



2014-15

BUDGET

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COUNTY OF PLUMAS

County Officials

ELECTED OFFICIALS

Supervisor, District 1	Terry Swofford
Supervisor, District 2	Kevin Goss
Supervisor, District 3	Sherrie Thrall
Supervisor, District 4	Lori Simpson
Supervisor, District 5	Jon Kennedy
Assessor	Charles Leonhardt
Auditor/Controller (Acting)	Roberta Allen
Clerk/Recorder	Kathleen Williams
District Attorney and Public Administrator	David Hollister
Sheriff/Coroner	Greg Hagwood
Treasurer/Tax Collector/Collections	Julie White

DEPARTMENT DIRECTORS/ADMINISTRATORS

Administrative Officer, General Services	Vacant
Agricultural Commissioner/Sealer of Weights & Measure/Animal Control	Tim Gibson
Building	John Cunningham
Child Support Services	Michelle Blackford
Clerk of the Board of Supervisors	Nancy Daorno
County Counsel	Craig Settemire
Environmental Health Director	Jerry Sipe
Facility Services	Donald Sawchuck
Fair	John Steffanic
Farm Advisor	Holly George
Human Resources	Gayla Trumbo
Information Technology	Dave Preston
Librarian (Acting)	Lynn Sheehy
Mental Health (Interim)	Peter Livingston
Museum	Scott Lawson
Office of Emergency Services	Jerry Sipe
Planning	Randall Wilson
Probation	Sharon Reinert
Public Health/Veteran's Service	Mimi Hall
Public Works	Robert Perreault
Social Services and Public Guardian	Elliott Smart

RESOLUTION NO. 14 - 8006

A RESOLUTION ADOPTING THE FINAL BUDGET FOR PLUMAS COUNTY AND THE DEPENDENT SPECIAL DISTRICTS THEREIN FOR FISCAL YEAR 2014-2015, IN ACCORDANCE WITH GOVERNMENT CODE §29092, AND OTHER BUDGETARY ADMINISTRATIVE CONTROLS IN ACCORDANCE WITH §29092

WHEREAS, the Proposed Budget for FY 2014-2015 for Plumas County was prepared and distributed according to law, and a copy of the Proposed Budget is on file with the Clerk of the Board; and

WHEREAS, the Board of Supervisors hearing on the Final Budget commenced on September 23, 2014 for the full consideration and discussion of all relevant matters, and was closed on September 23, 2014; and,

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

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

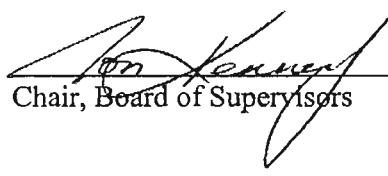
1. The recommended budget has been modified as the result of meeting with departments and conducting a Public Hearing in order to constitute the Final Budget for FY 2014-2015 for Plumas County and those Special Districts governed by the Board of Supervisors.
2. The Final Budget contains 381.906 positions, and totals of \$87,879,707 for all funds, and \$5,207,277 for all dependent districts.
3. **Exhibit “A”** to the Final Budget provides the budget specifications required by subdivisions (a) through (g) of Government Code §29089 are hereby adopted as the 2014-2015 Final Budget.
4. **Exhibit “B”** to the Final Budget shall be added, which is incorporated by reference, showing additional budgetary assumptions and administrative controls authorized pursuant to Government Code §29092 and §29125.
5. **Exhibit “C”** is the Position allocation which sets forth the number and classification of all positions approved by the Board of Supervisors.
6. A copy of the Final Budget shall be filed with the Clerk of the Board and State Controller as required by law.

The foregoing Resolution was duly passed and adopted by the Board of Supervisors of the County of Plumas, State of California, at a regular meeting of said Board held on the 30th day of September 2014 by the following vote:

AYES: SUPERVISORS THRALL, GOSS, SIMPSON, SWOFFORD, KENNEDY

NOES: NONE

ABSENT: NONE



Chair, Board of Supervisors

ATTEST:



Nancy DaForno,
Clerk of the Board

**ADMINISTRATIVE AND BUDGETARY CONTROLS CONSISTENT WITH
GOVERNMENT CODE SECTIONS 29092 AND 29125,
DURING FISCAL YEAR 2014-2015**

Consistent with Government Code Section 29092, the Board of Supervisors adopts these Administrative and Budgetary Controls for the administration of the Plumas County 2014-2015 Budget.

County Owned Personal Property

The disposition, lease, sale or trade-in of all County owned personal property shall be the Purchasing Agent's or his/her designee's sole responsibility consistent with Government Code Section 25504 and Plumas County Code 3-1.19.

Contracts and Leases

A County Department Head may approve contracts for which an appropriation is budgeted, not exceeding three thousand dollars (\$3,000) in value.

Special Travel

The Auditor-Controller shall approve any cumulative transfer within a budget unit of less than \$750 into a departmental Special Travel account in a fiscal year.

Budget Transfers

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

Critical Staffing

The filling of all positions vacated during the 2014-2015 fiscal year shall be approved by the Board of Supervisors and supported by the Critical Staffing Questionnaire.

Mid-Year Budget Review

The Auditor/Controller shall provide the Board of Supervisors a mid-year budget report on or before February 14, 2015.

Department Head and Auditor/Controller Responsibility

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

Policies

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

EXHIBIT B

POSITION
ALLOCATION
LISTING

Allocations 2014/2015

<u>GENERAL</u>		13/14	14/15	14/15	14/15
		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
<u>CLASSIFICATION</u>					
BOARD OF SUPERVISORS	20010				
Supervisor		5.000	5.000	5.000	5.000
Executive Assistant/Board of Supervisors		1.000	1.000	1.000	1.000
		6.000	6.000	6.000	6.000
ADMINISTRATIVE OFFICE	20030				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
HUMAN RESOURCES	20035				
Human Resources Director		1.000	1.000	1.000	1.000
Human Resources Analyst II or		1.000	1.000	1.000	1.000
Human Resources Analyst I		0.000	0.000	0.000	0.000
Human Resources Technician III or		1.000	1.000	1.000	1.000
Human Resources Technician II or		1.000	1.000	1.000	1.000
Human Resources Technician I		0.000	0.000	0.000	0.000
		4.000	4.000	4.000	4.000
AUDITOR-CONTROLLER	20040				
Auditor/Controller		1.000	1.000	1.000	1.000
Assistant Auditor Controller OR		1.000	1.000	1.000	1.000
Chief Deputy Auditor OR		0.000	0.000	0.000	0.000
Accountant		1.000	1.000	1.000	1.000
Assistant Risk Manager		1.000	1.000	1.000	1.000
Accountant Auditor/Liability Risk Analyst		1.000	1.000	1.000	1.000
Accountant/Workers Compensation Analyst		0.000	0.000	0.000	0.000
Payroll Specialist II OR		1.000	1.000	1.000	1.000
Payroll Specialist I		0.000	0.000	0.000	0.000
Fiscal Support Coordinator OR		1.000	1.000	1.000	1.000
Auditor Accounting Technician OR		0.000	0.000	0.000	0.000
Auditor Accounting Clerk I or II		0.000	0.000	0.000	0.000
		7.000	7.000	7.000	7.000
TREASURER-TAX COLLECTOR	20050				
Treasurer/Tax Collector		1.000	1.000	1.000	1.000
Assistant Treasurer/Tax Collector		1.000	1.000	1.000	1.000
Collections Officer I or II		0.000	0.000	0.000	0.000
Accounting Technician		0.000	0.000	0.000	0.000
Treasurer/Tax Technician		0.000	0.000	0.000	0.000
Treasurer/Tax Collections Officer		3.000	3.000	3.000	3.000
Treasurer/Tax Specialist II or		1.000	1.000	1.000	1.000
Treasurer/Tax Specialist I		0.000	0.000	0.000	0.000
		6.000	6.000	6.000	6.000

Exhibit "C"

CLASSIFICATION	20060	13/14	14/15	14/15	14/15
		Positions	Positions	Positions	Positions
		Adopted	Requested	Recommended	Adopted
Assessor	20060	1.000	1.000	1.000	1.000
Chief Appraiser		1.000	1.000	1.000	1.000
Auditor/Appraiser III/ II/I or		0.000	0.000	0.000	0.000
Appraiser III or		3.000	3.000	3.000	3.000
Appraiser II or		0.000	0.000	0.000	0.000
Appraiser I or		0.000	0.000	0.000	0.000
Appraiser Assistant		0.000	0.000	0.000	0.000
Department Fiscal Officer I or		1.000	1.000	1.000	1.000
Assessor's Officer Manager		0.000	0.000	0.000	0.000
GIS Technician		0.000	0.000	0.000	0.000
Cadastral Drafting Specialist		1.000	1.000	1.000	1.000
Property Tax Assessment Technician OR		1.000	1.000	1.000	1.000
Property Tax Assessment Specialist I or II		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant III or		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant II or		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000
		8.000	8.000	8.000	8.000
COUNTY COUNSEL	20080				
County Counsel		1.000	1.000	1.000	1.000
Deputy County Counsel III OR		0.000	0.000	0.000	0.000
Deputy County Counsel II OR		1.000	1.000	1.000	1.000
Deputy County Counsel I		0.000	0.000	0.000	0.000
Management Analyst II/I		0.000	0.000	0.000	0.000
Paralegal I, II, or III		1.000	1.000	1.000	1.000
		3.000	3.000	3.000	3.000
ELECTIONS-COUNTY CLERK	20100				
Clerk/Recorder		0.4479	0.4479	0.4479	0.4479
Assistant County Clerk/Recorder		0.330	0.330	0.330	0.330
Elections Specialist		0.000	0.000	0.000	0.000
Elections Coordinator		0.750	0.750	0.750	0.750
Deputy Clerk/Recorder II or		1.000	1.000	1.000	1.000
Deputy Clerk/Recorder I		0.000	0.000	0.000	0.000
		2.5279	2.5279	2.5279	2.5279
DEPARTMENT OF FACILITY SERVICES	20120				
Director of Facility Services		0.830	0.830	0.830	0.830
Department Fiscal Officer I		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Supervisor II OR		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Supervisor I		0.000	0.000	0.000	0.000
Building & Grounds Maintenance Technician		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Worker II OR		2.000	2.000	2.000	2.000
Building & Grounds Maintenance Worker I		0.000	0.000	0.000	0.000
Fiscal & Technical Services Asst. III		0.000	0.000	0.000	0.000
Administrative Assistant II or I		0.000	0.000	0.000	0.000
		5.830	5.830	5.830	5.830

CLASSIFICATION	13/14 20756	13/14	14/15	14/15	14/15
		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
PARKS SERVICES	20756				
Building & Grounds Maintenance Worker II OR		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Worker I		0.000	0.000	0.000	0.000
		1.000	1.000	1.000	1.000
FAIR***	20190				
County Fair/Event Ctr Manager		1.000	1.000	1.000	1.000
Fair Fiscal Coordinator II or		0.000	0.000	0.000	0.000
Fair Fiscal Coordinator I		0.000	0.000	0.000	0.000
Department Fiscal Officer I		0.000	0.000	0.000	0.000
Building & Grounds Maintenance Supervisor II or		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Supervisor I		0.000	0.000	0.000	0.000
Building & Grounds Maintenance Worker II OR		0.000	0.000	0.000	0.000
Building & Grounds Maintenance Worker I		0.000	0.000	0.000	0.000
		2.000	2.000	2.000	2.000
ENGINEERING-PUBLIC WORKS	20210				
Senior Engineering Technician		0.000	0.000	0.000	0.000
Engineering Technician II or I		2.000	2.000	2.000	2.000
Fiscal & Technical Service Assistant III or		1.000	1.000	1.000	1.000
Fiscal & Technical Service Assistant II or		0.000	0.000	0.000	0.000
Fiscal & Technical Service Assistant I		0.000	0.000	0.000	0.000
		3.000	3.000	3.000	3.000
INFORMATION TECHNOLOGY	20220				
Information Systems Manager		1.000	1.000	1.000	1.000
Systems Analyst II OR		1.000	1.000	1.000	1.000
Systems Analyst I		0.000	0.000	0.000	0.000
Office Automation Analyst		0.000	0.000	0.000	0.000
Programmer Analyst		1.000	1.000	1.000	1.000
Office Automation Specialist		1.000	1.000	1.000	1.000
Telecommunications Technician		0.000	0.000	0.000	0.000
		4.000	4.000	4.000	4.000
RECORDS MANAGEMENT	20469				
Clerk/Recorder		0.1042	0.1042	0.1042	0.1042
Asst. County Clerk/Recorder		0.330	0.330	0.330	0.330
		0.4342	0.4342	0.4342	0.4342
RECORDS MODERNIZATION	22411				
Clerk/Recorder		0.020	0.020	0.020	0.020
Asst. County Clerk/Recorder		0.020	0.020	0.020	0.020
		0.040	0.040	0.040	0.040
GENERAL TOTALS		52.832	52.832	52.832	52.832

CLASSIFICATION	13/14 70280	13/14	14/15	14/15	14/15
		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
CHILD SUPPORT SERVICES					
Director of Child Support Services		1.000	1.000	1.000	1.000
Deputy Child Support Attorney II or		0.250	0.250	0.250	0.250
Deputy Child Support Attorney I		0.000	0.000	0.000	0.000
Assistant Director of Child Support Services or		1.000	1.000	1.000	1.000
Community Outreach Coordinator		0.000	0.000	0.000	0.000
Department Fiscal Officer I OR		0.000	0.000	0.000	0.000
Child Support Accounting Specialist		1.000	1.000	1.000	1.000
Supervising Child Support Specialist		0.000	0.000	0.000	0.000
Program Training Compliance Analyst		0.000	0.000	0.000	0.000
Child Support Specialist III or		4.000	4.000	4.000	4.000
Child Support Specialist II or		0.000	0.000	0.000	0.000
Child Support Specialist I or		0.000	0.000	0.000	0.000
Child Support Assistant I		0.000	0.000	0.000	0.000
Legal Services Assistant II or		0.000	0.000	0.000	0.000
Legal Services Assistant I		1.000	1.000	1.000	1.000
Administrative Assistant II or		0.000	0.000	0.000	0.000
Administrative Assistant I		1.000	1.000	1.000	1.000
Fiscal and Technical Services Assistant III OR		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant II		0.000	0.000	0.000	0.000
Child Support Assistant I		0.000	0.000	0.000	0.000
Office Assistant III or		0.000	0.000	0.000	0.000
Office Assistant II or		0.000	0.000	0.000	0.000
Office Assistant I		0.000	0.000	0.000	0.000
		9.250	9.250	9.250	9.250
ANIMAL CONTROL	20428				
Animal Control Supervisor		0.600	0.600	1.000	1.000
Animal Control Officer II OR		1.400	1.400	1.000	1.000
		2.000	2.000	2.000	2.000
DISTRICT ATTORNEY/CRIMINAL	70301				
District Attorney		1.000	1.000	1.000	1.000
Sr. DA Investigator		1.000	1.000	1.000	1.000
District Attorney Investigator		0.000	0.000	0.000	0.000
Assistant District Attorney or		1.000	1.000	1.000	1.000
Deputy District Attorney III or		0.000	0.000	0.000	0.000
Deputy District Attorney II or I		1.000	1.000	1.000	1.000
Family Violence Officer		0.000	0.000	0.000	0.000
Department Fiscal Officer I or II OR		0.600	0.600	0.600	0.600
Grant Compliance Officer		0.000	0.000	0.000	0.000
District Attorney Administrator/Asst. Public Admin OR		3.000	3.000	3.000	3.000
Paralegal I, II or III OR		0.000	0.000	0.000	0.000
Legal Services Assistant II OR		0.000	0.000	0.000	0.000
Legal Services Assistant I		0.000	0.000	0.000	0.000

