			5,836	5,804	7,000	7,000
Total 0062 0062M - RECORDER MICROGRAPHICS FINANCING SOURCES			9,152	10,499	8,000	8,000
0062 0062O - RECORDER'S OFFICE MODERN						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			4,987	6,888	2,500	2,500
Total 43 - USE OF MONEY & PROPERTY			4,987	6,888	2,500	2,500
45 - CHARGES FOR SERVICES						
45130 - RECORDING FEES			5,997	6,234	25,000	25,000
Total 45 - CHARGES FOR SERVICES			5,997	6,234	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			0	0	0	0
48007 - TSF-IN CRF REIMB			0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0062 0062O - RECORDER'S OFFICE MODERN FINANCING SOURCES			10,984	13,122	27,500	27,500
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			1,313	2,539	50	50
43998 - UNREALIZED GAINS/LOSSES			69	0	0	0
Total 43 - USE OF MONEY & PROPERTY			1,382	2,539	50	50
44 - STATE FEDERAL AID						
44290 - STATE-OTHER			180,000	0	180,000	180,000
Total 44 - STATE & FEDERAL AID			180,000	0	180,000	180,000

SCHEDULE 6

Governmental Funds				Fiscal Year 2024-25			
				2023-24		2024-25	
				Actual <input type="checkbox"/>		Recommended	
				Estimated <input checked="" type="checkbox"/>		Adopted by the Board of Supervisors	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted
1	2	3	4	5	5	6	7
Special Revenue Funds (continued)							
45 - CHARGES FOR SERVICES							
		45024 - ANIMAL CNTRL FEES & FINES	949	398		500	500
Total 45 - CHARGES FOR SERVICES			949	398		500	500
46 - OTHER REVENUE							
		46239 - DONATIONS	348	7,486		32,800	32,800
		46259 - FORFEITED DEPOSIT	1,450	900		150	150
Total 46 - OTHER REVENUE			1,798	8,386		32,950	32,950
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			184,129	11,323		213,500	213,500
0064 - DOMESTIC VIOL ASSISTANCE							
41 - LICENSES PERMITS							
		41055 - MARRIAGE LICENSE	3,486	2,790		2,500	2,500
Total 41 - LICENSES & PERMITS			3,486	2,790		2,500	2,500
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	331	501		0	0
		43998 - UNREALIZED GAINS/LOSSES	123	0		0	0
Total 43 - USE OF MONEY & PROPERTY			454	501		0	0
Total 0064 - DOMESTIC VIOL ASSISTANCE FINANCING SOURCES			3,940	3,291		2,500	2,500
0065 - ERDS							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	868	1,323		0	0
		43998 - UNREALIZED GAINS/LOSSES	305	0		0	0
Total 43 - USE OF MONEY & PROPERTY			1,173	1,323		0	0
45 - CHARGES FOR SERVICES							
		45165 - ERDS RECORDING FEE	5,483	5,429		12,000	12,000
Total 45 - CHARGES FOR SERVICES			5,483	5,429		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			6,656	6,752		12,000	12,000

SCHEDULE 6

			Governmental Funds				2024-25
			Fiscal Year 2024-25				Adopted by the
					2023-24	2024-25	Board of
			2022-23	Actual	Estimated	Recommended	Supervisors
Fund Name	Financing	Financing Source Account	Actual	Actual	Estimated	Recommended	Supervisors
1	Source Category	3	4	5	5	6	7
Special Revenue Funds (continued)							
0067 - HAVA - ELECTIONS							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	1,097	1,402		1,000	1,000
		43998 - UNREALIZED GAINS/LOSSES	427	0		0	0
Total 43 - USE OF MONEY & PROPERTY			1,524	1,402		1,000	1,000
Total 0067 - HAVA - ELECTIONS FINANCING SOURCES			1,524	1,402		1,000	1,000
0070 - PCCDC PILT CDBG							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	139	192		0	0
		43998 - UNREALIZED GAINS/LOSSES	54	0		0	0
Total 43 - USE OF MONEY & PROPERTY			193	192		0	0
44 - STATE FEDERAL AID							
		44290 - STATE-OTHER	0	0		0	0
Total 44 - STATE & FEDERAL AID			0	0		0	0
46 - OTHER REVENUE							
		46070 - CNTRB FR OTHR AGENCY	0	0		0	0
Total 46 - OTHER REVENUE			0	0		0	0
48 - TRANSFER							
		48000 - TRANSFER-IN	0	0		0	0
		48211 - CONTRI TRANS FR CO GEN	0	0		0	0
Total 48 - TRANSFER			0	0		0	0
Total 0070 - PCCDC PILT CDBG FINANCING SOURCES			193	192		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	354	487		0	0
		43998 - UNREALIZED GAINS/LOSSES	137	0		0	0
Total 43 - USE OF MONEY & PROPERTY			491	487		0	0
48 - TRANSFER							
		48000 - TRANSFER-IN	0	0		0	0

SCHEDULE 6

			Governmental Funds Fiscal Year 2024-25		2024-25 Adopted by the Board of Supervisors	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
48 - TRANSFER (continued)						
Total 48 - TRANSFER			0	0	0	0
Total 00D1 - ASSET FORFEITURE FINANCING SOURCES			491	487	0	0
00D2 - ENVIRONMENTAL SETTLEMENT						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			4,011	9,663	0	0
43998 - UNREALIZED GAINS/LOSSES			237	0	0	0
Total 43 - USE OF MONEY & PROPERTY			4,248	9,663	0	0
46 - OTHER REVENUE						
46611 - REVENUE FROM SETTLEMENTS			208,799	200,000	200,000	200,000
Total 46 - OTHER REVENUE			208,799	200,000	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			213,047	209,663	200,000	200,000
0308 - DA-RE-ENTRY PROGRAM						
44 - STATE FEDERAL AID						
44027 - STATE GRANT			0	0	0	0
Total 44 - STATE & FEDERAL AID			0	0	0	0
Total 0308 - DA-RE-ENTRY PROGRAM FINANCING SOURCES			0	0	0	0
0309 - DA Alt Sentencing						
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
48 - TRANSFER						
48001 - TRANSFER-IN1			0	0	12,000	12,000
48079 - TRN-CCPIF AB109			0	0	376,753	376,753
Total 48 - TRANSFER			0	0	388,753	388,753
Total 0309 - DA Alt Sentencing FINANCING SOURCES			0	0	388,753	388,753
Total Special Revenue Funds FINANCING SOURCES			133,772,707	95,704,647	108,909,988	108,909,988

SCHEDULE 6

Governmental Funds					2024-25	
Fiscal Year 2024-25					Adopted by the	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	Board of Supervisors
1	2	3	4	5	6	7
Capital Projects Funds (continued)						
0093 - CRIMINAL JUS. CONST. FUND						
42 - FINES PENALTIES						
		42040 - OTHER COURT FINES	43,925	42,455	40,000	40,000
Total 42 - FINES & PENALTIES			43,925	42,455	40,000	40,000
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	2,906	2,776	250	250
		43998 - UNREALIZED GAINS/LOSSES	1,617	0	0	0
Total 43 - USE OF MONEY & PROPERTY			4,523	2,776	250	250
46 - OTHER REVENUE						
		46251 - REIMBURSEMENTS/REFUNDS	0	331,512	0	0
Total 46 - OTHER REVENUE			0	331,512	0	0
Total 0093 - CRIMINAL JUS. CONST. FUND FINANCING SOURCES			48,448	376,743	40,250	40,250
Total Capital Projects Funds FINANCING SOURCES			133,821,155	96,081,390	108,950,238	108,950,238
Debt Service Funds (continued)						
0096 - CAPITAL IMPROVEMENTS						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	0	0	0	0
		43998 - UNREALIZED GAINS/LOSSES	28,405	0	0	0
Total 43 - USE OF MONEY & PROPERTY			28,405	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	200,000	200,000
		48001 - TRANSFER-IN1	0	0	965,166	965,166
		48002 - TRANSFER-IN2	966,197	966,197	0	0
Total 48 - TRANSFER			966,197	966,197	1,165,166	1,165,166
Total 0096 - CAPITAL IMPROVEMENTS FINANCING SOURCES			994,602	966,197	1,165,166	1,165,166
0096 0096J - CAPITAL IMP JAIL						
39 - CONTROLS						
		49002 - Proceeds from Loan	0	0	0	0
Total 39 - CONTROLS			0	0	0	0

SCHEDULE 6

			Governmental Funds			
			Fiscal Year 2024-25			
			2024-25			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	
1	2	3	4	5	6	7
Debt Service Funds (continued)						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	80,606	80,884	0	0
Total 43 - USE OF MONEY & PROPERTY			80,606	80,884	0	0
44 - STATE FEDERAL AID						
		44290 - STATE-OTHER	7,260,271	11,731,894	0	0
		44290P - STATE OTHER	0	0	5,000,000	5,000,000
Total 44 - STATE & FEDERAL AID			7,260,271	11,731,894	5,000,000	5,000,000
46 - OTHER REVENUE						
		46070 - CNTRB FR OTHR AGENCY	0	0	0	0
Total 46 - OTHER REVENUE			0	0	0	0
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
		48001 - TRANSFER-IN1	0	0	0	0
		48002 - TRANSFER-IN2	0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0096 0096J - CAPITAL IMP JAIL FINANCING SOURCES			7,340,877	11,812,778	5,000,000	5,000,000
Total Debt Service Funds FINANCING SOURCES			142,156,634	108,860,365	115,115,404	115,115,404

SCHEDULE 7

State Controller Schedules

Plumas County

Schedule 7

County Budget Act

Summary of Financing Uses by Function and Fund

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Governmental Funds

Fiscal Year 2024-25

Fiscal Year 2024-25				2024-25
Description 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
Summarization by Function				
01 - GENERAL GOVERNMENT	46,283,956	48,181,816	43,382,536	43,382,536
02 - PUBLIC PROTECTION	21,972,243	21,319,835	34,537,032	34,537,032
03 - PUBLIC WAYS & FACILITIES	8,594,421	7,898,162	17,464,966	17,464,966
04 - HEALTH & SANITATION	15,175,239	13,745,910	23,441,172	23,441,172
05 - PUBLIC ASSISTANCE	28,613,753	14,459,831	22,334,642	22,334,642
06 - EDUCATION	889,574	1,125,161	1,528,291	1,528,291
07 - RECREATION & CULTURAL SERVICES	475,046	468,484	652,964	652,964
09 - DISTRICT FUNCTION	0	0	0	0
Total Financing Uses by Function	122,004,232	107,199,199	143,341,603	143,341,603
Appropriations for Contingencies				
0001 - GENERAL	0	40,000	265,520	265,520
0001 0001D - DISTRICT ATTORNEY	0	0	50,000	50,000
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	186,789	186,789
0017 0017I - INMATE WELFARE FUND	0	0	0	0
0017 0017N - NARCOTICS FUND	0	0	0	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	43,000	43,000
0062 0062M - RECORDER MICROGRAPHICS	0	0	90,814	90,814
0062 0062O - RECORDER'S OFFICE MODERN	0	0	60,000	60,000
0064 - DOMESTIC VIOL ASSISTANCE	0	0	0	0
0065 - ERDS	0	0	16,517	16,517
0067 - HAVA - ELECTIONS	0	0	6,000	6,000
0093 - CRIMINAL JUS. CONST. FUND	0	0	0	0
Total Appropriations for Contingencies	0	40,000	718,640	718,640
Subtotal Financing Uses	122,004,232	107,239,199	144,060,243	144,060,243
Provisions for Obligated Fund Balances				
0001 - GENERAL			0	0
0001 0001C - CAPITAL REPLACEMENT FUND			0	0
0001 0001D - DISTRICT ATTORNEY			0	0
0001 0001H - HOMICIDE TRIAL COSTS			0	0

SCHEDULE 7

State Controller Schedules

Plumas County

Schedule 7

County Budget Act

Summary of Financing Uses by Function and Fund

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Governmental Funds

Fiscal Year 2024-25

Fiscal Year 2024-25			2024-25	
Description 1	2022-23	2023-24	Adopted by the Board of Supervisors 5	
	Actual 2	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4
Provisions for Obligated Fund Balances (continued)				
0001 0001I - GEN FUND DEV/IMPACT			0	0
0001 0001N - SENIOR CITIZENS NUTRITION			0	0
0001 0001R - SUPERVISOR COMM.SVC.FUND			0	0
0001 0001S - SHERIFF			0	0
0001 0001T - TAYLORSVILLE SCH PRESER			0	0
0001 0001V - ABAND VEH ABATEMT FUND			16,023	16,023
0002 - ROAD			0	0
0003 - FISH AND GAME			38,291	38,291
0004 - CHILD ABUSE PREVENTION			0	0
0005 - COUNTY FAIR			241,719	241,719
0009 - AUD- CO LOCAL REV 2011			0	0
0011 - TITLE III			0	0
0013 - DEPT. SOCIAL SERVICES			0	0
0013 0013P - REALIGN - PROT SERVICES			720,000	720,000
0013 0013R - SS - REALIGNMENT			0	0
0014 - MENTAL HEALTH			0	0
0014 0014A - MENTAL HLTH MHSA			0	0
0014 0014B - MENTAL HLTH BEHAVIORAL HL			0	0
0014 0014C - CAL-WORKS M.H. & A.D.			0	0
0014 0014H - SIERRA HOUSE BOARD & CARE			0	0
0014 0014S - SAMHSA			0	0
0014 0014W - WRAP AROUND			0	0
0015 - PUBLIC HEALTH			0	0
0015 0015E - E.M.S.			7,891	7,891
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			0	0
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			276,179	276,179
0023 - DISASTR RECOV OP CNTR DROC			0	0
0025 - COUNTY LOCAL REV AB109			0	0
0026 - LOCAL ASSISTANCE & TCF			0	0
0035 - CHILD SUPPORT			16,342	16,342
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			8,849	8,849
0046 0046R - PROB-ADULT HIGH RISK			0	0

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Fiscal Year 2024-25

Fiscal Year 2024-25				2024-25
Description 1	2022-23	2023-24	2024-25	Adopted by the
	Actual	Actual <input type="checkbox"/>	Recommended	Board of
	2	Estimated <input checked="" type="checkbox"/>	4	Supervisors
		3		5
Provisions for Obligated Fund Balances (continued)				
0047 - PLAN - DWR DACTI			0	0
0048 - Plan Prop 1 IRWM			0	0
0049 - PLAN GRANT-DWR/SGM			0	0
0050 - PLAN GRANT - SB2			0	0
0052 - PLAN - HHAP GRANT			0	0
0053 - TOBACCO SETTLEMENT FUND			1,169	1,169
0054 - OPIOID SETTLEMENT FUND			0	0
0055 - PG&E SETTLEMENT			0	0
0056 00561 - DIXIE-TRIDENL			0	0
0057 - SW GRANTS (PW)			0	0
0058 - CDBG CARES ACT CV-2-3			9,150	9,150
0059 - CDBG ANNUAL ED			300	300
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			0	0
00D1 - ASSET FORFEITURE			0	0
00D2 - ENVIRONMENTAL SETTLEMENT			190,000	190,000
0308 - DA-RE-ENTRY PROGRAM			0	0
0309 - DA Alt Sentencing			0	0
Total Obligated Fund Balances			1,525,913	1,525,913
Total Financing Uses	122,004,232	107,239,199	145,586,156	145,586,156
Summarization by Fund				
0001 - GENERAL	27,887,691	30,113,257	41,016,224	41,016,224
0001 0001C - CAPITAL REPLACEMENT FUND	0	0	0	0
0001 0001D - DISTRICT ATTORNEY	2,146,809	2,111,015	2,314,452	2,314,452
0001 0001H - HOMICIDE TRIAL COSTS	0	0	0	0
0001 0001I - GEN FUND DEV/IMPACT	0	0	0	0
0001 0001N - SENIOR CITIZENS NUTRITION	1,091,890	960,052	1,051,389	1,051,389
0001 0001R - SUPERVISOR COMM.SVC.FUND	0	0	0	0
0001 0001S - SHERIFF	9,377,020	9,262,536	13,132,359	13,132,359
0001 0001T - TAYLORSVILLE SCH PRESER	(2)	(25)	0	0
0001 0001V - ABAND VEH ABATEMT FUND	11,335	11,472	28,000	28,000
0002 - ROAD	8,604,421	7,898,038	17,464,966	17,464,966
0003 - FISH AND GAME	39,833	25,800	49,750	49,750
0004 - CHILD ABUSE PREVENTION	35,973	40,655	55,746	55,746
0005 - COUNTY FAIR	832,315	752,072	983,308	983,308
0009 - AUD- CO LOCAL REV 2011	8,085,680	9,279,271	0	0
0011 - TITLE III	56,720	213,868	1,139,105	1,139,105
0013 - DEPT. SOCIAL SERVICES	9,349,266	10,348,493	15,027,940	15,027,940

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Fiscal Year 2024-25				2024-25
Description 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
Summarization by Fund (continued)				
0013 0013P - REALIGN - PROT SERVICES	4,000,000	1,000,000	2,720,000	2,720,000
0013 0013R - SS - REALIGNMENT	14,000,116	1,999,858	4,000,000	4,000,000
0014 - MENTAL HEALTH	5,623,285	5,085,793	7,577,716	7,577,716
0014 0014A - MENTAL HLTH MHSA	2,569,470	2,042,981	4,590,869	4,590,869
0014 0014B - MENTAL HLTH BEHAVIORAL HL	16,902	52,024	109,299	109,299
0014 0014C - CAL-WORKS M.H. & A.D.	(51)	(108)	5	5
0014 0014H - SIERRA HOUSE BOARD & CARE	12,812	5,050	4,965	4,965
0014 0014S - SAMHSA	213,451	192,622	340,147	340,147
0014 0014W - WRAP AROUND	(250)	(372)	104	104
0015 - PUBLIC HEALTH	5,097,934	4,945,423	7,382,704	7,382,704
0015 0015E - E.M.S.	39,375	37,539	62,000	62,000
0015 0015P - PUBLIC HLTH EMRG PREPAR	221,627	202,332	301,339	301,339
0015 0015V - HEALTH VITAL STATISTICS	1,794	1,852	4,152	4,152
0016 - ALCOHOL & DRUG	590,242	490,976	1,534,607	1,534,607
0016 0016A - A&D PROP 36	(17)	(30)	0	0
0017 0017C - SHERIFF CIVIL OPERATIONS	7,060	11,597	25,471	25,471
0017 0017F - SHRFF -ASSET FORFEITR EDU	5,306	905	9,428	9,428
0017 0017G - SHERIFF -GRANTS	2,644,342	2,273,520	5,842,663	5,842,663
0017 0017I - INMATE WELFARE FUND	34,431	37,745	100,949	100,949
0017 0017N - NARCOTICS FUND	1,860	5,936	59,242	59,242
0018 - DA - ADULT DRUG COURT	159,526	55,952	0	0
0019 - CARES ACT - COVID19	0	0	0	0
0021 - ARPA 2021	1,583,535	341,297	351,274	351,274
0022 - DISASTER RESPONSE FUND	4,202,238	0	682,501	682,501
0023 - DISASTR RECOV OP CNTR DROC	25,608	282	433,017	433,017
0025 - COUNTY LOCAL REV AB109	1,014,927	602,091	1,295,412	1,295,412
0026 - LOCAL ASSISTANCE & TCF	399,928	1,214,207	727,785	727,785
0035 - CHILD SUPPORT	681,240	689,913	968,224	968,224
0037 - DNA PENALTY (PROP 69)	1,902	2,263	30,204	30,204
0046 - PROB GRANT DEPT(S)	514,875	151,537	651,003	651,003
0046 0046C - CRIMINAL LAB PENALTY	27	(30)	0	0
0046 0046D - PROB-DIV JUV	48,336	50,000	550,000	550,000
0046 0046P - PROB-PRETRIAL	20,791	57,853	140,000	140,000
0046 0046R - PROB-ADULT HIGH RISK	244,012	190,324	880,056	880,056
0047 - PLAN - DWR DACTI	0	0	0	0
0048 - Plan Prop 1 IRWM	285,220	930,659	14,758	14,758
0049 - PLAN GRANT-DWR/SGM	10,163	0	0	0
0050 - PLAN GRANT - SB2	46,701	110,608	186,517	186,517
0052 - PLAN - HHAP GRANT	0	0	68,037	68,037
0053 - TOBACCO SETTLEMENT FUND	691	(1,169)	200,000	200,000
0054 - OPIOID SETTLEMENT FUND	0	0	313,535	313,535
0054 00541 - NATIONAL OPIOID ABATEMENT TRUS	0	0	0	0
0054 00542 - DISTRIBUTOR-SUBDIVISION	0	0	0	0
0054 00543 - DISTRIBUTOR-ABATEMENT	0	0	0	0
0054 00544 - JANSSEN-SUBDIVISION	0	0	0	0
0054 00545 - JANSSEN-ABATEMENT	0	0	0	0
0055 - PG&E SETTLEMENT	0	10,000	133,000	133,000

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2024-25

Adopted by the

Board of

Supervisors

Description 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	5
Summarization by Fund (continued)				
0056 00561 - DIXIE-TRIDENL	0	0	0	0
0057 - SW GRANTS (PW)	(195)	87	9,863	9,863
0058 - CDBG CARES ACT CV-2-3	65,624	340,983	169,446	169,446
0059 - CDBG ANNUAL ED	0	3,117	980,767	980,767
0062 - RECORDERS FUND	9,716	16,139	111,089	111,089
0062 0062M - RECORDER MICROGRAPHICS	411	7,125	132,939	132,939
0062 0062O - RECORDER'S OFFICE MODERN	5,510	34,124	226,372	226,372
0063 - ANIMAL CONT. SPAY/NEUTER	60,879	116,959	237,547	237,547
0064 - DOMESTIC VIOL ASSISTANCE	2,401	6,299	13,673	13,673
0065 - ERDS	0	0	27,517	27,517
0067 - HAVA - ELECTIONS	3,894	(38)	42,962	42,962
0070 - PCCDC PILT CDBG	0	0	0	0
0093 - CRIMINAL JUS. CONST. FUND	116,213	92,273	90,000	90,000
0096 - CAPITAL IMPROVEMENTS	1,168,609	1,169,932	1,165,166	1,165,166
0096 0096J - CAPITAL IMP JAIL	8,732,810	11,643,760	6,894,000	6,894,000
00D1 - ASSET FORFEITURE	0	0	500	500
00D2 - ENVIRONMENTAL SETTLEMENT	0	505	200,000	200,000
0308 - DA-RE-ENTRY PROGRAM	0	0	270,594	270,594
0309 - DA Alt Sentencing	0	0	459,499	459,499
Total Financing Uses	122,004,232	107,239,199	145,586,156	145,586,156

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Fiscal Year 2024-25				2024-25
Function, Activity and Budget Unit 1	2022-23	2023-24	2024-25	Adopted by the
	Actual 2	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
01-GENERAL GOVERNMENT				
00-UNDEFINED				
20155 - PG&E DIXIE	0	10,000	133,000	133,000
20585 - CDBG CARES ACT CV-2-3	65,624	340,983	160,296	160,296
Total 00 - UNDEFINED	65,624	350,983	293,296	293,296
10-LEGISLATIVE ADMIN				
20002 - AUD - CARES PASS THRU	0	0	0	0
20003 - ARPA 2021	1,583,535	341,297	351,274	351,274
20009 - AUD-CO LOCAL REV 2011	8,085,680	9,279,271	0	0
20010 - BOARD OF SUPERVISORS	650,874	617,279	800,586	800,586
20018 - TAYLRSVL SCH PRESER	(2)	(25)	0	0
20020 - GENERAL SERVICES	907,466	1,256,148	1,109,000	1,109,000
20026 - GEN FND - TITLE III	0	0	0	0
20027 - TITLE III	56,720	213,868	1,139,105	1,139,105
20030 - CAO	683,588	1,531,519	1,690,814	1,690,814
20031 - CONTRIBUTIONS	10,702,440	11,890,981	14,295,373	14,295,373
20032 - RISK MANAGEMENT	170,093	237,288	381,015	381,015
20035 - HUMAN RESOURCES	534,915	586,401	720,757	720,757
80026 - LOCAL ASSISTANCE & TCF	399,928	1,214,207	727,785	727,785
Total 10 - LEGISLATIVE & ADMIN	23,775,237	27,168,234	21,215,709	21,215,709
11-FINANCE				
20022 - DISASTER RESPONSE	4,202,238	0	406,322	406,322
20023 - DIS RECOV OPS CENTER - DROC	25,608	282	433,017	433,017
20040 - AUDITOR-CONTROLLER	801,771	854,650	1,247,879	1,247,879
20050 - TREASURER-TAX COLLECTOR	688,073	663,470	851,290	851,290
20060 - ASSESSOR	796,430	566,074	973,715	973,715
Total 11 - FINANCE	6,514,120	2,084,476	3,912,223	3,912,223
12-COUNSEL				
20080 - COUNTY COUNSEL	697,985	577,642	785,492	785,492
Total 12 - COUNSEL	697,985	577,642	785,492	785,492
13-ELECTIONS				
20100 - ELECTIONS	297,975	372,383	628,181	628,181
20559 - HAVA - ELECTIONS	3,894	(38)	36,962	36,962
Total 13 - ELECTIONS	301,869	372,345	665,143	665,143
14-PROPERTY MANAGEMENT				
20120 - FACILITY SERVICES	2,567,266	2,557,579	4,801,473	4,801,473
Total 14 - PROPERTY MANAGEMENT	2,567,266	2,557,579	4,801,473	4,801,473
15-PROMOTION				
20033 - ECONOMIC DEVELOPMENT-CAO	0	0	0	0
20190 - COUNTY FAIR	832,315	752,072	741,589	741,589
Total 15 - PROMOTION	832,315	752,072	741,589	741,589
16-OTHER GENERAL				
20055 - PCCDC CDBG GRANT	0	0	0	0
20057 - **DO NOT USE**PCCDC PILT	0	0	0	0
20210 - ENGINEER	184,426	197,344	255,682	255,682
20220 - INFORMATION TECHNOLOGY	1,260,075	989,785	1,725,661	1,725,661
20423 - PLANNING COMMISSION	9,744	6,224	320,871	320,871
20510 - GIS	160,242	165,177	208,352	208,352

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Fiscal Year 2024-25				2024-25
Function, Activity and Budget Unit 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
01-GENERAL GOVERNMENT (continued)				
16-OTHER GENERAL (continued)				
Total 16 - OTHER GENERAL	1,614,487	1,358,530	2,510,566	2,510,566
21-OTHER PROTECTION				
20470 - OFF- EMERGENCY SERVICES	3,918	130,124	318,790	318,790
Total 21 - OTHER PROTECTION	3,918	130,124	318,790	318,790
26-ADMINISTRATION				
20465 - ELECTR RCDG RCVRY SYS	0	0	11,000	11,000
20488 - VRIP-VITAL STATS	317	4,831	14,831	14,831
20489 - SS TRUNCATION PROGRAM	9,399	11,308	53,258	53,258
Total 26 - ADMINISTRATION	9,716	16,139	79,089	79,089
36-PLANT ACQUISITION				
20140 - CAPITAL IMPROVEMENT PROJECTS	1,168,609	1,169,932	1,165,166	1,165,166
20141 - CAPITAL IMPROVEMENT JAIL	8,732,810	11,643,760	6,894,000	6,894,000
Total 36 - PLANT ACQUISITION	9,901,419	12,813,692	8,059,166	8,059,166
Total 01 - GENERAL GOVERNMENT	46,283,956	48,181,816	43,382,536	43,382,536
02-PUBLIC PROTECTION				
16-OTHER GENERAL				
20455 - COORD COUNCIL	0	0	0	0
Total 16 - OTHER GENERAL	0	0	0	0
17-JUDICIAL				
20237 - DNA PENALTY (PROP 69)	1,902	2,263	30,204	30,204
20270 - GRAND JURY	15,309	10,258	25,070	25,070
20290 - MUNICIPAL COURT	0	0	0	0
20293 - CRIMINAL JUSTICE CONSTRUCTION	116,213	92,273	90,000	90,000
20320 - PUBLIC DEFENDER	355,834	341,117	463,175	463,175
70280 - CHILD SUPP	681,240	689,913	951,882	951,882
70301 - DISTRICT ATTORNEY	1,611,408	1,807,295	2,264,452	2,264,452
70302 - DA/OCJP ADA	6,367	11,726	0	0
70303 - RE-ENTRY PROGRAM	19,703	21,425	0	0
70304 - DA-AUTO & WC FRAUD	0	0	0	0
70305 - DA-JAG GRANT DEPT	0	0	0	0
70306 - DA/VERTICAL PROSECUTION	0	0	0	0
70307 - DA/ALTERN SENTENCING PRG	509,331	270,569	0	0
70308 - RE-ENTRY PROGRAM-SRF	0	0	270,594	270,594
70309 - DA Alt Sentencing-SRF	0	0	459,499	459,499
70311 - DA-ASSET FORFEITURE	0	0	500	500
70312 - DA-ENVIRO SETTLEMENT	0	505	10,000	10,000
70318 - DA-ADULT DRUG CRT GRANT	159,526	55,952	0	0
Total 17 - JUDICIAL	3,476,833	3,303,296	4,565,376	4,565,376
18-POLICE PROTECTION				
20342 - CIVIL OPERATIONS	7,060	11,597	25,471	25,471
20343 - NARCOTICS	1,860	5,936	59,242	59,242
70329 - SO-BUFFER / OES	396,053	0	0	0
70330 - SHERIFF	6,583,597	6,815,352	9,149,318	9,149,318
70331 - AB 443	830,125	900,050	2,030,573	2,030,573
70338 - SCAAP -SO	1,275	16	7,657	7,657
70339 - PSIC GRNT (OLD COPS TECH)	(19)	(25)	69	69

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Function, Activity and Budget Unit 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	5
02-PUBLIC PROTECTION (continued)				
18-POLICE PROTECTION (continued)				
70340 - EVERY 15 MIN	(46)	(58)	52	52
70343 - CALMMET - SO	22,711	29,300	73,288	73,288
70344 - HOMELND SEC - SHRFF	3,060	46,394	43,505	43,505
70345 - HOMELND SEC - OES	(349)	14,214	79,669	79,669
70348 - DCE/SP	28,146	25,468	35,043	35,043
70350 - BOAT SFTY & ENFRMNT	199,404	91,694	264,349	264,349
70356 - SLESF - SHRFF	5	61,753	447,255	447,255
70357 - SHERIFF-MEDCOM	9,824	10,225	102,134	102,134
70359 - SLESF - JAIL	3,070	6,953	16,814	16,814
70362 - SHERIFF-CCP AB109	591,997	567,656	752,214	752,214
70370 - BAILIFF	0	0	0	0
70375 - COMMUNICATIONS	50,316	59,685	987,448	987,448
70384 - OHV GRANT	71,033	24,067	113,544	113,544
70385 - OES/ADA SHRFF	313	207	205	205
70386 - HOMELAND SECURITY#3	84,163	0	92,994	92,994
70387 - COURT SECURITY	352,084	435,062	605,300	605,300
70388 - SB678	1,177	859	3,761	3,761
70391 - SO -ASST FORFEITURE EDU	5,306	905	9,428	9,428
70399 - JAIL CONSTRUCTION - SB844	0	0	0	0
Total 18 - POLICE PROTECTION	9,242,165	9,107,310	14,899,333	14,899,333
19-DETENTION CORRECTION				
20028 - HOMICIDE TRIAL COSTS	0	0	0	0
20370 - INTENS DRG SUP	0	0	0	0
20400 - PROBATION	1,116,193	990,389	1,563,302	1,563,302
20401 - PROB-EVIDENCE BASED SUPRV	0	0	0	0
20402 - PROB-JJCPA SLESF	44,755	9,505	157,065	157,065
20403 - PROB-OTRAP	0	0	0	0
20404 - PROB-DIV JUV	48,336	50,000	550,000	550,000
20405 - PROB-PRETRIAL	20,791	57,853	131,151	131,151
20407 - PROB-CRT DRUG	0	0	0	0
20409 - PROB-ADULT HIGH RISK	244,012	190,324	880,056	880,056
20415 - PROB- JUVENAL JUSTICE	128,055	75,992	233,907	233,907
20418 - PROB-AB109	342,065	66,040	260,031	260,031
20420 - VICTIM WITNESS	310,061	331,790	427,473	427,473
20900 - CRIMINAL LAB PENALTY	27	(30)	0	0
22911 - INMATE WELFARE	34,431	37,745	100,949	100,949
70380 - JAILS	2,793,423	2,447,184	3,983,041	3,983,041
Total 19 - DETENTION & CORRECTION	5,082,149	4,256,792	8,286,975	8,286,975
20-PROTECTION INSPECTION				
20425 - AG COMMISSIONER	611,907	517,240	676,027	676,027
20426 - BUILDING	647,560	749,942	795,076	795,076
20446 - BUILDING DEVELOPMENT/IMPACT	0	0	0	0
20447 - ABANDND VEHICLE ABATEMENT	11,335	11,472	11,977	11,977
20450 - CODE COMPLIANCE/ABATE	222,502	250,925	348,393	348,393
20490 - PLANNING	395,575	381,654	745,193	745,193
20491 - PLANNING DWR/SGM	10,163	0	0	0

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Function, Activity and Budget Unit 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
02-PUBLIC PROTECTION (continued)				
20-PROTECTION INSPECTION (continued)				
20492 - PLANNING-HOMELESS HHAP	0	0	68,037	68,037
20495 - PLAN - HCD SB2	46,701	110,608	186,517	186,517
20497 - PLANNING-DWR/DACI	0	0	0	0
20498 - Planning - IRWM	285,220	930,659	14,758	14,758
20595 - CDBG ANNUAL ED	0	3,117	980,467	980,467
Total 20 - PROTECTION INSPECTION	2,230,963	2,955,617	3,826,445	3,826,445
21-OTHER PROTECTION				
20413 - DOMESTIC VIOLENCE ASSISTANCE	2,401	6,299	13,673	13,673
20424 - ANIMAL CONTROL	60,879	116,959	237,547	237,547
20428 - ANIMAL CONTROL	230,007	305,678	408,497	408,497
20430 - PUBLIC GUARDIAN	137,532	149,677	147,375	147,375
20432 - PUBLIC ADMINISTRATOR	51,871	34,238	59,001	59,001
20460 - CO CLERK-RECORDER	266,028	283,382	354,478	354,478
20469 - RECORDS MANAGEMENT	55,386	53,253	113,109	113,109
20500 - FISH AND GAME	39,833	25,800	11,459	11,459
22281 - RECORDER MICROGRAPHIC	411	7,125	42,125	42,125
22341 - CHILD ABUSE PREVENTION	35,973	40,655	55,746	55,746
22411 - RECORDER MODERNIZATION	5,510	34,124	166,372	166,372
Total 21 - OTHER PROTECTION	885,831	1,057,190	1,609,382	1,609,382
24-HEALTH				
20621 - EMS	39,375	37,539	54,109	54,109
Total 24 - HEALTH	39,375	37,539	54,109	54,109
26-ADMINISTRATION				
20895 - CCPIF - COMM CRR AB109	1,014,927	602,091	1,295,412	1,295,412
Total 26 - ADMINISTRATION	1,014,927	602,091	1,295,412	1,295,412
Total 02 - PUBLIC PROTECTION	21,972,243	21,319,835	34,537,032	34,537,032
03-PUBLIC WAYS FACILITIES				
22-PUBLIC WAYS				
20521 - ROAD DEPARTMENT	8,604,421	7,898,038	17,464,966	17,464,966
20704 - PUBLIC WORKS OIL RECYCLE	(10,000)	124	0	0
Total 22 - PUBLIC WAYS	8,594,421	7,898,162	17,464,966	17,464,966
Total 03 - PUBLIC WAYS & FACILITIES	8,594,421	7,898,162	17,464,966	17,464,966
04-HEALTH SANITATION				
24-HEALTH				
20054 - OPIOID SETTLEMENT FUND	0	0	313,535	313,535
20541 - NATIONAL OPIOID ABATEMENT TRUS	0	0	0	0
20542 - DISTRIBUTOR-SUBDIVISION	0	0	0	0
20543 - DISTRIBUTOR-ABATEMENT	0	0	0	0
20544 - JANSSEN-SUBDIVISION	0	0	0	0
20545 - JANSSEN-ABATEMENT	0	0	0	0
20550 - ENVIRONMENTAL HEALTH	817,544	728,573	1,073,036	1,073,036
20560 - HEALTH DEPT	0	0	0	0
20565 - HLTH VRIP H&S 10605.3	1,794	1,852	4,152	4,152
40044 - TOBACCO SETTLEMENT	691	(1,169)	198,831	198,831
70559 - FED AID TL III.(HLTH)	189,163	206,380	226,338	226,338
70560 - HEALTH	4,908,771	4,739,043	7,156,366	7,156,366

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Fiscal Year 2024-25

Fiscal Year 2024-25				2024-25
Function, Activity and Budget Unit 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
04-HEALTH SANITATION (continued)				
24-HEALTH (continued)				
70561 - HLTH CDC BASE/PAN FLU	117,148	98,760	139,041	139,041
70566 - HLTH- HPP	104,479	104,644	162,298	162,298
70567 - HLTHH1N1	0	0	0	0
70568 - HLTHPHER	0	(1,072)	0	0
70569 - MENTAL HEALTH BEHAVIORAL	16,902	52,024	109,299	109,299
70570 - MNTL HLTH	5,623,285	5,085,793	7,577,716	7,577,716
70571 - M.H. MHSA	2,131,728	1,888,644	3,635,134	3,635,134
70572 - M.H. MHSA INN	0	0	0	0
70573 - MSHA PEI	397,914	91,771	813,272	813,272
70574 - SIERRA HSE BRD/CR	12,812	5,050	4,965	4,965
70575 - SAMHSA M.H.	213,451	192,622	340,147	340,147
70576 - MHSA EHR TECHNOLOGY	(59)	(61)	0	0
70577 - CAL-WRKS M.H.	(51)	(108)	5	5
70578 - WRAP AROUND PRG.	(250)	(372)	104	104
70579 - MHSA-WRKFRC ED TRN	39,887	62,627	142,463	142,463
70580 - ALCOHOL & DRUG	581,288	486,959	981,105	981,105
70582 - DRINK/DRIVE PROG	0	0	0	0
70587 - A&D PROP 36	(17)	(30)	0	0
70630 - DRUG COURT (A&D)	8,954	4,017	553,502	553,502
Total 24 - HEALTH	15,165,434	13,745,947	23,431,309	23,431,309
25-SANITATION				
20705 - SW-BOTTLE GRANT	9,805	(37)	9,863	9,863
Total 25 - SANITATION	9,805	(37)	9,863	9,863
Total 04 - HEALTH & SANITATION	15,175,239	13,745,910	23,441,172	23,441,172
05-PUBLIC ASSISTANCE				
26-ADMINISTRATION				
70590 - SOCIAL SRVC	9,342,269	10,360,965	15,027,940	15,027,940
70591 - PUBLIC AUTHORITY	18,741	(487)	0	0
70592 - SS - REALIGN PROTECTIVE SVCS	0	0	0	0
70593 - SS - REALIGNMENT	14,000,116	1,999,858	4,000,000	4,000,000
70594 - SOC SVC ASSTNC	(11,744)	(11,985)	0	0
70595 - SS - REALIGN PROT SVCS	4,000,000	1,000,000	2,000,000	2,000,000
Total 26 - ADMINISTRATION	27,349,382	13,348,351	21,027,940	21,027,940
31-VETERANS SERVICE				
20640 - VETERANS SERVICES	172,481	151,428	255,313	255,313
Total 31 - VETERANS SERVICE	172,481	151,428	255,313	255,313
38-OTHER ASSISTANCE				
20830 - SENIOR SERVICES-NUTRITION	1,091,890	960,052	1,051,389	1,051,389
Total 38 - OTHER ASSISTANCE	1,091,890	960,052	1,051,389	1,051,389
Total 05 - PUBLIC ASSISTANCE	28,613,753	14,459,831	22,334,642	22,334,642
06-EDUCATION				
32-LIBRARY SERVICES				
20670 - COUNTY LIBRARY	627,656	887,172	1,101,255	1,101,255
20675 - COUNTY LITERACY	166,894	145,907	238,278	238,278
20678 - SIERRA COUNTY LITERACY	19	15	888	888
Total 32 - LIBRARY SERVICES	794,569	1,033,094	1,340,421	1,340,421

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Fiscal Year 2024-25

Fiscal Year 2024-25				2024-25
Function, Activity and Budget Unit 1	2022-23	2023-24	2024-25	Adopted by the
	Actual 2	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	Recommended 4	Board of Supervisors 5
06-EDUCATION (continued)				
33-AGRICULTURAL EDUCATION				
20680 - FARM ADVISOR	95,005	92,067	187,870	187,870
Total 33 - AGRICULTURAL EDUCATION	95,005	92,067	187,870	187,870
Total 06 - EDUCATION	889,574	1,125,161	1,528,291	1,528,291
07-RECREATION CULTURAL SERVICES				
34-CULTURAL SERVICES				
20780 - MUSEUM	123,875	145,473	246,887	246,887
Total 34 - CULTURAL SERVICES	123,875	145,473	246,887	246,887
35-MEMORIAL BUILDINGS				
20790 - CHESTER MEMORIAL HALL	22,584	26,117	31,635	31,635
20800 - GREENVILLE TOWNHALL	2,510	2,299	2,577	2,577
20810 - PORTOLA MEMORIAL HALL	118,790	48,407	59,710	59,710
20820 - QUINCY MEMORIAL HALL	35,944	38,458	44,464	44,464
Total 35 - MEMORIAL BUILDINGS	179,828	115,281	138,386	138,386
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	153,203	190,660	246,741	246,741
20840 - ALMANOR REC-GEN FUNDED	18,140	17,070	20,950	20,950
Total 37 - RECREATION FACILITIES	171,343	207,730	267,691	267,691
Total 07 - RECREATION & CULTURAL SERVICES	475,046	468,484	652,964	652,964
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	122,004,232	107,199,199	143,341,603	143,341,603

FISCAL YEAR 2024-2025

DEPARTMENT BUDGETS



Willo Vieira, Director

The mission of the Agricultural Commissioner Office is to promote agriculture and equity in the marketplace, while ensuring the welfare of the public, industry, and the environment.

The Agricultural Commissioner and Sealer of Weights & Measures is responsible for Countywide enforcement of agricultural laws and regulations as provided by the California Food and Agriculture Code, California Code of Regulations, California Business and Professions Code and the Code of Federal Regulations. In enforcing these laws and regulations, the Agricultural Commissioner/ Sealer works in cooperation with, and under the guidance of, the California Department of Food and Agriculture, the California Department of Pesticide Regulation, and the United States Department of Agriculture. The Agricultural Commissioner/ Sealer is also responsible for implementing all ordinances and resolutions adopted by the Plumas County Board of Supervisors pertaining to agriculture and weight and measures.

The Department of Agriculture/ Weights and Measures is organized into four sections with the following functions:

- **General Management** - Provides leadership for planning, organizing, directing, controlling, and coordinating departmental activities, including preparation of the department budget. This section coordinates all programs. It is also responsible for initiating all civil and criminal enforcement actions, including administrative hearings. This section interfaces with public and private entities on agriculture- related regulatory, economic development and planning issues including the General Plan, Emergency Operations Plan, Resource Conservation Districts, and Agricultural Preserves.
- **Agriculture Regulatory Programs** - This includes a variety of inspections, investigations, and agricultural services relating to plant quarantine, pest detection, pesticide use, pest management, industrial hemp, noxious weed eradication, certified farmer's market, certified producers, organics, honey quality control, egg quality control, seed inspection, crop statistics, nursery inspection, and apiary inspection.
- **Agriculture Resource Programs** - Provides plant and pest identification services to the public along with options for control of the pest. Assist other departments with various plans and program implementation. Lead county department in the Ag Pass Program for the county.
- **Weights and Measures Programs** - Provides equitable commerce transactions within the County. This section provides certification and inspection of weighing and measuring devices; quality control audits of items sold by weight, measure, or count; price verification audits; petroleum product quality control; registered service agent oversight; and weighmaster compliance inspections. It also maintains official, certified standards that are used to verify the accuracy of weighing and measuring devices used in trade.

AGRICULTURAL COMMISSIONER

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44180 - STATE-AID FOR AGRICULTURE	327,473	329,279	327,921	327,921
44180P - STATE AID FOR AG	1,117	9,875	1,200	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	328,590	339,154	329,121	329,121
45-CHARGES FOR SERVICES				
45070 - AGRICULTURAL SERVICES	27,577	23,783	27,000	27,000
45070P - AGRICULTURAL SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	27,577	23,783	27,000	27,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	58,470	0	55,000	55,000
46251 - REIMBURSEMENTS/REFUNDS	0	17	0	0
46253 - REIMB - CO DISASTR RESPONS	0	0	0	0
Total 46 - OTHER REVENUE	58,470	17	55,000	55,000
48-TRANSFER				
48000 - TRANSFER-IN	4,500	4,500	0	0
48005 - TRANSFER-IN5	0	0	25,446	25,446
48007 - TSF-IN CRF REIMB	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	4,500	4,500	25,446	25,446
Total Revenue	419,137	367,454	436,567	436,567
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	272,454	260,744	312,971	312,971
51020 - OTHER WAGES	7,862	11,696	25,000	25,000
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	366	305	282	282
51080 - RETIREMENT	68,516	67,369	109,822	109,822
51081 - OPEB LIABILITY	9,513	9,660	9,513	9,513
51090 - GROUP INSURANCE	64,545	73,993	64,614	64,614
51100 - FICA/MEDICARE OASDI	20,879	21,152	23,942	23,942
51110 - COMPENSATION INSURANCE	3,750	24,499	24,499	24,499
51120 - CELL PHONE ALLOW	1,880	1,725	1,800	1,800
51150 - LIFE INSURANCE	334	320	334	334
Total 51 - SALARIES & BENEFITS	450,099	471,463	572,777	572,777
52-SERVICES SUPPLIES				
520000 - AGRICULTURE	8,852	8,884	23,000	23,000
520200 - COMMUNICATIONS	0	0	130	130
520201 - PHONE - LAND LINE (S)	285	250	1,725	1,725
520210 - POSTAGE/SHIP, MAIL COST	316	0	400	400
520220 - PAPER/PAPER SUPPLIES	0	784	750	750

AGRICULTURAL COMMISSIONER

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520221 - ENVELOPES	0	0	0	0
520226 - TONER/COPY MACH SUPPL	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520250 - COPY MACHINE LEASE	0	0	1,800	1,800
520407 - REFUSE DISPOSAL	9	25	50	50
520419 - COVID PPE & CLEANING COST	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	1,857	1,609	5,000	5,000
520902 - VEHICLE MAINTENANCE	2,656	3,314	4,000	4,000
520940 - SAFETY EQUIPMENT/EXPENSES	2,374	2,750	2,400	2,400
521107 - PRE-EMPLOYMENT COSTS	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	2,161	2,182	3,000	3,000
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	6,428	850	2,000	2,000
521801 - Office Water	0	0	420	420
521900 - PROFESSIONAL SVC	0	0	0	0
523800 - EQUIP RENT/LEASE	3,000	3,000	3,000	3,000
524300 - SMALL TOOLS/INSTRUMENTS	434	236	1,500	1,500
524400 - SPECIAL DEPARTMENT EXPENSE	4,683	4,028	7,435	7,435
525000 - OVERHEAD	0	0	11,520	11,520
525119 - LIABILITY SELF-FUND INSURANCE	2,772	3,170	3,170	3,170
527000 - TRAINING	1,020	1,830	4,000	4,000
527400 - TRAVEL- IN COUNTY	6,818	6,671	9,000	9,000
527500 - TRAVEL- OUT OF COUNTY	2,151	2,535	8,000	8,000
527550 - IN COUNTY HOSTING	676	137	750	750
527802 - ELECTRIC CHARGES	2,695	2,062	7,200	7,200
527803 - PROPANE/OTHR HEATING FUEL	2,415	1,460	3,000	3,000
Total 52 - SERVICES & SUPPLIES	51,602	45,777	103,250	103,250
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	55,375	0	0	0
541500 - VEHICLE	0	0	0	0
541980 - TRUCK	43,216	0	0	0
542600 - EQUIPMENT	11,615	0	0	0
Total 54 - FIXED ASSETS	110,206	0	0	0
Total Expenditures and Appropriations	611,907	517,240	676,027	676,027
Net Cost	192,770	149,786	239,460	239,460

Cindie Froggatt, Assessor

It is the mission of the Plumas County Assessor's Office to provide equitable and timely assessments of properties in compliance with the laws of the State of California, while consistently providing quality customer service.

The work of the County Assessor is governed by the California State Constitution, laws passed by the Legislature and rules adopted by the State Board of Equalization. The duties of the County Assessor are to discover all taxable property, identify the owner, assess the value and enroll it on the local assessment roll. We prepare and maintain current data on each parcel assessed, including maps of boundaries, inventories of land structure, property characteristics and any applicable exemptions.

The Assessor is elected to office by the voters of Plumas County and serves a four-year term.

Fund: 0001 GENERAL

Budget Unit: 20060 - ASSESSOR

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45005 - SB 2557 COLLECTION CHARGE	104,995	105,086	105,000	105,000
45010 - ASSM-TAX COLLECTOR FEES	16,738	18,398	0	0
Total 45 - CHARGES FOR SERVICES	121,733	123,484	105,000	105,000
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPON	446	0	0	0
Total 46 - OTHER REVENUE	446	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	9,000	9,000	0	0
48005 - TRANSFER-IN5	0	0	20,751	20,751
48007 - TSF-IN CRF REIMB	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	9,000	9,000	20,751	20,751
Total Revenue	131,179	132,484	125,751	125,751
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	499,827	296,480	512,076	512,076
51020 - OTHER WAGES	0	25,965	30,730	30,730
51060 - OVERTIME PAY	4,172	25	0	0
51070 - UNEMPLOYMENT INSURANCE	761	618	551	551
51080 - RETIREMENT	136,276	104,960	179,688	179,688
51081 - OPEB LIABILITY	19,024	19,319	19,024	19,024
51090 - GROUP INSURANCE	58,412	62,682	116,507	116,507
51100 - FICA/MEDICARE OASDI	37,514	24,651	39,174	39,174
51110 - COMPENSATION INSURANCE	7,809	2,768	2,768	2,768
51150 - LIFE INSURANCE	334	320	334	334
Total 51 - SALARIES & BENEFITS	764,129	537,788	900,852	900,852
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	412	382	2,000	2,000
520210 - POSTAGE/SHIP, MAIL COST	2,838	2,545	4,500	4,500
520220 - PAPER/PAPER SUPPLIES	564	409	1,000	1,000
520230 - COPY CHARGES	0	0	0	0
520233 - PRINTING SVC/CHRG	3,289	4,308	4,500	4,500
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	2,950	2,525	4,500	4,500
520410 - SOFTWARE LICENSE	0	0	1,900	1,900
520419 - COVID PPE & CLEANING COST	48	0	0	0
520901 - OFFICE EQUIP MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	1,096	0	3,500	3,500
521107 - PRE-EMPLOYMENT COSTS	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	1,000	2,113	2,000	2,000
521750 - FITNESS & WELNESS	0	0	0	0

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
521800 - OFFICE EXPENSE	2,587	2,006		3,500	3,500
521801 - Office Water	0	0		0	0
521900 - PROFESSIONAL SVC	4,984	0		8,200	8,200
523710 - ANNUAL PUB/REF MANUALS	1,942	2,983		3,000	3,000
525000 - OVERHEAD	0	0		0	0
525119 - LIABILITY SELF-FUND INSURANCE	5,774	6,429		6,429	6,429
527400 - TRAVEL- IN COUNTY	572	1,325		1,200	1,200
527500 - TRAVEL- OUT OF COUNTY	4,245	3,261		15,000	15,000
529851 - COMPUTER HARDWARE/SUPPL	0	0		11,634	11,634
Total 52 - SERVICES & SUPPLIES	32,301	28,286		72,863	72,863
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		0	0
Total 57 - TRANSFER OUT	0	0		0	0
Total Expenditures and Appropriations	796,430	566,074		973,715	973,715
Net Cost	665,251	433,590		847,964	847,964

Martee Nieman-Graham, Auditor-Controller

The mission of the Auditor-Controller office is to ensure the integrity and safeguarding of Plumas County's fiscal resources. The Auditor-Controller department provides timely, accurate and meaningful financial information on the fiscal affairs of county government to the officials of Plumas County, department heads, and the public, with the highest level of professionalism.

The Auditor's office is responsible for general accounting and reporting of all revenues, expenditures, net assets, and fund balances. The functions of the department include:

- Financial accounting and reporting
- Budget monitoring
- Accounts payable
- Payroll processing
- Property tax administration
- Special District support
- Other financial duties as mandated by state, federal, and local laws, and regulations.

The Auditor-Controller is currently an appointed official due to a vacancy. The individual is normally elected to office by the voters of Plumas County and serves a four-year term.

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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45005 - SB 2557 COLLECTION CHARGE	3,900	3,904	2,000	2,000
45020 - AUDITING-ACCOUNTING FEES	72,533	45,004	54,300	54,300
45080 - CIVIL PROCESS SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	76,433	48,908	56,300	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	0	0	0	0
48005 - TRANSFER-IN5	0	0	14,648	14,648
48007 - TSF-IN CRF REIMB	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	0	0	14,648	14,648
Total Revenue	76,433	48,908	70,948	70,948
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	289,870	330,241	495,377	495,377
51020 - OTHER WAGES	79,945	39,798	30,000	30,000
51060 - OVERTIME PAY	8,507	6,682	7,000	7,000
51070 - UNEMPLOYMENT INSURANCE	648	532	456	456
51080 - RETIREMENT	98,194	107,754	173,828	173,828
51081 - OPEB LIABILITY	14,269	14,490	14,269	14,269
51090 - GROUP INSURANCE	78,829	67,477	194,115	194,115
51100 - FICA/MEDICARE OASDI	29,013	29,295	37,896	37,896
51110 - COMPENSATION INSURANCE	7,231	3,132	3,132	3,132
51120 - CELL PHONE ALLOW	0	0	0	0
51128 - BILINGUAL ALLOWANCE	35	402	420	420
51150 - LIFE INSURANCE	696	738	1,003	1,003
Total 51 - SALARIES & BENEFITS	607,237	600,541	957,496	957,496
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	315	280	350	350
520210 - POSTAGE/SHIP, MAIL COST	10,160	8,801	12,000	12,000
520220 - PAPER/PAPER SUPPLIES	2,648	2,798	3,500	3,500
520221 - ENVELOPES	1,521	1,557	2,000	2,000
520227 - FOLDERS/FILES/BINDERS	222	213	1,000	1,000
520230 - COPY CHARGES	0	0	0	0
520243 - WARRANTS	4,309	2,540	5,000	5,000
520250 - COPY MACHINE LEASE	4,553	2,643	5,000	5,000
520411 - ANN SOFTWARE FEE/MAINT	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0

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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	0	0	0
521102 - FUEL - VEHICLE	0	0	0	0	0
521107 - PRE-EMPLOYMENT COSTS	0	0	200	200	200
521230 - OFFICE FURNITURE/EQUIP	176	8,557	3,000	3,000	3,000
521600 - MEMBERSHIPS/ANNUAL DUES	396	444	1,500	1,500	1,500
521800 - OFFICE EXPENSE	3,068	1,673	5,000	5,000	5,000
521801 - Office Water	0	0	300	300	300
521900 - PROFESSIONAL SVC	155,100	207,976	180,000	180,000	180,000
523710 - ANNUAL PUB/REF MANUALS	1,565	905	2,500	2,500	2,500
524400 - SPECIAL DEPARTMENT EXPENSE	1,380	771	1,500	1,500	1,500
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0	0
525000 - OVERHEAD	0	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	4,910	5,533	5,533	5,533	5,533
527000 - TRAINING	0	450	2,500	2,500	2,500
527400 - TRAVEL- IN COUNTY	49	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	2,219	1,264	7,000	7,000	7,000
529500 - COMPUTER	1,943	7,704	2,500	2,500	2,500
Total 52 - SERVICES & SUPPLIES	194,534	254,109	240,383	240,383	240,383
54-FIXED ASSETS					
540412 - SOFTWARE	0	0	50,000	50,000	50,000
Total 54 - FIXED ASSETS	0	0	50,000	50,000	50,000
57-TRANSFER OUT					
570000 - TRANSFERS IN/OUT--IT	0	0	0	0	0
Total 57 - TRANSFER OUT	0	0	0	0	0
Total Expenditures and Appropriations	801,771	854,650	1,247,879	1,247,879	1,247,879
Net Cost	725,338	805,742	1,176,931	1,176,931	1,176,931

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 1	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
	2022-23	Actual <input type="checkbox"/>		
	Actual 2	Estimated <input checked="" type="checkbox"/> 3		
43-USE OF MONEY PROPERTY				
43998 - UNREALIZED GAINS/LOSSES	14,566	0	0	0
Total 43 - USE OF MONEY & PROPERTY	14,566	0	0	0
44-STATE FEDERAL AID				
44700 - ST-SO TRIAL CRT SECURITY	0	0	0	0
44700A - ST-SO TRL CT SEC SUB	548,810	352,818	0	0
44705 - ST-DA 1/2 AB118 SUBACCT	0	0	0	0
44705A - ST-DA 1/2 1020 SUBACCT	20,824	14,134	0	0
44706 - ST-PD 1/2 AB118 SUBACCT	0	0	0	0
44706A - ST-PD 1/2 1020 SUBACCT	22,064	14,133	0	0
44709 - ST-PROB JJA YTH OFFNDR	0	0	0	0
44709A - ST-PROB YTH OFFDR BGSA	143,800	87,016	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	0	0	0	0
44711A - ST MH-BEHAV HLTH SUB	1,656,458	1,253,021	0	0
44712 - ST-MH AB118 SUBACCT	0	0	0	0
44712A - ST-MH AB 118 SUBACCT	935,680	639,658	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	0	0
44715A - ST-SO ELEAS SUBACCT	568,514	541,452	0	0
44716 - ST-SO CAL EMA	0	0	0	0
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	157,114	(181,507)	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	1,318	0	0	0

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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID (continued)				
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	0	0	0	0
44780A - ST-SS CAL WORKS MOE	484,630	378,868	0	0
44781 - ST-SS PROT SVC SUBACCT	0	0	0	0
44781A - ST-SS PROT SVC SUBACCT	3,373,440	2,616,020	0	0
44782 - ST-FAMILY SPT SUBACT	0	0	0	0
44782A - ST-FAMILY SPT SUBACT	3,512,875	2,777,034	0	0
Total 44 - STATE & FEDERAL AID	11,455,013	8,522,133	0	0
Total Revenue	11,469,579	8,522,133	0	0
58-TRANSFERS				
580700 - TRN-SO TRIAL CRT SEC	498,644	402,984	0	0
580705 - TRN-DA 1/2 AB118	0	0	0	0
580706 - TRN-PD 1/2 AB118	0	0	0	0
580709 - TRN- PROB JJA YTH OFFNDER	138,113	67,984	0	0
580710 - TRN-PROB JJA JUV RNTRY	0	0	0	0
580711 - TRAN-MH BEHAV HEALTH	1,576,334	1,172,456	0	0
580712 - TRN-MH AB118 SUBACCT	796,753	707,162	0	0
580715 - TRN-SO SLESA	500,000	500,000	0	0
580716 - TRN-SO CAL EMA	29,486	29,486	0	0
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	166,953	378,868	0	0
580781 - TRN-SS PROT SVC SUBACCT	0	0	0	0
580782 - TRN-FAMILY SPT SUBACT	4,379,397	6,020,331	0	0
Total 58 - TRANSFERS	8,085,680	9,279,271	0	0
Total Expenditures and Appropriations	8,085,680	9,279,271	0	0
Net Cost	(3,383,899)	757,138	0	0

BEHAVIORAL HEALTH

Sharon R. Sousa, LMFT, Director

Behavioral Health's mission is to provide respectful, culturally sensitive, and strength-based behavioral health services that promote wellness, self-sufficiency, and recovery from mental illness and/or addiction.

Plumas County Behavioral Health services the residents of Plumas County who are having a large range of problems, including depression and anxiety, bipolar disorder and schizophrenia.

Behavioral Health also provides services for individuals with addiction to drugs and/or alcohol. All services are available on an outpatient basis, which may include therapy, medication services, group, and case management support. Plumas County Behavioral Health provides a full range of services for Medi-Cal recipients or the uninsured.

Behavioral Health conducts crisis assessment and does all the safety evaluations for involuntary hospitalization, known as 5150. Through MHSA funding, Behavioral Health operates Wellness Centers and limited hours in Greenville, Quincy, Portola and Chester. The focus of the Centers is to support a healthy community to provide services that can lead to greater self-sufficiency and stability. Behavioral Health also provides services in the schools and jail.

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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	100,437	120,334	80,000	80,000
43998 - UNREALIZED GAINS/LOSSES	62,935	0	0	0
Total 43 - USE OF MONEY & PROPERTY	163,372	120,334	80,000	80,000
44-STATE FEDERAL AID				
44044 - STATE-VEH LIC FEES	(38,140)	14,130	125,000	125,000
44142 - ST.-AID HLTH REALIGN. REV	484,223	44,919	41,941	41,941
44290 - STATE-OTHER	867,700	168,508	557,189	557,189
44295 - STATE-MENTAL HEALTH	2,455,278	23,298	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	121,182	0	0
48296 - ST-MHEPSDTSV TI	0	0	0	0
48297 - ST-MH-HFP SV TI	0	0	0	0
48298 - ST-MH KATIE A SV TI	0	0	0	0
48515 - FED-MENTAL HLTH TI	0	0	0	0
Total 44 - STATE & FEDERAL AID	3,769,061	372,037	3,474,130	3,474,130
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	30,665	37,642	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	30,665	37,642	20,000	20,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	260	0	0	0
46253 - REIMB - CO DISASTR RESPON	33	0	0	0
Total 46 - OTHER REVENUE	293	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	73,629	203,700	203,700
48002 - TRANSFER-IN2	0	0	25,000	25,000
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	11,822	11,433	20,412	20,412
48007 - TSF-IN CRF REIMB	0	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	0	0	0	0
48143 - TSFR-CARES REALIGN BACKFILL	0	0	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

Activity: 24 - HEALTH		2024-25		
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input checked="" type="checkbox"/> 3		
48-TRANSFER (continued)				
48211 - CONTRI TRANS FR CO GEN	0	0	7,672	7,672
48296 - ST-MHEPSDTSV TI	645,332	524,561	289,045	289,045
48297 - ST-MH-HFP SV TI	77,395	58,284	40,000	40,000
48298 - ST-MH KATIE A SV TI	128,619	58,284	40,000	40,000
48515 - FED-MENTAL HLTH TI	696,555	524,561	407,639	407,639
48712 - TRN-MH AB118 SUBACCT	825,187	713,928	875,000	875,000
Total 48 - TRANSFER	2,384,910	1,964,680	2,034,037	2,034,037
Total Revenue	6,348,301	2,494,693	5,608,167	5,608,167
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	1,371,777	1,329,980	2,129,610	2,129,610
51020 - OTHER WAGES	19,938	20,998	80,000	80,000
51060 - OVERTIME PAY	56,623	37,941	0	0
51070 - UNEMPLOYMENT INSURANCE	11,981	11,656	9,858	9,858
51080 - RETIREMENT	429,565	449,275	747,280	747,280
51081 - OPEB LIABILITY	65,399	66,410	65,399	65,399
51090 - GROUP INSURANCE	224,425	274,377	577,424	577,424
51100 - FICA/MEDICARE OASDI	109,698	107,613	162,915	162,915
51110 - COMPENSATION INSURANCE	50,560	43,151	43,151	43,151
51120 - CELL PHONE ALLOW	3,492	2,902	2,880	2,880
51128 - BILINGUAL ALLOWANCE	437	302	315	315
51150 - LIFE INSURANCE	0	237	334	334
Total 51 - SALARIES & BENEFITS	2,343,895	2,344,842	3,819,166	3,819,166
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	8,961	6,470	1,000	1,000
520202 - CELL PHONE SERVICE	12,684	11,004	16,200	16,200
520203 - INTERNET SERVICE	5,250	9,250	10,000	10,000
520210 - POSTAGE/SHIP, MAIL COST	991	869	2,500	2,500
520215 - ANSWERING SERVICE	67,164	33,600	67,200	67,200
520230 - COPY CHARGES	0	0	100	100
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	2,677	3,498	4,000	4,000
520400 - HOUSEHOLD EXPENSE	2	120	1,000	1,000
520415 - COMPUTER UPGRADE	3,591	(19,173)	5,000	5,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	40,427	30,586	23,090	23,090
520902 - VEHICLE MAINTENANCE	7,800	15,372	15,000	15,000
521230 - OFFICE FURNITURE/EQUIP	5,325	1,666	5,000	5,000
521231 - COMPUTERS<1500.00	0	111	2,500	2,500
521252 - CELL PHONE/EQUIP	0	0	1,000	1,000
521254 - CELL PHONE - WPC	0	0	0	0
521500 - MEDICAL SUPPLIES	385	134	1,000	1,000
521524 - LAND LINE PHONE/EQUIP	15,161	1,367	5,000	5,000

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521600 - MEMBERSHIPS/ANNUAL DUES	12,000	17,396	18,000	18,000
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	7,510	5,794	5,000	5,000
521801 - Office Water	0	0	0	0
521900 - PROFESSIONAL SVC	1,384,694	1,327,842	1,500,000	1,500,000
521905 - RESIDENTIAL TREATMENT SVC	568,823	689,426	1,000,000	1,000,000
521912 - PROFESSIONAL SERVICES-WPC	0	0	30,000	30,000
521960 - QA- OFFICE SUPPLIES	651	2,830	3,000	3,000
521963 - QA- OUT OF CO TRAVEL	2,705	84	2,500	2,500
521986 - SECURITY	9,224	7,272	10,458	10,458
523500 - CHILDRENS FAIR EXP	250	0	500	500
523711 - SUBSCRIPTIONS	0	0	150	150
524021 - THERAPEUTIC SUPPLIES	726	(817)	500	500
524090 - INDPNDT LVNG/DAY TRMNT	0	0	500	500
524173 - SP GRANT EXP (SEE FILE)	1,002	21,528	20,000	20,000
524200 - RENTS/LEASES STRUCTURES	1,680	15,420	18,000	18,000
524300 - SMALL TOOLS/INSTRUMENTS	0	0	100	100
524410 - NON-EMPLOYEE INCENTIVE	0	315	500	500
524460 - JUVENILE OUTING/INCENTIVE	0	0	1,000	1,000
524480 - PC MNTL HTLH COMM EXP	450	0	2,000	2,000
524700 - MOUNTAIN VISION EXPENSES	0	0	0	0
525000 - OVERHEAD	269,285	207,799	207,799	207,799
525119 - LIABILITY SELF-FUND INSURANCE	50,761	56,941	56,941	56,941
527000 - TRAINING	3,327	1,490	2,500	2,500
527002 - TRAINING - WPC	0	0	0	0
527400 - TRAVEL- IN COUNTY	12,859	8,000	15,000	15,000
527402 - BUS PASSES-NON EMPLOYEE	200	0	1,500	1,500
527410 - CLIENT SERVICE EXP	106	991	2,000	2,000
527412 - IN-COUNTY TRAVEL - WPC	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	7,836	3,235	10,000	10,000
527511 - PC MNT HLTH COMM TRAVEL	0	0	750	750
527512 - OUT OF COUNTY TRAVEL-WPC	0	0	0	0
527750 - IN CNTY HOSTING	0	524	1,500	1,500
527802 - ELECTRIC CHARGES	0	0	0	0
527803 - PROPANE/OTHR HEATING FUEL	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
528700 - HOSPITAL SERVICES	544,115	186,451	565,000	565,000
529502 - COMPUTER - WPC	0	0	0	0
529660 - REIMB CLIENT/VENDOR	0	0	0	0
529921 - FINGER PRINTING	0	197	300	300
Total 52 - SERVICES & SUPPLIES	3,048,622	2,647,592	3,635,088	3,635,088

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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
53-OTHER CHARGES					
532300 - CLIENT TRANSPORT	0	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0	0
54-FIXED ASSETS					
54050 - OFFICE EQUIPMENT	0	0	0	0	0
541500 - VEHICLE	96,082	0	0	0	0
541501 - VEHICLE 4X4	0	0	0	0	0
543700 - COPY MACHINE	0	0	0	0	0
Total 54 - FIXED ASSETS	96,082	0	0	0	0
57-TRANSFER OUT					
570000 - TRANSFERS IN/OUT--IT	0	0	0	0	0
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0	0
Total 57 - TRANSFER OUT	0	0	0	0	0
58-TRANSFERS					
58000 - TRANSFER-OUT	0	0	0	0	0
580000 - TRANSFER	0	0	0	0	0
580001 - TRANSFER	0	0	13,462	13,462	13,462
580002 - TRANSFER	134,686	93,359	0	0	0
580003 - INTER FUND TRANSFER	0	0	60,000	60,000	60,000
580004 - INTERFUND TRASNFER	0	0	0	0	0
580005 - TRANSFER	0	0	50,000	50,000	50,000
58001 - TRANSFER-OUT1	0	0	0	0	0
Total 58 - TRANSFERS	134,686	93,359	123,462	123,462	123,462
Total Expenditures and Appropriations	5,623,285	5,085,793	7,577,716	7,577,716	7,577,716
Net Cost	(725,016)	2,591,100	1,969,549	1,969,549	1,969,549

MENTAL HEALTH SERVICES ACT

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	73,832	111,169	70,000	70,000
Total 43 - USE OF MONEY & PROPERTY	73,832	111,169	70,000	70,000
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44290 - STATE-OTHER	1,475,219	1,934,107	2,000,000	2,000,000
44295 - STATE-MENTAL HEALTH	0	0	0	0
Total 44 - STATE & FEDERAL AID	1,475,219	1,934,107	2,000,000	2,000,000
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	134,686	0	0	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
49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER	134,686	0	0	0
Total Revenue	1,683,737	2,045,276	2,070,000	2,070,000
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	507,565	525,219	880,734	880,734
51020 - OTHER WAGES	66,103	23,374	150,000	150,000
51060 - OVERTIME PAY	29,784	20,131	0	0
51070 - UNEMPLOYMENT INSURANCE	5,954	5,371	4,584	4,584
51080 - RETIREMENT	171,449	165,569	309,050	309,050
51081 - OPEB LIABILITY	31,986	32,480	31,986	31,986
51090 - GROUP INSURANCE	95,157	133,694	303,830	303,830
51100 - FICA/MEDICARE OASDI	44,871	43,108	67,376	67,376
51110 - COMPENSATION INSURANCE	13,280	11,382	11,382	11,382
51120 - CELL PHONE ALLOW	1,375	1,844	1,950	1,950
51128 - BILINGUAL ALLOWANCE	105	101	105	105
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	967,629	962,273	1,760,997	1,760,997
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	9,347	7,818	2,000	2,000
520202 - CELL PHONE SERVICE	2,809	1,753	4,500	4,500
520203 - INTERNET SERVICE	15,404	20,115	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

MENTAL HEALTH SERVICES ACT

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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 1	2023-24		2024-25	
	2022-23 Actual 2	Actual <input type="checkbox"/>	Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input checked="" type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
520250 - COPY MACHINE LEASE	4,011	7,713	8,000	8,000
520300 - FOOD	0	0	500	500
520400 - HOUSEHOLD EXPENSE	107	8	500	500
520407 - REFUSE DISPOSAL	2,370	2,334	3,500	3,500
520415 - COMPUTER UPGRADE	655	0	2,500	2,500
520500 - INSURANCE	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	0	0	1,000	1,000
520902 - VEHICLE MAINTENANCE	7,579	8,231	15,000	15,000
521230 - OFFICE FURNITURE/EQUIP	2,478	0	2,500	2,500
521231 - COMPUTERS<1500.00	0	0	1,500	1,500
521500 - MEDICAL SUPPLIES	487	226	500	500
521524 - LAND LINE PHONE/EQUIP	16,629	1,233	2,000	2,000
521600 - MEMBERSHIPS/ANNUAL DUES	4,669	5,900	6,000	6,000
521800 - OFFICE EXPENSE	11,217	4,720	7,000	7,000
521900 - PROFESSIONAL SVC	873,656	618,951	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	566	124	1,500	1,500
524090 - INDPNDT LVNG/DAY TRMNT	0	0	0	0
524173 - SP GRANT EXP (SEE FILE)	0	0	0	0
524200 - RENTS/LEASES STRUCTURES	77,282	69,363	85,000	85,000
524410 - NON-EMPLOYEE INCENTIVE	25	0	1,000	1,000
524460 - JUVENILE OUTING/INCENTIVE	210	0	1,000	1,000
524480 - PC MNTHL HTLH COMM EXP	1,195	1,778	5,000	5,000
524700 - MOUNTAIN VISION EXPENSES	0	0	0	0
525000 - OVERHEAD	71,116	61,846	61,846	61,846
525119 - LIABILITY SELF-FUND INSURANCE	9,823	9,991	9,991	9,991
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	8,808	8,142	12,500	12,500
527402 - BUS PASSES-NON EMPLOYEE	212	0	2,500	2,500
527410 - CLIENT SERVICE EXP	1,498	1,573	10,000	10,000
527500 - TRAVEL- OUT OF COUNTY	4,279	2,043	5,000	5,000
527502 - TRAVEL--SP PROGRM	0	0	0	0
527750 - IN CNTY HOSTING	448	0	1,000	1,000
527802 - ELECTRIC CHARGES	11,564	10,816	15,000	15,000
527803 - PROPANE/OTHR HEATING FUEL	15,567	7,221	16,000	16,000
527804 - HEATING FUEL/OIL	0	0	0	0
527807 - WATER/SEWER CHARGES	1,022	843	2,600	2,600
528400 - CONTINGENCIES	0	0	0	0
529370 - INTEREST EXPENSE LEASE	0	0	0	0

MENTAL HEALTH SERVICES ACT

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
529660 - REIMB CLIENT/VENDOR	0	0	0	0	0
52970 - PRINCIPAL LEASE	0	0	0	0	0
Total 52 - SERVICES & SUPPLIES	1,155,033	852,742	1,270,437	1,270,437	
54-FIXED ASSETS					
541500 - VEHICLE	9,066	0	250,000	250,000	
542600 - EQUIPMENT	0	0	0	0	0
549950 - LEASE EXPENDITURE CAP OUTLAY	0	0	0	0	0
Total 54 - FIXED ASSETS	9,066	0	250,000	250,000	
58-TRANSFERS					
580000 - TRANSFER	0	0	0	0	0
580001 - TRANSFER	0	0	0	0	0
580002 - TRANSFER	0	0	0	0	0
580004 - INTERFUND TRASNFER	0	0	0	0	0
580005 - TRANSFER	0	0	150,000	150,000	
58003 - TRANSFER ADMIN (70570)	0	73,629	203,700	203,700	
Total 58 - TRANSFERS	0	73,629	353,700	353,700	
Total Expenditures and Appropriations	2,131,728	1,888,644	3,635,134	3,635,134	
Net Cost	447,991	(156,632)	1,565,134	1,565,134	

ALCOHOL & DRUG

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
42-FINES PENALTIES				
42060 - CO ALC ABUSE/PREV.1463.25	2,998	2,460	3,105	3,105
Total 42 - FINES & PENALTIES	2,998	2,460	3,105	3,105
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	5,511	0	0	0
Total 43 - USE OF MONEY & PROPERTY	5,511	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	682,979	261,085	440,000	440,000
44516P - FED-BLOCK GRANT ALCOHOL	0	0	0	0
Total 44 - STATE & FEDERAL AID	682,979	261,085	440,000	440,000
45-CHARGES FOR SERVICES				
45143 - MISC HLTH CONTRACTS	0	0	0	0
45272 - CLIENT FEES DRUG/ALCOHOL	237	0	0	0
45305 - DRUG COURT FEE	0	0	0	0
45330 - DRUG PROG. FEE/DIVERSION	2,814	2,733	3,291	3,291
45331 - ASSMT VC 23649 \$100	6,312	5,158	7,075	7,075
Total 45 - CHARGES FOR SERVICES	9,363	7,891	10,366	10,366
46-OTHER REVENUE				
46607 - OTHER MISCELLANEOUS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
48765 - TRN-A/D NON DRUG M/CAL	0	0	0	0
48765P - TRN-S/D NON DRUG M/CAL	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	700,851	271,436	453,471	453,471
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	170,806	186,887	401,504	401,504
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	12,343	9,517	0	0
51070 - UNEMPLOYMENT INSURANCE	1,409	116	110	110
51080 - RETIREMENT	56,982	56,356	140,888	140,888
51081 - OPEB LIABILITY	6,540	6,641	6,540	6,540
51090 - GROUP INSURANCE	29,459	33,301	101,502	101,502
51100 - FICA/MEDICARE OASDI	13,878	15,151	30,715	30,715
51110 - COMPENSATION INSURANCE	1,540	1,392	1,392	1,392
51120 - CELL PHONE ALLOW	38	288	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	292,995	309,649	682,651	682,651

ALCOHOL & DRUG

State Controller Schedules
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Plumas County
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Fund: 0016 ALCOHOL & DRUG

Budget Unit: 70580 - ALCOHOL & DRUG

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH		2023-24		2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	Actual <input type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input checked="" type="checkbox"/> 3		
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	1,279	556	1,800	1,800
520202 - CELL PHONE SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	0	36	130	130
520250 - COPY MACHINE LEASE	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	2,044	0	5,000	5,000
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521500 - MEDICAL SUPPLIES	344	317	500	500
521600 - MEMBERSHIPS/ANNUAL DUES	700	700	700	700
521800 - OFFICE EXPENSE	0	638	1,950	1,950
521900 - PROFESSIONAL SVC	128,841	51,466	110,000	110,000
521905 - RESIDENTIAL TREATMENT SVC	22,546	32,468	25,000	25,000
523000 - PROMOTIONAL MATERIAL	0	0	1,500	1,500
523300 - EDUCATE MATERIAL/INCENT	3,046	0	12,000	12,000
524000 - RENT - OFFICE/SPACE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	38,074	15,812	15,812	15,812
525119 - LIABILITY SELF-FUND INSURANCE	1,138	1,062	1,062	1,062
527000 - TRAINING	1,270	696	10,000	10,000
527400 - TRAVEL- IN COUNTY	45	0	750	750
527402 - BUS PASSES-NON EMPLOYEE	0	0	1,500	1,500
527500 - TRAVEL- OUT OF COUNTY	2,284	2,138	500	500
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	201,611	105,889	188,454	188,454
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	0	0
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580000 - TRANSFER	86,682	71,421	110,000	110,000
580001 - TRANSFER	0	0	0	0
580002 - TRANSFER	0	0	0	0
580005 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	86,682	71,421	110,000	110,000
Total Expenditures and Appropriations	581,288	486,959	981,105	981,105
Net Cost	(119,563)	215,523	527,634	527,634

M.H. SERVICES ACT PREV. & EARLY INTERVENTION

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44290 - STATE-OTHER	368,805	483,527	450,000	450,000
44295 - STATE-MENTAL HEALTH	0	0	0	0
Total 44 - STATE & FEDERAL AID	368,805	483,527	450,000	450,000
48-TRANSFER				
48009 - TRAN IN/OUT	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	368,805	483,527	450,000	450,000
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	5	5	5	5
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	5	5	5	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	162	0	0
521900 - PROFESSIONAL SVC	286,664	0	595,000	595,000
524021 - THERAPEUTIC SUPPLIES	0	6,848	0	0
524173 - SP GRANT EXP (SEE FILE)	0	0	0	0
525000 - OVERHEAD	718	3,165	3,165	3,165
525119 - LIABILITY SELF-FUND INSURANCE	802	102	102	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	288,184	10,277	598,267	598,267
58-TRANSFERS				
580000 - TRANSFER	109,725	81,489	190,000	190,000
58001 - TRANSFER-OUT1	0	0	0	0
58002 - TRANSFER SR SERVICES	0	0	0	0

M.H. SERVICES ACT PREV. & EARLY INTERVENTION

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 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
58-TRANSFERS (continued)					
58003 - TRANSFER ADMIN (70570)	0	0		25,000	25,000
Total 58 - TRANSFERS	109,725	81,489		215,000	215,000
Total Expenditures and Appropriations	397,914	91,771		813,272	813,272
Net Cost	29,109	(391,756)		363,272	363,272

DRUG COURT (ALCOHOL & DRUG)

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44226 - STATE - DRUG COURT	0	0	0	0
44290 - STATE-OTHER	0	0	500,000	500,000
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	500,000	500,000
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	0	0
48770 - TRN-A/D DRUG M/CAL	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	0	0	500,000	500,000
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	3	2	2	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	29	26	26	26
51120 - CELL PHONE ALLOW	0	0	0	0
51128 - BILINGUAL ALLOWANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	32	28	28	28
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	500	500
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	5,000	5,000
521500 - MEDICAL SUPPLIES	0	0	500	500
521600 - MEMBERSHIPS/ANNUAL DUES	3,000	3,000	700	700
521900 - PROFESSIONAL SVC	5,900	0	200,000	200,000
521905 - RESIDENTIAL TREATMENT SVC	0	0	75,000	75,000
523000 - PROMOTIONAL MATERIAL	0	0	1,000	1,000
524000 - RENT - OFFICE/SPACE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	55,000	55,000
525000 - OVERHEAD	0	965	0	0
525119 - LIABILITY SELF-FUND INSURANCE	22	24	24	24
527400 - TRAVEL- IN COUNTY	0	0	750	750
527500 - TRAVEL- OUT OF COUNTY	0	0	5,000	5,000
528700 - HOSPITAL SERVICES	0	0	160,000	160,000
529500 - COMPUTER	0	0	0	0

DRUG COURT (ALCOHOL & DRUG)

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

Budget Unit: 70630 - DRUG COURT (A&D)

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
Total 52 - SERVICES & SUPPLIES	8,922	3,989	503,474	503,474
54-FIXED ASSETS				
540412 - SOFTWARE	0	0	0	0
541500 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
58-TRANSFERS				
580000 - TRANSFER	0	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	0	0	50,000	50,000
Total Expenditures and Appropriations	8,954	4,017	553,502	553,502
Net Cost	8,954	4,017	53,502	53,502

SUBSTANCE ABUSE AND M.H. SERVICES ADMIN.