CLASSIFICATION	13/14 Positions Adopted	14/15 Positions Requested	14/15 Positions Recommended	14/15 Positions Adopted
DISTRICT ATTORNEY/CRIMINAL - continued	70301			
Investigative Assistant or	0.800	0.800	0.800	0.800
Investigation Specialist	0.000	0.000	0.000	0.000
	8.400	8.400	8.400	8.400
DISTRICT ATTORNEY/OCJP-ADA***	70302			
	0.000	0.000	0.000	0.000
DA/SRVP GRANT	70306			
	0.000	0.000	0.000	0.000
	0.000	0.000	0.000	0.000
DA/SLESF	70307			
Alternative Sentencing Coordinator	1.000	1.000	1.000	1.000
Community Care Case Manager	1.000	2.000	2.000	2.000
Legal Services Assistant I or II	1.000	1.000	1.000	1.000
	3.000	4.000	4.000	4.000
INTENSIVE DRUG OCJP-PROB.***	20370			
	0.000	0.000	0.000	0.000
	0.000	0.000	0.000	0.000
PROBATION	20400			
Chief Probation Officer*	1.000	1.000	1.000	1.000
Supervising Deputy Probation Officer	1.000	1.000	1.000	1.000
Department Fiscal Officer I or II	1.000	1.000	1.000	1.000
Deputy Probation Officer III or	7.000	7.000	7.000	7.000
Deputy Probation Officer II or	0.000	0.000	0.000	0.000
Deputy Probation Officer I	0.000	0.000	0.000	0.000
Report Writer	1.000	1.000	1.000	1.000
Probation Program Coordinator/Admin. Asst.	0.000	0.000	0.000	0.000
Detention Coordinator	0.000	0.000	0.000	0.000
Probation Assistant	2.000	2.000	2.000	2.000
Legal Services Assistant II OR	2.000	2.000	2.000	2.000
Legal Services Assistant I	0.000	0.000	0.000	0.000
Office Assistant I, II or III	1.000	1.000	1.000	1.000
	16.000	16.000	16.000	16.000
PROBATION OFFENDER TREATMENT RECOVER	20403			
	0.000	0.000	0.000	0.000
	0.000	0.000	0.000	0.000
PROBATION INTENSIVE SUPERVISION	20402			
	0.000	0.000	0.000	0.000
	0.000	0.000	0.000	0.000
PROBATION- GRANT -ADULT HIGH RISK	20409			
	0.000	0.000	0.000	0.000
	0.000	0.000	0.000	0.000
PROBATION YOUTH OFFENDER BLOCK GRANT	20415			
Fiscal Officer I or II	0.000	0.000	0.000	0.000
Probation Assistant	1.000	1.000	1.000	1.000
	1.000	1.000	1.000	1.000

<u>PUBLIC PROTECTION</u>		13/14 Positions Adopted	14/15 Positions Requested	14/15 Positions Recommended	14/15 Positions Adopted
CLASSIFICATION					
PROBATION - AB109	20418				
Probation Officer I, II or III		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
VICTIM WITNESS - Sheriff	20420				
Victim/Witness Coordinator		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
PUB. GUARDIAN/CONS./SOCIAL SERVE.	20430				
Chief Deputy Public Guardian/Conservator		1.000	1.000	1.000	1.000
Deputy Public Guardian/Conservator II		0.500	0.500	0.500	0.500
		1.500	1.500	1.500	1.500
SHERIFF	70330				
Sheriff/Coroner		1.000	1.000	1.000	1.000
Undersheriff or		0.000	0.000	0.000	0.000
Assistant Sheriff or		2.000	2.000	2.000	2.000
Patrol Commander		0.000	0.000	0.000	0.000
Sheriff Administrative Sergeant		1.000	1.000	1.000	1.000
Sheriff Investigator Sergeant		1.000	1.000	1.000	1.000
Jail Commander/Sheriff Sergeant		1.000	1.000	1.000	1.000
Sheriff's Sergeant		5.000	5.000	5.000	5.000
Sheriff's Investigator		3.500	3.500	3.500	3.500
Deputy Sheriff II Communications Equipment Coordinator		1.000	1.000	1.000	1.000
Deputy Sheriff II OR		20.000	20.000	20.000	20.000
Deputy Sheriff I		0.000	0.000	0.000	0.000
Sheriff Fiscal Officer I or II		1.000	1.000	1.000	1.000
Grant Compliance Officer		0.000	0.000	0.000	0.000
Communications Supervisor		1.000	1.000	1.000	1.000
Sheriff Office Manager		1.000	1.000	1.000	1.000
Crime Analyst		1.000	1.000	1.000	1.000
Sheriff's Dispatcher II OR		8.000	8.000	8.000	8.000
Sheriff's Dispatcher I		0.000	0.000	0.000	0.000
Sheriff Services Assistant II or		2.000	2.000	2.000	2.000
Sheriff Services Assistant I		1.500	1.500	1.500	1.500
		51.000	51.000	51.000	51.000
AB 443	70331				
Deputy Sheriff II		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
Cal-MMET - Sheriff	70343				
Sheriff Investigator		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
SLESF	70356				
Deputy Sheriff II		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000

<u>PUBLIC PROTECTION</u>	13/14	14/15	14/15	14/15
<u>CLASSIFICATION</u>	Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
SHERIFF - AB109	70362			
Correctional Officer I or II	2.000	2.000	2.000	2.000
Deputy Sheriff I OR II	2.000	2.000	2.000	2.000
	4.000	4.000	4.000	4.000
OCJP DRUG ENFORCEMENT	70385			
Sheriff Investigator	0.500	0.500	0.500	0.500
	0.500	0.500	0.500	0.500
AGRICULTURAL COMMISSIONER	20425			
Agricultural Commissioner/Sealer of Weights & Measures	1.000	1.000	1.000	1.000
Agricultural Weights & Measures Inspector III OR	1.000	1.000	1.000	1.000
Agricultural Weights & Measures Inspector II OR	0.000	0.000	0.000	0.000
Agricultural Weights & Measures Inspector I	0.000	0.000	0.000	0.000
Agricultural Weights & Measures Technician	0.000	1.000	1.000	1.000
Administrative Assistant II or	1.000	1.000	1.000	1.000
Administrative Assistant I	0.000	0.000	0.000	0.000
	3.000	4.000	4.000	4.000
CLERK-RECORDER	20460			
Clerk/Recorder	0.4279	0.4279	0.4279	0.4279
Assistant County Clerk/Recorder	0.320	0.320	0.320	0.320
Supervising Deputy Recorder	0.000	0.000	0.000	0.000
Elections Specialist	0.000	0.000	0.000	0.000
Elections Coordinator	0.250	0.250	0.250	0.250
Lead Deputy Clerk/Recorder	1.000	1.000	1.000	1.000
Deputy Clerk/Recorder II or	1.000	1.000	1.000	1.000
Deputy Clerk/Recorder I	0.000	0.000	0.000	0.000
	2.998	2.998	2.998	2.998
OFFICE OF EMERGENCY SERVICES	20470			
Director of Emerg.Mgmt/Environmental Health	0.500	0.500	0.500	0.500
	0.500	0.500	0.500	0.500
PUBLIC ADMINISTRATOR-D.A.	20432			
District Attorney Administrator/Asst. Public Admin or	0.240	0.240	0.240	0.240
Department Fiscal Officer I or II	0.160	0.160	0.160	0.160
	0.400	0.400	0.400	0.400
BUILDING DEPARTMENT	20426			
Director of Building Services	1.000	1.000	1.000	1.000
Assistant Building Official	0.000	0.000	0.000	0.000
Project Manager	0.000	0.000	0.000	0.000
Senior Building Plancheck/Inspector OR	2.000	2.000	2.000	2.000
Plans Examiner II OR	0.000	0.000	0.000	0.000
Building Plancheck/Inspector OR	0.000	0.000	0.000	0.000
Plans Examiner I OR	0.000	0.000	0.000	0.000
Senior Building Inspector OR	0.000	0.000	0.000	0.000
Building Inspector II OR	0.000	0.000	0.000	0.000
Building Inspector I	0.000	0.000	0.000	0.000

<u>PUBLIC PROTECTION</u>		13/14 Positions Adopted	14/15 Positions Requested	14/15 Positions Recommended	14/15 Positions Adopted
CLASSIFICATION					
BUILDING DEPARTMENT - continued	20426				
Senior Permit Technician OR		2.000	2.000	2.000	2.000
Permit Technician		0.000	0.000	0.000	0.000
Department Fiscal Officer II or I		0.500	0.500	0.500	0.500
Administrative Assistant II OR I		0.000	0.000	0.000	0.000
Administrative Assistant I		0.000	0.000	0.000	0.000
		5.500	5.500	5.500	5.500
PLANNING DEPARTMENT	20490				
Planning Manager (Director)		1.000	1.000	1.000	1.000
Assistant Director of Planning		0.000	0.000	0.000	0.000
Senior Planner OR		1.000	1.000	1.000	1.000
Associate Planner OR		0.000	0.000	0.000	0.000
Assistant Planner		0.000	0.000	0.000	0.000
Executive Assistant - Planning		0.000	0.000	0.000	0.000
Department Fiscal Officer II or		0.400	0.400	0.400	0.400
Department Fiscal Officer I		0.000	0.000	0.000	0.000
Administrative Assistant II OR		0.000	0.000	0.000	0.000
Administrative Assistant I		0.000	0.000	0.000	0.000
		2.400	2.400	2.400	2.400
CODE ENFORCEMENT	20450				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
GIS DEPARTMENT	20510				
Geographic Information Systems Coordinator		0.000	0.000	0.000	0.000
Geographic Information System Planner II OR		1.000	1.000	1.000	1.000
Geographic Information System Planner I OR		0.000	0.000	0.000	0.000
Planning Technician		0.000	0.000	0.000	0.000
Department Fiscal Officer II or		0.100	0.100	0.100	0.100
Department Fiscal Officer I		0.000	0.000	0.000	0.000
		1.100	1.100	1.100	1.100
JAIL***	70380				
Jail Commander		0.000	0.000	0.000	0.000
Correctional Sergeant		5.000	5.000	5.000	5.000
Correctional Officer II OR		11.000	11.000	11.000	11.000
Correctional Officer I		0.000	0.000	0.000	0.000
		16.000	16.000	16.000	16.000
JAIL - SB 678***	70388				
Correctional Officer I or II		1.000	1.000	1.000	1.000
Deputy Sheriff I or II		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
BAILIFF-SHERIFF	70370				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000

<u>PUBLIC PROTECTION</u>	70387	13/14	14/15	14/15	14/15
		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
COURT SECURITY					
Correctional Officer II		1.000	1.000	1.000	1.000
Deputy Sheriff II		1.000	1.000	1.000	1.000
		2.000	2.000	2.000	2.000
PUBLIC PROTECTION TOTALS		131.548	133.548	133.548	133.548

PUBLIC WAYS AND FACILITIES

<u>CLASSIFICATION</u>					
PUBLIC WORKS DEPARTMENT***		20521			
Director of Public Works*		1.000	1.000	1.000	1.000
Assistant Director of Public Works		1.000	1.000	1.000	1.000
Deputy Director of Public Works		1.000	1.000	1.000	1.000
Associate Engineer OR		3.000	3.000	3.000	3.000
Assistant Engineer or		0.000	0.000	0.000	0.000
Engineering Technician II or		1.000	1.000	1.000	1.000
Engineering Technician I		0.000	0.000	0.000	0.000
Equipment Maintenance Supervisor		1.000	1.000	1.000	1.000
Public Works Env.Senior Planner		1.000	1.000	1.000	1.000
Public Works Fiscal Off/Adm Serv.Manager		1.000	1.000	1.000	1.000
Lead Power Equipment Mechanic		1.000	1.000	1.000	1.000
Public Works Maintenance Supervisor		6.000	6.000	6.000	6.000
Power Equipment Mechanic II, I OR		6.000	6.000	6.000	6.000
Equipment Service Worker		1.000	1.000	1.000	1.000
Public Works Maintenance Leadworker		6.000	6.000	6.000	6.000
Welder		1.000	1.000	1.000	1.000
Public Works Maintenance Worker III, II OR I		24.000	24.000	24.000	24.000
Fiscal and Technical Services Assistant III or		2.000	2.000	2.000	2.000
Fiscal and Technical Services Assistant II or		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000
Secretary		0.000	0.000	0.000	0.000
Engineering Aide		0.000	0.000	0.000	0.000
		57.000	57.000	57.000	57.000
FLOOD CONTROL PROGRAM		26103			
General Manager		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
MONTEREY FORUM		26013			
General Manager		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000

<u>PUBLIC WAYS AND FACILITIES</u>		13/14	14/15	14/15	14/15
		Positions	Positions	Positions	Positions
CLASSIFICATION		Adopted	Requested	Recommended	Adopted
AIRPORTS	20891				
(A Division of Facility Services)					
Director of Facility Services		0.170	0.170	0.170	0.170
Airport Manager		2.000	2.000	2.000	2.000
Project Manager		0.000	0.000	0.000	0.000
Geographic Information System Planner II		0.000	0.000	0.000	0.000
		2.170	2.170	2.170	2.170
PUBLIC WAYS AND FACILITIES TOTALS	59.170	59.170	59.170	59.170	

PUBLIC ASSISTANCE

CLASSIFICATION				
VETERAN'S SERVICE	20640			
(Division of Public Health)				
Division Director Veterans Service Officer		1.000	1.000	1.000
Veterans Service Officer		0.000	0.000	0.000
Veterans Service Representative II OR		0.000	1.000	1.000
Veterans Service Representative I		0.000	0.000	0.000
		1.000	2.000	2.000
SENIOR SERVICES	20830			
(Division of Public Health)	20480			
Senior Services Director		0.500	0.500	0.500
Office Supervisor		0.000	0.000	0.000
Department Fiscal Officer I/II or		0.360	0.360	0.360
Grant Compliance Officer		0.000	0.000	0.000
Driver III, or Driver II, or Driver I		2.450	2.450	2.450
Driver II		0.000	0.000	0.000
Driver I		0.000	0.000	0.000
Site Manager		2.0625	2.0625	2.0625
Head Cook		2.0625	2.0625	2.0625
Assistant Cook		1.5875	1.5875	1.5875
		9.0225	9.0225	9.0225
SOCIAL SERVICES ***	70590			
Social Services Director/Pub. Guardian/Pub. Conser		1.000	1.000	1.000
Program Manager Services/Asst. Dir.		1.000	1.000	1.000
Principal Staff Services Analyst		1.000	1.000	1.000
Childrens Services Coordinator		0.000	0.000	0.000
Program Manager/AFDC/Gain		1.000	1.000	1.000
Social Services Supervisor II or		1.000	1.000	1.000
Social Services Supervisor I		0.000	0.000	0.000
Welfare Fraud Investigator II OR		1.000	1.000	1.000
Welfare Fraud Investigator I		0.000	0.000	0.000
Employment and Training Supervisor		1.000	1.000	1.000
Systems Support Analyst		0.000	0.000	0.000

<u>PUBLIC ASSISTANCE</u>	13/14	14/15	14/15	14/15
	Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
<u>CLASSIFICATION</u>				
SOCIAL SERVICES- continued				
Staff Services Analyst II or	1.000	1.000	1.000	1.000
Staff Services Analyst I	0.000	0.000	0.000	0.000
Senior Social Worker OR	2.000	2.000	2.000	2.000
Social Worker IV OR	0.000	0.000	0.000	0.000
Social Worker III OR	7.000	7.000	7.000	7.000
Social Worker II OR	0.000	0.000	0.000	0.000
Social Worker I	0.000	0.000	0.000	0.000
Benefit Assistance Counselor Supervisor	1.000	1.000	1.000	1.000
Employment and Training Worker III OR	1.000	1.000	1.000	1.000
Employment and Training Worker II OR	2.000	2.000	2.000	2.000
Employment and Training Worker I	0.000	0.000	0.000	0.000
Legal Services Assistant II	0.000	0.000	0.000	0.000
Information Systems Technician	1.000	1.000	1.000	1.000
Office Supervisor	1.000	1.000	1.000	1.000
Benefits Assistance Counselors III or	1.000	1.000	1.000	1.000
Benefits Assistance Counselors II or	5.000	5.000	5.000	5.000
Benefits Assistance Counselors I	0.000	0.000	0.000	0.000
Social Services Aide	2.000	2.000	2.000	2.000
Administrative Assistant II or	1.000	1.000	1.000	1.000
Administrative Assistant I	0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant III OR	2.000	2.000	2.000	2.000
Fiscal and Technical Services Assistant II OR	0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant I	0.000	0.000	0.000	0.000
Office Assistant III OR	3.000	3.000	3.000	3.000
Office Assistant II OR	0.000	0.000	0.000	0.000
Office Assistant I	0.000	0.000	0.000	0.000
	37.000	37.000	37.000	37.000
PUBLIC ASSISTANCE TOTALS	47.023	48.023	48.023	48.023

HEALTH AND SANITATION

CLASSIFICATION

EMERG.MANAGEMT/ENVIRONMENTAL HLTH	20550			
Director of Emerg.Mgmt/Environmental Health	0.000	0.500	0.500	0.500
Division Chief of Environmental Health	0.750	0.000	0.000	0.000
Senior Environmental Health Specialist	0.000	0.000	0.000	0.000
Environmental Health Specialist III or	1.000	1.000	1.000	1.000
Environmental Health Specialist II or I	2.000	2.000	2.000	2.000
Hazardous Materials Specialist I, II or III	1.000	1.000	1.000	1.000
Environmental Health Technician II or I	0.000	0.000	0.000	0.000
Environmental Health Aide	0.000	0.000	0.000	0.000
Administrative Assistant II or I	0.000	0.000	0.000	0.000
Office Assistant III, II or I	1.000	2.000	2.000	2.000
	5.750	6.500	6.500	6.500

HEALTH AND SANITATION

CLASSIFICATION	13/14 Positions Adopted	14/15 Positions Requested	14/15 Positions Recommended	14/15 Positions Adopted
			14/15 Positions Recommended	14/15 Positions Adopted
HEALTH-STATE AID				
Public Health Program Chief	70559			
Health Education Coordinator II		0.450	0.450	0.450
Health Education Specialist		0.000	0.000	0.000
Public Health Nurse II		0.000	0.000	0.000
HIV Specialty Clinic Therapist		0.100	0.100	0.100
Department Fiscal Officer		0.050	0.050	0.050
Fiscal & Technical Service Assistant III		0.125	0.125	0.125
		0.725	0.725	0.725
PUBLIC HEALTH***				
Public Health Director	70560	1.000	1.000	1.000
Assistant Public Health Director		0.630	0.630	0.630
Director of Nursing		0.610	0.610	0.610
Public Health Program Chief		0.550	0.550	0.550
Physicians Assistant		0.500	0.500	0.500
Nurse Practitioner		0.000	0.000	0.000
Public Health Nurse III, Supervisor		0.000	0.000	0.000
Public Health Nurse II or Registered Nurse II or		5.700	5.700	5.700
Public Health Nurse I or Registered Nurse I or		0.000	0.000	0.000
Licensed Vocational Nurse		0.000	0.000	0.000
HIV Specialty Clinic Therapist		0.030	0.030	0.030
Health Education Coordinator II or		4.910	4.910	4.910
Health Education Coordinator I or		0.000	0.000	0.000
Health Education Specialist or		0.000	0.000	0.000
Community Outreach Coordinator		0.000	0.000	0.000
Management Analyst II/I or		0.000	0.000	0.000
Department Fiscal Officer II or		3.952	3.952	3.952
Department Fiscal Officer I or		0.000	0.000	0.000
Grant Compliance Officer		0.000	0.000	0.000
Fiscal and Technical Services Assistant III OR		0.000	0.000	0.000
Fiscal and Technical Services Assistant II OR		0.000	0.000	0.000
Fiscal and Technical Services Assistant I		0.000	0.000	0.000
Administrative Assistant II or		2.800	2.800	2.800
Administrative Assistant I		0.000	0.000	0.000
Office Assistant III OR		1.000	2.000	2.000
Office Assistant II OR		0.000	0.000	0.000
Office Assistant I		0.000	0.000	0.000
		21.682	22.682	22.682
CDC BASE/PAN FLUE	70561			
Director of Nursing		0.20	0.20	0.20
Assistant Public Health Director		0.18	0.18	0.18
Public Health Nurse II or Registered Nurse II or		0.00	0.00	0.00
Public Health Nurse I or Registered Nurse I or		0.00	0.00	0.00
Management Analyst II/I		0.00	0.00	0.00
Licensed Vocational Nurse		0.00	0.00	0.00

HEALTH AND SANITATION

CLASSIFICATION	13/14	14/15	14/15	14/15
	Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
Health Education Coordinator II or	0.84	0.84	0.84	0.84
Health Education Coordinator I or	0.00	0.00	0.00	0.00
Health Education Specialist	0.000	0.000	0.000	0.000
Department Fiscal Officer II	0.30	0.30	0.30	0.30
	1.515	1.515	1.515	1.515
CHILDREN AND FAMILIES COMMISSION	70562			
Grants Compliance Officer	0.000	0.000	0.000	0.000
Administrative Assistant I/II	0.000	0.000	0.000	0.000
Executive Director (contracted)	1.000	1.000	1.000	1.000
	1.000	1.000	1.000	1.000
HPP 70566	70566			
Director of Nursing	0.180	0.180	0.180	0.180
Assistant Public Health Director	0.196	0.196	0.196	0.196
Health Education Coordinator II or I OR	0.750	0.750	0.750	0.750
Health Education Specialist OR	0.000	0.000	0.000	0.000
Community Outreach Coordinator	0.000	0.000	0.000	0.000
Department Fiscal Officer I or II	0.160	0.160	0.160	0.160
	1.286	1.286	1.286	1.286
MENTAL HEALTH***	70570			
Director of Mental Health	0.285	0.285	0.285	0.285
Mental Health Program Chief	2.000	2.000	2.000	2.000
MH Childrens Services Coordinator	0.100	0.100	0.100	0.100
Program Manager	0.000	0.000	0.000	0.000
Continuing Care Coordinator	0.300	0.300	0.300	0.300
Licensed Clinical Social Worker	0.000	0.000	0.000	0.000
Mental Health Therapist II or	5.935	5.935	5.935	5.935
Mental Health Therapist I	0.000	0.000	0.000	0.000
Department Fiscal Officer II or	0.450	0.450	0.450	0.450
Department Fiscal Officer I	0.000	0.000	0.000	0.000
Psychiatric Nurse II or	0.750	0.750	0.750	0.750
Psychiatric Nurse I or	0.000	0.000	0.000	0.000
Psychiatric Technician or	1.200	1.200	1.200	1.200
Registered Nurse or	0.000	0.000	0.000	0.000
Licensed Vocational Nurse	0.000	0.000	0.000	0.000
Quality Assurance Coordinator	0.800	0.800	0.800	0.800
Grant Compliance Officer	0.000	0.000	0.000	0.000
Community Care Case Manager	2.520	2.520	2.520	2.520
Fiscal and Technical Services Assistant III or	3.000	3.000	3.000	3.000
Fiscal and Technical Services Assistant II or	0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant I	0.000	0.000	0.000	0.000
Office Assistant III or	0.000	0.000	0.000	0.000
Office Assistant II or	0.000	0.000	0.000	0.000
Office Assistant I	0.000	0.000	0.000	0.000
	17.340	17.340	17.340	17.340

<u>CLASSIFICATION</u>	13/14	14/15	14/15	14/15
		Positions Adopted	Positions Requested	Positions Recommended
MENTAL HEALTH PROP 63	70571			
Director of Mental Health	0.390	0.390	0.390	0.390
Staff Services/Program Manager Wrap/CSOC/QA	0.000	0.000	0.000	0.000
MH Childrens Services Coordinator	0.380	0.380	0.380	0.380
Mental Health Therapist II or	1.615	1.615	1.615	1.615
Mental Health Therapist I	0.000	0.000	0.000	0.000
Department Fiscal Officer II or	0.200	0.200	0.200	0.200
Department Fiscal Officer I	0.000	0.000	0.000	0.000
Continuing Care Coordinator	0.100	0.100	0.100	0.100
Community Care Case Manager	2.500	2.500	2.500	2.500
Office Assistant II or	1.000	1.000	1.000	1.000
Office Assistant I	0.000	0.000	0.000	0.000
	6.185	6.185	6.185	6.185
MSHA PEI	70573			
Director of Mental Health	0.050	0.050	0.050	0.050
Department Fiscal Officer II or	0.050	0.050	0.050	0.050
Department Fiscal Officer I	0.000	0.000	0.000	0.000
MH Childrens Services Coordinator	0.050	0.050	0.050	0.050
Fiscal and Technical Services Assistant III or	0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant II or	0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant I	0.000	0.000	0.000	0.000
Mental Health Therapist II or	1.000	1.000	1.000	1.000
Mental Health Therapist I	0.000	0.000	0.000	0.000
	1.150	1.150	1.150	1.150
MENTAL HEALTH - AB109	70569			
Director of Mental Health	0.050	0.050	0.050	0.050
Department Fiscal Officer I or II	0.050	0.050	0.050	0.050
MH Childrens Services Coordinator	0.050	0.050	0.050	0.050
Behavior Health Therapist I or II	0.950	0.950	0.950	0.950
	1.100	1.100	1.100	1.100
SAMSHA**	70575			
Director of Mental Health	0.050	0.050	0.050	0.050
Mental Health Program Chief	0.000	0.000	0.000	0.000
Continuing Care Coordinator	0.400	0.400	0.400	0.400
Licensed Clinical Social Worker	0.000	0.000	0.000	0.000
Mental Health Therapist II or	0.000	0.000	0.000	0.000
Mental Health Therapist I	0.000	0.000	0.000	0.000
Department Fiscal Officer II or	0.050	0.050	0.050	0.050
Department Fiscal Officer I	0.000	0.000	0.000	0.000
Psychiatric Nurse II or	0.050	0.050	0.050	0.050
Psychiatric Nurse I or	0.000	0.000	0.000	0.000
Psychiatric Technician or	0.000	0.000	0.000	0.000
Licensed Vocational Nurse	0.000	0.000	0.000	0.000
Community Care Case Manager	0.980	0.980	0.980	0.980

<u>HEALTH AND SANITATION</u>	13/14	14/15	14/15	14/15
<u>CLASSIFICATION</u>	Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
SAMSHA - continued				
Fiscal and Technical Services Assistant III or	0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant II or	0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant I	0.000	0.000	0.000	0.000
Program Assistant/Receptionist	0.000	0.000	0.000	0.000
Office Assistant III or	0.300	0.300	0.300	0.300
Office Assistant II or	0.000	0.000	0.000	0.000
Office Assistant I	0.000	0.000	0.000	0.000
	1.830	1.830	1.830	1.830
SIERRA HOUSE	70574			
Community Care House Manager	1.000	1.000	1.000	1.000
Lead Community Care House Attendant	2.000	2.000	2.000	2.000
Community Care House Attendant II or	4.000	4.000	4.000	4.000
Community Care House Attendant I	0.000	0.000	0.000	0.000
Continuing Care Coordinator	0.200	0.200	0.200	0.200
Office Assistant I,II or III	0.200	0.200	0.200	0.200
	7.400	7.400	7.400	7.400
MHSA EHR TECHNOLOGY	70576			
Information System Technician	1.000	1.000	1.000	1.000
Fiscal Tech.Service Assistant I, II or III	0.000	0.000	0.000	0.000
Department Fiscal Officer II	0.050	0.050	0.050	0.050
Psychiatric Nurse II	0.000	0.000	0.000	0.000
Community Care Case Manager	0.000	0.000	0.000	0.000
MH Childrens Services Coordinator	0.300	0.300	0.300	0.300
MH Therapist I or II	0.000	0.000	0.000	0.000
	1.350	1.350	1.350	1.350
CALWORKS MENTAL HEALTH	70577			
Director of Mental Health	0.050	0.050	0.050	0.050
Mental Health Therapist II or	0.500	0.500	0.500	0.500
Mental Health Therapist I	0.000	0.000	0.000	0.000
Program Chief	0.000	0.000	0.000	0.000
Department Fiscal Officer	0.050	0.050	0.050	0.050
	0.600	0.600	0.600	0.600
WRAP AROUND	70578			
Director of Mental Health	0.100	0.100	0.100	0.100
Staff Services Manager	0.000	0.000	0.000	0.000
Childrens Services Coordinator	0.000	0.000	0.000	0.000
Clinical Program Manager	0.100	0.100	0.100	0.100
Department Fiscal Officer II	0.050	0.050	0.050	0.050
Community Care Case Manager	0.500	0.500	0.500	0.500
Fiscal Technical Service Assistant III	0.000	0.000	0.000	0.000
Parent Aides	0.200	0.200	0.200	0.200
	0.950	0.950	0.950	0.950

<u>HEALTH AND SANITATION</u>		13/14 Positions Adopted	14/15 Positions Requested	14/15 Positions Recommended	14/15 Positions Adopted
CLASSIFICATION					
MHSA WET	70579				
Director of Mental Health		0.025	0.025	0.025	0.025
MH Childrens Services Coordinator		0.120	0.120	0.120	0.120
Department Fiscal Officer II		0.050	0.050	0.050	0.050
Fiscal Technical Service Assistant III or		0.000	0.000	0.000	0.000
Fiscal Technical Service Assistant II or		0.000	0.000	0.000	0.000
Fiscal Technical Service Assistant I		0.000	0.000	0.000	0.000
Community Care House Attendant II or		0.000	0.000	0.000	0.000
Community Care House Attendant I		0.000	0.000	0.000	0.000
Psychiatric Nurse		0.000	0.000	0.000	0.000
Mental Health Therapist II or		0.000	0.000	0.000	0.000
Mental Health Therapist I		0.000	0.000	0.000	0.000
Community Care Case Manager		0.000	0.000	0.000	0.000
Continuing Care Coordinator		0.000	0.000	0.000	0.000
		1.895	1.895	1.895	1.895

ALCOHOL AND DRUG		70580			
CLASSIFICATION					
Alcohol and Drug Administrator		1.000	1.000	1.000	1.000
Department Fiscal Officer I		1.000	1.000	1.000	1.000
Prevention Coordinator		1.000	1.000	1.000	1.000
Alcohol & Drug Program Clinician/Supervisor		1.000	1.000	1.000	1.000
Substance Use Disorder Specialist I or II		2.000	2.000	2.000	2.000
		6.000	6.000	6.000	6.000

HEALTH AND SANITATION TOTALS	77.758	79.508	79.508	79.508
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EDUCATION

LIBRARY		20670			
CLASSIFICATION					
County Librarian		0.750	0.750	0.750	0.750
Librarian		1.125	1.125	1.125	1.125
Fiscal & Technical Services Asst. II or		0.625	0.625	0.625	0.625
Fiscal & Technical Services Asst. I		0.000	0.000	0.000	0.000
Branch Library Assistant I or II		1.500	1.500	1.500	1.500
Library Technician or		0.750	0.750	0.750	0.750
Library Aide		0.000	0.000	0.000	0.000
		4.750	4.750	4.750	4.750
LITERACY		20675			
CLASSIFICATION					
Literacy Director		0.000	0.000	0.000	0.000
Lib./Literacy Program Coordinator		0.750	0.750	0.750	0.750
Lib./Literacy Program Assistant II or I		1.075	1.075	1.075	1.075
Lib./Literacy Program Assistant I		0.000	0.000	0.000	0.000
Library Clerk II		0.000	0.000	0.000	0.000
Literacy Clerk		0.000	0.000	0.000	0.000
		1.825	1.825	1.825	1.825

EDUCATION	13/14	14/15	14/15	14/15
	Positions	Positions	Positions	Positions
CLASSIFICATION	Adopted	Requested	Recommended	Adopted
SIERRA COUNTY LITERACY	20678			
Literacy Program Coordinator	0.000	0.000	0.000	0.000
Literacy Program Assistant	0.000	0.000	0.000	0.000
	0.000	0.000	0.000	0.000
FARM ADVISOR	20680			
Administrative Assistant II or	1.000	1.000	1.000	1.000
Administrative Assistant I	0.000	0.000	0.000	0.000
4H Program Asst.	0.250	0.250	0.250	0.250
Office Assistant II/I	0.000	0.000	0.000	0.000
	1.250	1.250	1.250	1.250
EDUCATION TOTALS	7.825	7.825	7.825	7.825