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(1,995)	(2,243)	0	0
Total 43 - USE OF MONEY & PROPERTY	(1,995)	(2,243)	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	286,644	73,529	311,097	311,097
44431P - FEDERAL -SAMHSA	0	0	0	0
Total 44 - STATE & FEDERAL AID	286,644	73,529	311,097	311,097
45-CHARGES FOR SERVICES				
45150P - MNLT HTLH PATIENT -PRIOR	0	0	0	0
45152 - DROP IN CENTER - SAMHSA	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
48004 - TRANSFER-IN4	0	0	0	0
48005 - TRANSFER-IN5	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	284,649	71,286	311,097	311,097
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	108,078	97,530	158,845	158,845
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	15,652	15,386	0	0
51070 - UNEMPLOYMENT INSURANCE	191	179	160	160
51080 - RETIREMENT	35,678	28,350	55,739	55,739
51081 - OPEB LIABILITY	5,470	5,554	5,470	5,470
51090 - GROUP INSURANCE	19,601	23,699	40,250	40,250
51100 - FICA/MEDICARE OASDI	9,282	8,568	12,152	12,152
51110 - COMPENSATION INSURANCE	1,959	1,738	1,738	1,738
51119 - LIABILITY INSURANCE	0	0	0	0
51120 - CELL PHONE ALLOW	450	431	450	450
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	196,361	181,435	274,804	274,804
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

SUBSTANCE ABUSE AND M.H. SERVICES ADMIN.

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
520400 - HOUSEHOLD EXPENSE	0	0	0	0	0
520407 - REFUSE DISPOSAL	0	0	0	0	0
520500 - INSURANCE	0	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0	0
521500 - MEDICAL SUPPLIES	0	0	0	0	0
521524 - LAND LINE PHONE/EQUIP	0	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	17,500	17,500	17,500
521903 - SECURITY SYSTEM SVC	0	0	0	0	0
523300 - EDUCATE MATERIAL/INCENT	0	0	3,000	3,000	3,000
523711 - SUBSCRIPTIONS	0	0	0	0	0
524021 - THERAPEUTIC SUPPLIES	0	0	0	0	0
524090 - INDPNDT LVNG/DAY TRMNT	0	0	0	0	0
525000 - OVERHEAD	12,992	9,350	9,350	9,350	9,350
525119 - LIABILITY SELF-FUND INSURANCE	971	1,678	1,441	1,441	1,441
527400 - TRAVEL- IN COUNTY	0	49	1,000	1,000	1,000
527402 - BUS PASSES-NON EMPLOYEE	0	0	1,500	1,500	1,500
527410 - CLIENT SERVICE EXP	0	0	4,400	4,400	4,400
527500 - TRAVEL- OUT OF COUNTY	3,127	110	0	0	0
527802 - ELECTRIC CHARGES	0	0	0	0	0
527804 - HEATING FUEL/OIL	0	0	0	0	0
527807 - WATER/SEWER CHARGES	0	0	0	0	0
Total 52 - SERVICES & SUPPLIES	17,090	11,187	38,191	38,191	38,191
58-TRANSFERS					
580000 - TRANSFER	0	0	27,152	27,152	27,152
Total 58 - TRANSFERS	0	0	27,152	27,152	27,152
Total Expenditures and Appropriations	213,451	192,622	340,147	340,147	340,147
Net Cost	(71,198)	121,336	29,050	29,050	29,050

MENTAL HEALTH SERVICES ACT EDUCATION & TRNG.

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	150,000	150,000
Total 48 - TRANSFER	0	0	150,000	150,000
Total Revenue	0	0	150,000	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	3	2	1	1
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	29	25	25	25
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	32	27	26	26
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	0	12,163	42,000	42,000
524173 - SP GRANT EXP (SEE FILE)	40,000	50,000	50,000	50,000
525000 - OVERHEAD	(167)	417	417	417
525119 - LIABILITY SELF-FUND INSURANCE	22	20	20	20
527000 - TRAINING	0	0	50,000	50,000
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	39,855	62,600	142,437	142,437
Total Expenditures and Appropriations	39,887	62,627	142,463	142,463
Net Cost	39,887	62,627	(7,537)	(7,537)

MENTAL HEALTH BEHAVIORAL

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(370)	(852)	300	300
Total 43 - USE OF MONEY & PROPERTY	(370)	(852)	300	300
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	1,203	0	0	0
Total 46 - OTHER REVENUE	1,203	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	78,058	78,058
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	0	0
Total 48 - TRANSFER	0	0	78,058	78,058
Total Revenue	833	(852)	78,358	78,358
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	3	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	31	28	28	28
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	34	28	28	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

MENTAL HEALTH BEHAVIORAL

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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 1	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
	2022-23 Actual 2	Actual <input type="checkbox"/>		
		Estimated <input checked="" type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	4,860	9,350	52,000	52,000
524021 - THERAPEUTIC SUPPLIES	0	0	0	0
524200 - RENTS/LEASES STRUCTURES	0	0	0	0
525000 - OVERHEAD	163	31,213	31,213	31,213
525119 - LIABILITY SELF-FUND INSURANCE	23	0	0	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	5,046	40,563	83,213	83,213
58-TRANSFERS				
580006 - TRF TO AOD	11,822	11,433	26,058	26,058
Total 58 - TRANSFERS	11,822	11,433	26,058	26,058
Total Expenditures and Appropriations	16,902	52,024	109,299	109,299
Net Cost	16,069	52,876	30,941	30,941

MENTAL HEALTH SERVICES ACT INNOVATION

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 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
		3	Recommended 4	
44-STATE FEDERAL AID				
44290 - STATE-OTHER	97,054	127,244	150,000	150,000
Total 44 - STATE & FEDERAL AID	97,054	127,244	150,000	150,000
Total Revenue	97,054	127,244	150,000	150,000
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	(97,054)	(127,244)	(150,000)	(150,000)

MENTAL HEALTH SERVICES ACT CAPITAL FAC. & TECH.

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	(59)	(61)	0	0
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	(59)	(61)	0	0
54-FIXED ASSETS				
549500 - COMPUTER HARDWARE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	(59)	(61)	0	0
Net Cost	(59)	(61)	0	0

BOARD OF SUPERVISORS

Allen Hiskey, Clerk of the Board

The mission of the Board of Supervisors is to oversee County departments and programs, review and approve their budgets, supervise the official conduct of County officers and employees, control all County property, and appropriate funds on programs that meet County residents' needs.

The Plumas County Board of Supervisors oversees the management of county government and many special districts including Flood Control, the Community Development Commission, Lighting Districts, County Service Areas, and the Sewer Maintenance Districts. The five supervisors are elected by constituencies of each district, serving all citizens of Plumas County over a four-year term.

TITLE III

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Fund: 0011 TITLE III

Budget Unit: 20027 - TITLE III

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

2024-25

Adopted by the
Board of
Supervisors

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	10,907	0	0	0
Total 43 - USE OF MONEY & PROPERTY	10,907	0	0	0
44-STATE FEDERAL AID				
44512 - HR 2389	237,364	258,980	251,721	251,721
Total 44 - STATE & FEDERAL AID	237,364	258,980	251,721	251,721
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	248,271	258,980	251,721	251,721
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	12,296	0	103,303	103,303
580157 - TRNS - S/O-OES 2012 APP#1	712	0	0	0
585160 - CONTRIB TRANS SHERIFF	43,712	213,868	229,058	229,058
58516A - CONTRIB TRANS OES/SHERIFF	0	0	782,225	782,225
585574 - CONTRIB GIS, PLNN OR BLDG	0	0	0	0
585577 - CONTRIB COORDINATING CO	0	0	0	0
588990 - TRNS-TITLE III O.E.S.	0	0	0	0
Total 58 - TRANSFERS	56,720	213,868	1,114,586	1,114,586
Total Expenditures and Appropriations	56,720	213,868	1,139,105	1,139,105
Net Cost	(191,551)	(45,112)	887,384	887,384

BOARD OF SUPERVISORS

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43020 - RENTS & CONCESSIONS	0	300	0	0
Total 43 - USE OF MONEY & PROPERTY	0	300	0	0
45-CHARGES FOR SERVICES				
45074 - MISC FEES	0	0	0	0
45395 - FILING FEE	70	875	0	0
Total 45 - CHARGES FOR SERVICES	70	875	0	0
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48005 - TRANSFER-IN5	0	0	14,348	14,348
48021 - TRF IN - ARPA FUNDS	0	0	0	0
Total 48 - TRANSFER	0	0	14,348	14,348
Total Revenue	70	1,175	14,348	14,348
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	387,974	353,078	394,166	394,166
51020 - OTHER WAGES	202	14	0	0
51060 - OVERTIME PAY	0	330	0	0
51070 - UNEMPLOYMENT INSURANCE	500	416	379	379
51080 - RETIREMENT	78,658	86,028	138,313	138,313
51081 - OPEB LIABILITY	14,269	14,487	14,269	14,269
51090 - GROUP INSURANCE	68,632	73,950	106,847	106,847
51100 - FICA/MEDICARE OASDI	30,409	27,477	30,154	30,154
51110 - COMPENSATION INSURANCE	12,278	18,436	18,436	18,436
51120 - CELL PHONE ALLOW	5,360	5,025	5,400	5,400
51150 - LIFE INSURANCE	1,793	1,603	1,839	1,839
Total 51 - SALARIES & BENEFITS	600,075	580,844	709,803	709,803
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	267	514	800	800
520202 - CELL PHONE SERVICE	0	0	1,200	1,200
520210 - POSTAGE/SHIP, MAIL COST	62	46	66	66
520220 - PAPER/PAPER SUPPLIES	0	0	1,000	1,000
520230 - COPY CHARGES	0	103	200	200
520250 - COPY MACHINE LEASE	0	0	11,000	11,000
520400 - HOUSEHOLD EXPENSE	201	0	250	250
520419 - COVID PPE & CLEANING COST	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	17,365	20,984	40,000	40,000
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,190	2,256	1,800	1,800
521801 - Office Water	0	0	1,200	1,200
523700 - PUBLICATIONS-LEGAL NOTICE	2,904	0	5,000	5,000
525000 - OVERHEAD	0	0	0	0

BOARD OF SUPERVISORS

Fund: 0001 GENERAL

Budget Unit: 20010 - BOARD OF SUPERVISORS

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
52-SERVICES SUPPLIES (continued)					
525119 - LIABILITY SELF-FUND INSURANCE	8,734	5,267		5,267	5,267
527380 - NON EMPLOYEE TRAVEL	0	0		0	0
527400 - TRAVEL- IN COUNTY	6,426	1,973		7,000	7,000
527500 - TRAVEL- OUT OF COUNTY	13,650	5,292		16,000	16,000
527750 - IN CNTY HOSTING	0	0		0	0
Total 52 - SERVICES & SUPPLIES	50,799	36,435		90,783	90,783
58-TRANSFERS					
580021 - TRANSFER-OUT ARPA	0	0		0	0
Total 58 - TRANSFERS	0	0		0	0
Total Expenditures and Appropriations	650,874	617,279		800,586	800,586
Net Cost	650,804	616,104		786,238	786,238

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES					
520210 - POSTAGE/SHIP, MAIL COST	0	0	70	70	
520230 - COPY CHARGES	64	0	100	100	
520419 - COVID PPE & CLEANING COST	0	0	0	0	
520800 - GRAND JURY	12,469	9,601	17,000	17,000	
521800 - OFFICE EXPENSE	76	97	400	400	
523700 - PUBLICATIONS-LEGAL NOTICE	0	160	2,500	2,500	
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0	
525000 - OVERHEAD	0	0	0	0	
527500 - TRAVEL- OUT OF COUNTY	2,700	400	5,000	5,000	
Total 52 - SERVICES & SUPPLIES	15,309	10,258	25,070	25,070	
Total Expenditures and Appropriations	15,309	10,258	25,070	25,070	
Net Cost	15,309	10,258	25,070	25,070	

PG&E DIXIE FIRE SETTLEMENT

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Fund: 0055 PG&E SETTLEMENT

Budget Unit: 20155 - PG&E DIXIE

Function: 01 - GENERAL GOVERNMENT

Activity: 00 - UNDEFINED

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	314,324	0	0
Total 43 - USE OF MONEY & PROPERTY	0	314,324	0	0
44-STATE FEDERAL AID				
44054 - ST-OPIOID SETTLEMENT	0	82,704	0	0
Total 44 - STATE & FEDERAL AID	0	82,704	0	0
46-OTHER REVENUE				
46612 - PGE SETTLEMENT-REVENUE	10,302,851	0	0	0
Total 46 - OTHER REVENUE	10,302,851	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	10,302,851	397,028	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	10,000	133,000	133,000
Total 58 - TRANSFERS	0	10,000	133,000	133,000
Total Expenditures and Appropriations	0	10,000	133,000	133,000
Net Cost	(10,302,851)	(387,028)	133,000	133,000

DIXIE FIRE INSURANCE

Fund: 0056 DIXIE FIRE INSURANCE				
Budget Unit: 20156 - DIXIE FIRE INSURANCE				
Function: 01 - GENERAL GOVERNMENT				
Activity: 16 - OTHER GENERAL				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	4,646	0	0
Total 43 - USE OF MONEY & PROPERTY	0	4,646	0	0
Total Revenue	0	4,646	0	0
Net Cost	0	(4,646)	0	0

DIXIE FIRE INSURANCE

Fund: 0056 00561 DIXIE-TRIDENL				
Budget Unit: 20156 - DIXIE FIRE INSURANCE				
Function: 01 - GENERAL GOVERNMENT				
Activity: 16 - OTHER GENERAL				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
46-OTHER REVENUE				
46613 - DIXIE FIRE INSURANCE	0	1,761,763	0	0
Total 46 - OTHER REVENUE	0	1,761,763	0	0
Total Revenue	0	1,761,763	0	0
Net Cost	0	(1,761,763)	0	0

Michael Coelho, Director

Building - Plumas County Building department is committed to ensuring the safety, quality, and sustainability of our community's environment. This department strives to facilitate responsible development, enforce building codes, and promote efficient construction practices. Through collaboration, transparency, and professionalism, this team enhances the well-being and prosperity of our residents while preserving the unique character of our county.

This department is dedicated to ensuring that all buildings in the county are safe and comply with the building codes and regulations. Experts on this team review building plans, issue permits for construction, demolition, and occupancy, and conduct building inspections to ensure that construction is done correctly. Commitment to improving performance and developing procedures that are streamlined, transparent, and easy to understand is paramount for this department. The goal is to protect the public's health, safety, and welfare by enforcing building codes and standards.

Code Enforcement - The mission of Plumas County Code Enforcement which is under the Building Department, is to promote and maintain a safe and desirable living and working environment. This team helps maintain and improve the quality of our community by administering a fair and unbiased enforcement program to correct violations of county codes, state codes, health and safety codes, and land use requirements. It also works with residents, public service agencies, and other county departments to facilitate voluntary compliance with applicable laws and codes.

Code Enforcement is responsible for enforcing the county's codes and ordinances related to land use, building standards, zoning, health and safety, environmental protection, and more. The primary goal is to ensure compliance with these regulations to protect the health, safety, and welfare of all residents and visitors. It achieves this through a combination of education, inspection, and enforcement activities. The team is committed to responsive customer service and strives to address complaints and concerns in a timely and efficient manner. Dedication to protecting the health, safety, and welfare of all residents, workers, and visitors in our county, ensures that everyone can enjoy the benefits of a clean, safe, and attractive community.

Vehicle Abatement - The mission of the Abandoned Vehicle Abatement program, also under the Building Department, is to promote the health, safety, and aesthetic quality of our community by enforcing regulations related to abandoned, wrecked, dismantled, or inoperative vehicles. It is committed to responding promptly and efficiently to complaints and proactively identifying violations to ensure neighborhoods are free from such nuisances. The goal is to educate the public about the importance of proper vehicle storage and disposal, and to work collaboratively with residents, businesses, and other county departments to resolve issues. Through these efforts, the quality of life and environmental beauty of our county is enhanced.

Fund: 0001 GENERAL

Budget Unit: 20426 - BUILDING

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
41-LICENSES PERMITS				
41020 - CONSTRUCTION PERMITS	985,192	650,934	600,000	600,000
Total 41 - LICENSES & PERMITS	985,192	650,934	600,000	600,000
42-FINES PENALTIES				
42010 - VEHICLE CODE FINES	0	0	0	0
Total 42 - FINES & PENALTIES	0	0	0	0
44-STATE FEDERAL AID				
44225 - STATE-SMIP/EDUCATION	214	68	100	100
44671 - STATE- VEH ABATE	0	0	0	0
44671P - ST- VEH ABATE PRIOR	0	0	0	0
Total 44 - STATE & FEDERAL AID	214	68	100	100
45-CHARGES FOR SERVICES				
45123 - CO 10% BLG STNDRDS FEE	114	46	100	100
45138 - RESTITUTION	0	0	0	0
Total 45 - CHARGES FOR SERVICES	114	46	100	100
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	40	0	0	0
46253 - REIMB - CO DISASTR RESPON	3,199	0	0	0
Total 46 - OTHER REVENUE	3,239	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	2,065	1,490	0	0
48005 - TRANSFER-IN5	0	0	57,976	57,976
48007 - TSF-IN CRF REIMB	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	2,065	1,490	57,976	57,976
Total Revenue	990,824	652,538	658,176	658,176
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	378,748	388,114	443,813	443,813
51020 - OTHER WAGES	0	18,424	0	0
51060 - OVERTIME PAY	1,354	2,799	0	0
51070 - UNEMPLOYMENT INSURANCE	523	422	380	380
51080 - RETIREMENT	109,507	113,400	155,734	155,734
51081 - OPEB LIABILITY	17,836	18,112	17,836	17,836
51090 - GROUP INSURANCE	65,376	73,525	93,109	93,109
51100 - FICA/MEDICARE OASDI	28,365	31,683	33,952	33,952
51110 - COMPENSATION INSURANCE	5,362	2,050	2,050	2,050
51120 - CELL PHONE ALLOW	2,135	2,260	2,760	2,760
51150 - LIFE INSURANCE	334	237	334	334
Total 51 - SALARIES & BENEFITS	609,540	651,026	749,968	749,968
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	143	127	160	160
520210 - POSTAGE/SHIP, MAIL COST	5	0	405	405

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	2,495	1,381	2,000	2,000
520402 - CLEANING SUPPLIES	0	0	0	0
520410 - SOFTWARE LICENSE	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	5,187	4,712	8,000	8,000
521103 - BATTERIES	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	385	160	645	645
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	3,178	2,202	2,000	2,000
521804 - DVD'S/DISKETTES	0	0	0	0
521846 - LABELS	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	5,000	5,000
521909 - ABATE- PROF SVC	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	500	500
523710 - ANNUAL PUB/REF MANUALS	2,802	356	1,208	1,208
524300 - SMALL TOOLS/INSTRUMENTS	189	183	800	800
524520 - PERMIT REFUNDS	2,932	5,961	3,000	3,000
524642 - CERTIFICATION/LICENSES	125	0	2,000	2,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	3,965	4,390	4,390	4,390
527400 - TRAVEL- IN COUNTY	12,761	8,038	12,000	12,000
527500 - TRAVEL- OUT OF COUNTY	0	0	3,000	3,000
527750 - IN CNTY HOSTING	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	3,853	0	0	0
Total 52 - SERVICES & SUPPLIES	38,020	27,510	45,108	45,108
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	71,406	0	0
Total 54 - FIXED ASSETS	0	71,406	0	0
Total Expenditures and Appropriations	647,560	749,942	795,076	795,076
Net Cost	(343,264)	97,404	136,900	136,900

CODE COMPLIANCE/ABATEMENT

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Fund: 0001 GENERAL

Budget Unit: 20450 - CODE COMPLIANCE/ABATE

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	1,235	3,265	0	0
Total 46 - OTHER REVENUE	1,235	3,265	0	0
48-TRANSFER				
48000 - TRANSFER-IN	1,650	0	5,000	5,000
48005 - TRANSFER-IN5	0	0	6,001	6,001
48007 - TSF-IN CRF REIMB	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	1,650	0	11,001	11,001
Total Revenue	2,885	3,265	11,001	11,001
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	139,338	152,908	179,745	179,745
51060 - OVERTIME PAY	0	206	0	0
51070 - UNEMPLOYMENT INSURANCE	1,039	738	646	646
51080 - RETIREMENT	35,306	39,174	63,073	63,073
51081 - OPEB LIABILITY	4,757	4,830	4,757	4,757
51090 - GROUP INSURANCE	14,186	21,937	40,250	40,250
51100 - FICA/MEDICARE OASDI	11,029	12,235	13,751	13,751
51110 - COMPENSATION INSURANCE	781	2,195	2,195	2,195
51120 - CELL PHONE ALLOW	725	1,570	1,200	1,200
Total 51 - SALARIES & BENEFITS	207,161	235,793	305,617	305,617
52-SERVICES SUPPLIES				
520100 - CLOTHING-EMPLOYEE	145	833	1,193	1,193
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	25	26	50	50
520210 - POSTAGE/SHIP, MAIL COST	127	1,428	3,000	3,000
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520250 - COPY MACHINE LEASE	434	586	1,000	1,000
520410 - SOFTWARE LICENSE	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	1,314	4,086	3,000	3,000
521600 - MEMBERSHIPS/ANNUAL DUES	200	200	300	300
521800 - OFFICE EXPENSE	1,560	214	300	300
521801 - Office Water	0	0	0	0

CODE COMPLIANCE/ABATEMENT

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Fund: 0001 GENERAL

Budget Unit: 20450 - CODE COMPLIANCE/ABATE

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521803 - ABATE-OFFICE EXP	0	0	0	0
521846 - LABELS	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
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	220	141	850	850
524303 - ABTE SM TOOLS/INSTRMNTS	0	540	15,000	15,000
524642 - CERTIFICATION/LICENSES	200	210	210	210
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	577	773	773	773
527400 - TRAVEL- IN COUNTY	5,641	4,055	10,000	10,000
527500 - TRAVEL- OUT OF COUNTY	4,898	2,040	7,000	7,000
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	15,341	15,132	42,776	42,776
53-OTHER CHARGES				
532000 - CONTRIB TO OTHER AGENCY	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0
Total Expenditures and Appropriations	222,502	250,925	348,393	348,393
Net Cost	219,617	247,660	337,392	337,392

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

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	129	195	0	0
Total 43 - USE OF MONEY & PROPERTY	129	195	0	0
44-STATE FEDERAL AID				
44671 - STATE- VEH ABATE	13,870	19,964	28,000	28,000
Total 44 - STATE & FEDERAL AID	13,870	19,964	28,000	28,000
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	13,999	20,159	28,000	28,000
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	61	500	500
520419 - COVID PPE & CLEANING COST	0	0	0	0
521800 - OFFICE EXPENSE	88	243	100	100
521911 - VEH ABATE-PROF SVC	5,250	6,350	11,377	11,377
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	5,338	6,654	11,977	11,977
58-TRANSFERS				
58000 - TRANSFER-OUT	5,997	4,818	0	0
Total 58 - TRANSFERS	5,997	4,818	0	0
Total Expenditures and Appropriations	11,335	11,472	11,977	11,977
Net Cost	(2,664)	(8,687)	(16,023)	(16,023)

CHILD SUPPORT SERVICES

Michelle Blackford, Director

Child Support Services mission is to promote the well-being of children and the self-sufficiency of families.

The goal of Child Support Services is to help parents meet the financial, medical, and emotional needs of their children. The services provided are Paternity Establishment, Child and Medical Support Order Establishment, Enforcement of Support Orders, Location of Non-Custodial Parents, and Collection & Distribution of Child Support Payments.

CHILD SUPPORT SERVICES

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	10,785	13,705	0	0
43998 - UNREALIZED GAINS/LOSSES	3,936	0	0	0
Total 43 - USE OF MONEY & PROPERTY	14,721	13,705	0	0
44-STATE FEDERAL AID				
44170 - STATE-CHILD SUPPORT	199,037	273,296	323,640	323,640
44411 - FED-CHILD SUPPORT	350,550	495,574	628,242	628,242
Total 44 - STATE & FEDERAL AID	549,587	768,870	951,882	951,882
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	16,342	16,342
Total 48 - TRANSFER	0	0	16,342	16,342
Total Revenue	564,308	782,575	968,224	968,224
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	398,978	375,792	458,594	458,594
51020 - OTHER WAGES	1,440	4,100	20,000	20,000
51060 - OVERTIME PAY	0	942	0	0
51070 - UNEMPLOYMENT INSURANCE	1,517	1,634	1,518	1,518
51080 - RETIREMENT	114,630	110,596	160,921	160,921
51081 - OPEB LIABILITY	14,269	14,490	14,269	14,269
51090 - GROUP INSURANCE	30,242	50,502	86,703	86,703
51100 - FICA/MEDICARE OASDI	30,331	29,088	35,082	35,082
51110 - COMPENSATION INSURANCE	6,042	5,103	5,103	5,103
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	334	320	334	334
Total 51 - SALARIES & BENEFITS	597,783	592,567	782,524	782,524
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	4,327	3,957	5,100	5,100
520210 - POSTAGE/SHIP, MAIL COST	1,868	1,305	2,000	2,000
520220 - PAPER/PAPER SUPPLIES	964	0	1,000	1,000
520221 - ENVELOPES	0	0	0	0
520226 - TONER/COPY MACH SUPPL	0	0	2,892	2,892
520250 - COPY MACHINE LEASE	324	384	1,000	1,000
520404 - CUSTODIAL SERVICE	6,625	6,600	7,500	7,500
520407 - REFUSE DISPOSAL	723	756	900	900
520419 - COVID PPE & CLEANING COST	0	0	0	0
520901 - OFFICE EQUIP MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	249	(52)	2,000	2,000
521230 - OFFICE FURNITURE/EQUIP	0	0	5,000	5,000
521300 - MAINT. BUILDINGS & GROUND	700	717	20,000	20,000
521600 - MEMBERSHIPS/ANNUAL DUES	632	632	1,500	1,500
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	698	425	5,000	5,000

CHILD SUPPORT SERVICES

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
521801 - Office Water	0	0	0	0	0
521867 - NOTARY PUBLIC SUPPLIES	0	0	700	700	700
521900 - PROFESSIONAL SVC	960	935	10,000	10,000	10,000
521903 - SECURITY SYSTEM SVC	204	204	500	500	500
521980 - MEDICAL SERVICE - PROF SV	0	0	0	0	0
523711 - SUBSCRIPTIONS	479	202	1,000	1,000	1,000
524400 - SPECIAL DEPARTMENT EXPENSE	10	0	0	0	0
524871 - GENETIC TESTING	0	0	0	0	0
524901 - PROCESS SVC	1,305	1,185	5,000	5,000	5,000
525000 - OVERHEAD	33,586	52,083	52,083	52,083	52,083
525119 - LIABILITY SELF-FUND INSURANCE	3,831	4,183	4,183	4,183	4,183
525250 - OUTREACH & OTHER PROG EXP	387	425	1,000	1,000	1,000
52700 - SPEC.DEPT.-TRAINING	0	0	0	0	0
527000 - TRAINING	1,685	2,310	3,000	3,000	3,000
527400 - TRAVEL- IN COUNTY	66	0	2,000	2,000	2,000
527500 - TRAVEL- OUT OF COUNTY	6,237	5,329	15,000	15,000	15,000
527802 - ELECTRIC CHARGES	5,215	5,612	6,500	6,500	6,500
527803 - PROPANE/OTHR HEATING FUEL	10,453	8,304	12,000	12,000	12,000
527807 - WATER/SEWER CHARGES	1,929	1,850	2,500	2,500	2,500
528400 - CONTINGENCIES	0	0	0	0	0
Total 52 - SERVICES & SUPPLIES	83,457	97,346	169,358	169,358	169,358
54-FIXED ASSETS					
54150 - VEHICLE	0	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0	0
Total Expenditures and Appropriations	681,240	689,913	951,882	951,882	951,882
Net Cost	116,932	(92,662)	(16,342)	(16,342)	(16,342)

Marcy DeMartile, Clerk-Recorder-Registrar of Voters

Clerk-Recorder – The mission of the Clerk-Recorder office is to maintain and preserve the public's records in a secure yet accessible environment.

The department processes, records, and maintains all land title transactions; mining claims; marriage, birth, and death records; fictitious business name statements; notary publics; process servers; environmental document postings; and other public notices.

The Recorder's Department is also charged with the collection and reporting of Documentary Transfer Tax and Affordable Housing and Jobs Act (SB2) fees, as well as other funds collected and distributed to the State of California.

Elections – The mission of the Elections department is to uphold the integrity of election processes and ensure laws and regulations are adhered to during the process.

The responsibilities of this department include the administration of all federal, state and local elections, including County offices, school districts, and special districts board of directors and special tax measure elections. This includes filing all campaign documents including Declarations of Candidacy, Nominations, and financial documents, as related to candidates and committees and maintaining current and up to date voter registration rolls. The Elections department also processes statewide and local petitions and signature verification and reporting requirements.

The Clerk-Recorder is an elected position by the voters of Plumas County and serves a four-year term.

COUNTY CLERK-RECORDER

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40100 - DOCUMENTARY STAMP TAX	301,064	279,808	225,000	225,000
Total 40 - TAX REVENUE	301,064	279,808	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	1,200	2,600	2,400	2,400
45100 - CRT FEES/CLERK/RECORDER	24,063	19,819	20,000	20,000
45112 - HOUSNG & JBSTAX GC27388.1	20,000	19,312	25,000	25,000
45118 - FEE- ADD'L PAGE GC27361	559	10	20,000	20,000
45130 - RECORDING FEES	125,030	123,337	100,000	100,000
Total 45 - CHARGES FOR SERVICES	170,852	165,078	167,400	167,400
46-OTHER REVENUE				
46253 - REIMB - CO DISASTR RESPNS	564	0	0	0
Total 46 - OTHER REVENUE	564	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	13,236	13,236
Total 48 - TRANSFER	0	0	13,236	13,236
Total Revenue	472,480	444,886	405,636	405,636
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	149,506	162,517	189,823	189,823
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	137	0	0	0
51070 - UNEMPLOYMENT INSURANCE	242	205	179	179
51080 - RETIREMENT	46,921	50,524	66,609	66,609
51081 - OPEB LIABILITY	7,387	7,501	7,387	7,387
51090 - GROUP INSURANCE	33,423	30,461	42,636	42,636
51100 - FICA/MEDICARE OASDI	11,524	12,452	14,521	14,521
51110 - COMPENSATION INSURANCE	2,662	7,580	7,580	7,580
51128 - BILINGUAL ALLOWANCE	350	0	420	420
51150 - LIFE INSURANCE	143	137	143	143
Total 51 - SALARIES & BENEFITS	252,295	271,377	329,298	329,298
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	372	334	700	700
520210 - POSTAGE/SHIP, MAIL COST	1,167	692	3,000	3,000
520220 - PAPER/PAPER SUPPLIES	0	0	1,000	1,000
520221 - ENVELOPES	2,904	2,144	5,000	5,000
520230 - COPY CHARGES	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	542	360	1,000	1,000
520419 - COVID PPE & CLEANING COST	0	0	0	0

COUNTY CLERK-RECORDER

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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 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
52-SERVICES SUPPLIES (continued)					
520907 - EQUIP. MAINT.CONTRACT	782	760		1,100	1,100
521600 - MEMBERSHIPS/ANNUAL DUES	425	475		850	850
521750 - FITNESS & WELLNESS	0	0		0	0
521800 - OFFICE EXPENSE	5,206	2,773		5,000	5,000
523600 - DIGITIZATION	0	0		0	0
523670 - REF MANUAL/LAW, CODE BOOKS	0	0		200	200
524207 - STORAGE SPACE RENT	72	324		1,200	1,200
525000 - OVERHEAD	0	0		0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,833	2,130		2,130	2,130
527500 - TRAVEL- OUT OF COUNTY	430	2,013		4,000	4,000
529851 - COMPUTER HARDWARE/SUPPL	0	0		0	0
Total 52 - SERVICES & SUPPLIES	13,733	12,005		25,180	25,180
Total Expenditures and Appropriations	266,028	283,382		354,478	354,478
Net Cost	(206,452)	(161,504)		(51,158)	(51,158)

ELECTIONS

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44019 - COVID19 REIMB TO DEPT	0	0	0	0
44290 - STATE-OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
45-CHARGES FOR SERVICES				
45030 - ELECTION SERVICES	35,733	25,666	40,000	40,000
Total 45 - CHARGES FOR SERVICES	35,733	25,666	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
48005 - TRANSFER-IN5	0	0	6,522	6,522
48007 - TSF-IN CRF REIMB	0	0	0	0
Total 48 - TRANSFER	3,297	3,297	6,522	6,522
Total Revenue	39,030	28,963	46,522	46,522
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	149,986	176,028	210,121	210,121
51020 - OTHER WAGES	4,038	5,036	6,000	6,000
51060 - OVERTIME PAY	1,242	1,969	1,000	1,000
51070 - UNEMPLOYMENT INSURANCE	1,198	1,171	1,079	1,079
51080 - RETIREMENT	44,867	48,308	73,731	73,731
51081 - OPEB LIABILITY	6,292	6,389	6,292	6,292
51090 - GROUP INSURANCE	25,754	31,722	45,570	45,570
51100 - FICA/MEDICARE OASDI	11,776	14,298	16,074	16,074
51110 - COMPENSATION INSURANCE	2,226	2,830	2,830	2,830
51150 - LIFE INSURANCE	150	144	150	150
Total 51 - SALARIES & BENEFITS	247,529	287,895	362,847	362,847
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	(39)	0	1,000	1,000
520210 - POSTAGE/SHIP, MAIL COST	(16,872)	30,496	31,000	31,000
520220 - PAPER/PAPER SUPPLIES	0	0	1,000	1,000
520221 - ENVELOPES	7,066	(330)	8,000	8,000
520225 - PO BOX RENT/ANNUAL FEES	0	0	1,000	1,000
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520230 - COPY CHARGES	0	0	0	0
520233 - PRINTING SVC/CHRGs	55,412	55,929	70,000	70,000
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	0	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

Fund: 0001 GENERAL

Budget Unit: 20100 - ELECTIONS

Function: 01 - GENERAL GOVERNMENT

Activity: 13 - ELECTIONS

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521600 - MEMBERSHIPS/ANNUAL DUES	100	450	800	800
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,619	2,178	5,000	5,000
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	1,415	(8,268)	8,000	8,000
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	1,646	1,918	1,918	1,918
527400 - TRAVEL- IN COUNTY	0	0	300	300
527500 - TRAVEL- OUT OF COUNTY	99	574	4,000	4,000
Total 52 - SERVICES & SUPPLIES	50,446	82,947	134,518	134,518
54-FIXED ASSETS				
540450 - ELECTION EQUIPMENT	0	1,541	130,816	130,816
Total 54 - FIXED ASSETS	0	1,541	130,816	130,816
Total Expenditures and Appropriations	297,975	372,383	628,181	628,181
Net Cost	258,945	343,420	581,659	581,659

RECORDER MODERNIZATION

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	4,987	6,888	2,500	2,500
Total 43 - USE OF MONEY & PROPERTY	4,987	6,888	2,500	2,500
45-CHARGES FOR SERVICES				
45130 - RECORDING FEES	5,997	6,234	25,000	25,000
Total 45 - CHARGES FOR SERVICES	5,997	6,234	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	0	0	0	0
48007 - TSF-IN CRF REIMB	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	10,984	13,122	27,500	27,500
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	3,936	3,869	4,431	4,431
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	18	11	7	7
51080 - RETIREMENT	1,095	1,107	1,555	1,555
51081 - OPEB LIABILITY	96	97	96	96
51090 - GROUP INSURANCE	671	689	805	805
51100 - FICA/MEDICARE OASDI	308	307	339	339
51110 - COMPENSATION INSURANCE	188	17,923	17,923	17,923
51119 - LIABILITY INSURANCE	0	0	0	0
51150 - LIFE INSURANCE	7	6	7	7
Total 51 - SALARIES & BENEFITS	6,319	24,009	25,163	25,163
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	0	5,000	5,000
521801 - Office Water	0	0	500	500
521900 - PROFESSIONAL SVC	0	0	85,000	85,000
525000 - OVERHEAD	(948)	5,591	5,591	5,591
525119 - LIABILITY SELF-FUND INSURANCE	139	118	118	118
528400 - CONTINGENCIES	0	0	60,000	60,000
529851 - COMPUTER HARDWARE/SUPPL	0	4,406	5,000	5,000
Total 52 - SERVICES & SUPPLIES	(809)	10,115	161,209	161,209
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

RECORDER MODERNIZATION

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 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
		3			
Total Expenditures and Appropriations	5,510	34,124		226,372	226,372
Net Cost	(5,474)	21,002		198,872	198,872

RECORDS MANAGEMENT

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45083 - COPY/CERT COPY/POSTAGE	26,971	30,202	65,000	65,000
Total 45 - CHARGES FOR SERVICES	26,971	30,202	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	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	26,971	30,202	65,000	65,000
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	20,506	20,157	23,084	23,084
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	36	26	26	26
51080 - RETIREMENT	5,704	5,768	8,100	8,100
51081 - OPEB LIABILITY	495	503	495	495
51090 - GROUP INSURANCE	3,498	3,585	4,925	4,925
51100 - FICA/MEDICARE OASDI	1,604	1,598	1,766	1,766
51110 - COMPENSATION INSURANCE	372	109	109	109
51150 - LIFE INSURANCE	35	33	35	35
Total 51 - SALARIES & BENEFITS	32,250	31,779	38,540	38,540
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	20,038	16,878	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	2,020	2,497	6,300	6,300
520419 - COVID PPE & CLEANING COST	0	0	0	0
520907 - EQUIP. MAINT.CONTRACT	445	1,388	2,500	2,500
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	358	442	500	500
521847 - BACK UP MEDIA/COMP	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	275	269	269	269
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	23,136	21,474	74,569	74,569
Total Expenditures and Appropriations	55,386	53,253	113,109	113,109
Net Cost	28,415	23,051	48,109	48,109

RECORDER MICROGRAPHIC

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	3,316	4,695		1,000	1,000
Total 43 - USE OF MONEY & PROPERTY	3,316	4,695		1,000	1,000
45-CHARGES FOR SERVICES					
45130 - RECORDING FEES	5,836	5,804		7,000	7,000
Total 45 - CHARGES FOR SERVICES	5,836	5,804		7,000	7,000
Total Revenue	9,152	10,499		8,000	8,000
52-SERVICES SUPPLIES					
521900 - PROFESSIONAL SVC	0	0		10,000	10,000
525000 - OVERHEAD	411	7,125		7,125	7,125
528400 - CONTINGENCIES	0	0		90,814	90,814
529851 - COMPUTER HARDWARE/SUPPL	0	0		5,000	5,000
Total 52 - SERVICES & SUPPLIES	411	7,125		112,939	112,939
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	411	7,125		132,939	132,939
Net Cost	(8,741)	(3,374)		124,939	124,939

SOCIAL SECURITY TRUNCATION PROGRAM

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	1,891	2,616		650	650
Total 43 - USE OF MONEY & PROPERTY	1,891	2,616		650	650
45-CHARGES FOR SERVICES					
45166 - SS TRUNCATION FEE	71	119		0	0
Total 45 - CHARGES FOR SERVICES	71	119		0	0
Total Revenue	1,962	2,735		650	650
51-SALARIES BENEFITS					
51020 - OTHER WAGES	8,038	7,479		20,000	20,000
51070 - UNEMPLOYMENT INSURANCE	6	6		7	7
51100 - FICA/MEDICARE OASDI	615	572		0	0
51110 - COMPENSATION INSURANCE	59	2,833		2,833	2,833
Total 51 - SALARIES & BENEFITS	8,718	10,890		22,840	22,840
52-SERVICES SUPPLIES					
521800 - OFFICE EXPENSE	0	0		5,000	5,000
521900 - PROFESSIONAL SVC	0	0		25,000	25,000
525000 - OVERHEAD	637	353		353	353
525119 - LIABILITY SELF-FUND INSURANCE	44	65		65	65
528400 - CONTINGENCIES	0	0		30,000	30,000
Total 52 - SERVICES & SUPPLIES	681	418		60,418	60,418
Total Expenditures and Appropriations	9,399	11,308		83,258	83,258
Net Cost	7,437	8,573		82,608	82,608

HAVA - ELECTIONS

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	1,097	1,402	1,000	1,000	
43998 - UNREALIZED GAINS/LOSSES	427	0	0	0	
Total 43 - USE OF MONEY & PROPERTY	1,524	1,402	1,000	1,000	
Total Revenue	1,524	1,402	1,000	1,000	
52-SERVICES SUPPLIES					
521800 - OFFICE EXPENSE	0	0	4,000	4,000	
525000 - OVERHEAD	3,894	(38)	(38)	(38)	
528400 - CONTINGENCIES	0	0	6,000	6,000	
529851 - COMPUTER HARDWARE/SUPPL	0	0	3,000	3,000	
Total 52 - SERVICES & SUPPLIES	3,894	(38)	12,962	12,962	
54-FIXED ASSETS					
540450 - ELECTION EQUIPMENT	0	0	30,000	30,000	
Total 54 - FIXED ASSETS	0	0	30,000	30,000	
Total Expenditures and Appropriations	3,894	(38)	42,962	42,962	
Net Cost	2,370	(1,440)	41,962	41,962	

ELECTRONIC RECORDING DELIVERY SYSTEM

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	868	1,323	0	0
43998 - UNREALIZED GAINS/LOSSES	305	0	0	0
Total 43 - USE OF MONEY & PROPERTY	1,173	1,323	0	0
45-CHARGES FOR SERVICES				
45165 - ERDS RECORDING FEE	5,483	5,429	12,000	12,000
Total 45 - CHARGES FOR SERVICES	5,483	5,429	12,000	12,000
46-OTHER REVENUE				
46060 - OTHER-MISCELLANEOUS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
Total Revenue	6,656	6,752	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	(6,656)	(6,752)	15,517	15,517

VITAL RECORDS ISSUANCE AND PRESERVATION

State Controller Schedules
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Plumas County
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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	(36)	(259)		0	0
43998 - UNREALIZED GAINS/LOSSES	3,943	0		0	0
Total 43 - USE OF MONEY & PROPERTY	3,907	(259)		0	0
45-CHARGES FOR SERVICES					
45132 - HLTH. VRIP H & S 10605.3	676	694		1,700	1,700
Total 45 - CHARGES FOR SERVICES	676	694		1,700	1,700
Total Revenue	4,583	435		1,700	1,700
52-SERVICES SUPPLIES					
521800 - OFFICE EXPENSE	0	0		1,000	1,000
521900 - PROFESSIONAL SVC	0	0		5,000	5,000
525000 - OVERHEAD	317	4,831		4,831	4,831
528400 - CONTINGENCIES	0	0		13,000	13,000
529851 - COMPUTER HARDWARE/SUPPL	0	0		4,000	4,000
Total 52 - SERVICES & SUPPLIES	317	4,831		27,831	27,831
Total Expenditures and Appropriations	317	4,831		27,831	27,831
Net Cost	(4,266)	4,396		26,131	26,131

David Lile, Director

Established in 1914, cooperative extension (UCCE) is the informal, off-campus educational and outreach arm of the University of California Division of Agriculture and Natural Resources. County-based advisers and program representatives use workshops, public meetings, newsletters and other communication tools to bring relative and timely information to the counties. UCCE acts as the link to university resources for assistance with local agricultural and natural resource issues and youth and community development.

UCCE has been serving Plumas County since 1946 and Sierra since 1947. The department functions through a Memorandum of Understanding between the UC and County. Plumas/Sierra County provides office space, supplies, transportation and one full time employee for clerical support. UC provides 6 full-time employees for advisors, community education specialist and post-fire resilience staff research associate. Research and outreach activities are funded by grants and gifts obtained by UC advisors. UCCE Plumas Sierra advisors offer research and outreach programs in livestock, forestry, post-fire resilience, weed ecology and cropping systems. Plumas Sierra 4-H provides meaningful, learn-by-doing education activities to children in clubs and/or to children participating in school enrichment. We currently have 7 clubs with ~200 members and ~80 volunteers.

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	21,820	0	21,820	21,820
Total 46 - OTHER REVENUE	21,820	0	21,820	21,820
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	21,820	0	21,820	21,820
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	42,054	42,298	50,405	50,405
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	48	40	38	38
51080 - RETIREMENT	10,546	10,833	17,687	17,687
51081 - OPEB LIABILITY	2,378	2,415	2,378	2,378
51090 - GROUP INSURANCE	2,750	3,450	20,125	20,125
51100 - FICA/MEDICARE OASDI	3,432	3,565	3,856	3,856
51110 - COMPENSATION INSURANCE	496	200	200	200
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	61,704	62,801	94,689	94,689
52-SERVICES SUPPLIES				
520000 - AGRICULTURE	0	0	0	0
520200 - COMMUNICATIONS	679	611	1,000	1,000
520201 - PHONE - LAND LINE (S)	0	0	0	0
520202 - CELL PHONE SERVICE	0	0	0	0
520203 - INTERNET SERVICE	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	0	0	1,000	1,000
520226 - TONER/COPY MACH SUPPL	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520230 - COPY CHARGES	534	561	1,600	1,600
520250 - COPY MACHINE LEASE	0	0	0	0
520400 - HOUSEHOLD EXPENSE	0	0	0	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	0	280	1,500	1,500
521600 - MEMBERSHIPS/ANNUAL DUES	0	150	500	500
521800 - OFFICE EXPENSE	6,235	1,788	2,000	2,000
521801 - Office Water	0	0	420	420
521900 - PROFESSIONAL SVC	17,830	19,585	20,545	20,545

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Fund: 0001 GENERAL

Budget Unit: 20680 - FARM ADVISOR

Function: 06 - EDUCATION

Activity: 33 - AGRICULTURAL EDUCATION

Activity: 33 - AGRICULTURAL EDUCATION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
524000 - RENT - OFFICE/SPACE	0	0	0	0
524300 - SMALL TOOLS/INSTRUMENTS	260	277	300	300
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	367	416	416	416
527400 - TRAVEL- IN COUNTY	1,413	1,598	3,500	3,500
527500 - TRAVEL- OUT OF COUNTY	344	14	1,000	1,000
527750 - IN CNTY HOSTING	164	296	700	700
527802 - ELECTRIC CHARGES	2,400	2,000	7,200	7,200
527803 - PROPANE/OTHR HEATING FUEL	3,075	1,690	3,000	3,000
Total 52 - SERVICES & SUPPLIES	33,301	29,266	44,681	44,681
54-FIXED ASSETS				
541500 - VEHICLE	0	0	48,500	48,500
Total 54 - FIXED ASSETS	0	0	48,500	48,500
Total Expenditures and Appropriations	95,005	92,067	187,870	187,870
Net Cost	73,185	92,067	166,050	166,050

COUNTY ADMINISTRATIVE OFFICER

Debra Lucero

The mission of County Administration is to provide leadership and guidance to the County organization in implementing the policies of the Board of Supervisors while maintaining and improving the effective operations and fiscal integrity of the County.

The County Administrative Officer (CAO) provides policy guidance and program evaluation to the Board of Supervisors and management staff while encouraging and facilitating services to County residents and businesses. County Administration fosters cooperative working relationships with State and local intergovernmental and regulatory agencies, nonprofits and private groups and pursues appropriate avenues of economic and community development.

The CAO serves and is accountable to the Board of Supervisors. The primary function of the CAO is to oversee the preparation, adoption, and administration of the county budget. This position works closely with the elected offices of Auditor-Controller, Treasurer-Tax Collector and Assessor to coordinate the efforts of those finance-related offices in the preparation and administration of the county budget. The County Administrative Officer is responsible for enforcement of all County codes, ordinances, and regulations, the conduct of all financial activities, and the efficient and economical performance of the County's operations.

Overall, this position is accountable for establishing and accomplishing County goals and objectives, and developing general policy guidelines. The position is vested with the authority and titles of County Budgetary Officer and County Purchasing Agent.

GENERAL SERVICES

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Fund: 0001 GENERAL

Budget Unit: 20020 - GENERAL SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

**2024-25
Adopted by the
Board of
Supervisors**

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40010 - CURRENT SECURED TAXES	10,910,023	10,901,169	10,900,000	10,900,000
40020 - CURRENT UNSECURED TAXES	267,669	302,685	227,358	227,358
40040 - PRIOR UNSECURED TAXES	5,935	0	4,000	4,000
40050 - PENALTIES	314,832	131,797	200,000	200,000
40051 - TEETER PENALTIES	(104)	0	25,000	25,000
40060 - USE TAX	3,122,526	2,716,550	2,500,000	2,500,000
40064 - VLF SWAP IN-LIEU	2,854,993	3,043,182	2,700,000	2,700,000
40066 - IN-LIEU SALES TX TRPL FLP	0	0	0	0
40070 - TIMBER YIELD TAX	168,025	113,743	150,000	150,000
40080 - AIRCRAFT TAX	16,202	20,000	15,000	15,000
40090 - HOTEL TAX	2,107,058	1,723,118	2,000,000	2,000,000
40110 - TAX SALE	0	0	0	0
40130 - SUPPLEMENTAL TAXES	218,662	93,564	160,000	160,000
40131 - SUPPL TAXES-SB 854	0	0	0	0
40170 - CDC PILT	26,246	7,153	12,000	12,000
Total 40 - TAX REVENUE	20,012,067	19,052,961	18,893,358	18,893,358
41-LICENSES PERMITS				
41050 - FRANCHISES	104,697	113,787	78,000	78,000
Total 41 - LICENSES & PERMITS	104,697	113,787	78,000	78,000
43-USE OF MONEY PROPERTY				
43000 - INTEREST INCOME LEASE	0	0	0	0
43010 - INTEREST-INVESTED FUNDS	556,290	730,729	500,000	500,000
43011 - INTEREST HEALTH	(1,140)	1,927	500	500
43012 - INTEREST SOCIAL SERVICES	(239,267)	60,037	38,000	38,000
43014 - INTEREST - SEN TRANS	(622)	(3,883)	260	260
43015 - INTEREST A&D	14,125	19,960	4,000	4,000
43016 - INTEREST INCOME	945	0	0	0
43017 - INTEREST -SHERIFF	79,441	79,044	8,500	8,500
43018 - INTEREST - DA	24,683	54,174	2,400	2,400
43019 - INTEREST -SEN NUTRI	(10,827)	(22,844)	970	970
43020 - RENTS & CONCESSIONS	0	0	0	0
43026 - RENTS & CONC.-COURTHOUSE	3,635	3,300	25,000	25,000
43700 - LEASE REVENUE	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	155,596	0	0	0
Total 43 - USE OF MONEY & PROPERTY	582,859	922,444	579,630	579,630
44-STATE FEDERAL AID				
44010 - STATE - SB90 MANDATES	10,786	94,182	0	0
44040 - STATE-MOTOR VEH. IN-LIEU	0	0	0	0
44044 - STATE-VEH LIC FEES	16,955	20,450	15,000	15,000
44230 - STATE-HOMEOWNERS PROP.TAX	60,996	59,773	60,000	60,000
44231 - CFP--COURTS REIMB	13,743	6,871	13,750	13,750
44440 - FEDERAL-IN LIEU TAXES	819,645	0	675,225	675,225

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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID (continued)				
Total 44 - STATE & FEDERAL AID	922,125	181,276	763,975	763,975
45-CHARGES FOR SERVICES				
45040 - LEASE PAYMENT	22,836	19,555	20,000	20,000
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
45290 - OTHER-C. S. RECOUP 2 1/2%	13,436	9,594	16,000	16,000
45428 - COST PLAN REIM.	1,854,938	2,211,956	1,854,938	1,854,938
Total 45 - CHARGES FOR SERVICES	1,891,210	2,241,105	1,890,938	1,890,938
46-OTHER REVENUE				
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
46016 - CREDIT CARD/OTHER REBATE	8,630	5,068	3,000	3,000
46026 - SALE OF PROPERTY	0	0	50,000	50,000
46055 - UNCLAIMED FUNDS	0	828	0	0
46239 - DONATIONS	0	0	50,021	50,021
46251 - REIMBURSEMENTS/REFUNDS	10,000	0	0	0
46252 - FLEX BENEFIT REBATE	0	0	0	0
46257 - 4850 REIMBURSEMENT	65,039	134,618	5,000	5,000
46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
Total 46 - OTHER REVENUE	83,669	140,514	108,021	108,021
48-TRANSFER				
48000 - TRANSFER-IN	0	0	1,300,000	1,300,000
48001 - TRANSFER-IN1	0	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	0	0	1,300,000	1,300,000
Total Revenue	23,596,627	22,652,087	23,613,922	23,613,922
51-SALARIES BENEFITS				
51090 - GROUP INSURANCE	2,225	2,857	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
Total 51 - SALARIES & BENEFITS	2,225	2,857	0	0
52-SERVICES SUPPLIES				
521811 - MARKETING	4,752	2,582	9,000	9,000
521900 - PROFESSIONAL SVC	656,545	421,593	400,000	400,000
521901 - LITIGATION	63,896	304,909	200,000	200,000
522600 - PROPERTY INSURANCE	180,048	508,182	500,000	500,000
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	16,025	0	0
52444 - SPECIAL EXP - FEMA	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	905,241	1,253,291	1,109,000	1,109,000
54-FIXED ASSETS				
546320 - ROOF PROJ	0	0	0	0

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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
54-FIXED ASSETS (continued)					
54844 - PCJP-SB844 GF MATCH	0	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0	0
58-TRANSFERS					
58000 - TRANSFER-OUT	0	0	0	0	0
58001 - TRANSFER-OUT1	0	0	0	0	0
58999 - TRSFR OUT STR SUPPS	0	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0	0
Total Expenditures and Appropriations	907,466	1,256,148	1,109,000	1,109,000	1,109,000
Net Cost	(22,689,161)	(21,395,939)	(22,504,922)	(22,504,922)	(22,504,922)

CONTRIBUTIONS

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Fund: 0001 GENERAL

Budget Unit: 20031 - CONTRIBUTIONS

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

2024-25

Adopted by the
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Supervisors

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	5
43-USE OF MONEY PROPERTY				
43015 - INTEREST A&D	91	122	0	0
Total 43 - USE OF MONEY & PROPERTY	91	122	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	91	122	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	55,739	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	49,464	67,347	50,021	50,021
533161 - ECON DEV & TOURISM	0	0	0	0
533210 - PAY BACK STATE-A&D GRNT	0	0	0	0
533600 - CONTRIB MEDICAL SVC	27,964	27,964	28,000	28,000
534360 - CONTRIB TO SENIOR TRANS	39,661	500	500	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	322,564	312,434	283,996	283,996
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580000 - TRANSFER	0	0	0	0
580001 - TRANSFER	0	0	0	0
583110 - CONTRIB QLQ LITIGATION	0	0	0	0
583180 - CONTRIB TRANS DEBT SVC	966,197	966,197	965,166	965,166
583500 - CONTRIB TRANS AIR POLL CN	22,000	11,000	10,820	10,820
583524 - CONTRIB TRANS FLOOD CNTRL	0	0	0	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	0	0	7,672	7,672
585010 - CONTRIB TRANS PUB HLTH	66,296	44,197	66,295	66,295
585150 - CONTRIB TRANS DIST ATTRNY	1,864,591	1,885,774	2,127,829	2,127,829

CONTRIBUTIONS

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Fund: 0001 GENERAL

Budget Unit: 20031 - CONTRIBUTIONS

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Activity: 10 - LEGISLATIVE & ADMIN				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
58-TRANSFERS (continued)				
585160 - CONTRIB TRANS SHERIFF	4,479,471	5,141,460	6,615,276	6,615,276
585161 - CONTRIB TRANS JAIL	2,751,456	3,295,799	3,940,178	3,940,178
585162 - CONTRIB TRANS S/O 15 MIN	0	0	0	0
585370 - CONTRIB TRANS SENIOR NUTR	229,865	234,120	278,141	278,141
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
585578 - CONTRIB RISK MANAGEMENT	0	0	0	0
585579 - CONTRIB SOCIAL SERVICES	0	0	0	0
Total 58 - TRANSFERS	10,379,876	11,578,547	14,011,377	14,011,377
Total Expenditures and Appropriations	10,702,440	11,890,981	14,295,373	14,295,373
Net Cost	10,702,349	11,890,859	14,295,373	14,295,373

COUNTY ADMINISTRATIVE OFFICER

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Fund: 0001 GENERAL

Budget Unit: 20030 - CAO

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Activity: 10 - LEGISLATIVE & ADMIN				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
46-OTHER REVENUE				
46059 - SAFETY INCENTIVE	0	0	60,000	60,000
46060 - OTHER-MISCELLANEOUS	49,312	378,688	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	49,312	378,688	60,000	60,000
48-TRANSFER				
48000 - TRANSFER-IN	0	310,000	160,333	160,333
48005 - TRANSFER-IN5	0	0	7,623	7,623
48007 - TSF-IN CRF REIMB	0	0	0	0
48021 - TRF IN - ARPA FUNDS	706,000	0	764,045	764,045
Total 48 - TRANSFER	706,000	310,000	932,001	932,001
Total Revenue	755,312	688,688	992,001	992,001
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	163,998	230,354	329,891	329,891
51020 - OTHER WAGES	6,712	0	21,883	21,883
51070 - UNEMPLOYMENT INSURANCE	122	325	1,308	1,308
51080 - RETIREMENT	55,801	61,262	115,759	115,759
51081 - OPEB LIABILITY	4,757	4,830	4,757	4,757
51090 - GROUP INSURANCE	10,629	22,646	55,064	55,064
51100 - FICA/MEDICARE OASDI	12,963	17,524	25,237	25,237
51110 - COMPENSATION INSURANCE	1,248	1,116	1,116	1,116
51120 - CELL PHONE ALLOW	600	920	1,360	1,360
51122 - CAR ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	418	641	669	669
Total 51 - SALARIES & BENEFITS	257,248	339,618	557,044	557,044
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	471	169	500	500
520210 - POSTAGE/SHIP, MAIL COST	0	0	100	100
520220 - PAPER/PAPER SUPPLIES	0	0	500	500
520233 - PRINTING SVC/CHRGs	0	0	250	250
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	0	0	0	0
521102 - FUEL - VEHICLE	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	2,313	896	2,500	2,500
521750 - FITNESS & WELNESS	0	1,500	0	0
521800 - OFFICE EXPENSE	3,656	1,159	9,000	9,000
521811 - MARKETING	0	0	2,500	2,500
521900 - PROFESSIONAL SVC	399,359	1,173,690	1,085,000	1,085,000
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	12,639	9,104	14,000	14,000
525000 - OVERHEAD	0	0	0	0

COUNTY ADMINISTRATIVE OFFICER

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Fund: 0001 GENERAL

Budget Unit: 20030 - CAO

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25
		Actual <input type="checkbox"/>		Adopted by the
		Estimated <input checked="" type="checkbox"/> 3		Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
525119 - LIABILITY SELF-FUND INSURANCE	922	1,405	1,405	1,405
527000 - TRAINING	0	0	1,500	1,500
527400 - TRAVEL- IN COUNTY	111	195	2,000	2,000
527500 - TRAVEL- OUT OF COUNTY	6,869	3,783	14,000	14,000
Total 52 - SERVICES & SUPPLIES	426,340	1,191,901	1,133,770	1,133,770
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	683,588	1,531,519	1,690,814	1,690,814
Net Cost	(71,724)	842,831	698,813	698,813

LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	53,665	198,860	0	0
Total 43 - USE OF MONEY & PROPERTY	53,665	198,860	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44415 - FEDERAL - OTHER	3,762,368	3,756,468	149,596	149,596
Total 44 - STATE & FEDERAL AID	3,762,368	3,756,468	149,596	149,596
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	3,816,033	3,955,328	149,596	149,596
52-SERVICES SUPPLIES				
521700 - MISC EXPENSES	49,312	378,688	0	0
Total 52 - SERVICES & SUPPLIES	49,312	378,688	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	350,616	835,519	727,785	727,785
Total 58 - TRANSFERS	350,616	835,519	727,785	727,785
Total Expenditures and Appropriations	399,928	1,214,207	727,785	727,785
Net Cost	(3,416,105)	(2,741,121)	578,189	578,189

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Fund: 0021 ARPA 2021

Budget Unit: 20003 - ARPA 2021

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	50,471	46,825		0	0
43998 - UNREALIZED GAINS/LOSSES	10,965	0		0	0
Total 43 - USE OF MONEY & PROPERTY	61,436	46,825		0	0
44-STATE FEDERAL AID					
44027 - STATE GRANT	1,826,520	0		0	0
Total 44 - STATE & FEDERAL AID	1,826,520	0		0	0
Total Revenue	1,887,956	46,825		0	0
52-SERVICES SUPPLIES					
52170 - MISCELLANEOUS EXPENSE	88,585	0		0	0
Total 52 - SERVICES & SUPPLIES	88,585	0		0	0
58-TRANSFERS					
58000 - TRANSFER-OUT	1,494,950	341,297		351,274	351,274
Total 58 - TRANSFERS	1,494,950	341,297		351,274	351,274
Total Expenditures and Appropriations	1,583,535	341,297		351,274	351,274
Net Cost	(304,421)	294,472		351,274	351,274

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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	6,410	19,896		0	0
Total 43 - USE OF MONEY & PROPERTY	6,410	19,896		0	0
44-STATE FEDERAL AID					
44054 - ST-OPIOID SETTLEMENT	465,336	208,480		313,535	313,535
Total 44 - STATE & FEDERAL AID	465,336	208,480		313,535	313,535
48-TRANSFER					
48000 - TRANSFER-IN	0	0		0	0
Total 48 - TRANSFER	0	0		0	0
Total Revenue	471,746	228,376		313,535	313,535
52-SERVICES SUPPLIES					
521900 - PROFESSIONAL SVC	0	0		0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0		313,535	313,535
Total 52 - SERVICES & SUPPLIES	0	0		313,535	313,535
58-TRANSFERS					
58000 - TRANSFER-OUT	0	0		0	0
Total 58 - TRANSFERS	0	0		0	0
Total Expenditures and Appropriations	0	0		313,535	313,535
Net Cost	(471,746)	(228,376)		0	0

Fund: 0001 GENERAL				
Budget Unit: 20980 - CONTINGENCY-GENERAL				
Function: 09 - DISTRICT FUNCTION				
Activity: 99 - DISTRICT ACTIVITY				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES				
525000 - OVERHEAD	0	0	0	0
528400 - CONTINGENCIES	0	40,000	250,000	250,000
Total 52 - SERVICES & SUPPLIES	0	40,000	250,000	250,000
Total Expenditures and Appropriations	0	40,000	250,000	250,000
Net Cost	0	40,000	250,000	250,000

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 1	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
	2022-23 Actual 2	Actual <input type="checkbox"/>		
		Estimated <input checked="" type="checkbox"/> 3		
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	237	327	0	0
Total 43 - USE OF MONEY & PROPERTY	237	327	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	237	327	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	(237)	(327)	0	0

NATIONAL OPIOID ABATEMENT TRUST

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Fund: 0054 00541 NATIONAL OPIOID ABATEMENT TRUS

Budget Unit: 20541 - NATIONAL OPIOID ABATEMENT TRUS

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
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	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
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	0		0	0

DISTRIBUTOR-SUBDIVISION

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Fund: 0054 00542 DISTRIBUTOR-SUBDIVISION

Budget Unit: 20542 - DISTRIBUTOR-SUBDIVISION

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
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	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
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	0	0	0

DISTRIBUTOR-ABATEMENT

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Fund: 0054 00543 DISTRIBUTOR-ABATEMENT

Budget Unit: 20543 - DISTRIBUTOR-ABATEMENT

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
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	68,667	0	0
Total 44 - STATE & FEDERAL AID	0	68,667	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	0	68,667	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	(68,667)	0	0

JANSSEN-SUBDIVISION

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Fund: 0054 00544 JANSSEN-SUBDIVISION

Budget Unit: 20544 - JANSSEN-SUBDIVISION

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
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	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
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	0	0	0

JANSSEN-ABATEMENT

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Fund: 0054 00545 JANSSEN-ABATEMENT

Budget Unit: 20545 - JANSSEN-ABATEMENT

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
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	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
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	0	0	0

COORDINATING 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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
48-TRANSFER				
48000 - TRANSFER-IN	0	459	0	0
Total 48 - TRANSFER	0	459	0	0
Total Revenue	0	459	0	0
52-SERVICES SUPPLIES				
521231 - COMPUTERS<1500.00	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	(459)	0	0

CARES ACT - COVID19

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	1,474	2,032	0	0
43998 - UNREALIZED GAINS/LOSSES	563	0	0	0
Total 43 - USE OF MONEY & PROPERTY	2,037	2,032	0	0
44-STATE FEDERAL AID				
44089 - SB89 COVID19 EMERG HMLESS	0	0	0	0
44143 - ST. AID REALIGN BACKFILL	0	0	0	0
44415 - FEDERAL - OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
Total Revenue	2,037	2,032	0	0
52-SERVICES SUPPLIES				
521700 - MISC EXPENSES	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	(2,037)	(2,032)	0	0

Joshua Brechtel, Interim Director

The mission of County Counsel is to provide quality, timely, and sound legal advice, services, and representation in all civil and administrative proceedings to the Board of Supervisors, elected and appointed department heads, County departments, staff, and special districts.