RECREATION AND CULTURE

CLASSIFICATION	20780			
MUSEUM				
Museum Director	1.000	1.000	1.000	1.000
Assistant Museum Director	0.000	0.000	0.000	0.000
Museum Registrar	0.000	0.000	0.000	0.000
Museum Aide	0.000	0.000	0.000	0.000
	1.000	1.000	1.000	1.000
RECREATION AND CULTURE TOTALS	1.000	1.000	1.000	1.000
GRAND TOTALS:	377.156	381.906	381.906	381.906

COUNTY
BUDGET
SCHEDULES

FUND NAME	FUND BALANCE UNRSRVD/UNDGNTD June 30, 2014	TOTAL FINANCE SOURCES			TOTAL FINANCE USES			TOTAL FINANCE USES ESTIMATE
		DECREASES TO RESRV/	ADDITIONAL FINANCE SOURCES	TOTAL FINANCE SOURCES	FINANCING USES	INCREASES TO RESRV/	DSGNTS	
		DSGNTS	SOURCES	SOURCES	DSGNTS	ESTIMATE		
GOVERNMENTAL FUNDS								
GENERAL FUND	998,304	0	27,406,152	28,404,456	28,404,456	0	28,404,456	
SPECIAL REVENUE FUNDS	7,287,215	3,070,755	39,989,555	50,347,525	50,197,583	149,942	50,347,525	
CAPITAL PROJECT FUNDS	452,860	0	1,273,225	1,726,085	1,726,085	0	1,726,085	
DEBT SERVICE FUNDS	0	0						
TOTAL GOVERNMENTAL FUNDS	8,738,379	3,070,755	68,668,932	80,478,066	80,328,124	149,942	80,478,066	
OTHER FUNDS								
INTERNAL SERVICE FUNDS			2,105,665	2,105,665	2,072,976			
ENTERPRISE FUNDS			5,283,728	5,283,728	5,478,607			
SPECIAL DISTRICT & OTHER AGENCIES	668,357	0	4,538,920	5,207,277	5,207,277	0	5,207,277	
TOTAL ALL FUNDS	9,406,736	3,070,755	80,597,245	93,074,736	93,086,984	149,942	85,685,343	

OK N/C

FUND NAME	FUND BALANCE UNRSRVD/UNDSGNTD June 30, 2014 ESTIMATE	TOTAL FINANCE SOURCES			TOTAL FINANCE USES		
		DECREASES TO RESRV/ DSGNTS	ADDITIONAL FINANCE SOURCES	TOTAL FINANCE SOURCES	FINANCING USES	INCREASES TO RESRV/ DSGNTS	TOTAL FINANCE USES
							ESTIMATE
GENERAL FUND							
0001	GENERAL	998,304	0	27,406,152	28,404,456	28,404,456	0
	TOTAL GENERAL FUND	998,304	0	27,406,152	28,404,456	28,404,456	0
SPECIAL REVENUE FUNDS							
0002	ROAD	3,092,979	3,070,755	12,280,616	18,444,350	18,294,408	149,942
0003	FISH AND GAME	43,061	0	6,750	49,811	49,811	0
0004	CHILD ABUSE PREVENTION	-75	0	45,850	45,775	45,775	0
0005	COUNTY FAIR	-6,185	0	434,663	428,478	428,478	0
0011	TITLE III	794,626	0	0	794,626	794,626	0
0013	DEPT. SOCIAL SERVICES	164,632	0	11,467,345	11,631,977	11,631,977	0
0014	MENTAL HEALTH	476,754	0	4,757,806	5,234,560	5,234,560	0
0015	PUBLIC HEALTH	883,504	0	5,353,317	6,236,821	6,236,821	0
0016	ALCOHOL & DRUG	-8,768	0	797,018	788,250	788,250	0
0017	SHERIFF GRANTS	985,989	0	2,246,678	3,232,667	3,232,667	0
0025	COUNTY LOCAL REV AB 109	0	0	738,439	738,439	738,439	0
0035	CHILD SUPPORT	148,136	0	842,958	991,094	991,094	0
0037	DNA PROP 69	11,240	0	7,000	18,240	18,240	0
0046	PROB GRANT DEPT(S)	171,879	0	869,334	1,041,213	1,041,213	0
0053	TOBACCO SETTLMNT	-25,008	0	75,000	49,992	49,992	0
0057	SOLID WASTE GRANTS	12,745	0	10,040	22,785	22,785	0
0062	RECORDERS FUNDS	475,436	0	52,539	527,975	527,975	0
0063	AC SPAY/NEUTERED	-1,000	0	1,000	0	0	0
0064	DOMESTIC VIOLENCE	6,005	0	3,009	9,014	9,014	0
0067	HAVA ELECTIONS	61,265	0	193	61,458	61,458	0
	TOTAL SPECIAL REVENUE FUNDS	7,287,215	3,070,755	39,989,555	50,347,525	50,197,583	149,942
CAPITAL PROJECT FUNDS							
0093	CRIME JUST.CONSTRUCTION	377,860	0	50,500	428,360	428,360	0
0096	CAPITAL IMPROVEMENT	75,000	0	1,222,725	1,297,725	1,297,725	0
	TOTAL CAPITAL PROJECT FUNDS	452,860	0	1,273,225	1,726,085	1,726,085	0
	TOTAL GOVERNMENTAL FUNDS	8,738,379	3,070,755	68,668,932	80,478,066	80,328,124	149,942
	APPROPRIATIONS LIMIT			30,133,570			
	APPROPRIATIONS SUBJECT TO LIMIT			15,550,588			

APPROPRIATIONS LIMIT 30,133,570

APPROPRIATIONS SUBJECT TO LIMIT 15,550,588

					ACTUAL	ESTIMATED	X
		TOTAL FUND BALANCE	LESS: FUND BALANCE-RSRVD/DSGNTD GENERAL/OTHR		FUND BALANCE UNRSRVD/UNDGNTD		
FUND NAME		June 30, 2014	ENCUMBRANCES	RESERVES	DESIGNATIONS		
GENERAL FUND							
0001	GENERAL	4,021,429	0	2,000,000	1,023,125	998,304	
	TOTAL GENERAL FUND	4,021,429	0	2,000,000	1,023,125	998,304	
SPECIAL REVENUE FUNDS							
0002	ROAD	8,816,601	0	5,723,622	0	3,092,979	
0003	FISH AND GAME	44,631	0	1,570	0	43,061	
0004	CHILD ABUSE PREVENTION	-75	0	0	0	-75	
0005	COUNTY FAIR	-6,185	0	0	0	-6,185	
0011	TITLE III	794,626	0	0	0	794,626	
0013	DEPT. SOCIAL SERVICES	164,632	0	0	0	164,632	
0014	MENTAL HEALTH	6,851,237	0	6,123,283	251,200	476,754	
0015	PUBLIC HEALTH	1,445,746	0	562,242	0	883,504	
0016	ALCOHOL & DRUG	-8,768	0	0	0	-8,768	
0017	SHERIFF GRANTS	985,989	0	0	0	985,989	
0025	COUNTY LOCAL REV AB 109	0	0	0	0	0	
0035	CHILD SUPPORT	314,700	0	166,564	0	148,136	
0037	DNA PROP 69	11,240	0	0	0	11,240	
0046	PROB GRANT DEPT(S)	171,879	0	0	0	171,879	
0053	TOBACCO SETTLMNT	277,004	0	302,012	0	-25,008	
0057	SOLID WASTE GRANTS	12,745	0	0	0	12,745	
0062	RECORDERS FUNDS	475,436	0	0	0	475,436	
0063	AC SPAY/NEUTERED	-1,000	0	0	0	-1,000	
0064	DOMESTIC VIOLENCE	6,005	0	0	0	6,005	
0067	HAVA ELECTIONS	61,265	0	0	0	61,265	
	TOTAL SPECIAL REVENUE FUNDS	20,417,708	0	12,879,293	251,200	7,287,215	
CAPITAL PROJECT FUNDS							
0093	CRIME JUST.CONSTRUCTION	377,860	0	0	0	377,860	
0096	CAPITAL IMPROVEMENT	75,000	0	0	0	75,000	
	TOTAL CAPITAL PROJECT FUNDS	452,860	0	0	0	452,860	
	TOTAL GOVERNMENTAL FUNDS	24,891,997	0	14,879,293	251,200	8,738,379	

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DESCRIPTION	RESERVES/ DSGNTNS	DECREASES		INCREASES		TOTAL RSRV/DSGNTS FOR BUGET YEAR	
	June 30, 2014	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED		
GENERAL FUND							
0001 GENERAL							
GENERAL RESERVES	2,000,000	0	0	0	0	2,000,000	
DESIGNATIONS	1,023,125	0	0	0	0	1,023,125	
TOTAL GENERAL FUND	3,023,125	0	0	0	0	3,023,125	
SPECIAL REVENUE FUNDS							
0002 ROAD							
GENERAL RESERVES	5,723,622	3,070,755	3,070,755	0	0	2,652,867	
DESIGNATIONS	0	0	0	149,942	149,942	149,942	
TOTAL ROAD FUND	5,723,622	3,070,755	3,070,755	149,942	149,942	2,802,809	
0003 FISH AND GAME							
GENERAL RESERVES	1,570	0	0	0	0	1,570	
0004 CHILD ABUSE PREVENTION							
DESIGNATIONS	0	0	0	0	0	0	
0005 COUNTY FAIR							
DESIGNATIONS	0	0	0	0	0	0	
0011 TITLE III							
DESIGNATIONS	0	0	0	0	0	0	
0013 SOCIAL SERVICES							
DESIGNATIONS	0	0	0	0	0	0	
0014 MENTAL HEALTH							
GENERAL RESERVES	6,123,283	0	0	0	0	6,123,283	
DESIGNATIONS	251,200	0	0	0	0	251,200	
TOTAL MENTAL HEALTH	6,374,483	0	0	0	0	6,374,483	
0015 PUBLIC HEALTH							
GENERAL RESERVES	562,242	0	0	0	0	562,242	
DESIGNATIONS	0	0	0	0	0	0	
TOTAL PUBLIC HEALTH	562,242	0	0	0	0	562,242	
0016 ALCOHOL & DRUG							
DESIGNATIONS	0	0	0	0	0	0	

DESCRIPTION	RESERVES/ DSGNTNS	DECREASES		INCREASES		TOTAL RSRV/DSGNTS FOR BUGET YEAR
	June 30, 2014	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
0025 COUNTY LOCAL REV AB 109						
DESIGNATIONS	0	0	0	0	0	0
0035 CHILD SUPPORT						
GENERAL RESERVES	166,564	0	0	0	0	166,564
DESIGNATIONS	0	0	0	0	0	0
TOTAL CHILD SUPPORT	166,564	0	0	0	0	166,564
0037 DNA PENALTY						
DESIGNATIONS	0	0	0	0	0	0
0046 PROBATION GRANTS						
DESIGNATIONS	0	0	0	0	0	0
0053 TOBACCO SETTLEMENT FUND						
GENERAL RESERVES	302,012	0	0	0	0	302,012
DESIGNATIONS	0	0	0	0	0	0
TOTAL TOBACCO SETTLEMENT FUND	302,012	0	0	0	0	302,012
0057 SOLID WASTE GRANTS						
DESIGNATION	0	0	0	0	0	0
0062 RECORDERS FUNDS						
DESIGNATIONS	0	0	0	0	0	0
0064 DOMESTIC VIOLENCE						
DESIGNATIONS	0	0	0	0	0	0
0067 HAVA ELECTIONS						
DESIGNATIONS	0	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	20,577,614	3,070,755	3,070,755	149,942	149,942	17,614,981
CAPITAL PROJECT FUNDS						
0093 CRIME JUST.CONSTRUCTION						
DESIGNATIONS	0	0	0	0	0	0
TOTAL CAPITAL PROJECT FUNDS	0	0	0	0	0	0
TOTAL BY GOVERNMENTAL FUNDS	23,600,739	3,070,755	3,070,755	149,942	149,942	20,638,106

DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
SUMMARIZATION BY SOURCE				
TAX REVENUE	14,737,974	15,526,805	14,097,324	14,540,467
LICENSES & PERMITS	560,781	717,507	546,000	567,000
FINES & PENALTIES	305,672	297,961	276,750	289,750
USE OF MONEY & PROPERTY	432,406	365,408	370,962	371,562
STATE & FEDERAL AID	29,282,180	30,324,483	29,067,230	30,067,568
CHARGES FOR SERVICES	4,200,754	3,963,552	3,465,751	5,001,489
OTHER REVENUE	753,676	651,723	455,716	522,392
TRANSFER	13,414,256	14,037,358	15,061,860	17,408,704
TOTAL SUMMARIZATION BY SOURCE	63,687,698	65,884,798	63,341,593	68,768,932
SUMMARIZATION BY FUND				
GENERAL	28,330,668	28,587,037	25,978,557	27,406,152
ROAD	5,317,074	7,220,234	12,090,658	12,280,616
FISH AND GAME	9,188	2,495	6,750	6,750
CHILD ABUSE PREVENTION	118,945	47,204	45,850	45,850
COUNTY FAIR	420,502	446,565	434,663	434,663
AUD- CO LOCAL REV 2011	5,263,224	5,568,584		
TITLE III	272,581	245,559		
DEPT. SOCIAL SERVICES	8,301,426	8,432,871	11,467,345	11,567,345
MENTAL HEALTH	5,165,000	5,060,861	4,755,763	4,757,806
PUBLIC HEALTH	4,474,308	4,176,743	3,770,473	5,353,317
ALCOHOL & DRUG	239,047	887,126	734,143	797,018
SHERIFF GRANTS	2,456,115	1,888,927	2,043,596	2,246,678
CLSD***PROP 40/ST BND REC				
COUNTY LOCAL REV AB109	144,628	534,359		738,439
CHILD SUPPORT	677,323	717,477	842,958	842,958
DNA PENALTY (PROP 69)	10,306	7,975	4,000	7,000
PROB GRANT DEPT(S)	855,756	541,418	860,056	869,334
CLSD***LKE DAVIS STTLMNT				
TOBACCO SETTLEMENT FUND	256,445	200,917	200,000	75,000
SW GRANTS (PW)	20,084	10,047	10,040	10,040
RECORDER'S FUND	62,129	50,778	52,539	52,539
ANIMAL CONT. SPAY/NEUTER	719	1,107	1,000	1,000
DOMESTIC VIOL ASSISTANCE	2,878	4,205	3,009	3,009
HAVA - ELECTIONS	213	108	193	193
CLSD***QLG LITIGATN				
CRIMINAL JUS. CONST. FUND	54,337	54,279	40,000	50,500
CAPITAL IMPROVEMENTS	1,234,800	1,197,922		1,222,725
TOTAL SUMMARIZATION BY FUND	63,687,698	65,884,798	63,341,593	68,768,932

DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
GENERAL FUND				
GENERAL				
TAX REVENUE				
PROPERTY TAXES	9,719,010	9,750,308	9,698,000	9,861,957
PENALTIES	175,760	1,309,608	180,000	180,000
OTHER TAXES	4,820,993	4,445,799	4,200,000	4,479,186
TOTAL TAX REVENUE	14,715,762	15,505,715	14,078,000	14,521,143
LICENSES & PERMITS				
LICENSES	14,081	25,022	18,000	21,000
PERMITS	480,057	616,831	455,000	473,000
TOTAL LICENSES & PERMITS	494,138	641,853	473,000	494,000
FINES & PENALTIES				
FINES	4,994	1,594	1,200	1,200
OTHER COURT FINES	58	84	50	50
PENALTIES	213,411	219,798	223,000	223,000
TOTAL FINES & PENALTIES	218,462	221,477	224,250	224,250
USE OF MONEY & PROPERTY				
INTEREST	16,763	11,042	14,005	14,005
RENTS & CONC. GENERAL	62,495	49,597	45,190	45,190
TOTAL USE OF MONEY & PROPERTY	79,258	60,638	59,195	59,195
STATE & FEDERAL AID				
STATE AID	1,219,984	1,005,706	1,061,787	1,084,414
FEDERAL AID	838,413	563,263	575,431	588,816
TOTAL STATE & FEDERAL AID	2,058,396	1,568,969	1,637,218	1,673,230
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLL.FEE	494,047	516,761	450,060	485,060
AUDITING & ACCOUNTING FEE	39,019	41,186	30,550	30,550
ELECTION SERVICES	25,326	22,131	18,844	26,935
LEGAL SERVICES	9,642	8,290	8,000	8,000
PLAN,ENG, BLDG SERVICES	19,605	23,349	11,925	11,925
AGRICULTURAL SERVICES	35,436	38,652	35,300	35,300
CIVIL PROCESSING SERVICES	10,223	9,194	8,100	9,100
COURT FEES & COST	47,911	45,464	42,400	42,400
ESTATE FEES	11,595	12,987	6,185	5,185
HUMANE SERVICES	14,322	13,624	13,200	13,500
LAW ENFORCEMENT SERVICES	126,989	136,641	114,440	115,240
RECORDING FEES	146,238	143,115	124,800	129,800
HEALTH FEES	6,785	8,483	6,485	6,485
CALIFORNIA CHILDREN SEVR.	6	1	10	10
SANITATION SERVICES	191,696	215,878	198,000	193,378
INST. CARE & SERVICES	8,819	3,165	3,500	3,500
LIBRARY SERVICES	7,066	7,151	8,000	8,000
PARK & REC. FEES	10,605	7,695	10,125	10,125
OTHER SERVICES	1,781,129	1,694,825	1,302,045	1,315,941
TOTAL CHARGES FOR SERVICES	2,986,456	2,948,592	2,391,969	2,450,434
OTHER REVENUE				
OTHER REVENUE	75,401	39,078	500	500
OTHER SALES				
MISCELLANEOUS REVENUE	227,005	259,542	195,700	256,000
FAIR MISCELLANEOUS		89		
CONT. FROM OTHER AGENCY'S	160,648	105,206	96,308	96,684
TOTAL OTHER REVENUE	463,054	403,914	292,508	353,184
TRANSFER				
TRANSFER	5,815,966	5,832,876	5,843,294	6,127,966
TRANSFER	1,499,175	1,403,003	979,123	1,502,750
TOTAL TRANSFER	7,315,141	7,235,879	6,822,417	7,630,716
TOTAL GENERAL	28,330,668	28,587,037	25,978,557	27,406,152
TOTAL GENERAL FUND	28,330,668	28,587,037	25,978,557	27,406,152
SPECIAL REV NON-MAJOR				
FISH AND GAME				
FINES & PENALTIES				
OTHER COURT FINES	1,661	698	1,000	1,000
TOTAL FINES & PENALTIES	1,661	698	1,000	1,000
USE OF MONEY & PROPERTY				
INTEREST	666	284	500	500

DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
FISH AND GAME (CONTINUED)				
USE OF MONEY & PROPERTY (CONTINUED)				
TOTAL USE OF MONEY & PROPERTY	666	284	500	500
STATE & FEDERAL AID				
FEDERAL AID	195	180	250	250
TOTAL STATE & FEDERAL AID	195	180	250	250
OTHER REVENUE				
MISCELLANEOUS REVENUE	6,667	1,333	5,000	5,000
TOTAL OTHER REVENUE	6,667	1,333	5,000	5,000
TOTAL FISH AND GAME	9,188	2,495	6,750	6,750
CHILD ABUSE PREVENTION				
USE OF MONEY & PROPERTY				
INTEREST	153	93	50	50
RENTS & CONC. GENERAL	360	400	300	300
TOTAL USE OF MONEY & PROPERTY	513	493	350	350
STATE & FEDERAL AID				
FEDERAL AID	28,173	28,190	28,000	28,000
TOTAL STATE & FEDERAL AID	28,173	28,190	28,000	28,000
CHARGES FOR SERVICES				
CALIFORNIA CHILDREN SEVR.	2,739	2,531	2,500	2,500
TOTAL CHARGES FOR SERVICES	2,739	2,531	2,500	2,500
OTHER REVENUE				
OTHER REVENUE	71,000			
CONT. FROM OTHER AGENCY'S	16,520	15,989	15,000	15,000
TOTAL OTHER REVENUE	87,520	15,989	15,000	15,000
TOTAL CHILD ABUSE PREVENTION	118,945	47,204	45,850	45,850
COUNTY FAIR				
TAX REVENUE				
OTHER TAXES	1,813	1,873	1,000	1,000
TOTAL TAX REVENUE	1,813	1,873	1,000	1,000
USE OF MONEY & PROPERTY				
INTEREST	157	57		
RENTS & CONCESSIONS SPACE	19,677	18,025	20,900	20,900
RENTS & CONC. CONC. SPACE	65,816	66,472	69,000	69,000
RENTS & CONC. INTERIM	124,846	125,608	131,000	131,000
TOTAL USE OF MONEY & PROPERTY	210,496	210,162	220,900	220,900
STATE & FEDERAL AID				
STATE AID	36,068	36,000		
TOTAL STATE & FEDERAL AID	36,068	36,000		
CHARGES FOR SERVICES				
COURT FEES & COST	423	352		
OTHER SERVICES	12,326	13,170	13,500	13,500
FAIR ADMISSION FEES	27,179	29,925	28,000	28,000
FAIR EXHIBIT FEES	10,241	8,979	10,700	10,700
FAIR HORSE SHOW	1,736	930	1,750	1,750
FAIR ATTRACTION REVENUE			4,500	4,500
TOTAL CHARGES FOR SERVICES	51,905	53,355	58,450	58,450
OTHER REVENUE				
MISCELLANEOUS REVENUE	7,984	4,501	5,800	5,800
FAIR MISCELLANEOUS	20,440	20,242	20,100	20,100
CONT. FROM OTHER AGENCY'S	5,000	5,000	5,000	5,000
TOTAL OTHER REVENUE	33,424	29,743	30,900	30,900
TRANSFER				
TRANSFER	71,798	110,432	118,414	118,414
TRANSFER	14,999	4,999	4,999	4,999
TOTAL TRANSFER	86,797	115,431	123,413	123,413
TOTAL COUNTY FAIR	420,502	446,565	434,663	434,663
AUD- CO LOCAL REV 2011				
STATE & FEDERAL AID				
STATE AID	5,263,224	5,568,584		

DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
AUD- CO LOCAL REV 2011 (CONTINUED)				
STATE & FEDERAL AID (CONTINUED)				
TOTAL STATE & FEDERAL AID	5,263,224	5,568,584		
TOTAL AUD- CO LOCAL REV 2011	5,263,224	5,568,584		
TITLE III				
USE OF MONEY & PROPERTY				
INTEREST	97	76		
TOTAL USE OF MONEY & PROPERTY	97	76		
STATE & FEDERAL AID				
FEDERAL AID	272,484	245,483		
TOTAL STATE & FEDERAL AID	272,484	245,483		
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL TITLE III	272,581	245,559		
ALCOHOL & DRUG				
FINES & PENALTIES				
PENALTIES	3,294	3,650	5,000	5,000
TOTAL FINES & PENALTIES	3,294	3,650	5,000	5,000
USE OF MONEY & PROPERTY				
INTEREST	29	23		
TOTAL USE OF MONEY & PROPERTY	29	23		
STATE & FEDERAL AID				
STATE AID				
FEDERAL AID	525,216	422,943	484,818	484,818
TOTAL STATE & FEDERAL AID	525,216	422,943	484,818	484,818
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLL.FEE	5,858	9,673	10,000	10,000
ALCOHOL & DRUG SERVICE	1,251	19		
HEALTH FEES	8,345	4,483	5,100	5,100
OTHER SERVICES	357	214	100	100
TOTAL CHARGES FOR SERVICES	15,811	14,389	15,200	15,200
OTHER REVENUE				
FAIR MISCELLANEOUS		900		1,000
TOTAL OTHER REVENUE		900		1,000
TRANSFER				
TRANSFER	220,547	342,947	291,000	291,000
TRANSFER	-634			
TOTAL TRANSFER	219,913	342,947	291,000	291,000
TOTAL ALCOHOL & DRUG	239,047	887,126	734,143	797,018
SHERIFF GRANTS				
TAX REVENUE				
PROPERTY TAXES	19,476	18,264	17,924	17,924
TOTAL TAX REVENUE	19,476	18,264	17,924	17,924
FINES & PENALTIES				
FINES	17,197	3,141		
TOTAL FINES & PENALTIES	17,197	3,141		
USE OF MONEY & PROPERTY				
INTEREST	564	226	43	143
TOTAL USE OF MONEY & PROPERTY	564	226	43	143
STATE & FEDERAL AID				
STATE AID	1,108,432	602,995	851,428	684,682
FEDERAL AID	276,324	100,595		319
TOTAL STATE & FEDERAL AID	1,384,756	703,590	851,428	685,001
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	4,223	3,754	3,300	3,600
OTHER SERVICES	3,380	15,809	16,000	16,000
TOTAL CHARGES FOR SERVICES	7,603	19,563	19,300	19,600

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

SCHEDULE 6
PAGE: 6.4

DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
SHERIFF GRANTS (CONTINUED)				
OTHER REVENUE				
MISCELLANEOUS REVENUE	42,047	39,659	30,000	35,000
CONT. FROM OTHER AGENCY'S	36,971			
TOTAL OTHER REVENUE	79,018	39,659	30,000	35,000
TRANSFER				
TRANSFER	672,274	916,049	831,000	1,195,097
TRANSFER	275,227	188,436	293,901	293,913
TOTAL TRANSFER	947,500	1,104,484	1,124,901	1,489,010
TOTAL SHERIFF GRANTS	2,456,115	1,888,927	2,043,596	2,246,678
CLSD***PROP 40/ST BND REC				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
STATE AID				
TOTAL STATE & FEDERAL AID				
TOTAL CLSD***PROP 40/ST BND REC				
COUNTY LOCAL REV AB109				
USE OF MONEY & PROPERTY				
INTEREST	22	17		
TOTAL USE OF MONEY & PROPERTY	22	17		
STATE & FEDERAL AID				
STATE AID	144,607	534,342		738,439
TOTAL STATE & FEDERAL AID	144,607	534,342		738,439
TOTAL COUNTY LOCAL REV AB109	144,628	534,359		738,439
CHILD SUPPORT				
USE OF MONEY & PROPERTY				
INTEREST	1,535	772		
TOTAL USE OF MONEY & PROPERTY	1,535	772		
STATE & FEDERAL AID				
STATE AID	213,944	227,621	286,606	286,606
FEDERAL AID	461,844	489,209	556,352	556,352
TOTAL STATE & FEDERAL AID	675,788	716,830	842,958	842,958
OTHER REVENUE				
FAIR MISCELLANEOUS		-125		
TOTAL OTHER REVENUE		-125		
TOTAL CHILD SUPPORT	677,323	717,477	842,958	842,958
DNA PENALTY (PROP 69)				
FINES & PENALTIES				
PENALTIES	10,177	7,958	4,000	7,000
TOTAL FINES & PENALTIES	10,177	7,958	4,000	7,000
USE OF MONEY & PROPERTY				
INTEREST	129	17		
TOTAL USE OF MONEY & PROPERTY	129	17		
TOTAL DNA PENALTY (PROP 69)	10,306	7,975	4,000	7,000
PROB GRANT DEPT(S)				
FINES & PENALTIES				
OTHER COURT FINES	838	1,326	1,500	1,500
TOTAL FINES & PENALTIES	838	1,326	1,500	1,500
USE OF MONEY & PROPERTY				
INTEREST	2,642	1,679	2,635	2,635
TOTAL USE OF MONEY & PROPERTY	2,642	1,679	2,635	2,635
STATE & FEDERAL AID				
STATE AID	586,322	341,503	639,076	643,354

DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
PROB GRANT DEPT(S) (CONTINUED)				
STATE & FEDERAL AID (CONTINUED)				
FEDERAL AID	33,872			
TOTAL STATE & FEDERAL AID	620,194	341,503	639,076	643,354
TRANSFER				
TRANSFER	147,845	120,392	201,845	201,845
TRANSFER	84,237	76,519	15,000	20,000
TOTAL TRANSFER	232,082	196,910	216,845	221,845
TOTAL PROB GRANT DEPT(S)	855,756	541,418	860,056	869,334
CLSD***LKE DAVIS STTLMNT				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
TOTAL CLSD***LKE DAVIS STTLMNT				
TOBACCO SETTLEMENT FUND				
USE OF MONEY & PROPERTY				
INTEREST	1,120	917		
TOTAL USE OF MONEY & PROPERTY	1,120	917		
STATE & FEDERAL AID				
STATE AID	67,980		200,000	
TOTAL STATE & FEDERAL AID	67,980		200,000	
TRANSFER				
TRANSFER	187,345	200,000		75,000
TOTAL TRANSFER	187,345	200,000		75,000
TOTAL TOBACCO SETTLEMENT FUND	256,445	200,917	200,000	75,000
SW GRANTS (PW)				
USE OF MONEY & PROPERTY				
INTEREST	84	47	40	40
TOTAL USE OF MONEY & PROPERTY	84	47	40	40
STATE & FEDERAL AID				
STATE AID	20,000	10,000	10,000	10,000
TOTAL STATE & FEDERAL AID	20,000	10,000	10,000	10,000
TOTAL SW GRANTS (PW)	20,084	10,047	10,040	10,040
RECORDERS FUND				
USE OF MONEY & PROPERTY				
INTEREST	1,640	859	1,367	1,367
TOTAL USE OF MONEY & PROPERTY	1,640	859	1,367	1,367
CHARGES FOR SERVICES				
RECORDING FEES	59,073	48,222	50,000	50,000
HEALTH FEES	1,416	1,698	1,172	1,172
TOTAL CHARGES FOR SERVICES	60,489	49,920	51,172	51,172
TOTAL RECORDERS FUND	62,129	50,778	52,539	52,539
ANIMAL CONT. SPAY/NEUTER				
FINES & PENALTIES				
FINES	717	1,110	1,000	1,000
TOTAL FINES & PENALTIES	717	1,110	1,000	1,000
USE OF MONEY & PROPERTY				
INTEREST	2	-3		
TOTAL USE OF MONEY & PROPERTY	2	-3		
OTHER REVENUE				
MISCELLANEOUS REVENUE				
TOTAL OTHER REVENUE				
TRANSFER				
TRANSFER				
TOTAL TRANSFER				

DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
ANIMAL CONT. SPAY/NEUTER (CONTINUED)				
TOTAL ANIMAL CONT. SPAY/NEUTER	719	1,107	1,000	1,000
DOMESTIC VIOL ASSISTANCE				
LICENSES & PERMITS				
MARRIAGE LICENSE	2,862	4,193	3,000	3,000
TOTAL LICENSES & PERMITS	2,862	4,193	3,000	3,000
USE OF MONEY & PROPERTY				
INTEREST	16	11	9	9
TOTAL USE OF MONEY & PROPERTY	16	11	9	9
TOTAL DOMESTIC VIOL ASSISTANCE	2,878	4,205	3,009	3,009
HAVA - ELECTIONS				
USE OF MONEY & PROPERTY				
INTEREST	213	108	193	193
TOTAL USE OF MONEY & PROPERTY	213	108	193	193
TOTAL HAVA - ELECTIONS	213	108	193	193
CLSD***QLG LITIGATN				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
TOTAL CLSD***QLG LITIGATN				
TOTAL SPECIAL REV NON-MAJOR	10,810,084	11,154,850	5,238,797	6,130,471
SPECIAL REV SOC SRV				
DEPT. SOCIAL SERVICES				
USE OF MONEY & PROPERTY				
INTEREST	10,945	9,006	6,000	6,000
TOTAL USE OF MONEY & PROPERTY	10,945	9,006	6,000	6,000
STATE & FEDERAL AID				
STATE AID	4,071,132	4,002,328	3,034,263	3,134,263
FEDERAL AID	1,826,751	1,874,803	3,594,657	3,594,657
TOTAL STATE & FEDERAL AID	5,897,883	5,877,131	6,628,920	6,728,920
OTHER REVENUE				
REPAYMENT OF AID	52,629	91,419	53,500	53,500
MISCELLANEOUS REVENUE	2,271	2,883		
CONT. FROM OTHER AGENCY'S	1,558	2,220	3,208	3,208
TOTAL OTHER REVENUE	56,458	96,523	56,708	56,708
TRANSFER				
TRANSFER	2,336,141	2,450,212	2,435,106	2,435,106
TRANSFER			2,340,611	2,340,611
TOTAL TRANSFER	2,336,141	2,450,212	4,775,717	4,775,717
TOTAL DEPT. SOCIAL SERVICES	8,301,426	8,432,871	11,467,345	11,567,345
TOTAL SPECIAL REV SOC SRV	8,301,426	8,432,871	11,467,345	11,567,345
SPECIAL REV MNTL HLTH				
MENTAL HEALTH				
USE OF MONEY & PROPERTY				
INTEREST	48,507	26,779	29,780	29,780
TOTAL USE OF MONEY & PROPERTY	48,507	26,779	29,780	29,780
STATE & FEDERAL AID				
STATE AID	3,838,905	3,582,753	2,769,866	2,769,866
FEDERAL AID	173,766	138,666	189,811	191,045
TOTAL STATE & FEDERAL AID	4,012,671	3,721,419	2,959,677	2,960,911
CHARGES FOR SERVICES				
HUMANE SERVICES	7,782	26	10,000	10,000
HEALTH FEES	229,409	160,221	176,434	176,839
MENTAL HEALTH SERVICES	53,274	59,386	49,400	49,400

DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
SPECIAL REV MNTL HLTH (CONTINUED)				
MENTAL HEALTH (CONTINUED)				
CHARGES FOR SERVICES (CONTINUED)				
OTHER SERVICES	6,976	2,067	2,000	2,000
TOTAL CHARGES FOR SERVICES	297,441	221,699	237,834	238,239
OTHER REVENUE				
MISCELLANEOUS REVENUE	884	702	600	600
CONT. FROM OTHER AGENCY'S		5,512		
TOTAL OTHER REVENUE	884	6,214	600	600
TRANSFER				
TRANSFER	628,621	717,254	1,107,561	1,107,561
TRANSFER	176,878	367,495	420,311	420,715
TOTAL TRANSFER	805,498	1,084,749	1,527,872	1,528,276
TOTAL MENTAL HEALTH	5,165,000	5,060,861	4,755,763	4,757,806
TOTAL SPECIAL REV MNTL HLTH	5,165,000	5,060,861	4,755,763	4,757,806
SPECIAL REV HEALTH				
PUBLIC HEALTH				
USE OF MONEY & PROPERTY				
INTEREST	2,205	1,011	1,550	1,550
TOTAL USE OF MONEY & PROPERTY	2,205	1,011	1,550	1,550
STATE & FEDERAL AID				
STATE AID	3,164,386	3,194,329	2,814,117	2,935,044
FEDERAL AID	526,718	344,017	284,556	284,556
TOTAL STATE & FEDERAL AID	3,691,103	3,538,346	3,098,673	3,219,600
CHARGES FOR SERVICES				
COURT FEES & COST	50,293	51,551	65,000	65,000
HEALTH FEES	172,584	153,583	169,600	154,310
MENTAL HEALTH SERVICES	321,940	242,096	261,055	266,353
CALIFORNIA CHILDREN SEVR.	290	323	300	300
OTHER SERVICES				1,486,560
TOTAL CHARGES FOR SERVICES	545,107	447,553	495,955	1,972,523
OTHER REVENUE				
MISCELLANEOUS REVENUE	12,256	7,391		
TOTAL OTHER REVENUE	12,256	7,391		
TRANSFER				
TRANSFER	223,636	130,468	103,295	103,295
TRANSFER		51,975	71,000	56,349
TOTAL TRANSFER	223,636	182,443	174,295	159,644
TOTAL PUBLIC HEALTH	4,474,308	4,176,743	3,770,473	5,353,317
TOTAL SPECIAL REV HEALTH	4,474,308	4,176,743	3,770,473	5,353,317
SPECIAL REV ROAD				
ROAD				
TAX REVENUE				
OTHER TAXES	923	953	400	400
TOTAL TAX REVENUE	923	953	400	400
LICENSES & PERMITS				
PERMITS	63,780	71,461	70,000	70,000
TOTAL LICENSES & PERMITS	63,780	71,461	70,000	70,000
FINES & PENALTIES				
CONSTRUCTION PERMITS		4,933		
TOTAL FINES & PENALTIES		4,933		
USE OF MONEY & PROPERTY				
INTEREST	36,504	14,826	14,400	14,400
RENTS & CONC. GENERAL	33,989	36,526	34,000	34,000
TOTAL USE OF MONEY & PROPERTY	70,493	51,352	48,400	48,400
STATE & FEDERAL AID				
** NOT FOUND **		1,110		
STATE & FEDERAL AID			1,325,500	1,325,500
STATE AID	2,821,877	4,184,083	4,405,805	4,559,805
FEDERAL AID	2,086,781	2,547,335	6,016,782	6,016,782

DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
SPECIAL REV ROAD (CONTINUED)				
ROAD (CONTINUED)				
STATE & FEDERAL AID (CONTINUED)				
TOTAL STATE & FEDERAL AID	4,908,658	6,732,528	11,748,087	11,902,087
CHARGES FOR SERVICES				
CHARGES FOR SERVICES	602	1,645	500	500
ASSESSMENT & TAX COLL.FEE	1,379	4,874	800	800
COURT FEES & COST	6	230	10	10
ROAD & STREET SERVICES	29,970	19,590	4,035	4,035
SANITATION SERVICES				
OTHER SERVICES	201,246	179,610	188,026	188,026
TOTAL CHARGES FOR SERVICES	233,204	205,948	193,371	193,371
OTHER REVENUE				
MISCELLANEOUS REVENUE	14,395	50,182	25,000	25,000
TOTAL OTHER REVENUE	14,395	50,182	25,000	25,000
TRANSFER				
TRANSFER	25,622	102,877	5,400	41,358
TOTAL TRANSFER	25,622	102,877	5,400	41,358
TOTAL ROAD	5,317,074	7,220,234	12,090,658	12,280,616
TOTAL SPECIAL REV ROAD	5,317,074	7,220,234	12,090,658	12,280,616
CAPITAL IMPROVEMENT FUNDS				
CRIMINAL JUS. CONST. FUND				
FINES & PENALTIES				
OTHER COURT FINES	53,327	53,668	40,000	50,000
TOTAL FINES & PENALTIES	53,327	53,668	40,000	50,000
USE OF MONEY & PROPERTY				
INTEREST	1,011	611		500
TOTAL USE OF MONEY & PROPERTY	1,011	611		500
TOTAL CRIMINAL JUS. CONST. FUND	54,337	54,279	40,000	50,500
CAPITAL IMPROVEMENTS				
USE OF MONEY & PROPERTY				
INTEREST	220	324		
TOTAL USE OF MONEY & PROPERTY	220	324		
STATE & FEDERAL AID				
STATE AID	200,000	176,173		150,000
TOTAL STATE & FEDERAL AID	200,000	176,173		150,000
OTHER REVENUE				
MISCELLANEOUS REVENUE				
TOTAL OTHER REVENUE				
TRANSFER				
TRANSFER	834,580	1,021,425		1,022,725
TRANSFER	200,000			50,000
TOTAL TRANSFER	1,034,580	1,021,425		1,072,725
TOTAL CAPITAL IMPROVEMENTS	1,234,800	1,197,922		1,222,725
TOTAL CAPITAL IMPROVEMENT FUNDS	1,289,137	1,252,201	40,000	1,273,225
TOTAL ALL FUNDS	63,687,698	65,884,798	63,341,593	68,768,932

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

SCHEDULE 7
PAGE: 7.1

DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
SUMMARIZATION BY FUNCTION				
GENERAL	19,493,183	20,329,467	15,413,219	16,443,676
PUBLIC PROTECTION	15,051,630	15,120,297	16,934,573	18,415,346
PUBLIC WAYS & FACILITIES	7,389,839	8,063,019	17,103,994	17,310,971
HEALTH & SANITATION	8,693,290	9,133,621	10,533,540	12,662,941
PUBLIC ASSISTANCE	7,671,307	7,860,105	12,153,522	12,160,322
EDUCATION	561,558	617,619	618,849	622,503
RECREATION/CULTURAL SERVI	325,494	316,811	339,002	352,495
DISTRICT FUNCTION				
TOTAL FINANCING USES BY FUNCTION	59,186,300	61,440,939	73,096,698	77,968,254
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL			400,000	250,000
ROAD			1,000,000	1,000,000
CHILD ABUSE PREVENTION			59	59
TITLE III				
DEPT. SOCIAL SERVICES			182,910	182,910
MENTAL HEALTH			109,107	126,107
ALCOHOL & DRUG			143,455	143,455
SHERIFF GRANTS			10,338	18,208
CHILD SUPPORT			PROB GRANT DEPT(S)	
DNA PENALTY (PROP 69)			SW GRANTS (PW)	
RECORDERS FUND			RECORDERS FUND	
DOMESTIC VIOL ASSISTANCE			HAVA - ELECTIONS	
CRIMINAL JUS. CONST. FUND			CRIMINAL JUS. CONST. FUND	
TOTAL APPROPRIATIONS FOR CONTINGENCIES	59,186,300	61,440,939	2,446,641	2,359,871
SUBTOTAL FINANCING USES	59,186,300	61,440,939	75,543,339	80,328,125
PROVISIONS FOR RESERVES AND DESIGNATIONS				
GENERAL	419,051	564,035	2,233,999	2,233,999
ROAD			4,378,466	4,378,466
FISH AND GAME	52,610		165,141	165,141
CHILD ABUSE PREVENTION		41,476	6,803	6,803
COUNTY FAIR		13,590		
TITLE III		244,276	210,510	210,510
DEPT. SOCIAL SERVICES		1,670,455	615,188	615,188
MENTAL HEALTH	1,000,000	6,400,082	2,055,907	2,055,907
PUBLIC HEALTH		249,006		
ALCOHOL & DRUG		72,803		

DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
PROVISIONS FOR RESERVES AND DESIGNATIONS (CONTINUED)				
COUNTY LOCAL REV AB109	54,432	144,628	144,628	144,628
CHILD SUPPORT	12,109	156,912	156,912	156,912
DNA PENALTY (PROP 69)	1,273	11,109	11,109	11,109
PROB GRANT DEPT(S)	750,846	157,496	157,496	157,496
TOBACCO SETTLEMENT FUND	201,630	55,195	55,195	55,195
SW GRANTS (PW)	23,594	6,791	6,791	6,791
RECORDERS FUND	32,785	448,077	448,077	448,077
DOMESTIC VIOL ASSISTANCE	130	5,122	5,122	5,122
HAVA - ELECTIONS		61,456	61,456	61,456
CRIMINAL JUS. CONST. FUND	20,222	305,590	305,590	305,590
TOTAL RESERVES AND DESIGNATIONS	1,471,661	10,352,744	11,018,390	11,018,390
TOTAL FINANCING USES	60,657,961	71,793,683	86,561,729	91,346,515
SUMMARIZATION BY FUND				
GENERAL	26,329,239	27,214,191	31,094,655	30,638,455
ROAD	7,380,970	8,053,138	22,465,897	22,672,874
FISH AND GAME	101,053	24,303	174,079	214,952
CHILD ABUSE PREVENTION	112,117	76,940	52,578	52,578
COUNTY FAIR	466,054	481,656	428,638	428,478
AUD- CO LOCAL REV 2011	4,735,229	5,001,547		
TITLE III	363,398	445,551	1,005,136	1,005,136
DEPT. SOCIAL SERVICES	7,242,003	9,088,559	12,238,770	12,247,165
MENTAL HEALTH	4,181,026	10,154,293	7,209,007	7,290,467
PUBLIC HEALTH	4,470,616	4,122,069	4,084,987	6,236,821
ALCOHOL & DRUG	327,697	886,689	774,300	788,250
SHERIFF GRANTS	2,049,829	2,370,192	2,766,968	3,232,667
CLSD***PROP 40/ST BND REC				
COUNTY LOCAL REV AB109	54,432	144,628	883,067	883,067
CHILD SUPPORT	728,042	687,805	1,149,908	1,148,006
DNA PENALTY (PROP 69)	79,036	10,390	21,479	29,349
PROB GRANT DEPT(S)	622,558	1,323,747	857,093	1,198,709
TOBACCO SETTLEMENT FUND	200,120	401,710	255,187	105,187
SW GRANTS (PW)	13,266	38,347	29,576	29,576
RECORDERS FUND	30,512	112,790	976,063	976,052
ANIMAL CONT. SPAY/NEUTER	4,574			
DOMESTIC VIOL ASSISTANCE	949	3,379	14,275	14,136
HAVA - ELECTIONS	45	112	122,914	122,914
DO NOT USEPCCDC PILT				
CLSD***QLG LITIGATN				
CRIMINAL JUS. CONST. FUND	20,222	695,590	733,950	733,950

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF PLUMAS
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

SCHEDULE 7
PAGE: 7.3

DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
SUMMARIZATION BY FUND (CONTINUED)				
CAPITAL IMPROVEMENTS	1,219,627	1,221,622		1,297,725
TOTAL FINANCING USES	60,657,961	71,793,683	86,561,729	91,346,515

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
DETAIL OF ADDITIONAL FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

SCHEDULE 8
PAGE: 8.1

DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
GENERAL				
GENERAL				
LEGISLATIVE & ADMIN.	8,066,031	8,465,346	8,670,482	8,476,096
FINANCE	1,753,147	1,945,358	2,099,382	2,075,870
COUNSEL	404,972	434,807	464,373	463,431
ELECTIONS	259,854	286,994	355,450	328,838
PROPERTY MANAGEMENT	1,179,079	1,199,120	1,433,182	1,418,546
PROMOTION				
OTHER GENERAL	1,045,011	1,104,007	1,065,536	1,058,517
TOTAL GENERAL	12,708,093	13,435,633	14,088,405	13,821,297
PUBLIC PROTECTION				
OTHER GENERAL				24,832
JUDICIAL	412,242	413,994	457,686	411,586
DETENTION & CORRECTION	1,101,432	943,542	1,229,969	1,226,449
PROTECTION INSPECTION	1,340,903	1,262,325	1,342,491	1,373,277
OTHER PROTECTION	813,616	921,348	1,037,167	995,543
TOTAL PUBLIC PROTECTION	3,668,193	3,541,209	4,067,312	4,031,686
HEALTH & SANITATION				
HEALTH	570,912	539,675	562,837	594,993
TOTAL HEALTH & SANITATION	570,912	539,675	562,837	594,993
PUBLIC ASSISTANCE				
CARE OF COURT WARDS				
VETERANS SERVICE	60,756	79,483	97,388	112,340
TOTAL PUBLIC ASSISTANCE	60,756	79,483	97,388	112,340
EDUCATION				
LIBRARY SERVICES	485,184	534,912	521,759	525,640
AGRICULTURAL EDUCATION	76,374	82,707	97,090	96,863
TOTAL EDUCATION	561,558	617,619	618,849	622,503
RECREATION/CULTURAL SERVI				
CULTURAL SERVICES	116,224	103,419	108,367	107,915
MEMORIAL BUILDINGS	79,816	84,587	97,570	97,588
RECREATION FACILITIES	129,453	128,805	133,065	146,992
TOTAL RECREATION/CULTURAL SERVI	325,494	316,811	339,002	352,495
DISTRICT FUNCTION				
DISTRICT ACTIVITY				
TOTAL DISTRICT FUNCTION				
TOTAL GENERAL	17,895,006	18,530,430	19,773,792	19,535,315
CAPITAL REPLACEMENT FUND				
GENERAL				
LEGISLATIVE & ADMIN.				
TOTAL GENERAL				
TOTAL CAPITAL REPLACEMENT FUND				
DISTRICT ATTORNEY				
PUBLIC PROTECTION				
JUDICIAL	1,021,512	1,174,089	1,220,434	1,311,228
TOTAL PUBLIC PROTECTION	1,021,512	1,174,089	1,220,434	1,311,228
TOTAL DISTRICT ATTORNEY	1,021,512	1,174,089	1,220,434	1,311,228
HOMICIDE TRIAL COSTS				
PUBLIC PROTECTION				
DETENTION & CORRECTION		25,084	25,000	25,000
TOTAL PUBLIC PROTECTION		25,084	25,000	25,000
TOTAL HOMICIDE TRIAL COSTS		25,084	25,000	25,000
GEN FUND DEV/IMPACT				
PUBLIC PROTECTION				
PROTECTION INSPECTION				
TOTAL PUBLIC PROTECTION				
TOTAL GEN FUND DEV/IMPACT				