County Counsel is a support organization; the work is client-driven without any independent objectives. County Counsel is dedicated to the principle that thoughtful, credible, and ethical legal services lead to fewer lawsuits, lower liability costs, better services, and better County government. By interpreting the law in a sound and consistent manner, the office enables clients to reach their objectives in accordance with local, State, and federal law, thereby avoiding, to the extent possible, challenge and confusion.

County Counsel provides legal advice and assistance on matters such as: public policies; land use; human/social services; civil actions; risk management and insurance; municipal and public law; tort law; resources law; environmental law; nuisance abatement; and construction, facilities, and real estate law. The attorneys in County Counsel prepare Board reports and recommendations; prepare legal opinions; draft ordinances, resolutions, and proposed legislation; represent the County before the legislature as directed; formulate litigation strategies; oversee legal research and investigations; act as trial counsel in State court, federal court, and administrative proceedings; monitor legal developments; retain and manage outside counsel; and serve as attorneys for the County in all civil actions.

COUNTY COUNSEL

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Fund: 0001 GENERAL

Budget Unit: 20080 - COUNTY COUNSEL

Function: 01 - GENERAL GOVERNMENT

Activity: 12 - COUNSEL

**2024-25
Adopted by the
Board of
Supervisors**

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	5
45-CHARGES FOR SERVICES				
45010 - ASSM-TAX COLLECTOR FEES	0	0	0	0
45390 - SMALL CLAIMS FEES	46	140	100	100
Total 45 - CHARGES FOR SERVICES	46	140	100	100
46-OTHER REVENUE				
46193 - PUBLIC GUARDIAN FEES	0	0	0	0
46194 - Juvenile Dependency Fee	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	100,800	67,200	0	0
48005 - TRANSFER-IN5	0	0	7,731	7,731
48007 - TSF-IN CRF REIMB	0	0	0	0
Total 48 - TRANSFER	100,800	67,200	7,731	7,731
Total Revenue	100,846	67,340	7,831	7,831
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	437,500	331,334	383,011	383,011
51020 - OTHER WAGES	0	15,369	83,000	83,000
51060 - OVERTIME PAY	0	179	0	0
51070 - UNEMPLOYMENT INSURANCE	507	446	430	430
51080 - RETIREMENT	109,444	103,629	134,399	134,399
51081 - OPEB LIABILITY	9,513	9,660	9,513	9,513
51090 - GROUP INSURANCE	60,989	52,887	63,731	63,731
51100 - FICA/MEDICARE OASDI	32,767	26,435	29,300	29,300
51110 - COMPENSATION INSURANCE	6,259	2,877	2,877	2,877
51120 - CELL PHONE ALLOW	0	270	2,160	2,160
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	726	390	1,136	1,136
Total 51 - SALARIES & BENEFITS	657,705	543,476	709,557	709,557
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	376	64	1,000	1,000
520204 - INTERNET SEARCH ENGINE	8,178	4,975	5,600	5,600
520210 - POSTAGE/SHIP, MAIL COST	131	1	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	300	300
520234 - PRINTER SUPPLIES	0	0	100	100
520250 - COPY MACHINE LEASE	241	0	5,000	5,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	5,497	5,016	7,300	7,300
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	7,280	4,709	4,200	4,200

COUNTY COUNSEL

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
521801 - Office Water	0	0	550	550	
521900 - PROFESSIONAL SVC	0	0	10,000	10,000	
523710 - ANNUAL PUB/REF MANUALS	6,420	8,299	8,500	8,500	
524600 - LITIGATION COSTS	45	0	2,000	2,000	
525000 - OVERHEAD	0	0	0	0	
525119 - LIABILITY SELF-FUND INSURANCE	4,077	4,685	4,685	4,685	
527000 - TRAINING	0	2,046	5,000	5,000	
527040 - SMALL CLAIM ADVSR COSTS	0	0	500	500	
527500 - TRAVEL- OUT OF COUNTY	8,035	4,371	8,000	8,000	
540412 - SOFTWARE	0	0	3,000	3,000	
549500 - COMPUTER HARDWARE	0	0	10,000	10,000	
Total 52 - SERVICES & SUPPLIES	40,280	34,166	75,935	75,935	
Total Expenditures and Appropriations	697,985	577,642	785,492	785,492	
Net Cost	597,139	510,302	777,661	777,661	

PUBLIC DEFENDER

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Fund: 0001 GENERAL

Budget Unit: 20320 - PUBLIC DEFENDER

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES					
45050 - LEGAL FEES - P.D. & OTHER	3,536	3,536		0	0
Total 45 - CHARGES FOR SERVICES	3,536	3,536		0	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	3,536	3,536		0	0
51-SALARIES BENEFITS					
51120 - CELL PHONE ALLOW	0	0		0	0
Total 51 - SALARIES & BENEFITS	0	0		0	0
52-SERVICES SUPPLIES					
520419 - COVID PPE & CLEANING COST	0	0		0	0
521000 - WITNESS FEES/COSTS	0	0		0	0
521900 - PROFESSIONAL SVC	250	0		15,000	15,000
524461 - FAMILY SVC COUNSEL	2,680	2,730		11,500	11,500
525000 - OVERHEAD	0	0		0	0
525700 - CONFLICT COUNSEL	6,082	10,022		14,500	14,500
525800 - JUVENILE COUNSEL	0	0		4,000	4,000
525900 - CONSERVATOR COUNSEL	13,800	11,040		24,000	24,000
526100 - INVESTIGATIONS	378	5,531		9,175	9,175
526500 - EVALUATIONS	3,400	8,900		10,000	10,000
526900 - CONTRACTS	329,244	302,894		375,000	375,000
Total 52 - SERVICES & SUPPLIES	355,834	341,117		463,175	463,175
Total Expenditures and Appropriations	355,834	341,117		463,175	463,175
Net Cost	352,298	337,581		463,175	463,175

MUNICIPAL COURT

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Fund: 0001 GENERAL

Budget Unit: 20290 - MUNICIPAL COURT

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		Adopted by the Board of Supervisors 5
42-FINES PENALTIES				
42010 - VEHICLE CODE FINES	955	260	0	0
42011 - COURT COST ADMIN 16028	897	813	0	0
42043 - T.C.REALIGNMENT AB233	157,909	174,260	150,000	150,000
42070 - PROOF OF CORRECTION	2,734	2,448	0	0
Total 42 - FINES & PENALTIES	162,495	177,781	150,000	150,000
45-CHARGES FOR SERVICES				
45100 - CRT FEES/CLERK/RECORDER	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
Total Revenue	162,495	177,781	150,000	150,000
52-SERVICES SUPPLIES				
525000 - OVERHEAD	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
53-OTHER CHARGES				
534950 - CONTRIB TRIAL COURTS	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	(162,495)	(177,781)	(150,000)	(150,000)

David Hollister, District Attorney

Mission Statement:

Our mission is to vigorously, fairly and compassionately seek justice each day. As the chief law enforcement officer in Plumas County, I take our mission and daily responsibilities very seriously. By law, the district attorney is the chief law enforcement officer in the county. While a district attorney's duties are not limited to criminal prosecution, California law provides the district attorney's most essential duty is investigating and prosecuting criminal offenses on behalf of the People.

Department Description and Key Issues:

The District Attorney Team

The Plumas County District Attorney's Office meets its Constitutional obligations through the tireless public service of the DA staff. Team members Assistant District Attorneys Graham Archer and Brian Hagen; Front office staff Nicole Romero, Kathy Green and Ian Thompson; Fiscal Officer Sheri Johns; Investigators Jessica Beatley and Shawn Adams; and Alternative Sentencing's Stephanie Tanaka, Sam Rick, and Bree Martin have all consistently performed at the highest of levels. In serving Plumas County, these dedicated workers regularly deal with disturbing subject matter, stressful situations and victims going through the worst day of their lives. Our staff addresses these daily challenges with consistency, fairness, grace and perseverance of which we are all rightly proud.

2023 Filing Statistics, Staffing and Legal Scrutiny

During 2023, the DA's office reviewed approximately 796 investigations, filing criminal charges in approximately 605 cases, not counting juvenile cases or probation violations. We are, and have been for the last year, fully staffed having suffered no losses in staffing since 2022 while maintaining one of the most experienced staffs in Plumas County. For the 13th consecutive year, the Plumas County District Attorney's Office did not have a conviction reversed on appeal (nor were we the subject of any type of lawsuit).

Alternative Sentencing Program

In addition to the traditional prosecution of crime, the DA's office houses and supports the award-winning Alternative Sentencing Program (ASP). ASP exists to assist low-level offenders in the journey of becoming clean and sober, curb drug-related crime, reduce impaired driving, and reunite broken families. ASP is responsible for creating responses to the ever-changing criminal justice system while keeping Plumas County relevant and up to date with programs mandated by State and Federal governments, including administering Plumas County's highly successful Drug Court (Community Justice Court). ASP works with the Courts throughout Plumas County, ancillary service providers, non-profits as well as law enforcement to ensure quality, evidence-based pretrial, re-entry, and reintegration programming is being offered in Plumas County.

Truancy Prevention Team

The DA's office continues to partner with our schools in providing prevention services through the Truancy Prevention Team. The TPT supplements school truancy programs by offering early intervention designed to identify and correct a student's root cause of truancy. Since Assembly Bill 901 went into effect 1/1/2001 significantly removing Probation's role in truancy, the DA's office has increased our attention in both prevention, detection, and prosecution. The DA's office has been able to accomplish these goals despite a lack of county general fund or state grant support.

DA Investigator Shawn Adams has led this response, meeting regularly with school site administrators to identify those students who are truant. Once the student has been identified, a plan is formulated

David Hollister, District Attorney

between Shawn and the school to check on the student's welfare and encourage the student to reintegrate with school staff. To meet this challenge Shawn routinely travels from Portola to Chester visiting students. In addition to making sure Plumas County children receive the education to which they are entitled, our truancy prevention efforts also provide an important safety net for some of the most vulnerable in our community. An excellent example of the importance of this program occurred a few years ago.

During the fall of 2020, Shawn returned to the Indian Valley residence of a 6 year old who was not been seen by her school nor had picked up materials for distance learning. Shawn had previously visited the residence and expressed concern about the health and safety of the three children living there. When Shawn returned he found the six year old student babysitting her 3 and 5 year old brothers. All were in a trailer described by a responding deputy as being in "shambles – the carpet was filthy and covered in food, trash was strewn about the residence." The boys were dressed only in diapers and were restrained with zip ties in car seats and placed in front of a television. The six year old, who had not seen her parents in hours and did not know where they were, was dressed in dirty clothes with her shirt on inside out and backwards, wearing mismatched shoes on the wrong feet and wearing glasses so scratched it was difficult to see out of them. When Shawn first approached the house the six year old had difficulty opening the front door and there was nothing readily available to cut the zip ties and free the boys from their undersized car seats. Upon these observations Shawn contacted and engaged Plumas County deputies and social services workers who all responded and addressed the situation.

Legal Actions Outside of Court

Community Service

Not lost among the many accomplishments of the staff of the district attorney's office is the dedication to serving our community. As an office, we pick up trash, keeping Highway 70 clean through the CalTrans Adopt a Highway; we host the Quincy Community Supper serving a hearty meal of enchiladas, rice, beans and salad for 100+ members of our community; and we also provide educational opportunities allowing local college students to intern in our office to learn about criminal law as well as serving as a mentor for a local high school senior as they prepare a mock trial for their senior project.

Challenges and Solutions for 2024

Of the many challenges faced by the DA's office, the most significant exist close to home. The past eighteen months have been a particularly unstable time for our local government. During this time, the county has lost 1/3 of its appointed department heads (even after raises were provided in May 2022), support from some county departments has been inconsistent, our Sheriff's Office is recovering from lost staff only recently addressed with salary corrections and Board meetings seem to consistently include the CAO announcing a new crisis. To meet these challenges and help improve the service provided by local government, I am suggesting four changes for our Board of Supervisors which can be implemented immediately and will provide the direction forward for our county to provide quality services in a cost-effective manner. These suggestions will also lessen the strain on individual supervisors and transition local government from crisis management to one of stability, consistency, transparency and service.

- Hiring: The hiring of leadership positions (appointed department heads) needs to occur in a fair

David Hollister, District Attorney

and consistent manner to cast as wide a net as possible to bring in the highest quality candidate. Recruitment for these crucial positions should consistently last at least four weeks and be open to any qualified applicant – whether currently a county employee or not. Once a candidate is selected, a thorough background check should occur – above and beyond simply checking for a criminal history. We do not have the luxury, for example, of flying such important positions for one week with the applicant pool limited to county employees.

- **Evaluation:** Leadership positions (appointed department heads) should undergo an annual “360 degree evaluation” where people they work for, with and supervise are interviewed. With the appointments of some department heads without prior experience, such a process is imperative to help grow the best leaders possible. To provide evaluations based simply on how the department head is perceived by the Board of Supervisors has proven itself to be ineffective.
- **Brown Act compliance:** The Brown Act mandates transparency in local government and makes sure our citizens are aware of what work their elected officials are doing on their behalf. Meeting the letter and spirit of the Brown Act must become a priority and goal rather than an obstacle. To the Board’s credit, the first meeting of 2024 ended the Board’s past practice of listing every appointed department head as a closed session evaluation item – a practice seemingly designed to hide which, if any, appointed department head was being evaluated.
- **Ethics Training:** Assembly Bill 1234 (passed in 2005, effective in 2006) requires all local elected officials to undergo two hours of ethics training within 12 months of taking office and every two years thereafter. This training covers important issues such as conflicts of interest, the Brown Act, Public Records Act requests and government transparency and is designed to create an awareness of ethical laws fostering good, transparent governance. The law provides for a county to designate employees to be required to undergo this training and to maintain records of completion of the training (specifically subject to Public Records Act requests) for five years. Given the variety of ethical challenges for the county, whether they be real or perceived, the training requirement of AB 1234 should be met and the Board should designate, at a minimum, all appointed department heads to undergo the training.

From a budgetary perspective, the DA’s office, through this upcoming budget cycle, will seek to solidify the availability of certain support services necessary for us to properly serve the public. During the past thirteen months, the DA’s office has experienced situations where requests for support went unanswered as well support services threatening to put the DA’s office on “pause.” These positions, coupled with other pending criminal cases and personnel actions necessitate the DA’s office undertaking a more direct and unilateral approach in assuring we are receiving necessary support.

There is a great deal of promise and hope for all who live, work and play in Plumas County – it continues to be a spectacular place on many levels. On behalf of the district attorney’s office, it is an honor to serve Plumas County and we are all grateful for the opportunity to provide the highest level of service, in the most cost-effective manner. Thank you, again for your support and efforts. Should you have any questions or comments please do not hesitate to contact me at the DA’s Office.

DISTRICT ATTORNEY

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40061 - SALES TAX 1/2% PUB SAFETY	161,094	108,716	125,000	125,000
Total 40 - TAX REVENUE	161,094	108,716	125,000	125,000
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	171	237	0	0
Total 43 - USE OF MONEY & PROPERTY	171	237	0	0
44-STATE FEDERAL AID				
44042 - ST VEH THEFT SEC 9250.14	35,180	20,488	26,000	26,000
44079 - STATE- CORR AB109	0	0	0	0
44393 - ST- SLESF & JUVNL JST	17,985	628	7,000	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	53,165	21,116	33,000	33,000
45-CHARGES FOR SERVICES				
45028 - RETURN CHECK FEES	0	0	0	0
45083 - COPY/CERT COPY/POSTAGE	598	262	300	300
45084 - CIVIL FEES	0	0	0	0
45420 - TESTING FEES - D.A.-DUI	2,814	2,733	2,500	2,500
Total 45 - CHARGES FOR SERVICES	3,412	2,995	2,800	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	218	935	0	0
46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
Total 46 - OTHER REVENUE	218	935	0	0
48-TRANSFER				
47001 - INTERFUND TRANSFER	0	0	0	0
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	25,823	25,823
48007 - TSF-IN CRF REIMB	0	0	0	0
48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	1,864,591	1,885,774	2,127,829	2,127,829
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
49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER	1,864,591	1,885,774	2,153,652	2,153,652
Total Revenue	2,082,651	2,019,773	2,314,452	2,314,452
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	615,034	741,595	876,384	876,384
51020 - OTHER WAGES	2,878	0	10,000	10,000
51060 - OVERTIME PAY	17,503	28,971	0	0

DISTRICT ATTORNEY

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Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70301 - DISTRICT ATTORNEY

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

		Activity: 17 - JUDICIAL		2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
51-SALARIES BENEFITS (continued)				
51070 - UNEMPLOYMENT INSURANCE	2,526	1,848	595	595
51080 - RETIREMENT	764,820	786,911	904,469	904,469
51081 - OPEB LIABILITY	22,830	23,183	20,452	20,452
51090 - GROUP INSURANCE	69,450	102,113	173,075	173,075
51100 - FICA/MEDICARE OASDI	46,406	57,099	67,043	67,043
51110 - COMPENSATION INSURANCE	7,673	6,889	6,889	6,889
51120 - CELL PHONE ALLOW	3,480	4,235	5,182	5,182
51150 - LIFE INSURANCE	334	320	334	334
Total 51 - SALARIES & BENEFITS	1,552,934	1,753,164	2,064,423	2,064,423
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	2,746	2,325	3,300	3,300
520204 - INTERNET SEARCH ENGINE	9,533	6,740	16,000	16,000
520210 - POSTAGE/SHIP, MAIL COST	313	142	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	2,703	2,679	5,000	5,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	2,275	1,480	3,500	3,500
521000 - WITNESS FEES/COSTS	0	1,158	2,500	2,500
521102 - FUEL - VEHICLE	2,610	1,964	3,500	3,500
521230 - OFFICE FURNITURE/EQUIP	3,764	2,023	10,000	10,000
521600 - MEMBERSHIPS/ANNUAL DUES	5,322	3,230	6,500	6,500
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	7,564	2,542	8,000	8,000
521801 - Office Water	0	0	1,200	1,200
521900 - PROFESSIONAL SVC	1,191	9,416	40,000	40,000
521908 - COURT REPORTER SVC	48	0	1,000	1,000
521913 - WEB PIX/DESIGN SVC	0	0	0	0
521930 - DUI PROFESSIONAL SVC	4,130	3,290	6,000	6,000
521980 - MEDICAL SERVICE - PROF SV	1,253	0	3,000	3,000
523670 - REF MANUAL/LAW,CODE BOOKS	3,335	2,114	5,000	5,000
524207 - STORAGE SPACE RENT	0	0	7,000	7,000
524400 - SPECIAL DEPARTMENT EXPENSE	2,500	493	2,500	2,500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	5,673	6,479	6,479	6,479
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	3,514	4,023	9,000	9,000
527750 - IN CNTY HOSTING	0	0	150	150
528400 - CONTINGENCIES	0	0	50,000	50,000
529370 - INTEREST EXPENSE LEASE	0	0	0	0

DISTRICT ATTORNEY

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Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70301 - DISTRICT ATTORNEY

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
52970 - PRINCIPAL LEASE	0	0		0	0
Total 52 - SERVICES & SUPPLIES	58,474	50,098		190,029	190,029
54-FIXED ASSETS					
540412 - SOFTWARE	0	4,033		0	0
541501 - VEHICLE 4X4	0	0		60,000	60,000
543700 - COPY MACHINE	0	0		0	0
549950 - LEASE EXPENDITURE CAP OUTLAY	0	0		0	0
Total 54 - FIXED ASSETS	0	4,033		60,000	60,000
57-TRANSFER OUT					
570000 - TRANSFERS IN/OUT--IT	0	0		0	0
570001 - TSFR - MUNIS SAAS ANN FEE	0	0		0	0
Total 57 - TRANSFER OUT	0	0		0	0
58-TRANSFERS					
58000 - TRANSFER-OUT	0	0		0	0
Total 58 - TRANSFERS	0	0		0	0
Total Expenditures and Appropriations	1,611,408	1,807,295		2,314,452	2,314,452
Net Cost	(471,243)	(212,478)		0	0

ALTERNATIVE SENTENCING-SRF

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Fund: 0309 DA Alt Sentencing

Budget Unit: 70309 - DA Alt Sentencing-SRF

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
48-TRANSFER				
48001 - TRANSFER-IN1	0	0	12,000	12,000
48079 - TRN-CCPIF AB109	0	0	376,753	376,753
Total 48 - TRANSFER	0	0	388,753	388,753
Total Revenue	0	0	388,753	388,753
44-STATE FEDERAL AID				
51000 - REGULAR WAGES	0	0	197,362	197,362
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	0	0	251	251
51080 - RETIREMENT	0	0	69,254	69,254
51081 - OPEB LIABILITY	0	0	7,135	7,135
51090 - GROUP INSURANCE	0	0	60,375	60,375
51100 - FICA/MEDICARE OASDI	0	0	15,098	15,098
51110 - COMPENSATION INSURANCE	0	0	1,991	1,991
51120 - CELL PHONE ALLOW	0	0	1,800	1,800
Total 44 - STATE & FEDERAL AID	0	0	353,266	353,266
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	250	250
520204 - INTERNET SEARCH ENGINE	0	0	11,100	11,100
520407 - REFUSE DISPOSAL	0	0	4,000	4,000
521102 - FUEL - VEHICLE	0	0	300	300
521230 - OFFICE FURNITURE/EQUIP	0	0	5,000	5,000
521800 - OFFICE EXPENSE	0	0	2,000	2,000
521900 - PROFESSIONAL SVC	0	0	5,000	5,000
524000 - RENT - OFFICE/SPACE	0	0	960	960
524200 - RENTS/LEASES STRUCTURES	0	0	15,000	15,000
524207 - STORAGE SPACE RENT	0	0	1,960	1,960
524804 - DRUG TESTING SUPPLIES	0	0	20,000	20,000
525119 - LIABILITY SELF-FUND INSURANCE	0	0	1,663	1,663
527410 - CLIENT SERVICE EXP	0	0	15,000	15,000
527500 - TRAVEL- OUT OF COUNTY	0	0	10,000	10,000
527802 - ELECTRIC CHARGES	0	0	4,000	4,000
527803 - PROPANE/OTHR HEATING FUEL	0	0	4,000	4,000
527807 - WATER/SEWER CHARGES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	100,233	100,233
58-TRANSFERS				
58001 - TRANSFER-OUT1	0	0	6,000	6,000
Total 58 - TRANSFERS	0	0	6,000	6,000
Total Expenditures and Appropriations	0	0	459,499	459,499
Net Cost	0	0	70,746	70,746

RE-ENTRY PROGRAM-SRF

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Fund: 0308 DA-RE-ENTRY PROGRAM

Budget Unit: 70308 - RE-ENTRY PROGRAM-SRF

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25	
	2022-23 Actual 2	Actual <input type="checkbox"/>	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Estimated <input checked="" type="checkbox"/> 3		
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
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	44,200	44,200
51020 - OTHER WAGES	0	0	20,000	20,000
51060 - OVERTIME PAY	0	0	0	0
51080 - RETIREMENT	0	0	15,510	15,510
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	2,378	2,378
51100 - FICA/MEDICARE OASDI	0	0	20,125	20,125
51110 - COMPENSATION INSURANCE	0	0	3,381	3,381
Total 51 - SALARIES & BENEFITS	0	0	105,594	105,594
52-SERVICES SUPPLIES				
520204 - INTERNET SEARCH ENGINE	0	0	20,000	20,000
521230 - OFFICE FURNITURE/EQUIP	0	0	10,000	10,000
521800 - OFFICE EXPENSE	0	0	10,000	10,000
521900 - PROFESSIONAL SVC	0	0	75,000	75,000
524804 - DRUG TESTING SUPPLIES	0	0	25,000	25,000
527500 - TRAVEL- OUT OF COUNTY	0	0	25,000	25,000
Total 52 - SERVICES & SUPPLIES	0	0	165,000	165,000
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	270,594	270,594
Net Cost	0	0	270,594	270,594

ENVIRONMENTAL SETTLEMENT

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	4,011	9,663	0	0
43998 - UNREALIZED GAINS/LOSSES	237	0	0	0
Total 43 - USE OF MONEY & PROPERTY	4,248	9,663	0	0
46-OTHER REVENUE				
46611 - REVENUE FROM SETTLEMENTS	208,799	200,000	200,000	200,000
Total 46 - OTHER REVENUE	208,799	200,000	200,000	200,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	213,047	209,663	200,000	200,000
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	505	5,000	5,000
521900 - PROFESSIONAL SVC	0	0	5,000	5,000
Total 52 - SERVICES & SUPPLIES	0	505	10,000	10,000
Total Expenditures and Appropriations	0	505	10,000	10,000
Net Cost	(213,047)	(209,158)	(190,000)	(190,000)

PUBLIC ADMINISTRATOR

State Controller Schedules
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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
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				
45110 - ESTATE FEES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	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	28,079	13,686	16,309	16,309
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	38	32	29	29
51080 - RETIREMENT	7,091	3,506	5,723	5,723
51081 - OPEB LIABILITY	952	966	952	952
51090 - GROUP INSURANCE	1,100	840	4,025	4,025
51100 - FICA/MEDICARE OASDI	2,234	1,122	1,248	1,248
51110 - COMPENSATION INSURANCE	394	908	908	908
51120 - CELL PHONE ALLOW	0	0	120	120
Total 51 - SALARIES & BENEFITS	39,888	21,060	29,314	29,314
52-SERVICES SUPPLIES				
520204 - INTERNET SEARCH ENGINE	2,542	3,735	5,000	5,000
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	1,075	1,135	1,500	1,500
521800 - OFFICE EXPENSE	0	0	200	200
521900 - PROFESSIONAL SVC	7,987	5,558	20,000	20,000
523670 - REF MANUAL/LAW, CODE BOOKS	87	95	150	150
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	292	337	337	337
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	2,318	2,500	2,500
Total 52 - SERVICES & SUPPLIES	11,983	13,178	29,687	29,687
Total Expenditures and Appropriations	51,871	34,238	59,001	59,001
Net Cost	51,871	34,238	59,001	59,001

ADULT DRUG COURT GRANT

State Controller Schedules
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Plumas County
Financing Sources and Uses by Budget Unit by Object
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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 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
		3			
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	0	0		0	0
43998 - UNREALIZED GAINS/LOSSES	(113)	0		0	0
Total 43 - USE OF MONEY & PROPERTY	(113)	0		0	0
44-STATE FEDERAL AID					
44415 - FEDERAL - OTHER	155,735	55,952		0	0
Total 44 - STATE & FEDERAL AID	155,735	55,952		0	0
48-TRANSFER					
48000 - TRANSFER-IN	0	0		0	0
Total 48 - TRANSFER	0	0		0	0
Total Revenue	155,622	55,952		0	0
51-SALARIES BENEFITS					
51000 - REGULAR WAGES	0	0		0	0
51080 - RETIREMENT	6,614	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	6,614	0		0	0
52-SERVICES SUPPLIES					
521800 - OFFICE EXPENSE	2,685	0		0	0
521900 - PROFESSIONAL SVC	150,227	55,952		0	0
527500 - TRAVEL- OUT OF COUNTY	0	0		0	0
Total 52 - SERVICES & SUPPLIES	152,912	55,952		0	0
58-TRANSFERS					
58000 - TRANSFER-OUT	0	0		0	0
Total 58 - TRANSFERS	0	0		0	0
Total Expenditures and Appropriations	159,526	55,952		0	0
Net Cost	3,904	0		0	0

ASSET FORFEITURE

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Fund: 00D1 ASSET FORFEITURE

Budget Unit: 70311 - DA-ASSET FORFEITURE

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	354	487	0	0
43998 - UNREALIZED GAINS/LOSSES	137	0	0	0
Total 43 - USE OF MONEY & PROPERTY	491	487	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	491	487	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	(491)	(487)	500	500

ALTERNATIVE SENTENCING PROGRAM

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44079 - STATE- CORR AB109	0	0	0	0
44290 - STATE-OTHER	23,147	0	0	0
44290P - STATE OTHER	435,606	8,337	0	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	458,753	8,337	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
48001 - TRANSFER-IN1	17,283	22,987	0	0
48002 - TRANSFER-IN2	0	0	0	0
48003 - TRANSFER-IN3	0	0	0	0
48079 - TRN-CCPIF AB109	169,239	174,833	0	0
Total 48 - TRANSFER	186,522	197,820	0	0
Total Revenue	645,275	206,157	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	159,100	159,511	0	0
51020 - OTHER WAGES	0	0	0	0
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	106	7,490	0	0
51070 - UNEMPLOYMENT INSURANCE	1,908	630	0	0
51080 - RETIREMENT	40,239	39,908	0	0
51081 - OPEB LIABILITY	7,135	7,245	0	0
51090 - GROUP INSURANCE	13,367	9,328	0	0
51100 - FICA/MEDICARE OASDI	12,611	13,805	0	0
51110 - COMPENSATION INSURANCE	2,162	1,991	0	0
51120 - CELL PHONE ALLOW	1,560	1,635	0	0
Total 51 - SALARIES & BENEFITS	238,188	241,543	0	0
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	286	174	0	0
520204 - INTERNET SEARCH ENGINE	8,559	5,849	0	0
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520300 - FOOD	0	0	0	0
520407 - REFUSE DISPOSAL	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
521102 - FUEL - VEHICLE	230	40	0	0
521230 - OFFICE FURNITURE/EQUIP	5,000	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	82	0	0	0

ALTERNATIVE SENTENCING PROGRAM

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521900 - PROFESSIONAL SVC	220,007	0	0	0
524000 - RENT - OFFICE/SPACE	0	2,200	0	0
524200 - RENTS/LEASES STRUCTURES	0	12,280	0	0
524207 - STORAGE SPACE RENT	0	400	0	0
524804 - DRUG TESTING SUPPLIES	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,598	1,663	0	0
527410 - CLIENT SERVICE EXP	19,709	3,491	0	0
527500 - TRAVEL- OUT OF COUNTY	15,057	742	0	0
527750 - IN CNTY HOSTING	0	0	0	0
527802 - ELECTRIC CHARGES	0	941	0	0
527803 - PROPANE/OTHR HEATING FUEL	0	915	0	0
527807 - WATER/SEWER CHARGES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	270,528	28,695	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
58001 - TRANSFER-OUT1	615	331	0	0
Total 58 - TRANSFERS	615	331	0	0
Total Expenditures and Appropriations	509,331	270,569	0	0
Net Cost	(135,944)	64,412	0	0

ALTERNATIVE SENTENCING PROGRAM

Fund: 0309 DA Alt Sentencing
Budget Unit: 70307 - DA/ALTERN SENTENCING PRG
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Activity: 17 - JUDICIAL				2024-25
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors
	Actual	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		
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
Total Revenue	0	0	0	0
Net Cost	0	0	0	0

RE-ENTRY PROGRAM

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44027 - STATE GRANT	50,000	0	0	0
44290 - STATE-OTHER	0	384,877	0	0
Total 44 - STATE & FEDERAL AID	50,000	384,877	0	0
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	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	50,000	384,877	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	12,193	6,689	0	0
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51080 - RETIREMENT	6,561	6,268	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	949	512	0	0
51110 - COMPENSATION INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	19,703	13,469	0	0
52-SERVICES SUPPLIES				
520204 - INTERNET SEARCH ENGINE	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	7,956	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521801 - Office Water	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
524804 - DRUG TESTING SUPPLIES	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
542200 - COMMUNICATION EQUIPMENT	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	7,956	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	19,703	21,425	0	0
Net Cost	(30,297)	(363,452)	0	0

Rob Robinette, Interim Director

The mission of the Environmental Health Department is to preserve the environment and enhance public health through outreach, education, collaborative planning, and sensible applications of environmental health principles, laws, and statutes.

Environmental Health is a State mandated program that provides services into ten core program areas. The amount of time spent in each program area depends on a variety of risk factors as well as the service needs of the community. These programs provide technical support and regulatory compliance for the following:

- Drinking Water Protection – small and medium sized water systems
- Hazardous Materials Management – hazardous materials and fuel storage tanks
- Food Safety – restaurants, markets, and community events
- Liquid Waste Management – septic systems, and community events
- Solid Waste Management – waste transfer sites, landfills, and fire debris clean-up
- Water Quality Assurance – water wells and springs
- Land Use and Development – special uses and land division
- Rabies and Vector Control – animal bite tracking and field investigations
- Recreational Health – commercial swimming and spa pools
- Housing and Institution Safety – housing and correctional facility sanitation

Environmental Health maintains close working relationships with several County departments that include, and are not limited to, Public Health, Animal Control, Planning, Building, and Public Works.

ENVIRONMENTAL HEALTH

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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
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	18,918	15,479	17,199	17,199
44154P - STATE-LEA GRANT	0	0	0	0
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	78,918	75,479	77,199	77,199
45-CHARGES FOR SERVICES				
45160 - SANITATION SERVICES	266,210	236,674	220,000	220,000
Total 45 - CHARGES FOR SERVICES	266,210	236,674	220,000	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	1,694	0	0	0
46253 - REIMB - CO DISASTR RESPON	680	0	0	0
46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
Total 46 - OTHER REVENUE	2,374	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	200,000	200,000	200,000	200,000
48002 - TRANSFER-IN2	0	0	0	0
48003 - TRANSFER-IN3	15,306	0	15,306	15,306
48004 - TRANSFER-IN4	0	0	0	0
48005 - TRANSFER-IN5	0	0	21,289	21,289
48007 - TSF-IN CRF REIMB	0	0	0	0
Total 48 - TRANSFER	215,306	200,000	236,595	236,595
Total Revenue	562,808	512,153	533,794	533,794
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	458,719	425,175	588,270	588,270
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	656	517	460	460
51080 - RETIREMENT	132,731	125,328	206,424	206,424
51081 - OPEB LIABILITY	16,647	16,904	16,647	16,647
51090 - GROUP INSURANCE	76,576	101,807	140,875	140,875

ENVIRONMENTAL HEALTH

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
51-SALARIES BENEFITS (continued)				
51100 - FICA/MEDICARE OASDI	35,064	32,806	45,003	45,003
51110 - COMPENSATION INSURANCE	6,731	2,761	2,761	2,761
51120 - CELL PHONE ALLOW	0	0	960	960
51150 - LIFE INSURANCE	0	0	334	334
Total 51 - SALARIES & BENEFITS	727,124	705,298	1,001,734	1,001,734
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	516	260	600	600
520202 - CELL PHONE SERVICE	0	0	2,900	2,900
520210 - POSTAGE/SHIP, MAIL COST	2,702	688	4,000	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	2,842	1,436	3,300	3,300
520419 - COVID PPE & CLEANING COST	0	0	0	0
520850 - LAB/MED/FIELD EQUIP	546	516	1,000	1,000
520902 - VEHICLE MAINTENANCE	4,158	651	7,000	7,000
521600 - MEMBERSHIPS/ANNUAL DUES	927	933	1,000	1,000
521800 - OFFICE EXPENSE	1,049	191	3,000	3,000
521801 - Office Water	0	0	0	0
521846 - LABELS	0	0	0	0
521847 - BACK UP MEDIA/COMP	0	0	0	0
521900 - PROFESSIONAL SVC	58,624	470	11,800	11,800
521986 - SECURITY	5,506	4,341	9,928	9,928
523670 - REF MANUAL/LAW, CODE BOOKS	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	100	100
524400 - SPECIAL DEPARTMENT EXPENSE	1,948	(243)	2,000	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	4,977	5,374	5,374	5,374
527400 - TRAVEL- IN COUNTY	4,017	2,985	7,000	7,000
527500 - TRAVEL- OUT OF COUNTY	2,193	5,673	7,500	7,500
529851 - COMPUTER HARDWARE/SUPPL	415	0	4,800	4,800
Total 52 - SERVICES & SUPPLIES	90,420	23,275	71,302	71,302
54-FIXED ASSETS				
541500 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	817,544	728,573	1,073,036	1,073,036
Net Cost	254,736	216,420	539,242	539,242

Nick Collin, Director

It is the mission of the Department of Facility Services & Airports to provide quality and reliable services in an efficient, professional, and courteous manner while striving to create and maintain a clean, safe, and comfortable environment for Plumas County employees and the public.

The Department of Facility Services & Airports maintains building infrastructure and integrity as well as the grounds for 22 Plumas County facilities, three airports, three baseball fields, two county parks, and one campground. Additional responsibilities include:

- Prompt response to the department's online service request platform for the betterment of the work environment of county employees and the public.
- Maintaining the county's HVAC systems via remote access and on-site service to include over 250 units in 22 buildings. Maintaining and operating the biomass boiler unit at the Courthouse Annex from December through April annually.
- Overseeing service and repair of county pool cars and providing a safe and clean vehicle for use to county employees traveling in and out of Plumas County.
- Managing and maintaining the scheduling of three Veterans Memorial Halls and one recreation center for official county use as well as private use by the public. Fees are collected for private use to help support the General Fund expenditures for maintenance and utility costs.
- Daily inspection of refueling services, runway/taxiway and lighting infrastructure at the county's three airports to ensure their functionality and to maintain the highest standard of safety for incoming and outgoing air traffic.
- Upon approval from the Board of Supervisors, administers and implements all capital improvement projects to the county facilities and properties listed above.
- Provides snow and ice removal from facility walkways, steps, ramps, and parking lots as needed.

FACILITY SERVICES

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43000 - INTEREST INCOME LEASE	0	0	0	0
43010 - INTEREST-INVESTED FUNDS	330	446	250	250
43020 - RENTS & CONCESSIONS	0	0	0	0
43022 - RENTS & CONC.-GREENVILLE	28,850	0	0	0
43026 - RENTS & CONC.-COURTHOUSE	10,723	8,805	7,500	7,500
43700 - LEASE REVENUE	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	39,903	9,251	7,750	7,750
44-STATE FEDERAL AID				
44034 - STATE-OHV TRAIL GRANT	610,841	352,025	670,000	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	610,841	352,025	670,000	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	32,175	29,546	6,000	6,000
46500 - CONTRIBS. FROM PUBLIC	0	0	0	0
46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
Total 46 - OTHER REVENUE	32,175	29,546	6,000	6,000
48-TRANSFER				
48000 - TRANSFER-IN	2,000	5,441	302,000	302,000
48005 - TRANSFER-IN5	0	0	36,777	36,777
48007 - TSF-IN CRF REIMB	0	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
48998 - USE OF CAPITAL IMPR FUNDS	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER	2,000	5,441	338,777	338,777
Total Revenue	684,919	396,263	1,022,527	1,022,527
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	430,051	410,231	498,796	498,796
51020 - OTHER WAGES	24,074	28,420	50,000	50,000
51060 - OVERTIME PAY	2,384	2,809	0	0
51070 - UNEMPLOYMENT INSURANCE	1,251	831	769	769
51080 - RETIREMENT	112,860	108,732	175,028	175,028
51081 - OPEB LIABILITY	18,621	18,909	18,621	18,621
51090 - GROUP INSURANCE	83,589	101,808	177,528	177,528
51100 - FICA/MEDICARE OASDI	34,832	34,098	38,158	38,158

FACILITY SERVICES

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
51-SALARIES BENEFITS (continued)				
51110 - COMPENSATION INSURANCE	71,172	56,048	56,048	56,048
51120 - CELL PHONE ALLOW	4,415	3,850	4,440	4,440
51121 - BOOT ALLOWANCE	1,800	1,800	1,800	1,800
51150 - LIFE INSURANCE	278	98	278	278
Total 51 - SALARIES & BENEFITS	785,327	767,634	1,021,466	1,021,466
52-SERVICES SUPPLIES				
520100 - CLOTHING-EMPLOYEE	1,056	1,542	1,300	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	8,055	10,500	10,500
520210 - POSTAGE/SHIP, MAIL COST	246	143	300	300
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	1,941	1,288	3,000	3,000
520402 - CLEANING SUPPLIES	15,000	19,000	22,000	22,000
520404 - CUSTODIAL SERVICE	202,633	215,172	241,476	241,476
520406 - PEST CONTROL	1,475	2,119	3,000	3,000
520407 - REFUSE DISPOSAL	28,047	28,065	31,350	31,350
520410 - SOFTWARE LICENSE	7,060	7,472	7,850	7,850
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	9,764	10,694	12,000	12,000
520903 - COOL/HEAT MAINT CONTRCT	0	553	8,000	8,000
520905 - GENERATOR MAIN CONTRCT	11,689	15,643	17,000	17,000
520906 - ELEVATOR MAINT CONTRCT	19,490	23,340	27,000	27,000
520940 - SAFETY EQUIPMENT/EXPENSES	357	346	750	750
521230 - OFFICE FURNITURE/EQUIP	0	172	350	350
521300 - MAINT. BUILDINGS & GROUND	110,741	99,890	135,000	135,000
521302 - FIRE EXTINGUISHER SVC	1,806	2,479	3,000	3,000
521307 - HEATING/COOLING SYS SVC	5,000	5,000	7,000	7,000
521310 - BIOMASS OPERATION	25,917	45,329	30,000	30,000
521334 - OHV TRAIL GRANT	528,402	415,293	670,000	670,000
521400 - ANNEX INS REPAIRS	19,026	0	4,537	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	881	760	1,200	1,200
521801 - Office Water	0	0	750	750

FACILITY SERVICES

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521900 - PROFESSIONAL SVC	16,550	10,104	20,000	20,000
521903 - SECURITY SYSTEM SVC	5,352	5,091	5,650	5,650
523703 - NEWSPAPER ADS	0	258	400	400
523710 - ANNUAL PUB/REF MANUALS	0	0	0	0
524300 - SMALL TOOLS/INSTRUMENTS	783	1,744	2,400	2,400
524306 - YARD/LAWN MINOR EQUIP	2,914	3,000	3,000	3,000
524307 - YARD/LAWN EQUIP MAINT	2,432	2,500	3,500	3,500
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	1,000,000	1,000,000
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	117,194	168,876	168,876	168,876
527400 - TRAVEL- IN COUNTY	28,625	22,877	30,000	30,000
527500 - TRAVEL- OUT OF COUNTY	0	0	1,000	1,000
527800 - UTILITIES	127,778	0	0	0
527802 - ELECTRIC CHARGES	297,561	321,723	420,000	420,000
527803 - PROPANE/OTHR HEATING FUEL	28,858	19,000	30,000	30,000
527804 - HEATING FUEL/OIL	58,352	59,545	70,000	70,000
527807 - WATER/SEWER CHARGES	49,749	40,354	56,135	56,135
529350 - INTEREST ON LOAN	0	0	0	0
529370 - INTEREST EXPENSE LEASE	0	0	0	0
529550 - LOAN REPAYMENT	0	0	0	0
52970 - PRINCIPAL LEASE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	1,735,189	1,557,427	3,048,474	3,048,474
53-OTHER CHARGES				
532000 - CONTRIB TO OTHER AGENCY	0	0	0	0
533800 - CONTRIB LAW LIBRARY	8,400	8,470	9,240	9,240
Total 53 - OTHER CHARGES	8,400	8,470	9,240	9,240
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	38,350	224,048	622,293	622,293
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	75,000	75,000
542101 - ADA CAPITAL PROJECT	0	0	0	0
544630 - EQUIPMENT REPLACEMENT	0	0	25,000	25,000
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

FACILITY SERVICES

Fund: 0001 GENERAL				
Budget Unit: 20120 - FACILITY SERVICES				
Function: 01 - GENERAL GOVERNMENT				
Activity: 14 - PROPERTY MANAGEMENT				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
54-FIXED ASSETS (continued)				
549950 - LEASE EXPENDITURE CAP OUTLAY	0	0	0	0
Total 54 - FIXED ASSETS	38,350	224,048	722,293	722,293
Total Expenditures and Appropriations	2,567,266	2,557,579	4,801,473	4,801,473
Net Cost	1,882,347	2,161,316	3,778,946	3,778,946

CAPITAL IMPROVEMENT PROJECTS

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Fund: 0096 CAPITAL IMPROVEMENTS

Budget Unit: 20140 - CAPITAL IMPROVEMENT PROJECTS

Function: 01 - GENERAL GOVERNMENT

Activity: 36 - PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	28,405	0	0	0
Total 43 - USE OF MONEY & PROPERTY	28,405	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	200,000	200,000
48001 - TRANSFER-IN1	0	0	965,166	965,166
48002 - TRANSFER-IN2	966,197	966,197	0	0
Total 48 - TRANSFER	966,197	966,197	1,165,166	1,165,166
Total Revenue	994,602	966,197	1,165,166	1,165,166
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	378,609	0	320,166	320,166
529506 - PRINCIPAL ON LOAN	790,000	1,169,932	845,000	845,000
Total 52 - SERVICES & SUPPLIES	1,168,609	1,169,932	1,165,166	1,165,166
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	1,168,609	1,169,932	1,165,166	1,165,166
Net Cost	174,007	203,735	0	0

COUNTY PARKS

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45078 - CAMPING FEES	10,750	12,410	16,500	16,500
45138 - RESTITUTION	350	0	200	200
45230 - PARK & RECREATION FEES	1,898	3,328	3,500	3,500
Total 45 - CHARGES FOR SERVICES	12,998	15,738	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	60,027	15,006	204,967	204,967
Total 46 - OTHER REVENUE	60,027	15,006	204,967	204,967
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	73,025	30,744	225,167	225,167
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	27,837	34,563	42,786	42,786
51020 - OTHER WAGES	10,490	9,974	12,400	12,400
51060 - OVERTIME PAY	88	0	2,000	2,000
51070 - UNEMPLOYMENT INSURANCE	1,885	1,304	990	990
51080 - RETIREMENT	8,985	8,563	15,013	15,013
51081 - OPEB LIABILITY	2,378	2,415	2,378	2,378
51090 - GROUP INSURANCE	5,991	0	20,125	20,125
51100 - FICA/MEDICARE OASDI	3,233	3,568	3,273	3,273
51110 - COMPENSATION INSURANCE	694	1,197	1,197	1,197
51120 - CELL PHONE ALLOW	538	854	900	900
51121 - BOOT ALLOWANCE	300	300	300	300
Total 51 - SALARIES & BENEFITS	62,419	62,738	101,362	101,362
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	6,155	5,500	6,780	6,780
520407 - REFUSE DISPOSAL	4,892	5,132	6,500	6,500
521300 - MAINT. BUILDINGS & GROUND	4,471	5,413	7,500	7,500
521900 - PROFESSIONAL SVC	2,489	1,277	2,600	2,600
521902 - PROFESSIONAL SVC - GRANT	33,456	72,589	78,378	78,378
524200 - RENTS/LEASES STRUCTURES	16,800	16,800	16,800	16,800
524307 - YARD/LAWN EQUIP MAINT	0	300	300	300
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	513	561	561	561
527400 - TRAVEL- IN COUNTY	0	0	300	300
527802 - ELECTRIC CHARGES	13,816	12,483	16,000	16,000
527804 - HEATING FUEL/OIL	578	432	700	700
527807 - WATER/SEWER CHARGES	7,614	7,435	8,960	8,960
Total 52 - SERVICES & SUPPLIES	90,784	127,922	145,379	145,379
Total Expenditures and Appropriations	153,203	190,660	246,741	246,741

Fund: 0001 GENERAL

Budget Unit: 20756 - COUNTY PARKS

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
		3	3		
Net Cost	80,178	159,916		21,574	21,574

PORTOLA MEMORIAL HALL

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43023 - RENTS & CONC.-PORTOLA	3,555	2,455	2,500	2,500
Total 43 - USE OF MONEY & PROPERTY	3,555	2,455	2,500	2,500
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
Total Revenue	3,555	2,455	2,500	2,500
51-SALARIES BENEFITS				
51020 - OTHER WAGES	510	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	8	7	6	6
51080 - RETIREMENT	42	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	39	0	0	0
51110 - COMPENSATION INSURANCE	85	39	39	39
Total 51 - SALARIES & BENEFITS	684	46	45	45
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	5,500	7,100	9,600	9,600
520405 - LAUNDRY/DRY CLEAN SVC	0	0	0	0
520407 - REFUSE DISPOSAL	1,352	1,872	2,300	2,300
521300 - MAINT. BUILDINGS & GROUND	3,962	1,377	3,000	3,000
521302 - FIRE EXTINGUISHER SVC	295	332	500	500
521900 - PROFESSIONAL SVC	2,333	3,300	3,600	3,600
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	75,556	75	75	75
527802 - ELECTRIC CHARGES	12,650	16,377	19,000	19,000
527803 - PROPANE/OTHR HEATING FUEL	12,060	13,924	16,750	16,750
527804 - HEATING FUEL/OIL	0	0	0	0
527807 - WATER/SEWER CHARGES	4,398	4,004	4,840	4,840
Total 52 - SERVICES & SUPPLIES	118,106	48,361	59,665	59,665
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	118,790	48,407	59,710	59,710
Net Cost	115,235	45,952	57,210	57,210

QUINCY MEMORIAL HALL

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43024 - RENTS & CONC.-QUINCY	3,975	3,750	3,000	3,000
Total 43 - USE OF MONEY & PROPERTY	3,975	3,750	3,000	3,000
Total Revenue	3,975	3,750	3,000	3,000
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	0	26	26	26
Total 51 - SALARIES & BENEFITS	0	26	26	26
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	10,159	9,313	10,388	10,388
520407 - REFUSE DISPOSAL	2,261	2,285	2,800	2,800
521300 - MAINT. BUILDINGS & GROUND	100	0	600	600
521302 - FIRE EXTINGUISHER SVC	161	360	500	500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527802 - ELECTRIC CHARGES	13,500	15,645	16,850	16,850
527803 - PROPANE/OTHR HEATING FUEL	8,098	8,337	10,500	10,500
527807 - WATER/SEWER CHARGES	1,665	2,492	2,800	2,800
Total 52 - SERVICES & SUPPLIES	35,944	38,432	44,438	44,438
54-FIXED ASSETS				
544630 - EQUIPMENT REPLACEMENT	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	35,944	38,458	44,464	44,464
Net Cost	31,969	34,708	41,464	41,464

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

Activity: 35 - MEMORIAL BUILDINGS				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
43-USE OF MONEY PROPERTY				
43021 - RENTS & CONC.-CHESTER	4,715	4,139	4,000	4,000
Total 43 - USE OF MONEY & PROPERTY	4,715	4,139	4,000	4,000
Total Revenue	4,715	4,139	4,000	4,000
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	4,037	3,900	4,635	4,635
520407 - REFUSE DISPOSAL	2,378	2,535	2,700	2,700
521300 - MAINT. BUILDINGS & GROUND	3,114	5,720	5,000	5,000
521302 - FIRE EXTINGUISHER SVC	373	208	500	500
525000 - OVERHEAD	0	0	0	0
527802 - ELECTRIC CHARGES	5,395	5,639	7,500	7,500
527803 - PROPANE/OTHR HEATING FUEL	6,500	7,033	10,000	10,000
527807 - WATER/SEWER CHARGES	787	1,082	1,300	1,300
Total 52 - SERVICES & SUPPLIES	22,584	26,117	31,635	31,635
Total Expenditures and Appropriations	22,584	26,117	31,635	31,635
Net Cost	17,869	21,978	27,635	27,635

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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43020 - RENTS & CONCESSIONS	6,538	4,975	5,500	5,500
Total 43 - USE OF MONEY & PROPERTY	6,538	4,975	5,500	5,500
Total Revenue	6,538	4,975	5,500	5,500
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	4,176	3,970	4,650	4,650
520407 - REFUSE DISPOSAL	1,772	1,891	2,000	2,000
521300 - MAINT. BUILDINGS & GROUND	3,000	3,604	4,000	4,000
521302 - FIRE EXTINGUISHER SVC	0	58	100	100
525000 - OVERHEAD	0	0	0	0
527802 - ELECTRIC CHARGES	3,459	2,732	3,700	3,700
527803 - PROPANE/OTHR HEATING FUEL	4,705	3,855	5,000	5,000
527807 - WATER/SEWER CHARGES	1,028	960	1,500	1,500
Total 52 - SERVICES & SUPPLIES	18,140	17,070	20,950	20,950
Total Expenditures and Appropriations	18,140	17,070	20,950	20,950
Net Cost	11,602	12,095	15,450	15,450

GREENVILLE TOWNHALL

State Controller Schedules
County Budget Act

Plumas County
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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43022 - RENTS & CONC.-GREENVILLE	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	0	0	0	0
Total Revenue	0	0	0	0
51-SALARIES BENEFITS				
51020 - OTHER WAGES	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	5	34	110	110
51080 - RETIREMENT	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	47	11	11	11
Total 51 - SALARIES & BENEFITS	52	45	121	121
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	0	0	0	0
520406 - PEST CONTROL	0	0	0	0
520407 - REFUSE DISPOSAL	0	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	35	33	33	33
527802 - ELECTRIC CHARGES	0	0	0	0
527803 - PROPANE/OTHR HEATING FUEL	0	0	0	0
527807 - WATER/SEWER CHARGES	2,423	2,221	2,423	2,423
Total 52 - SERVICES & SUPPLIES	2,458	2,254	2,456	2,456
Total Expenditures and Appropriations	2,510	2,299	2,577	2,577
Net Cost	2,510	2,299	2,577	2,577

John Steffanic, Director

The Plumas Sierra County Fairgrounds are a year-round event center featuring nearly annual 400 events, meetings, and conferences with the additional task of producing an annual county fair. In 2023, the Fairgrounds hosted 388 event days. Through the Month of April 2024, there have been 228 event days.

It is our duty to keep the condition, both physical and visual, at the highest possible level. The team serves the community with its gathering and meeting needs and is ready to serve in an emergency. Further, the fairgrounds are a vital driver of economic activity in Plumas County and strives to improve the economic health of our community.

Fund: 0005 COUNTY FAIR

Budget Unit: 20190 - COUNTY FAIR

Function: 01 - GENERAL GOVERNMENT

Activity: 15 - PROMOTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40070 - TIMBER YIELD TAX	2,714	1,837	2,000	2,000
Total 40 - TAX REVENUE	2,714	1,837	2,000	2,000
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	8,378	3,328	100	100
43016 - INTEREST INCOME	0	0	0	0
43071 - CARNIVAL	0	0	0	0
43072 - CARNIVAL PRE-SALE	30,340	43,820	42,000	42,000
43073 - FOOD CONCESSIONS	26,393	28,734	28,000	28,000
43074 - NON-FOOD CONCESSIONS	10,500	11,490	11,000	11,000
43091 - RENTAL OF BUILDINGS	22,419	11,002	6,000	6,000
43092 - GROUNDS RENTAL	102,364	62,121	130,000	130,000
43096 - RENTAL -STALL	0	30	0	0
43099 - RENTAL-GRANDSTAND	6,895	4,050	9,000	9,000
43608 - RENTAL-STORAGE	15,735	19,268	17,000	17,000
43998 - UNREALIZED GAINS/LOSSES	6,394	0	0	0
45034 - RENTAL-FESTIVAL	0	0	9,000	9,000
Total 43 - USE OF MONEY & PROPERTY	229,418	183,843	252,100	252,100
44-STATE FEDERAL AID				
44200 - STATE-AID FOR CO. FAIRS	61,000	116,950	48,428	48,428
44290 - STATE-OTHER	66,932	0	0	0
Total 44 - STATE & FEDERAL AID	127,932	116,950	48,428	48,428
45-CHARGES FOR SERVICES				
45034 - RENTAL-FESTIVAL	6,046	9,133	0	0
45078 - CAMPING FEES	16,320	6,405	5,500	5,500
45138 - RESTITUTION	528	125	0	0
45250 - SERVICE CHARGES	0	0	0	0
45601 - FAIR ADMISSION	24,034	13,279	13,000	13,000
45602 - FAIR ADMISSION-DISCOUNT	8,133	16,443	16,000	16,000
45610 - ENTRY FEES/EXHIBIT	2,858	4,265	4,000	4,000
45621 - ENTRY FEES/SHOW	3,995	2,973	3,000	3,000
45622 - STALL FEES	2,002	2,120	2,200	2,200
45632 - BULL RIDE/RODEO	0	0	0	0
45633 - SATURDAY SHOW	4,692	4,320	1,000	1,000
45635 - FAIR ATTRACTION	0	0	0	0
Total 45 - CHARGES FOR SERVICES	68,608	59,063	44,700	44,700
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	5,000	5,000	5,000	5,000
46239 - DONATIONS	932	960	2,000	2,000
46251 - REIMBURSEMENTS/REFUNDS	3,255	0	0	0
46253 - REIMB - CO DISASTR RESPON	0	0	0	0
46281 - PARKING	0	0	0	0
46604 - EXHIBIT GUIDE REVENUE	0	0	0	0

Fund: 0005 COUNTY FAIR

Budget Unit: 20190 - COUNTY FAIR

Function: 01 - GENERAL GOVERNMENT

Activity: 15 - PROMOTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
46-OTHER REVENUE (continued)				
46605 - CAMPING FAIR	1,260	1,130	11,000	11,000
46606 - SPONSORSHIPS	500	0	4,000	4,000
46607 - OTHER MISCELLANEOUS	1,423	3,131	2,000	2,000
Total 46 - OTHER REVENUE	12,370	10,221	24,000	24,000
48-TRANSFER				
48000 - TRANSFER-IN	4,999	4,999	598,999	598,999
48005 - TRANSFER-IN5	0	0	13,081	13,081
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	4,999	4,999	612,080	612,080
Total Revenue	446,041	376,913	983,308	983,308
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	188,498	180,075	211,214	211,214
51020 - OTHER WAGES	60,757	58,390	40,000	40,000
51060 - OVERTIME PAY	20,684	12,277	15,000	15,000
51070 - UNEMPLOYMENT INSURANCE	1,838	1,142	1,142	1,142
51080 - RETIREMENT	52,011	52,078	74,115	74,115
51081 - OPEB LIABILITY	4,757	4,830	4,757	4,757
51090 - GROUP INSURANCE	33,141	37,560	40,250	40,250
51100 - FICA/MEDICARE OASDI	19,429	18,686	16,158	16,158
51110 - COMPENSATION INSURANCE	10,747	4,705	11,714	11,714
51120 - CELL PHONE ALLOW	600	575	600	600
51121 - BOOT ALLOWANCE	300	0	300	300
51150 - LIFE INSURANCE	334	320	334	334
Total 51 - SALARIES & BENEFITS	393,096	370,638	415,584	415,584
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	486	444	1,100	1,100
520203 - INTERNET SERVICE	2,260	2,280	2,300	2,300
520210 - POSTAGE/SHIP, MAIL COST	30	123	300	300
520233 - PRINTING SVC/CHRGs	533	737	800	800
520407 - REFUSE DISPOSAL	9,387	7,852	7,500	7,500
520409 - PAPER PRODUCTS-HOUSEHOLD	5,164	3,517	4,500	4,500
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	16,725	14,675	19,200	19,200
520900 - EQUIPMENT MAINTENANCE	1,182	1,636	2,000	2,000
520902 - VEHICLE MAINTENANCE	1,750	954	2,000	2,000
520904 - UTILITY EQUIPMENT MAINT	2,267	980	1,000	1,000
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	100	100
521102 - FUEL - VEHICLE	5,073	3,673	5,000	5,000
521231 - COMPUTERS<1500.00	372	298	600	600
521300 - MAINT. BUILDINGS & GROUND	113,631	43,788	40,000	40,000
521600 - MEMBERSHIPS/ANNUAL DUES	8,438	2,675	3,000	3,000
521730 - CREDIT CARD FEES	0	0	0	0

COUNTY FAIR

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,289	2,237	2,000	2,000
521801 - Office Water	0	0	0	0
521900 - PROFESSIONAL SVC	21,575	25,090	24,000	24,000
521952 - ENTERTAINMENT	80,834	80,499	68,000	68,000
523001 - ADVERTISEMENT	3,936	1,893	2,000	2,000
524400 - SPECIAL DEPARTMENT EXPENSE	0	53,358	5,000	5,000
524440 - AWARDS	2,896	5,632	4,000	4,000
525000 - OVERHEAD	24,605	16,475	16,475	16,475
525119 - LIABILITY SELF-FUND INSURANCE	1,471	1,721	1,721	1,721
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	2,447	1,719	3,000	3,000
527802 - ELECTRIC CHARGES	74,233	95,040	90,000	90,000
527803 - PROPANE/OTHR HEATING FUEL	16,864	8,690	10,000	10,000
527807 - WATER/SEWER CHARGES	7,824	5,448	8,000	8,000
Total 52 - SERVICES & SUPPLIES	405,272	381,434	323,596	323,596
54-FIXED ASSETS				
540112 - CAPITAL IMPROVEMENT	33,947	0	0	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	33,947	0	0	0
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	2,409	2,409
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	0	0	2,409	2,409
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	832,315	752,072	741,589	741,589
Net Cost	386,274	375,159	(241,719)	(241,719)

Debra Lucero, Acting/Interim Director

The mission of the Plumas County Human Resources Department is to provide County employees, departments, and members of the public with high quality human resource services that are professional, timely, and reliable.

Human Resources Department is responsible for providing human resource services to all County departments in a manner that ensures compliance with the requirements of the County merit system rules and State and federal employment and tax laws. Some of the essential services provided by the department include:

- Recruitment, testing, and certification of new employees.
- Development and modification of employee compensation plans and job classification specifications.
- Administration of all required and negotiated employee leave programs.
- Oversight of Countywide training programs.
- Advice and consultation regarding County personnel rules and disciplinary actions.
- Administration of the County's Equal Employment Opportunity affirmative action and assessment plan.
- Oversight of accessibility and other Americans with Disabilities Act matters.
- Management of all confidential investigations.
- Management of the labor negotiation process, Memoranda of Understanding (MOU) with all recognized labor organizations, and the employee grievance process.
- Administration of employee benefit programs, including coordination of retirement with CalPERS and administration of dental, vision, long-term disability, and life insurance plans; and
- Provision of payroll and benefits administration for the County.

HUMAN RESOURCES

State Controller Schedules
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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	10	20	0	0
46253 - REIMB - CO DISASTR RESPON	26	0	0	0
Total 46 - OTHER REVENUE	36	20	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	16,877	16,877
48007 - TSF-IN CRF REIMB	0	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	0	0
Total 48 - TRANSFER	0	0	16,877	16,877
Total Revenue	36	20	16,877	16,877
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	315,148	339,864	385,457	385,457
51020 - OTHER WAGES	1,638	6,577	7,000	7,000
51060 - OVERTIME PAY	0	2,514	0	0
51070 - UNEMPLOYMENT INSURANCE	1,077	1,377	1,293	1,293
51080 - RETIREMENT	78,580	90,227	135,257	135,257
51081 - OPEB LIABILITY	9,513	9,660	9,513	9,513
51090 - GROUP INSURANCE	63,602	81,371	97,500	97,500
51100 - FICA/MEDICARE OASDI	23,441	26,410	29,487	29,487
51110 - COMPENSATION INSURANCE	3,573	7,809	7,809	7,809
51128 - BILINGUAL ALLOWANCE	420	245	420	420
51150 - LIFE INSURANCE	763	807	869	869
Total 51 - SALARIES & BENEFITS	497,755	566,861	674,605	674,605
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	303	183	200	200
520210 - POSTAGE/SHIP, MAIL COST	518	5	700	700
520220 - PAPER/PAPER SUPPLIES	1,214	776	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	1,970	3,100	3,100
520261 - PRE-PRINTED FORMS	0	0	0	0
520419 - COVID PPE & CLEANING COST	338	0	0	0
520901 - OFFICE EQUIP MAINTENANCE	726	918	1,100	1,100
521600 - MEMBERSHIPS/ANNUAL DUES	9,671	6,771	11,000	11,000
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	7,926	900	5,263	5,263
521801 - Office Water	0	0	0	0
521900 - PROFESSIONAL SVC	301	918	2,750	2,750
523130 - EMPLEE ASSIST PROGRAM	0	0	0	0
523702 - PUB - RECRUITMENT ADS	1,314	3,358	9,000	9,000
523711 - SUBSCRIPTIONS	0	0	0	0

HUMAN RESOURCES

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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 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
52-SERVICES SUPPLIES (continued)					
524870 - TEST -EMPLEE MED/IMMUN	0	0		0	0
525000 - OVERHEAD	0	0		0	0
525119 - LIABILITY SELF-FUND INSURANCE	2,642	3,039		3,039	3,039
527000 - TRAINING	480	100		1,500	1,500
527001 - TRAINING PUT ON BY CNTY	0	0		0	0
527500 - TRAVEL- OUT OF COUNTY	500	0		500	500
529851 - COMPUTER HARDWARE/SUPPL	8,600	602		6,500	6,500
Total 52 - SERVICES & SUPPLIES	37,160	19,540		46,152	46,152
58-TRANSFERS					
580021 - TRANSFER-OUT ARPA	0	0		0	0
Total 58 - TRANSFERS	0	0		0	0
Total Expenditures and Appropriations	534,915	586,401		720,757	720,757
Net Cost	534,879	586,381		703,880	703,880

Greg Ellingson, Director

Information Technology (IT) provides secure, reliable, and integrated technology solutions in alignment with administrative goals while delivering excellence in customer service. In support, the Department:

- Partners with Plumas County Departments to understand the information technology needs of employees.
- Provides leadership and planning for the effective and strategic use of emerging technologies.
- Demonstrates technical and operational excellence through a commitment to professionalism and continuous improvement.

The core function of information technology is to provide a stable digital work environment to county employees that will allow exceptional services to be supplied to county residents.

INFORMATION TECHNOLOGY

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45200 - OTHR SVC OR SVC TO CRTS	0	314	0	0
Total 45 - CHARGES FOR SERVICES	0	314	0	0
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPON	65	0	0	0
Total 46 - OTHER REVENUE	65	0	0	0
47-TRANSFERS - IT				
47000 - TRANSFER - IT ONLY	0	0	0	0
47001 - INTERFUND TRANSFER	0	0	0	0
Total 47 - TRANSFERS - IT	0	0	0	0
48-TRANSFER				
47000 - TRANSFER - IT ONLY	0	0	0	0
48000 - TRANSFER-IN	0	92,400	0	0
48005 - TRANSFER-IN5	0	0	15,145	15,145
48007 - TSF-IN CRF REIMB	0	0	0	0
48021 - TRF IN - ARPA FUNDS	300,000	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
48102 - TRSF-IN LATCF	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	300,000	92,400	15,145	15,145
Total Revenue	300,065	92,714	15,145	15,145
45-CHARGES FOR SERVICES				
45400 - MUNIS IMP/TRAIN	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	280,301	291,479	363,332	363,332
51060 - OVERTIME PAY	290	0	0	0
51070 - UNEMPLOYMENT INSURANCE	433	346	311	311
51080 - RETIREMENT	69,732	73,057	127,493	127,493
51081 - OPEB LIABILITY	9,513	9,660	9,513	9,513
51090 - GROUP INSURANCE	74,419	47,830	80,500	80,500
51100 - FICA/MEDICARE OASDI	22,585	20,862	27,795	27,795
51110 - COMPENSATION INSURANCE	4,442	1,473	1,473	1,473
51120 - CELL PHONE ALLOW	2,185	1,365	3,360	3,360
51150 - LIFE INSURANCE	468	598	735	735
Total 51 - SALARIES & BENEFITS	464,368	446,670	614,512	614,512
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	244	781	1,300	1,300
520203 - INTERNET SERVICE	54,558	41,885	77,630	77,630
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520230 - COPY CHARGES	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0

INFORMATION TECHNOLOGY

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520411 - ANN SOFTWARE FEE/MAINT	663,941	433,152	732,510	732,510
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	767	0	0
520907 - EQUIP. MAINT.CONTRACT	0	0	0	0
521102 - FUEL - VEHICLE	22	61	300	300
521750 - FITNESS & WELNESS	23	0	4,000	4,000
521800 - OFFICE EXPENSE	6,591	136	1,000	1,000
521801 - Office Water	0	0	600	600
521847 - BACK UP MEDIA/COMP	0	0	0	0
521906 - TYLER TRAINING	0	14,020	78,380	78,380
524300 - SMALL TOOLS/INSTRUMENTS	322	0	1,000	1,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	3,284	3,596	3,596	3,596
527000 - TRAINING	2,055	0	6,000	6,000
527400 - TRAVEL- IN COUNTY	0	0	250	250
527500 - TRAVEL- OUT OF COUNTY	0	0	2,000	2,000
529851 - COMPUTER HARDWARE/SUPPL	64,667	48,717	177,583	177,583
Total 52 - SERVICES & SUPPLIES	795,707	543,115	1,086,149	1,086,149
54-FIXED ASSETS				
540412 - SOFTWARE	0	0	0	0
544923 - REMODEL	0	0	25,000	25,000
549500 - COMPUTER HARDWARE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	25,000	25,000
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	1,260,075	989,785	1,725,661	1,725,661
Net Cost	960,010	897,071	1,710,516	1,710,516

Dora Mitchell, Director

Plumas County Library provides free access to printed, audio-visual and electronic forms of information, and educates the community as to the uses and value of its resources. Serving as a gateway to knowledge beyond its collection, the library is a reflection of the community, a gathering of its knowledge, culture, and information.

Through its programs, services, and collections, Plumas County Library provides free and equitable access to information and resources. Plumas County Library includes the headquarters in Quincy, three branches in Portola, Greenville, and Chester, and per an agreement with neighboring Sierra County; four outlets in Downieville, Sierra City, Loyalton, and Alleghany.

The library provides access to physical collections of books, audiobooks, DVDs, and other physical objects under the Tool Lending Library such as hotspots, technical devices and services such as public computers, Wi-Fi, printing, copying, and scanning, digital collections of e-books, e-audiobooks, streaming movies, e-newspapers, research, information and other databases, reference aid, and services like HelpNow, which provides free one-to-one tutoring and homework help.

Through the Literacy Program, the library offers free help to learners in GED-preparation, financial literacy, digital literacy, reading and writing comprehension, basic math skills, dyslexia remediation, and more in group and one-to-one settings, as well as programs specifically for adults with intellectual and developmental disabilities, incarcerated individuals or people on Probation, and computer instruction classes. Plumas County Literacy also includes Project Read, a county-wide initiative to promote reading in children and build personal libraries, and baskets of books can be found in various locations throughout Plumas County as well as at county events such as the County Fair, Children's Fair, and other outreach opportunities.

COUNTY LIBRARY

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44301 - STATE PUBLIC LIBRARY FUND	0	0	0	0
44520 - FEDL-OTHER & FAA	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
45-CHARGES FOR SERVICES				
45190 - LIBRARY SERVICES	6,779	6,626	5,500	5,500
46231 - LOST BOOKS	0	0	0	0
Total 45 - CHARGES FOR SERVICES	6,779	6,626	5,500	5,500
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	123,570	49,592	54,210	54,210
46230 - LIBRARY DONATIONS	1,965	2,968	15,372	15,372
46231 - LOST BOOKS	669	(7)	200	200
46251 - REIMBURSEMENTS/REFUNDS	0	625	0	0
Total 46 - OTHER REVENUE	126,204	53,178	69,782	69,782
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	22,338	22,338
48007 - TSF-IN CRF REIMB	0	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	0	0
Total 48 - TRANSFER	0	0	22,338	22,338
Total Revenue	132,983	59,804	97,620	97,620
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	215,495	253,103	311,659	311,659
51020 - OTHER WAGES	77,441	86,019	81,200	81,200
51070 - UNEMPLOYMENT INSURANCE	2,818	2,013	648	648
51080 - RETIREMENT	54,486	67,958	109,361	109,361
51081 - OPEB LIABILITY	11,239	11,413	11,239	11,239
51090 - GROUP INSURANCE	38,943	62,611	116,795	116,795
51100 - FICA/MEDICARE OASDI	21,720	25,577	23,842	23,842
51110 - COMPENSATION INSURANCE	22,200	18,581	18,581	18,581
51150 - LIFE INSURANCE	167	98	167	167
Total 51 - SALARIES & BENEFITS	444,509	527,373	673,492	673,492
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	1,852	2,133	2,500	2,500
520202 - CELL PHONE SERVICE	0	10	2,700	2,700
520203 - INTERNET SERVICE	2,232	2,146	2,492	2,492
520210 - POSTAGE/SHIP, MAIL COST	999	664	1,370	1,370
520220 - PAPER/PAPER SUPPLIES	0	594	1,800	1,800
520225 - PO BOX RENT/ANNUAL FEES	72	0	0	0
520226 - TONER/COPY MACH SUPPL	0	0	0	0
520230 - COPY CHARGES	351	515	500	500
520404 - CUSTODIAL SERVICE	0	0	0	0
520407 - REFUSE DISPOSAL	1,295	1,344	1,482	1,482

Fund: 0001 GENERAL

Budget Unit: 20670 - COUNTY LIBRARY

Function: 06 - EDUCATION

Activity: 32 - LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520419 - COVID PPE & CLEANING COST	255	0	0	0
520901 - OFFICE EQUIP MAINTENANCE	203	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	1,201	1,594	1,594	1,594
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	9,258	4,896	5,000	5,000
521801 - Office Water	0	0	0	0
521870 - LIBRARY PROCESSING MATRL	3,981	4,764	4,870	4,870
521900 - PROFESSIONAL SVC	976	1,017	1,603	1,603
523600 - DIGITIZATION	0	0	5,220	5,220
523711 - SUBSCRIPTIONS	0	0	0	0
523712 - PROGRAM SUBSCRIPTIONS	16,387	13,867	25,502	25,502
524000 - RENT - OFFICE/SPACE	0	3,140	780	780
524440 - AWARDS	2,114	80	400	400
524510 - BOOK(S) - SP DEPT EXP	27,132	18,273	20,272	20,272
524515 - BOOKS ZIP	14,644	19,715	15,200	15,200
524870 - TEST -EMPLEE MED/IMMUN	0	0	200	200
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	4,508	253,689	253,689	253,689
527400 - TRAVEL- IN COUNTY	1,887	899	2,100	2,100
527500 - TRAVEL- OUT OF COUNTY	0	104	2,100	2,100
527802 - ELECTRIC CHARGES	13,208	13,924	15,500	15,500
527803 - PROPANE/OTHR HEATING FUEL	17,740	11,673	24,000	24,000
527807 - WATER/SEWER CHARGES	3,243	3,208	5,100	5,100
529500 - COMPUTER	1,071	1,550	1,550	1,550
Total 52 - SERVICES & SUPPLIES	124,609	359,799	397,524	397,524
54-FIXED ASSETS				
541231 - CARPET-UPGRADE	0	0	0	0
541500 - VEHICLE	58,538	0	30,239	30,239
Total 54 - FIXED ASSETS	58,538	0	30,239	30,239
58-TRANSFERS				
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	627,656	887,172	1,101,255	1,101,255
Net Cost	494,673	827,368	1,003,635	1,003,635

COUNTY LITERACY

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44079 - STATE- CORR AB109	0	0	0	0
44290 - STATE-OTHER	0	0	0	0
44292 - STATE - LITERACY GRANT	0	28,500	20,000	20,000
44520 - FEDL-OTHER & FAA	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	28,500	20,000	20,000
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	40,252	0	0	0
46239 - DONATIONS	86	29	50	50
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	40,338	29	50	50
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	0	0
48079 - TRN-CCPIF AB109	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	40,338	28,529	20,050	20,050
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	87,581	76,884	98,090	98,090
51020 - OTHER WAGES	22,291	16,569	36,038	36,038
51070 - UNEMPLOYMENT INSURANCE	534	376	376	376
51080 - RETIREMENT	21,394	20,101	34,420	34,420
51081 - OPEB LIABILITY	4,637	4,709	4,637	4,637
51090 - GROUP INSURANCE	5,137	5,867	29,181	29,181
51100 - FICA/MEDICARE OASDI	8,220	7,231	7,504	7,504
51110 - COMPENSATION INSURANCE	1,336	7,512	7,512	7,512
51150 - LIFE INSURANCE	167	56	167	167
Total 51 - SALARIES & BENEFITS	151,297	139,305	217,925	217,925
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	0	50	630	630
520300 - FOOD	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
521231 - COMPUTERS<1500.00	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	25	25	25	25
521800 - OFFICE EXPENSE	1,426	716	1,150	1,150
521900 - PROFESSIONAL SVC	0	0	500	500
523712 - PROGRAM SUBSCRIPTIONS	772	250	100	100
524510 - BOOK(S) - SP DEPT EXP	10,216	4,513	15,900	15,900

COUNTY LITERACY

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
525000 - OVERHEAD	0	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	988	1,048	1,048	1,048	1,048
527400 - TRAVEL- IN COUNTY	0	0	500	500	500
527500 - TRAVEL- OUT OF COUNTY	0	0	500	500	500
52775 - IN-COUNTY HOSTING EVENTS	0	0	0	0	0
529500 - COMPUTER	2,170	0	0	0	0
529551 - GREENHOUSE PROJECT	0	0	0	0	0
Total 52 - SERVICES & SUPPLIES	15,597	6,602	20,353	20,353	20,353
58-TRANSFERS					
580021 - TRANSFER-OUT ARPA	0	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0	0
Total Expenditures and Appropriations	166,894	145,907	238,278	238,278	238,278
Net Cost	126,556	117,378	218,228	218,228	218,228

Fish & Game Commission

The Plumas County Fish & Game Commission encourages the conservation and enhancement of Plumas County fish, wildlife and their habitats.

The Plumas County Fish & Game Commission consists of two members from each supervisorial district.

The Plumas County Fish & Game Commission works with Plumas County residents and the Board of Supervisors to support the conservation and maintenance of fish and wildlife resources in conjunction with Sections 1801 and 13100 - 13104 of the California Fish and Wildlife Code. This policy includes the following objectives:

- To enhance Fish and Wildlife activities including propagation, protection, restoration and community enjoyment
- To support Fish and Wildlife projects by citizen, state and federal agencies
- To further Research and Education in areas related to Fish and Wildlife

FISH & GAME COMMISSION

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
42-FINES PENALTIES				
42040 - OTHER COURT FINES	1,262	1,127	(1,000)	(1,000)
Total 42 - FINES & PENALTIES	1,262	1,127	(1,000)	(1,000)
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	6,171	8,285	750	750
43998 - UNREALIZED GAINS/LOSSES	1,422	0	0	0
Total 43 - USE OF MONEY & PROPERTY	7,593	8,285	750	750
44-STATE FEDERAL AID				
44440 - FEDERAL-IN LIEU TAXES	1,903	1,903	0	0
44490 - FEDERAL-GRAZING FEES	222	0	0	0
Total 44 - STATE & FEDERAL AID	2,125	1,903	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	140,000	0	50,000	50,000
Total 46 - OTHER REVENUE	140,000	0	50,000	50,000
Total Revenue	150,980	11,315	49,750	49,750
51-SALARIES BENEFITS				
51020 - OTHER WAGES	3,012	2,990	3,250	3,250
51070 - UNEMPLOYMENT INSURANCE	5	4	3	3
51100 - FICA/MEDICARE OASDI	230	220	0	0
51110 - COMPENSATION INSURANCE	47	325	325	325
Total 51 - SALARIES & BENEFITS	3,294	3,539	3,578	3,578
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	16	15	15
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520230 - COPY CHARGES	0	20	10	10
520419 - COVID PPE & CLEANING COST	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	1,932	1,629	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	30,118	19,121	0	0
525000 - OVERHEAD	3,738	317	317	317
525119 - LIABILITY SELF-FUND INSURANCE	35	39	39	39
527400 - TRAVEL- IN COUNTY	716	1,119	1,000	1,000
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0

FISH & GAME COMMISSION

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 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
Total 52 - SERVICES & SUPPLIES	36,539	22,261	7,881	7,881
Total Expenditures and Appropriations	39,833	25,800	11,459	11,459
Net Cost	(111,147)	14,485	(38,291)	(38,291)

Paul Russell, Director

The mission of the Plumas County Museum is to interpret to a broad public audience, in innovative and meaningful ways, the history of Plumas County from its beginnings, and to relate that history, when appropriate, within the broader context of Plumas County and the encompassing region.

The Museum seeks to collect, preserve, and interpret Plumas County's natural, cultural, and social history and heritage through historical exhibits and educational programs for all people. We seek to maintain our presence in local history education through hands-on experience, contribute to the economic development of Plumas County through museum programs and cultural tourism programs, and work with and offer support and technical assistance to other Plumas County cultural institutions.

Museum facilities include the main building featuring periodically changing exhibits and displays, including one of the finest Mountain Maidu basketry collections in the state and a bookstore featuring local and regional subjects. Our outdoor exhibit yard features mining displays, a working blacksmith shop, a gold miner's cabin, as well as a collection of antique vehicles. Adjacent to the museum is the 1878 Variel Home. This fully restored Victorian home is owned and operated by the Plumas County Museum Association and contains many artifacts from early pioneer Plumas County families.

The museum's collections originated with memorabilia assembled for exhibit in the Memorial Room at the Plumas County Courthouse in 1921 by the Native Daughters of the Golden West and the Native Sons of the Golden West. After construction of the Plumas County Museum in 1968, this original collection has grown into the thousands – with the bulk being donations from community members of Plumas County and now has expanded to include nearly 12,000 three-dimensional artifacts and over 28,000 archival historic documents, maps, photographs, negatives, books, newspapers, and other records. Some of the highlights of our collection include:

- Davis Native Basket Collection
- Falck Native Basket Collection
- Chinese Collection
- James Boynton Railroad Collection
- Antique Firearms Collection
- Longboard Skis Collection
- Philip Hyde Photograph Collection
- County Records Collection
- Watson Map & Surveying Collection
- James Beckwourth Collection
- Historic Plumas County Newspaper Collection

The Plumas County Museum also works with and oversees and manages (with the assistance of the Plumas County Museum Association) several county-owned historical properties such as the:

- Hall-Lawry House, Quincy
- Taylorsville School, Taylorsville
- Beckwourth Cabin Museum, Portola
- Chester-Lake Almanor Museum, Chester

Fund: 0001 GENERAL

Budget Unit: 20780 - MUSEUM

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 34 - CULTURAL SERVICES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45310 - MUSEUM FEE OR SERVICES	5,060	4,970	3,850	3,850
45423 - MUSEUM COPIES	570	650	700	700
Total 45 - CHARGES FOR SERVICES	5,630	5,620	4,550	4,550
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46239 - DONATIONS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	2,961	2,961
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	0	0	2,961	2,961
Total Revenue	5,630	5,620	7,511	7,511
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	60,240	63,732	101,858	101,858
51020 - OTHER WAGES	85	13,563	25,000	25,000
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	326	360	327	327
51080 - RETIREMENT	23,478	23,882	35,742	35,742
51081 - OPEB LIABILITY	2,378	2,415	2,378	2,378
51090 - GROUP INSURANCE	15,377	20,030	40,250	40,250
51100 - FICA/MEDICARE OASDI	4,391	5,659	7,792	7,792
51110 - COMPENSATION INSURANCE	1,363	2,457	2,457	2,457
51150 - LIFE INSURANCE	320	320	334	334
Total 51 - SALARIES & BENEFITS	107,958	132,418	216,138	216,138
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	1,000	1,000
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	200	200
520940 - SAFETY EQUIPMENT/EXPENSES	102	0	100	100
521107 - PRE-EMPLOYMENT COSTS	0	118	250	250
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521800 - OFFICE EXPENSE	108	0	500	500
521801 - Office Water	0	0	750	750
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

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Fund: 0001 GENERAL

Budget Unit: 20780 - MUSEUM

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 34 - CULTURAL SERVICES

Activity: 34 - CULTURAL SERVICES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
52-SERVICES SUPPLIES (continued)					
523710 - ANNUAL PUB/REF MANUALS	0	0		0	0
524300 - SMALL TOOLS/INSTRUMENTS	203	0		250	250
525000 - OVERHEAD	0	0		0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,008	1,049		1,049	1,049
526370 - MUSEUM DISPLAY SUPPLIES	0	532		1,000	1,000
527400 - TRAVEL- IN COUNTY	0	0		0	0
527500 - TRAVEL- OUT OF COUNTY	0	0		2,000	2,000
527802 - ELECTRIC CHARGES	5,393	4,196		6,800	6,800
527803 - PROPANE/OTHR HEATING FUEL	4,848	3,025		5,400	5,400
527807 - WATER/SEWER CHARGES	1,390	1,259		1,850	1,850
Total 52 - SERVICES & SUPPLIES	15,728	12,855		24,249	24,249
53-OTHER CHARGES					
533161 - ECON DEV & TOURISM	189	200		6,500	6,500
Total 53 - OTHER CHARGES	189	200		6,500	6,500
Total Expenditures and Appropriations	123,875	145,473		246,887	246,887
Net Cost	118,245	139,853		239,376	239,376

TAYLORSVILLE SCHOOL

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Fund: 0001 0001T TAYLORSVILLE SCH PRESER

Budget Unit: 20018 - TAYLRSVL SCH PRESER

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	110	151	0	0
Total 43 - USE OF MONEY & PROPERTY	110	151	0	0
Total Revenue	110	151	0	0
52-SERVICES SUPPLIES				
521700 - MISC EXPENSES	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
525000 - OVERHEAD	(2)	(25)	0	0
Total 52 - SERVICES & SUPPLIES	(2)	(25)	0	0
Total Expenditures and Appropriations	(2)	(25)	0	0
Net Cost	(112)	(176)	0	0

Tracey Ferguson, Director

The mission of the Planning Department and GIS (Geographic Information Systems) Division is to proactively facilitate the orderly development of land use on parcels in the unincorporated areas of Plumas County. The Department is a leader in government processes and procedures and provides quality customer service when administering planning regulations, zoning code standards, and General Plan goals and policies. By adhering to local, state and federal regulations, the Department safeguards the environment and enhances communities and the lives of its citizens – always with a commitment to honesty, respect, accountability, and efficiency.

The Planning Department provides citizens of unincorporated areas of Plumas County the guidance to develop property following land use standards and development regulation requirements of the Plumas County Code, Title 9, Planning and Zoning, and the goals and policies in the Plumas County 2035 General Plan.

The Planning Department staff organizes, directs, coordinates, and administers professional and fiscal functions and responds to inquiries by providing technical assistance support to the public, County staff, community organizations, and other outside local, regional, state, and federal agencies regarding County planning issues, land use entitlements, economic development initiatives, grants, permit applications and procedures, addressing, zoning, ordinances, resolutions, and 2021 wildfire recovery.

The Planning Department staff reviews building permits for planning consistency and zoning compliance and provides planning application project processing including environmental review pursuant to the California Environmental Quality Act (CEQA).

The Planning Department is continuously processing a variety of ministerial (approved by staff) and discretionary (approved by the Zoning Administrator or recommended by the Planning Commission to the Board of Supervisors for approval) planning applications.

Examples of ministerial permits include Lot Line Adjustments, Owner Initiated Mergers, Administrative Use Permits, Campground Permits, Site Development Reviews, and Zoning Clearance Certificates, and Sign Permits. Examples of discretionary permits include Ordinance Amendments, General Plan Amendments, Zone Changes, Special Use Permits, Tentative Maps, Permit to Mine – Reclamation Plans, Planned Development Permits, Site Development Permits, and Variances.

The Planning Department provides staffing support for the Planning Commission, Airport Land Use Commission, Zoning Administrator, Plumas County Coordinating Council, Plumas-Sierra Counties Continuum of Care (CoC) Advisory Board, Sierra Valley Groundwater Management District (SVGMD), Upper Feather River Integrated Regional Water Management Group (RWMG), Rock Creek-Cresta Project (FERC No. 1962) Ecological Resource Committee (ERC), Quincy Design Review Committee, Chester Design Review Committee, and Johnsville Design Review Committee, Housing & Land Use Committee (Quincy), Public Safety Communications Advisory Committee, Nuisance Abatement Committee, and Development Review Committee (DRC), and frequently appears before the Board of Supervisors.

A primary function of the Planning Department, on an annual basis, is to prepare the General Plan Annual Progress Report, with review and acceptance by the Planning Commission and Board of Supervisors, and submittal to the State Department of Housing and Community Development (HCD)

PLANNING

and the Governor's Office of Planning and Research (OPR) by April 1.

The Planning Department staff additionally oversees Williamson Act (California Land Conservation Act) contracts and Surface Mining and Reclamation Act (SMARA) mine permits and performs annual SMARA mining inspections and reports to the State Department of Conservation, Division of Mine Reclamation.

GIS (Geographic Information Systems) Division develops, maintains, and distributes spatial information to aid in the creation of public-facing interactive maps through the Plumas County GIS Map Portal and data analysis to support various County departments and their customers such as the Assessor's Office, Building Services, Engineering Department, Environmental Health Department, Planning Department, Elections, Public Works Department, and the Treasurer/Tax Collector. GIS is a computer system capable of holding and using data as a resource for mapping or performing land-based analysis. The data in GIS is created in what is called GIS 'layers.' Each layer represents a group of common information. Some examples of GIS layers used in Plumas County include planning area boundaries, parcels, roads, railroads, address points, general plan land use designations, planned development designations, primary zoning districts, combining zones, airport influence areas, special district boundaries, supervisorial districts, other political boundaries, voting precinct data, and much more.

CDBG GREENVILLE ECONOMIC DEVELOPMENT

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Fund: 0059 CDBG ANNUAL ED

Budget Unit: 20595 - CDBG ANNUAL ED

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	(689)	0	0
Total 43 - USE OF MONEY & PROPERTY	0	(689)	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	1,128	243,555	243,555
44028 - STATE GRANT REVENUE	0	1,989	737,212	737,212
44029 - STATE GRANT REV	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	3,117	980,767	980,767
Total Revenue	0	2,428	980,767	980,767
52-SERVICES SUPPLIES				
52190 - PROFESSIONAL SERVICES	0	0	942,500	942,500
Total 52 - SERVICES & SUPPLIES	0	0	942,500	942,500
58-TRANSFERS				
58000 - TRANSFER-OUT	0	3,117	37,967	37,967
Total 58 - TRANSFERS	0	3,117	37,967	37,967
Total Expenditures and Appropriations	0	3,117	980,467	980,467
Net Cost	0	689	(300)	(300)

Fund: 0001 GENERAL

Budget Unit: 20490 - PLANNING

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
41-LICENSES PERMITS				
41020 - CONSTRUCTION PERMITS	17,337	13,629	11,000	11,000
41030 - ZONING PERMITS	39,135	38,333	40,000	40,000
Total 41 - LICENSES & PERMITS	56,472	51,962	51,000	51,000
44-STATE FEDERAL AID				
44361 - STATE- SIERRA NV CONSRV	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
45-CHARGES FOR SERVICES				
45220 - PLANNING EIR REPORTS	0	5,492	0	0
45308 - OUTSIDE SERVICE REIM.	912	571	1,000	1,000
45422 - PLANNING COPIES	0	76	100	100
Total 45 - CHARGES FOR SERVICES	912	6,139	1,100	1,100
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	495	4,667	6,074	6,074
46253 - REIMB - CO DISASTR RESPONS	1,052	0	0	0
Total 46 - OTHER REVENUE	1,547	4,667	6,074	6,074
48-TRANSFER				
48000 - TRANSFER-IN	13,420	6,441	0	0
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	10,163	0	0	0
48003 - TRANSFER-IN3	7,702	13,263	0	0
48004 - TRANSFER-IN4	2,983	7,658	0	0
48005 - TRANSFER-IN5	0	0	12,366	12,366
48006 - TRANSFER-IN6	0	0	0	0
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	34,268	27,362	12,366	12,366
Total Revenue	93,199	90,130	70,540	70,540
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	222,760	188,740	276,837	276,837
51020 - OTHER WAGES	3,725	15,977	25,200	25,200
51060 - OVERTIME PAY	8,346	0	0	0
51070 - UNEMPLOYMENT INSURANCE	426	355	304	304
51080 - RETIREMENT	76,184	72,447	97,142	97,142
51081 - OPEB LIABILITY	10,464	10,626	10,464	10,464
51090 - GROUP INSURANCE	21,219	24,930	68,425	68,425
51100 - FICA/MEDICARE OASDI	17,657	15,523	21,178	21,178
51110 - COMPENSATION INSURANCE	4,643	1,998	1,998	1,998
51120 - CELL PHONE ALLOW	960	920	960	960
51150 - LIFE INSURANCE	334	320	334	334
51200 - PER DIEM	0	0	0	0
Total 51 - SALARIES & BENEFITS	366,718	331,836	502,842	502,842

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	79	67	100	100
520210 - POSTAGE/SHIP, MAIL COST	0	0	400	400
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	4,450	3,522	3,200	3,200
520402 - CLEANING SUPPLIES	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	224	77	500	500
521103 - BATTERIES	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	888	0	1,812	1,812
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	2,996	2,303	3,000	3,000
521801 - Office Water	0	0	100	100
521804 - DVD'S/DISKETTES	0	0	0	0
521846 - LABELS	0	0	0	0
521900 - PROFESSIONAL SVC	11,998	37,108	220,000	220,000
521919 - PROF SVCS - SB89 COVID	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	3,000	3,000
523710 - ANNUAL PUB/REF MANUALS	212	0	300	300
524520 - PERMIT REFUNDS	315	258	500	500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	3,233	3,689	3,689	3,689
527380 - NON EMPLOYEE TRAVEL	1,417	261	1,250	1,250
527400 - TRAVEL- IN COUNTY	162	336	400	400
527500 - TRAVEL- OUT OF COUNTY	2,883	2,197	4,000	4,000
529851 - COMPUTER HARDWARE/SUPPL	0	0	100	100
Total 52 - SERVICES & SUPPLIES	28,857	49,818	242,351	242,351
Total Expenditures and Appropriations	395,575	381,654	745,193	745,193
Net Cost	302,376	291,524	674,653	674,653

HOUSING AND COMMUNITY DEVELOPMENT SB2

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Fund: 0050 PLAN GRANT - SB2

Budget Unit: 20495 - PLAN - HCD SB2

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	(143)	0	0
Total 43 - USE OF MONEY & PROPERTY	0	(143)	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	46,700	113,300	0	0
44028 - STATE GRANT REVENUE	0	0	65,000	65,000
44029 - STATE GRANT REV	0	0	121,517	121,517
Total 44 - STATE & FEDERAL AID	46,700	113,300	186,517	186,517
Total Revenue	46,700	113,157	186,517	186,517
52-SERVICES SUPPLIES				
52190 - PROFESSIONAL SERVICES	43,040	101,460	0	0
521900 - PROFESSIONAL SVC	0	0	115,442	115,442
Total 52 - SERVICES & SUPPLIES	43,040	101,460	115,442	115,442
58-TRANSFERS				
58000 - TRANSFER-OUT	3,661	9,148	0	0
580001 - TRANSFER	0	0	65,000	65,000
580002 - TRANSFER	0	0	6,075	6,075
Total 58 - TRANSFERS	3,661	9,148	71,075	71,075
Total Expenditures and Appropriations	46,701	110,608	186,517	186,517
Net Cost	1	(2,549)	0	0

CDBG CARES ACT CV-2-3

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Fund: 0058 CDBG CARES ACT CV-2-3

Budget Unit: 20585 - CDBG CARES ACT CV-2-3

Function: 01 - GENERAL GOVERNMENT

Activity: 00 - UNDEFINED

Activity: 00 - UNDEFINED

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	(1,855)	0	0
Total 43 - USE OF MONEY & PROPERTY	0	(1,855)	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	59,277	48,006	16,717	16,717
44028 - STATE GRANT REVENUE	19,767	33,731	152,729	152,729
Total 44 - STATE & FEDERAL AID	79,044	81,737	169,446	169,446
Total Revenue	79,044	79,882	169,446	169,446
52-SERVICES SUPPLIES				
52190 - PROFESSIONAL SERVICES	65,624	340,983	160,296	160,296
Total 52 - SERVICES & SUPPLIES	65,624	340,983	160,296	160,296
Total Expenditures and Appropriations	65,624	340,983	160,296	160,296
Net Cost	(13,420)	261,101	(9,150)	(9,150)

PLANNING COMMISSION

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Fund: 0001 GENERAL

Budget Unit: 20423 - PLANNING COMMISSION

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	100	100
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	604	414	500	500
520419 - COVID PPE & CLEANING COST	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	100	571	571
521800 - OFFICE EXPENSE	114	56	200	200
521900 - PROFESSIONAL SVC	0	0	300,000	300,000
522200 - NON-CO EMP PER-DIEM	5,200	3,300	12,000	12,000
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	1,200	1,200
523710 - ANNUAL PUB/REF MANUALS	238	238	238	238
524200 - RENTS/LEASES STRUCTURES	0	0	0	0
525000 - OVERHEAD	0	0	0	0
527380 - NON EMPLOYEE TRAVEL	1,696	1,091	4,062	4,062
527500 - TRAVEL- OUT OF COUNTY	1,892	1,025	2,000	2,000
Total 52 - SERVICES & SUPPLIES	9,744	6,224	320,871	320,871
Total Expenditures and Appropriations	9,744	6,224	320,871	320,871
Net Cost	9,744	6,224	320,871	320,871

Fund: 0001 GENERAL

Budget Unit: 20510 - GIS

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
41-LICENSES PERMITS				
41020 - CONSTRUCTION PERMITS	12,747	10,399	10,000	10,000
Total 41 - LICENSES & PERMITS	12,747	10,399	10,000	10,000
45-CHARGES FOR SERVICES				
45074 - MISC FEES	93	169	200	200
45720 - RECORDER MAP FEE	0	0	200	200
Total 45 - CHARGES FOR SERVICES	93	169	400	400
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46253 - REIMB - CO DISASTR RESPON	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	0	0	0	0
48005 - TRANSFER-IN5	0	0	6,522	6,522
48007 - TSF-IN CRF REIMB	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	0	0	6,522	6,522
Total Revenue	12,840	10,568	16,922	16,922
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	94,740	94,925	113,119	113,119
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	126	108	99	99
51080 - RETIREMENT	23,964	24,313	39,693	39,693
51081 - OPEB LIABILITY	2,616	2,657	2,616	2,616
51090 - GROUP INSURANCE	15,929	19,832	22,138	22,138
51100 - FICA/MEDICARE OASDI	6,700	7,050	8,654	8,654
51110 - COMPENSATION INSURANCE	1,289	13,691	13,691	13,691
Total 51 - SALARIES & BENEFITS	145,364	162,576	200,010	200,010
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	18	14	20	20
520210 - POSTAGE/SHIP, MAIL COST	295	445	10	10
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	8	9	10	10
520411 - ANN SOFTWARE FEE/MAINT	4,183	0	4,183	4,183
520419 - COVID PPE & CLEANING COST	0	0	0	0
521800 - OFFICE EXPENSE	1,921	1,014	3,000	3,000
521801 - Office Water	0	0	0	0
521804 - DVD'S/DISKETTES	0	0	0	0

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

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
521846 - LABELS	0	0	0	0	0
525000 - OVERHEAD	0	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	953	1,119	1,119	1,119	1,119
527400 - TRAVEL- IN COUNTY	0	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0	0
Total 52 - SERVICES & SUPPLIES	7,378	2,601	8,342	8,342	8,342
54-FIXED ASSETS					
542600 - EQUIPMENT	7,500	0	0	0	0
Total 54 - FIXED ASSETS	7,500	0	0	0	0
Total Expenditures and Appropriations	160,242	165,177	208,352	208,352	208,352
Net Cost	147,402	154,609	191,430	191,430	191,430

HOMELESS HHAP

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Financing Sources and Uses by Budget Unit by Object
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Fund: 0052 PLAN - HHAP GRANT

Budget Unit: 20492 - PLANNING-HOMELESS HHAP

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	1,663	2,292	0	0
43998 - UNREALIZED GAINS/LOSSES	644	0	0	0
Total 43 - USE OF MONEY & PROPERTY	2,307	2,292	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44028 - STATE GRANT REVENUE	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
Total Revenue	2,307	2,292	0	0
52-SERVICES SUPPLIES				
52190 - PROFESSIONAL SERVICES	0	0	46,692	46,692
521902 - PROFESSIONAL SVC - GRANT	0	0	21,345	21,345
Total 52 - SERVICES & SUPPLIES	0	0	68,037	68,037
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580002 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	68,037	68,037
Net Cost	(2,307)	(2,292)	68,037	68,037

INTEGRATED REGIONAL WATER MANAGEMENT

State Controller Schedules
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Fund: 0048 Plan Prop 1 IRWM

Budget Unit: 20498 - Planning - IRWM

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	6,083	5,956	0	0
43998 - UNREALIZED GAINS/LOSSES	3,595	0	0	0
Total 43 - USE OF MONEY & PROPERTY	9,678	5,956	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	35,592	806,257	14,758	14,758
Total 44 - STATE & FEDERAL AID	35,592	806,257	14,758	14,758
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	45,270	812,213	14,758	14,758
52-SERVICES SUPPLIES				
52190 - PROFESSIONAL SERVICES	277,518	917,396	8,837	8,837
Total 52 - SERVICES & SUPPLIES	277,518	917,396	8,837	8,837
58-TRANSFERS				
58000 - TRANSFER-OUT	7,702	13,263	5,921	5,921
Total 58 - TRANSFERS	7,702	13,263	5,921	5,921
Total Expenditures and Appropriations	285,220	930,659	14,758	14,758
Net Cost	239,950	118,446	0	0

DEPT. OF WATER RESOURCES SUSTAIN. GROUNDWATER

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	48	5	0	0
43998 - UNREALIZED GAINS/LOSSES	1	0	0	0
Total 43 - USE OF MONEY & PROPERTY	49	5	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	10,163	4,334	0	0
Total 44 - STATE & FEDERAL AID	10,163	4,334	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	10,212	4,339	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	10,163	0	0	0
Total 58 - TRANSFERS	10,163	0	0	0
Total Expenditures and Appropriations	10,163	0	0	0
Net Cost	(49)	(4,339)	0	0

PROBATION

Keevin Allred, Director

The Plumas County Probation Department is committed to protecting the community and minimizing the impact of crimes by providing high-quality professional services to the courts, offenders, and victims.

The Probation Department is primarily guided by statutory mandates and court orders. Probation is fundamentally the primary alternative to incarceration. Probation Officers are sworn officers tasked with supervising defendants placed on formal probation with court-ordered conditions.

In the juvenile arena, the Probation Department's functions also include prevention services intended to deter youth from the juvenile justice system. Balancing accountability with the opportunity for clients to receive rehabilitative services and redirect their lives is a focal point, as these opportunities, when taken advantage of, can have a lasting impact on public safety.

The Probation Department collaborates with other local, state, and federal agencies and community-based organizations to accomplish our mission. Our primary services include supervision, court services, pretrial services, Collaborative Offender Reentry Program, as well as youth programs including diversion, informal probation supervision, wardship supervision, parenting classes, and foster care placement.

COMMUNITY RISK REDUCTION AB109

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	0	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	4,947	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	4,947	0	0	0	0
44-STATE FEDERAL AID					
44079 - STATE- CORR AB109	0	0	0	0	0
44079A - TRN-SO LOCAL COMM CORR	1,232,039	942,690	1,243,026	1,243,026	1,243,026
44143 - ST. AID REALIGN BACKFILL	0	0	0	0	0
Total 44 - STATE & FEDERAL AID	1,232,039	942,690	1,243,026	1,243,026	1,243,026
48-TRANSFER					
48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0	0
Total 48 - TRANSFER	0	0	0	0	0
Total Revenue	1,236,986	942,690	1,243,026	1,243,026	1,243,026
58-TRANSFERS					
58000 - TRANSFER-OUT	0	0	0	0	0
58071D - ST-SO LOCAL COMM CORR	0	0	0	0	0
58079A - TRN-PROB YTH OFFDR BGSA	1,014,927	602,091	1,295,412	1,295,412	1,295,412
58079B - TRN OUT-CCPIF AB109	0	0	0	0	0
Total 58 - TRANSFERS	1,014,927	602,091	1,295,412	1,295,412	1,295,412
Total Expenditures and Appropriations	1,014,927	602,091	1,295,412	1,295,412	1,295,412
Net Cost	(222,059)	(340,599)	52,386	52,386	52,386

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44011 - STATE- IV PROB	0	0	0	0
44070 - STATE-REBATE RESTIT.FINE	2,085	2,247	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	6,636	3,955	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.	5,490	8,623	32,000	32,000
Total 44 - STATE & FEDERAL AID	14,211	14,825	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	324	225	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.	20,104	19,442	19,442	19,442
45353 - PROB RPRT PREP FEE/FELONY	1,164	0	4,000	4,000
45421 - TESTING FEES - PROB & SO	0	0	0	0
45427 - PROB.-DIVERSION	2,369	717	1,000	1,000
Total 45 - CHARGES FOR SERVICES	23,961	20,384	25,442	25,442
46-OTHER REVENUE				
46030 - PROB / RESTIT COLLECT FEE	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	3,698	6,765	3,500	3,500
46251P - REIMB/REFUNDS/PRIOR	0	0	0	0
46253 - REIMB - CO DISASTR RESPONS	1,918	0	0	0
Total 46 - OTHER REVENUE	5,616	6,765	3,500	3,500
48-TRANSFER				
48000 - TRANSFER-IN	124,685	0	159,524	159,524
480000 - TRANSFER	119,677	150,673	100,000	100,000
48001 - TRANSFER-IN1	38,549	0	54,165	54,165
48002 - TRANSFER-IN2	53,014	0	89,340	89,340
48003 - TRANSFER-IN3	129,924	0	406,554	406,554
48005 - TRANSFER-IN5	0	0	14,036	14,036
48007 - TSF-IN CRF REIMB	0	0	0	0
48079 - TRN-CCPIF AB109	0	0	0	0
48100 - TRF IN DIASTER	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

PROBATION

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Fund: 0001 GENERAL

Budget Unit: 20400 - PROBATION

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

2024-25

**Adopted by the
Board of
Supervisors**

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	5
48-TRANSFER (continued)				
Total 48 - TRANSFER	465,849	150,673	823,619	823,619
Total Revenue	509,637	192,647	895,513	895,513
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	598,394	508,359	760,397	760,397
51020 - OTHER WAGES	4,813	34,426	40,000	40,000
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	28,063	28,501	40,000	40,000
51070 - UNEMPLOYMENT INSURANCE	3,507	1,979	1,063	1,063
51080 - RETIREMENT	196,952	178,216	266,823	266,823
51081 - OPEB LIABILITY	40,427	38,638	38,049	38,049
51090 - GROUP INSURANCE	127,796	97,571	249,841	249,841
51100 - FICA/MEDICARE OASDI	47,648	44,095	58,170	58,170
51110 - COMPENSATION INSURANCE	18,003	7,035	26,257	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	340	320	334	334
Total 51 - SALARIES & BENEFITS	1,065,943	939,140	1,480,934	1,480,934
52-SERVICES SUPPLIES				
520103 - HATS/CAPS	0	0	0	0
520104 - SHIRTS/T'S/SWEATS	500	437	500	500
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	225	190	500	500
520202 - CELL PHONE SERVICE	0	0	0	0
520205 - PAGER SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	127	9	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	0	222	800	800
520250 - COPY MACHINE LEASE	3,496	2,651	5,000	5,000
520300 - FOOD	0	0	0	0
520407 - REFUSE DISPOSAL	0	0	0	0
520410 - SOFTWARE LICENSE	2,000	2,581	2,000	2,000
520419 - COVID PPE & CLEANING COST	0	54	168	168
520901 - OFFICE EQUIP MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	2,000	389	2,000	2,000
520940 - SAFETY EQUIPMENT/EXPENSES	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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521100 - BADGES	73	0	500	500
521107 - PRE-EMPLOYMENT COSTS	1,862	32	3,000	3,000
521231 - COMPUTERS<1500.00	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	1,135	1,204	1,350	1,350
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,354	1,350	2,700	2,700
521900 - PROFESSIONAL SVC	304	445	500	500
521986 - SECURITY	7,967	6,281	9,000	9,000
523670 - REF MANUAL/LAW, CODE BOOKS	409	200	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	2,250	5,000	5,000
524410 - NON-EMPLOYEE INCENTIVE	0	0	0	0
524490 - CLOTHING-NON EMPLOYEE	0	0	0	0
524803 - DRUG TESTING	6,178	7,880	6,300	6,300
524804 - DRUG TESTING SUPPLIES	1,114	4,144	1,300	1,300
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	11,587	9,246	9,246	9,246
527000 - TRAINING	2,260	2,230	3,000	3,000
52701 - TRAING PROBA STC MH	0	0	0	0
527390 - JUVENILE JUSTICE OOMM EXP	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	289	2,000	2,000
527430 - TRAVEL - TRANSPORT	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	2,958	2,987	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	23	0	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	96	0	240	240
Total 52 - SERVICES & SUPPLIES	45,668	45,071	69,268	69,268
53-OTHER CHARGES				
530100 - SUPPORT - CARE OF PERSONS	0	0	0	0
530440 - SUPPORT -PROB	0	5,250	10,000	10,000
531200 - SUPPORT JUVENILE WARDS	0	0	0	0
533210 - PAY BACK STATE-A&D GRNT	0	0	0	0
Total 53 - OTHER CHARGES	0	5,250	10,000	10,000

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Fund: 0001 GENERAL

Budget Unit: 20400 - PROBATION

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
	2022-23	Actual <input type="checkbox"/>		
	Actual	Estimated <input checked="" type="checkbox"/>		
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				
58000 - TRANSFER-OUT	0	0	0	0
580000 - TRANSFER	4,582	928	3,100	3,100
Total 58 - TRANSFERS	4,582	928	3,100	3,100
Total Expenditures and Appropriations	1,116,193	990,389	1,563,302	1,563,302
Net Cost	606,556	797,742	667,789	667,789

SB678 - 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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	22,792	31,621	3,456	3,456
Total 43 - USE OF MONEY & PROPERTY	22,792	31,621	3,456	3,456
44-STATE FEDERAL AID				
44009 - STATE- SB678 PROB	442,681	332,011	200,000	200,000
44009P - STATE SB678 PROB	0	0	0	0
44290 - STATE-OTHER	10,250	10,250	0	0
Total 44 - STATE & FEDERAL AID	452,931	342,261	200,000	200,000
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
Total Revenue	475,723	373,882	203,456	203,456
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	59	36	17	17
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	608	19,280	0	0
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	667	19,316	17	17
52-SERVICES SUPPLIES				
520104 - SHIRTS/T'S/SWEATS	1,000	0	1,000	1,000
520201 - PHONE - LAND LINE (S)	225	190	500	500
520202 - CELL PHONE SERVICE	3,278	2,244	4,500	4,500
520210 - POSTAGE/SHIP, MAIL COST	106	0	500	500
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520233 - PRINTING SVC/CHRGs	0	0	200	200
520410 - SOFTWARE LICENSE	4,755	4,598	10,000	10,000
520902 - VEHICLE MAINTENANCE	7,317	7,053	10,500	10,500
520940 - SAFETY EQUIPMENT/EXPENSES	429	0	4,000	4,000
521107 - PRE-EMPLOYMENT COSTS	6,500	0	6,500	6,500
521231 - COMPUTERS<1500.00	580	823	3,000	3,000
521800 - OFFICE EXPENSE	1,029	395	5,000	5,000
521801 - Office Water	0	0	1,000	1,000
521900 - PROFESSIONAL SVC	46,373	80,198	175,000	175,000
521904 - ELECTRONIC MONITORING	16,765	15,557	20,000	20,000
523710 - ANNUAL PUB/REF MANUALS	197	200	500	500
524220 - BULLET PROOF VESTS	844	0	2,400	2,400
524400 - SPECIAL DEPARTMENT EXPENSE	336	0	25,000	25,000

SB678 - 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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
524410 - NON-EMPLOYEE INCENTIVE	75	0	2,500	2,500
524803 - DRUG TESTING	3,574	4,028	20,000	20,000
524804 - DRUG TESTING SUPPLIES	10,383	814	20,000	20,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	449	371	371	371
525250 - OUTREACH & OTHER PROG EXP	0	0	3,000	3,000
527000 - TRAINING	0	46	3,000	3,000
527400 - TRAVEL- IN COUNTY	1,396	342	4,000	4,000
527402 - BUS PASSES-NON EMPLOYEE	0	0	4,000	4,000
527410 - CLIENT SERVICE EXP	3,473	2,258	66,614	66,614
527500 - TRAVEL- OUT OF COUNTY	2,932	510	15,000	15,000
527503 - TRAVEL - NEW EMP TRAINING	1,373	1,543	15,000	15,000
529921 - FINGER PRINTING	32	0	400	400
Total 52 - SERVICES & SUPPLIES	113,421	121,170	423,485	423,485
54-FIXED ASSETS				
541500 - VEHICLE	0	49,838	50,000	50,000
Total 54 - FIXED ASSETS	0	49,838	50,000	50,000
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
580001 - TRANSFER	0	0	0	0
580003 - INTER FUND TRANSFER	129,924	0	406,554	406,554
580004 - INTERFUND TRANSFER	0	0	0	0
589163 - CONTRIB TRF PROBATION	0	0	0	0
Total 58 - TRANSFERS	129,924	0	406,554	406,554
Total Expenditures and Appropriations	244,012	190,324	880,056	880,056
Net Cost	(231,711)	(183,558)	676,600	676,600

VICTIM WITNESS

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44331 - STATE-OCJP VICTIM WIT.VW	349,069	87,777	347,959	347,959
44331P - CALEMA VWO	25,674	76,917	78,723	78,723
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44408P - FEDERAL STIMULUS	0	0	0	0
Total 44 - STATE & FEDERAL AID	374,743	164,694	426,682	426,682
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	0	0	0	0
48005 - TRANSFER-IN5	0	0	9,013	9,013
Total 48 - TRANSFER	0	0	9,013	9,013
Total Revenue	374,743	164,694	435,695	435,695
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	136,054	171,233	206,309	206,309
51020 - OTHER WAGES	1,632	0	0	0
51060 - OVERTIME PAY	41,081	34,945	0	0
51070 - UNEMPLOYMENT INSURANCE	92	88	98	98
51080 - RETIREMENT	33,108	44,018	72,394	72,394
51081 - OPEB LIABILITY	7,135	7,245	7,135	7,135
51090 - GROUP INSURANCE	33,496	45,218	76,685	76,685
51100 - FICA/MEDICARE OASDI	13,444	15,602	15,783	15,783
51110 - COMPENSATION INSURANCE	945	552	552	552
51120 - CELL PHONE ALLOW	2,397	2,720	2,880	2,880
Total 51 - SALARIES & BENEFITS	269,384	321,621	381,836	381,836
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	642	466	800	800
520210 - POSTAGE/SHIP, MAIL COST	2,000	101	1,000	1,000
520230 - COPY CHARGES	0	0	0	0
520233 - PRINTING SVC/CHRGs	619	650	1,000	1,000
520234 - PRINTER SUPPLIES	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	4,820	908	6,000	6,000
521230 - OFFICE FURNITURE/EQUIP	0	0	2,500	2,500
521800 - OFFICE EXPENSE	23,557	3,035	5,000	5,000
523710 - ANNUAL PUB/REF MANUALS	0	0	1,300	1,300
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	7,500	7,500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	699	918	918	918
527400 - TRAVEL- IN COUNTY	6,400	4,091	13,000	13,000
527500 - TRAVEL- OUT OF COUNTY	1,182	0	3,000	3,000

Fund: 0001 GENERAL				
Budget Unit: 20420 - VICTIM WITNESS				
Function: 02 - PUBLIC PROTECTION				
Activity: 19 - DETENTION & CORRECTION				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
		3	Recommended 4	
52-SERVICES SUPPLIES (continued)				
52840 - CONTINGENCIES	0	0	15,520	15,520
Total 52 - SERVICES & SUPPLIES	39,919	10,169	57,538	57,538
53-OTHER CHARGES				
530140 - EMERGENT COSTS-CLIENT SVC	758	0	3,619	3,619
Total 53 - OTHER CHARGES	758	0	3,619	3,619
Total Expenditures and Appropriations	310,061	331,790	442,993	442,993
Net Cost	(64,682)	167,096	7,298	7,298

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

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	10,275	21,779	20,000	20,000
Total 43 - USE OF MONEY & PROPERTY	10,275	21,779	20,000	20,000
44-STATE FEDERAL AID				
44054 - ST-OPIOID SETTLEMENT	0	0	0	0
44204 - JUV JUSTICE REALIN BLCOK GRANT	0	0	0	0
44205 - JUV JUST DATA COLL	0	42,909	0	0
44719 - ST-YTH PROGRAM FCL	0	47,086	0	0
Total 44 - STATE & FEDERAL AID	0	89,995	0	0
48-TRANSFER				
48711 - TRANSFER-IN JUV JUST	250,000	250,000	250,000	250,000
Total 48 - TRANSFER	250,000	250,000	250,000	250,000
Total Revenue	260,275	361,774	270,000	270,000
52-SERVICES SUPPLIES				
521600 - MEMBERSHIPS/ANNUAL DUES	1,250	0	0	0
521900 - PROFESSIONAL SVC	0	50,000	50,000	50,000
52191 - PROF SVC-COMM PARTNERS	47,086	0	0	0
Total 52 - SERVICES & SUPPLIES	48,336	50,000	50,000	50,000
53-OTHER CHARGES				
531200 - SUPPORT JUVENILE WARDS	0	0	500,000	500,000
Total 53 - OTHER CHARGES	0	0	500,000	500,000
Total Expenditures and Appropriations	48,336	50,000	550,000	550,000
Net Cost	(211,939)	(311,774)	280,000	280,000

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	311,002	0	266,484	266,484
Total 48 - TRANSFER	311,002	0	266,484	266,484
Total Revenue	311,002	0	266,484	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)	225	190	500	500
520202 - CELL PHONE SERVICE	1,600	1,600	1,600	1,600
520410 - SOFTWARE LICENSE	4,700	5,000	5,000	5,000
520940 - SAFETY EQUIPMENT/EXPENSES	1,200	0	1,200	1,200
521231 - COMPUTERS<1500.00	1,000	0	1,000	1,000
521800 - OFFICE EXPENSE	810	395	1,300	1,300
521900 - PROFESSIONAL SVC	29,698	51,542	53,644	53,644
521904 - ELECTRONIC MONITORING	8,000	945	7,280	7,280
52191 - PROF SVC-COMM PARTNERS	154,392	0	0	0
523670 - REF MANUAL/LAW, CODE BOOKS	197	200	200	200
524410 - NON-EMPLOYEE INCENTIVE	0	0	1,000	1,000
524803 - DRUG TESTING	5,700	2,762	11,700	11,700
524804 - DRUG TESTING SUPPLIES	1,114	755	7,000	7,000
525250 - OUTREACH & OTHER PROG EXP	2,190	1,142	3,036	3,036
527000 - TRAINING	560	310	4,000	4,000
527400 - TRAVEL- IN COUNTY	225	311	1,500	1,500
527402 - BUS PASSES-NON EMPLOYEE	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	3,769	670	5,000	5,000
527750 - IN CNTY HOSTING	0	0	0	0
527800 - UTILITIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	215,380	65,822	104,960	104,960
53-OTHER CHARGES				
531400 - EMERGENT SHELTER	2,000	218	2,000	2,000
Total 53 - OTHER CHARGES	2,000	218	2,000	2,000

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	2022-23 Actual	2023-24	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5
58-TRANSFERS				
580000 - TRANSFER	124,685	0	153,071	153,071
Total 58 - TRANSFERS	124,685	0	153,071	153,071
Total Expenditures and Appropriations	342,065	66,040	260,031	260,031
Net Cost	31,063	66,040	(6,453)	(6,453)

YOUTHFUL OFFENDER BLOCK GRANT - JUV. 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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	138,113	73,420	117,000	117,000
48709A - TRN-PROB JJA YTH OFFNDR	0	0	0	0
Total 48 - TRANSFER	138,113	73,420	117,000	117,000
Total Revenue	138,113	73,420	117,000	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	38	21	10	10
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	390	0	0	0
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	428	21	10	10
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	225	190	500	500
520202 - CELL PHONE SERVICE	1,700	2,244	1,700	1,700
520210 - POSTAGE/SHIP, MAIL COST	106	0	300	300
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520233 - PRINTING SVC/CHRGs	0	0	300	300
520410 - SOFTWARE LICENSE	3,705	4,474	8,000	8,000
520902 - VEHICLE MAINTENANCE	1,500	509	1,500	1,500
521231 - COMPUTERS<1500.00	0	0	1,000	1,000
521800 - OFFICE EXPENSE	817	848	2,000	2,000
521900 - PROFESSIONAL SVC	8,138	4,251	15,000	15,000
523710 - ANNUAL PUB/REF MANUALS	500	144	500	500
524460 - JUVENILE OUTING/INCENTIVE	105	35	10,000	10,000
524803 - DRUG TESTING	625	1,020	3,000	3,000
524804 - DRUG TESTING SUPPLIES	1,114	373	2,000	2,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	288	216	216	216
525250 - OUTREACH & OTHER PROG EXP	156	862	10,000	10,000

YOUTHFUL OFFENDER BLOCK GRANT - JUV. 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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
527000 - TRAINING	0	575	2,000	2,000
527400 - TRAVEL- IN COUNTY	237	188	2,000	2,000
527402 - BUS PASSES-NON EMPLOYEE	0	0	500	500
527500 - TRAVEL- OUT OF COUNTY	6,273	4,080	12,500	12,500
Total 52 - SERVICES & SUPPLIES	25,489	20,009	73,016	73,016
53-OTHER CHARGES				
530440 - SUPPORT -PROB	44,201	50,829	65,000	65,000
531200 - SUPPORT JUVENILE WARDS	4,923	5,133	10,000	10,000
Total 53 - OTHER CHARGES	49,124	55,962	75,000	75,000
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	53,014	0	85,881	85,881
Total 58 - TRANSFERS	53,014	0	85,881	85,881
Total Expenditures and Appropriations	128,055	75,992	233,907	233,907
Net Cost	(10,058)	2,572	116,907	116,907

Fund: 0046 0046P PROB-PRETRIAL

Budget Unit: 20405 - PROB-PRETRIAL

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	367	431	0	0
Total 43 - USE OF MONEY & PROPERTY	367	431	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	44,915	0	0
48708 - PROB PRETRIAL-TRF IN	41,756	70,636	140,000	140,000
Total 48 - TRANSFER	41,756	115,551	140,000	140,000
Total Revenue	42,123	115,982	140,000	140,000
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51080 - RETIREMENT	8,166	0	0	0
51081 - OPEB LIABILITY	0	2,415	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
Total 51 - SALARIES & BENEFITS	8,166	2,415	0	0
52-SERVICES SUPPLIES				
520202 - CELL PHONE SERVICE	0	0	1,020	1,020
520233 - PRINTING SVC/CHRGs	0	0	0	0
520410 - SOFTWARE LICENSE	4,084	2,484	3,124	3,124
520902 - VEHICLE MAINTENANCE	0	0	1,000	1,000
521231 - COMPUTERS<1500.00	911	560	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	30	0	60	60
521800 - OFFICE EXPENSE	286	73	600	600
521904 - ELECTRONIC MONITORING	959	6,936	10,000	10,000
524410 - NON-EMPLOYEE INCENTIVE	0	0	1,000	1,000
524803 - DRUG TESTING	0	63	1,326	1,326
524804 - DRUG TESTING SUPPLIES	0	1,326	1,326	1,326
527000 - TRAINING	230	5,583	6,400	6,400
527400 - TRAVEL- IN COUNTY	0	289	600	600
527402 - BUS PASSES-NON EMPLOYEE	0	0	100	100
527500 - TRAVEL- OUT OF COUNTY	491	505	600	600
Total 52 - SERVICES & SUPPLIES	6,991	17,819	27,156	27,156
53-OTHER CHARGES				
531400 - EMERGENT SHELTER	5,634	1,016	0	0
Total 53 - OTHER CHARGES	5,634	1,016	0	0
54-FIXED ASSETS				
541500 - VEHICLE	0	36,603	0	0
Total 54 - FIXED ASSETS	0	36,603	0	0
58-TRANSFERS				
58005 - TRANSFER OUT	0	0	103,995	103,995
Total 58 - TRANSFERS	0	0	103,995	103,995
Total Expenditures and Appropriations	20,791	57,853	131,151	131,151
Net Cost	(21,332)	(58,129)	(8,849)	(8,849)

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

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Fund: 0046 PROB GRANT DEPT(S)

Budget Unit: 20402 - PROB-JJCPA SLESF

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	16,936	26,764	4,524	4,524
43998 - UNREALIZED GAINS/LOSSES	14,746	0	0	0
Total 43 - USE OF MONEY & PROPERTY	31,682	26,764	4,524	4,524
44-STATE FEDERAL AID				
44290 - STATE-OTHER	0	0	0	0
44393 - ST- SLESF & JUVNL JST	176,321	87,968	100,000	100,000
44393P - SLESF/JUV SLESF	0	0	0	0
Total 44 - STATE & FEDERAL AID	176,321	87,968	100,000	100,000
Total Revenue	208,003	114,732	104,524	104,524
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	0	0	0
52-SERVICES SUPPLIES				
520902 - VEHICLE MAINTENANCE	1,131	0	1,500	1,500
52091 - PARTS	0	0	0	0
521900 - PROFESSIONAL SVC	5,075	9,505	35,000	35,000
52191 - PROF SVC-COMM PARTNERS	0	0	53,400	53,400
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	0	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	6,206	9,505	102,900	102,900
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	38,549	0	54,165	54,165
Total 58 - TRANSFERS	38,549	0	54,165	54,165
Total Expenditures and Appropriations	44,755	9,505	157,065	157,065
Net Cost	(163,248)	(105,227)	52,541	52,541

DOMESTIC VIOLENCE ASSISTANCE

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
41-LICENSES PERMITS				
41055 - MARRIAGE LICENSE	3,486	2,790	2,500	2,500
Total 41 - LICENSES & PERMITS	3,486	2,790	2,500	2,500
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	331	501	0	0
43998 - UNREALIZED GAINS/LOSSES	123	0	0	0
Total 43 - USE OF MONEY & PROPERTY	454	501	0	0
Total Revenue	3,940	3,291	2,500	2,500
52-SERVICES SUPPLIES				
524400 - SPECIAL DEPARTMENT EXPENSE	2,538	4,626	12,000	12,000
525000 - OVERHEAD	(137)	1,673	1,673	1,673
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	2,401	6,299	13,673	13,673
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	2,401	6,299	13,673	13,673
Net Cost	(1,539)	3,008	11,173	11,173

Nicole Reinert, Director

The mission of the Plumas County Public Health Agency is to promote and protect individual and community health and well-being. We do this through innovative partnerships, public planning and policy, and ensuring access to respectful services.

Plumas County Public Health Agency (PCPHA) is accredited through the Public Health Accreditation Board, highlighting PCPHA's commitment to community health by meeting national quality and performance standards. PCPHA consists of several divisions that support community health and wellbeing.

PCPHA's comprehensive range of nursing services include Communicable Disease Control, Family Planning, Immunization Programs, Home Visiting and Maternal and Child Health Services, Childhood Injury Prevention Program, STI/STD Testing, Outreach Clinics, Tuberculosis Testing, WIC Assessments, and Flu Shot Clinics.

Health Promotion and Chronic Disease Prevention programs focus on keeping people healthy by engaging and empowering individuals and communities to choose healthy behaviors and make changes that reduce the risk of developing chronic diseases and other morbidities. These programs include Youth Development and Substance Use Prevention, Tobacco Use Reduction (including electronic devices), Healthy Eating and Active Living, HIV Care & Treatment, Children's Oral Health, and Harm Reduction services.

Public Health Emergency Preparedness focuses on creating strategies, protocols, and training programs to ensure a prompt and efficient response to events such as natural disasters, disease outbreaks, or other emergencies that may impact public health.

In addition to these services, PCPHA holds previous General Fund Departments, Senior Nutrition and Transportation Services and Veteran's Services, which also support the health and wellbeing of the populations they assist. These services are integrated as distinct divisions within the agency. Unlike the other divisions of PCPHA, these divisions are partially funded by the general fund due to their background as general fund departments, and partially funded through grants and subvention funds.

Plumas County Senior Nutrition offers meal services at multiple sites that encourage fellowship and engagement for seniors, as well as homebound meal delivery.

Senior Transportation Program provides a wide range of rides for various needs, from medical appointments to shopping outings, ensuring accessibility and support for the senior community in Plumas County.

Plumas County Veterans Service Office is dedicated to representing and assisting veterans, widows, children, and parents in accessing a comprehensive range of benefits, including compensation, education, medical treatment, home loans, and employment referrals, with a long-standing commitment to serving as advocates for veterans and ensuring their receipt of entitled benefits since its establishment in 1945.

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	30,507	44,600	0	0
43998 - UNREALIZED GAINS/LOSSES	9,557	0	0	0
Total 43 - USE OF MONEY & PROPERTY	40,064	44,600	0	0
44-STATE FEDERAL AID				
44044 - STATE-VEH LIC FEES	1,533,933	810,916	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	1,242,106	1,384,209	4,184,096	4,184,096
44141P - ST AID HLTH CAT PRIOR YR	817,056	790,170	0	0
44142 - ST.-AID HLTH REALIGN. REV	456,682	471,482	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	0	0	0	0
44145P - STATE-CHILD LEAD PR	51,151	0	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	4,400,928	3,756,777	5,324,096	5,324,096
45-CHARGES FOR SERVICES				
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
45140 - HEALTH FEES - OTHER	11,800	21,688	30,000	30,000
45140P - MNT HLTH FEES-PR YEAR	143	0	0	0
45143 - MISC HLTH CONTRACTS	257,838	331,512	276,000	276,000
45143P - MISC HLTH CONTRACTS	464,775	0	0	0
Total 45 - CHARGES FOR SERVICES	734,556	353,200	306,000	306,000
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	94	3,886	0	0
46253 - REIMB - CO DISASTR RESPNS	0	0	0	0
Total 46 - OTHER REVENUE	94	3,886	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	89,280	43,989	65,000	65,000
48002 - TRANSFER-IN2	0	0	0	0
48003 - TRANSFER-IN3	4,582	928	3,100	3,100
48004 - TRANSFER-IN4	89,763	71,421	110,000	110,000

Fund: 0015 PUBLIC HEALTH

Budget Unit: 70560 - HEALTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
48-TRANSFER (continued)				
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	0	0	0	0
48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	66,400	44,197	66,295	66,295
48765 - TRN-A/D NON DRUG M/CAL	0	0	0	0
Total 48 - TRANSFER	250,025	160,535	387,928	387,928
Total Revenue	5,425,667	4,318,998	6,018,024	6,018,024
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	1,531,857	1,538,605	2,142,893	2,142,893
51020 - OTHER WAGES	75,752	70,553	200,000	200,000
51060 - OVERTIME PAY	11,103	41,047	0	0
51070 - UNEMPLOYMENT INSURANCE	4,492	4,126	3,857	3,857
51080 - RETIREMENT	485,388	474,330	751,941	751,941
51081 - OPEB LIABILITY	85,427	86,440	85,125	85,125
51090 - GROUP INSURANCE	242,193	296,878	652,838	652,838
51100 - FICA/MEDICARE OASDI	122,496	122,799	163,931	163,931
51110 - COMPENSATION INSURANCE	69,482	89,806	89,806	89,806
51120 - CELL PHONE ALLOW	5,255	10,200	14,880	14,880
51128 - BILINGUAL ALLOWANCE	805	402	420	420
51150 - LIFE INSURANCE	334	56	334	334
Total 51 - SALARIES & BENEFITS	2,634,584	2,735,242	4,106,025	4,106,025
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	6,853	8,403	10,979	10,979
520202 - CELL PHONE SERVICE	2,517	895	5,600	5,600
520205 - PAGER SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	975	1,673	2,000	2,000
520215 - ANSWERING SERVICE	1,483	1,965	2,500	2,500
520220 - PAPER/PAPER SUPPLIES	0	1,780	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	4,400	12,033	16,525	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	0	2,700	3,000	3,000
520405 - LAUNDRY/DRY CLEAN SVC	0	0	0	0
520407 - REFUSE DISPOSAL	169	924	1,500	1,500

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

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520410 - SOFTWARE LICENSE	7,505	2,139	15,000	15,000
520411 - ANN SOFTWARE FEE/MAINT	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	40,427	30,586	23,090	23,090
520901 - OFFICE EQUIP MAINTENANCE	0	454	1,000	1,000
520902 - VEHICLE MAINTENANCE	16,432	16,670	21,243	21,243
520930 - CAR SEATS	1,466	2,031	2,000	2,000
520931 - HELMETS	1,920	1,319	2,000	2,000
521230 - OFFICE FURNITURE/EQUIP	2,515	6,016	6,400	6,400
521252 - CELL PHONE/EQUIP	0	0	0	0
521500 - MEDICAL SUPPLIES	40,623	29,499	46,737	46,737
521501 - LAB TESTS	0	0	0	0
521503 - VACCINE	0	0	0	0
521504 - PERSCRIPTNS/PHARMACEUTICL	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	13,568	7,495	20,000	20,000
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	25,056	14,579	25,116	25,116
521801 - Office Water	0	0	0	0
521900 - PROFESSIONAL SVC	842,486	367,084	875,000	875,000
521986 - SECURITY	21,534	16,975	25,000	25,000
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	22,000	22,000
523000 - PROMOTIONAL MATERIAL	19,744	12,048	28,997	28,997
523300 - EDUCATE MATERIAL/INCENT	11,680	4,396	41,787	41,787
524000 - RENT - OFFICE/SPACE	0	0	0	0
524200 - RENTS/LEASES STRUCTURES	0	0	2,500	2,500
524400 - SPECIAL DEPARTMENT EXPENSE	194,778	410,137	430,219	430,219
524771 - BIOTERRISM EQUIPMENT	0	0	0	0
525000 - OVERHEAD	444,721	498,221	498,221	498,221
525119 - LIABILITY SELF-FUND INSURANCE	45,103	32,125	32,125	32,125
525250 - OUTREACH & OTHER PROG EXP	91	0	0	0
527380 - NON EMPLOYEE TRAVEL	14,783	1,408	2,500	2,500
527400 - TRAVEL- IN COUNTY	6,328	6,783	28,192	28,192
527410 - CLIENT SERVICE EXP	251	792	2,500	2,500
527500 - TRAVEL- OUT OF COUNTY	58,419	32,262	68,050	68,050
527750 - IN CNTY HOSTING	0	155	1,000	1,000
527802 - ELECTRIC CHARGES	1,128	1,748	2,000	2,000
527803 - PROPANE/OTHR HEATING FUEL	2,902	2,750	4,000	4,000
527807 - WATER/SEWER CHARGES	913	816	16,000	16,000
529500 - COMPUTER	26,290	37,417	28,000	28,000

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

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
Total 52 - SERVICES & SUPPLIES	1,857,060	1,566,278	2,312,781	2,312,781
53-OTHER CHARGES				
530100 - SUPPORT - CARE OF PERSONS	37,847	23,311	33,191	33,191
530120 - SUPPORT & CARE HOPWA	37,321	31,112	38,111	38,111
Total 53 - OTHER CHARGES	75,168	54,423	71,302	71,302
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	0	0	0	0
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	0	0	0	0
58-TRANSFERS				
580000 - TRANSFER	200,000	200,000	200,000	200,000
580001 - TRANSFER	4,999	4,999	4,999	4,999
580002 - TRANSFER	0	0	0	0
580003 - INTER FUND TRANSFER	0	0	0	0
580004 - INTERFUND TRASNFER	136,960	178,101	43,859	43,859
580005 - TRANSFER	0	0	900	900
580006 - TRF TO AOD	0	0	0	0
58008 - Transfer to Facility	0	0	300,000	300,000
Total 58 - TRANSFERS	341,959	383,100	549,758	549,758
Total Expenditures and Appropriations	4,908,771	4,739,043	7,156,366	7,156,366
Net Cost	(516,896)	420,045	1,138,342	1,138,342

SENIOR SERVICES-NUTRITION

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Plumas County
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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43016 - INTEREST INCOME	15	8	0	0
Total 43 - USE OF MONEY & PROPERTY	15	8	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	59,105	0	0	0
44212 - STATE - USDA FUNDS (AAA)	16,877	6,818	24,988	24,988
44212P - STATE-USDA FUNDS (AAA)	0	0	0	0
44213 - STATE - TITLE III (AAA)	373,731	411,745	550,707	550,707
44213P - STATE- AAA SENIORS TITLE	0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)	153,441	0	111,717	111,717
44408P - FEDERAL STIMULUS	0	0	0	0
44419 - FAMILIES 1ST COVID	4,855	0	0	0
Total 44 - STATE & FEDERAL AID	608,009	418,563	687,412	687,412
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	37,426	20,093	15,000	15,000
46239 - DONATIONS	86,291	66,353	60,000	60,000
46251 - REIMBURSEMENTS/REFUNDS	746	1,183	0	0
46253 - REIMB - CO DISASTR RESPONS	16	0	0	0
Total 46 - OTHER REVENUE	124,479	87,629	75,000	75,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	0	0	0	0
48005 - TRANSFER-IN5	0	0	10,836	10,836
48007 - TSF-IN CRF REIMB	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	229,865	234,120	278,141	278,141
Total 48 - TRANSFER	229,865	234,120	288,977	288,977
Total Revenue	962,368	740,320	1,051,389	1,051,389
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	325,895	343,265	295,737	295,737
51020 - OTHER WAGES	55,715	69,646	32,582	32,582
51060 - OVERTIME PAY	114	475	0	0
51070 - UNEMPLOYMENT INSURANCE	2,551	1,877	1,604	1,604
51080 - RETIREMENT	79,739	87,605	103,774	103,774
51081 - OPEB LIABILITY	20,214	20,526	20,214	20,214
51090 - GROUP INSURANCE	60,430	85,212	104,322	104,322
51100 - FICA/MEDICARE OASDI	30,344	33,706	22,624	22,624
51110 - COMPENSATION INSURANCE	3,779	1,897	1,897	1,897
Total 51 - SALARIES & BENEFITS	578,781	644,209	582,754	582,754
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	1,700	2,824	3,300	3,300
520202 - CELL PHONE SERVICE	0	192	0	0

SENIOR SERVICES-NUTRITION

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520300 - FOOD	281,147	249,850	265,000	265,000
520400 - HOUSEHOLD EXPENSE	77,125	49,066	72,985	72,985
520407 - REFUSE DISPOSAL	0	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	0	0	1,095	1,095
520900 - EQUIPMENT MAINTENANCE	2,362	1,539	2,500	2,500
521800 - OFFICE EXPENSE	734	204	770	770
521900 - PROFESSIONAL SVC	3,000	2,250	3,000	3,000
521980 - MEDICAL SERVICE - PROF SV	0	0	182	182
521986 - SECURITY	95	74	114	114
524200 - RENTS/LEASES STRUCTURES	9,000	5,400	7,200	7,200
524226 - ENVRNMNTL INSPECTION	945	945	1,000	1,000
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	2,794	3,499	3,499	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	378,902	315,843	360,645	360,645
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	0	0
541500 - VEHICLE	134,207	0	107,990	107,990
542600 - EQUIPMENT	0	0	0	0
Total 54 - FIXED ASSETS	134,207	0	107,990	107,990
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	0	0
570001 - TSFR - MUNIS SAAS ANN FEE	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	1,091,890	960,052	1,051,389	1,051,389
Net Cost	129,522	219,732	0	0

FEDERAL AID TITLE III (HEALTH)

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44427 - FED.AID HEALTH CAT.	0	0	242,336	242,336
44427P - FED- HLTH CAT PRIOR	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	242,336	242,336
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	0	0	242,336	242,336
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	36,058	29,155	39,295	39,295
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	232	513	0	0
51070 - UNEMPLOYMENT INSURANCE	59	50	45	45
51080 - RETIREMENT	9,667	9,372	13,789	13,789
51081 - OPEB LIABILITY	1,629	1,654	1,629	1,629
51090 - GROUP INSURANCE	6,916	4,720	13,786	13,786
51100 - FICA/MEDICARE OASDI	2,670	2,305	3,006	3,006
51110 - COMPENSATION INSURANCE	605	580	580	580
Total 51 - SALARIES & BENEFITS	57,836	48,349	72,130	72,130
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	0	130	0	0
521900 - PROFESSIONAL SVC	106,703	134,705	124,000	124,000
524200 - RENTS/LEASES STRUCTURES	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	5,305	4,538	4,538	4,538
525119 - LIABILITY SELF-FUND INSURANCE	447	519	519	519
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	7,151	7,151
527750 - IN CNTY HOSTING	0	0	0	0
Total 52 - SERVICES & SUPPLIES	112,455	139,892	136,208	136,208
53-OTHER CHARGES				
530100 - SUPPORT - CARE OF PERSONS	18,872	18,139	18,000	18,000
Total 53 - OTHER CHARGES	18,872	18,139	18,000	18,000
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	0	0
Total 57 - TRANSFER OUT	0	0	0	0
Total Expenditures and Appropriations	189,163	206,380	226,338	226,338

FEDERAL AID TITLE III (HEALTH)

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 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25
		Actual <input type="checkbox"/>		Adopted by the
		Estimated <input checked="" type="checkbox"/> 3		Board of
				Supervisors 5
Net Cost	189,163	206,380	(15,998)	(15,998)

VETERANS SERVICES

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	58,594	2,668	57,444	57,444
44220P - STATE-AID VETERANS AFFAIR	795	46,648	0	0
44275 - STATE REIMBURSEMENT	0	0	0	0
Total 44 - STATE & FEDERAL AID	59,389	49,316	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	244	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPONS	0	0	0	0
Total 46 - OTHER REVENUE	244	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	50,000	37,500	50,000	50,000
48001 - TRANSFER-IN1	0	0	0	0
Total 48 - TRANSFER	50,000	37,500	50,000	50,000
Total Revenue	109,633	86,816	107,444	107,444
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	92,851	91,706	134,116	134,116
51020 - OTHER WAGES	5,830	0	0	0
51060 - OVERTIME PAY	3,183	4,046	0	0
51070 - UNEMPLOYMENT INSURANCE	1,034	853	823	823
51080 - RETIREMENT	25,488	23,191	47,061	47,061
51081 - OPEB LIABILITY	5,946	6,038	5,946	5,946
51090 - GROUP INSURANCE	6,459	6,900	25,781	25,781
51100 - FICA/MEDICARE OASDI	8,296	8,060	10,260	10,260
51110 - COMPENSATION INSURANCE	1,461	545	545	545
51120 - CELL PHONE ALLOW	0	1,000	1,200	1,200
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	150,548	142,339	225,732	225,732
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	203	0	400	400
520210 - POSTAGE/SHIP, MAIL COST	2,120	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520233 - PRINTING SVC/CHRGs	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	0	250	250	250
520410 - SOFTWARE LICENSE	0	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	0	0	0	0

VETERANS SERVICES

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	942	690	1,200	1,200
521600 - MEMBERSHIPS/ANNUAL DUES	3,000	3,000	3,000	3,000
521700 - MISC EXPENSES	0	0	0	0
521800 - OFFICE EXPENSE	1,619	393	2,500	2,500
521900 - PROFESSIONAL SVC	0	0	0	0
523000 - PROMOTIONAL MATERIAL	0	0	500	500
523710 - ANNUAL PUB/REF MANUALS	375	213	500	500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,080	1,205	1,205	1,205
525250 - OUTREACH & OTHER PROG EXP	2,185	1,082	13,500	13,500
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	1,273	1,283	2,000	2,000
527500 - TRAVEL- OUT OF COUNTY	7,780	973	3,000	3,000
529500 - COMPUTER	1,356	0	1,526	1,526
Total 52 - SERVICES & SUPPLIES	21,933	9,089	29,581	29,581
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	172,481	151,428	255,313	255,313
Net Cost	62,848	64,612	147,869	147,869

HOSPITAL PREPAREDNESS PROGRAM

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	4,103	2,783	0	0
Total 43 - USE OF MONEY & PROPERTY	4,103	2,783	0	0
44-STATE FEDERAL AID				
44141 - ST.-AID HLTH CAT. PROGRAM	64,924	0	138,629	138,629
44141P - ST AID HLTH CAT PRIOR YR	30,617	93,848	0	0
Total 44 - STATE & FEDERAL AID	95,541	93,848	138,629	138,629
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
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	99,644	96,631	138,629	138,629
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	47,105	43,359	61,577	61,577
51060 - OVERTIME PAY	157	355	0	0
51070 - UNEMPLOYMENT INSURANCE	64	63	57	57
51080 - RETIREMENT	12,886	15,403	21,607	21,607
51081 - OPEB LIABILITY	1,299	1,473	1,450	1,450
51090 - GROUP INSURANCE	3,386	5,710	12,679	12,679
51100 - FICA/MEDICARE OASDI	3,528	3,313	4,711	4,711
51110 - COMPENSATION INSURANCE	648	661	661	661
51120 - CELL PHONE ALLOW	0	14	0	0
Total 51 - SALARIES & BENEFITS	69,073	70,351	102,742	102,742
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 - PERSCRIPTNS/PHARMACEUTICL	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	29,036	29,036
523300 - EDUCATE MATERIAL/INCENT	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	25,134	26,307	5,400	5,400
524771 - BIOTERRISM EQUIPMENT	0	0	0	0
525000 - OVERHEAD	4,372	2,415	2,415	2,415
525119 - LIABILITY SELF-FUND INSURANCE	550	655	655	655

HOSPITAL PREPAREDNESS PROGRAM

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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 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
52-SERVICES SUPPLIES (continued)					
527380 - NON EMPLOYEE TRAVEL	3,155	493		4,081	4,081
527400 - TRAVEL- IN COUNTY	0	0		10,469	10,469
527500 - TRAVEL- OUT OF COUNTY	195	3,423		7,500	7,500
527750 - IN CNTY HOSTING	0	0		0	0
529500 - COMPUTER	0	0		0	0
Total 52 - SERVICES & SUPPLIES	33,406	33,293		59,556	59,556
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	1,000		0	0
Total 58 - TRANSFERS	2,000	1,000		0	0
Total Expenditures and Appropriations	104,479	104,644		162,298	162,298
Net Cost	4,835	8,013		23,669	23,669

HEALTH CDC BASE/PANDEMIC/FLU

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	2,657	307	0	0
Total 43 - USE OF MONEY & PROPERTY	2,657	307	0	0
44-STATE FEDERAL AID				
44141 - ST.-AID HLTH CAT. PROGRAM	17,850	0	119,130	119,130
44141P - ST AID HLTH CAT PRIOR YR	74,279	89,651	0	0
Total 44 - STATE & FEDERAL AID	92,129	89,651	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	0	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	94,786	89,958	119,130	119,130
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	50,138	47,630	64,964	64,964
51020 - OTHER WAGES	0	(16)	0	0
51060 - OVERTIME PAY	203	532	0	0
51070 - UNEMPLOYMENT INSURANCE	81	77	66	66
51080 - RETIREMENT	13,597	14,456	22,796	22,796
51081 - OPEB LIABILITY	1,299	1,473	1,450	1,450
51090 - GROUP INSURANCE	4,618	6,640	13,287	13,287
51100 - FICA/MEDICARE OASDI	3,735	3,640	4,970	4,970
51110 - COMPENSATION INSURANCE	832	797	797	797
51120 - CELL PHONE ALLOW	0	6	0	0
Total 51 - SALARIES & BENEFITS	74,503	75,235	108,330	108,330
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	0	0	0	0
520202 - CELL PHONE SERVICE	38	0	0	0
520205 - PAGER SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520215 - ANSWERING SERVICE	0	0	0	0
520217 - SATELLITE PHONES	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	0	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

HEALTH CDC BASE/PANDEMIC/FLU

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
521503 - VACCINE	0	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0	0
521900 - PROFESSIONAL SVC	3,782	13,499	4,000	4,000	4,000
523000 - PROMOTIONAL MATERIAL	0	0	0	0	0
523300 - EDUCATE MATERIAL/INCENT	282	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	2,186	678	6,200	6,200	6,200
524430 - CABLE RADIO/TV	0	0	0	0	0
524771 - BIOTERRORISM EQUIPMENT	0	0	0	0	0
525000 - OVERHEAD	27,031	2,102	2,102	2,102	2,102
525119 - LIABILITY SELF-FUND INSURANCE	686	803	803	803	803
527380 - NON EMPLOYEE TRAVEL	0	0	0	0	0
527400 - TRAVEL- IN COUNTY	123	0	500	500	500
527500 - TRAVEL- OUT OF COUNTY	8,517	6,443	16,656	16,656	16,656
527750 - IN CNTY HOSTING	0	0	0	0	0
529500 - COMPUTER	0	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0	0
Total 52 - SERVICES & SUPPLIES	42,645	23,525	30,711	30,711	30,711
54-FIXED ASSETS					
549122 - BIOTERRORISM EQUIP	0	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0	0
57-TRANSFER OUT					
570000 - TRANSFERS IN/OUT--IT	0	0	0	0	0
Total 57 - TRANSFER OUT	0	0	0	0	0
58-TRANSFERS					
580000 - TRANSFER	0	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0	0
Total Expenditures and Appropriations	117,148	98,760	139,041	139,041	139,041
Net Cost	22,362	8,802	19,911	19,911	19,911

EMERGENCY MEDICAL SERVICES

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Fund: 0015 0015E E.M.S.