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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DETAIL OF ADDITIONAL FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

SCHEDULE 8
PAGE: 8.2

DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
SENIOR CITIZENS NUTRITION				
PUBLIC ASSISTANCE				
OTHER ASSISTANCE	368,547	362,518	432,552	416,005
TOTAL PUBLIC ASSISTANCE	368,547	362,518	432,552	416,005
TOTAL SENIOR CITIZENS NUTRITION	368,547	362,518	432,552	416,005
SUPERVISOR COMM.SVC.FUND				
RECREATION/CULTURAL SERVI				
RECREATION FACILITIES				
TOTAL RECREATION/CULTURAL SERVI				
TOTAL SUPERVISOR COMM.SVC.FUND				
SHERIFF				
PUBLIC PROTECTION				
POLICE PROTECTION	5,013,717	4,858,178	5,107,028	5,020,939
DETENTION & CORRECTION	1,611,381	1,699,499	1,894,548	1,838,667
TOTAL PUBLIC PROTECTION	6,625,098	6,557,677	7,001,576	6,859,606
TOTAL SHERIFF	6,625,098	6,557,677	7,001,576	6,859,606
TAYLORSVILLE SCH PRESER				
GENERAL				
LEGISLATIVE & ADMIN.	25	358	7,301	7,301
TOTAL GENERAL	25	358	7,301	7,301
TOTAL TAYLORSVILLE SCH PRESER	25	358	7,301	7,301
ROAD				
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS	7,380,970	8,053,138	17,087,431	17,294,408
TOTAL PUBLIC WAYS & FACILITIES	7,380,970	8,053,138	17,087,431	17,294,408
TOTAL ROAD	7,380,970	8,053,138	17,087,431	17,294,408
FISH AND GAME				
PUBLIC PROTECTION				
OTHER PROTECTION	48,443	24,303	8,938	49,811
TOTAL PUBLIC PROTECTION	48,443	24,303	8,938	49,811
TOTAL FISH AND GAME	48,443	24,303	8,938	49,811
CHILD ABUSE PREVENTION				
PUBLIC PROTECTION				
OTHER PROTECTION	112,117	35,464	45,775	45,775
TOTAL PUBLIC PROTECTION	112,117	35,464	45,775	45,775
TOTAL CHILD ABUSE PREVENTION	112,117	35,464	45,775	45,775
COUNTY FAIR				
GENERAL				
PROMOTION	466,054	468,066	428,638	428,478
TOTAL GENERAL	466,054	468,066	428,638	428,478
TOTAL COUNTY FAIR	466,054	468,066	428,638	428,478
AUD- CO LOCAL REV 2011				
GENERAL				
LEGISLATIVE & ADMIN.	537,293			
TOTAL GENERAL	537,293			
TOTAL AUD- CO LOCAL REV 2011	537,293			
AUD-CO LOCAL REV 2011				
GENERAL				
LEGISLATIVE & ADMIN.	4,197,936	5,001,547		
TOTAL GENERAL	4,197,936	5,001,547		
TOTAL AUD-CO LOCAL REV 2011	4,197,936	5,001,547		

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF PLUMAS
DETAIL OF ADDITIONAL FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

SCHEDULE 8
PAGE: 8.3

DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
TITLE III				
GENERAL				
LEGISLATIVE & ADMIN.	363,398	201,275	794,567	794,567
TOTAL GENERAL	363,398	201,275	794,567	794,567
TOTAL TITLE III	363,398	201,275	794,567	794,567
DEPT. SOCIAL SERVICES				
PUBLIC ASSISTANCE				
ADMINISTRATION	7,241,945	7,417,987	9,688,524	9,696,919
TOTAL PUBLIC ASSISTANCE	7,241,945	7,417,987	9,688,524	9,696,919
TOTAL DEPT. SOCIAL SERVICES	7,241,945	7,417,987	9,688,524	9,696,919
SS - REALIGNMENT				
PUBLIC ASSISTANCE				
ADMINISTRATION	58	117	1,935,058	1,935,058
TOTAL PUBLIC ASSISTANCE	58	117	1,935,058	1,935,058
TOTAL SS - REALIGNMENT	58	117	1,935,058	1,935,058
MENTAL HEALTH				
HEALTH & SANITATION				
HEALTH	1,656,523	1,953,458	2,722,043	2,806,904
TOTAL HEALTH & SANITATION	1,656,523	1,953,458	2,722,043	2,806,904
TOTAL MENTAL HEALTH	1,656,523	1,953,458	2,722,043	2,806,904
MENTAL HLTH MHSA				
HEALTH & SANITATION				
HEALTH	811,491	1,016,446	1,280,979	1,279,072
TOTAL HEALTH & SANITATION	811,491	1,016,446	1,280,979	1,279,072
TOTAL MENTAL HLTH MHSA	811,491	1,016,446	1,280,979	1,279,072
MENTAL HLTH BEHAVIORAL HL				
HEALTH & SANITATION				
HEALTH	45,880	81,738	108,465	108,695
TOTAL HEALTH & SANITATION	45,880	81,738	108,465	108,695
TOTAL MENTAL HLTH BEHAVIORAL HL	45,880	81,738	108,465	108,695
CAL-WORKS M.H. & A.D.				
HEALTH & SANITATION				
HEALTH	56,639	28,509	16,839	16,619
TOTAL HEALTH & SANITATION	56,639	28,509	16,839	16,619
TOTAL CAL-WORKS M.H. & A.D.	56,639	28,509	16,839	16,619
SIERRA HOUSE BOARD & CARE				
HEALTH & SANITATION				
HEALTH	422,223	450,465	528,759	527,839
TOTAL HEALTH & SANITATION	422,223	450,465	528,759	527,839
TOTAL SIERRA HOUSE BOARD & CARE	422,223	450,465	528,759	527,839
SAMHSA				
HEALTH & SANITATION				
HEALTH	140,316	156,660	191,445	191,012
TOTAL HEALTH & SANITATION	140,316	156,660	191,445	191,012
TOTAL SAMHSA	140,316	156,660	191,445	191,012
WRAP AROUND				
HEALTH & SANITATION				
HEALTH	47,955	66,937	121,659	121,509
TOTAL HEALTH & SANITATION	47,955	66,937	121,659	121,509
TOTAL WRAP AROUND	47,955	66,937	121,659	121,509

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF PLUMAS
DETAIL OF ADDITIONAL FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
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SCHEDULE 8
PAGE: 8.4

DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
PUBLIC HEALTH				
HEALTH & SANITATION				
HEALTH	4,127,936	3,557,104	3,765,601	3,920,444
TOTAL HEALTH & SANITATION	4,127,936	3,557,104	3,765,601	3,920,444
TOTAL PUBLIC HEALTH	4,127,936	3,557,104	3,765,601	3,920,444
E.M.S.				
PUBLIC PROTECTION				
HEALTH	61,478	52,167	64,988	64,988
TOTAL PUBLIC PROTECTION	61,478	52,167	64,988	64,988
TOTAL E.M.S.	61,478	52,167	64,988	64,988
PUBLIC HEALTH - MAA ADMIN				
HEALTH & SANITATION				
HEALTH				1,986,560
TOTAL HEALTH & SANITATION				1,986,560
TOTAL PUBLIC HEALTH - MAA ADMIN				1,986,560
PUBLIC HLTH EMRG PREPAR				
HEALTH & SANITATION				
HEALTH	277,850	259,223	250,478	260,909
TOTAL HEALTH & SANITATION	277,850	259,223	250,478	260,909
TOTAL PUBLIC HLTH EMRG PREPAR	277,850	259,223	250,478	260,909
HEALTH VITAL STATISTICS				
HEALTH & SANITATION				
HEALTH	3,351	4,569	3,920	3,920
TOTAL HEALTH & SANITATION	3,351	4,569	3,920	3,920
TOTAL HEALTH VITAL STATISTICS	3,351	4,569	3,920	3,920
ALCOHOL & DRUG				
HEALTH & SANITATION				
HEALTH	327,697	813,886	774,097	788,047
TOTAL HEALTH & SANITATION	327,697	813,886	774,097	788,047
TOTAL ALCOHOL & DRUG	327,697	813,886	774,097	788,047
A&D PROP 36				
HEALTH & SANITATION				
HEALTH			203	203
TOTAL HEALTH & SANITATION			203	203
TOTAL A&D PROP 36			203	203
SHERIFF CIVIL OPERATIONS				
PUBLIC PROTECTION				
POLICE PROTECTION	5,374	8,454	11,170	10,809
TOTAL PUBLIC PROTECTION	5,374	8,454	11,170	10,809
TOTAL SHERIFF CIVIL OPERATIONS	5,374	8,454	11,170	10,809
SHRFF -ASSET FORFEITR EDU				
PUBLIC PROTECTION				
POLICE PROTECTION	5,623	3,036	20,756	21,195
TOTAL PUBLIC PROTECTION	5,623	3,036	20,756	21,195
TOTAL SHRFF -ASSET FORFEITR EDU	5,623	3,036	20,756	21,195
SHERIFF -GRANTS				
PUBLIC PROTECTION				
POLICE PROTECTION	1,975,190	2,244,538	2,525,802	2,979,363
TOTAL PUBLIC PROTECTION	1,975,190	2,244,538	2,525,802	2,979,363
TOTAL SHERIFF -GRANTS	1,975,190	2,244,538	2,525,802	2,979,363

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
DETAIL OF ADDITIONAL FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

SCHEDULE 8
PAGE: 8.5

DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
INMATE WELFARE FUND				
PUBLIC PROTECTION				
DETENTION & CORRECTION	43,376	52,921	56,535	51,234
TOTAL PUBLIC PROTECTION	43,376	52,921	56,535	51,234
TOTAL INMATE WELFARE FUND	43,376	52,921	56,535	51,234
NARCOTICS FUND				
PUBLIC PROTECTION				
POLICE PROTECTION	20,266	61,243	43,598	43,959
TOTAL PUBLIC PROTECTION	20,266	61,243	43,598	43,959
TOTAL NARCOTICS FUND	20,266	61,243	43,598	43,959
CLSD***PROP 40/ST BND REC				
RECREATION/CULTURAL SERVI				
RECREATION FACILITIES				
TOTAL RECREATION/CULTURAL SERVI				
TOTAL CLSD***PROP 40/ST BND REC				
COUNTY LOCAL REV AB109				
PUBLIC PROTECTION				
ADMINISTRATION				738,439
TOTAL PUBLIC PROTECTION				738,439
TOTAL COUNTY LOCAL REV AB109				738,439
CHILD SUPPORT				
PUBLIC PROTECTION				
JUDICIAL	728,042	675,696	849,541	847,639
TOTAL PUBLIC PROTECTION	728,042	675,696	849,541	847,639
TOTAL CHILD SUPPORT	728,042	675,696	849,541	847,639
DNA PENALTY (PROP 69)				
PUBLIC PROTECTION				
JUDICIAL	79,036	9,117	32	32
TOTAL PUBLIC PROTECTION	79,036	9,117	32	32
TOTAL DNA PENALTY (PROP 69)	79,036	9,117	32	32
PROB GRANT DEPT(S)				
PUBLIC PROTECTION				
DETENTION & CORRECTION	388,069	309,796	369,259	444,924
TOTAL PUBLIC PROTECTION	388,069	309,796	369,259	444,924
TOTAL PROB GRANT DEPT(S)	388,069	309,796	369,259	444,924
CRIMINAL LAB PENALTY				
PUBLIC PROTECTION				
DETENTION & CORRECTION		10	34	34
TOTAL PUBLIC PROTECTION		10	34	34
TOTAL CRIMINAL LAB PENALTY		10	34	34
PROB-ADULT HIGH RISK				
PUBLIC PROTECTION				
DETENTION & CORRECTION	234,489	263,096	330,304	596,255
TOTAL PUBLIC PROTECTION	234,489	263,096	330,304	596,255
TOTAL PROB-ADULT HIGH RISK	234,489	263,096	330,304	596,255
TOBACCO SETTLEMENT FUND				
HEALTH & SANITATION				
HEALTH	200,120	200,080	199,992	49,992
TOTAL HEALTH & SANITATION	200,120	200,080	199,992	49,992
TOTAL TOBACCO SETTLEMENT FUND	200,120	200,080	199,992	49,992

DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
SW GRANTS (PW)				
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS	8,869	9,881	16,563	16,563
TOTAL PUBLIC WAYS & FACILITIES	8,869	9,881	16,563	16,563
HEALTH & SANITATION				
SANITATION	4,397	4,872	6,222	6,222
TOTAL HEALTH & SANITATION	4,397	4,872	6,222	6,222
TOTAL SW GRANTS. (PW)	13,266	14,753	22,785	22,785
RECORDERS FUND				
GENERAL				
ADMINISTRATION	712	855	40,302	40,302
TOTAL GENERAL	712	855	40,302	40,302
TOTAL RECORDERS FUND	712	855	40,302	40,302
RECORDER MICROGRAPHICS				
PUBLIC PROTECTION				
OTHER PROTECTION	7,142	3,059	40,251	40,251
TOTAL PUBLIC PROTECTION	7,142	3,059	40,251	40,251
TOTAL RECORDER MICROGRAPHICS	7,142	3,059	40,251	40,251
RECORDER'S OFFICE MODERN				
PUBLIC PROTECTION				
OTHER PROTECTION	22,659	76,091	244,113	244,102
TOTAL PUBLIC PROTECTION	22,659	76,091	244,113	244,102
TOTAL RECORDER'S OFFICE MODERN	22,659	76,091	244,113	244,102
ANIMAL CONT. SPAY/NEUTER				
PUBLIC PROTECTION				
OTHER PROTECTION	4,574			
TOTAL PUBLIC PROTECTION	4,574			
TOTAL ANIMAL CONT. SPAY/NEUTER	4,574			
DOMESTIC VIOL ASSISTANCE				
PUBLIC PROTECTION				
OTHER PROTECTION	949	3,249	9,153	9,014
TOTAL PUBLIC PROTECTION	949	3,249	9,153	9,014
TOTAL DOMESTIC VIOL ASSISTANCE	949	3,249	9,153	9,014
HAVA - ELECTIONS				
GENERAL				
ELECTIONS	45	112	54,006	54,006
TOTAL GENERAL	45	112	54,006	54,006
TOTAL HAVA - ELECTIONS	45	112	54,006	54,006
DO NOT USEPCCDC PILT				
GENERAL				
OTHER GENERAL				
TOTAL GENERAL				
TOTAL **DO NOT USE**PCCDC PILT				
CLSD***QLG LITIGATN				
GENERAL				
OTHER GENERAL				
TOTAL GENERAL				
TOTAL CLSD***QLG LITIGATN				
CAPITAL IMPROVEMENTS				
GENERAL				
PLANT ACQUISITION	1,219,627	1,221,622		1,297,725

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF PLUMAS
DETAIL OF ADDITIONAL FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
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SCHEDULE 8
PAGE: 8.7

DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
CAPITAL IMPROVEMENTS (CONTINUED)				
GENERAL (CONTINUED)				
TOTAL GENERAL	1,219,627	1,221,622		1,297,725
TOTAL CAPITAL IMPROVEMENTS	1,219,627	1,221,622		1,297,725
CAP IMPRPV ANIMAL SHLTER				
GENERAL				
PLANT ACQUISITION				
TOTAL GENERAL				
TOTAL CAP IMPRPV ANIMAL SHLTER				
CAP IMP COURTHOUSE REMOD				
GENERAL				
PLANT ACQUISITION				
TOTAL GENERAL				
TOTAL CAP IMP COURTHOUSE REMOD				
CRTHS ANNX/HLTH & HMN SVC				
GENERAL				
PLANT ACQUISITION				
TOTAL GENERAL				
TOTAL CRTHS ANNX/HLTH & HMN SVC				
GRAND TOTAL FINANCING USES BY FUNCTION	59,186,300	61,440,939	73,096,698	77,968,254