Budget Unit: 20621 - EMS

Function: 02 - PUBLIC PROTECTION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	499	540	0	0
Total 43 - USE OF MONEY & PROPERTY	499	540	0	0
45-CHARGES FOR SERVICES				
45142 - HLTH EMS	41,345	40,569	62,000	62,000
Total 45 - CHARGES FOR SERVICES	41,345	40,569	62,000	62,000
Total Revenue	41,844	41,109	62,000	62,000
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	32,678	31,279	53,240	53,240
525000 - OVERHEAD	231	869	869	869
Total 52 - SERVICES & SUPPLIES	32,909	32,148	54,109	54,109
58-TRANSFERS				
580000 - TRANSFER	6,466	5,391	0	0
Total 58 - TRANSFERS	6,466	5,391	0	0
Total Expenditures and Appropriations	39,375	37,539	54,109	54,109
Net Cost	(2,469)	(3,570)	(7,891)	(7,891)

HEALTH VITAL RECORDS ISSUANCE & PRESERVATION

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	222	320	0	0
Total 43 - USE OF MONEY & PROPERTY	222	320	0	0
45-CHARGES FOR SERVICES				
45132 - HLTH. VRIP H & S 10605.3	2,203	2,390	1,800	1,800
45137 - HLTH B & D 1605.5	4	2	200	200
Total 45 - CHARGES FOR SERVICES	2,207	2,392	2,000	2,000
Total Revenue	2,429	2,712	2,000	2,000
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	644	0	2,200	2,200
520410 - SOFTWARE LICENSE	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	100	100
525000 - OVERHEAD	1,150	1,852	1,852	1,852
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	1,794	1,852	4,152	4,152
Total Expenditures and Appropriations	1,794	1,852	4,152	4,152
Net Cost	(635)	(860)	2,152	2,152

Rob Thorman, Acting Director

The mission of the Public Works Department includes:

- Maintain, repair, design, and construct county roads, bridges, and stormwater drainage systems in accordance with local, state, and federal laws/standards to maximize public safety.
- Review and approve land development projects as they relate to the county road and drainage systems.
- Pursue and obtain federal and state funds for the county roads, bridges, and storm drainage systems.

The Department of Public Works strives to provide a safe, secure, and reliable infrastructure for the County. The Department serves the public as the Road Department by providing for the construction and maintenance of County roads and bridges.

The Road Department also provides staffing to serve the public for:

- Flood Control & Water Conservation District
- Solid Waste Division
- Engineering Department (County Engineer and County Surveyor)
- Walker Ranch Community Services District (water and sewer)
- Beckwourth Community Services Area (sewer)
- Transportation Commission
- County Service Area # 12 (Transit Operations)
- Quincy Lighting District
- Crescent Mills Lighting District

ROAD DEPARTMENT

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40070 - TIMBER YIELD TAX	1,382	935	1,000	1,000
Total 40 - TAX REVENUE	1,382	935	1,000	1,000
41-LICENSES PERMITS				
41050 - FRANCHISES	94,390	94,096	90,000	90,000
41050P - FRANCHISES	0	0	0	0
Total 41 - LICENSES & PERMITS	94,390	94,096	90,000	90,000
42-FINES PENALTIES				
41050P - FRANCHISES	0	0	0	0
42085 - DEVELOP FEE PRO RATA SHR	0	0	0	0
Total 42 - FINES & PENALTIES	0	0	0	0
43-USE OF MONEY PROPERTY				
43000 - INTEREST INCOME LEASE	0	0	0	0
43010 - INTEREST-INVESTED FUNDS	86,147	158,157	100,000	100,000
43020 - RENTS & CONCESSIONS	48,837	50,259	40,000	40,000
43700 - LEASE REVENUE	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	30,883	0	0	0
Total 43 - USE OF MONEY & PROPERTY	165,867	208,416	140,000	140,000
44-STATE FEDERAL AID				
44027 - STATE GRANT	132,323	57,952	160,000	160,000
44027P - STATE GRANT	0	0	0	0
44030 - STATE-HIGHWAY USERS TAX	2,647,468	2,558,444	3,016,513	3,016,513
44033 - STATE AID STIP	0	0	1,500,000	1,500,000
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)	10,261	10,294	30,000	30,000
44120 - STATE-OHV GRANT RD MAINT	0	73,469	154,888	154,888
44210 - STATE-AID FOR DISASTER	236,341	51,351	0	0
44228 - STATE- PROP 50	0	0	0	0
44276 - STATE - TIRE GRANT	0	0	0	0
44290 - STATE-OTHER	0	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	2,663,747	2,090,439	2,878,317	2,878,317
44394 - PROP 42 LOCAL STRT& ROAD	0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44415 - FEDERAL - OTHER	68,976	0	400,000	400,000
44417 - FEDERAL RIP/STIP	17,935	90,150	50,000	50,000

ROAD DEPARTMENT

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID (continued)					
44428 - FED - HBRR BRIDGE	607,364	162,505	4,500,000	4,500,000	
44428P - FED -HBRR BRIDGE	0	0	0	0	
44429 - FED- HR3	227,968	36,280	0	0	
44429P - FED-HR3	0	0	0	0	
44508 - ST-DIESEL TX/OIL RECYL	13,286	7,493	5,000	5,000	
44508P - ST-DIESEL TX/OIL RECYL	388	0	0	0	
44512 - HR 2389	1,441,141	1,475,370	1,500,000	1,500,000	
44512P - HR 2389	0	0	0	0	
Total 44 - STATE & FEDERAL AID	8,405,593	6,952,142	14,533,113	14,533,113	
45-CHARGES FOR SERVICES					
42085 - DEVELOP FEE PRO RATA SHR	0	0	0	0	
45004 - FUEL FACILITY OTHER REV.	107,693	92,768	125,000	125,000	
45009 - LDR FEES & CHARGES	5,954	5,229	6,500	6,500	
45099 - PC 1464 ST. PEN F&G	0	0	0	0	
45138 - RESTITUTION	350	0	0	0	
45260 - ROAD & STREET SERVICE	0	0	0	0	
45261 - TRANSP.& ENCROAC. PERMITS	11,223	6,661	12,000	12,000	
45261P - TRANSP & ENCROAC PERMITS	60	0	0	0	
45301 - TIPPING FEE	0	0	0	0	
45301P - TIPPING FEE	0	0	0	0	
45308 - OUTSIDE SERVICE REIM.	6,437	10,212	5,000	5,000	
45308P - OUTSIDE SERVICE REIM.	1,150	0	0	0	
45442 - INTER-CO CHRg SVC	533,141	622,753	500,000	500,000	
45442P - INTER-CO SVC PRIOR YR	0	0	0	0	
Total 45 - CHARGES FOR SERVICES	666,008	737,623	648,500	648,500	
46-OTHER REVENUE					
46024 - OTHER - SERVICE PROVIDED	0	0	0	0	
46082 - SALE OF SURPLUS PROP	573	2,156	5,000	5,000	
46251 - REIMBURSEMENTS/REFUNDS	522	74,561	5,000	5,000	
46251P - REIMB/REFUNDS/PRIOR	0	0	0	0	
46253 - REIMB - CO DISASTR RESPONS	9,458	0	0	0	
Total 46 - OTHER REVENUE	10,553	76,717	10,000	10,000	
48-TRANSFER					
48000 - TRANSFER-IN	185,342	186,190	100,000	100,000	
48001 - TRANSFER-IN1	0	0	0	0	
48005 - TRANSFER-IN5	0	0	123,261	123,261	
48007 - TSF-IN CRF REIMB	0	0	75,000	75,000	
48021 - TRF IN - ARPA FUNDS	253,000	0	0	0	
48100 - TRF IN DIASTER	406,322	0	50,000	50,000	
Total 48 - TRANSFER	844,664	186,190	348,261	348,261	
Total Revenue	10,188,457	8,256,119	15,770,874	15,770,874	

ROAD DEPARTMENT

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Fund: 0002 ROAD

Budget Unit: 20521 - ROAD DEPARTMENT

Function: 03 - PUBLIC WAYS & FACILITIES

Activity: 22 - PUBLIC WAYS

Activity: 22 - PUBLIC WORKS				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	2,762,626	2,817,519	3,379,962	3,379,962
51020 - OTHER WAGES	91,867	98,703	125,000	125,000
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	221,961	118,684	175,000	175,000
51070 - UNEMPLOYMENT INSURANCE	13,519	10,978	9,944	9,944
51080 - RETIREMENT	763,759	768,335	1,186,029	1,186,029
51081 - OPEB LIABILITY	135,555	137,649	135,555	135,555
51090 - GROUP INSURANCE	574,594	687,527	1,066,625	1,066,625
51100 - FICA/MEDICARE OASDI	238,959	236,011	258,567	258,567
51110 - COMPENSATION INSURANCE	208,939	162,854	162,854	162,854
51120 - CELL PHONE ALLOW	0	0	0	0
51121 - BOOT ALLOWANCE	18,450	18,106	31,200	31,200
51123 - TOOL ALLOWANCE	6,000	4,925	7,500	7,500
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	334	293	334	334
Total 51 - SALARIES & BENEFITS	5,036,563	5,061,584	6,538,570	6,538,570
52-SERVICES SUPPLIES				
520100 - CLOTHING-EMPLOYEE	0	0	0	0
520201 - PHONE - LAND LINE (S)	7,726	6,806	8,000	8,000
520202 - CELL PHONE SERVICE	1,411	1,237	2,000	2,000
520203 - INTERNET SERVICE	6,562	8,642	7,100	7,100
520210 - POSTAGE/SHIP, MAIL COST	1,174	384	1,000	1,000
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520230 - COPY CHARGES	34	0	500	500
520234 - PRINTER SUPPLIES	1,439	1,661	2,500	2,500
520250 - COPY MACHINE LEASE	2,985	3,874	5,000	5,000
520261 - PRE-PRINTED FORMS	0	0	0	0
520400 - HOUSEHOLD EXPENSE	12,168	11,881	13,000	13,000
520407 - REFUSE DISPOSAL	10,950	11,018	10,000	10,000
520410 - SOFTWARE LICENSE	24,182	19,130	35,000	35,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	390,979	310,801	350,000	350,000
520940 - SAFETY EQUIPMENT/EXPENSES	5,636	2,966	5,000	5,000
520980 - CUTTING EDGES -SUPPLY	29,419	19,069	60,000	60,000
521102 - FUEL - VEHICLE	590,223	440,460	600,000	600,000
521104 - OIL, GREASE, LUBES--FLEET	29,482	39,166	30,000	30,000
521107 - PRE-EMPLOYMENT COSTS	230	0	400	400
52112P - DIESEL FUEL TX REFUND	0	0	0	0
521210 - RECLMTN MINE-WILLOW CRK	5,069	5,123	20,000	20,000
521220 - RECLMTN MINE-ROCKY PNT	5,257	5,312	20,000	20,000

ROAD DEPARTMENT

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521230 - OFFICE FURNITURE/EQUIP	607	1,626	1,000	1,000
521300 - MAINT. BUILDINGS & GROUND	9,614	9,810	20,000	20,000
521600 - MEMBERSHIPS/ANNUAL DUES	2,657	2,578	3,100	3,100
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	9,238	6,055	10,000	10,000
521801 - Office Water	0	0	0	0
521820 - PRINTER	624	225	1,000	1,000
521900 - PROFESSIONAL SVC	643,619	413,066	6,500,000	6,500,000
523700 - PUBLICATIONS-LEGAL NOTICE	630	709	3,500	3,500
523800 - EQUIP RENT/LEASE	9,915	0	20,000	20,000
524200 - RENTS/LEASES STRUCTURES	34,202	33,715	40,000	40,000
524300 - SMALL TOOLS/INSTRUMENTS	9,480	13,752	17,000	17,000
524304 - DIGITAL CAMERA	0	0	0	0
524312 - CHAIRS/SEATING OFC FURN.	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	46,229	26,936	100,000	100,000
524601 - CARB COMPLIANCE EXP	0	0	4,000	4,000
524760 - SALT	14,760	6,599	5,000	5,000
524761 - SAND	62,559	85,222	98,000	98,000
524763 - PAVING MATERIAL	91,910	133,748	400,000	400,000
524764 - COLD MIX	68,035	184,376	181,000	181,000
524765 - CHIP SEAL	78,620	94,078	202,000	202,000
524766 - PAINT HWY/BEADS	48,171	92,610	112,000	112,000
524767 - SIGNS	40,686	38,396	50,000	50,000
525000 - OVERHEAD	241,342	351,941	351,941	351,941
525119 - LIABILITY SELF-FUND INSURANCE	187,363	135,308	135,308	135,308
526003 - RADIO/PHONE -MOBILE	0	0	12,000	12,000
527000 - TRAINING	0	1,190	9,000	9,000
527350 - YARD/LNDSCP SERVICE	0	0	2,500	2,500
527400 - TRAVEL- IN COUNTY	0	0	150	150
527500 - TRAVEL- OUT OF COUNTY	2,383	3,805	7,500	7,500
527750 - IN CNTY HOSTING	0	0	0	0
527802 - ELECTRIC CHARGES	75,712	57,191	76,000	76,000
527803 - PROPANE/OTHR HEATING FUEL	136,752	103,569	150,000	150,000
527807 - WATER/SEWER CHARGES	6,501	5,739	10,000	10,000
529800 - TIRES, VEHICLE	20,118	27,539	25,000	25,000
529851 - COMPUTER HARDWARE/SUPPL	14,069	1,917	10,000	10,000
529874 - CHAINS, VEHICLE	49,358	62,409	60,000	60,000
Total 52 - SERVICES & SUPPLIES	3,030,080	2,781,639	9,786,499	9,786,499
53-OTHER CHARGES				
532400 - JUDGEMENTS & DAMAGES	0	0	0	0
532500 - RIGHT OF WAY	1,950	950	40,000	40,000
Total 53 - OTHER CHARGES	1,950	950	40,000	40,000

ROAD DEPARTMENT

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	0	0
540330 - HYDRAULIC PRESS	0	0	0	0
540412 - SOFTWARE	0	0	0	0
54050 - OFFICE EQUIPMENT	0	0	0	0
541760 - BEACON	0	0	0	0
541900 - PW INDUSTRIAL EQUIP	491,853	27,132	925,000	925,000
542600 - EQUIPMENT	0	0	106,000	106,000
54272 - 4 X 4 ATV	0	0	0	0
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	491,853	27,132	1,031,000	1,031,000
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	18,897	18,897
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	0	0	18,897	18,897
58-TRANSFERS				
580000 - TRANSFER	43,975	26,733	50,000	50,000
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	43,975	26,733	50,000	50,000
Total Expenditures and Appropriations	8,604,421	7,898,038	17,464,966	17,464,966
Net Cost	(1,584,036)	(358,081)	1,694,092	1,694,092

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	73	98	5	5
Total 43 - USE OF MONEY & PROPERTY	73	98	5	5
45-CHARGES FOR SERVICES				
45060 - ENGINEERING SERVICES	28,038	24,800	25,000	25,000
45200 - OTHR SVC OR SVC TO CRTS	25,245	15,906	20,000	20,000
45424 - ENGINEERING COPIES	7,046	7,497	5,000	5,000
Total 45 - CHARGES FOR SERVICES	60,329	48,203	50,000	50,000
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPON	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	18,072	16,692	25,000	25,000
480000 - TRANSFER	4,976	5,065	5,000	5,000
48005 - TRANSFER-IN5	0	0	6,522	6,522
48021 - TRF IN - ARPA FUNDS	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	23,048	21,757	36,522	36,522
Total Revenue	83,450	70,058	86,527	86,527
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	108,054	108,218	123,677	123,677
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	203	500	500
51070 - UNEMPLOYMENT INSURANCE	212	201	177	177
51080 - RETIREMENT	26,171	28,038	43,398	43,398
51081 - OPEB LIABILITY	4,757	4,830	4,757	4,757
51090 - GROUP INSURANCE	18,073	25,373	40,250	40,250
51100 - FICA/MEDICARE OASDI	8,105	8,403	9,461	9,461
51110 - COMPENSATION INSURANCE	1,696	504	504	504
51121 - BOOT ALLOWANCE	450	450	600	600
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	167,518	176,220	223,324	223,324
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	188	66	300	300
520220 - PAPER/PAPER SUPPLIES	400	90	500	500
520226 - TONER/COPY MACH SUPPL	942	108	600	600
520230 - COPY CHARGES	495	147	650	650
520250 - COPY MACHINE LEASE	0	4,414	6,000	6,000
520410 - SOFTWARE LICENSE	0	0	500	500
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0

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

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520907 - EQUIP. MAINT.CONTRACT	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	471	0	500	500
521231 - COMPUTERS<1500.00	0	0	0	0
521260 - CAMERA/CAMERA ACCESSORY	0	0	0	0
521800 - OFFICE EXPENSE	957	0	800	800
521900 - PROFESSIONAL SVC	2,942	2,043	5,000	5,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,254	1,358	1,358	1,358
527400 - TRAVEL- IN COUNTY	7	0	50	50
527500 - TRAVEL- OUT OF COUNTY	0	0	1,100	1,100
Total 52 - SERVICES & SUPPLIES	7,656	8,226	17,358	17,358
54-FIXED ASSETS				
540400 - OFFICE FURNITURE/EQUIPMT	0	0	0	0
570000 - TRANSFERS IN/OUT--IT	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	9,252	12,898	15,000	15,000
Total 58 - TRANSFERS	9,252	12,898	15,000	15,000
Total Expenditures and Appropriations	184,426	197,344	255,682	255,682
Net Cost	100,976	127,286	169,155	169,155

SOLID WASTE 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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	326	452	0	0
43998 - UNREALIZED GAINS/LOSSES	443	0	0	0
Total 43 - USE OF MONEY & PROPERTY	769	452	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	769	452	0	0
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
521700 - MISC EXPENSES	9,819	0	9,900	9,900
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
525000 - OVERHEAD	(14)	(37)	(37)	(37)
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	9,805	(37)	9,863	9,863
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	9,805	(37)	9,863	9,863
Net Cost	9,036	(489)	9,863	9,863

RISK MANAGEMENT

Travis Goings, Director

The mission of Risk Management & Safety is to assist in identifying, monitoring, and managing risks to Plumas County. The team works to provide safe work environments for all Plumas County employees through training and practical applications.

Risk Management & Safety coordinates coverage programs for general, professional, vehicle, and travel liability as well as real property, equipment, and special events for the county. The team aids all departments in the identification and examination of risks, selection of risk control and risk financing techniques, evaluation of the result, and improvement of the management of risk by county entities. Also, the team reviews insurance requirements for agreements, contracts, and use of facilities recommended for Plumas County.

Risk Management Department reviews workers' compensation claims, major capital projects and other agreements as requested. The team also tracks employee training and aids all department safety representatives by providing in-person and online training geared towards safety, and leadership. The team performs safety site inspections throughout each county department.

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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
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				
480000 - TRANSFER	0	0	0	0
48005 - TRANSFER-IN5	0	0	3,865	3,865
Total 48 - TRANSFER	0	0	3,865	3,865
Total Revenue	0	0	3,865	3,865
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	105,350	141,667	207,314	207,314
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	710	5,000	5,000
51070 - UNEMPLOYMENT INSURANCE	0	0	23	23
51080 - RETIREMENT	32,847	42,916	72,746	72,746
51081 - OPEB LIABILITY	2,378	2,415	2,378	2,378
51090 - GROUP INSURANCE	15,544	28,391	40,250	40,250
51100 - FICA/MEDICARE OASDI	7,697	10,448	15,859	15,859
51110 - COMPENSATION INSURANCE	0	0	0	0
51120 - CELL PHONE ALLOW	800	920	960	960
51150 - LIFE INSURANCE	293	385	335	335
Total 51 - SALARIES & BENEFITS	164,909	227,852	344,865	344,865
52-SERVICES SUPPLIES				
520108 - UNIFORMS	0	0	200	200
520201 - PHONE - LAND LINE (S)	67	0	600	600
520202 - CELL PHONE SERVICE	0	0	1,400	1,400
520210 - POSTAGE/SHIP, MAIL COST	0	0	150	150
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	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	1,241	1,500	1,500
520901 - OFFICE EQUIP MAINTENANCE	0	0	1,000	1,000
520902 - VEHICLE MAINTENANCE	0	1,051	2,500	2,500
520940 - SAFETY EQUIPMENT/EXPENSES	188	0	2,500	2,500
521102 - FUEL - VEHICLE	362	276	2,000	2,000
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	2,500	2,500
521800 - OFFICE EXPENSE	1,877	1,516	3,700	3,700
521801 - Office Water	0	0	600	600
523711 - SUBSCRIPTIONS	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	2,857	7,000	7,000
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0

RISK MANAGEMENT

Fund: 0001 GENERAL				
Budget Unit: 20032 - RISK MANAGEMENT				
Function: 01 - GENERAL GOVERNMENT				
Activity: 10 - LEGISLATIVE & ADMIN				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
527000 - TRAINING	0	0	2,000	2,000
527001 - TRAINING PUT ON BY CNTY	0	0	1,000	1,000
527400 - TRAVEL- IN COUNTY	537	0	2,000	2,000
527500 - TRAVEL- OUT OF COUNTY	130	232	2,500	2,500
529851 - COMPUTER HARDWARE/SUPPL	2,023	2,263	3,000	3,000
Total 52 - SERVICES & SUPPLIES	5,184	9,436	36,150	36,150
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	170,093	237,288	381,015	381,015
Net Cost	170,093	237,288	377,150	377,150

OFFICE OF EMERGENCY SERVICES

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County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44380 - STATE- EMPG/OES	0	0	0	0
44380P - STATE EMPG/OES	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
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
48005 - TRANSFER-INS	0	0	11,280	11,280
Total 48 - TRANSFER	0	0	11,280	11,280
Total Revenue	0	0	11,280	11,280
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	3,235	54,289	70,036	70,036
51020 - OTHER WAGES	0	0	40,000	40,000
51060 - OVERTIME PAY	0	18,641	0	0
51070 - UNEMPLOYMENT INSURANCE	0	0	1	1
51080 - RETIREMENT	425	20,690	24,576	24,576
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	19,428	20,125	20,125
51100 - FICA/MEDICARE OASDI	247	5,634	5,358	5,358
51110 - COMPENSATION INSURANCE	0	0	0	0
51120 - CELL PHONE ALLOW	0	720	960	960
51150 - LIFE INSURANCE	11	123	134	134
Total 51 - SALARIES & BENEFITS	3,918	119,525	161,190	161,190
52-SERVICES SUPPLIES				
520108 - UNIFORMS	0	0	200	200
520200 - COMMUNICATIONS	0	0	2,600	2,600
520201 - PHONE - LAND LINE (S)	0	1,544	2,500	2,500
520202 - CELL PHONE SERVICE	0	0	800	800
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	0	4,500	25,000	25,000
520500 - INSURANCE	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	0	0	40,000	40,000
520902 - VEHICLE MAINTENANCE	0	0	0	0
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	5,000	5,000
521102 - FUEL - VEHICLE	0	0	1,000	1,000
521800 - OFFICE EXPENSE	0	0	1,000	1,000
521900 - PROFESSIONAL SVC	0	0	0	0
523804 - RADIO EQUIP RENT/LEASE	0	4,555	14,500	14,500

OFFICE OF EMERGENCY SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	60,000	60,000	
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	5,000	5,000	
Total 52 - SERVICES & SUPPLIES	0	10,599	157,600	157,600	
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	3,918	130,124	318,790	318,790	
Net Cost	3,918	130,124	307,510	307,510	

Todd Johns, Sheriff-Coroner

The members of the Plumas County Sheriff's Office (PCSO) are committed to providing constitutional, ethical, and professional service to the residents of Plumas County. These "Core Values" guide the members of PCSO as they work to fulfill their mission.

The mission of PCSO is to protect and serve the residents of Plumas County by providing vigorous, ethical, efficient law enforcement, and increasing public awareness of personal safety and security measures. In addition, PCSO provides humane custody and care for those incarcerated in the Plumas County Jail.

In order to accomplish the mission, PCSO encourages employee professionalism through improved communications and by providing continuous and productive training. PCSO is committed to providing a secure and comfortable work environment in which employees are encouraged to take pride in their work and strive for excellence. PCSO realizes the importance of individual commitment and recognizes outstanding employee performance.

PCSO serves all the residents of Plumas County by providing a complex mix of public safety and public service functions. PCSO provides around-the-clock law enforcement response to every region of the unincorporated County and the City of Portola. In addition to 24-hour policing, PCSO offers a full range of services which serve all of Plumas County as required by law such as coroner services, civil services, court security, and corrections. PCSO's organizational structure consists of four distinct but interrelated divisions:

The Operations Division oversees the Sheriff's patrol, dispatch, investigative, and coroner functions.

- **Patrol:** PCSO deploys teams of deputy sheriffs throughout the County to investigate criminal activity and engage in preventative patrols. The deputies respond to approximately 3,919 calls for service per year.
- **Dispatch/Warrants:** In 2023, the Sheriff's Dispatch Center received approximately 11,759 calls of which approximately 4,958 were 9-1-1 emergency calls. The Dispatch Center processed approximately 461 warrants, which includes entering all warrant data into in-house, state, and national databases.
- **Coroner:** The coroner function of PCSO involves the investigation of sudden and unexpected deaths in order to determine the circumstance, cause, and manner of those deaths. In 2023, 148 cases were investigated by the Coroner's Office.
- Other teams and units overseen by the Operations Division include the Special Weapons and Tactics Team (SWAT), the Boat Patrol Unit and Animal Control.

Corrections Division – The Corrections Division oversees operation of the 67-bed Plumas County Jail. While continuing to manage the ongoing impacts of COVID-19 and an evolving criminal justice system, the average daily population in the jail was 34 inmates in 2023, a slight decrease from 36 in 2022. Annual bookings decreased from approximately 807 in 2022 to 689 in 2023. Corrections Division staff supervise and care for inmates within the jail by providing for their safety, security, and basic needs.

The Corrections Division includes a number of specialized working groups and units. These include

programs to mitigate the risk of recidivism; the Jail Medical Unit, Classification Officers, the Inmate Transportation and Extradition Officer, the Alternative Custody Supervision (ACS) program, as well as food preparation and laundry services.

The Sheriff's Office continues to work diligently to mitigate on-going challenges brought about by AB 109, Proposition 47 and other statutory changes to the criminal justice system.

Administrative Support Division – The Administrative Support Division provides direct and indirect support services and staff to the other Divisions by assisting with the following:

Civil Unit – Pursuant to state law, the Civil Unit processes, serves and enforces court documents, writs, and orders within Plumas County, including, but not limited to the following: restraining orders, evictions, wage garnishments, levies, subpoenas, and bench warrants. The Civil Unit is responsible for the collection and disbursement of collected funds.

Records Unit – This unit reviews and maintains all of the crime and incident reports generated by the Operations and Corrections Divisions. On average, the unit processes approximately 11,759 cases/calls each year, resulting in an average of more than 1,000 reports. These reports must be reviewed and routed appropriately for investigation and potential prosecution.

In addition, the Records Unit is responsible for compiling and reporting monthly and annual statistical data as required under the California Incident Based Reporting System (CIBRS), and California Racial Identity Profiling Act (RIPA). The Records Unit is also responsible for processing and maintaining the records on all Sex and Arson Registrants into the California Sex/Arson Registration system (CSAR). Approximately 78 sex offenders and one Arson offender are currently registering with the Plumas County Sheriff's Office annually, one of which is a transient and must register every 30 days in addition to the annual requirement.

All permits and licenses for Sheriff's services are prepared, processed, and maintained through the Records Unit. A few of these permits include approximately 500 residential alarm permits, 75+ ABC Permits, and citizen concealed weapons (CCW) applications.

In 2023, the unit processed approximately 200 CCW applications, and maintained a total of 500 active CCW permits. The Records Unit is also available to the public for live scan fingerprinting services for employment, licenses, and permits. In the year 2023, the Records Unit processed about 650 fingerprinting services to the community at large.

Court Security Division – Provides security to both the Superior Courthouse and Courthouse annex within Plumas County. Court security includes courthouse entrance weapons screening of all persons entering the court buildings, custody of inmates awaiting court hearings, and safety of all persons within the court buildings including judicial officers, court employees, and members of the public. In a year, court security screens approximately 10,000 people and manages approximately 7,000 inmate appearances. Text

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

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40061 - SALES TAX 1/2% PUB SAFETY	1,852,576	1,250,236	1,800,000	1,800,000
Total 40 - TAX REVENUE	1,852,576	1,250,236	1,800,000	1,800,000
41-LICENSES PERMITS				
41040 - OTHER LICENSES & PERMITS	18,577	16,108	19,000	19,000
Total 41 - LICENSES & PERMITS	18,577	16,108	19,000	19,000
42-FINES PENALTIES				
42041 - OTHER FINES	8	0	10	10
Total 42 - FINES & PENALTIES	8	0	10	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	7,242	15,968	0	0
44290P - STATE OTHER	440	0	0	0
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44408P - FEDERAL STIMULUS	0	0	0	0
44500 - FEDL-LAW ENFORCEMENT	8,505	17,442	35,000	35,000
Total 44 - STATE & FEDERAL AID	16,187	33,410	35,000	35,000
45-CHARGES FOR SERVICES				
45080 - CIVIL PROCESS SERVICES	10,532	8,973	11,000	11,000
45084 - CIVIL FEES	528	687	1,600	1,600
45086 - ABATEMENTS ORD 18-1111	0	0	0	0
45120 - LAW ENFORCMT-CITY-COUNTY	130,000	130,000	130,000	130,000
45121 - FINGERPRINTING FEES	10,400	9,095	9,500	9,500
45180 - EDUC. SVCS. / POST	4,711	0	7,000	7,000
45186 - FAIL TO APPR PC 853.7A	115	9	110	110
45200 - OTHR SVC OR SVC TO CRTS	2,600	2,200	3,000	3,000
45421 - TESTING FEES - PROB & SO	2,974	2,460	2,500	2,500
45426 - COPIES-REPORTS OR PLANS	1,991	2,317	2,500	2,500
45426P - COPIES REPORTS OR PLANS	0	0	0	0
45511 - COURT SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	163,851	155,741	167,210	167,210
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	14,850	12,947	33,144	33,144
46070P - CONTRI OTHR AGENCY PRIOR	1,532	0	0	0
46082 - SALE OF SURPLUS PROP	2,197	2,359	4,000	4,000
46110 - JUDGEMENTS & DAMAGES	0	0	0	0
46170 - SHERF / RESERV CONTRACT	0	648	0	0
46239 - DONATIONS	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	1,251	3,180	3,000	3,000
46251P - REIMB/REFUNDS/PRIOR	0	0	0	0
46253 - REIMB - CO DISASTR RESPON	1,797	0	0	0

Fund: 0001 0001S SHERIFF

Budget Unit: 70330 - SHERIFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
46-OTHER REVENUE (continued)				
Total 46 - OTHER REVENUE	21,627	19,134	40,144	40,144
48-TRANSFER				
48000 - TRANSFER-IN	0	11,916	200,000	200,000
48001 - TRANSFER-IN1	22,404	1,209	70,000	70,000
48002 - TRANSFER-IN2	0	0	100,000	100,000
48003 - TRANSFER-IN3	0	0	0	0
48004 - TRANSFER-IN4	139,829	0	0	0
48005 - TRANSFER-IN5	0	0	102,678	102,678
48007 - TSF-IN CRF REIMB	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	4,479,471	5,141,460	6,615,276	6,615,276
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER	4,641,704	5,154,585	7,087,954	7,087,954
Total Revenue	6,714,530	6,629,214	9,149,318	9,149,318
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	2,923,382	2,960,978	3,698,274	3,698,274
51020 - OTHER WAGES	51,100	80,506	50,000	50,000
51040 - HOLIDAY PAY	18,387	26,475	50,000	50,000
51060 - OVERTIME PAY	217,649	236,643	225,000	225,000
51070 - UNEMPLOYMENT INSURANCE	5,414	4,728	4,887	4,887
51080 - RETIREMENT	1,464,893	1,512,369	2,532,913	2,532,913
51081 - OPEB LIABILITY	104,638	106,256	104,638	104,638
51090 - GROUP INSURANCE	626,610	651,831	806,941	806,941
51100 - FICA/MEDICARE OASDI	97,930	103,014	282,918	282,918
51110 - COMPENSATION INSURANCE	420,909	369,524	369,524	369,524
51120 - CELL PHONE ALLOW	23,080	24,375	28,440	28,440
51125 - CLOTHING ALLOWANCE	27,750	31,625	34,750	34,750
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	334	320	334	334
Total 51 - SALARIES & BENEFITS	5,982,076	6,108,644	8,188,619	8,188,619
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	2,904	2,517	3,200	3,200
520201 - PHONE - LAND LINE (S)	27,027	23,582	28,000	28,000
520202 - CELL PHONE SERVICE	3,155	2,006	3,150	3,150
520203 - INTERNET SERVICE	2,314	2,382	3,500	3,500
520210 - POSTAGE/SHIP, MAIL COST	100	303	1,500	1,500
520218 - SATELLITE PHONE SVC	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	1,268	1,340	1,800	1,800
520233 - PRINTING SVC/CHRGs	632	306	1,000	1,000
520250 - COPY MACHINE LEASE	9,231	5,665	8,500	8,500
520290 - POSTAGE MACHINE RENT/LEAS	715	707	810	810

Fund: 0001 0001S SHERIFF

Budget Unit: 70330 - SHERIFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520404 - CUSTODIAL SERVICE	1,600	0	0	0
520407 - REFUSE DISPOSAL	4,957	5,430	5,855	5,855
520411 - ANN SOFTWARE FEE/MAINT	4,128	4,078	4,950	4,950
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	0	384	384	384
520900 - EQUIPMENT MAINTENANCE	2,318	705	4,000	4,000
520902 - VEHICLE MAINTENANCE	32,897	42,936	45,000	45,000
520912 - COMMUNICATION EQUIP MAINT	485	0	2,000	2,000
520940 - SAFETY EQUIPMENT/EXPENSES	5,444	449	5,000	5,000
521100 - BADGES	0	0	0	0
521102 - FUEL - VEHICLE	63,070	71,433	75,000	75,000
521103 - BATTERIES	470	75	500	500
521107 - PRE-EMPLOYMENT COSTS	5,730	5,758	9,000	9,000
521231 - COMPUTERS<1500.00	0	0	0	0
521240 - TOOLS & EQUIPMENT	928	260	34,000	34,000
521250 - COMMUNICATION EQUIP	690	0	4,000	4,000
521260 - CAMERA/CAMERA ACCESSORY	0	0	4,300	4,300
521300 - MAINT. BUILDINGS & GROUND	1,950	2,026	50,000	50,000
521600 - MEMBERSHIPS/ANNUAL DUES	5,191	5,579	7,500	7,500
521800 - OFFICE EXPENSE	4,942	5,000	7,000	7,000
521900 - PROFESSIONAL SVC	0	0	0	0
521903 - SECURITY SYSTEM SVC	1,200	900	1,400	1,400
523710 - ANNUAL PUB/REF MANUALS	0	0	0	0
523800 - EQUIP RENT/LEASE	0	0	0	0
523804 - RADIO EQUIP RENT/LEASE	23,052	27,267	40,000	40,000
524200 - RENTS/LEASES STRUCTURES	0	29,556	50,000	50,000
524312 - CHAIRS/SEATING OFC FURN.	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	3,212	3,489	6,500	6,500
524438 - CORONER EXPENSES	66,608	29,874	65,000	65,000
524451 - TOWING EXPENSES	0	0	0	0
524870 - TEST -EMPLEE MED/IMMUN	3,433	3,114	3,500	3,500
524900 - AMMUNITION/TACTICAL SUPP	12,458	8,000	13,000	13,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	220,316	328,350	328,350	328,350
526100 - INVESTIGATIONS	1,938	2,930	4,000	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	27,927	25,552	45,000	45,000
527502 - TRAVEL--SP PROGRM	0	0	0	0
527750 - IN CNTY HOSTING	0	0	0	0
527802 - ELECTRIC CHARGES	42,670	51,475	68,000	68,000

State Controller Schedules
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Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
527803 - PROPANE/OTHR HEATING FUEL	9,556	6,577	14,000	14,000	
527807 - WATER/SEWER CHARGES	4,744	4,273	5,000	5,000	
529370 - INTEREST EXPENSE LEASE	0	0	0	0	
529500 - COMPUTER	0	0	4,500	4,500	
52970 - PRINCIPAL LEASE	0	0	0	0	
529851 - COMPUTER HARDWARE/SUPPL	2,261	2,430	2,500	2,500	
542200 - COMMUNICATION EQUIPMENT	0	0	0	0	
Total 52 - SERVICES & SUPPLIES	601,521	706,708	960,699	960,699	
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	
549950 - LEASE EXPENDITURE CAP OUTLAY	0	0	0	0	
Total 54 - FIXED ASSETS	0	0	0	0	
Total Expenditures and Appropriations	6,583,597	6,815,352	9,149,318	9,149,318	
Net Cost	(130,933)	186,138	0	0	

CAPITAL IMPROVEMENT JAIL

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: 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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
39-CONTROLS				
49002 - Proceeds from Loan	0	0	0	0
Total 39 - CONTROLS	0	0	0	0
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	80,606	80,884	0	0
Total 43 - USE OF MONEY & PROPERTY	80,606	80,884	0	0
44-STATE FEDERAL AID				
44290 - STATE-OTHER	7,260,271	11,731,894	0	0
44290P - STATE OTHER	0	0	5,000,000	5,000,000
Total 44 - STATE & FEDERAL AID	7,260,271	11,731,894	5,000,000	5,000,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	7,340,877	11,812,778	5,000,000	5,000,000
52-SERVICES SUPPLIES				
521230 - OFFICE FURNITURE/EQUIP	0	80,088	50,000	50,000
521900 - PROFESSIONAL SVC	8,732,810	11,563,672	4,950,000	4,950,000
529350 - INTEREST ON LOAN	0	0	0	0
529506 - PRINCIPAL ON LOAN	0	0	0	0
Total 52 - SERVICES & SUPPLIES	8,732,810	11,643,760	5,000,000	5,000,000
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	1,894,000	1,894,000
58998 - USE OF CAP IMPR FUNDS	0	0	0	0
Total 58 - TRANSFERS	0	0	1,894,000	1,894,000
Total Expenditures and Appropriations	8,732,810	11,643,760	6,894,000	6,894,000
Net Cost	1,391,933	(169,018)	1,894,000	1,894,000

Fund: 0001 0001S SHERIFF

Budget Unit: 70380 - JAILS

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44281 - STATE-STC JAIL TRAINING	10,428	10,479	10,000	10,000
44290 - STATE-OTHER	1,000	0	1,000	1,000
44334 - SSI ADMIN.REPORTING	0	0	0	0
Total 44 - STATE & FEDERAL AID	11,428	10,479	11,000	11,000
45-CHARGES FOR SERVICES				
45043 - INMATE MEDICAL	0	0	0	0
45121 - FINGERPRINTING FEES	0	0	0	0
45170 - INSTITUTIONAL CARE	0	0	0	0
45170P - INSTITUTIONAL CARE	0	0	0	0
45351 - BOOKING FEE	15,131	11,286	0	0
45511 - COURT SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	15,131	11,286	0	0
46-OTHER REVENUE				
46130 - SHERF / WORK RELEASE	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	223	6,642	0	0
46253 - REIMB - CO DISASTR RESPONS	0	0	0	0
Total 46 - OTHER REVENUE	223	6,642	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
48003 - TRANSFER-IN3	615	331	6,000	6,000
48005 - TRANSFER-IN5	0	0	25,863	25,863
48007 - TSF-IN CRF REIMB	0	0	0	0
48021 - TRF IN - ARPA FUNDS	235,950	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
48170 - TSFR-CARES JAIL INTAKE	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	2,751,456	3,295,799	3,940,178	3,940,178
Total 48 - TRANSFER	2,988,021	3,296,130	3,972,041	3,972,041
Total Revenue	3,014,803	3,324,537	3,983,041	3,983,041
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	580,753	540,697	1,191,195	1,191,195
51020 - OTHER WAGES	22,110	36,711	40,000	40,000
51040 - HOLIDAY PAY	3,129	1,411	6,000	6,000
51060 - OVERTIME PAY	157,022	158,019	160,000	160,000
51070 - UNEMPLOYMENT INSURANCE	4,566	3,826	3,617	3,617
51080 - RETIREMENT	207,594	199,915	417,990	417,990
51081 - OPEB LIABILITY	47,562	48,298	47,562	47,562
51090 - GROUP INSURANCE	151,672	128,613	383,750	383,750
51100 - FICA/MEDICARE OASDI	55,971	55,749	91,126	91,126
51110 - COMPENSATION INSURANCE	16,089	12,823	12,823	12,823
51120 - CELL PHONE ALLOW	1,050	1,675	3,000	3,000
51125 - CLOTHING ALLOWANCE	9,200	11,350	22,800	22,800

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Fund: 0001 0001S SHERIFF

Budget Unit: 70380 - JAILS

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
51-SALARIES BENEFITS (continued)				
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	1,256,718	1,199,087	2,379,863	2,379,863
52-SERVICES SUPPLIES				
520220 - PAPER/PAPER SUPPLIES	472	0	500	500
520233 - PRINTING SVC/CHRGs	158	0	400	400
520250 - COPY MACHINE LEASE	1,313	1,278	1,938	1,938
520303 - FOOD - INMATE	99,324	76,975	100,000	100,000
520400 - HOUSEHOLD EXPENSE	22,450	26,046	27,000	27,000
520402 - CLEANING SUPPLIES	0	0	0	0
520405 - LAUNDRY/DRY CLEAN SVC	0	0	0	0
520406 - PEST CONTROL	552	606	800	800
520407 - REFUSE DISPOSAL	9,339	10,188	10,400	10,400
520419 - COVID PPE & CLEANING COST	816	0	0	0
520700 - CLOTHING & SUPPL INMATE	3,750	3,072	7,000	7,000
520900 - EQUIPMENT MAINTENANCE	3,956	329	7,500	7,500
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	0	0
521102 - FUEL - VEHICLE	12,485	7,252	10,000	10,000
521300 - MAINT. BUILDINGS & GROUND	4,813	6,229	7,500	7,500
521500 - MEDICAL SUPPLIES	193	4,554	5,000	5,000
521504 - PERSCRPTNS/PHARMACEUTICL	35,693	24,321	38,000	38,000
521505 - SPECIAL RX	615	338	6,000	6,000
521800 - OFFICE EXPENSE	1,980	408	2,000	2,000
521900 - PROFESSIONAL SVC	583,761	613,185	800,000	800,000
521903 - SECURITY SYSTEM SVC	420	315	420	420
521980 - MEDICAL SERVICE - PROF SV	64,260	97,627	125,000	125,000
524312 - CHAIRS/SEATING OFC FURN.	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	15,760	17,525	19,527	19,527
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	249,708	201,693	201,693	201,693
527500 - TRAVEL- OUT OF COUNTY	20,140	12,089	30,000	30,000
527600 - EXTRADITION EXPENSES	0	0	0	0
527802 - ELECTRIC CHARGES	57,990	41,499	112,000	112,000
527803 - PROPANE/OTHR HEATING FUEL	26,507	23,845	40,000	40,000
527804 - HEATING FUEL/OIL	32,504	25,940	0	0
527807 - WATER/SEWER CHARGES	45,400	52,341	50,000	50,000
529350 - INTEREST ON LOAN	0	0	0	0
529506 - PRINCIPAL ON LOAN	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	90	442	500	500
Total 52 - SERVICES & SUPPLIES	1,294,449	1,248,097	1,603,178	1,603,178
53-OTHER CHARGES				
530100 - SUPPORT - CARE OF PERSONS	0	0	0	0

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Fund: 0001 0001S SHERIFF

Budget Unit: 70380 - JAILS

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
53-OTHER CHARGES (continued)					
Total 53 - OTHER CHARGES	0	0	0	0	0
54-FIXED ASSETS					
541245 - INDUSTRIAL WASHER	0	0	0	0	0
541500 - VEHICLE	242,256	0	0	0	0
542200 - COMMUNICATION EQUIPMENT	0	0	0	0	0
542880 - AIR CONDITIONER	0	0	0	0	0
Total 54 - FIXED ASSETS	242,256	0	0	0	0
58-TRANSFERS					
580021 - TRANSFER-OUT ARPA	0	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0	0
Total Expenditures and Appropriations	2,793,423	2,447,184	3,983,041	3,983,041	3,983,041
Net Cost	(221,380)	(877,353)	0	0	0

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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	29,982	0	55,000	55,000
44520 - FEDL-OTHER & FAA	5,988	897	5,000	5,000
44520P - FEDL-OTHER & FAA	0	0	0	0
Total 44 - STATE & FEDERAL AID	35,970	897	60,000	60,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	21,957	22,581	0	0
46070P - CONTRI OTHR AGENCY PRIOR	0	0	0	0
46082 - SALE OF SURPLUS PROP	4,890	495	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	113,339	0	0
Total 46 - OTHER REVENUE	26,847	136,415	0	0
48-TRANSFER				
48000 - TRANSFER-IN	24,614	200,742	404,010	404,010
48021 - TRF IN - ARPA FUNDS	0	120,297	351,274	351,274
48715 - TRN-SO SLESA	500,000	500,000	500,000	500,000
Total 48 - TRANSFER	524,614	821,039	1,255,284	1,255,284
Total Revenue	587,431	958,351	1,315,284	1,315,284
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	26,027	26,193	30,000	30,000
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	47,319	0	25,000	25,000
51070 - UNEMPLOYMENT INSURANCE	580	398	23	23
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	3,223	2,004	6,120	6,120
51110 - COMPENSATION INSURANCE	547	525	525	525
51125 - CLOTHING ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	77,696	29,120	61,668	61,668
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	0	868	2,500	2,500
520407 - REFUSE DISPOSAL	0	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	45,730	56,814	70,000	70,000
520902 - VEHICLE MAINTENANCE	39,239	57,679	90,000	90,000
520907 - EQUIP. MAINT.CONTRACT	30,143	30,143	80,000	80,000
520912 - COMMUNICATION EQUIP MAINT	942	7,655	30,000	30,000
520940 - SAFETY EQUIPMENT/EXPENSES	28,049	10,833	60,000	60,000

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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521100 - BADGES	329	2,000	2,000	2,000
521102 - FUEL - VEHICLE	53,997	11,675	70,000	70,000
521103 - BATTERIES	0	0	2,500	2,500
521230 - OFFICE FURNITURE/EQUIP	0	5,677	10,000	10,000
521231 - COMPUTERS<1500.00	0	0	0	0
521260 - CAMERA/CAMERA ACCESSORY	60	0	3,000	3,000
521300 - MAINT. BUILDINGS & GROUND	0	294	25,000	25,000
521800 - OFFICE EXPENSE	1,106	2,633	7,500	7,500
521801 - Office Water	0	0	0	0
521900 - PROFESSIONAL SVC	1,913	19,646	90,000	90,000
524400 - SPECIAL DEPARTMENT EXPENSE	5,843	10,257	35,000	35,000
524900 - AMMUNITION/TACTICAL SUPP	37,878	47,250	50,000	50,000
525000 - OVERHEAD	13,028	3,472	3,472	3,472
525119 - LIABILITY SELF-FUND INSURANCE	405	363	363	363
527500 - TRAVEL- OUT OF COUNTY	45,799	12,905	60,000	60,000
527802 - ELECTRIC CHARGES	0	0	0	0
527803 - PROPANE/OTHR HEATING FUEL	0	0	0	0
527807 - WATER/SEWER CHARGES	0	0	0	0
529500 - COMPUTER	3,160	8,610	25,000	25,000
529851 - COMPUTER HARDWARE/SUPPL	3,523	1,957	8,000	8,000
Total 52 - SERVICES & SUPPLIES	311,144	290,731	724,335	724,335
54-FIXED ASSETS				
540412 - SOFTWARE	0	120,297	471,571	471,571
541245 - INDUSTRIAL WASHER	0	30,792	0	0
541500 - VEHICLE	405,490	232,291	100,000	100,000
542200 - COMMUNICATION EQUIPMENT	0	0	250,000	250,000
542203 - REPEATER EQUIP/INSTALL	0	0	0	0
542600 - EQUIPMENT	22,337	0	140,324	140,324
543900 - CAMERAS/CAMERA EQUIPMENT	0	0	0	0
544130 - GENERATOR	0	0	0	0
545700 - PATROL EQUIPMENT	0	189,014	80,000	80,000
549500 - COMPUTER HARDWARE	0	0	0	0
549921 - LIVE SCAN - FINGER PRNT	0	0	0	0
Total 54 - FIXED ASSETS	427,827	572,394	1,041,895	1,041,895
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580000 - TRANSFER	8,000	0	200,000	200,000
580001 - TRANSFER	0	0	0	0
580002 - TRANSFER	0	0	108	108
580003 - INTER FUND TRANSFER	0	586	596	596
580004 - INTERFUND TRASNFER	1,243	0	0	0
580005 - TRANSFER	0	5,462	0	0

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 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/> Recommended 4	
58-TRANSFERS (continued)				
580006 - TRF TO AOD	4,215	1,622	1,622	1,622
580007 - TRANSFER	0	0	349	349
580008 - TRANSFER	0	135	0	0
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	13,458	7,805	202,675	202,675
Total Expenditures and Appropriations	830,125	900,050	2,030,573	2,030,573
Net Cost	242,694	(58,301)	715,289	715,289

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70375 - COMMUNICATIONS

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45040 - LEASE PAYMENT	0	0	29,000	29,000
Total 45 - CHARGES FOR SERVICES	0	0	29,000	29,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	902,000	902,000
46239 - DONATIONS	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	9,107	28,434	45,000	45,000
Total 46 - OTHER REVENUE	9,107	28,434	947,000	947,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	9,107	28,434	976,000	976,000
52-SERVICES SUPPLIES				
521250 - COMMUNICATION EQUIP	1,619	15,084	47,000	47,000
521900 - PROFESSIONAL SVC	0	0	8,448	8,448
523804 - RADIO EQUIP RENT/LEASE	3,714	0	10,000	10,000
527800 - UTILITIES	38,291	44,601	20,000	20,000
529370 - INTEREST EXPENSE LEASE	0	0	0	0
52970 - PRINCIPAL LEASE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	43,624	59,685	85,448	85,448
54-FIXED ASSETS				
540412 - SOFTWARE	0	0	100,000	100,000
542200 - COMMUNICATION EQUIPMENT	6,692	0	772,000	772,000
542203 - REPEATER EQUIP/INSTALL	0	0	0	0
549500 - COMPUTER HARDWARE	0	0	30,000	30,000
549950 - LEASE EXPENDITURE CAP OUTLAY	0	0	0	0
Total 54 - FIXED ASSETS	6,692	0	902,000	902,000
Total Expenditures and Appropriations	50,316	59,685	987,448	987,448
Net Cost	41,209	31,251	11,448	11,448

COMM. CORRECTIONS PARTNERSHIP AB109 - SHERIFF

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44079 - STATE- CORR AB109	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
45-CHARGES FOR SERVICES				
45223 - ELECTRONIC MONITORING FEE	7,762	7,762	0	0
Total 45 - CHARGES FOR SERVICES	7,762	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	8,000	0	0	0
48005 - TRANSFER-IN5	0	0	3,406	3,406
48079 - TRN-CCPIF AB109	534,685	427,258	632,308	632,308
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	542,685	427,258	635,714	635,714
Total Revenue	550,447	435,020	635,714	635,714
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	212,903	234,609	241,821	241,821
51020 - OTHER WAGES	0	0	0	0
51040 - HOLIDAY PAY	300	0	8,000	8,000
51060 - OVERTIME PAY	57,572	58,114	28,000	28,000
51070 - UNEMPLOYMENT INSURANCE	305	250	218	218
51080 - RETIREMENT	46,416	42,738	150,913	150,913
51081 - OPEB LIABILITY	9,513	9,660	9,513	9,513
51090 - GROUP INSURANCE	19,527	21,314	43,038	43,038
51100 - FICA/MEDICARE OASDI	12,442	13,197	18,499	18,499
51110 - COMPENSATION INSURANCE	3,123	2,836	2,836	2,836
51120 - CELL PHONE ALLOW	1,200	1,840	1,920	1,920
51125 - CLOTHING ALLOWANCE	3,000	3,700	3,000	3,000
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	366,301	388,258	507,758	507,758
52-SERVICES SUPPLIES				
520303 - FOOD - INMATE	28,921	27,892	40,000	40,000
520400 - HOUSEHOLD EXPENSE	6,958	7,822	8,000	8,000
520407 - REFUSE DISPOSAL	0	0	0	0
520700 - CLOTHING & SUPPL INMATE	980	1,035	1,200	1,200
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	0	0
521102 - FUEL - VEHICLE	0	0	0	0
521240 - TOOLS & EQUIPMENT	0	0	0	0
521504 - PERSCRPTNS/PHARMACEUTICL	48,463	917	20,000	20,000

COMM. CORRECTIONS PARTNERSHIP AB109 - SHERIFF

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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 1	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
	2022-23 Actual 2	Actual <input type="checkbox"/>		
		Estimated <input checked="" type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	3,471	3,915	7,500	7,500
521980 - MEDICAL SERVICE - PROF SV	95,498	117,429	118,370	118,370
524400 - SPECIAL DEPARTMENT EXPENSE	26,309	0	25,000	25,000
524804 - DRUG TESTING SUPPLIES	0	0	4,000	4,000
525000 - OVERHEAD	12,787	17,790	17,790	17,790
525119 - LIABILITY SELF-FUND INSURANCE	2,309	2,598	2,596	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	225,696	179,398	244,456	244,456
Total Expenditures and Appropriations	591,997	567,656	752,214	752,214
Net Cost	41,550	132,636	116,500	116,500

COURT SECURITY

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	64,233	50,636	72,000	72,000
46251 - REIMBURSEMENTS/REFUNDS	0	297	0	0
Total 46 - OTHER REVENUE	64,233	50,933	72,000	72,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	1,670	1,670
48100 - TRF IN DIASTER	0	0	0	0
48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0
48700 - TRN-ST SO TRIAL CRT SEC	522,897	378,731	441,000	441,000
Total 48 - TRANSFER	522,897	378,731	442,670	442,670
Total Revenue	587,130	429,664	514,670	514,670
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	108,387	155,067	168,605	168,605
51020 - OTHER WAGES	130,972	135,093	150,000	150,000
51040 - HOLIDAY PAY	488	0	1,000	1,000
51060 - OVERTIME PAY	33,918	44,294	0	0
51070 - UNEMPLOYMENT INSURANCE	1,398	1,376	1,215	1,215
51080 - RETIREMENT	21,837	30,942	59,163	59,163
51081 - OPEB LIABILITY	7,135	7,245	7,135	7,135
51090 - GROUP INSURANCE	5,828	28,600	40,250	40,250
51100 - FICA/MEDICARE OASDI	13,366	13,614	12,898	12,898
51110 - COMPENSATION INSURANCE	5,066	4,483	4,483	4,483
51120 - CELL PHONE ALLOW	400	920	1,920	1,920
51125 - CLOTHING ALLOWANCE	1,200	2,000	4,000	4,000
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	329,995	423,634	450,669	450,669
52-SERVICES SUPPLIES				
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
520940 - SAFETY EQUIPMENT/EXPENSES	5,000	0	55,000	55,000
521102 - FUEL - VEHICLE	8,990	7,297	15,000	15,000
521240 - TOOLS & EQUIPMENT	0	0	5,000	5,000
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521800 - OFFICE EXPENSE	0	0	500	500
521900 - PROFESSIONAL SVC	0	0	0	0
525000 - OVERHEAD	0	0	0	0

COURT SECURITY

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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70387 - COURT SECURITY

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Activity: 18 - POLICE PROTECTION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
525119 - LIABILITY SELF-FUND INSURANCE	3,746	4,131	4,131	4,131
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	175,000	175,000
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	17,736	11,428	254,631	254,631
54-FIXED ASSETS				
541230 - PAINT-UPGRADE	0	0	0	0
541500 - VEHICLE	4,353	0	75,000	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	4,353	0	75,000	75,000
Total Expenditures and Appropriations	352,084	435,062	780,300	780,300
Net Cost	(235,046)	5,398	265,630	265,630

DISASTER RESPONSE

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Fund: 0022 DISASTER RESPONSE FUND

Budget Unit: 20022 - DISASTER RESPONSE

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
46-OTHER REVENUE					
46060 - OTHER-MISCELLANEOUS	0	0		0	0
46070 - CNTRB FR OTHR AGENCY	0	0		0	0
46251 - REIMBURSEMENTS/REFUNDS	73,510	0		0	0
46253 - REIMB - CO DISASTR RESPONS	55,748	567,003		250,000	250,000
Total 46 - OTHER REVENUE	129,258	567,003		250,000	250,000
48-TRANSFER					
48000 - TRANSFER-IN	0	0		432,501	432,501
Total 48 - TRANSFER	0	0		432,501	432,501
Total Revenue	129,258	567,003		682,501	682,501
52-SERVICES SUPPLIES					
521240 - TOOLS & EQUIPMENT	0	0		0	0
52170 - MISCELLANEOUS EXPENSE	3,795,916	0		0	0
527500 - TRAVEL- OUT OF COUNTY	0	0		0	0
Total 52 - SERVICES & SUPPLIES	3,795,916	0		0	0
58-TRANSFERS					
58000 - TRANSFER-OUT	406,322	0		406,322	406,322
Total 58 - TRANSFERS	406,322	0		406,322	406,322
Total Expenditures and Appropriations	4,202,238	0		406,322	406,322
Net Cost	4,072,980	(567,003)		(276,179)	(276,179)

SUPP. LAW ENFORCEMENT SERVICES FUNDS - SHERIFF

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44393 - ST- SLESF & JUVNL JST	256,025	95,406	100,000	100,000
44393P - SLESF/JUV SLESF	0	0	0	0
Total 44 - STATE & FEDERAL AID	256,025	95,406	100,000	100,000
46-OTHER REVENUE				
46082 - SALE OF SURPLUS PROP	1,354	275	0	0
Total 46 - OTHER REVENUE	1,354	275	0	0
Total Revenue	257,379	95,681	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	20,005	80,000	80,000
520902 - VEHICLE MAINTENANCE	0	19,877	25,000	25,000
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	60,972	60,972
521102 - FUEL - VEHICLE	0	0	15,000	15,000
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	30,023	30,023
525000 - OVERHEAD	5	260	260	260
527500 - TRAVEL- OUT OF COUNTY	0	0	50,000	50,000
Total 52 - SERVICES & SUPPLIES	5	40,142	261,255	261,255
54-FIXED ASSETS				
541500 - VEHICLE	0	0	86,000	86,000
542200 - COMMUNICATION EQUIPMENT	0	0	0	0
549500 - COMPUTER HARDWARE	0	21,611	0	0
Total 54 - FIXED ASSETS	0	21,611	86,000	86,000
58-TRANSFERS				
580000 - TRANSFER	0	0	100,000	100,000
Total 58 - TRANSFERS	0	0	100,000	100,000
Total Expenditures and Appropriations	5	61,753	447,255	447,255
Net Cost	(257,374)	(33,928)	347,255	347,255

ANIMAL CONTROL

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Fund: 0001 GENERAL

Budget Unit: 20428 - ANIMAL CONTROL

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
41-LICENSES PERMITS				
41000 - ANIMAL LICENSES	9,120	11,084	10,500	10,500
Total 41 - LICENSES & PERMITS	9,120	11,084	10,500	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	8,016	3,363	2,500	2,500
45013 - ANIMAL REDEMPTIONS	2,615	1,374	2,000	2,000
45014 - ANIMAL ADOPTIONS	600	860	700	700
45015 - ANIMAL DISPOSAL	1,550	1,187	1,000	1,000
45016 - ANIMAL CONT. FOR PORTOLA	0	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	12,781	6,784	6,200	6,200
46-OTHER REVENUE				
46082 - SALE OF SURPLUS PROP	0	0	0	0
46239 - DONATIONS	130	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPON	0	0	0	0
46259 - FORFEITED DEPOSIT	0	0	0	0
Total 46 - OTHER REVENUE	130	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	35,759	35,759
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	0	0	35,759	35,759
Total Revenue	22,031	17,868	52,459	52,459
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	89,071	121,626	166,727	166,727
51020 - OTHER WAGES	28,442	19,915	25,000	25,000
51060 - OVERTIME PAY	3,302	2,378	4,000	4,000
51070 - UNEMPLOYMENT INSURANCE	1,124	997	555	555
51080 - RETIREMENT	21,811	35,242	58,504	58,504
51081 - OPEB LIABILITY	4,757	4,830	4,757	4,757
51090 - GROUP INSURANCE	25,277	48,097	56,363	56,363
51100 - FICA/MEDICARE OASDI	8,908	10,531	12,755	12,755
51110 - COMPENSATION INSURANCE	1,392	482	482	482
51120 - CELL PHONE ALLOW	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	184,084	244,098	329,143	329,143
52-SERVICES SUPPLIES				
520108 - UNIFORMS	0	0	200	200

ANIMAL CONTROL

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Fund: 0001 GENERAL

Budget Unit: 20428 - ANIMAL CONTROL

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Activity: 21 - OTHER PROTECTION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
520201 - PHONE - LAND LINE (S)	428	346	420	420
520202 - CELL PHONE SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	1	0	200	200
520220 - PAPER/PAPER SUPPLIES	107	120	250	250
520250 - COPY MACHINE LEASE	548	452	800	800
520402 - CLEANING SUPPLIES	343	465	700	700
520407 - REFUSE DISPOSAL	1,169	1,275	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	950	2,542	4,000	4,000
521240 - TOOLS & EQUIPMENT	241	315	900	900
521300 - MAINT. BUILDINGS & GROUND	154	972	1,500	1,500
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	267	122	300	300
521900 - PROFESSIONAL SVC	226	0	1,500	1,500
521970 - VET SERVICE	2,435	6,421	5,000	5,000
524033 - ANIMAL FOOD/LITTER	1,940	2,387	2,800	2,800
524034 - ANIMAL EUTHANASIA	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	500	0	0
524405 - ANIMAL -SPECIAL DEPT EXP	2,557	2,695	3,000	3,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,029	1,084	1,084	1,084
527400 - TRAVEL- IN COUNTY	5,905	4,143	7,500	7,500
527500 - TRAVEL- OUT OF COUNTY	0	436	1,000	1,000
527802 - ELECTRIC CHARGES	26,095	35,928	40,000	40,000
527803 - PROPANE/OTHR HEATING FUEL	41	94	500	500
527807 - WATER/SEWER CHARGES	1,487	1,283	2,200	2,200
Total 52 - SERVICES & SUPPLIES	45,923	61,580	79,354	79,354
54-FIXED ASSETS				
541500 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	230,007	305,678	408,497	408,497
Net Cost	207,976	287,810	356,038	356,038

BOAT SAFETY & ENFORCEMENT

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40020 - CURRENT UNSECURED TAXES	39,927	39,436	39,926	39,926
Total 40 - TAX REVENUE	39,927	39,436	39,926	39,926
44-STATE FEDERAL AID				
44260 - STATE-BOAT PATROL	329,220	61,389	132,511	132,511
44260P - STATE -BOAT PATROL	0	0	0	0
Total 44 - STATE & FEDERAL AID	329,220	61,389	132,511	132,511
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
Total 48 - TRANSFER	0	0	0	0
Total Revenue	369,147	100,825	172,437	172,437
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	62,152	48,746	80,000	80,000
51060 - OVERTIME PAY	1,914	1,407	5,000	5,000
51070 - UNEMPLOYMENT INSURANCE	6,772	3,886	5,086	5,086
51080 - RETIREMENT	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	4,907	3,781	6,503	6,503
51110 - COMPENSATION INSURANCE	1,333	1,069	1,069	1,069
51125 - CLOTHING ALLOWANCE	900	0	0	0
Total 51 - SALARIES & BENEFITS	77,978	58,889	97,658	97,658
52-SERVICES SUPPLIES				
520108 - UNIFORMS	0	0	1,050	1,050
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	2,130	2,476	2,476	2,476
520900 - EQUIPMENT MAINTENANCE	20,432	7,223	25,000	25,000
521100 - BADGES	0	0	1,000	1,000
521102 - FUEL - VEHICLE	22,150	12,460	35,000	35,000
521240 - TOOLS & EQUIPMENT	9,773	354	15,000	15,000
524207 - STORAGE SPACE RENT	9,600	8,400	13,000	13,000
524400 - SPECIAL DEPARTMENT EXPENSE	1,970	0	9,273	9,273
525000 - OVERHEAD	1,084	881	881	881
525119 - LIABILITY SELF-FUND INSURANCE	986	1,011	1,011	1,011
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	0	1,000	1,000
527500 - TRAVEL- OUT OF COUNTY	0	0	2,000	2,000
Total 52 - SERVICES & SUPPLIES	68,125	32,805	106,691	106,691

BOAT SAFETY & ENFORCEMENT

Fund: 0017 0017G SHERIFF -GRANTS				
Budget Unit: 70350 - BOAT SFTY & ENFRCMNT				
Function: 02 - PUBLIC PROTECTION				
Activity: 18 - POLICE PROTECTION				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
		3	Recommended 4	
54-FIXED ASSETS				
541000 - BOAT	0	0	0	0
541500 - VEHICLE	0	0	60,000	60,000
542600 - EQUIPMENT	53,301	0	0	0
549630 - BOAT MOTOR	0	0	0	0
Total 54 - FIXED ASSETS	53,301	0	60,000	60,000
Total Expenditures and Appropriations	199,404	91,694	264,349	264,349
Net Cost	(169,743)	(9,131)	91,912	91,912

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

Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25
		Actual <input type="checkbox"/>		Adopted by the
		Estimated <input checked="" type="checkbox"/>		Board of Supervisors 5
46-OTHER REVENUE				
46060 - OTHER-MISCELLANEOUS	0	0	0	0
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46255 - DISASTER RESP INSUR REIMB	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
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	23	20	20
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	259	259	259
51120 - CELL PHONE ALLOW	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	282	279	279
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520407 - REFUSE DISPOSAL	0	0	0	0
52170 - MISCELLANEOUS EXPENSE	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	30,281	0	0	0
523702 - PUB - RECRUITMENT ADS	0	0	0	0
523800 - EQUIP RENT/LEASE	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	237	237
52750 - TRAVEL-SPECIAL	0	0	0	0
527802 - ELECTRIC CHARGES	0	0	0	0
527803 - PROPANE/OTHR HEATING FUEL	0	0	0	0
527807 - WATER/SEWER CHARGES	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	(4,673)	0	0	0
Total 52 - SERVICES & SUPPLIES	25,608	0	237	237
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	432,501	432,501
Total 58 - TRANSFERS	0	0	432,501	432,501
Total Expenditures and Appropriations	25,608	282	433,017	433,017
Net Cost	25,608	282	433,017	433,017

HOMELAND SECURITY #3

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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70386 - HOMELAND SECURITY#3

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44132 - STATE HOMELAND DEFENSE	84,124	0	93,069	93,069
44132P - STATE -HOME LAND DEF	0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
Total 44 - STATE & FEDERAL AID	84,124	0	93,069	93,069
48-TRANSFER				
48000 - TRANSFER-IN	0	0	157	157
Total 48 - TRANSFER	0	0	157	157
Total Revenue	84,124	0	93,226	93,226
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	1,403	0	10,300	10,300
521102 - FUEL - VEHICLE	0	0	0	0
521250 - COMMUNICATION EQUIP	44,137	0	35,769	35,769
521260 - CAMERA/CAMERA ACCESSORY	5,400	0	5,000	5,000
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
525000 - OVERHEAD	0	0	(75)	(75)
527500 - TRAVEL- OUT OF COUNTY	0	0	3,000	3,000
Total 52 - SERVICES & SUPPLIES	50,940	0	53,994	53,994
54-FIXED ASSETS				
542200 - COMMUNICATION EQUIPMENT	33,223	0	39,000	39,000
542203 - REPEATER EQUIP/INSTALL	0	0	0	0
Total 54 - FIXED ASSETS	33,223	0	39,000	39,000
Total Expenditures and Appropriations	84,163	0	92,994	92,994
Net Cost	39	0	(232)	(232)

HOMELAND SECURITY - OES

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44132 - STATE HOMELAND DEFENSE	0	7,300	85,769	85,769
44132P - STATE -HOME LAND DEF	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	7,300	85,769	85,769
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	349	349
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	0	349	349
Total Revenue	0	7,300	86,118	86,118
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	7,300	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
520912 - COMMUNICATION EQUIP MAINT	0	0	1,493	1,493
521240 - TOOLS & EQUIPMENT	0	0	0	0
521250 - COMMUNICATION EQUIP	0	6,507	0	0
521260 - CAMERA/CAMERA ACCESSORY	0	0	5,000	5,000
521900 - PROFESSIONAL SVC	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	(349)	407	407	407
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	8,000	8,000
528400 - CONTINGENCIES	0	0	11,250	11,250
529100 - HAZMAT SUPPLIES	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	(349)	14,214	26,150	26,150
54-FIXED ASSETS				
541981 - TRUCK ACCESSORY-PERM	0	0	0	0
542200 - COMMUNICATION EQUIPMENT	0	0	34,769	34,769
542203 - REPEATER EQUIP/INSTALL	0	0	30,000	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	0	0	64,769	64,769

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 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
		3	Recommended 4	
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	(349)	14,214	90,919	90,919
Net Cost	(349)	6,914	4,801	4,801

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

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44109 - STATE-AID OHV (LIC FEES)	48,439	10,294	23,000	23,000
44110 - STATE-OHV GRANT SHERIFF	59,963	(13,662)	28,486	28,486
44110P - STATE-OHV GRANT SHERIFF	0	25,071	0	0
Total 44 - STATE & FEDERAL AID	108,402	21,703	51,486	51,486
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	108,402	21,703	51,486	51,486
51-SALARIES BENEFITS				
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	41,150	18,671	70,000	70,000
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	618	295	1,015	1,015
51110 - COMPENSATION INSURANCE	0	0	2	2
Total 51 - SALARIES & BENEFITS	41,768	18,966	71,017	71,017
52-SERVICES SUPPLIES				
520900 - EQUIPMENT MAINTENANCE	4,766	3,528	14,000	14,000
520902 - VEHICLE MAINTENANCE	0	0	0	0
521240 - TOOLS & EQUIPMENT	6,949	1,613	17,565	17,565
521700 - MISC EXPENSES	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	284	(40)	(40)	(40)
525119 - LIABILITY SELF-FUND INSURANCE	0	0	2	2
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	11,999	5,101	31,527	31,527
54-FIXED ASSETS				
545700 - PATROL EQUIPMENT	17,266	0	11,000	11,000
Total 54 - FIXED ASSETS	17,266	0	11,000	11,000
Total Expenditures and Appropriations	71,033	24,067	113,544	113,544
Net Cost	(37,369)	2,364	62,058	62,058

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

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44132 - STATE HOMELAND DEFENSE	3,060	0	93,069	93,069
44132P - STATE -HOME LAND DEF	0	0	0	0
Total 44 - STATE & FEDERAL AID	3,060	0	93,069	93,069
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	3,060	0	93,069	93,069
52-SERVICES SUPPLIES				
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
521240 - TOOLS & EQUIPMENT	0	0	9,300	9,300
521250 - COMMUNICATION EQUIP	3,060	4,553	387	387
525000 - OVERHEAD	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	11,160	11,160
529500 - COMPUTER	0	0	22,658	22,658
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	3,060	4,553	43,505	43,505
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	41,841	0	0
542203 - REPEATER EQUIP/INSTALL	0	0	0	0
549500 - COMPUTER HARDWARE	0	0	0	0
Total 54 - FIXED ASSETS	0	41,841	0	0
Total Expenditures and Appropriations	3,060	46,394	43,505	43,505
Net Cost	0	46,394	(49,564)	(49,564)

INMATE WELFARE

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Fund: 0017 0017I INMATE WELFARE FUND

Budget Unit: 22911 - INMATE WELFARE

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	1,362	2,018	50	50
Total 43 - USE OF MONEY & PROPERTY	1,362	2,018	50	50
46-OTHER REVENUE				
46018 - COMMISSARY	38,608	37,999	30,000	30,000
46055 - UNCLAIMED FUNDS	0	0	0	0
46239 - DONATIONS	0	0	0	0
Total 46 - OTHER REVENUE	38,608	37,999	30,000	30,000
48-TRANSFER				
48000 - TRANSFER-IN	4,215	1,622	2,253	2,253
Total 48 - TRANSFER	4,215	1,622	2,253	2,253
Total Revenue	44,185	41,639	32,303	32,303
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	245	185	300	300
521240 - TOOLS & EQUIPMENT	0	0	4,000	4,000
521300 - MAINT. BUILDINGS & GROUND	3,657	2,778	12,000	12,000
521700 - MISC EXPENSES	716	631	7,500	7,500
521900 - PROFESSIONAL SVC	3,193	3,542	3,500	3,500
522950 - EDUCATIONAL MATERIALS	0	0	0	0
523670 - REF MANUAL/LAW, CODE BOOKS	1,152	1,133	3,000	3,000
523711 - SUBSCRIPTIONS	0	0	500	500
524409 - COMMISSARY EXPENSES	16,137	20,555	40,000	40,000
524430 - CABLE RADIO/TV	1,014	1,319	2,000	2,000
524550 - KITCHEN EQUIPMENT	1,295	0	4,000	4,000
525000 - OVERHEAD	1,622	5,149	5,149	5,149
527804 - HEATING FUEL/OIL	0	0	0	0
528220 - TELEVISION(S)	756	82	5,000	5,000
528400 - CONTINGENCIES	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	4,000	4,000
Total 52 - SERVICES & SUPPLIES	29,787	35,374	90,949	90,949
53-OTHER CHARGES				
530100 - SUPPORT - CARE OF PERSONS	4,644	2,371	10,000	10,000
Total 53 - OTHER CHARGES	4,644	2,371	10,000	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	34,431	37,745	100,949	100,949
Net Cost	(9,754)	(3,894)	68,646	68,646

CRIMINAL JUSTICE CONSTRUCTION

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
42-FINES PENALTIES				
42040 - OTHER COURT FINES	43,925	42,455	40,000	40,000
Total 42 - FINES & PENALTIES	43,925	42,455	40,000	40,000
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	2,906	2,776	250	250
43998 - UNREALIZED GAINS/LOSSES	1,617	0	0	0
Total 43 - USE OF MONEY & PROPERTY	4,523	2,776	250	250
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	331,512	0	0
Total 46 - OTHER REVENUE	0	331,512	0	0
Total Revenue	48,448	376,743	40,250	40,250
52-SERVICES SUPPLIES				
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521900 - PROFESSIONAL SVC	116,213	92,273	90,000	90,000
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	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	116,213	92,273	90,000	90,000
54-FIXED ASSETS				
542503 - KITCHEN EQUIPMENT	0	0	0	0
544180 - SECURITY SYSTEM	0	0	0	0
544923 - REMODEL	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	116,213	92,273	90,000	90,000
Net Cost	67,765	(284,470)	49,750	49,750

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70357 - SHERIFF-MEDCOM

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

2024-25

Adopted by the
Board of
Supervisors

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	5
46-OTHER REVENUE				
46056 - MEDCOM - RADIO	0	42,000	18,000	18,000
Total 46 - OTHER REVENUE	0	42,000	18,000	18,000
48-TRANSFER				
48000 - TRANSFER-IN	6,466	5,391	4,000	4,000
48001 - TRANSFER-IN1	0	0	0	0
Total 48 - TRANSFER	6,466	5,391	4,000	4,000
Total Revenue	6,466	47,391	22,000	22,000
52-SERVICES SUPPLIES				
520912 - COMMUNICATION EQUIP MAINT	9,983	10,342	43,000	43,000
521250 - COMMUNICATION EQUIP	0	0	18,251	18,251
525000 - OVERHEAD	(159)	(117)	(117)	(117)
527802 - ELECTRIC CHARGES	0	0	6,000	6,000
Total 52 - SERVICES & SUPPLIES	9,824	10,225	67,134	67,134
54-FIXED ASSETS				
542203 - REPEATER EQUIP/INSTALL	0	0	35,000	35,000
Total 54 - FIXED ASSETS	0	0	35,000	35,000
Total Expenditures and Appropriations	9,824	10,225	102,134	102,134
Net Cost	3,358	(37,166)	80,134	80,134

CALIFORNIA METHAMPHETAMINE

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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70343 - CALMMET - SO

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	29,486	29,486
Total 48 - TRANSFER	29,486	29,486	29,486	29,486
Total Revenue	29,486	29,486	29,486	29,486
51-SALARIES BENEFITS				
51060 - OVERTIME PAY	5,793	5,877	20,000	20,000
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51100 - FICA/MEDICARE OASDI	84	85	290	290
51110 - COMPENSATION INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	5,877	5,962	20,290	20,290
52-SERVICES SUPPLIES				
520411 - ANN SOFTWARE FEE/MAINT	0	11,262	10,000	10,000
520902 - VEHICLE MAINTENANCE	2,500	1,790	8,000	8,000
521102 - FUEL - VEHICLE	12,864	9,338	15,000	15,000
521103 - BATTERIES	516	0	1,500	1,500
521260 - CAMERA/CAMERA ACCESSORY	44	0	5,000	5,000
524207 - STORAGE SPACE RENT	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	400	2,157	5,082	5,082
525000 - OVERHEAD	510	416	416	416
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
526600 - NARCOTIC INVESTIGATION	0	(2,000)	3,000	3,000
527500 - TRAVEL- OUT OF COUNTY	0	375	5,000	5,000
529500 - COMPUTER	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	16,834	23,338	52,998	52,998
54-FIXED ASSETS				
541500 - VEHICLE	0	0	0	0
545600 - INVESTIGATON EQUIPMENT	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	22,711	29,300	73,288	73,288
Net Cost	(6,775)	(186)	43,802	43,802

ANIMAL CONTROL - SPAY/NEUTER FUND

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	1,313	2,539	50	50
43998 - UNREALIZED GAINS/LOSSES	69	0	0	0
Total 43 - USE OF MONEY & PROPERTY	1,382	2,539	50	50
44-STATE FEDERAL AID				
44290 - STATE-OTHER	180,000	0	180,000	180,000
Total 44 - STATE & FEDERAL AID	180,000	0	180,000	180,000
45-CHARGES FOR SERVICES				
45024 - ANIMAL CNTRL FEES & FINES	949	398	500	500
Total 45 - CHARGES FOR SERVICES	949	398	500	500
46-OTHER REVENUE				
46239 - DONATIONS	348	7,486	32,800	32,800
46259 - FORFEITED DEPOSIT	1,450	900	150	150
Total 46 - OTHER REVENUE	1,798	8,386	32,950	32,950
48-TRANSFER				
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	184,129	11,323	213,500	213,500
52-SERVICES SUPPLIES				
520419 - COVID PPE & CLEANING COST	0	0	0	0
524050 - SPAY/NEUTER REBATE	2,309	3,090	50,667	50,667
524405 - ANIMAL -SPECIAL DEPT EXP	58,570	113,869	186,880	186,880
525000 - OVERHEAD	0	0	0	0
Total 52 - SERVICES & SUPPLIES	60,879	116,959	237,547	237,547
Total Expenditures and Appropriations	60,879	116,959	237,547	237,547
Net Cost	(123,250)	105,636	24,047	24,047

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

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44500 - FEDL-LAW ENFORCEMENT	27,550	25,425	35,000	35,000
Total 44 - STATE & FEDERAL AID	27,550	25,425	35,000	35,000
48-TRANSFER				
48001 - TRANSFER-IN1	1,243	586	596	596
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	1,243	586	596	596
Total Revenue	28,793	26,011	35,596	35,596
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				
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	596	43	43	43
526300 - HELICOPTER/AIRCRAFT EXP	27,550	25,425	35,000	35,000
Total 52 - SERVICES & SUPPLIES	28,146	25,468	35,043	35,043
Total Expenditures and Appropriations	28,146	25,468	35,043	35,043
Net Cost	(647)	(543)	(553)	(553)

NARCOTICS - ASSET FORFEITURE (FEDERAL)

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Fund: 0017 0017N NARCOTICS FUND

Budget Unit: 20343 - NARCOTICS

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	1,415	1,897	300	300
43998 - UNREALIZED GAINS/LOSSES	14,861	0	0	0
Total 43 - USE OF MONEY & PROPERTY	16,276	1,897	300	300
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	16,276	1,897	300	300
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	8,000	8,000
521240 - TOOLS & EQUIPMENT	0	0	11,436	11,436
521260 - CAMERA/CAMERA ACCESSORY	0	0	5,000	5,000
524207 - STORAGE SPACE RENT	1,992	1,992	2,000	2,000
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	5,194	5,194
525000 - OVERHEAD	(132)	(95)	(95)	(95)
526300 - HELICOPTER/AIRCRAFT EXP	0	0	17,000	17,000
526600 - NARCOTIC INVESTIGATION	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	4,039	8,707	8,707
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	1,860	5,936	59,242	59,242
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	1,860	5,936	59,242	59,242
Net Cost	(14,416)	4,039	58,942	58,942

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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
42-FINES PENALTIES					
42037 - DNA PENALTY (PROP 69)	4,377	0		4,200	4,200
Total 42 - FINES & PENALTIES	4,377	0		4,200	4,200
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	548	788		50	50
43998 - UNREALIZED GAINS/LOSSES	214	0		0	0
Total 43 - USE OF MONEY & PROPERTY	762	788		50	50
Total Revenue	5,139	788		4,250	4,250
52-SERVICES SUPPLIES					
520900 - EQUIPMENT MAINTENANCE	1,920	1,920		26,249	26,249
521700 - MISC EXPENSES	0	370		3,982	3,982
525000 - OVERHEAD	(18)	(27)		(27)	(27)
528400 - CONTINGENCIES	0	0		0	0
Total 52 - SERVICES & SUPPLIES	1,902	2,263		30,204	30,204
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	1,902	2,263		30,204	30,204
Net Cost	(3,237)	1,475		25,954	25,954

CIVIL OPERATIONS

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	258	370	50	50
Total 43 - USE OF MONEY & PROPERTY	258	370	50	50
45-CHARGES FOR SERVICES				
45082 - S.O. CIVIL OPERATIONS	8,203	6,887	6,000	6,000
Total 45 - CHARGES FOR SERVICES	8,203	6,887	6,000	6,000
Total Revenue	8,461	7,257	6,050	6,050
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	0	100	100
520220 - PAPER/PAPER SUPPLIES	0	0	300	300
520233 - PRINTING SVC/CHRGs	0	0	100	100
520250 - COPY MACHINE LEASE	2,000	1,278	4,000	4,000
520411 - ANN SOFTWARE FEE/MAINT	5,000	4,893	7,000	7,000
521230 - OFFICE FURNITURE/EQUIP	0	0	3,200	3,200
521800 - OFFICE EXPENSE	0	0	820	820
523710 - ANNUAL PUB/REF MANUALS	0	0	0	0
525000 - OVERHEAD	(79)	1,951	1,951	1,951
527500 - TRAVEL- OUT OF COUNTY	0	3,475	7,000	7,000
528400 - CONTINGENCIES	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	139	0	1,000	1,000
Total 52 - SERVICES & SUPPLIES	7,060	11,597	25,471	25,471
Total Expenditures and Appropriations	7,060	11,597	25,471	25,471
Net Cost	(1,401)	4,340	19,421	19,421

JAIL - SUPP. LAW ENFORCEMENT SERVICES FUND

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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70359 - SLESF - JAIL

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44393 - ST- SLESF & JUVNL JST	17,985	628	4,500	4,500
44393P - SLESF/JUV SLESF	0	0	0	0
Total 44 - STATE & FEDERAL AID	17,985	628	4,500	4,500
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	3,389	0	0
Total 46 - OTHER REVENUE	0	3,389	0	0
Total Revenue	17,985	4,017	4,500	4,500
52-SERVICES SUPPLIES				
520940 - SAFETY EQUIPMENT/EXPENSES	3,000	3,389	8,478	8,478
524900 - AMMUNITION/TACTICAL SUPP	0	3,228	8,000	8,000
525000 - OVERHEAD	70	336	336	336
Total 52 - SERVICES & SUPPLIES	3,070	6,953	16,814	16,814
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	3,070	6,953	16,814	16,814
Net Cost	(14,915)	2,936	12,314	12,314

STATE ASSET FORFEITURE EDUCATION

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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 1	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
	2022-23 Actual 2	Actual <input type="checkbox"/>		
		Estimated <input checked="" type="checkbox"/> 3		
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	5,342	908	9,431	9,431
525000 - OVERHEAD	(36)	(3)	(3)	(3)
Total 52 - SERVICES & SUPPLIES	5,306	905	9,428	9,428
Total Expenditures and Appropriations	5,306	905	9,428	9,428
Net Cost	5,306	905	9,428	9,428

STATE CRIMINAL ALIEN ASSISTANCE PROGRAM

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44520 - FEDL-OTHER & FAA	6,800	0	0	0
Total 44 - STATE & FEDERAL AID	6,800	0	0	0
Total Revenue	6,800	0	0	0
52-SERVICES SUPPLIES				
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521900 - PROFESSIONAL SVC	1,496	0	0	0
524311 - DESK/WORKSTATION	0	0	0	0
524312 - CHAIRS/SEATING OFC FURN.	0	0	0	0
524550 - KITCHEN EQUIPMENT	0	0	0	0
524900 - AMMUNITION/TACTICAL SUPP	0	0	7,641	7,641
525000 - OVERHEAD	(221)	16	16	16
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	1,275	16	7,657	7,657
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	1,275	16	7,657	7,657
Net Cost	(5,525)	16	7,657	7,657

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70388 - SB678

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	62	24	24	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	641	580	580	580
51125 - CLOTHING ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	703	604	604	604
52-SERVICES SUPPLIES				
520303 - FOOD - INMATE	0	0	0	0
520700 - CLOTHING & SUPPL INMATE	0	0	2,902	2,902
525119 - LIABILITY SELF-FUND INSURANCE	474	255	255	255
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	474	255	3,157	3,157
Total Expenditures and Appropriations	1,177	859	3,761	3,761
Net Cost	1,177	859	3,761	3,761

PUBLIC SAFETY INTEROPERABLE COMM. GRANT

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	94	94
521250 - COMMUNICATION EQUIP	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
525000 - OVERHEAD	(19)	(25)	(25)	(25)
528400 - CONTINGENCIES	0	0	539	539
Total 52 - SERVICES & SUPPLIES	(19)	(25)	608	608
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	(19)	(25)	608	608
Net Cost	(19)	(25)	608	608

OES/ANTI DRUG ABUSE - SHERIFF

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Plumas County
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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70385 - OES/ADA SHRFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	135	108	108
48002 - TRANSFER-IN2	0	0	0	0
48003 - TRANSFER-IN3	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	135	108	108
Total Revenue	0	135	108	108
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	17	4	4	4
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	170	156	154	154
51120 - CELL PHONE ALLOW	0	0	0	0
51125 - CLOTHING ALLOWANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	187	160	158	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	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	126	47	47	47
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	126	47	47	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	313	207	205	205
Net Cost	313	72	97	97

GRANT - EVERY 15 MINUTES

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	110	110
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
524401 - SPEC DEPT EXP EV 15 MIN	0	0	0	0
525000 - OVERHEAD	(46)	(58)	(58)	(58)
Total 52 - SERVICES & SUPPLIES	(46)	(58)	52	52
Total Expenditures and Appropriations	(46)	(58)	52	52
Net Cost	(46)	(58)	52	52

BUFFER/OFFICE OF EMERGENCY SERVICES

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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70329 - SO-BUFFER / OES

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Activity: 18 - POLICE PROTECTION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
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	0	0	0	0
44375P - STATE-CALOES HAZ MIT PY	0	0	0	0
44380 - STATE- EMPG/OES	260,827	57,499	0	0
44380P - STATE EMPG/OES	0	0	0	0
Total 44 - STATE & FEDERAL AID	260,827	57,499	0	0
48-TRANSFER				
48000 - TRANSFER-IN	9,702	4,500	0	0
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	0	5,462	0	0
49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER	9,702	9,962	0	0
Total Revenue	270,529	67,461	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				
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	1,701	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	7,612	0	0	0
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
520940 - SAFETY EQUIPMENT/EXPENSES	17,178	0	0	0
521102 - FUEL - VEHICLE	0	0	0	0
521240 - TOOLS & EQUIPMENT	0	0	0	0
521250 - COMMUNICATION EQUIP	7,947	0	0	0
521260 - CAMERA/CAMERA ACCESSORY	13,360	0	0	0
521900 - PROFESSIONAL SVC	1,060	0	0	0
523804 - RADIO EQUIP RENT/LEASE	7,515	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	2,295	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
529370 - INTEREST EXPENSE LEASE	0	0	0	0
52970 - PRINCIPAL LEASE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	58,668	0	0	0
54-FIXED ASSETS				
542203 - REPEATER EQUIP/INSTALL	0	0	0	0

BUFFER/OFFICE OF EMERGENCY SERVICE

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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 1	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
	2022-23 Actual 2	Actual <input type="checkbox"/>		
		Estimated <input checked="" type="checkbox"/> 3		
54-FIXED ASSETS (continued)				
542600 - EQUIPMENT	0	0	0	0
544130 - GENERATOR	197,556	0	0	0
549950 - LEASE EXPENDITURE CAP OUTLAY	0	0	0	0
Total 54 - FIXED ASSETS	197,556	0	0	0
58-TRANSFERS				
580000 - TRANSFER	139,829	0	0	0
580001 - TRANSFER	0	0	0	0
580002 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	139,829	0	0	0
Total Expenditures and Appropriations	396,053	0	0	0
Net Cost	125,524	(67,461)	0	0

Debbie Wingate, Acting Director

Our pledge is to provide services courteously and professionally. We will be respectful, compassionate, supportive, and impartial. Efficiency, integrity, and respect for individual dignity will govern how we deliver services to Plumas County citizens.

Social Services:

The Plumas County Department of Social Services serves the public by administering county, state, and federal benefits including:

- County Medical Services Program (CMSP)
- General Assistance
- Medi-Cal
- CalFresh
- CalWORKs
- Foster Care
- Welfare-to-Work
- Child Protective Services
- Adult Protective Services
- In-Home Supportive Services
- Public Guardianship

Administration – Coordinates all business and support activities for the department including: support staff, records, mail, supplies, procurement, budget and finance, contract administration, civil rights/American Disabilities Act (ADA) compliance, information systems, and vehicle maintenance.

Eligibility and Employment Services – Administers Medi-Cal and Affordable Care Act Health Plans, Cal-Fresh, CalWORKs, Foster Care, General Assistance, the Welfare to Work program, and other public assistance programs

Social Services – Provides for the protection of children, the aged, and the dependent adult population. In addition, the In-Home Support Services (IHSS) program enables seniors, dependent adults, and children who might otherwise require a higher level of care to remain safely in their homes

Public Guardian:

The Public Guardian-Conservator serves as a conservator of a person and/or estate of individuals needing protective intervention. The two types of conservatorship, Lanterman-Petris-Short (LPS) and probate can only be established by order of the superior court. As probate conservators, Public Guardians are involved in all aspects of their clients' lives, including financial management, housing, medical care, placement, and advocacy. As LPS conservators, Public Conservators are responsible for directing the mental health treatment and placement of their clients. Referrals for probate conservatorship usually come from another community agency, institution, or physician. Referrals for LPS conservatorship can only come from a psychiatrist.

SOCIAL SERVICES

Child Abuse Prevention (CAP):

CAPC Functions Child Abuse Prevention Council functions include, but not be limited to, the following:

- To provide a forum for interagency cooperation and coordination in the prevention, detection, treatment, and legal processing of child abuse cases.
- To promote public awareness of the abuse and neglect of children and the resources available for intervention and treatment.
- To encourage and facilitate training of professionals in the detection, treatment, and prevention of child abuse and neglect.
- To recommend improvements in services to families and victims.
- To encourage and facilitate community support for child abuse and neglect programs.

SOCIAL SERVICES

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Fund: 0013 DEPT. SOCIAL SERVICES

Budget Unit: 70590 - SOCIAL SRVC

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

Activity: 26 - ADMINISTRATION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
43067 - BOOTH RENTAL	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	164,834	0	0	0
Total 43 - USE OF MONEY & PROPERTY	164,834	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	2,543,534	1,566,097	2,200,000	2,200,000
44090 - STATE-PUBLIC ASST.PROGRAM	410,368	574,932	600,000	600,000
44091 - STATE ARC ASSISTANCE	31,108	9,661	2,200,000	2,200,000
44093 - STATE - CMSP INCENTIVE	0	0	600,000	600,000
44381 - ACCESS TO TECH GRANT	26,258	32,765	30,000	30,000
44400 - FEDL-WELFARE PUB. ADMIN.	1,232,919	854,187	157,462	157,462
44430 - FEDL-PUBLIC ASST.PROGRAM	855,660	768,341	1,000,000	1,000,000
44520 - FEDL-OTHER & FAA	28,400	28,611	1,000,000	1,000,000
Total 44 - STATE & FEDERAL AID	5,128,247	3,834,594	7,787,462	7,787,462
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	1,987	1,897	3,500	3,500
46209 - ADMIN REPAYMENT	13,349	16,077	20,000	20,000
46210 - REPAYMENT OF AID	48,768	66,627	55,000	55,000
46251 - REIMBURSEMENTS/REFUNDS	248	12,461	2,000	2,000
46253 - REIMB - CO DISASTR RESPONS	1,861	0	0	0
46500 - CONTRIBS. FROM PUBLIC	0	0	0	0
46999 - REIMB PR YR VOID WARRANT	0	0	0	0
Total 46 - OTHER REVENUE	66,213	97,062	80,500	80,500
48-TRANSFER				
48000 - TRANSFER-IN	18,000,000	3,000,000	3,000,000	3,000,000
48007 - TSF-IN CRF REIMB	0	0	0	0
48011 - TRN - ADMIN	0	0	185,000	185,000
48012 - TRN - ASSISTANCE	0	0	385,000	385,000
48100 - TRF IN DIASTER	0	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
49003 - PROCEEDS FROM LEASES	0	0	0	0

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
48-TRANSFER (continued)				
Total 48 - TRANSFER	18,000,000	3,000,000	3,570,000	3,570,000
Total Revenue	23,359,294	6,931,656	11,437,962	11,437,962
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	1,740,027	1,662,507	2,169,524	2,169,524
51020 - OTHER WAGES	47,044	37,262	140,950	140,950
51060 - OVERTIME PAY	40,704	54,611	65,000	65,000
51070 - UNEMPLOYMENT INSURANCE	14,487	12,587	10,913	10,913
51080 - RETIREMENT	518,284	532,179	761,286	761,286
51081 - OPEB LIABILITY	97,503	99,010	97,503	97,503
51090 - GROUP INSURANCE	335,919	354,046	460,394	460,394
51100 - FICA/MEDICARE OASDI	139,851	136,840	165,969	165,969
51110 - COMPENSATION INSURANCE	68,730	82,692	82,692	82,692
51120 - CELL PHONE ALLOW	11,000	12,375	9,600	9,600
51128 - BILINGUAL ALLOWANCE	2,118	1,610	1,680	1,680
51150 - LIFE INSURANCE	334	306	334	334
Total 51 - SALARIES & BENEFITS	3,016,001	2,986,025	3,965,845	3,965,845
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	3,787	4,517	10,000	10,000
520202 - CELL PHONE SERVICE	456	418	500	500
520205 - PAGER SERVICE	0	0	0	0
520206 - ACCESS TO TECH GRANT EXP	25,858	40,824	157,462	157,462
520208 - INTERNET INSTALLATION	0	0	0	0
520209 - PHONE REPAIRS/INSTALL	0	0	2,000	2,000
520210 - POSTAGE/SHIP, MAIL COST	39,205	21,233	50,000	50,000
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520225 - PO BOX RENT/ANNUAL FEES	0	146	200	200
520226 - TONER/COPY MACH SUPPL	0	0	0	0
520250 - COPY MACHINE LEASE	7,518	5,735	7,000	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	10,715	9,868	50,000	50,000
520907 - EQUIP. MAINT.CONTRACT	5,929	7,966	8,000	8,000
520908 - WIRING COSTS	0	0	0	0
520910 - PHONE CARDS	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	475	396	5,000	5,000
521231 - COMPUTERS<1500.00	6,279	0	80,000	80,000
521600 - MEMBERSHIPS/ANNUAL DUES	24,916	26,162	28,000	28,000
521700 - MISC EXPENSES	0	0	0	0

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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	18,743	18,932	34,000	34,000
521801 - Office Water	0	0	0	0
521832 - PAMPHLETS	0	0	0	0
521900 - PROFESSIONAL SVC	719,876	1,754,192	2,500,000	2,500,000
521986 - SECURITY	19,177	15,117	21,700	21,700
523000 - PROMOTIONAL MATERIAL	0	0	0	0
523500 - CHILDRENS FAIR EXP	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	2,372	2,748	3,000	3,000
524000 - RENT - OFFICE/SPACE	0	0	0	0
524130 - AIR TRAVEL NON-EMPLOYEE	699	0	2,500	2,500
524170 - GRANT	735	1,640	3,500	3,500
524207 - STORAGE SPACE RENT	2,436	2,436	3,000	3,000
524400 - SPECIAL DEPARTMENT EXPENSE	2,855	3,074	40,000	40,000
524410 - NON-EMPLOYEE INCENTIVE	0	0	0	0
524900 - AMMUNITION/TACTICAL SUPP	0	0	500	500
525000 - OVERHEAD	542,793	711,305	711,305	711,305
525080 - CAPIT EXPENSES- STATE	79,322	73,781	90,000	90,000
525100 - ANCILLARY, ETC SP DEPT	210	912	20,000	20,000
525119 - LIABILITY SELF-FUND INSURANCE	82,264	36,628	36,628	36,628
525130 - AFDC CHILDCARE	129,479	113,017	234,000	234,000
525200 - DATA PROCESSING FEES	536	597	3,000	3,000
526900 - CONTRACTS	341,257	284,989	420,000	420,000
527000 - TRAINING	8,534	10,763	70,000	70,000
527400 - TRAVEL- IN COUNTY	6,895	8,310	20,000	20,000
527402 - BUS PASSES-NON EMPLOYEE	0	0	12,000	12,000
527410 - CLIENT SERVICE EXP	9,752	6,064	12,000	12,000
527411 - FOSTER CARE - COUNTY ONLY FUND	50,453	54,268	150,000	150,000
527500 - TRAVEL- OUT OF COUNTY	23,825	15,488	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
529370 - INTEREST EXPENSE LEASE	0	0	0	0
52970 - PRINCIPAL LEASE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	2,171,951	3,236,126	4,877,295	4,877,295
53-OTHER CHARGES				
530140 - EMERGENT COSTS-CLIENT SVC	0	0	0	0
530700 - SUPPORT CARE AFDC FG/U	1,409,585	1,186,947	1,800,000	1,800,000
530900 - SPPRT CARE AFDC/FC/AAP/KN	1,955,525	2,169,133	3,200,000	3,200,000
531300 - GENERAL RELIEF	19,819	8,238	120,000	120,000
531400 - EMERGENT SHELTER	0	0	24,000	24,000
532300 - CLIENT TRANSPORT	0	0	0	0

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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
53-OTHER CHARGES (continued)				
532305 - TOP REFUNDS	1,657	4,765	12,000	12,000
532600 - ILP PROGRAM	3,934	9,641	20,000	20,000
532610 - EMANCIPATED YTH STIPEND	0	0	0	0
532800 - IHSS/PCS PROGRAM	662,997	692,890	690,000	690,000
Total 53 - OTHER CHARGES	4,053,517	4,071,614	5,866,000	5,866,000
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	0	0
541501 - VEHICLE 4X4	0	0	150,000	150,000
549501 - LAP TOP COMPUTER	0	0	0	0
549950 - LEASE EXPENDITURE CAP OUTLAY	0	0	0	0
Total 54 - FIXED ASSETS	0	0	150,000	150,000
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	20,000	20,000
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
57001 - INTERFUND TRANSFER	0	0	0	0
Total 57 - TRANSFER OUT	0	0	20,000	20,000
58-TRANSFERS				
58000 - TRANSFER-OUT	100,800	67,200	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	100,800	67,200	148,800	148,800
Total Expenditures and Appropriations	9,342,269	10,360,965	15,027,940	15,027,940
Net Cost	(14,017,025)	3,429,309	3,589,978	3,589,978

REALIGNMENT

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	425,216	291,152	430,000	430,000
Total 43 - USE OF MONEY & PROPERTY	425,216	291,152	430,000	430,000
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	1,461,548	2,301,530	1,500,000	1,500,000
48725 - TRN-SS ADULT FOSTER CARE	286,131	280,449	300,000	300,000
48780 - TRN-SS CAL WORKS MOE	350,010	420,412	400,000	400,000
48782 - TRN-FAMILY SPT SUBACT	422,117	542,500	500,000	500,000
Total 48 - TRANSFER	2,519,806	3,544,891	2,700,000	2,700,000
Total Revenue	2,945,022	3,836,043	3,130,000	3,130,000
52-SERVICES SUPPLIES				
525000 - OVERHEAD	116	(142)	0	0
Total 52 - SERVICES & SUPPLIES	116	(142)	0	0
58-TRANSFERS				
580000 - TRANSFER	14,000,000	2,000,000	4,000,000	4,000,000
Total 58 - TRANSFERS	14,000,000	2,000,000	4,000,000	4,000,000
Total Expenditures and Appropriations	14,000,116	1,999,858	4,000,000	4,000,000
Net Cost	11,055,094	(1,836,185)	870,000	870,000

REALIGNMENT PROTECTIVE 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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	206,654	248,483	220,000	220,000
Total 43 - USE OF MONEY & PROPERTY	206,654	248,483	220,000	220,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0
48781 - TR-SS-PROTECTIVE SVC	2,026,544	2,854,308	2,500,000	2,500,000
Total 48 - TRANSFER	2,026,544	2,854,308	2,500,000	2,500,000
Total Revenue	2,233,198	3,102,791	2,720,000	2,720,000
52-SERVICES SUPPLIES				
525000 - OVERHEAD	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
580000 - TRANSFER	4,000,000	1,000,000	2,000,000	2,000,000
Total 58 - TRANSFERS	4,000,000	1,000,000	2,000,000	2,000,000
Total Expenditures and Appropriations	4,000,000	1,000,000	2,000,000	2,000,000
Net Cost	1,766,802	(2,102,791)	(720,000)	(720,000)

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Fund: 0001 GENERAL

Budget Unit: 20430 - PUBLIC GUARDIAN

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45022 - REP PAYEE FEES	0	0	0	0
45370 - CONSERVATOR FEES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
46-OTHER REVENUE				
46253 - REIMB - CO DISASTR RESPON	14	0	0	0
Total 46 - OTHER REVENUE	14	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	14	0	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	74,082	72,211	78,229	78,229
51020 - OTHER WAGES	0	10,473	0	0
51060 - OVERTIME PAY	0	405	0	0
51070 - UNEMPLOYMENT INSURANCE	54	51	62	62
51080 - RETIREMENT	24,661	21,390	27,450	27,450
51081 - OPEB LIABILITY	3,567	3,622	3,567	3,567
51090 - GROUP INSURANCE	24,462	28,948	20,125	20,125
51100 - FICA/MEDICARE OASDI	5,062	6,058	5,985	5,985
51110 - COMPENSATION INSURANCE	554	337	337	337
Total 51 - SALARIES & BENEFITS	132,442	143,495	135,755	135,755
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	220	179	720	720
520209 - PHONE REPAIRS/INSTALL	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	25	0	250	250
520225 - PO BOX RENT/ANNUAL FEES	140	152	200	200
520230 - COPY CHARGES	0	0	0	0
520261 - PRE-PRINTED FORMS	0	351	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	4,000	4,000
521800 - OFFICE EXPENSE	0	464	500	500
521900 - PROFESSIONAL SVC	991	1,500	1,500	1,500
521986 - SECURITY	637	501	720	720
523710 - ANNUAL PUB/REF MANUALS	404	0	200	200
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	410	530	530	530
527000 - TRAINING	0	455	500	500
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	213	0	2,000	2,000

Fund: 0001 GENERAL				
Budget Unit: 20430 - PUBLIC GUARDIAN				
Function: 02 - PUBLIC PROTECTION				
Activity: 21 - OTHER PROTECTION				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
		3	4	
52-SERVICES SUPPLIES (continued)				
527750 - IN CNTY HOSTING	0	0	0	0
Total 52 - SERVICES & SUPPLIES	5,090	6,182	11,620	11,620
Total Expenditures and Appropriations	137,532	149,677	147,375	147,375
Net Cost	137,518	149,677	147,375	147,375

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

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	3,725	4,843	1,000	1,000
43067 - BOOTH RENTAL	380	20	300	300
43998 - UNREALIZED GAINS/LOSSES	1,303	0	0	0
Total 43 - USE OF MONEY & PROPERTY	5,408	4,863	1,300	1,300
44-STATE FEDERAL AID				
44520 - FEDL-OTHER & FAA	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
45-CHARGES FOR SERVICES				
45064 - CHILDREN'S TRUST FEES	2,299	2,324	2,500	2,500
Total 45 - CHARGES FOR SERVICES	2,299	2,324	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	255	0	0	0
46500 - CONTRIBS. FROM PUBLIC	27,983	20,280	1,800	1,800
Total 46 - OTHER REVENUE	28,238	20,280	1,800	1,800
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48520 - TRN - CBCAP FROM SS	0	0	20,000	20,000
Total 48 - TRANSFER	0	0	20,000	20,000
Total Revenue	35,945	27,467	25,600	25,600
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	697	0	3,300	3,300
523500 - CHILDRENS FAIR EXP	6,356	6,544	8,500	8,500
523501 - CHILD ABUSE AWARENESS MO	106	0	3,300	3,300
524000 - RENT - OFFICE/SPACE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	920	6,816	6,816	6,816
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
526900 - CONTRACTS	23,494	24,872	28,500	28,500
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527550 - IN COUNTY HOSTING	4,400	2,423	5,000	5,000
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	35,973	40,655	55,746	55,746

CHILD ABUSE PREVENTION

Fund: 0004 CHILD ABUSE PREVENTION				
Budget Unit: 22341 - CHILD ABUSE PREVENTION				
Function: 02 - PUBLIC PROTECTION				
Activity: 21 - OTHER PROTECTION				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
		3	Recommended 4	
53-OTHER CHARGES				
532000 - CONTRIB TO OTHER AGENCY	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0
Total Expenditures and Appropriations	35,973	40,655	55,746	55,746
Net Cost	28	13,188	30,146	30,146

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID					
44060 - STATE-WELFARE PUB. ADMIN	0	0	0	0	0
44400 - FEDL-WELFARE PUB. ADMIN.	0	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0	0
46-OTHER REVENUE					
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0	0
48-TRANSFER					
48000 - TRANSFER-IN	0	0	0	0	0
Total 48 - TRANSFER	0	0	0	0	0
Total Revenue	0	0	0	0	0
52-SERVICES SUPPLIES					
520201 - PHONE - LAND LINE (S)	0	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0	0
522200 - NON-CO EMP PER-DIEM	0	0	0	0	0
523703 - NEWSPAPER ADS	0	0	0	0	0
525000 - OVERHEAD	18,741	(487)	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0	0
527750 - IN CNTY HOSTING	0	0	0	0	0
Total 52 - SERVICES & SUPPLIES	18,741	(487)	0	0	0
Total Expenditures and Appropriations	18,741	(487)	0	0	0
Net Cost	18,741	(487)	0	0	0

SOCIAL SERVICES ASSISTANCE

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Fund: 0013 DEPT. SOCIAL SERVICES

Budget Unit: 70594 - SOC SVC ASSTNC

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	(11,744)	(11,985)	0	0
Total 52 - SERVICES & SUPPLIES	(11,744)	(11,985)	0	0
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	(11,744)	(11,985)	0	0
Net Cost	(11,744)	(11,985)	0	0

Julie White, Treasurer-Tax Collector

The Office of Treasurer is an elected office that serves three functions – Treasury, Tax, and Central Collections. While the activities of each function are unique, the primary purpose of the department is cash management of revenue owed to the County, investment, and safekeeping of all funds in the county treasury. The department is committed to providing excellent customer service and ensuring effective utilization of the public's tax dollars through a program of investment management and fiduciary responsibility.

Treasury - Provides banking and investment services to all County departments as well as special districts. The combined deposits constitute a “pooled” banking and investment portfolio, the purpose of which is to save operating expenses by consolidating banking activities, thereby utilizing excess liquidity to achieve investment returns for all funds on deposit.

Tax Collector – Is responsible for the billing, collection, and accounting of all personal and real property taxes levied in the county. Further, the tax collector collects taxes on mobile homes, business license fees in unincorporated areas, transient occupancy tax, and various other taxes and special assessments.

Centralized Collections – Is responsibilities of the Centralized Collections including but not limited to, the following:

- Court Ordered Fines
- Juvenile Hall Fees
- Library Fines
- Parking
- Probation Fees
- Public Defender Fees
- Restitution and Delinquent Traffic Citations

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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
41-LICENSES PERMITS				
41010 - BUSINESS LICENSES	200	200	200	200
Total 41 - LICENSES & PERMITS	200	200	200	200
45-CHARGES FOR SERVICES				
45002 - INTEREST INV. ADMIN. CHG.	151,879	76,000	135,000	135,000
45003 - TOT 3% COLLECTION FEE	20,873	81,759	45,000	45,000
45005 - SB 2557 COLLECTION CHARGE	46,492	46,532	40,000	40,000
45006 - 5% SUPP. ADMIN. FEE	46,422	19,310	25,000	25,000
45007 - TREAS \$20 DEL COST	42,845	8,820	49,000	49,000
45008 - SPEC. ASSMT.HANDLING CHG	6,098	5,486	7,000	7,000
45010 - ASSM-TAX COLLECTOR FEES	17,497	15,605	20,000	20,000
45011 - TBID - TREAS 2% OF 2%	4,196	3,632	3,000	3,000
45027 - COMPREHENSIVE COLL FEE	24,298	13,812	15,000	15,000
45028 - RETURN CHECK FEES	2,217	680	700	700
45091 - TREAS. COLLECTION FEES	7,474	2,372	7,000	7,000
45770 - PASSPORT FEES	10,535	8,080	7,500	7,500
Total 45 - CHARGES FOR SERVICES	380,826	282,088	354,200	354,200
46-OTHER REVENUE				
46030 - PROB / RESTIT COLLECT FEE	1,617	43	1,000	1,000
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPONS	829	0	0	0
Total 46 - OTHER REVENUE	2,446	43	1,000	1,000
48-TRANSFER				
48000 - TRANSFER-IN	6,000	6,000	0	0
48005 - TRANSFER-IN5	0	0	14,468	14,468
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	6,000	6,000	14,468	14,468
Total Revenue	389,472	288,331	369,868	369,868
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	317,668	316,386	362,781	362,781
51020 - OTHER WAGES	9,110	11,391	20,000	20,000
51060 - OVERTIME PAY	0	132	0	0
51070 - UNEMPLOYMENT INSURANCE	537	434	382	382
51080 - RETIREMENT	89,385	92,920	127,300	127,300
51081 - OPEB LIABILITY	11,890	12,074	11,890	11,890
51090 - GROUP INSURANCE	68,719	84,476	72,029	72,029
51100 - FICA/MEDICARE OASDI	23,054	24,091	27,753	27,753
51110 - COMPENSATION INSURANCE	35,239	2,004	2,004	2,004
51150 - LIFE INSURANCE	334	320	334	334
Total 51 - SALARIES & BENEFITS	555,936	544,228	624,473	624,473
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	317	285	500	500
520210 - POSTAGE/SHIP, MAIL COST	19,707	8,536	20,000	20,000

TREASURER-TAX COLLECTOR

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Fund: 0001 GENERAL

Budget Unit: 20050 - TREASURER-TAX COLLECTOR

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

Activity: 11 - FINANCE				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
520213 - MAILERS/COSTS COLLECTIONS	1,180	2,463	4,000	4,000
520214 - TAX BILL COSTS	6,175	15,942	10,000	10,000
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	2,112	199	3,000	3,000
520261 - PRE-PRINTED FORMS	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520901 - OFFICE EQUIP MAINTENANCE	0	0	1,000	1,000
521600 - MEMBERSHIPS/ANNUAL DUES	400	450	500	500
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	4,372	4,329	6,000	6,000
521801 - Office Water	0	0	0	0
521900 - PROFESSIONAL SVC	62,081	48,457	55,000	55,000
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	1,000	1,000
524705 - BANK FEES/COSTS	30,357	22,125	43,000	43,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	4,075	4,517	4,517	4,517
527400 - TRAVEL- IN COUNTY	0	46	300	300
527500 - TRAVEL- OUT OF COUNTY	1,361	712	7,000	7,000
529500 - COMPUTER	0	0	7,000	7,000
540412 - SOFTWARE	0	0	64,000	64,000
Total 52 - SERVICES & SUPPLIES	132,137	108,061	226,817	226,817
54-FIXED ASSETS				
540412 - SOFTWARE	0	11,181	0	0
Total 54 - FIXED ASSETS	0	11,181	0	0
Total Expenditures and Appropriations	688,073	663,470	851,290	851,290
Net Cost	298,601	375,139	481,422	481,422

TOBACCO SETTLEMENT

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	19,159	30,753	0	0
43998 - UNREALIZED GAINS/LOSSES	6,983	0	0	0
Total 43 - USE OF MONEY & PROPERTY	26,142	30,753	0	0
44-STATE FEDERAL AID				
44365 - ST- TOBACCO SETTLMNT	193,061	172,174	200,000	200,000
Total 44 - STATE & FEDERAL AID	193,061	172,174	200,000	200,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	219,203	202,927	200,000	200,000
52-SERVICES SUPPLIES				
525000 - OVERHEAD	691	(1,169)	(1,169)	(1,169)
Total 52 - SERVICES & SUPPLIES	691	(1,169)	(1,169)	(1,169)
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	200,000	200,000
580000 - TRANSFER	0	0	0	0
583180 - CONTRIB TRANS DEBT SVC	0	0	0	0
Total 58 - TRANSFERS	0	0	200,000	200,000
Total Expenditures and Appropriations	691	(1,169)	198,831	198,831
Net Cost	(218,512)	(204,096)	(1,169)	(1,169)

NON-BUDGETED DEPARTMENTS

The following Budget Units are active but not budgeted.

GEN FND - TITLE III

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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 1	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
	2022-23 Actual 2	Actual <input type="checkbox"/>		
		Estimated <input checked="" type="checkbox"/> 3		
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

HOMICIDE TRIAL COSTS

Fund: 0001 0001H HOMICIDE TRIAL COSTS				
Budget Unit: 20028 - HOMICIDE TRIAL COSTS				
Function: 02 - PUBLIC PROTECTION				
Activity: 19 - DETENTION & CORRECTION				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	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

CAPITAL REPLACEMENT

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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	3,298	4,547	0	0
Total 43 - USE OF MONEY & PROPERTY	3,298	4,547	0	0
Total Revenue	3,298	4,547	0	0
Net Cost	(3,298)	(4,547)	0	0

Fund: 0001 GENERAL

Budget Unit: 20033 - ECONOMIC DEVELOPMENT-CAO

Function: 01 - GENERAL GOVERNMENT

Activity: 15 - PROMOTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
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

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	139	192	0	0
43998 - UNREALIZED GAINS/LOSSES	54	0	0	0
Total 43 - USE OF MONEY & PROPERTY	193	192	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	193	192	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	(193)	(192)	0	0

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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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

INTENS DRUG SUP

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Fund: 0001 GENERAL

Budget Unit: 20370 - INTENS DRG SUP

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	0
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	0	0	0
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	0
Net Cost	0	0	0	0

PROB-EVIDENCE BASE SUPRV

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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

2024-25

**Adopted by the
Board of
Supervisors**

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 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

Fund: 0046 PROB GRANT DEPT(S)

Budget Unit: 20403 - PROB-OTRAP

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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

PROB-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

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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

PLANNING - DWR/DACTI

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Fund: 0047 PLAN - DWR DACTI

Budget Unit: 20497 - PLANNING-DWR/DACTI

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	1	0	0
43998 - UNREALIZED GAINS/LOSSES	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	0	1	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	1	0	0
52-SERVICES SUPPLIES				
52190 - PROFESSIONAL SERVICES	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	(1)	0	0

ROAD CONTINGENCIES

Fund: 0002 ROAD				
Budget Unit: 20522 - ROAD CONTINGENCIES				
Function: 09 - DISTRICT FUNCTION				
Activity: 99 - DISTRICT ACTIVITY				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
		3	Recommended 4	
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

HEALTH DEPARTMENT

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Fund: 0001 GENERAL

Budget Unit: 20560 - HEALTH DEPT

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
45-CHARGES FOR SERVICES					
45131 - HLTH. B & D BASE	10,904	11,824		0	0
45133 - HLTH. H&S 10610 REGULAR	480	460		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	3		0	0
45338 - SB1818 DNA DATABASE	79	86		0	0
45340 - INDIGENT BURIAL	384	368		0	0
Total 45 - CHARGES FOR SERVICES	11,852	12,741		0	0
Total Revenue	11,852	12,741		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	(11,852)	(12,741)		0	0

SIERRA COUNTY LITERACY

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Fund: 0001 GENERAL

Budget Unit: 20678 - SIERRA COUNTY LITERACY

Function: 06 - EDUCATION

Activity: 32 - LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	19	15	888	888
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	19	15	888	888
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	19	15	888	888
Net Cost	19	15	888	888

PUBLIC WORKS OIL RECYCLE

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	623	585	0	0
Total 43 - USE OF MONEY & PROPERTY	623	585	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	366	0	0	0
Total 46 - OTHER REVENUE	366	0	0	0
Total Revenue	989	585	0	0
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
521700 - MISC EXPENSES	(10,000)	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
525000 - OVERHEAD	0	124	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	(10,000)	124	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	(10,000)	124	0	0
Net Cost	(10,989)	(461)	0	0

SUPERVISOR DISTRICT 1

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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

Activity: 37 - RECREATION FACILITIES				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
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	40	56	0	0
Total 43 - USE OF MONEY & PROPERTY	40	56	0	0
Total Revenue	40	56	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	(40)	(56)	0	0

SUPERVISOR DISTRICT 2

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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

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	7	10	0	0
Total 43 - USE OF MONEY & PROPERTY	7	10	0	0
Total Revenue	7	10	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	(7)	(10)	0	0

SUPERVISOR DISTRICT 3

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 1	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
	2022-23 Actual 2	Actual <input type="checkbox"/>		
		Estimated <input checked="" type="checkbox"/> 3		
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

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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

Activity: 37 - RECREATION FACILITIES					2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5	
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3			
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

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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

Activity: 37 - RECREATION FACILITIES				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
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	18	24	0	0
Total 43 - USE OF MONEY & PROPERTY	18	24	0	0
Total Revenue	18	24	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	(18)	(24)	0	0

CRIMINAL LAB PENALTY

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Fund: 0046 0046C CRIMINAL LAB PENALTY

Budget Unit: 20900 - CRIMINAL LAB PENALTY

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
	2022-23 Actual 2	Actual <input type="checkbox"/>		
		Estimated <input checked="" type="checkbox"/> 3		
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	404	588	0	0
Total 43 - USE OF MONEY & PROPERTY	404	588	0	0
45-CHARGES FOR SERVICES				
45823 - CIMINAL LAB PENALTY	1,114	795	0	0
Total 45 - CHARGES FOR SERVICES	1,114	795	0	0
Total Revenue	1,518	1,383	0	0
52-SERVICES SUPPLIES				
525000 - OVERHEAD	27	(30)	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	27	(30)	0	0
Total Expenditures and Appropriations	27	(30)	0	0
Net Cost	(1,491)	(1,413)	0	0

Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70302 - DA/OCJP ADA

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	6,367	11,726	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	6,367	11,726	0	0
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	6,367	11,726	0	0
Net Cost	6,367	11,726	0	0

DA-AUTO & WC FRAUD

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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

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Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70306 - DA/VERTICAL PROSECUTION

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	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

Fund: 0001 0001S SHERIFF

Budget Unit: 70370 - BAILIFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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

JAIL CONSTRUCTION - SB844

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Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70399 - JAIL CONSTRUCTION - SB844

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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

Fund: 0015 0015M PUBLIC HEALTH - MAA ADMIN

Budget Unit: 70558 - PUBLIC HEALTH - MAA ADMIN

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors
	Actual	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5
46-OTHER REVENUE				
46253 - REIMB - CO DISASTR RESPNS	294	0	0	0
Total 46 - OTHER REVENUE	294	0	0	0
Total Revenue	294	0	0	0
Net Cost	(294)	0	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 1	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
	2022-23 Actual 2	Actual <input type="checkbox"/>		
		Estimated <input checked="" type="checkbox"/> 3		
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

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
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	(1,072)	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	(1,072)	0	0
Total Expenditures and Appropriations	0	(1,072)	0	0
Net Cost	0	(1,072)	0	0

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(60)	(460)	0	0
Total 43 - USE OF MONEY & PROPERTY	(60)	(460)	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	0	0
48001 - TRANSFER-IN1	0	0	0	0
48004 - TRANSFER-IN4	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	(60)	(460)	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	418	237	152	152
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	2,006	1,816	1,816	1,816
51119 - LIABILITY INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	2,424	2,053	1,968	1,968
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	0	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

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
523800 - EQUIP RENT/LEASE	0	0	0	0	0
524430 - CABLE RADIO/TV	0	0	0	0	0
524550 - KITCHEN EQUIPMENT	0	0	0	0	0
524642 - CERTIFICATION/LICENSES	0	0	0	0	0
525000 - OVERHEAD	9,229	1,896	1,896	1,896	1,896
525119 - LIABILITY SELF-FUND INSURANCE	1,159	1,101	1,101	1,101	1,101
527000 - TRAINING	0	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0	0
527802 - ELECTRIC CHARGES	0	0	0	0	0
527804 - HEATING FUEL/OIL	0	0	0	0	0
527807 - WATER/SEWER CHARGES	0	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0	0
Total 52 - SERVICES & SUPPLIES	10,388	2,997	2,997	2,997	2,997
54-FIXED ASSETS					
540110 - CAPITAL IMPROVEMENTS	0	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0	0
Total Expenditures and Appropriations	12,812	5,050	4,965	4,965	4,965
Net Cost	12,872	5,510	4,965	4,965	4,965

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(646)	(889)	0	0
Total 43 - USE OF MONEY & PROPERTY	(646)	(889)	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	(646)	(889)	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	1	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	5	5	5	5
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	6	5	5	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	(61)	(113)	0	0
525119 - LIABILITY SELF-FUND INSURANCE	4	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	(57)	(113)	0	0
Total Expenditures and Appropriations	(51)	(108)	5	5
Net Cost	595	781	5	5

WRAP AROUND PRG

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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 1	2023-24		2024-25	
	2022-23 Actual 2	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	146	207	0	0
Total 43 - USE OF MONEY & PROPERTY	146	207	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	146	207	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	8	2	2	2
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	86	78	78	78
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	94	80	80	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	(408)	(476)	0	0
525119 - LIABILITY SELF-FUND INSURANCE	64	24	24	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	(344)	(452)	24	24
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0

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 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
Total Expenditures and Appropriations	(250)	(372)	104	104
Net Cost	(396)	(579)	104	104

DRINK/DRIVE PROG

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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 1	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
	2022-23 Actual 2	Actual <input type="checkbox"/>		
		Estimated <input checked="" type="checkbox"/> 3		
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

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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

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
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	(17)	(30)		0	0
Total 52 - SERVICES & SUPPLIES	(17)	(30)		0	0
Total Expenditures and Appropriations	(17)	(30)		0	0
Net Cost	(17)	(30)		0	0

SS-REALIGN PROTECTIVE SVCS

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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 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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 2024-2025

POSITION ALLOCATION & PAY SCHEDULES



POSITION ALLOCATION

Allocations 2024/2025						
CLASSIFICATION		23/24 Positions Requested	23/24 Positions Recommended	23/24 Positions Adopted	24/25 Positions Requested	24/25 Positions Recommended
GENERAL						
BOARD OF SUPERVISORS	20010					
Supervisor		5	5	5	5	5
Clerk of the Board		1	1	1	1	1
		6	6	6	6	6
ADMINISTRATIVE OFFICE	20030					
County Administrative Officer		1	1	1	1	1
Grant Manager		1	1	1	1	1
Health Education Coordinator II					1	1
Finance/Admin Assistant					1	0
		2	2	2	3	3
RISK MANAGEMENT	20032					
Director of Risk Management & Safety		1	1	1	1	1
Plumas County Office of Emergency Svcs - OES Mgr.		0	0	0	0	0
Assistant Risk Mgr/Occupational Safety & Health Spec.		1	1	1	1	1
		2	2	2	2	2
HUMAN RESOURCES	20035					
Human Resources Director		1	1	1	1	1
Human Resources Analyst I/II		1	1	1	1	1
Human Resources Payroll Specialist I/II		2	2	2	2	2
Human Resources Technician I/II/III		1	1	1	1	1
New - Human Resources Technician I/II/III					1	0
		5	5	5	6	5
AUDITOR-CONTROLLER	20040					
Auditor/Controller		1	1	1	1	1
Assistant Auditor Controller OR		1	1	1	1	1
Chief Deputy Auditor						
Accountant OR Accountant Auditor I/II		3	3	3	3	3
Assistant Risk Mgr/Occupational Safety & Health Spec.		0	0	0	0	0
Accountant Auditor/Liability Risk Analyst		0	0	0	0	0
Accountant/Workers Compensation Analyst		0	0	0	0	0
Payroll Specialist I/II		1	1	1	1	1
Fiscal and Technical Services Assistant I/II/III		1	1	1	1	1
Fiscal Support Coordinator OR		0	0	0	0	0
Auditor Accounting Technician OR						
Auditor Accounting Clerk I/II						
		7	7	7	7	7
TREASURER-TAX COLLECTOR	20050					
Treasurer/Tax Collector		1	1	1	1	1
Assistant Treasurer/Tax Collector		1	1	1	1	1
Collections Officer I/II		0	0	0	0	0
Accounting Technician		0	0	0	0	0
Treasurer/Tax Technician		0	0	0	0	0
Treasurer/Tax Collections Officer I/II OR		3	3	3	3	3
Treasurer/Tax Specialist I/II						
		5	5	5	5	5
ASSESSOR	20060					
Assessor		1	1	1	1	1
Chief Appraiser		1	1	1	1	1
Auditor/Appraiser I/II/III OR		0	0	0	0	0
Assistant County Assessor						
Appraiser I/II/III OR		3	3	3	3	3
Appraisal Assistant						
Department Fiscal Officer I/II OR		1	1	1	1	1
Assessor's Officer Manager						
GIS Technician		0	0	0	0	0
Cadastral Drafting Specialist		1	1	1	1	1
Property Tax Assessment Technician OR		1	1	1	1	1
Property Tax Assessment Specialist I/II						
		8	8	8	8	8
COUNTY COUNSEL	20080					
County Counsel		1	1	1	1	1
Assistant Co-Counsel OR		2	2	2	2	2
Deputy County Counsel I/II/III						
Paralegal I/II/III OR		1	1	1	1	1
Management Analyst I/II						
		4	4	4	4	4

POSITION ALLOCATION

ELECTIONS-COUNTY CLERK	20100					
Clerk/Recorder		0.4479	0.4479	0.4479	0.4479	0.4479
Assistant County Clerk/Recorder		0.4479	0.4479	0.4479	0.4479	0.4479
Elections Specialist		0	0	0	0	0
Elections Coordinator		0.75	0.75	0.75	0.75	0.75
Deputy Clerk/Recorder I/II OR		1	1	1	1	1
Elections Services Assistant I/II						
		2.6458	2.6458	2.6458	2.6458	2.6458
DEPARTMENT OF FACILITY SERVICES	20120					
Director of Facility Services		0.83	0.83	0.83	0.83	0.83
Department Fiscal Officer I/II		1	1	1	1	1
Building & Grounds Maintenance Supervisor I/II		1	1	1	1	1
Building & Grounds Maintenance Technician		1	1	1	1	1
Building & Grounds Maintenance Worker I/II/III		4	4	4	4	4
Fiscal & Technical Services Asst. I/II/III		0	0	0	0	0
Administrative Assistant I/II		0	0	0	0	0
		7.83	7.83	7.83	7.83	7.83
PARKS SERVICES	20756					
Building & Grounds Maintenance Worker I/II/III		1	1	1	1	1
		1	1	1	1	1
FAIR	20190					
County Fair/Event Ctr Manager		1	1	1	1	1
Fair Fiscal Coordinator I/II		0	0	0	0	0
Department Fiscal Officer I/II		0	0	0	0	0
Building & Grounds Maintenance Supervisor I/II		1	1	1	1	1
Building & Grounds Maintenance Worker I/II/III		0	0	0	0	0
		2	2	2	2	2
ENGINEERING-PUBLIC WORKS	20210					
Senior Engineering Technician OR		1	1	1	1	1
Engineering Technician I/II						
Management Analyst I/II		1	1	1	1	1
Fiscal & Technical Service Assistant I/II/III		0	0	0	0	0
Recording Secretary		0	0	0	0	0
		2	2	2	2	2
INFORMATION TECHNOLOGY	20220					
Director of Information Technology		1	1	1	1	1
Systems Analyst I/II		1	1	1	1	1
Office Automation Analyst		0	0	0	0	0
SAAS Systems Administrator		1	1	1	1	1
Programmer Analyst		0	0	0	0	0
Network / EDR Administrator		1	1	1	1	1
Office Automation Specialist		0	0	0	0	0
Telecommunications Technician		0	0	0	2	0
		4	4	4	6	4
RECORDS MANAGEMENT	20469					
Clerk/Recorder		0.1042	0.1042	0.1042	0.1042	0.1042
Asst. County Clerk/Recorder		0.1042	0.1042	0.1042	0.1042	0.1042
		0.2084	0.2084	0.2084	0.2084	0.2084
RECORDS MODERNIZATION	22411					
Clerk/Recorder		0.02	0.02	0.02	0.02	0.02
Asst. County Clerk/Recorder		0.02	0.02	0.02	0.02	0.02
		0.04	0.04	0.04	0.04	0.04
GENERAL TOTALS		58.7242	58.7242	58.7242	62.7242	59.7242
PUBLIC PROTECTION						
CHILD SUPPORT SERVICES	70280					
Director of Child Support Services		1	1	1	1	1
Deputy Child Support Attorney I/II		0	0	0	0	0
Assistant Director of Child Support Services OR		1	1	1	1	1
Community Outreach Coordinator						
Department Fiscal Officer I/II OR		0	0	0	0	0
Child Support Accounting Specialist						
Supervising Child Support Specialist		0	0	0	0	0
Program Training Compliance Analyst		0	0	0	0	0
Child Support Specialist I/II/III OR		4	4	4	4	4
Child Support Assistant I/II/III						
Child Support Services Legal Clerk I/II/III		0	0	0	0	0
Administrative Assistant I/II		0	0	0	0	0
Fiscal and Technical Services Assistant I/II/III		0	0	0	0	0
Office Assistant I/II/III		0	0	0	0	0
		6	6	6	6	6

POSITION ALLOCATION

ANIMAL CONTROL	20428					
Animal Control Supervisor		1	1	1	1	1
Animal Control Officer I/II		2	2	2	2	2
		3	3	3	3	3
DISTRICT ATTORNEY/CRIMINAL	70301					
District Attorney		1	1	1	1	1
Sr. DA Investigator		0	0	0	0	0
District Attorney Investigator		0	0	0	0	0
Assistant District Attorney OR		2	2	2	2	2
Deputy District Attorney I/II/III						
Family Violence Officer		0	0	0	0	0
Department Fiscal Officer I/II OR		0.8	0.8	0.8	0.8	0.8
Grant Compliance Officer						
District Attorney Administrator/Asst. Public Admin OR		3	3	3	3	3
Paralegal I/II/III OR						
Legal Services Assistant I/II OR						
Legal Secretary-Trainee/Legal Secretary/Legal Secretary-Senior						
Investigative Assistant OR		2	2	2	2	2
Investigation Specialist						
		8.8	8.8	8.8	8.8	8.8
DISTRICT ATTORNEY/OCJP-ADA	70302					
		0	0	0	0	0
		0	0	0	0	0
DA-DIVERSION (formerly 70303)	70308					
Community Care Case Manager		1	1	1	1	1
		1	1	1	1	1
DA/SRVP GRANT	70306					
		0	0	0	0	0
		0	0	0	0	0
DA/SLESF (formerly 70307)	70309					
Alternative Sentencing Manager		1	1	1	1	1
Community Care Case Manager		2	2	2	2	2
		3	3	3	3	3
PUBLIC ADMINISTRATOR-D.A.	20432					
Department Fiscal Officer I/II OR		0.2	0.2	0.2	0.2	0.2
Grant Compliance Officer						
		0.2	0.2	0.2	0.2	0.2
INTENSIVE DRUG OCJP-PROB.	20370					
		0	0	0	0	0
		0	0	0	0	0
PROBATION	20400					
Chief Probation Officer		1	1	1	1	1
Supervising Deputy Probation Officer		1	1	1	1	1
Department Fiscal Officer I/II		1	1	1	1	1
Management Analyst I/II		1	1	1	1	1
Deputy Probation Officer I/II/III		6	6	6	6	5
Report Writer		0	0	0	0	0
Probation Program Coordinator/Admin. Asst.		0	0	0	0	0
Detention Coordinator		0	0	0	0	0
Probation Assistant		3	3	3	3	2
Legal Services Assistant I/II OR		3	3	3	3	3
Administrative Assistant I/II OR						
Office Assistant I/II/III						
		16	16	16	16	14
PROBATION INTENSIVE SUPERVISION	20402					
		0	0	0	0	0
		0	0	0	0	0
PROBATION OFFENDER TREATMENT RECOVERY/ACT	20403					
		0	0	0	0	0
		0	0	0	0	0
PROBATION PRETRIAL	20405					
Deputy Probation Officer I/II/III		1	1	1	1	1
		1	1	1	1	1
PROBATION- GRANT -ADULT HIGH RISK	20409					
Management Analyst I/II		0	0	0	0	0
Probation Assistant		0	0	0	0	0
		0	0	0	0	0
PROBATION YOUTH OFFENDER BLOCK GRANT	20415					
Management Analyst I/II		0	0	0	0	0
Fiscal Officer I/II		0	0	0	0	0
Probation Assistant		0	0	0	0	0
		0	0	0	0	0

POSITION ALLOCATION

PROBATION - AB109	20418					
Probation Officer I/II/III		0	0	0	0	0
		0	0	0	0	0
VICTIM WITNESS - Probation	20420					
Victim/Witness Coordinator		1	1	1	1	1
Victim/Witness Advocate		2	2	2	2	2
		3	3	3	3	3
PUB. GUARDIAN/CONS./SOCIAL SERVE.	20430					
Chief Deputy Public Guardian/Conservator		1	1	1	1	1
Deputy Public Guardian/Conservator I/II		0.5	0.5	0.5	0.5	0
		1.5	1.5	1.5	1.5	1
SHERIFF	70330					
Sheriff/Coroner		1	1	1	1	1
Undersheriff		1	1	1	1	1
Patrol Commander		1	1	1	1	1
Sheriff Investigator Sergeant / Code Compliance Supervisor		1	1	1	1	1
Sheriff's Special Operations Sergeant		1	1	1	1	1
Jail Commander		1	1	1	1	1
Sheriff's Sergeant		5	5	5	5	5
Sheriff's Investigator / Cannabis Code Compliance		1	1	1	1	1
Sheriff's Investigator		2	2	2	2	2
Deputy Sheriff II Communications Equipment Coordinator		1	1	1	1	1
Deputy Sheriff I/II		15	15	15	15	15
Sheriff Fiscal Officer I/II		2	2	2	2	2
Communications Supervisor		1	1	1	1	1
Sheriff's Office Manager		1	1	1	1	1
Crime Analyst		0	0	0	0	0
Sheriff Emergency Services & Training Coordinator		0	0	0	0	0
Sheriff's Dispatcher I/II		8	8	8	8	8
Sheriff Services Assistant I/II		3	3	3	3	3
		45	45	45	45	45
SHERIFF - AB 109	70362					
Correctional Officer I/II		2	2	2	2	2
Deputy Sheriff I/II		2	2	2	2	2
		4	4	4	4	4
JAIL	70380					
Jail Commander		0	0	0	0	0
Correctional Sergeant		5	5	5	5	5
Correctional Officer I/II		15	15	15	15	15
		20	20	20	20	20
JAIL - SB 678	70388					
Correctional Officer I/II		0	0	0	0	0
Deputy Sheriff I/II		0	0	0	0	0
		0	0	0	0	0
COURT SECURITY	70387					
Correctional Officer I/II		1	1	1	1	1
Deputy Sheriff II		1	1	1	1	1
Deputy Sheriff Sergeant		1	1	1	1	1
		3	3	3	3	3
AGRICULTURAL COMMISSIONER	20425					
Agricultural Commissioner/Sealer of Weights & Measures		1	1	1	1	1
Deputy Agricultural Commissioner/Sealer of Weights & Measures OR		2	2	2	3	3
Agricultural Weights & Measures Inspector I/II/III OR						
Agricultural Weights & Measures Technician I/II/III						
Administrative Assistant I/II OR		1	1	1	1	1
Agricultural & Standards Management Analyst I/II						
New-AG Inspector I/II					1	0
		4	4	4	6	5
CLERK-RECORDER	20460					
County Clerk - Recorder		0.4279	0.4279	0.4279	0.4279	0.4279
Assistant County Clerk/Recorder		0.4279	0.4279	0.4279	0.4279	0.4279
Supervising Deputy Recorder		0	0	0	0	0
Elections Specialist		0	0	0	0	0
Elections Coordinator		0.25	0.25	0.25	0.25	0.25
Lead Deputy Clerk/Recorder OR		2	2	2	2	2
Deputy Clerk/Recorder I/II						
		3.1058	3.1058	3.1058	3.1058	3.1058
OFFICE OF EMERGENCY SERVICES	20470					
Director of Risk Management & Safety		0	0	0	0	0
Plumas County Office of Emergency Svcs - OES Mgr.		1	1	1	1	1
		1	1	1	1	1

POSITION ALLOCATION

BUILDING DEPARTMENT	20426					
Director of Building Services		1	1	1	1	1
Assistant Building Official		0	0	0	0	0
Project Manager		0	0	0	0	0
Senior Building Plancheck/Inspector OR		1	1	1	1	1
Building Plancheck/Inspector OR						
Plans Examiner I/II						
Senior Building Inspector OR		2	2	2	3	2
Building Inspector I/II						
Senior Permit Technician OR		3	3	3	3	2
Permit Technician						
Department Fiscal Officer I/II		0.5	0.5	0.5	0.7	0.35
Administrative Assistant I/II		1	1	1	1	1
		8.5	8.5	8.5	9.7	7.35
PLANNING DEPARTMENT	20490					
Planning Director		1	1	1	1	1
Assistant Planning Director		1	1	1	1	1
Senior Planner OR		2	2	2	2	2
Associate Planner OR						
Assistant Planner						
Executive Assistant - Planning		0	0	0	1	1
Department Fiscal Officer I/II		0.4	0.4	0.4	1.4	0.5
Administrative Assistant I/II		0	0	0	0	0
		4.4	4.4	4.4	6.4	5.5
CODE ENFORCEMENT	20450					
ChiefCode Enforcement Officer		1	1	1	1	1
Code Enforcement Officer		1	1	1	1	1
Department Fiscal Officer I/II		0	0	0	0	0.1
		2	2	2	2	2.1
GIS DEPARTMENT	20510					
Geographic Information Systems Coordinator		1	1	1	1	1
Geographic Information System Planner I/II OR		0	0	0	0	0
Planning Technician						
Department Fiscal Officer I/II		0.1	0.1	0.1	0.6	0.05
		1.1	1.1	1.1	1.6	1.05
PUBLIC PROTECTION TOTALS		139.6058	139.6058	139.6058	145.3058	138.1058
PUBLIC WAYS AND FACILITIES						
PUBLIC WORKS DEPARTMENT	20521					
Director of Public Works		1	1	1	1	1
Assistant Director of Public Works		1	1	1	1	1
Deputy Director of Public Works		1	1	1	1	1
Associate Engineer OR		3	3	3	3	3
Solid Waste Program Manager/Associate Engineer OR						
Assistant Engineer OR						
Engineering Technician I/II						
Senior Engineering Technician		1	1	1	1	1
Equipment Maintenance Supervisor		1	1	1	1	1
Principal Transportation Planner		1	1	1	1	1
Public Works Administrative Services Officer		1	1	1	1	1
Public Works Fiscal Off/Adm Serv.Manager		0	0	0	0	0
Lead Power Equipment Mechanic		1	1	1	1	1
Public Works Maintenance Supervisor		6	6	6	6	6
Power Equipment Mechanic I/II OR		6	6	6	6	6
Mechanic/Shop Technician						
Equipment Service Worker		1	1	1	1	1
Public Works Maintenance Leadworker		6	6	6	6	6
Welder		1	1	1	1	1
Public Works Maintenance Worker I/II/III		24	24	24	24	24
Fiscal & Technical Services Assistant I/II/III		2	2	2	2	2
Engineering Aide		0	0	0	0	0
		57	57	57	57	57
FLOOD CONTROL PROGRAM	26103					
General Manager		0	0	0	0	0
		0	0	0	0	0

POSITION ALLOCATION

AIRPORTS (A Division of Facility Services)	20891					
Director of Facility Services		0.17	0.17	0.17	0.17	0.17
Airport Manager		1.625	1.625	1.625	1.625	1.625
Project Manager		0	0	0	0	0
Geographic Information System Planner II		0	0	0	0	0
		1.795	1.795	1.795	1.795	1.795
PUBLIC WAYS AND FACILITIES TOTALS		58.795	58.795	58.795	58.795	58.795
PUBLIC ASSISTANCE						
VETERANS' SERVICE (A Division of Public Health)	20640					
Division Director Veterans Service Officer		1	1	1	1	1
Veterans Service Representative I/II OR		1.5	1.5	1.5	1.5	1.5
Administrative Assistant I/II						
		2.5	2.5	2.5	2.5	2.5
SENIOR SERVICES (A Division of Public Health)	20480 & 20830					
Senior Services Division Director		1	1	1	1	1
Office Supervisor		0	0	0	0	0
Department Fiscal Officer I/II OR		0	0	0	0	0
Grant Compliance Officer						
Office Assistant I/II/III		1	1	1	1	1
Driver I/II/III		2.8	2.8	2.8	2.8	2.8
Site Manager		2.75	2.75	2.75	2.75	2.75
Head Cook		2.625	2.625	2.625	2.625	2.625
Assistant Cook		2.125	2.125	2.125	2.125	2.125
		12.3	12.3	12.3	12.3	12.3
SOCIAL SERVICES	70590					
Social Services Director/Pub. Guardian/Pub. Conservator		1	1	1	1	1
Deputy Director/SS Program Manager		1	1	1	1	1
Staff Services Manager		1	1	1	1	1
Childrens Services Coordinator		0	0	0	0	0
Program Manager I/II		1	1	1	1	1
Social Services Supervisor I/II		2	2	2	2	2
Welfare Fraud Investigator I/II		1	1	1	1	1
Employment and Training Supervisor		1	1	1	1	1
Systems Support Analyst		0	0	0	0	0
Staff Services Analyst I/II		2	2	2	2	2
Senior Social Worker A/B		2	2	2	2	2
Social Worker I/II/III		7	7	7	7	7
Eligibility Specialist Supervisor		1	1	1	1	1
Employment and Training Worker I/II/III		3	3	3	3	3
Legal Services Assistant I/II		0	0	0	0	0
Information Systems Technician		1	1	1	1	1
Office Supervisor		2	2	2	2	2
Eligibility Specialist I/II/III		8	8	8	8	8
Social Services Aide		2	2	2	2	2
Staff Services Specialist		1	1	1	1	1
Fiscal and Technical Services Assistant I/II/III		2	2	2	2	2
Office Assistant I/II/III		2	2	2	2	2
		41	41	41	41	41
PUBLIC ASSISTANCE TOTALS		55.8	55.8	55.8	55.8	55.8
HEALTH AND SANITATION						
ENVIRONMENTAL HEALTH	20550					
Environmental Health Director		1	1	1	1	1
Senior Environmental Health Specialist		0	0	0	0	0
Environmental Health Specialist I/II/III OR		4	4	4	5	4
Hazardous Materials Specialist I/II/III						
Environmental Health Technician I/II		2	2	2	2	2
Environmental Health Aide		0	0	0	0	0
Administrative Assistant I/II		0	0	0	0	0
Office Assistant I/II/III		0	0	0	0	0
		7	7	7	8	7
PUBLIC HEALTH-STATE AID	70559					
Public Health Program Division Chief		0.025	0.025	0.025	0.025	0.025
Health Education Coordinator I/II OR		0.55	0.55	0.55	0.55	0.55
Health Education Specialist OR						
Community Outreach Coordinator						
Public Health Nurse I/II/III OR		0	0	0	0	0
Registered Nurse I/II OR						
Licensed Vocational Nurse I/II						
HIV Specialty Clinic Therapist		0	0	0	0	0

POSITION ALLOCATION

PUBLIC HEALTH-STATE AID - continued						
Department Fiscal Officer I/II OR		0.11	0.11	0.11	0.11	0.11
Management Analyst I/II OR						
Grant Compliance Officer OR						
PH Administrative Services Officer						
		0.685	0.685	0.685	0.685	0.685
PUBLIC HEALTH	70560					
Public Health Director		1	1	1	1	1
Assistant Public Health Director		1	1	1	1	1
Director of Nursing		0.69	0.69	0.69	0.69	0.69
Public Health Program Division Chief		0.975	0.975	0.975	0.975	1.875
Physicians Assistant OR		1	1	1	1	1
Nurse Practitioner						
Public Health Nurse I/II/III OR		8.07	8.07	8.07	8.07	8.07
Registered Nurse I/II OR						
Licensed Vocational Nurse I/II						
Registered Dental Assistant I/II		0	0	0	0	0
HIV Specialty Clinic Therapist		0	0	0	0	0
Health Education Coordinator I/II OR		12.025	12.025	12.025	12.025	12.025
Health Education Specialist OR						
Community Outreach Coordinator						
Epidemiologist		1	1	1	1	1
Public Health Database Analyst		2	2	2	2	2
Public Health Emergency Preparedness Coordinator		0.8	0.8	0.8	0.8	0.8
Mentoring Coordinator		0	0	0	0	0
Department Fiscal Officer I/II OR		3.89	3.89	3.89	3.89	3.89
Management Analyst I/II OR						
Grant Compliance Officer OR						
PH Administrative Services Officer						
Office Supervisor		1	1	1	1	1
Administrative Assistant I/II OR		2.75	2.75	2.75	2.75	3.75
Office Assistant I/II/III OR						
Fiscal and Technical Services Assistant I/II/III						
		36.2	36.2	36.2	36.2	38.1
CDC BASE/PAN FLUE	70561					
Director of Nursing		0.18	0.18	0.18	0.18	0.18
Assistant Public Health Director		0	0	0	0	0
Public Health Program Division Chief		0	0	0	0	0.1
Public Health Nurse I/II/III OR		0	0	0	0	0
Registered Nurse I/II OR						
Licensed Vocational Nurse I/II						
Health Education Coordinator I/II OR		0.35	0.35	0.35	0.35	0.35
Health Education Specialist OR						
Community Outreach Coordinator						
Public Health Emergency Preparedness Coordinator		0.1	0.1	0.1	0.1	0.1
Department Fiscal Officer I/II OR		0	0	0	0	0
Grant Compliance Officer OR						
Management Analyst I/II OR						
PH Administrative Services Officer						
		0.63	0.63	0.63	0.63	0.73
CHILDREN AND FAMILIES COMMISSION	70562					
Grants Compliance Officer		0	0	0	0	0
Administrative Assistant I/II		0	0	0	0	0
Family Care Coordinator (contracted)		0.5	0.5	0.5	0.5	0.5
Executive Director (contracted)		1	1	1	1	1
		1.5	1.5	1.5	1.5	1.5
HPP 70566	70566					
Director of Nursing		0.13	0.13	0.13	0.13	0.13
Assistant Public Health Director		0	0	0	0	0
Public Health Nurse I/II/III OR		0	0	0	0	0
Registered Nurse I/II OR						
Licensed Vocational Nurse I/II						
Health Education Coordinator I/II OR		0.4	0.4	0.4	0.4	0.4
Health Education Specialist OR						
Community Outreach Coordinator						
Public Health Emergency Preparedness Coordinator		0.1	0.1	0.1	0.1	0.1
Department Fiscal Officer I/II OR		0	0	0	0	0
Grant Compliance Officer OR						
Management Analyst I/II OR						
PH Administrative Services Officer						
		0.63	0.63	0.63	0.63	0.63

POSITION ALLOCATION

BEHAVIORAL HEALTH	70570					
Behavioral Health Director		1	1	1	1	1
Behavioral Health Deputy Director		0	0	0	0	0
BH Quality Improvement Compliance Manager		1	1	1	1	1
BH Unit Supervisor		1.5	1.5	1.5	1.5	1.5
BH Unit Supervisor - Nursing		1	1	1	1	1
AOD Programs Clinician - Supervisor		0	0	0	0	0
Management Analyst I/II		0.5	0.5	0.5	0.5	0.5
BH Therapist I/II OR Senior		6.2	6.2	6.2	6.2	6.2
DIC Therapist		0	0	0	0	0
BH Case Management Specialist I/II OR Senior		8.3	8.3	8.3	8.3	8.3
Psychiatrist/Medical Director		0	0	0	0	0
BH LVN I/II OR		1.75	1.75	1.75	1.75	1.75
BH RN I/II OR						
BH Psychiatric Nurse I/II OR						
BH Nurse Practitioner						
DIC LVN I/II OR		0	0	0	0	0
DIC RN I/II						
BH Administrative Services Officer		1	1	1	1	1
BH Department Fiscal Officer I/II OR		0.5	0.5	0.5	0.5	0.5
Management Analyst I/II						
BH Systems Analyst OR		2.25	2.25	2.25	2.25	2.25
Information System Technician						
Continuing Care Coordinator		1	1	1	1	1
Lead Residential Care Facility Attendant		0	0	0	0	0
Office Supervisor		1	1	1	1	1
BH Administrative Assistant I/II		1.5	1.5	1.5	1.5	1.5
BH Clinical Records Specialist		0.5	0.5	0.5	0.5	0.5
BH Supervising Site Coordinator		0	0	0	0	0
BH Site Coordinator-DIC		0	0	0	0	0
BH Site Coordinator-Quincy		0	0	0	0	0
BH Supervising Site Coordinator	70571	1	1	1	1	1
BH Site Coordinator-DIC OR		3	3	3	3	3
BH Site Coordinator-Chester OR						
BH Site Coordinator-Greenville OR						
BH Site Coordinator-Portola						
BH Support Services Coordinator		0	0	0	0	0
MHSA Coordinator		1	1	1	1	1
Management Analyst I/II		0.25	0.25	0.25	0.25	0.25
Behavioral Health Therapist I/II or Senior		2	2	2	2	2
Crisis Team BH Therapist -Senior		0	0	0	0	0
BH Case Management Specialist I/II OR Senior		3	3	3	3	3
Crisis Case Management Specialist I/II OR Senior		0	0	0	0	0
BH Support Services Tech I/II		2	2	2	2	2
BH Administrative Assistant I/II		0.5	0.5	0.5	0.5	0.5
BH Quality Assurance Coordinator		0	0	0	0	0
BH Systems Analyst OR		0.2	0.2	0.2	0.2	0.2
Information System Technician						
BH Clinical Records Specialist		0.5	0.5	0.5	0.5	0.5
Residential Care Facility Attendant		0	0	0	0	0
BH Unit Supervisor	70575	0.5	0.5	0.5	0.5	0.5
Management Analyst I/II		0.25	0.25	0.25	0.25	0.25
BH Systems Analyst OR		0.05	0.05	0.05	0.05	0.05
Information System Technician						
Behavioral Health Therapist I/II or Senior		0.55	0.55	0.55	0.55	0.55
BH Case Management Specialist I/II OR Senior		0.7	0.7	0.7	0.7	0.7
BEHAVIORAL HEALTH - Continued	70575					
BH LVN I/II OR		0.25	0.25	0.25	0.25	0.25
BH RN I/II OR						
BH Psychiatric Nurse I/II OR						
BH Nurse Practitioner						
BH Unit Supervisor	70578	0	0	0	0	0
BH AOD Administrator	70580	1	1	1	1	1
Behavioral Health Therapist I/II or Senior		0.25	0.25	0.25	0.25	2.25
BH Case Management Specialist I/II OR Senior		1	1	1	1	1
BH Department Fiscal Officer I/II OR		0.5	0.5	0.5	0.5	0.5
Management Analyst I/II						
BH Systems Analyst OR		0.5	0.5	0.5	0.5	0.5
Information System Technician						
MHSA Coordinator		0	0	0	0	0
BH Administrative Assistant I/II		0	0	0	0	0

POSITION ALLOCATION

Continuing Care Coordinator	70574	0	0	0	0	0
Sierra House Residential Care Facility Supervisor		0	0	0	0	0
Lead Residential Care Facility Attendant		0	0	0	0	0
Residential Care Facility Attendant		0	0	0	0	0
		48	48	48	48	50
HEALTH AND SANITATION TOTALS		94.645	94.645	94.645	95.645	98.645
EDUCATION						
LIBRARY	20670					
County Librarian		0.5	0.5	0.5	0.5	0.5
Librarian		0	0	0	0	0
Fiscal & Technical Services Asst. I/II/III		1	1	1	1	1
Branch Library Assistant I/II		1.726	1.726	1.726	1.726	1.726
Library Technician OR		2.5	2.5	2.5	2.5	2.5
Library Aide						
		5.726	5.726	5.726	5.726	5.726
LITERACY	20675					
County Librarian		0.5	0.5	0.5	0.5	0.5
Librarian		0	0	0	0	0
Lib./Literacy Program Coordinator		0	0	0	0	0
Lib./Literacy Program Assistant I/II		1.45	1.45	1.45	1.45	1.45
Library Literacy Clerk		0	0	0	0	0
		1.95	1.95	1.95	1.95	1.95
SIERRA COUNTY LITERACY	20678					
Literacy Program Coordinator		0	0	0	0	0
Literacy Program Assistant		0	0	0	0	0
		0	0	0	0	0
FARM ADVISOR	20680					
Administrative Assistant I/II		1	1	1	1	1
4H Program Asst.		0	0	0	0	0
Office Assistant I/II/III		0	0	0	0	0
		1	1	1	1	1
EDUCATION TOTALS		8.676	8.676	8.676	8.676	8.676
RECREATION AND CULTURE						
MUSEUM	20780					
Museum Director		1	1	1	1	1
Assistant Museum Director OR		1	1	1	1	1
Museum Registrar						
		2	2	2	2	2
RECREATION AND CULTURE TOTALS		2	2	2	2	2
GRAND TOTALS:						
		418.246	418.246	418.246	428.946	421.746

County of Plumas
Pay Schedule

EXHIBIT A

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; revised as of 01/01/2024 per Resolution Number 2024-XXXX,
and adopted by the Board as of 06/25/2024 per Resolution Number 2024-XXXX

CONFIDENTIAL EMPLOYEE UNIT

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
ACCOUNTANT	\$21.17	\$22.23	\$23.35	\$24.52	\$25.75	\$27.05	\$28.41	\$29.83	\$31.33	\$32.90
ACCOUNTANT AUDITOR 1	\$23.93	\$25.13	\$26.39	\$27.72	\$29.11	\$30.56	\$32.09	\$33.71	\$35.38	\$37.17
ACCOUNTANT AUDITOR 2	\$26.37	\$27.69	\$29.09	\$30.54	\$32.07	\$33.69	\$35.36	\$37.13	\$39.01	\$40.95
ASSISTANT AUDITOR/CONTROLLER	\$30.51	\$32.03	\$33.64	\$35.33	\$37.10	\$38.98	\$40.92	\$42.97	\$45.12	\$47.38
ASST RISK MGR/OCC SAFETY & HEALTH SPEC	\$28.55	\$29.98	\$31.47	\$33.05	\$34.72	\$36.45	\$38.28	\$40.21	\$42.20	\$44.32
CHIEF DEPUTY AUDITOR	\$29.10	\$30.55	\$32.08	\$33.70	\$35.37	\$37.16	\$39.03	\$40.97	\$43.04	\$45.20
CLERK OF THE BOARD	\$28.03	\$29.44	\$30.91	\$32.45	\$34.07	\$35.78	\$37.57	\$39.45	\$41.42	\$43.50
DEPUTY COUNTY COUNSEL 1	\$38.24	\$40.15	\$42.17	\$44.29	\$46.50	\$48.82	\$51.27	\$53.83	\$56.52	\$59.35
DEPUTY COUNTY COUNSEL 2	\$42.63	\$44.76	\$47.00	\$49.35	\$51.82	\$54.41	\$57.13	\$59.99	\$62.99	\$66.13
DEPUTY COUNTY COUNSEL 3	\$47.95	\$50.35	\$52.87	\$55.51	\$58.29	\$61.20	\$64.27	\$67.48	\$70.85	\$74.39
FISCAL SUPPORT COORDINATOR	\$19.94	\$20.95	\$21.99	\$23.10	\$24.27	\$25.48	\$26.76	\$28.12	\$29.53	\$31.00
HR PAYROLL SPECIALIST 1	\$23.08	\$24.24	\$25.47	\$26.74	\$28.09	\$29.50	\$30.96	\$32.53	\$34.16	\$35.88
HR PAYROLL SPECIALIST 2	\$25.45	\$26.73	\$28.08	\$29.49	\$30.95	\$32.52	\$34.15	\$35.87	\$37.66	\$39.56
HUMAN RESOURCES ANALYST 1	\$23.92	\$25.12	\$26.38	\$27.71	\$29.10	\$30.55	\$32.08	\$33.70	\$35.37	\$37.16
HUMAN RESOURCES ANALYST 2	\$26.37	\$27.69	\$29.09	\$30.54	\$32.07	\$33.69	\$35.36	\$37.13	\$39.01	\$40.95
HUMAN RESOURCES TECHNICIAN 1	\$18.54	\$19.47	\$20.45	\$21.47	\$22.55	\$23.67	\$24.86	\$26.12	\$27.42	\$28.79
HUMAN RESOURCES TECHNICIAN 2	\$20.45	\$21.47	\$22.55	\$23.67	\$24.86	\$26.12	\$27.42	\$28.79	\$30.25	\$31.77
HUMAN RESOURCES TECHNICIAN 3	\$21.69	\$22.77	\$23.91	\$25.11	\$26.37	\$27.69	\$29.09	\$30.54	\$32.07	\$33.69
LEAD FISCAL & TECH SERV ASST	\$17.68	\$18.57	\$19.50	\$20.48	\$21.52	\$22.59	\$23.72	\$24.91	\$26.16	\$27.48
MANAGEMENT ANALYST 1	\$23.92	\$25.12	\$26.38	\$27.71	\$29.10	\$30.55	\$32.08	\$33.70	\$35.37	\$37.16
MANAGEMENT ANALYST 2	\$26.37	\$27.69	\$29.09	\$30.54	\$32.07	\$33.69	\$35.36	\$37.13	\$39.01	\$40.95
NETWORK/EDR ADMINISTRATOR	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66	\$37.45	\$39.33	\$41.29	\$43.35	\$45.52
OFFICE OF EMERGENCY SERVICES-OES MGR.	\$29.15	\$30.61	\$32.14	\$33.75	\$35.45	\$37.23	\$39.09	\$41.04	\$43.10	\$45.26
PARALEGAL 1	\$23.08	\$24.24	\$25.47	\$26.74	\$28.09	\$29.50	\$30.96	\$32.53	\$34.16	\$35.88
PARALEGAL 2	\$25.45	\$26.73	\$28.08	\$29.49	\$30.95	\$32.52	\$34.15	\$35.87	\$37.66	\$39.56
PARALEGAL 3	\$29.17	\$30.64	\$32.17	\$33.79	\$35.49	\$37.27	\$39.14	\$41.11	\$43.16	\$45.33
PAYROLL SPECIALIST 1	\$23.08	\$24.24	\$25.47	\$26.74	\$28.09	\$29.50	\$30.96	\$32.53	\$34.16	\$35.88
PAYROLL SPECIALIST 2	\$25.45	\$26.73	\$28.08	\$29.49	\$30.95	\$32.52	\$34.15	\$35.87	\$37.66	\$39.56
SAAS SYSTEMS ADMINISTRATOR	\$31.57	\$33.15	\$34.81	\$36.56	\$38.39	\$40.31	\$42.33	\$44.45	\$46.67	\$49.00
SYSTEMS ANALYST 1	\$27.72	\$29.11	\$30.56	\$32.09	\$33.71	\$35.38	\$37.17	\$39.05	\$40.99	\$43.06
SYSTEMS ANALYST 2	\$30.51	\$32.03	\$33.64	\$35.33	\$37.10	\$38.98	\$40.92	\$42.97	\$45.12	\$47.38

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; revised as of 01/01/2024 per Resolution Number 2024-XXXX,
and adopted by the Board as of 06/25/2024 per Resolution Number 2024-XXXX

CONTRACT EMPLOYEES

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
AIRPORT MANAGER	\$22.03	\$23.14	\$24.29	\$25.51	\$26.78	\$28.12	\$29.53	\$31.00	\$32.55	\$34.18
ASSISTANT COUNTY COUNSEL	\$55.44	\$58.21	\$61.12	\$64.18	\$67.39	\$70.76	\$74.29	\$78.01	\$81.91	\$86.01
BH DEPUTY DIRECTOR	\$45.00	\$47.25	\$49.62	\$52.11	\$54.72	\$57.46	\$60.34	\$63.36	\$66.53	\$69.86
GRANT MANAGER	\$35.00	\$36.77	\$38.60	\$40.54	\$42.57	\$44.70	\$46.93	\$49.28	\$51.74	\$54.33

PAY SCHEDULES

County of Plumas Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; revised as of 01/01/2024 per Resolution Number 2024-XXXX,
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DEPARTMENT HEADS

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
AG COMM/SEALER OF WTS & MEAS	\$48.00	\$50.40	\$52.92	\$55.57	\$58.34	\$61.26	\$64.32	\$67.54	\$70.92	\$74.46
ALCOHOL & DRUG ADMINISTRATOR	\$36.06	\$37.87	\$39.77	\$41.76	\$43.85	\$46.05	\$48.36	\$50.78	\$53.32	\$55.99
BEHAVIORAL HEALTH DIRECTOR	\$58.00	\$60.90	\$63.95	\$67.14	\$70.50	\$74.02	\$77.73	\$81.61	\$85.69	\$89.98
CHIEF PROBATION OFFICER	\$45.00	\$47.25	\$49.61	\$52.09	\$54.70	\$57.43	\$60.30	\$63.32	\$66.49	\$69.81
COUNTY ADMINISTRATIVE OFFICER	\$75.00	\$78.75	\$82.69	\$86.82	\$91.16	\$95.72	\$100.51	\$105.53	\$110.81	\$116.35
COUNTY COUNSEL	\$70.71	\$74.25	\$77.96	\$81.86	\$85.95	\$90.25	\$94.76	\$99.50	\$104.47	\$109.69
COUNTY FAIR MANAGER	\$42.00	\$44.10	\$46.31	\$48.62	\$51.05	\$53.60	\$56.28	\$59.10	\$62.05	\$65.16
COUNTY LIBRARIAN	\$38.00	\$39.90	\$41.90	\$43.99	\$46.19	\$48.50	\$50.92	\$53.47	\$56.14	\$58.95
DIRECTOR OF BUILDING SERVICES	\$47.00	\$49.35	\$51.82	\$54.41	\$57.13	\$59.99	\$62.98	\$66.13	\$69.44	\$72.91
DIRECTOR OF CHILD SUPPORT SVCS	\$42.00	\$44.10	\$46.31	\$48.62	\$51.05	\$53.60	\$56.28	\$59.10	\$62.05	\$65.16
DIRECTOR OF FACILITY SERVICES	\$40.00	\$42.00	\$44.10	\$46.31	\$48.62	\$51.05	\$53.60	\$56.28	\$59.10	\$62.05
DIRECTOR OF INFO TECHNOLOGIES	\$48.00	\$50.40	\$52.92	\$55.57	\$58.34	\$61.26	\$64.32	\$67.54	\$70.92	\$74.46
DIRECTOR OF PUBLIC HEALTH	\$58.00	\$60.90	\$63.95	\$67.14	\$70.50	\$74.02	\$77.73	\$81.61	\$85.69	\$89.98
DIRECTOR OF PUBLIC WORKS	\$55.00	\$57.75	\$60.64	\$63.67	\$66.85	\$70.20	\$73.71	\$77.39	\$81.26	\$85.32
DIRECTOR OF RISK MANAGEMENT AND SAFETY	\$45.00	\$47.25	\$49.61	\$52.09	\$54.70	\$57.43	\$60.30	\$63.32	\$66.49	\$69.81
ENVIRONMENTAL HEALTH DIRECTOR	\$48.00	\$50.40	\$52.92	\$55.57	\$58.34	\$61.26	\$64.32	\$67.54	\$70.92	\$74.46
HUMAN RESOURCES DIRECTOR	\$50.00	\$52.50	\$55.13	\$57.88	\$60.78	\$63.81	\$67.00	\$70.36	\$73.87	\$77.57
MUSEUM DIRECTOR	\$30.00	\$31.50	\$33.08	\$34.73	\$36.47	\$38.29	\$40.20	\$42.21	\$44.32	\$46.54
PLANNING DIRECTOR	\$55.38	\$58.15	\$61.06	\$64.11	\$67.31	\$70.68	\$74.21	\$77.93	\$81.82	\$85.91
SOCIAL SERV DIR/PUB GUARD/PC	\$50.00	\$52.50	\$55.13	\$57.88	\$60.78	\$63.81	\$67.00	\$70.36	\$73.87	\$77.57

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; revised as of 01/01/2024 per Resolution Number 2024-XXXX,
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ELECTED OFFICIALS

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
ASSESSOR	\$44.35	\$0.00	\$0.00	\$0.00	\$0.00	\$46.58	\$48.90	\$51.35	\$53.92	\$56.61
AUDITOR/CONTROLLER	\$45.79	\$0.00	\$0.00	\$0.00	\$0.00	\$48.09	\$50.49	\$53.02	\$55.66	\$58.46
BOARD OF SUPERVISORS-CPI 2014	\$22.08	\$0.00	\$0.00	\$0.00	\$0.00	\$23.19	\$24.35	\$25.56	\$26.84	\$28.19
BOARD OF SUPERVISORS-CPI 2018	\$24.29	\$0.00	\$0.00	\$0.00	\$0.00	\$25.51	\$26.78	\$28.12	\$29.53	\$31.00
BOARD OF SUPERVISORS-NON PERS-CPI 2022	\$30.36	\$0.00	\$0.00	\$0.00	\$0.00	\$31.87	\$33.47	\$35.14	\$36.90	\$38.74
BOARD OF SUPERVISORS-PERSABLE-CPI 2022	\$28.38	\$0.00	\$0.00	\$0.00	\$0.00	\$29.80	\$31.29	\$32.85	\$34.50	\$36.22
BOARD OF SUPERVISORS-NON PERS-CPI 2023	\$31.62	\$0.00	\$0.00	\$0.00	\$0.00	\$33.20	\$34.86	\$36.60	\$38.43	\$40.35
BOARD OF SUPERVISORS-PERSABLE-CPI 2023	\$29.56	\$0.00	\$0.00	\$0.00	\$0.00	\$31.04	\$32.59	\$34.22	\$35.93	\$37.73
CLERK-RECORDER **	\$44.35	\$0.00	\$0.00	\$0.00	\$0.00	\$46.58	\$48.90	\$51.35	\$53.92	\$56.61
DISTRICT ATTORNEY	\$81.41	\$0.00	\$0.00	\$0.00	\$0.00	\$85.48	\$89.76	\$94.24	\$98.95	\$103.91
SHERIFF/CORONER	\$56.47	\$0.00	\$0.00	\$0.00	\$0.00	\$59.30	\$62.26	\$65.37	\$68.63	\$72.07
TREASURER/TAX COLLECTOR **	\$44.35	\$0.00	\$0.00	\$0.00	\$0.00	\$46.58	\$48.90	\$51.35	\$53.92	\$56.61

** Stipends adopted by Ordinance #07-1059 on 09/02/2007, revised as of 06/18/2023 per Ordinance #22-1142 adopted 03/01/2022

CLERK-RECORDER	\$4.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4.32	\$4.53	\$4.76	\$5.00	\$5.24
TREASURER/TAX COLLECTOR	\$4.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5.22	\$5.48	\$5.76	\$6.04	\$6.35

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; revised as of 01/01/2024 per Resolution Number 2024-XXXX,
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OE3 PUBLIC WORKS

Job Title	HOURLY RATE											
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5	L6	L7
ASSOCIATE ENGINEER	\$31.85	\$33.43	\$35.12	\$36.88	\$38.73	\$40.67	\$42.71	\$44.86	\$47.10	\$49.47	\$51.94	\$54.54
ENGINEERING AIDE	\$18.15	\$19.06	\$20.01	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06
ENGINEERING TECHNICIAN 1	\$22.00	\$23.11	\$24.28	\$25.49	\$26.77	\$28.12	\$29.54	\$31.01	\$32.57	\$34.21	\$35.92	\$37.72
ENGINEERING TECHNICIAN 2	\$23.78	\$24.96	\$26.24	\$27.56	\$28.93	\$30.38	\$31.91	\$33.51	\$35.19	\$36.97	\$38.82	\$40.76
EQUIPMENT SERVICE WORKER	\$18.15	\$19.06	\$20.01	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06
FISCAL/TECHNICAL SERVICES ASSISTANT 1	\$18.15	\$19.06	\$20.01	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06
FISCAL/TECHNICAL SERVICES ASSISTANT 2	\$19.06	\$20.01	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06	\$32.61
FISCAL/TECHNICAL SERVICES ASSISTANT 3	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06	\$32.62	\$34.25	\$35.96
LEAD POWER EQUIPMENT MECHANIC	\$24.73	\$25.98	\$27.29	\$28.66	\$30.11	\$31.60	\$33.20	\$34.87	\$36.62	\$38.46	\$40.38	\$42.40
MANAGEMENT ANALYST 1	\$23.83	\$25.01	\$26.28	\$27.59	\$28.97	\$30.42	\$31.96	\$33.55	\$35.24	\$37.00	\$38.85	\$40.79
MANAGEMENT ANALYST 2	\$26.50	\$27.82	\$29.22	\$30.68	\$32.21	\$33.84	\$35.54	\$37.31	\$39.18	\$41.14	\$43.20	\$45.36
MECHANIC/SHOP TECHNICIAN	\$22.41	\$23.54	\$24.72	\$25.97	\$27.27	\$28.64	\$30.10	\$31.59	\$33.18	\$34.84	\$36.58	\$38.41
POWER EQUIPMENT MECHANIC 1	\$20.74	\$21.77	\$22.87	\$24.02	\$25.23	\$26.50	\$27.83	\$29.23	\$30.70	\$32.23	\$33.84	\$35.53
POWER EQUIPMENT MECHANIC 2	\$22.41	\$23.54	\$24.72	\$25.97	\$27.27	\$28.64	\$30.10	\$31.59	\$33.18	\$34.84	\$36.58	\$38.41
PRINCIPAL TRANSPORTATION PLANNER	\$36.87	\$38.72	\$40.66	\$42.70	\$44.85	\$47.09	\$49.46	\$51.93	\$54.54	\$57.26	\$60.12	\$63.13
PUBLIC WORKS MAINTENANCE LEADWORKER	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06	\$32.62	\$34.24	\$35.95	\$37.75
PUBLIC WORKS MAINTENANCE WORKER 1	\$18.15	\$19.06	\$20.01	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06
PUBLIC WORKS MAINTENANCE WORKER 2	\$19.06	\$20.01	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06	\$32.61
PUBLIC WORKS MAINTENANCE WORKER 3	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06	\$32.62	\$34.25	\$35.96
PUBLIC WORKS SENIOR ENV. PLANNER	\$31.85	\$33.43	\$35.12	\$36.88	\$38.73	\$40.67	\$42.71	\$44.86	\$47.10	\$49.47	\$51.94	\$54.54
SENIOR ENGINEERING TECHNICIAN	\$26.21	\$27.51	\$28.91	\$30.35	\$31.87	\$33.46	\$35.16	\$36.91	\$38.76	\$40.70	\$42.74	\$44.87
SOLID WASTE PROGRAM MANAGER	\$28.90	\$30.34	\$31.86	\$33.45	\$35.13	\$36.88	\$38.73	\$40.67	\$42.71	\$44.85	\$47.09	\$49.45
WELDER	\$21.76	\$22.86	\$24.00	\$25.21	\$26.49	\$27.82	\$29.21	\$30.69	\$32.22	\$33.85	\$35.54	\$37.32

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; revised as of 01/01/2024 per Resolution Number 2024-XXXX,
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OE3 PUBLIC WORKS MID-MGMT

Job Title	HOURLY RATE											
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5	L6	L7
ASSISTANT DIRECTOR OF PUBLIC WORKS	\$38.71	\$40.65	\$42.69	\$44.84	\$47.08	\$49.45	\$51.92	\$54.53	\$57.24	\$60.12	\$63.13	\$66.28
DEPUTY DIRECTOR OF PUBLIC WORKS	\$38.71	\$40.65	\$42.69	\$44.84	\$47.08	\$49.45	\$51.92	\$54.53	\$57.24	\$60.12	\$63.13	\$66.28
EQUIPMENT MAINTENANCE SUPERVISOR	\$28.90	\$30.34	\$31.86	\$33.45	\$35.13	\$36.88	\$38.73	\$40.67	\$42.71	\$44.85	\$47.09	\$49.45
PUBLIC WORKS ADMIN SERVICES OFFICER	\$37.73	\$39.61	\$41.59	\$43.68	\$45.87	\$48.17	\$50.58	\$53.12	\$55.79	\$58.59	\$61.52	\$64.60
PW FISCAL OFFICER/ADMIN SERVICES MANAGER	\$33.25	\$34.93	\$36.69	\$38.52	\$40.46	\$42.49	\$44.63	\$46.85	\$49.20	\$51.67	\$54.25	\$56.97
PW ROAD MAINTENANCE SUPERVISOR	\$25.54	\$26.82	\$28.16	\$29.59	\$31.08	\$32.63	\$34.27	\$35.99	\$37.80	\$39.69	\$41.67	\$43.76

PAY SCHEDULES

County of Plumas Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; revised as of 01/01/2024 per Resolution Number 2024-XXXX,
and adopted by the Board as of 06/25/2024 per Resolution Number 2024-XXXX

OE3 GENERAL

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
4-H REPRESENTATIVE	\$18.72	\$19.65	\$20.63	\$21.68	\$22.76	\$23.91	\$25.12	\$26.37	\$27.70	\$29.08
ACCOUNTANT	\$19.68	\$20.68	\$21.72	\$22.80	\$23.96	\$25.16	\$26.43	\$27.75	\$29.14	\$30.60
ACCOUNTING TECHNICIAN	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56	\$29.98
ADMINISTRATIVE ASSISTANT 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
ADMINISTRATIVE ASSISTANT 2	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14
AG & STANDARDS INSPECTOR 1	\$22.06	\$23.16	\$24.33	\$25.55	\$26.83	\$28.17	\$29.58	\$31.08	\$32.63	\$34.27
AG & STANDARDS INSPECTOR 2	\$25.65	\$26.95	\$28.29	\$29.70	\$31.20	\$32.76	\$34.41	\$36.14	\$37.95	\$39.85
AG & STANDARDS INSPECTOR 3	\$28.30	\$29.72	\$31.22	\$32.78	\$34.42	\$36.15	\$37.96	\$39.87	\$41.86	\$43.96
AG & STANDARDS TECHNICIAN 1	\$17.04	\$17.90	\$18.80	\$19.75	\$20.75	\$21.78	\$22.87	\$24.02	\$25.23	\$26.49
AG & STANDARDS TECHNICIAN 2	\$18.70	\$19.64	\$20.63	\$21.67	\$22.75	\$23.89	\$25.09	\$26.35	\$27.68	\$29.07
AG & STANDARDS TECHNICIAN 3	\$20.32	\$21.34	\$22.42	\$23.54	\$24.73	\$25.97	\$27.27	\$28.64	\$30.07	\$31.59
AG & STANDARDS MANAGEMENT ANALYST 1	\$22.84	\$23.99	\$25.20	\$26.46	\$27.78	\$29.17	\$30.64	\$32.17	\$33.79	\$35.49
AG & STANDARDS MANAGEMENT ANALYST 2	\$25.40	\$26.67	\$28.01	\$29.42	\$30.89	\$32.45	\$34.07	\$35.78	\$37.57	\$39.45
ALCOHOL & DRUG PREV COORD	\$19.83	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82
ALCOHOL & DRUG THERAPIST 1	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66	\$37.45
ALCOHOL & DRUG THERAPIST 2	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30	\$41.28
ALTERNATIVE SENTENCING COORD	\$20.75	\$21.78	\$22.87	\$24.02	\$25.23	\$26.49	\$27.83	\$29.21	\$30.69	\$32.22
ANIMAL CONTROL OFFICER 1	\$19.35	\$20.31	\$21.33	\$22.40	\$23.51	\$24.69	\$25.93	\$27.22	\$28.58	\$30.01
ANIMAL CONTROL OFFICER 2	\$22.40	\$23.51	\$24.69	\$25.93	\$27.22	\$28.58	\$30.01	\$31.51	\$33.08	\$34.75
ANIMAL SHELTER ATTENDANT	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
APPRAISAL ASSISTANT	\$18.80	\$19.75	\$20.75	\$21.78	\$22.87	\$24.02	\$25.23	\$26.49	\$27.83	\$29.21
APPRAISER 1	\$19.83	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82
APPRAISER 2	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82	\$32.38	\$34.00
APPRAISER 3	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66	\$37.45
ASSISTANT COOK	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
ASSISTANT MUSEUM DIRECTOR	\$17.47	\$18.34	\$19.26	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.15
ASSISTANT PLANNER	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82	\$32.38
ASSOCIATE PLANNER	\$25.31	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30
AUDITOR ACCOUNTING CLERK 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
AUDITOR ACCOUNTING CLERK 2	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14
AUDITOR ACCOUNTING TECH 1	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14	\$29.57	\$31.05
AUDITOR/APPRAISER 1	\$18.80	\$19.75	\$20.75	\$21.78	\$22.87	\$24.02	\$25.23	\$26.49	\$27.83	\$29.21
AUDITOR/APPRAISER 2	\$20.33	\$21.36	\$22.43	\$23.55	\$24.73	\$25.98	\$27.27	\$28.64	\$30.08	\$31.59
AUDITOR/APPRAISER 3	\$22.42	\$23.54	\$24.72	\$25.97	\$27.26	\$28.63	\$30.07	\$31.58	\$33.16	\$34.82
BH ADMINISTRATIVE ASSISTANT 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
BH ADMINISTRATIVE ASSISTANT 2	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14

PAY SCHEDULES

Job Title	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
BH CASE MGMT SPECIALIST 1	\$22.15	\$23.28	\$24.43	\$25.66	\$26.95	\$28.30	\$29.72	\$31.22	\$32.78	\$34.43
BH CASE MGMT SPECIALIST 2	\$24.42	\$25.65	\$26.93	\$28.29	\$29.71	\$31.21	\$32.76	\$34.42	\$36.15	\$37.95
BH CASE MGMT SPECIALIST SR	\$26.69	\$28.05	\$29.45	\$30.92	\$32.48	\$34.10	\$35.81	\$37.61	\$39.50	\$41.47
BH CLINICAL RECORDS SPECIALIST	\$19.31	\$20.29	\$21.31	\$22.37	\$23.50	\$24.68	\$25.92	\$27.21	\$28.58	\$30.01
BH QUALITY ASSURANCE COORD	\$29.54	\$31.02	\$32.58	\$34.23	\$35.93	\$37.74	\$39.62	\$41.62	\$43.70	\$45.90
BH SITE COORDINATOR	\$20.50	\$21.54	\$22.61	\$23.75	\$24.93	\$26.19	\$27.51	\$28.87	\$30.34	\$31.85
BH SUPERVISING SITE COORD	\$25.31	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30
BH SUPPORT SERVICES COORD	\$18.34	\$19.27	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.17	\$28.52
BH SUPPORTIVE SERVICES TECH 1	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81
BH SUPPORTIVE SERVICES TECH 2	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14
BH SYSTEMS ANALYST	\$28.40	\$29.84	\$31.32	\$32.90	\$34.56	\$36.29	\$38.11	\$40.02	\$42.03	\$44.14
BH THERAPIST 1	\$27.63	\$29.01	\$30.46	\$32.00	\$33.59	\$35.28	\$37.05	\$38.91	\$40.86	\$42.92
BH THERAPIST 2	\$30.44	\$31.98	\$33.56	\$35.26	\$37.03	\$38.88	\$40.84	\$42.89	\$45.04	\$47.30
BH THERAPIST SENIOR	\$33.61	\$35.30	\$37.07	\$38.93	\$40.88	\$42.94	\$45.09	\$47.35	\$49.71	\$52.21
BLDG & GRNDS MAINT TECHNICIAN	\$21.65	\$22.73	\$23.86	\$25.06	\$26.31	\$27.62	\$29.01	\$30.45	\$31.98	\$33.58
BLDG & GRNDS MAINT WORKER 1	\$16.96	\$17.81	\$18.70	\$19.63	\$20.62	\$21.65	\$22.73	\$23.86	\$25.06	\$26.31
BLDG & GRNDS MAINT WORKER 2	\$17.81	\$18.70	\$19.63	\$20.62	\$21.65	\$22.73	\$23.86	\$25.06	\$26.31	\$27.62
BLDG & GRNDS MAINT WORKER 3	\$20.62	\$21.65	\$22.73	\$23.86	\$25.06	\$26.31	\$27.62	\$29.01	\$30.45	\$31.98
BRANCH LIBRARY ASSISTANT 1	\$17.53	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20
BRANCH LIBRARY ASSISTANT 2	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56
BUILDING INSPECTOR 1	\$21.35	\$22.42	\$23.55	\$24.74	\$25.98	\$27.30	\$28.66	\$30.09	\$31.60	\$33.19
BUILDING INSPECTOR 2	\$24.71	\$25.96	\$27.26	\$28.63	\$30.06	\$31.57	\$33.15	\$34.81	\$36.56	\$38.39
BUILDING PLANCHECK INSPECTOR	\$26.56	\$27.90	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27
BUILDING PLANS EXAMINER 1	\$25.31	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30
BUILDING PLANS EXAMINER 2	\$27.90	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33
CADASTRAL DRAFTING SPECIALST	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66	\$37.45
CHILD SUPPORT ACCOUNTING SPEC	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82	\$32.38
CHILD SUPPORT ASSISTANT I	\$16.85	\$17.70	\$18.58	\$19.51	\$20.49	\$21.51	\$22.59	\$23.71	\$24.90	\$26.15
CHILD SUPPORT ASSISTANT II	\$18.59	\$19.53	\$20.50	\$21.54	\$22.61	\$23.75	\$24.93	\$26.19	\$27.51	\$28.87
CHILD SUPPORT ASSISTANT III	\$19.47	\$20.45	\$21.47	\$22.55	\$23.67	\$24.86	\$26.12	\$27.42	\$28.79	\$30.23
CHILD SUPPORT LEGAL CLERK I	\$17.45	\$18.32	\$19.24	\$20.19	\$21.21	\$22.27	\$23.38	\$24.55	\$25.78	\$27.06
CHILD SUPPORT LEGAL CLERK II	\$19.18	\$20.13	\$21.16	\$22.21	\$23.33	\$24.49	\$25.73	\$27.01	\$28.36	\$29.78
CHILD SUPPORT LEGAL CLERK III	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56	\$29.98	\$31.48
CHILD SUPPORT SPECIALIST 1	\$19.53	\$20.50	\$21.54	\$22.61	\$23.75	\$24.93	\$26.19	\$27.51	\$28.87	\$30.34
CHILD SUPPORT SPECIALIST 2	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.83	\$28.17	\$29.58	\$31.08	\$32.63
CHILD SUPPORT SPECIALIST 3	\$22.78	\$23.91	\$25.11	\$26.37	\$27.69	\$29.09	\$30.54	\$32.07	\$33.69	\$35.37
CODE ENFORCEMENT OFFICER	\$26.82	\$28.16	\$29.57	\$31.05	\$32.62	\$34.26	\$35.97	\$37.77	\$39.65	\$41.65
COLLECTIONS OFFICER 1	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82	\$32.38
COLLECTIONS OFFICER 2	\$22.96	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66
COMMUNITY OUTREACH COORDINATOR	\$19.83	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82
CUSTODIAN	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
DA INVESTIGATIONS SPECIALIST	\$26.68	\$28.04	\$29.44	\$30.91	\$32.47	\$34.09	\$35.80	\$37.60	\$39.49	\$41.46
DA INVESTIGATIVE ASSISTANT	\$21.38	\$22.45	\$23.57	\$24.75	\$26.00	\$27.32	\$28.68	\$30.13	\$31.63	\$33.21
DEPUTY CHILD SUP ATTORNEY 1	\$28.57	\$30.00	\$31.49	\$33.08	\$34.75	\$36.50	\$38.33	\$40.25	\$42.26	\$44.38
DEPUTY CHILD SUP ATTORNEY 2	\$31.52	\$33.10	\$34.77	\$36.52	\$38.35	\$40.27	\$42.28	\$44.40	\$46.63	\$48.97

PAY SCHEDULES

Job Title	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
DEPUTY CLERK-RECORDER 1	\$17.20	\$18.07	\$18.98	\$19.94	\$20.95	\$22.01	\$23.12	\$24.27	\$25.49	\$26.77
DEPUTY CLERK-RECORDER 2	\$19.81	\$20.80	\$21.85	\$22.94	\$24.08	\$25.30	\$26.56	\$27.91	\$29.29	\$30.77
DEPUTY DISTRICT ATTORNEY 1	\$37.29	\$39.16	\$41.12	\$43.17	\$45.33	\$47.59	\$49.97	\$52.47	\$55.10	\$57.85
DEPUTY DISTRICT ATTORNEY 2	\$41.51	\$43.59	\$45.76	\$48.05	\$50.46	\$52.98	\$55.63	\$58.41	\$61.33	\$64.40
DEPUTY DISTRICT ATTORNEY 3	\$46.22	\$48.53	\$50.95	\$53.50	\$56.18	\$58.99	\$61.94	\$65.03	\$68.29	\$71.70
DEPUTY PUB GUARD/CONSERVATOR 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
DEPUTY PUB GUARD/CONSERVATOR 2	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14
DISTRICT ATTORNEY INVESTIGATOR	\$24.72	\$25.96	\$27.26	\$28.63	\$30.06	\$31.58	\$33.16	\$34.82	\$36.57	\$38.40
DRINKING DRIVER COORDINATOR	\$19.83	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82
DRIVER 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
DRIVER 2	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81
DRIVER 3	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14
ELECTIONS COORDINATOR	\$26.16	\$27.49	\$28.85	\$30.32	\$31.84	\$33.44	\$35.13	\$36.89	\$38.74	\$40.69
ELECTIONS SERVICES ASSISTANT 1	\$17.20	\$18.07	\$18.98	\$19.94	\$20.95	\$22.01	\$23.12	\$24.27	\$25.49	\$26.77
ELECTIONS SERVICES ASSISTANT 2	\$19.81	\$20.80	\$21.85	\$22.94	\$24.08	\$25.30	\$26.56	\$27.91	\$29.29	\$30.77
ELECTIONS SPECIALIST	\$22.94	\$24.08	\$25.30	\$26.56	\$27.91	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63
ELIGIBILITY SPECIALIST 1	\$16.96	\$17.81	\$18.70	\$19.63	\$20.62	\$21.65	\$22.73	\$23.86	\$25.06	\$26.31
ELIGIBILITY SPECIALIST 2	\$18.70	\$19.63	\$20.62	\$21.65	\$22.73	\$23.86	\$25.06	\$26.31	\$27.62	\$29.01
ELIGIBILITY SPECIALIST 3	\$20.62	\$21.65	\$22.73	\$23.86	\$25.06	\$26.31	\$27.62	\$29.01	\$30.45	\$31.98
EMPLOYMENT & TRAINING WORKER 1	\$19.20	\$20.15	\$21.18	\$22.23	\$23.35	\$24.51	\$25.75	\$27.03	\$28.39	\$29.82
EMPLOYMENT & TRAINING WORKER 2	\$21.16	\$22.21	\$23.33	\$24.49	\$25.73	\$27.01	\$28.37	\$29.80	\$31.28	\$32.86
EMPLOYMENT & TRAINING WORKER 3	\$23.32	\$24.48	\$25.72	\$27.00	\$28.36	\$29.79	\$31.27	\$32.85	\$34.49	\$36.22
ENVIRONMENTAL HEALTH AIDE	\$18.34	\$19.27	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.17	\$28.52
ENVIRONMENTAL HEALTH SPEC 1	\$25.78	\$27.07	\$28.43	\$29.87	\$31.35	\$32.93	\$34.59	\$36.33	\$38.14	\$40.05
ENVIRONMENTAL HEALTH SPEC 2	\$28.44	\$29.88	\$31.37	\$32.94	\$34.60	\$36.34	\$38.15	\$40.06	\$42.07	\$44.18
ENVIRONMENTAL HEALTH SPEC 3	\$31.29	\$32.87	\$34.51	\$36.25	\$38.06	\$39.97	\$41.99	\$44.09	\$46.30	\$48.61
ENVIRONMENTAL HEALTH TECH 1	\$18.34	\$19.27	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.17	\$28.52
ENVIRONMENTAL HEALTH TECH 2	\$19.83	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82
EPIDEMIOLOGIST	\$37.10	\$38.96	\$40.91	\$42.95	\$45.09	\$47.35	\$49.71	\$52.21	\$54.82	\$57.57
EXECUTIVE ASSISTANT-PLANNING	\$17.47	\$18.34	\$19.26	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.15
FAIR FISCAL COORDINATOR 1	\$22.96	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66
FAIR FISCAL COORDINATOR 2	\$25.31	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30
FAMILY VIOLENCE OFFICER	\$19.84	\$20.84	\$21.88	\$22.99	\$24.15	\$25.36	\$26.63	\$27.96	\$29.37	\$30.85
FIELD SERVICES ASSISTANT	\$16.64	\$17.48	\$18.36	\$19.29	\$20.27	\$21.28	\$22.34	\$23.48	\$24.66	\$25.90
FISCAL & TECH SERVICES ASST 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
FISCAL & TECH SERVICES ASST 2	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81
FISCAL & TECH SERVICES ASST 3	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14	\$29.57
GEO INFO SYS (GIS) PLANNER 1	\$23.53	\$24.71	\$25.96	\$27.25	\$28.62	\$30.06	\$31.57	\$33.15	\$34.81	\$36.56
GEO INFO SYS (GIS) PLANNER 2	\$25.31	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30
HAZ MAT SPECIALIST 1	\$25.78	\$27.07	\$28.43	\$29.87	\$31.35	\$32.93	\$34.59	\$36.33	\$38.14	\$40.05
HAZ MAT SPECIALIST 2	\$28.44	\$29.88	\$31.37	\$32.94	\$34.60	\$36.34	\$38.15	\$40.06	\$42.07	\$44.18
HAZ MAT SPECIALIST 3	\$31.29	\$32.87	\$34.51	\$36.25	\$38.06	\$39.97	\$41.99	\$44.09	\$46.30	\$48.61
HEAD COOK	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14
HEALTH AIDE 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
HEALTH AIDE 2	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81

PAY SCHEDULES

Job Title	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
HEALTH EDUCATION COORDINATOR 1	\$25.31	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30
HEALTH EDUCATION SPECIALIST	\$22.96	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66
HIV SPECIALTY CLINIC THERAPIST	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30	\$41.28
INFORMATION SYSTEMS TECHNICIAN	\$23.70	\$24.88	\$26.13	\$27.44	\$28.81	\$30.26	\$31.78	\$33.37	\$35.04	\$36.80
LEAD DEPUTY CLERK-RECORDER	\$22.94	\$24.08	\$25.30	\$26.56	\$27.91	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63
LEGAL SECRETARY	\$20.34	\$21.37	\$22.44	\$23.56	\$24.74	\$25.99	\$27.30	\$28.65	\$30.09	\$31.60
LEGAL SECRETARY - SENIOR	\$21.58	\$22.66	\$23.81	\$25.01	\$26.26	\$27.57	\$28.96	\$30.41	\$31.93	\$33.53
LEGAL SECRETARY - TRAINEE	\$18.44	\$19.38	\$20.35	\$21.37	\$22.45	\$23.57	\$24.76	\$26.00	\$27.31	\$28.67
LEGAL SERVICES ASSISTANT 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
LEGAL SERVICES ASSISTANT 2	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14
LIBRARIAN	\$22.83	\$23.98	\$25.19	\$26.45	\$27.78	\$29.17	\$30.64	\$32.18	\$33.79	\$35.49
LIBRARY AIDE	\$16.70	\$17.53	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90
LIBRARY LITERACY CLERK	\$16.70	\$17.53	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90
LIBRARY TECHNICIAN	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56	\$29.98
LICENSED VOCATIONAL NURSE 1-BH	\$21.93	\$23.04	\$24.20	\$25.41	\$26.68	\$28.04	\$29.44	\$30.91	\$32.47	\$34.09
LICENSED VOCATIONAL NURSE 1-PH	\$21.93	\$23.04	\$24.20	\$25.41	\$26.68	\$28.04	\$29.44	\$30.91	\$32.47	\$34.09
LICENSED VOCATIONAL NURSE 2-BH	\$23.03	\$24.19	\$25.40	\$26.67	\$28.02	\$29.43	\$30.90	\$32.46	\$34.08	\$35.79
LICENSED VOCATIONAL NURSE 2-PH	\$23.03	\$24.19	\$25.40	\$26.67	\$28.02	\$29.43	\$30.90	\$32.46	\$34.08	\$35.79
LITERACY PROGRAM ASSISTANT 1	\$17.53	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20
LITERACY PROGRAM ASSISTANT 2	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56
MANAGEMENT ANALYST 1	\$22.96	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66
MANAGEMENT ANALYST 2	\$25.54	\$26.81	\$28.15	\$29.56	\$31.04	\$32.61	\$34.25	\$35.96	\$37.76	\$39.64
MENTORING COORDINATOR	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
MUSEUM REGISTRAR	\$16.70	\$17.53	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90
NATURAL RESOURCES ANALYST	\$22.42	\$23.54	\$24.72	\$25.97	\$27.26	\$28.63	\$30.07	\$31.58	\$33.16	\$34.82
NURSE PRACTITIONER	\$50.49	\$53.02	\$55.68	\$58.47	\$61.38	\$64.47	\$67.70	\$71.09	\$74.65	\$78.38
OFFICE ASSISTANT 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
OFFICE ASSISTANT 2	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81
OFFICE ASSISTANT 3	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14	\$29.57
OFFICE AUTOMATION ANALYST	\$24.09	\$25.29	\$26.56	\$27.89	\$29.28	\$30.76	\$32.31	\$33.92	\$35.62	\$37.40
OFFICE AUTOMATION SPECIALIST	\$19.84	\$20.84	\$21.88	\$22.99	\$24.15	\$25.36	\$26.63	\$27.96	\$29.37	\$30.85
PARALEGAL 1	\$17.47	\$18.34	\$19.26	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.15
PARALEGAL 2	\$19.26	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.15	\$28.52	\$29.96
PARALEGAL 3	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82	\$32.38
PERMIT TECHNICIAN	\$17.89	\$18.79	\$19.74	\$20.75	\$21.78	\$22.87	\$24.02	\$25.23	\$26.49	\$27.83
PHYSICIAN ASSISTANT	\$50.49	\$53.02	\$55.68	\$58.47	\$61.38	\$64.47	\$67.70	\$71.09	\$74.65	\$78.38
PLANNING TECHNICIAN	\$19.36	\$20.32	\$21.34	\$22.41	\$23.53	\$24.71	\$25.95	\$27.24	\$28.61	\$30.04
PREVENTION AIDE	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
PROG COMPL & TRAINING ANALYST	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82	\$32.38
PROGRAMMER ANALYST	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66	\$37.45
PROJECT MANAGER	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33	\$45.51
PROPERTY TAX ASSESSMENT SPEC 1	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56
PROPERTY TAX ASSESSMENT SPEC 2	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56	\$29.98	\$31.48
PROPERTY TAX ASSESSMENT TECH	\$16.70	\$17.53	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90

PAY SCHEDULES

Job Title	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
PSYCHIATRIC NURSE 1	\$28.40	\$29.84	\$31.32	\$32.90	\$34.56	\$36.29	\$38.11	\$40.02	\$42.03	\$44.14
PSYCHIATRIC NURSE 2	\$31.81	\$33.40	\$35.08	\$36.84	\$38.68	\$40.62	\$42.65	\$44.80	\$47.04	\$49.41
PSYCHIATRIC TECHNICIAN	\$19.83	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82
PUBLIC HEALTH DATABASE ANALYST	\$28.40	\$29.84	\$31.32	\$32.90	\$34.56	\$36.29	\$38.11	\$40.02	\$42.03	\$44.14
PUBLIC HEALTH EMERGENCY PREPAREDNESS COORDINATOR	\$27.90	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33
PUBLIC HEALTH NURSE 1	\$28.40	\$29.84	\$31.32	\$32.90	\$34.56	\$36.29	\$38.11	\$40.02	\$42.03	\$44.14
PUBLIC HEALTH NURSE 2	\$31.81	\$33.40	\$35.08	\$36.84	\$38.68	\$40.62	\$42.65	\$44.80	\$47.04	\$49.41
PUBLIC HEALTH NURSE 3	\$35.21	\$36.98	\$38.84	\$40.79	\$42.83	\$44.99	\$47.23	\$49.60	\$52.09	\$54.70
QUALITY ASSURANCE COORDINATOR	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30	\$41.28
RECORDS MANAGEMENT TECH 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
RECORDS MANAGEMENT TECH 2	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14
REGISTERED DENTAL ASSISTANT 1	\$21.93	\$23.04	\$24.20	\$25.41	\$26.68	\$28.04	\$29.44	\$30.91	\$32.47	\$34.09
REGISTERED DENTAL ASSISTANT 2	\$23.03	\$24.19	\$25.40	\$26.67	\$28.02	\$29.43	\$30.90	\$32.46	\$34.08	\$35.79
REGISTERED NURSE 1 - BH	\$28.40	\$29.84	\$31.32	\$32.90	\$34.56	\$36.29	\$38.11	\$40.02	\$42.03	\$44.14
REGISTERED NURSE 1 - PH	\$28.40	\$29.84	\$31.32	\$32.90	\$34.56	\$36.29	\$38.11	\$40.02	\$42.03	\$44.14
REGISTERED NURSE 2 - BH	\$31.81	\$33.40	\$35.08	\$36.84	\$38.68	\$40.62	\$42.65	\$44.80	\$47.04	\$49.41
REGISTERED NURSE 2 - PH	\$31.81	\$33.40	\$35.08	\$36.84	\$38.68	\$40.62	\$42.65	\$44.80	\$47.04	\$49.41
SENIOR BUILDING INSPECTOR	\$25.31	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30
SENIOR BUILDING PLNCHK INSP	\$29.20	\$30.68	\$32.21	\$33.82	\$35.52	\$37.30	\$39.17	\$41.14	\$43.20	\$45.36
SENIOR DISTRICT ATTORNEY INVST	\$27.23	\$28.60	\$30.03	\$31.55	\$33.13	\$34.79	\$36.54	\$38.37	\$40.30	\$42.32
SENIOR PERMIT TECHNICIAN	\$20.12	\$21.15	\$22.20	\$23.32	\$24.48	\$25.72	\$27.00	\$28.36	\$29.79	\$31.27
SENIOR PLANNER	\$27.90	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33
SENIOR SOCIAL WORKER A	\$27.84	\$29.22	\$30.70	\$32.23	\$33.86	\$35.54	\$37.32	\$39.19	\$41.16	\$43.22
SENIOR SOCIAL WORKER B	\$30.45	\$31.99	\$33.58	\$35.27	\$37.04	\$38.90	\$40.84	\$42.91	\$45.06	\$47.32
SITE MANAGER	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14	\$29.57
SOCIAL SERVICES AIDE	\$17.15	\$18.01	\$18.93	\$19.88	\$20.87	\$21.91	\$23.02	\$24.18	\$25.39	\$26.66
SOCIAL WORKER 1	\$22.15	\$23.28	\$24.43	\$25.66	\$26.95	\$28.30	\$29.72	\$31.22	\$32.78	\$34.43
SOCIAL WORKER 2	\$24.42	\$25.65	\$26.93	\$28.29	\$29.71	\$31.21	\$32.76	\$34.42	\$36.15	\$37.95
SOCIAL WORKER 3	\$26.69	\$28.05	\$29.45	\$30.92	\$32.48	\$34.10	\$35.81	\$37.61	\$39.50	\$41.47
STAFF SERVICES ANALYST 1	\$23.81	\$24.99	\$26.25	\$27.57	\$28.96	\$30.41	\$31.95	\$33.54	\$35.22	\$36.99
STAFF SERVICES ANALYST 2	\$26.24	\$27.56	\$28.95	\$30.40	\$31.93	\$33.53	\$35.21	\$36.98	\$38.84	\$40.79
STAFF SERVICES SPECIALIST	\$22.97	\$24.13	\$25.33	\$26.60	\$27.93	\$29.32	\$30.80	\$32.35	\$33.98	\$35.68
SUBSTANCE USE DISORDER SPEC 1	\$21.27	\$22.33	\$23.47	\$24.65	\$25.89	\$27.18	\$28.55	\$29.98	\$31.47	\$33.06
SUBSTANCE USE DISORDER SPEC 2	\$23.47	\$24.65	\$25.89	\$27.18	\$28.55	\$29.98	\$31.47	\$33.06	\$34.73	\$36.46
TELECOMMUNICATIONS TECHNICIAN	\$24.08	\$25.30	\$26.56	\$27.91	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42
TREAS/TAX COLLECTIONS OFFCR 1	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82	\$32.38
TREAS/TAX COLLECTIONS OFFCR 2	\$22.96	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66
TREASURER/TAX SPECIALIST 1	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56
TREASURER/TAX SPECIALIST 2	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56	\$29.98	\$31.48
TREASURER/TAX TECHNICIAN	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56	\$29.98
VETERANS SERVICE REP 1	\$16.64	\$17.48	\$18.36	\$19.29	\$20.27	\$21.28	\$22.34	\$23.48	\$24.66	\$25.90
VETERANS SERVICE REP 2	\$18.34	\$19.27	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.17	\$28.52
VICTIM/WITNESS ADVOCATE	\$20.75	\$21.78	\$22.87	\$24.02	\$25.23	\$26.49	\$27.83	\$29.21	\$30.69	\$32.22
WELFARE FRAUD INVESTIGATOR 1	\$24.15	\$25.36	\$26.63	\$27.96	\$29.37	\$30.85	\$32.40	\$34.03	\$35.72	\$37.51
WELFARE FRAUD INVESTIGATOR 2	\$26.18	\$27.50	\$28.86	\$30.33	\$31.84	\$33.43	\$35.12	\$36.88	\$38.72	\$40.67

PAY SCHEDULES

County of Plumas Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; revised as of 01/01/2024 per Resolution Number 2024-XXXX,
and adopted by the Board as of 06/25/2024 per Resolution Number 2024-XXXX

OE3 MID-MANAGEMENT

Job Title						HOURLY RATE				
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
A&D PROG CLINICIAN/SUPERVISOR	\$32.30	\$33.92	\$35.62	\$37.41	\$39.28	\$41.26	\$43.32	\$45.50	\$47.77	\$50.16
ALCOHOL & DRUG PROG CHIEF	\$32.30	\$33.92	\$35.62	\$37.41	\$39.28	\$41.26	\$43.32	\$45.50	\$47.77	\$50.16
ALTERNATIVE SENTENCING MANAGER	\$27.87	\$29.26	\$30.73	\$32.27	\$33.89	\$35.58	\$37.37	\$39.24	\$41.21	\$43.28
ANIMAL CONTROL SUPERVISOR	\$24.69	\$25.93	\$27.22	\$28.58	\$30.01	\$31.51	\$33.08	\$34.75	\$36.50	\$38.33
ASSESSOR'S OFFICE MANAGER	\$22.96	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66
ASSISTANT BUILDING OFFICIAL	\$32.30	\$33.92	\$35.62	\$37.41	\$39.28	\$41.26	\$43.32	\$45.50	\$47.77	\$50.16
ASSISTANT COUNTY ASSESSOR	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33	\$45.51
ASSISTANT DISTRICT ATTORNEY	\$57.90	\$60.79	\$63.83	\$67.02	\$70.37	\$73.89	\$77.59	\$81.47	\$85.54	\$89.81
ASSISTANT PLANNING DIRECTOR	\$32.30	\$33.92	\$35.62	\$37.41	\$39.28	\$41.26	\$43.32	\$45.50	\$47.77	\$50.16
ASST COUNTY CLERK-RECORDER	\$28.94	\$30.39	\$31.91	\$33.50	\$35.18	\$36.95	\$38.80	\$40.76	\$42.79	\$44.94
ASST DIR DEPT OF CHILD SUP SVC	\$35.57	\$37.35	\$39.22	\$41.18	\$43.24	\$45.40	\$47.67	\$50.05	\$52.55	\$55.18
ASST DIRECTOR OF PUBLIC HEALTH	\$41.22	\$43.29	\$45.46	\$47.74	\$50.13	\$52.64	\$55.28	\$58.07	\$60.96	\$64.01
ASST TREASURER/TAX COLLECTOR	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33	\$45.51
BH ADMIN SERVICES OFFICER	\$36.36	\$38.17	\$40.08	\$42.09	\$44.20	\$46.42	\$48.74	\$51.19	\$53.76	\$56.46
BH AOD PROGRAM ADMIN	\$39.75	\$41.75	\$43.85	\$46.05	\$48.35	\$50.77	\$53.32	\$56.00	\$58.80	\$61.75
BH CONTINUING CARE COORDINATOR	\$36.36	\$38.17	\$40.08	\$42.09	\$44.20	\$46.42	\$48.74	\$51.19	\$53.76	\$56.46
BH QUAL IMPROVEMENT/COMPL MGR	\$39.75	\$41.75	\$43.85	\$46.05	\$48.35	\$50.77	\$53.32	\$56.00	\$58.80	\$61.75
BH UNIT SUPERVISOR	\$36.36	\$38.17	\$40.08	\$42.09	\$44.20	\$46.42	\$48.74	\$51.19	\$53.76	\$56.46
BH UNIT SUPERVISOR-NURSING	\$36.36	\$38.17	\$40.08	\$42.09	\$44.20	\$46.42	\$48.74	\$51.19	\$53.76	\$56.46
BLDG/GRDS MAINT SUPERVISOR 1	\$22.02	\$23.12	\$24.27	\$25.48	\$26.77	\$28.11	\$29.52	\$30.98	\$32.54	\$34.19
BLDG/GRDS MAINT SUPERVISOR 2	\$23.12	\$24.27	\$25.48	\$26.77	\$28.11	\$29.52	\$30.98	\$32.54	\$34.19	\$35.90
BUILDING OFFICIAL	\$35.59	\$37.38	\$39.25	\$41.22	\$43.29	\$45.46	\$47.74	\$50.13	\$52.64	\$55.28
CHIEF APPRAISER	\$27.90	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33
CHIEF CODE ENFORCEMENT OFFICER	\$31.06	\$32.63	\$34.27	\$35.98	\$37.78	\$39.67	\$41.66	\$43.75	\$45.94	\$48.24
CHIEF DEP PUB GRDN/CONSERVATOR	\$26.69	\$28.05	\$29.45	\$30.92	\$32.48	\$34.10	\$35.81	\$37.61	\$39.50	\$41.47
CHILDRENS SERVICES COORDINATOR	\$31.55	\$33.13	\$34.79	\$36.54	\$38.37	\$40.29	\$42.30	\$44.42	\$46.65	\$48.99
COMMUNITY CARE CASE MANAGER	\$19.26	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.15	\$28.52	\$29.96
DA ADMINISTRATOR/ASSISTANT PUBLIC ADMIN	\$22.97	\$24.13	\$25.33	\$26.60	\$27.93	\$29.32	\$30.80	\$32.35	\$33.98	\$35.68
DEPUTY AG COMM/SEALER OF WEIGHTS & MEASURE	\$31.14	\$32.70	\$34.33	\$36.05	\$37.85	\$39.75	\$41.74	\$43.83	\$46.03	\$48.33
DEP DIR/SOC SERV PROGRAM MGR	\$37.14	\$39.02	\$40.97	\$43.03	\$45.18	\$47.44	\$49.82	\$52.31	\$54.93	\$57.69
DEPARTMENT FISCAL OFFICER 1	\$22.96	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66
DEPARTMENT FISCAL OFFICER 2	\$25.31	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30
DIRECTOR OF NURSING - PH	\$43.17	\$45.34	\$47.62	\$49.99	\$52.49	\$55.12	\$57.89	\$60.79	\$63.83	\$67.03
DIV DIR VETERANS SVCS OFFICER	\$25.31	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30
ELIGIBILITY SUPERVISOR	\$22.96	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66
EMPLOYMENT & TRNG WKR SUP	\$28.51	\$29.95	\$31.44	\$33.02	\$34.68	\$36.42	\$38.24	\$40.15	\$42.17	\$44.29
FISCAL SUPPORT COORD	\$20.10	\$21.10	\$22.16	\$23.28	\$24.44	\$25.67	\$26.96	\$28.30	\$29.73	\$31.22

PAY SCHEDULES

Job Title	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
GEO INFO SYSTEM (GIS) COORD	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33	\$45.51
GRANT COMPLIANCE OFFICER	\$19.83	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82
HEALTH EDUCATION COORDINATOR 2	\$27.90	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33
LIBRARY LITERACY PROGRAM COORD	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56	\$29.98
MNTL HLTH SERVICES ACT COORD	\$31.55	\$33.13	\$34.79	\$36.54	\$38.37	\$40.29	\$42.30	\$44.42	\$46.65	\$48.99
OFFICE SUPERVISOR	\$20.45	\$21.47	\$22.55	\$23.67	\$24.86	\$26.12	\$27.42	\$28.79	\$30.25	\$31.77
PERMIT MANAGER	\$22.96	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66
PH ADMIN SERVICES OFFICER	\$36.36	\$38.17	\$40.08	\$42.09	\$44.20	\$46.42	\$48.74	\$51.19	\$53.76	\$56.46
PROGRAM CHIEF-NURSING	\$32.30	\$33.92	\$35.62	\$37.41	\$39.28	\$41.26	\$43.32	\$45.50	\$47.77	\$50.16
PROGRAM MANAGER 1	\$33.61	\$35.30	\$37.07	\$38.93	\$40.88	\$42.94	\$45.09	\$47.35	\$49.71	\$52.21
PROGRAM MANAGER 2	\$35.30	\$37.07	\$38.93	\$40.88	\$42.94	\$45.09	\$47.35	\$49.71	\$52.21	\$54.82
PUBLIC HEALTH PROG DIV CHIEF	\$30.74	\$32.28	\$33.90	\$35.59	\$37.38	\$39.25	\$41.22	\$43.29	\$45.46	\$47.74
RECORDS MGMT COORDINATOR	\$19.84	\$20.84	\$21.88	\$22.99	\$24.15	\$25.36	\$26.63	\$27.96	\$29.37	\$30.85
SENIOR SERVICES DIVISION DIR.	\$23.53	\$24.71	\$25.96	\$27.25	\$28.62	\$30.06	\$31.57	\$33.15	\$34.81	\$36.56
SOCIAL SERVICES SUPERVISOR 1	\$29.13	\$30.59	\$32.14	\$33.75	\$35.45	\$37.23	\$39.09	\$41.04	\$43.10	\$45.26
SOCIAL SERVICES SUPERVISOR 2	\$33.61	\$35.30	\$37.07	\$38.93	\$40.88	\$42.94	\$45.09	\$47.35	\$49.71	\$52.21
STAFF SERVICES MANAGER	\$32.29	\$33.91	\$35.61	\$37.40	\$39.27	\$41.24	\$43.31	\$45.48	\$47.76	\$50.15
VICTIM/WITNESS COORDINATOR	\$27.87	\$29.26	\$30.73	\$32.27	\$33.89	\$35.58	\$37.37	\$39.24	\$41.21	\$43.28

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; revised as of 01/01/2024 per Resolution Number 2024-XXXX,
and adopted by the Board as of 06/25/2024 per Resolution Number 2024-XXXX

PROBATION MID-MANAGEMENT

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
DEPARTMENT FISCAL OFFICER 1	\$23.40	\$24.59	\$25.82	\$27.13	\$28.47	\$29.89	\$31.40	\$32.98	\$34.62	\$36.36
DEPARTMENT FISCAL OFFICER 2	\$25.80	\$27.09	\$28.45	\$29.87	\$31.38	\$32.96	\$34.60	\$36.34	\$38.16	\$40.07
SUPERVISING PROBATION OFFICER	\$27.78	\$29.17	\$30.64	\$32.17	\$33.79	\$35.49	\$37.26	\$39.14	\$41.10	\$43.15

PAY SCHEDULES

County of Plumas Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; revised as of 01/01/2024 per Resolution Number 2024-XXXX,
and adopted by the Board as of 06/25/2024 per Resolution Number 2024-XXXX

PROBATION ASSC

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
ADMINISTRATIVE ASSISTANT 1	\$16.79	\$17.62	\$18.51	\$19.42	\$20.41	\$21.42	\$22.49	\$23.63	\$24.79	\$26.04
ADMINISTRATIVE ASSISTANT 2	\$17.62	\$18.51	\$19.42	\$20.41	\$21.42	\$22.49	\$23.63	\$24.79	\$26.04	\$27.34
DEPUTY PROBATION OFFICER 1	\$20.12	\$21.15	\$22.20	\$23.32	\$24.48	\$25.72	\$27.00	\$28.36	\$29.79	\$31.27
DEPUTY PROBATION OFFICER 2	\$21.77	\$22.87	\$24.03	\$25.23	\$26.50	\$27.83	\$29.21	\$30.69	\$32.23	\$33.85
DEPUTY PROBATION OFFICER 3	\$24.00	\$25.20	\$26.47	\$27.78	\$29.17	\$30.63	\$32.16	\$33.77	\$35.46	\$37.24
DETENTION COORDINATOR	\$21.26	\$22.32	\$23.46	\$24.63	\$25.87	\$27.17	\$28.54	\$29.97	\$31.46	\$33.03
LEGAL SERVICES ASSISTANT 1	\$16.79	\$17.62	\$18.51	\$19.42	\$20.41	\$21.42	\$22.49	\$23.63	\$24.79	\$26.04
LEGAL SERVICES ASSISTANT 2	\$18.51	\$19.42	\$20.41	\$21.42	\$22.49	\$23.63	\$24.79	\$26.04	\$27.34	\$28.72
MANAGEMENT ANALYST 1	\$23.75	\$24.94	\$26.19	\$27.51	\$28.87	\$30.34	\$31.85	\$33.44	\$35.12	\$36.88
MANAGEMENT ANALYST 2	\$26.43	\$27.75	\$29.14	\$30.60	\$32.13	\$33.75	\$35.44	\$37.22	\$39.08	\$41.04
OFFICE ASSISTANT 1	\$16.79	\$17.62	\$18.51	\$19.42	\$20.41	\$21.42	\$22.49	\$23.63	\$24.79	\$26.04
OFFICE ASSISTANT 2	\$17.62	\$18.51	\$19.42	\$20.41	\$21.42	\$22.49	\$23.63	\$24.79	\$26.04	\$27.34
OFFICE ASSISTANT 3	\$19.42	\$20.41	\$21.42	\$22.49	\$23.63	\$24.79	\$26.04	\$27.34	\$28.72	\$30.15
PROB PROG COORD/ADMIN ASSIST	\$21.14	\$22.21	\$23.31	\$24.49	\$25.73	\$27.01	\$28.37	\$29.81	\$31.30	\$32.86
PROBATION ASSISTANT	\$16.95	\$17.80	\$18.69	\$19.62	\$20.61	\$21.63	\$22.73	\$23.87	\$25.07	\$26.32
PROBATION REPORT WRITER	\$20.20	\$21.21	\$22.28	\$23.39	\$24.58	\$25.81	\$27.10	\$28.46	\$29.88	\$31.39

PAY SCHEDULES

County of Plumas Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; revised as of 01/01/2024 per Resolution Number 2024-XXXX,
and adopted by the Board as of 06/25/2024 per Resolution Number 2024-XXXX

SHERIFF EMPLOYEE ASSC

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
ASSISTANT PROGRAM MANAGER	\$19.03	\$19.99	\$20.99	\$22.04	\$23.15	\$24.30	\$25.52	\$26.80	\$28.14	\$29.57
CORRECTIONAL OFFICER 1	\$22.78	\$23.91	\$25.11	\$26.37	\$27.69	\$29.09	\$30.54	\$32.07	\$33.69	\$35.37
CORRECTIONAL OFFICER 2	\$25.10	\$26.36	\$27.68	\$29.08	\$30.54	\$32.08	\$33.68	\$35.38	\$37.14	\$39.01
CORRECTIONAL SERGEANT	\$27.84	\$29.22	\$30.70	\$32.23	\$33.86	\$35.54	\$37.32	\$39.19	\$41.16	\$43.22
CRIME ANALYST	\$21.42	\$22.50	\$23.63	\$24.80	\$26.06	\$27.37	\$28.74	\$30.18	\$31.69	\$33.28
DEP SHERIFF 2/COM EQUIP COORD	\$35.29	\$37.06	\$38.90	\$40.86	\$42.91	\$45.06	\$47.33	\$49.70	\$52.20	\$54.80
DEPUTY SHERIFF 1	\$25.82	\$27.12	\$28.49	\$29.92	\$31.42	\$32.99	\$34.64	\$36.37	\$38.20	\$40.10
DEPUTY SHERIFF 2	\$28.44	\$29.88	\$31.37	\$32.94	\$34.60	\$36.34	\$38.15	\$40.06	\$42.07	\$44.18
DEPUTY SHERIFF 2-ADVANCED	\$29.94	\$31.45	\$33.02	\$34.69	\$36.43	\$38.26	\$40.18	\$42.18	\$44.29	\$46.54
DEPUTY SHERIFF 2-INTERMEDIATE	\$29.30	\$30.77	\$32.32	\$33.94	\$35.63	\$37.43	\$39.31	\$41.28	\$43.34	\$45.52
SH INVSTG/CANNABIS CODE COMPL	\$34.49	\$36.23	\$38.03	\$39.94	\$41.94	\$44.05	\$46.26	\$48.59	\$51.01	\$53.57
SHERIFF DISPATCHER 1	\$22.78	\$23.91	\$25.11	\$26.37	\$27.69	\$29.09	\$30.54	\$32.07	\$33.69	\$35.37
SHERIFF DISPATCHER 2	\$24.32	\$25.54	\$26.83	\$28.16	\$29.58	\$31.07	\$32.62	\$34.26	\$35.98	\$37.78
SHERIFF DISPATCHER 2 - INTERMEDIATE	\$25.06	\$26.30	\$27.62	\$29.00	\$30.46	\$31.98	\$33.58	\$35.26	\$37.02	\$38.87
SHERIFF DISPATCHER 2 - ADVANCED	\$25.54	\$26.83	\$28.16	\$29.58	\$31.07	\$32.62	\$34.26	\$35.98	\$37.78	\$39.66
SHERIFF EMERGENCY SERVICES & TRAINING COORD	\$27.88	\$29.28	\$30.73	\$32.29	\$33.91	\$35.62	\$37.40	\$39.28	\$41.24	\$43.31
SHERIFF INVESTIGATOR	\$30.59	\$32.12	\$33.76	\$35.45	\$37.22	\$39.10	\$41.06	\$43.13	\$45.29	\$47.56
SHERIFF INVESTIGATOR SERGEANT	\$37.30	\$39.17	\$41.14	\$43.19	\$45.35	\$47.63	\$50.02	\$52.51	\$55.14	\$57.90
SHERIFF INVESTIGATOR-ADVANCED	\$32.20	\$33.83	\$35.51	\$37.30	\$39.17	\$41.14	\$43.19	\$45.35	\$47.63	\$50.02
SHERIFF INVESTIGATOR-INTERMED	\$31.52	\$33.10	\$34.77	\$36.52	\$38.35	\$40.27	\$42.28	\$44.40	\$46.63	\$48.97
SHERIFF SERGEANT	\$32.12	\$33.76	\$35.45	\$37.22	\$39.10	\$41.06	\$43.13	\$45.29	\$47.56	\$49.93
SHERIFF SERGEANT-ADVANCED	\$34.64	\$36.37	\$38.21	\$40.12	\$42.13	\$44.24	\$46.46	\$48.79	\$51.23	\$53.78
SHERIFF SERGEANT-INTERMEDIATE	\$33.89	\$35.59	\$37.38	\$39.26	\$41.23	\$43.30	\$45.46	\$47.74	\$50.14	\$52.64
SHERIFF SERVICES ASSISTANT 1	\$20.57	\$21.59	\$22.68	\$23.82	\$25.02	\$26.28	\$27.60	\$28.98	\$30.44	\$31.97
SHERIFF SERVICES ASSISTANT 2	\$22.67	\$23.81	\$25.01	\$26.27	\$27.59	\$28.97	\$30.43	\$31.96	\$33.56	\$35.24

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; revised as of 01/01/2024 per Resolution Number 2024-XXXX,
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SHERIFF EMPLOYEE ASSC MID-MGMT

Job Title						HOURLY RATE				
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
ASST DIR OF EMERGENCY SERVICES	\$29.09	\$30.54	\$32.08	\$33.68	\$35.38	\$37.14	\$39.01	\$40.96	\$43.01	\$45.17
COMMUNICATIONS SUPER ADVANCED	\$29.41	\$30.90	\$32.45	\$34.07	\$35.77	\$37.57	\$39.46	\$41.42	\$43.50	\$45.68
COMMUNICATIONS SUPER INTERMED	\$28.85	\$30.30	\$31.82	\$33.42	\$35.08	\$36.84	\$38.70	\$40.64	\$42.67	\$44.81
COMMUNICATIONS SUPERVISOR	\$28.01	\$29.41	\$30.90	\$32.45	\$34.07	\$35.77	\$37.57	\$39.46	\$41.42	\$43.50
JAIL COMMANDER	\$40.09	\$42.12	\$44.23	\$46.45	\$48.77	\$51.20	\$53.78	\$56.48	\$59.32	\$62.29
SH INV SGT/CODE COMPLIANCE SUP	\$40.09	\$42.12	\$44.23	\$46.45	\$48.77	\$51.20	\$53.78	\$56.48	\$59.32	\$62.29
SHERIFF ADMIN SERGEANT	\$37.30	\$39.17	\$41.14	\$43.19	\$45.35	\$47.63	\$50.02	\$52.51	\$55.14	\$57.90
SHERIFF FISCAL OFFICER 1	\$28.68	\$30.11	\$31.62	\$33.19	\$34.87	\$36.62	\$38.47	\$40.39	\$42.41	\$44.53
SHERIFF FISCAL OFFICER 2	\$33.85	\$35.54	\$37.34	\$39.22	\$41.18	\$43.25	\$45.43	\$47.69	\$50.09	\$52.60
SHERIFF PATROL COMMANDER	\$40.09	\$42.12	\$44.23	\$46.45	\$48.77	\$51.20	\$53.78	\$56.48	\$59.32	\$62.29
SHERIFF'S OFFICE MANAGER **	\$22.49	\$23.62	\$24.79	\$26.03	\$27.34	\$28.70	\$30.14	\$31.66	\$33.25	\$34.92
SHERIFF'S SPECIAL OPS SGT	\$37.30	\$39.17	\$41.14	\$43.19	\$45.35	\$47.63	\$50.02	\$52.51	\$55.14	\$57.90

** Position reactivated for FY 2023/2024 effective July 1, 2023

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; revised as of 01/01/2024 per Resolution Number 2024-XXXX,
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UNDERSHERIFF

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
UNDERSHERIFF	\$34.21	\$35.93	\$37.73	\$39.62	\$41.61	\$43.70	\$45.89	\$48.19	\$50.60	\$53.13

FISCAL YEAR 2024-2025

Schedule 10 - Internal Service Funds



UNEMPLOYMENT INSURANCE RESERVE

State Controller Schedules
County Budget Act

Plumas County
Operation of Internal Service Fund
Fiscal Year 2024-25

Schedule 10
Page 10.1

Fund Title: 0154 - UNEMPLOYMENT INS.RESERVE				
Service Activity: 0154 - UNEMPLOYMENT INS.RESERVE				
		2023-24		2024-25
Operating Detail 1	2022-23 Actual 2	Actual <input type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input checked="" type="checkbox"/> 3		
Operating Revenues				
46-OTHER REVENUE				
46038 - INSURANCE PREMIUMS	110,000	90,000	80,000	80,000
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	110,000	90,000	80,000	80,000
Total Operating Revenues	110,000	90,000	80,000	80,000
Operating Expenses				
52-SERVICES SUPPLIES				
520530 - CLAIMS	120,582	49,312	0	0
520540 - ADMIN FEES	321	160	0	0
525000 - OVERHEAD	949	375	375	375
Total 52 - SERVICES & SUPPLIES	121,852	49,847	375	375
Total Operating Expenses	121,852	49,847	375	375
Operating Income (Loss)	(11,852)	40,153	79,625	79,625
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	6,466	10,599	0	0
43998 - UNREALIZED GAINS/LOSSES	3,020	0	0	0
Total 43 - USE OF MONEY & PROPERTY	9,486	10,599	0	0
Total Non-Operating revenues (Expenses)	9,486	10,599	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	(2,366)	50,752	79,625	79,625
Net Position - Beginning Balance				
Net Position - Ending Balance				

WORKERS COMPENSATION & LIABILITY INSURANCE

State Controller Schedules
County Budget Act

Plumas County
Operation of Internal Service Fund
Fiscal Year 2024-25

Schedule 10
Page 10.2

Fund Title: 0156 - W/C & LIAB INSURANCE

Service Activity: 0156 - W/C & LIAB INSURANCE

Service Activity: 0156 - W/C & LIAB INSURANCE				2024-25
Operating Detail 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
Operating Revenues				
46-OTHER REVENUE				
46038 - INSURANCE PREMIUMS	2,312,519	2,387,765	2,387,769	2,387,769
46060 - OTHER-MISCELLANEOUS	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	2,312,519	2,387,765	2,387,769	2,387,769
Total Operating Revenues	2,312,519	2,387,765	2,387,769	2,387,769
Operating Expenses				
52-SERVICES SUPPLIES				
520530 - CLAIMS	2,123,952	1,840,971	2,504,284	2,504,284
520870 - LIAB SETTLEMENT/CLAIMS	0	0	0	0
522800 - BOND -BLANKET EMPLEE	7,924	8,571	7,900	7,900
523130 - EMPLEE ASSIST PROGRAM	12,706	15,920	12,700	12,700
523211 - POLLUTION - INS	41,233	36,815	10,457	10,457
525000 - OVERHEAD	8,209	10,294	10,294	10,294
Total 52 - SERVICES & SUPPLIES	2,194,024	1,912,571	2,545,635	2,545,635
Total Operating Expenses	2,194,024	1,912,571	2,545,635	2,545,635
Operating Income (Loss)	116,129	525,946	(78,241)	(78,241)
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(15,182)	3,110	0	0
43998 - UNREALIZED GAINS/LOSSES	1,580	0	0	0
Total 43 - USE OF MONEY & PROPERTY	(13,602)	3,110	0	0
Total Non-Operating revenues (Expenses)	(13,602)	3,110	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	104,893	478,304	(157,866)	(157,866)
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 2024-25

Schedule 10
Page 10.3

Fund Title: 0159 - OPEB PENSION ISF

Service Activity: 0159 - OPEB PENSION ISF

Service Activity: 0159 - OPEB PENSION ISF				2024-25
Operating Detail 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
Operating Revenues				
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
Total Operating Revenues	0	0	0	0
Operating Expenses				
51-SALARIES BENEFITS				
51090 - GROUP INSURANCE	0	20,860	0	0
Total 51 - SALARIES & BENEFITS	0	20,860	0	0
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	20,860	250,000	250,000
Operating Income (Loss)	102,527	508,196	(328,241)	(328,241)
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	31,459	70,889	0	0
43998 - UNREALIZED GAINS/LOSSES	11,636	0	0	0
Total 43 - USE OF MONEY & PROPERTY	43,095	70,889	0	0
Total Non-Operating revenues (Expenses)	43,095	70,889	0	0
Income Before Capital Contributions and Transfers				
46-OTHER REVENUE				
46009 - OPEB REIMB FR DEPT	965,055	979,969	965,055	965,055
Total 46 - OTHER REVENUE	965,055	979,969	965,055	965,055
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Change in Net position	1,008,150	1,029,998	715,055	715,055
Net Position - Beginning Balance				
Net Position - Ending Balance				

FISCAL YEAR 2024-2025

Schedule 11 - Enterprise Funds



SOLID WASTE PLANNING/OPERATIONS

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2024-25

Schedule 11
Page 11.1

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

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

Service Activity: 0109 - S.W. PLANNING/OPERATIONS				2024-25
Operating Detail 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
Operating Revenues				
45-CHARGES FOR SERVICES				
45073 - GREEN WASTE FEES	6,099	11,782	15,000	15,000
45301 - TIPPING FEE	0	0	0	0
45301P - TIPPING FEE	0	0	0	0
45306 - SOLID WASTE SURCHARGE	336,389	330,318	440,000	440,000
45306P - SURCHARGE PRIOR YR	57,310	0	0	0
Total 45 - CHARGES FOR SERVICES	399,798	342,100	455,000	455,000
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	8,000	87,419	9,000	9,000
Total 46 - OTHER REVENUE	8,000	87,419	9,000	9,000
Total Operating Revenues	407,798	429,519	464,000	464,000
Operating Expenses				
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	0	413	413	413
Total 51 - SALARIES & BENEFITS	0	413	413	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	10,000	10,000
521800 - OFFICE EXPENSE	7	0	750	750
521850 - CLOSURE/POST CLOSURE	0	0	10,000	10,000
521900 - PROFESSIONAL SVC	143,759	86,622	151,500	151,500
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	750	750
524200 - RENTS/LEASES STRUCTURES	100	100	100	100
524400 - SPECIAL DEPARTMENT EXPENSE	80,978	67,949	85,000	85,000
524452 - RECYCLE TIRE EVENT	0	0	0	0
525000 - OVERHEAD	1,415	8,018	8,018	8,018
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	352	260	3,000	3,000
527750 - IN CNTY HOSTING	0	0	0	0
527900 - ADMINISTRATION	104,933	96,243	100,000	100,000
Total 52 - SERVICES & SUPPLIES	331,544	259,192	369,118	369,118
53-OTHER CHARGES				
532450 - DEPRECIATION EXPENSE	0	0	0	0
Total 53 - OTHER CHARGES	0	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

SOLID WASTE PLANNING/OPERATIONS

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Fund Title: 0109 - S.W. PLANNING/OPERATIONS				
Service Activity: 0109 - S.W. PLANNING/OPERATIONS				
Operating Detail 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
Operating Expenses (continued)				
54-FIXED ASSETS (continued)				
548210 - CHESTER TRF ST RECYCLE FC	0	36,688	0	0
548211 - E.QUINCY TRF ST RECYCLE	0	0	30,000	30,000
548212 - GRAEAGLE TRF ST RECYCLE	0	0	31,000	31,000
Total 54 - FIXED ASSETS	0	36,688	61,000	61,000
Total Operating Expenses	331,544	296,293	430,531	430,531
Operating Income (Loss)	76,254	133,226	33,469	33,469
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	77,267	104,726	20,000	20,000
43998 - UNREALIZED GAINS/LOSSES	29,740	0	0	0
Total 43 - USE OF MONEY & PROPERTY	107,007	104,726	20,000	20,000
Total Non-Operating revenues (Expenses)	107,007	104,726	20,000	20,000
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	(45,079)	(80,954)	(165,000)	(165,000)
580717 - TRF-GRN WST INTR DPT CST	(58,413)	(47,283)	(60,000)	(60,000)
Total 58 - TRANSFERS	(103,492)	(128,237)	(225,000)	(225,000)
Change in Net position	79,769	109,715	(171,531)	(171,531)
Net Position - Beginning Balance	248,492	400,000	400,000	400,000
Net Position - Ending Balance	328,261	509,715	228,469	228,469

AIRPORTS

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Fund Title: 0110 - AIRPORTS

Service Activity: 0110 - AIRPORTS

Service Activity: 0110 - AIRPORTS				2024-25
Operating Detail 1	2022-23	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
Operating Revenues				
43-USE OF MONEY PROPERTY				
43020 - RENTS & CONCESSIONS	131,983	136,454	135,000	135,000
43020P - RENTS & CONCESSIONS	0	0	0	0
43030 - SALE OF FUEL	370,137	381,528	400,000	400,000
Total 43 - USE OF MONEY & PROPERTY	502,120	517,982	535,000	535,000
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	15,629	20,182	4,000	4,000
46823 - AIRPORT FEES	22,333	4,110	10,000	10,000
46823P - AIRPORT FEES	0	0	0	0
Total 46 - OTHER REVENUE	37,962	24,292	14,000	14,000
Total Operating Revenues	540,082	542,274	549,000	549,000
Operating Expenses				
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	91,761	86,111	102,672	102,672
51020 - OTHER WAGES	4,488	1,682	31,316	31,316
51060 - OVERTIME PAY	0	100	0	0
51070 - UNEMPLOYMENT INSURANCE	2,969	2,210	2,057	2,057
51080 - RETIREMENT	22,246	22,861	36,028	36,028
51081 - OPEB LIABILITY	4,268	4,334	4,268	4,268
51082 - PENSION EXPENSE	0	0	0	0
51090 - GROUP INSURANCE	11,875	11,213	54,076	54,076
51100 - FICA/MEDICARE OASDI	7,379	6,733	7,854	7,854
51110 - COMPENSATION INSURANCE	1,358	1,030	1,030	1,030
51111 - COMPENSATED ABSENCE EXP	0	0	0	0
51120 - CELL PHONE ALLOW	400	575	600	600
51150 - LIFE INSURANCE	391	339	391	391
Total 51 - SALARIES & BENEFITS	147,135	137,188	240,292	240,292
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	6,229	5,995	7,400	7,400
520210 - POSTAGE/SHIP, MAIL COST	185	85	300	300
520402 - CLEANING SUPPLIES	0	0	0	0
520407 - REFUSE DISPOSAL	4,627	4,258	5,000	5,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	28,440	34,952	35,000	35,000
520902 - VEHICLE MAINTENANCE	89	766	1,000	1,000
521102 - FUEL - VEHICLE	0	0	0	0
521105 - FUEL AV GAS	155,431	120,055	100,000	100,000
521106 - FUEL JET A	176,076	111,928	105,000	105,000
521108 - JET FUEL TAXES	10,580	9,394	20,000	20,000
521300 - MAINT. BUILDINGS & GROUND	31,131	24,874	30,000	30,000

Fund Title: 0110 - AIRPORTS				
Service Activity: 0110 - AIRPORTS				
Operating Detail 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
Operating Expenses (continued)				
52-SERVICES SUPPLIES (continued)				
521302 - FIRE EXTINGUISHER SVC	376	400	400	400
521340 - FUEL SPILL CLEAN UP	0	0	500	500
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	150	150
521730 - CREDIT CARD FEES	10,526	10,960	18,000	18,000
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	120	361	500	500
521900 - PROFESSIONAL SVC	19,875	33,878	45,000	45,000
521974 - FUEL PUMPING FEES	0	0	0	0
523210 - AVIATION-INSURANCE	5,003	5,503	5,003	5,003
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	300	300
524430 - CABLE RADIO/TV	0	0	0	0
524918 - PERMITS	0	0	300	300
525000 - OVERHEAD	30,769	101,049	101,049	101,049
525119 - LIABILITY SELF-FUND INSURANCE	6,803	2,229	2,229	2,229
527400 - TRAVEL- IN COUNTY	5,501	4,618	6,000	6,000
527500 - TRAVEL- OUT OF COUNTY	284	0	500	500
527802 - ELECTRIC CHARGES	22,343	22,995	26,000	26,000
527803 - PROPANE/OTHR HEATING FUEL	1,278	1,002	1,400	1,400
527807 - WATER/SEWER CHARGES	2,523	2,479	2,800	2,800
529506 - PRINCIPAL ON LOAN	0	0	0	0
529630 - REIMBURSE FUEL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	518,189	497,781	513,831	513,831
53-OTHER CHARGES				
532450 - DEPRECIATION EXPENSE	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0
54-FIXED ASSETS				
540111 - CAPITAL IMPROVEMENT	0	0	0	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	25,000	25,000
Total 54 - FIXED ASSETS	0	0	25,000	25,000
Total Operating Expenses	665,324	634,969	779,123	779,123
Operating Income (Loss)	(45,473)	17,020	(401,654)	(401,654)
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43000 - INTEREST INCOME LEASE	0	0	550	550
43010 - INTEREST-INVESTED FUNDS	11,690	15,827	550	550
43700 - LEASE REVENUE	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	4,550	0	0	0
Total 43 - USE OF MONEY & PROPERTY	16,240	15,827	1,100	1,100
46-OTHER REVENUE				
46082 - SALE OF SURPLUS PROP	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0

Fund Title: 0110 - AIRPORTS				
Service Activity: 0110 - AIRPORTS				
Operating Detail 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
Non-Operating revenues (Expenses) (continued)				
52-SERVICES SUPPLIES				
529350 - INTEREST ON LOAN	(945)	0	0	0
Total 52 - SERVICES & SUPPLIES	(945)	0	0	0
Total Non-Operating revenues (Expenses)	15,295	15,827	1,100	1,100
Income Before Capital Contributions and Transfers				
40-TAX REVENUE				
40070 - TIMBER YIELD TAX	3,707	2,509	3,500	3,500
Total 40 - TAX REVENUE	3,707	2,509	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	0	0
48005 - TRANSFER-IN5	0	0	1,678	1,678
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	0	1,678	1,678
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	0	0
Total 58 - TRANSFERS	0	0	0	0
Change in Net position	(76,240)	(44,359)	(193,845)	(193,845)
Net Position - Beginning Balance	1,911,115	1,814,875	1,814,875	1,814,875
Net Position - Ending Balance	1,834,875	1,770,516	1,621,030	1,621,030

AIRPORTS - CAPITAL IMPROVEMENTS

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Fund Title: 0110 0110A - AIRPORTS-CAP IMPROVEMENTS

Service Activity: 0110 0110A - AIRPORTS-CAP IMPROVEMENTS

Service Activity: 0110 0110A - AIRPORTS-CAP IMPROVEMENTS				2024-25
Operating Detail 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	Recommended 4	
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	253	7,085	7,085	7,085
Total 52 - SERVICES & SUPPLIES	253	7,085	7,085	7,085
53-OTHER CHARGES				
532450 - DEPRECIATION EXPENSE	0	0	0	0
Total 53 - OTHER CHARGES	0	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
541613 - Beacon Tower Quincy Construc	0	0	270,000	270,000
541614 - ALP Quincy	0	0	273,000	273,000
541615 - Reseal Apron Joint Seal	0	0	54,000	54,000
541616 - PerimeterFence Quincy	0	0	20,000	20,000
541617 - ALP Rogers	0	0	272,000	272,000
541618 - Fuel Farm Chester	0	0	78,000	78,000
541619 - Reseal Taxiway/Apron Chester	0	0	4,000	4,000
541620 - CHSTR REC TIE DOWN APRON	0	0	0	0
541621 - CHESTER - EQUIP PURCHASES	0	0	0	0
541623 - Reseal -Beckwourth	0	0	30,000	30,000
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	0	0	0	0
541720 - QUINCY SNOW BLOWER	0	0	0	0
541730 - CHESTER SNOW PLOW	0	0	0	0
541740 - CHESTER WILDLIFE HAZARD	21,069	0	11,567	11,567
541745 - CHESTER AIRPORT RESEAL	2,098	0	0	0
541750 - QUNCY WILDLIFE	25,713	675	11,258	11,258
541755 - BECKW AIRPORT RESEAL	9,096	0	0	0
541756 - QUINCY AIRPORT BEACON	0	61,552	62,100	62,100
541757 - BECKW AIRPORT RESEAL CONST	0	18,040	238,672	238,672
541758 - CHESTER AP RESEAL CONSTRUCTION	0	470,392	131,994	131,994
543800 - PLOW/WINGS/SANDER	0	0	0	0
545330 - CHSRT--PLANNING	4,090	18,830	43,530	43,530
545331 - QNCY--PLANNING	5,220	13,335	37,630	37,630

AIRPORTS - CAPITAL IMPROVEMENTS

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Fund Title: 0110 0110A - AIRPORTS-CAP IMPROVEMENTS				
Service Activity: 0110 0110A - AIRPORTS-CAP IMPROVEMENTS				
Operating Detail 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
Operating Expenses (continued)				
54-FIXED ASSETS (continued)				
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	5,130	7,660	44,440	44,440
545440 - QUINCY RUNWAY/TAXIWAY A	0	0	0	0
545480 - BECKWRTH-AIRPRT PROJ	0	0	0	0
Total 54 - FIXED ASSETS	72,416	590,484	1,582,191	1,582,191
Total Operating Expenses	72,669	597,569	1,589,276	1,589,276
Operating Income (Loss)	(69,140)	(532,213)	(1,954,652)	(1,954,652)
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	531	(1,019)	0	0
Total 43 - USE OF MONEY & PROPERTY	531	(1,019)	0	0
Total Non-Operating revenues (Expenses)	531	(1,019)	0	0
Income Before Capital Contributions and Transfers				
44-STATE FEDERAL AID				
44520 - FEDL-OTHER & FAA	63,569	540,526	987,425	987,425
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	18,685	42,615	42,615
Total 44 - STATE & FEDERAL AID	63,569	559,211	1,030,040	1,030,040
48-TRANSFER				
48000 - TRANSFER-IN	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
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Change in Net position	(8,569)	(39,377)	(559,236)	(559,236)
Net Position - Beginning Balance	3,574,249	3,545,062	2,985,826	2,985,826
Net Position - Ending Balance	3,565,680	3,505,685	2,426,590	2,426,590

PLUMAS COUNTY TRANSIT AUTHORITY

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Fund Title: 0115 - P.C. TRNST ATH				
Service Activity: 0115 - P.C. TRNST ATH				
Operating Detail 1	2022-23	2023-24	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
	Actual 2	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3		
Operating Expenses				
52-SERVICES SUPPLIES				
520419 - COVID PPE & CLEANING COST	0	0	0	0
521900 - PROFESSIONAL SVC	829,234	662,002	1,084,407	1,084,407
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	829,234	662,002	1,084,407	1,084,407
53-OTHER CHARGES				
532450 - DEPRECIATION EXPENSE	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0
54-FIXED ASSETS				
541500 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Operating Expenses	829,234	662,002	1,084,407	1,084,407
Operating Income (Loss)	(834,274)	(636,023)	(2,009,019)	(2,009,019)
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43998 - UNREALIZED GAINS/LOSSES	2,940	0	0	0
Total 43 - USE OF MONEY & PROPERTY	2,940	0	0	0
Total Non-Operating revenues (Expenses)	2,940	0	0	0
Income Before Capital Contributions and Transfers				
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	829,234	662,002	1,084,407	1,084,407
Total 46 - OTHER REVENUE	829,234	662,002	1,084,407	1,084,407
Change in Net position	2,940	0	0	0
Net Position - Beginning Balance	121,438	121,438	121,438	121,438
Net Position - Ending Balance	124,378	121,438	121,438	121,438

CSA #12 SENIOR TRANSPORTATION

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Fund Title: 0116 - CSA #12 SENIOR TRANS				
Service Activity: 0116 - CSA #12 SENIOR TRANS				
Operating Detail 1	2022-23	2023-24	2024-25	2024-25
	Actual 2	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	Recommended 4	Adopted by the Board of Supervisors 5
Operating Revenues				
46-OTHER REVENUE				
46239 - DONATIONS	5,806	4,551	6,000	6,000
46239P - DONATIONS	0	0	0	0
Total 46 - OTHER REVENUE	5,806	4,551	6,000	6,000
Total Operating Revenues	5,806	4,551	6,000	6,000
Operating Expenses				
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	105,032	130,473	295,737	295,737
51020 - OTHER WAGES	141,950	134,548	66,538	66,538
51060 - OVERTIME PAY	390	1,389	0	0
51070 - UNEMPLOYMENT INSURANCE	2,471	2,960	2,760	2,760
51080 - RETIREMENT	35,426	37,877	103,774	103,774
51081 - OPEB LIABILITY	6,659	6,762	6,659	6,659
51082 - PENSION EXPENSE	0	0	0	0
51090 - GROUP INSURANCE	20,645	29,047	104,322	104,322
51100 - FICA/MEDICARE OASDI	18,810	20,610	22,624	22,624
51110 - COMPENSATION INSURANCE	3,144	1,256	1,256	1,256
51111 - COMPENSATED ABSENCE EXP	0	0	0	0
Total 51 - SALARIES & BENEFITS	334,527	364,922	603,670	603,670
52-SERVICES SUPPLIES				
520202 - CELL PHONE SERVICE	1,662	848	1,500	1,500
520419 - COVID PPE & CLEANING COST	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	36,026	32,160	40,000	40,000
521102 - FUEL - VEHICLE	85,617	66,090	70,000	70,000
521800 - OFFICE EXPENSE	300	62	300	300
521900 - PROFESSIONAL SVC	0	0	0	0
521986 - SECURITY	95	74	114	114
524419 - DOT EXAM	240	240	900	900
525000 - OVERHEAD	12,924	19,281	19,281	19,281
525119 - LIABILITY SELF-FUND INSURANCE	36,362	9,106	9,106	9,106
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
Total 52 - SERVICES & SUPPLIES	173,226	127,861	141,201	141,201
53-OTHER CHARGES				
532450 - DEPRECIATION EXPENSE	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0
54-FIXED ASSETS				
54000 - FIXED ASSET ACQUISITION	0	0	0	0
541500 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Operating Expenses	507,753	492,783	744,871	744,871
Operating Income (Loss)	(504,047)	(462,253)	(1,663,483)	(1,663,483)

CSA #12 SENIOR TRANSPORTATION

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Fund Title: 0116 - CSA #12 SENIOR TRANS				
Service Activity: 0116 - CSA #12 SENIOR TRANS				
Operating Detail 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43016 - INTEREST INCOME	1	1	0	0
43998 - UNREALIZED GAINS/LOSSES	(6)	0	0	0
Total 43 - USE OF MONEY & PROPERTY	(5)	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)	(5)	1	0	0
Income Before Capital Contributions and Transfers				
44-STATE FEDERAL AID				
44213 - STATE - TITLE III (AAA)	30,139	22,721	30,000	30,000
44290 - STATE-OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	30,139	22,721	30,000	30,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	359,788	293,317	407,912	407,912
46211 - CONTRIB-GEN FUND	39,661	500	299,343	299,343
Total 46 - OTHER REVENUE	399,449	293,817	707,255	707,255
48-TRANSFER				
48000 - TRANSFER-IN	0	0	500	500
48001 - TRANSFER-IN1	0	0	0	0
48005 - TRANSFER-IN5	0	0	1,616	1,616
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	0	0	2,116	2,116
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	(72,364)	(171,693)	500	500
Net Position - Beginning Balance	(259,335)	0	0	0
Net Position - Ending Balance	(331,699)	(171,693)	500	500

FISCAL YEAR 2024-2025

Special Districts



SCHEDULE 12 - SUMMARY

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available	Decreases to Obligated	Additional	Total Financing	Increases Obligated		Total Financing
	June 30, 2024	Fund Balances	Funding Sources	Sources	Financing Uses	Fund Balances	Uses
1	2	3	4	5	6	7	8
County Air/Flood Control							
0201 - AIR POLLUTION CONTROL	0	0	10,820	10,820	10,820	0	10,820
0208 - FLOOD CNTRL 0208	0	253,175	1,604,550	1,857,725	1,857,725	0	1,857,725
Total County Air/Flood Control	0	253,175	1,615,370	1,868,545	1,868,545	0	1,868,545
Lighting Districts							
0202 - CRESCENT MILLS LIGHTING	0	3,789	1,055	4,844	4,844	0	4,844
0204 - QUINCY LIGHTING	0	29,540	62,680	92,220	92,220	0	92,220
Total Lighting Districts	0	33,329	63,735	97,064	97,064	0	97,064
Community Service Districts							
0206 - BECKWOURTH CO.SERV.AREA	0	23,046	201,805	224,851	224,851	0	224,851
0221 - WALKER RANCH CSD	0	173,063	145,000	318,063	318,063	0	318,063
0223 - GRIZZLY RANCH CSD	0	0	0	0	0	0	0
Total Community Service Districts	0	196,109	346,805	542,914	542,914	0	542,914
Miscellaneous Districts							
0215 - CO.SVC.AREA#11-AMBULANCE	0	0	0	0	0	0	0
0219 - MONTEREY FORUM	0	1	0	1	1	0	1
Total Miscellaneous Districts	0	1	0	1	1	0	1
Total Special Districts	0	482,614	2,025,910	2,508,524	2,508,524	0	2,508,524

SCHEDULE 13 - FUND-BALANCES

District and Agency Name	Less Obligated Fund Balances				
	Total Fund Balance June 30, 2024	Nonspendable, Restricted, and Committed			Fund Balance Available June 30, 2024
		Encumbrances	Assigned		
1	2	3	4	5	6
County Air/Flood Control					
0201 AIR POLLUTION CONTROL	0	0	0	0	0
0208 FLOOD CNTRL 0208	1,288,936	0	1,288,936	0	0
0208 0208B FLOOD CNTRL 0208B	253,175	0	253,175	0	0
Total County Air/Flood Control	1,542,111	0	1,542,111	0	0
Lighting Districts					
0202 CRESCENT MILLS LIGHTING	14,435	0	14,435	0	0
0204 QUINCY LIGHTING	54,030	0	54,030	0	0
Total Lighting Districts	68,465	0	68,465	0	0
Community Service Districts					
0206 BECKWOURTH CO.SERV.AREA	24,861	0	24,861	0	0
0221 WALKER RANCH CSD	1,142,845	0	1,142,845	0	0
0223 GRIZZLY RANCH CSD	63	0	63	0	0
Total Community Service Districts	1,167,769	0	1,167,769	0	0
Miscellaneous Districts					
0215 CO.SVC.AREA#11-AMBULANCE	693	0	693	0	0
0219 MONTEREY FORUM	20,900	0	20,900	0	0
Total Miscellaneous Districts	21,593	0	21,593	0	0
Total Special Districts and Other Agencies	2,799,938	0	2,799,938	0	0

SCHEDULE 14 - OBLIGATED FUND BALANCES

District and Agency Name 1	Obligated Fund Balance June 30, 2024 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						
0208 FLOOD CNTRL 0208						
Restricted	1,288,936	0	0	0	0	1,288,936
Total FLOOD CNTRL 0208	1,288,936	0	0	0	0	1,288,936
02080208B FLOOD CNTRL 0208B						
Restricted	253,175	253,175	253,175	0	0	0
Total FLOOD CNTRL 0208B	253,175	253,175	253,175	0	0	0
Total County Air/Flood Control	1,542,111	253,175	253,175	0	0	1,288,936
Lighting Districts						
0202 CRESCENT MILLS LIGHTING						
Restricted	14,435	3,789	3,789	0	0	10,646
Total CRESCENT MILLS LIGHTING	14,435	3,789	3,789	0	0	10,646
0204 QUINCY LIGHTING						
Restricted	54,030	29,540	29,540	0	0	24,490
Total QUINCY LIGHTING	54,030	29,540	29,540	0	0	24,490
Total Lighting Districts	68,465	33,329	33,329	0	0	35,136
Community Service Districts						
0206 BECKWOURTH CO.SERV.AREA						
Restricted	24,861	23,046	23,046	0	0	1,815
Total BECKWOURTH CO.SERV.AREA	24,861	23,046	23,046	0	0	1,815
0221 WALKER RANCH CSD						
Restricted	1,142,845	173,063	173,063	0	0	969,782
Total WALKER RANCH CSD	1,142,845	173,063	173,063	0	0	969,782
0223 GRIZZLY RANCH CSD						
Restricted	63	0	0	0	0	63
Total GRIZZLY RANCH CSD	63	0	0	0	0	63
Total Community Service Districts	1,167,769	196,109	196,109	0	0	971,660
Miscellaneous Districts						
0215 CO.SVC.AREA#11-AMBULANCE						
Restricted	693	0	0	0	0	693
Total CO.SVC.AREA#11-AMBULANCE	693	0	0	0	0	693

SCHEDULE 14 - OBLIGATED FUND BALANCES

District and Agency Name 1	Obligated Fund Balance June 30, 2024 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	
Miscellaneous Districts (continued)						
0219 MONTEREY FORUM						
Restricted	20,900	1	1	0	0	20,899
Total MONTEREY FORUM	20,900	1	1	0	0	20,899
Total Miscellaneous Districts	21,593	1	1	0	0	21,592
Total Special Districts and Other Agencies	2,799,938	482,614	482,614	0	0	2,317,324

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Fund: 0201 AIR POLLUTION CONTROL				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(21)	(69)	0	0
43998 - UNREALIZED GAINS/LOSSES	(90)	0	0	0
Total 43 - USE OF MONEY & PROPERTY	(111)	(69)	0	0
48-TRANSFER				
48211 - CONTRI TRANS FR CO GEN	22,000	11,000	10,820	10,820
Total 48 - TRANSFER	22,000	11,000	10,820	10,820
Total Revenue	21,889	10,931	10,820	10,820
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	10,457	10,457	10,820	10,820
525000 - OVERHEAD	(10)	(30)	0	0
Total 52 - SERVICES & SUPPLIES	10,447	10,427	10,820	10,820
Total Expenditures and Appropriations	10,447	10,427	10,820	10,820
Net Cost	(11,442)	(504)	0	0

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Fund: 0202 CRESCENT MILLS LIGHTING				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40010 - CURRENT SECURED TAXES	823	806	800	800
40020 - CURRENT UNSECURED TAXES	21	22	20	20
40040 - PRIOR UNSECURED TAXES	0	0	10	10
40130 - SUPPLEMENTAL TAXES	17	7	20	20
Total 40 - TAX REVENUE	861	835	850	850
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	377	431	200	200
43998 - UNREALIZED GAINS/LOSSES	149	0	0	0
Total 43 - USE OF MONEY & PROPERTY	526	431	200	200
44-STATE FEDERAL AID				
44230 - STATE-HOMEOWNERS PROP.TAX	5	4	5	5
Total 44 - STATE & FEDERAL AID	5	4	5	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	1,000	1,000	0	0
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	1,000	1,000	0	0
Total Revenue	2,392	2,270	1,055	1,055
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	1,533	(178)	(178)	(178)
525500 - TAX ADMIN FEE	21	19	22	22
527800 - UTILITIES	664	720	1,000	1,000
Total 52 - SERVICES & SUPPLIES	2,218	561	844	844
58-TRANSFERS				
580000 - TRANSFER	1,788	1,178	4,000	4,000
Total 58 - TRANSFERS	1,788	1,178	4,000	4,000
Total Expenditures and Appropriations	4,006	1,739	4,844	4,844
Net Cost	1,614	(531)	3,789	3,789

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Fund: 0204 QUINCY LIGHTING				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40010 - CURRENT SECURED TAXES	42,275	42,056	40,800	40,800
40020 - CURRENT UNSECURED TAXES	1,116	1,249	1,100	1,100
40040 - PRIOR UNSECURED TAXES	25	0	30	30
40130 - SUPPLEMENTAL TAXES	912	386	1,000	1,000
Total 40 - TAX REVENUE	44,328	43,691	42,930	42,930
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	2,040	1,794	1,500	1,500
43998 - UNREALIZED GAINS/LOSSES	737	0	0	0
Total 43 - USE OF MONEY & PROPERTY	2,777	1,794	1,500	1,500
44-STATE FEDERAL AID				
44230 - STATE-HOMEOWNERS PROP.TAX	254	247	250	250
Total 44 - STATE & FEDERAL AID	254	247	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	36,000	18,000	18,000	18,000
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	36,000	18,000	18,000	18,000
Total Revenue	83,359	63,732	62,680	62,680
52-SERVICES SUPPLIES				
521300 - MAINT. BUILDINGS & GROUND	0	0	10,000	10,000
52190 - PROFESSIONAL SERVICES	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	800	1,000	1,000
525000 - OVERHEAD	739	120	120	120
525500 - TAX ADMIN FEE	1,039	1,042	1,100	1,100
527800 - UTILITIES	53,586	57,412	70,000	70,000
Total 52 - SERVICES & SUPPLIES	55,364	59,374	82,220	82,220
58-TRANSFERS				
580000 - TRANSFER	(24,700)	0	10,000	10,000
580001 - TRANSFER	27,845	6,367	0	0
Total 58 - TRANSFERS	3,145	6,367	10,000	10,000
Total Expenditures and Appropriations	58,509	65,741	92,220	92,220
Net Cost	(24,850)	2,009	29,540	29,540

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Fund: 0206 BECKWOURTH CO.SERV.AREA				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40010 - CURRENT SECURED TAXES	10,881	10,256	10,000	10,000
40020 - CURRENT UNSECURED TAXES	293	288	300	300
40040 - PRIOR UNSECURED TAXES	6	0	10	10
40070 - TIMBER YIELD TAX	16	11	25	25
40130 - SUPPLEMENTAL TAXES	239	89	200	200
Total 40 - TAX REVENUE	11,435	10,644	10,535	10,535
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	2,692	2,997	200	200
43998 - UNREALIZED GAINS/LOSSES	1,378	0	0	0
Total 43 - USE OF MONEY & PROPERTY	4,070	2,997	200	200
44-STATE FEDERAL AID				
44230 - STATE-HOMEOWNERS PROP.TAX	67	57	70	70
Total 44 - STATE & FEDERAL AID	67	57	70	70
45-CHARGES FOR SERVICES				
45210 - CONNECTION FEES	0	0	0	0
45250 - SERVICE CHARGES	34,709	31,509	41,000	41,000
Total 45 - CHARGES FOR SERVICES	34,709	31,509	41,000	41,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	3,304	0	0	0
46078 - REVENUE FROM LOANS	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	120,060	135,578	150,000	150,000
Total 46 - OTHER REVENUE	123,364	135,578	150,000	150,000
48-TRANSFER				
48000 - TRANSFER-IN	0	294,596	0	0
48021 - TRF IN - ARPA FUNDS	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	294,596	0	0
Total Revenue	173,645	475,381	201,805	201,805
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	14,455	13,292	15,000	15,000
51070 - UNEMPLOYMENT INSURANCE	236	179	13	13
51100 - FICA/MEDICARE OASDI	1,106	1,017	0	0
51110 - COMPENSATION INSURANCE	90	81	81	81
Total 51 - SALARIES & BENEFITS	15,887	14,569	15,094	15,094
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	293	284	300	300
520210 - POSTAGE/SHIP, MAIL COST	645	460	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	301	74	300	300
52190 - PROFESSIONAL SERVICES	0	0	450	450
521900 - PROFESSIONAL SVC	155,237	342,075	20,450	20,450
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0

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Fund: 0206 BECKWOURTH CO.SERV.AREA				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
524400 - SPECIAL DEPARTMENT EXPENSE	11,956	29,887	10,000	10,000
525000 - OVERHEAD	1,835	845	845	845
525119 - LIABILITY SELF-FUND INSURANCE	67	112	112	112
525500 - TAX ADMIN FEE	252	238	300	300
527800 - UTILITIES	2,410	1,618	1,500	1,500
528400 - CONTINGENCIES	0	0	0	0
529550 - LOAN REPAYMENT	0	100,000	0	0
Total 52 - SERVICES & SUPPLIES	172,996	475,593	34,757	34,757
58-TRANSFERS				
580001 - TRANSFER	47,179	39,278	175,000	175,000
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	47,179	39,278	175,000	175,000
Total Expenditures and Appropriations	236,062	529,440	224,851	224,851
Net Cost	62,417	54,059	23,046	23,046

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Fund: 0208 FLOOD CNTRL 0208				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40010 - CURRENT SECURED TAXES	115,942	115,056	110,000	110,000
40020 - CURRENT UNSECURED TAXES	2,834	3,148	3,000	3,000
40040 - PRIOR UNSECURED TAXES	63	0	50	50
40070 - TIMBER YIELD TAX	2,757	1,866	3,000	3,000
40130 - SUPPLEMENTAL TAXES	2,315	973	1,000	1,000
Total 40 - TAX REVENUE	123,911	121,043	117,050	117,050
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	24,390	40,041	15,000	15,000
43998 - UNREALIZED GAINS/LOSSES	9,223	0	0	0
Total 43 - USE OF MONEY & PROPERTY	33,613	40,041	15,000	15,000
44-STATE FEDERAL AID				
44230 - STATE-HOMEOWNERS PROP.TAX	646	622	500	500
44290 - STATE-OTHER	0	0	12,000	12,000
44290P - STATE OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	646	622	12,500	12,500
45-CHARGES FOR SERVICES				
45500 - WATER SERVICE FEE	162,385	147,801	300,000	300,000
45500P - WATER SERVICE FEE	2,599	0	0	0
Total 45 - CHARGES FOR SERVICES	164,984	147,801	300,000	300,000
46-OTHER REVENUE				
46125 - SETTLEMENT- PORTOLA	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	27,652	32,979	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	1,027,652	1,032,979	1,015,000	1,015,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	145,000	145,000
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	0	145,000	145,000
Total Revenue	1,350,806	1,342,486	1,604,550	1,604,550
51-SALARIES BENEFITS				
51020 - OTHER WAGES	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	8	5	2	2
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	78	60	59	59
Total 51 - SALARIES & BENEFITS	86	65	61	61
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	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	1,300,000	1,300,000
525000 - OVERHEAD	8,555	20,611	20,611	20,611
525119 - LIABILITY SELF-FUND INSURANCE	58	53	53	53
525500 - TAX ADMIN FEE	2,866	2,816	3,000	3,000

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Fund: 0208 FLOOD CNTRL 0208				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	2,000	2,000
527807 - WATER/SEWER CHARGES	300,921	256,956	275,000	275,000
527900 - ADMINISTRATION	62,869	51,566	55,000	55,000
528000 - OPERATIONS	621	536	2,000	2,000
528500 - CHESTER DIVERSION DAM	7,935	11,505	25,000	25,000
529350 - INTEREST ON LOAN	0	0	0	0
529550 - LOAN REPAYMENT	0	0	0	0
Total 52 - SERVICES & SUPPLIES	383,825	344,043	1,682,664	1,682,664
54-FIXED ASSETS				
545310 - LK DAVIS CONSTR PROJ	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
58-TRANSFERS				
580000 - TRANSFER	1,055	153,846	10,000	10,000
Total 58 - TRANSFERS	1,055	153,846	10,000	10,000
Total Expenditures and Appropriations	384,966	497,954	1,692,725	1,692,725
Net Cost	(965,840)	(844,532)	88,175	88,175

SCHEDULE 15 - NON-ENTERPRISE FINANCING

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Fund: 0208 0208B FLOOD CNTRL 0208B				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(114)	(156)	0	0
Total 43 - USE OF MONEY & PROPERTY	(114)	(156)	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	(114)	(156)	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
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	0	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

SCHEDULE 15 - NON-ENTERPRISE FINANCING

Fund: 0208 0208B FLOOD CNTRL 0208B				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	165,000	165,000
580000 - TRANSFER	0	0	0	0
58001 - TRANSFER-OUT1	0	0	0	0
Total 58 - TRANSFERS	0	0	165,000	165,000
Total Expenditures and Appropriations	0	0	165,000	165,000
Net Cost	114	156	165,000	165,000

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Fund: 0215 CO.SVC.AREA#11-AMBULANCE					2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5	
40-TAX REVENUE					
40010 - CURRENT SECURED TAXES	143,308	142,069	0		0
40020 - CURRENT UNSECURED TAXES	3,719	4,126	0		0
40040 - PRIOR UNSECURED TAXES	82	0	0		0
40130 - SUPPLEMENTAL TAXES	3,038	1,275	0		0
Total 40 - TAX REVENUE	150,147	147,470	0		0
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	445	625	0		0
43998 - UNREALIZED GAINS/LOSSES	82	0	0		0
Total 43 - USE OF MONEY & PROPERTY	527	625	0		0
44-STATE FEDERAL AID					
44230 - STATE-HOMEOWNERS PROP.TAX	847	815	0		0
Total 44 - STATE & FEDERAL AID	847	815	0		0
48-TRANSFER					
48000 - TRANSFER-IN	0	0	0		0
Total 48 - TRANSFER	0	0	0		0
Total Revenue	151,521	148,910	0		0
52-SERVICES SUPPLIES					
521700 - MISC EXPENSES	149,486	151,062	0		0
525000 - OVERHEAD	650	(81)	0		0
525500 - TAX ADMIN FEE	3,517	3,479	0		0
Total 52 - SERVICES & SUPPLIES	153,653	154,460	0		0
Total Expenditures and Appropriations	153,653	154,460	0		0
Net Cost	2,132	5,550	0		0

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Fund: 0219 MONTEREY FORUM				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	448	617	0	0
43998 - UNREALIZED GAINS/LOSSES	173	0	0	0
Total 43 - USE OF MONEY & PROPERTY	621	617	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	621	617	0	0
51-SALARIES BENEFITS				
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51110 - COMPENSATION INSURANCE	0	0	1	1
Total 51 - SALARIES & BENEFITS	0	0	1	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	0	0	1	1
Net Cost	(621)	(617)	1	1

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Fund: 0221 WALKER RANCH CSD				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	27,950	35,241	20,000	20,000
43998 - UNREALIZED GAINS/LOSSES	11,355	0	0	0
Total 43 - USE OF MONEY & PROPERTY	39,305	35,241	20,000	20,000
45-CHARGES FOR SERVICES				
45060 - ENGINEERING SERVICES	0	0	0	0
45210 - CONNECTION FEES	15,000	24,000	15,000	15,000
45250 - SERVICE CHARGES	114,019	108,241	110,000	110,000
Total 45 - CHARGES FOR SERVICES	129,019	132,241	125,000	125,000
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
Total Revenue	168,324	167,482	145,000	145,000
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	2,365	0	300	300
520500 - INSURANCE	8,472	9,865	10,000	10,000
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
521102 - FUEL - VEHICLE	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	1,250	1,281	1,750	1,750
521800 - OFFICE EXPENSE	12	0	1,000	1,000
521900 - PROFESSIONAL SVC	126,495	117,967	190,000	190,000
522150 - WELL TESTING PROF SVC	1,048	2,333	2,500	2,500
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
524300 - SMALL TOOLS/INSTRUMENTS	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	10,127	21,663	23,000	23,000
525000 - OVERHEAD	4,707	4,513	4,513	4,513
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527800 - UTILITIES	66,127	58,943	70,000	70,000
527900 - ADMINISTRATION	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	220,603	216,565	303,063	303,063
54-FIXED ASSETS				
54011 - CAPITAL IMPROVEMENTS	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
58-TRANSFERS				
580001 - TRANSFER	4,128	3,869	15,000	15,000
Total 58 - TRANSFERS	4,128	3,869	15,000	15,000
Total Expenditures and Appropriations	224,731	220,434	318,063	318,063
Net Cost	56,407	52,952	173,063	173,063

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Fund: 0223 GRIZZLY RANCH CSD				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 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	1	2	0	0
43998 - UNREALIZED GAINS/LOSSES	1	0	0	0
Total 43 - USE OF MONEY & PROPERTY	2	2	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	2	2	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	(2)	(2)	0	0

FISCAL YEAR 2024-2025

Supplemental Schedules



CAPITAL & FIXED ASSET

SCHEDULE OF CAPITAL & FIXED ASSET ADDITIONS FISCAL YEAR 2024-25

BUDGET UNIT	ASSET TYPE	ITEM DESCRIPTION	AMOUNT	AMOUNT	DEPARTMENT
			REQUESTED 2024/25	RECOMMENDED 2024/25	TOTAL 2024/25
AIRPORTS	CAPITAL IMPROVEMENT	BEACON TOWER- QUINCY	270,000	270,000	
	CAPITAL IMPROVEMENT	ALP- QUINCY	273,000	273,000	
	CAPITAL IMPROVEMENT	RESEAL APRON/JOINT SEAL- QUINCY - DESIGN	54,000	54,000	
	CAPITAL IMPROVEMENT	PERIMETER FENCE- QUINCY - NEPA	20,000	20,000	
	CAPITAL IMPROVEMENT	ALP- ROGERS	272,000	272,000	
	CAPITAL IMPROVEMENT	FUEL FARM EXPANSION- CHESTER - DESIGN	78,000	78,000	
	CAPITAL IMPROVEMENT	RESEAL TAXIWAY/APRON - CHESTER - NEPA	4,000	4,000	
	CAPITAL IMPROVEMENT	RESEAL TAXIWAY/APRON/PILOT'S LOUNGE- BECKWOURTH NEPA	30,000	30,000	
	EQUIPMENT	FLAIL MOWER	25,000	25,000	
					1,026,000
AUDITOR-CONTROLLER	SOFTWARE	TYLER-MUNIS SYSTEM IMPROVEMENTS	50,000	50,000	50,000
COUNTY COUNSEL	SOFTWARE	MISCELLANEOUS	3,000	3,000	
	COMPUTER HARDWARE	COMPUTERS (3), CONFERENCE ROOM EQUIPMENT	10,000	10,000	
					13,000
COUNTY LIBRARY	VEHICLE/TRUCK	MOBILE LIBRARY	30,239	30,239	30,239
COURT SECURITY	VEHICLE/TRUCK	PATROL VEHICLE (1)	75,000	75,000	75,000
DISTRICT ATTORNEY	VEHICLE/TRUCK	VEHICLE 4X4	60,000	60,000	60,000
ELECTIONS	ELECTION EQUIPMENT	ELECTION EQUIPMENT	130,816	130,816	130,816
FARM ADVISOR	VEHICLE/TRUCK	TRUCK 4X4	48,500	48,500	48,500
HAVA - ELECTIONS	EQUIPMENT	ELECTION EQUIPMENT	30,000	30,000	30,000
PUBLIC HEALTH	VEHICLE/TRUCK	IMMUNIZATION TRANSPORT VANS (2)	116,500	116,500	116,500
INFORMATION TECHNOLOGY	REMODEL	SERVER ROOM REMODEL	25,000	25,000	25,000
M.H. MHSA	VEHICLE	REPLACEMENT VEHICLES (6 OR 7)	250,000	250,000	250,000
PROBATION- ADULT HIGH RISK	VEHICLE/TRUCK	ADMINISTRATION VEHICLE (1)	50,000	50,000	50,000
RECORDER MICROGRAPHIC	EQUIPMENT	OFFICE EQUIPMENT- REPLACEMENT	20,000	20,000	20,000
RECORDER MODERNIZATION	COMPUTER HARDWARE EQUIPMENT	COMPUTER EQUIPMENT- REPLACEMENT	20,000	20,000	
		OFFICE EQUIPMENT- REPLACEMENT	20,000	20,000	
					40,000
ROAD DEPARTMENT	EQUIPMENT	AG PATCHER	90,000	90,000	
	EQUIPMENT	SURVEY EQUIPMENT	16,000	16,000	
	EQUIPMENT	FORD F550 TRUCKS (7)	925,000	925,000	
					1,031,000
SENIOR SERVICES-NUTRITION	VEHICLE/TRUCK	VANS	107,990	107,990	107,990
SHERIFF - AB 443	VEHICLE/TRUCK	LAW ENFORCEMENT VEHICLES (1 OR 2)	100,000	100,000	
	SOFTWARE	RIMS DISPATCH SOFTWARE (ARPA FUNDS)	471,571	471,571	
	COMM. EQUIPMENT	TITLE III COMMUNICATION PROJECTS	250,000	250,000	
	EQUIPMENT	TITLE III DRONES UNDERWATER ROV SAR EQUIPMENT	140,324	140,324	
	PATROL EQUIPMENT	TITLE III SAR REPLACEMENT 4X4	80,000	80,000	
					1,041,895
SHERIFF - COMMUNICATIONS	COMM. EQUIPMENT	REPEATERS (5), BASE STATIONS (2), MICROWAVE LINKS (9), RADIO IP DEVICES (8), PREFABRICATED BUILDING & GENERATOR	772,000	772,000	
	SOFTWARE	SOFTWARE FOR COMMUNICATION PROJECT	100,000	100,000	
	EQUIPMENT	COMPUTER EQUIPMENT FOR COMMUNICATION PROJECT	30,000	30,000	
					902,000
SHERIFF - SLESF	VEHICLE/TRUCK	LAW ENFORCEMENT PATROL VEHICLE	86,000	86,000	86,000
SHERIFF - HOMELND SECURITY	COMM. EQUIPMENT	LAW ENFORCEMENT MOBILE RATIOS	39,000	39,000	39,000
SHERIFF - HOMELAND SECURITY - OES	EQUIPMENT	COMPUTER EQUIPMENT	34,769	34,769	
	EQUIPMENT	REPEATER EQUIPMENT / INSTALLATION	30,000	30,000	
					64,769
SHERIFF-MEDCOM	EQUIPMENT	REPEATER EQUIPMENT / INSTALLATION	35,000	35,000	35,000
SHERIFF - OHV GRANT	PATROL EQUIPMENT	TO BE DETERMINED BASED ON GRANT	11,000	11,000	11,000
SOCIAL SERVICES	VEHICLE/TRUCK	TRANSPORT VEHICLES (2)	150,000	150,000	150,000

CAPITAL & FIXED ASSET

SOLID WASTE PLANNING	CAPITAL IMPROVEMENT	QUINCY TRANSFER STATION	30,000	30,000	
	CAPITAL IMPROVEMENT	GRAEAGLE TRANSFER STATION	31,000	31,000	
					61,000
TREASURER-TAX COLLECTOR	SOFTWARE		64,000	64,000	64,000
TOTALS			5,558,709	5,558,709	5,558,709

LOANS & LEASES

LOANS						
Type of Debt	Interest Rate	Term	Maturity Date	Original Loan Amount	June 30 2024 Balance	FY24-25 Payment (Principal + Interest)
Umpqua Bank	3.63%	18 years	6/1/2033	\$15,255,000		\$1,165,166

LEASES*			
Description	FY22-23 Actual	FY23-24 Estimated	FY24-25 Budget
Copy Machine Lease	\$67,005	\$67,010	\$121,938
Radio Lease & Equipment Lease	\$34,281	\$31,822	\$64,500
Total Leases Payable	\$101,286	\$98,832	\$186,438

* 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 year, but does not contain recommended appropriations for fiscal year 2024-25 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
- Debt Service - Golden State Finance Authority (Capital Project Fund) - (Dept 20141) - Retired FYE 6/30/24
- Debt Service - Golden State Finance Authority (Capital Project Fund) - (Dept 20141) - Retired FYE 6/30/24

FISCAL YEAR 2024-2025

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

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

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

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. 24- 8916

A RESOLUTION ESTABLISHING FISCAL YEAR 2024/2025 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 2024/2025; 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 2024/2025; 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	\$ 41,732,122
Quincy Lighting	\$ 156,429
CSA #11 (Ambulance)	\$ 84,443
Beckwourth CSA	\$ 24,319

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.

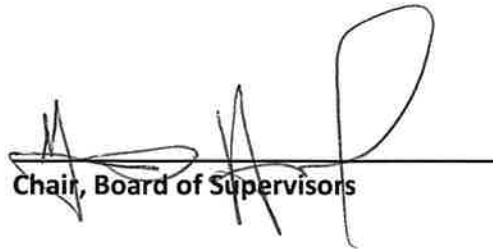
The foregoing, Resolution No. 24- 8916 was duly passed and adopted by the Board of Supervisors of Plumas County, State of California, at a regular meeting of said Board held on the 4th day of June 2024 by the following vote:

RESOLUTION NO. 24- 8916

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

NOES:

ABSENT:


Chair, Board of Supervisors

ATTEST:

Clerk of the Board of Supervisors

PROP 4 RESOLUTION

Plumas County
Prop 4 Calculations
January 1, 2024 to January 1, 2025

California Department of Finance Per Capita Percentage change over prior year	$\frac{3.62 + 100}{100} = 1.0362 \text{ }^1$
Plumas County Population Percentage Change	$\frac{(0.80) + 100}{100} = 0.9920 \text{ }^2$
Calculation of Factor for FY 2024/25	1.0279 $^1 \times ^2$

Plumas County

Prop 4 Spending Limit-Revision
FY 2024/25

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0362
X	
Population Growth from	
01/01/23-01/01/24	0.992
Growth Factor FY 2024/25	1.0279

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

FY 2024/25 Prop 4 Spending Limit \$ 41,732,122


Martee Graham
Auditor / Controller

Quincy Lighting


Prop 4 Spending Limit-Revision
FY 2024/25

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0362
X	
Population Growth from	
01/01/23-01/01/24	0.992
Growth Factor FY 2024/25	1.0279

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

FY 2024/25 Prop 4 Spending Limit \$ 156,429


Martee Graham
Auditor / Controller

CSA #11


Prop 4 Spending Limit-Revision
FY 2024/25

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0362
X	
Population Growth from	
01/01/23-01/01/24	0.992
Growth Factor FY 2024/25	1.0279

FY 2023/24 Prop 4 Spending Limit	\$	82,151
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FY 2024/25 Prop 4 Spending Limit	\$	84,443
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Martee Graham
Auditor / Controller

Beckwourth CSA


Prop 4 Spending Limit-Revision
FY 2024/25

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0362
X	
Population Growth from	
01/01/23-01/01/24	0.992
Growth Factor FY 2024/25	1.0279

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

FY 2024/25 Prop 4 Spending Limit \$ 24,319


Martee Graham
Auditor / Controller



Gavin Newsom ■ Governor

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

April 30, 2024

Dear Fiscal Officer:

Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2024, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2024-25. Attachment A provides the change in California's per capita personal income and an example for utilizing the factors to calculate the 2024-25 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. 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, 2024.** 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.

/s Richard Gillihan

RICHARD GILLIHAN
Chief Operating Officer

Attachment

May 2024

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 2024-25 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2024-25	3.62

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2024-25 appropriation limit.

2024-25:

Per Capita Cost of Living Change = 3.62 percent
Population Change = 0.17 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.62 + 100}{100} = 1.0362$

Population converted to a ratio: $\frac{0.17 + 100}{100} = 1.0017$

Calculation of factor for FY 2024-25: $1.0362 \times 1.0017 = 1.0379$

Fiscal Year 2024-25

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2023 to January 1, 2024 and Total Population, January 1, 2024

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	23-24	1-1-23	1-1-24	1-1-24
Plumas				
Portola	-1.14	2,099	2,075	2,075
Unincorporated	-0.76	16,894	16,766	16,766
County Total	-0.80	18,993	18,841	18,841

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

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

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

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.

PROPOSED CHANGES TO RECOMMENDED BUDGET SINCE JUNE 7, 2024

Proposed Changes To Recommended Budget Since June 7, 2024

Change Type	6/7/24 book Page #s:	6/14/24 book Page #	Issue	Requested by:	Updated Date:	Date of Notice
1 Budget Adjustment	346	352	20424 / 44290 State Aid was \$0, changed to \$180,000	Roni Towery	6/13/2024	6/10/2024
2 Budget Adjustment	346	352	20424 / 524405 Animal- Special Department Expense was \$6,880, changed to \$186,880	Roni Towery	6/13/2024	6/10/2024
3 Budget Adjustment	175	181	20031 / 531100 Contribution to CFP Payments was \$44,951, changed to \$44,591	Martee Nieman-Graham	6/13/2024	6/10/2024
4 Budget Adjustment	175	181	20031 / 534950 Contribution to Trial Courts was \$154,000, changed to \$154,384	Martee Nieman-Graham	6/13/2024	6/10/2024
5 Budget Adjustment	175	181	20031 / 58000 Transfer Out was \$965,166, changed to \$0	Martee Nieman-Graham	6/13/2024	6/10/2024
6 Budget Adjustment	175	181	20031 / 583180 Contribution Transfer Debt Svc was \$0, changed to \$965,166	Martee Nieman-Graham	6/13/2024	6/10/2024
7 Budget Adjustment	363	369	70590 / 51060 Overtime was \$0, changed to \$65,000	Jennifer Bromby	6/13/2024	6/11/2024
8 Budget Adjustment	193	200	20320 / 526900 Contracts Expenditure was \$339,324, changed to \$375,000	Kristina Rogers	6/13/2024	6/11/2024
9 Budget Adjustment	207	212	70318 / 521900 was \$55,952, changed to \$0. Grant for DA Adult Drug Court ended last year	Sheri Johns	6/13/2024	6/12/2024
10 Budget Adjustment	202	217	Move all revenue and expenditure budgeted out of Fund 001D Unit 70307 and into Special Revenue Fund 0309 Unit 70309	Sheri Johns	6/13/2024	6/12/2024
11 Budget Adjustment	204	215	Move all revenue and expenditure budgeted out of Fund 001D Unit 70303 and into Special Revenue Fund 0308 Unit 70308	Sheri Johns	6/13/2024	6/12/2024
12 Budget Adjustment	175	181	20031 / 585150 Contribution to District Attorney was \$1,864,591, changed to \$1,530,883 due to Budget Adjustment 10 and 11	Due to Budget Adjustments 10 & 11	6/13/2024	6/13/2024
13 Budget Adjustment	199	205	70301 / 48211 Contribution from General Fund was \$1,864,591, changed to \$1,530,883 due to changes made to Budget Adjustment 10 and 11	Due to Budget Adjustments 10 & 11	6/13/2024	6/13/2024
14 Fund Balance Adjustment	23-34	33-40	General Fund changed opening fund balance from \$20,469,818 to \$20,199,680 and available fund balance from \$6,891,163 to \$6,621,025	Due to Budget Adjustments	6/13/2024	6/13/2024
15 Fund Balance Adjustment	23-34	33-40	General Fund changed Decrease in Assigned Funds from \$3,459,118, to \$3,423,616	Due to Budget Adjustments	6/13/2024	6/13/2024
16 Fund Balance Adjustment	23-34	33-40	Special Revenue Fund 0018 changed opening fund balance from \$55,952 to \$0	Due to Budget Adjustments	6/13/2024	6/13/2024
17 Fund Balance Adjustment	23-34	33-40	Special Revenue Fund 0308 changed opening fund balance and decrease in restricted fund balance from \$0 to \$270,594 (formerly 001D 70303 is now 0308,	Due to Budget Adjustments	6/13/2024	6/13/2024
18 Fund Balance Adjustment	23-34	33-40	Special Revenue Fund 0309 changed opening fund balance and decrease in restricted fund balance from \$0 to \$55,496 (formerly 001D 70307 is 0309 70309	Due to Budget Adjustments	6/13/2024	6/13/2024
19 Fund Balance Adjustment	23-34	33-40	Special Revenue Fund 0013 changed opening fund balance and decrease in restricted fund balance from \$3,524,978 to \$3,589,978	Due to Budget Adjustments	6/13/2024	6/13/2024
20 Fund Balance Adjustment	23-34	33-40	Special Revenue Fund 0013 0013P changed opening fund balance from \$6,885,068 to \$6,820,068	Due to Budget Adjustments	6/13/2024	6/13/2024
21 Content Adjustment	Cover	Cover	Removed names from the cover page	Debra Lucero	6/13/2024	6/13/2024
22 Content Adjustment	4	4	Added County Administrative Officer letter	Debra Lucero	6/13/2024	6/13/2024
23 Content Adjustment	6-13	9-17	Updated Table of Contents to reflect all changes made	Melodie Sylvia	6/13/2024	6/13/2024
24 Content Adjustment	17	21	Added Budget Summary	Debra Lucero	6/13/2024	6/13/2024
25 Content Adjustment	18	23	Added General Fund Balances information	Debra Lucero	6/13/2024	6/13/2024
26 Content Adjustment	19	24	Added Appropriations Summary	Debra Lucero	6/13/2024	6/13/2024
27 Content Adjustment	20	25	Added Revenue & Expenditures Summary	Debra Lucero	6/13/2024	6/13/2024
28 Content Adjustment	193	186	Moved ARPA (20003) from pg 193 to after pg 180	Kristina Rogers	6/12/2024	6/12/2024
29 Content Adjustment	196	196	Moved CARES (20002) from pg 196 to after pg 190	Kristina Rogers	6/12/2024	6/12/2024
30 Content Adjustment	481	487	Updated Loans & Leases document	CLA	6/10/2024	6/10/2024
31 Content Adjustment	Various	Various	Updated footer on some pages to be consistent	Melodie Sylvia	6/10/2024	6/10/2024
32 Content Adjustment	418-426	423-450	Position Allocations - data updated to include additional positions previously excluded and correction of mathematical error.	Debra Lucero	6/10/2024	6/13/2024
33 Adopted Budget Focus/Changes	N/A		Updates to Salary & Wages after analysis of merit, longevity, raises			
34 Adopted Budget Focus/Changes	N/A		Review & update all opening fund balances as needed			

PROPOSED CHANGES TO RECOMMENDED BUDGET SINCE JUNE 18, 2024

Proposed Changes To Recommended Budget Since June 18, 2024

Change Type	6/14/24 Book Page #s:	6/25/24 Book page #s:	Issue	Requested by:	Updated Date:	Date of Notice
1 Budget Adjustment	208	210	70309 /520201 Phone Land Line(s) was \$0, changed to \$250 (DA Alt Sentencing, formerly 70307, now 70309)	Correct error	6/17/2024	6/17/2024
2 Budget Adjustment	208	210	70309 /527410 Client Service Exp. was \$0, changed to \$15,000 (DA Alt Sentencing, formerly 70307, now 70309)	Correct error	6/17/2024	6/17/2024
3 Budget Adjustment	465	467	Fund 0116, 48000, transfer in was \$0, changed to \$500 (Senior Transportation)	Correct previous omission	6/17/2024	6/17/2024
4 Budget Adjustments	206	208	70301/51080 (retirement, Unfunded Lump Sum Payment, \$596,946 previously omitted) from \$307,523 to \$904,469 (District Attorney)	Auditor Controller		
5 Budget Adjustments	205	207	70301/48211 (transfer-in increase from General Fund) from \$1,530,883 to \$2,127,829 (District Attorney)	Due to change #4		
6 Budget Adjustments	181	183	20031/585150 (Contribution increase to 70301, DA) changed from \$1,530,883 to \$2,127,829 (Contributions)	Due to Change #5		
7 Budget Adjustment	182	184	20031/585370 was \$529,331, changed to \$278,141 (Contributions)	Correct error	6/17/2024	6/17/2024
8 Budget Adjustments	223	225	20120/521310 was \$27,500, changed to \$30,000 (Facility Services)	Correct error	6/17/2024	6/17/2024
9 Fund Balance Adjustment	35	37	Special Revenue Fund 0309, "total fund balance 6/30/24" changed from \$55,496 to \$70,746 (Alt Sentencing, Formerly 001D, 70307)	Due to Budget Adjustments 1& 2	6/17/2024	6/17/2024
10 Fund Balance Adjustment	35	37	Special Revenue Fund, 0308, "total fund balance 6/30/24" changed from \$270,594 to \$433,748. (Re-Entry Program, Formerly 001D, 70303)	Sheri Johns/Martee Nieman	6/18/2024	6/18/2024
11 Fund Balance Adjustment	32	34	Special Revenue Fund 0309, "decrease to obligated fund balance" changed from \$55,496 to \$70,746 (Alt Sentencing, Formerly 001D, 70307)	Due to Budget Adjustments 1& 2	6/17/2024	6/17/2024
			General Fund, 0001, "decrease to obligated fund balance" changed from \$3,423,616 to \$3,950,276, "Financing Uses" changed from \$40,667,968 to \$41,016,224			
12 Fund Balance Adjustment	30	32	General Fund, 0001, "fund balance available 6/30/24" changed from \$6,621,025 to \$6,442,621	Due to change 4,7,8	6/17/2024	6/17/2024
13 Fund Balance Adjustment	30	32	Supervising Deputy Probation officer changed from 0 to 1. Probation Assistant changed from 1 to 2.	Due to change 1,2	6/17/2024	6/17/2024
14 Content Adjustment	426	428	Public Health Program Division Chief changed from 0.975 to 1.875	Kevin Allred	6/17/2024	6/17/2024
15 Content Adjustment	430	432	Public Health, Administrative Assistant I/II/III or Fiscal and Technical Services Assistant I/II/III changed from 2.75 to 3.75	Delena Jones	6/18/2024	6/18/2024
16 Content Adjustment	430	432	Public Health Program Division Chief changed from 0 to 0.1		6/18/2024	6/18/2024
17 Content Adjustment	430	432	Lead Deputy Clerk Recorder or Deputy Clerk recorder I/II changed from 1 to 2	Delena Jones	6/18/2024	6/18/2024
18 Content Adjustment	427	429	Social Worker I/II/III changed from 6 to 7	6/18/24 Meeting	6/18/2024	6/18/2024
19 Content Adjustment	429	431	Senior Social Worker A/B, changed from 1 to 2	6/18/24 Meeting	6/18/2024	6/18/2024
20 Content Adjustment	429	431	Eligibility Specialist I/II/III changed from 5 to 8.	6/18/24 Meeting	6/18/2024	6/18/2024
21 Content Adjustment	429	431	Physicians Assistant or Nurse Practitioner changed from 0 to 1	6/18/24 Meeting	6/18/2024	6/18/2024
22 Content Adjustment	430	432	Public Health Nurse I/II/III changed from 5.8 to 8.07	6/18/24 Meeting	6/18/2024	6/18/2024
23 Content Adjustment	430	432	Health Education Coordinator I/II OR Health Education Specialist OR Community Outreach Coordinator changed from 10.45 to 12.025	6/18/24 Meeting	6/18/2024	6/18/2024
24 Content Adjustment	430	432	Department Fiscal Officer I/II OR Management Analyst I/II OR Grant Compliance Officer OR PH Administrative Services Officer, changed from 3.715 to 3.89	6/18/24 Meeting	6/18/2024	6/18/2024
25 Content Adjustment	430	432	Administrative Assistant I/II OR Office Assistant I/II/III OR Fiscal and Technical Services Assistant I/II/III, changed from 2.75 to 3.75	6/18/24 Meeting	6/18/2024	6/18/2024
26 Content Adjustment	431	433	BH Unit Supervisor, changed from 0.5 to 1.5	6/18/24 Meeting	6/18/2024	6/18/2024
27 Content Adjustment	431	433	BH Case Management Specialist I/II OR Senior changed from 7.5 to 8.3	6/18/24 Meeting	6/18/2024	6/18/2024
28 Content Adjustment	431	433	BH LVN I/II OR BH RN I/II OR BH Psychiatric Nurse I/II OR BH Nurse Practitioner changed from 1 to 1.75	6/18/24 Meeting	6/18/2024	6/18/2024
29 Content Adjustment	431	433	BH Case Management Specialist I/II OR Senior changed from 0.5 to 0.7	6/18/24 Meeting	6/18/2024	6/18/2024
30 Content Adjustment	431	433	BH LVN I/II OR BH RN I/II OR BH Psychiatric Nurse I/II OR BH Nurse Practitioner, changed from 0 to 0.25	6/18/24 Meeting	6/18/2024	6/18/2024
31 Content Adjustment	426	428	DA Alt Sentencing Unit number was formerly 70307, but now it is 70309 with a creation of a special fund 0308 to be tracked separately.	Sheri Johns/Martee Nieman	6/18/2024	6/18/2024
32 Content Adjustment	426	428	DA Reentry Program was 70303 but now it is 70308 with a creation of a special fund 0309 to be tracked separately.	Sheri Johns/Martee Nieman	6/18/2024	6/18/2024
33 Content Adjustment	21,22	24	Replaced budget summary with budget highlights	Debra Lucero	6/21/2024	6/21/2024
34 Content Adjustment	4-8	4-11	Replaced CAO letter	Debra Lucero	6/21/2024	6/21/2024
35 Content Adjustment	-	510-511	Summary of changes	Debra Lucero	6/21/2024	6/21/2024
36 Content Adjustment	427	429	Ag and Standards Inspector I/II, changed from 2 to 3	Willo Vieira	6/21/2024	6/21/2024
37 Content Adjustment	432	434	Total FTEs changed from 420.746 to 421.746	Debra Lucero	6/21/2024	6/21/2024