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	595,023			
TOTAL REVENUE	595,023			
TRANSFERS	537,293			
TOTAL EXPENDITURES/APPROPRIATIONS	537,293			
NET COST	-57,729			

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	4,668,202	5,568,584		
TOTAL REVENUE	4,668,202	5,568,584		
TRANSFERS	4,197,936	5,001,547		
TOTAL EXPENDITURES/APPROPRIATIONS	4,197,936	5,001,547		
NET COST	-470,266	-567,037		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20010 BRD OF SUPS FUNCTION GENERAL ACTIVITY LEGISLATIVE & ADMIN.	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY		200			
CHARGES FOR SERVICES		1,050	805	700	700
OTHER REVENUE					
TOTAL REVENUE		1,250	805	700	700
SALARIES & BENEFITS		468,085	484,691	495,173	501,442
SERVICES & SUPPLIES		65,301	60,686	64,595	63,241
TOTAL EXPENDITURES/APPROPRIATIONS		533,385	545,377	559,768	564,683
NET COST		532,135	544,572	559,068	563,983

DEPARTMENT 20014 LAKE DAVIS SETTLEMENT
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2012-13	2013-14	2014-15	2014-15
ACTUAL	ACTUAL	RECOMMENDED	ADOPTED

USE OF MONEY & PROPERTY

TOTAL REVENUE

NET COST

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	25	12		
TOTAL REVENUE	25	12		
SERVICES & SUPPLIES	25	358	7,301	7,301
TOTAL EXPENDITURES/APPROPRIATIONS	25	358	7,301	7,301
NET COST	-1	346	7,301	7,301

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120.0
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80.0

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20020 GEN SVC	FUNCTION GENERAL	ACTIVITY LEGISLATIVE & ADMIN.	2014-15 ADOPTED
	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
TAX REVENUE	13,286,677	14,263,441	12,893,000	13,312,146
LICENSES & PERMITS	87,931	85,404	87,000	87,000
USE OF MONEY & PROPERTY	63,195	46,431	46,000	46,000
STATE & FEDERAL AID	514,449	511,407	479,000	526,000
CHARGES FOR SERVICES	1,604,557	1,597,548	1,228,945	1,228,945
OTHER REVENUE	71,581	42,848		
TRANSFER	43,276	72,034		
TOTAL REVENUE	15,671,665	16,619,114	14,733,945	15,200,091
SALARIES & BENEFITS	1,212	1,977		
SERVICES & SUPPLIES	220,151	276,284	474,185	319,350
TRANSFERS	2,872			
TOTAL EXPENDITURES/APPROPRIATIONS	224,235	278,262	474,185	319,350
NET COST	-15,447,430	-16,340,852	-14,259,760	-14,880,741

STATE CONTROLLER SCHEDULES
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COUNTY OF PLUMAS
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FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2012-13 2013-14 2014-15
ACTUAL ACTUAL RECOMMENDED

2014-15
ADOPTED

SERVICES & SUPPLIES

TRANSFERS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	97	76		
STATE & FEDERAL AID	272,484	245,483		
TRANSFER				
TOTAL REVENUE	272,581	245,559		
SERVICES & SUPPLIES	71,578	86,831	264,428	264,428
OTHER CHARGES	1,250	1,001	17,124	17,124
TRANSFERS	290,569	113,443	513,016	513,016
TOTAL EXPENDITURES/APPROPRIATIONS	363,398	201,275	794,567	794,567
NET COST	90,817	-44,284	794,567	794,567

DEPARTMENT 20028 HOMICIDE TRIAL COSTS
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
TRANSFER		1,000		
TOTAL REVENUE		1,000		
SERVICES & SUPPLIES		25,084	25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS		25,084	25,000	25,000
NET COST		24,084	25,000	25,000

DEPARTMENT 20029 CAPITAL REPLCMNT
FUNCTION GENERAL
ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	468	238		
TOTAL REVENUE	468	238		
SERVICES & SUPPLIES				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-468	-238		

DEPARTMENT 20030 CAO
FUNCTION GENERAL
ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2012-13 2013-14 2014-15 2014-15
ACTUAL ACTUAL RECOMMENDED ADOPTED

OTHER REVENUE

TOTAL REVENUE

SALARIES & BENEFITS	20,147	1,408	1,537	1,537
SERVICES & SUPPLIES	624			
TOTAL EXPENDITURES/APPROPRIATIONS	20,771	1,408	1,537	1,537
NET COST	20,771	1,408	1,537	1,537

DEPARTMENT 20031 CONTRIB
FUNCTION GENERAL
ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	2	1		
TOTAL REVENUE	2	1		
SERVICES & SUPPLIES				
OTHER CHARGES	295,532	341,417	307,542	307,542
TRANSFERS	6,743,656	7,010,153	6,957,850	6,914,116
TOTAL EXPENDITURES/APPROPRIATIONS	7,039,188	7,351,570	7,265,392	7,221,658
NET COST	7,039,187	7,351,569	7,265,392	7,221,658

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF PLUMAS
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FISCAL YEAR 2014-15

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DEPARTMENT 20033 ECON DEV-CAO
FUNCTION GENERAL
ACTIVITY PROMOTION

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2012-13
ACTUAL

2013-14
ACTUAL

2014-15
RECOMMENDED

2014-15
ADOPTED

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT 20035 HUMAN RESRC
FUNCTION GENERAL
ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
OTHER REVENUE	15	138		
TOTAL REVENUE	15	138		
SALARIES & BENEFITS	229,615	266,194	345,551	345,614
SERVICES & SUPPLIES	18,836	22,535	24,050	23,254
TOTAL EXPENDITURES/APPROPRIATIONS	248,451	288,729	369,601	368,868
NET COST	248,436	288,591	369,601	368,868

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20040 AUD-CNTRLR	FUNCTION GENERAL	ACTIVITY FINANCE	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
CHARGES FOR SERVICES				41,998	44,406	33,600	33,600
OTHER REVENUE				66,313	79,102	69,000	69,000
TRANSFER					1,251		
TOTAL REVENUE				108,311	124,759	102,600	102,600
SALARIES & BENEFITS				491,902	582,733	621,036	618,036
SERVICES & SUPPLIES				93,922	85,038	92,799	91,206
TOTAL EXPENDITURES/APPROPRIATIONS				585,823	667,770	713,835	709,242
NET COST				477,513	543,011	611,235	606,642

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
LICENSES & PERMITS	3,750	5,565	2,000	2,000
CHARGES FOR SERVICES	398,379	432,855	366,500	401,500
OTHER REVENUE	-1,695	1,015		
TOTAL REVENUE	400,434	439,435	368,500	403,500
SALARIES & BENEFITS	418,077	464,865	523,580	523,580
SERVICES & SUPPLIES	123,198	130,777	129,223	135,773
TOTAL EXPENDITURES/APPROPRIATIONS	541,275	595,641	652,803	659,353
NET COST	140,841	156,206	284,303	255,853

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2012-13
ACTUAL

2013-14
ACTUAL

2014-15
RECOMMENDED

2014-15
ADOPTED

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20060 ASSESSOR	FUNCTION GENERAL	ACTIVITY FINANCE	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
CHARGES FOR SERVICES				90,648	79,814	79,000	79,000
TOTAL REVENUE				90,648	79,814	79,000	79,000
SALARIES & BENEFITS				601,332	651,073	695,461	672,481
SERVICES & SUPPLIES				24,717	30,874	37,282	34,793
TOTAL EXPENDITURES/APPROPRIATIONS				626,049	681,947	732,743	707,274
NET COST				535,401	602,133	653,743	628,274

DEPARTMENT 20080 CO COUNSEL
FUNCTION GENERAL
ACTIVITY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
CHARGES FOR SERVICES	868	2,520	900	900
OTHER REVENUE	7,599	530	500	500
TOTAL REVENUE	8,467	3,049	1,400	1,400
SALARIES & BENEFITS	386,774	416,174	438,603	438,603
SERVICES & SUPPLIES	18,198	18,633	25,770	24,828
TOTAL EXPENDITURES/APPROPRIATIONS	404,972	434,807	464,373	463,431
NET COST	396,505	431,757	462,973	462,031

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID				
CHARGES FOR SERVICES	25,326	22,131	18,844	26,935
TOTAL REVENUE	25,326	22,131	18,844	26,935
SALARIES & BENEFITS	200,123	213,021	225,967	225,967
SERVICES & SUPPLIES	59,731	73,973	129,483	102,871
TOTAL EXPENDITURES/APPROPRIATIONS	259,854	286,994	355,450	328,838
NET COST	234,528	264,862	336,606	301,903

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	3,069	889	805	805
STATE & FEDERAL AID	108,509			
CHARGES FOR SERVICES	36,981	5,308	5,500	5,500
OTHER REVENUE	5,000	5,246		
TRANSFER		2,000	1,000	2,000
TOTAL REVENUE	153,559	13,443	7,305	8,305
SALARIES & BENEFITS	450,790	487,765	509,643	509,643
SERVICES & SUPPLIES	675,387	693,441	731,451	722,815
OTHER CHARGES				
FIXED ASSETS	52,902	17,914	192,088	186,088
TOTAL EXPENDITURES/APPROPRIATIONS	1,179,079	1,199,120	1,433,182	1,418,546
NET COST	1,025,520	1,185,677	1,425,877	1,410,241

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2012-13 2013-14 2014-15
ACTUAL ACTUAL RECOMMENDED

2014-15
ADOPTED

OTHER REVENUE

TOTAL REVENUE

FIXED ASSETS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

STATE CONTROLLER SCHEDULES
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DEPARTMENT 20137 COURTHOUSE REMODL
FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2012-13 2013-14 2014-15
ACTUAL ACTUAL RECOMMENDED

2014-15
ADOPTED

OTHER REVENUE

TOTAL REVENUE

FIXED ASSETS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

STATE CONTROLLER SCHEDULES
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COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
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FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2012-13 2013-14 2014-15
ACTUAL ACTUAL RECOMMENDED

2014-15
ADOPTED

OTHER REVENUE

TOTAL REVENUE

FIXED ASSETS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT 20140 CAPITAL IMPROVEMENT PROJ
FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	220	324		
STATE & FEDERAL AID	200,000	176,173		150,000
TRANSFER	1,034,580	1,021,425		1,072,725
TOTAL REVENUE	1,234,800	1,197,922		1,222,725
SERVICES & SUPPLIES	1,219,627	1,221,622		1,222,725
FIXED ASSETS				
TRANSFERS				75,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,219,627	1,221,622		1,297,725
NET COST	-15,173	23,700		75,000

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF PLUMAS
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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2012-13 ACTUAL	FUNCTION 2013-14 ACTUAL	ACTIVITY 2014-15 RECOMMENDED	2014-15 ADOPTED
TAX REVENUE	1,813	1,873	1,000	1,000
USE OF MONEY & PROPERTY	210,496	210,162	220,900	220,900
STATE & FEDERAL AID	36,068	36,000		
CHARGES FOR SERVICES	51,905	53,355	58,450	58,450
OTHER REVENUE	33,424	29,743	30,900	30,900
TRANSFER	86,797	115,431	123,413	123,413
TOTAL REVENUE	420,502	446,565	434,663	434,663
SALARIES & BENEFITS	222,970	219,087	227,101	233,022
SERVICES & SUPPLIES	238,950	243,202	198,051	191,970
FIXED ASSETS				
TRANSFER OUT	4,134	5,776	3,486	3,486
TOTAL EXPENDITURES/APPROPRIATIONS	466,054	468,066	428,638	428,478
NET COST	45,553	21,501	-6,025	-6,185

DEPARTMENT 20210 ENGINEER
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	5	6		
CHARGES FOR SERVICES	69,199	49,634	41,500	41,500
TRANSFER	57,724	70,048	38,200	39,352
TOTAL REVENUE	126,929	119,687	79,700	80,852
SALARIES & BENEFITS	198,007	183,126	209,370	209,416
SERVICES & SUPPLIES	8,182	7,651	9,459	8,867
TRANSFERS	2,792		2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	208,981	190,777	220,829	220,283
NET COST	82,052	71,090	141,129	139,431

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
DEPARTMENT	20220 INFO TECH	FUNCTION	GENERAL	ACTIVITY
CHARGES FOR SERVICES	1,008	504		
OTHER REVENUE	2,010	2,412		
TRANSFER	52,081	68,016	65,326	69,136
TOTAL REVENUE	55,099	70,932	65,326	69,136
SALARIES & BENEFITS	366,456	389,859	402,347	402,347
SERVICES & SUPPLIES	287,718	303,565	307,355	301,595
FIXED ASSETS				
TRANSFER OUT				
TOTAL EXPENDITURES/APPROPRIATIONS	654,174	693,424	709,702	703,942
NET COST	599,075	622,492	644,376	634,806

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
FINES & PENALTIES	10,177	7,958	4,000	7,000
USE OF MONEY & PROPERTY	129	17		
TOTAL REVENUE	10,306	7,975	4,000	7,000
SERVICES & SUPPLIES	36	64	32	32
TRANSFERS	79,000	9,053		
TOTAL EXPENDITURES/APPROPRIATIONS	79,036	9,117	32	32
NET COST	68,730	1,142	-3,968	-6,968

STATE CONTROLLER SCHEDULES
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COUNTY OF PLUMAS
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DEPARTMENT 20240 INS & BONDS
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
CHARGES FOR SERVICES	1,058	356		
TOTAL REVENUE	1,058	356		
SERVICES & SUPPLIES	21,428			
TOTAL EXPENDITURES/APPROPRIATIONS	21,428			
NET COST	20,370	-356		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20270 GRAND JURY	FUNCTION PUBLIC PROTECTION	ACTIVITY JUDICIAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
SERVICES & SUPPLIES				27,402	28,537	25,615	25,615
TOTAL EXPENDITURES/APPROPRIATIONS				27,402	28,537	25,615	25,615
NET COST				27,402	28,537	25,615	25,615

STATE CONTROLLER SCHEDULES
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JANUARY 2010

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
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FISCAL YEAR 2014-15

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DEPARTMENT 20272 QLG LITIGATION
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2012-13
ACTUAL

2013-14
ACTUAL

2014-15
RECOMMENDED

2014-15
ADOPTED

USE OF MONEY & PROPERTY

TOTAL REVENUE

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

	DEPARTMENT	20290 MUNI COURT	2013-14	2014-15	2014-15
	FUNCTION	PUBLIC PROTECTION	ACTUAL	RECOMMENDED	ADOPTED
	ACTIVITY	JUDICIAL			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13		2013-14	2014-15	2014-15
	ACTUAL		ACTUAL	RECOMMENDED	ADOPTED
FINES & PENALTIES	214,538		220,611	224,100	224,100
CHARGES FOR SERVICES					
TOTAL REVENUE	214,538		220,611	224,100	224,100
SERVICES & SUPPLIES					
OTHER CHARGES	26,142		25,593	60,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	26,142		25,593	60,000	30,000
NET COST	-188,397		-195,019	-164,100	-194,100

DEPARTMENT 20293 CRIMINAL JUS. CONST
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
FINES & PENALTIES	53,327	53,668	40,000	50,000
USE OF MONEY & PROPERTY	1,011	611		500
TOTAL REVENUE	54,337	54,279	40,000	50,500
NET COST	-54,337	-54,279	-40,000	-50,500

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
CHARGES FOR SERVICES	9,642	8,290	8,000	8,000
TRANSFER	2,756			
TOTAL REVENUE	12,398	8,290	8,000	8,000
SERVICES & SUPPLIES	358,698	358,864	372,071	355,971
TRANSFERS		1,000		
TOTAL EXPENDITURES/APPROPRIATIONS	358,698	359,864	372,071	355,971
NET COST	346,301	351,574	364,071	347,971

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	42	16	18	18
CHARGES FOR SERVICES	4,223	3,754	3,300	3,600
TOTAL REVENUE	4,265	3,770	3,318	3,618
SERVICES & SUPPLIES	5,374	8,454	11,170	10,809
TOTAL EXPENDITURES/APPROPRIATIONS	5,374	8,454	11,170	10,809
NET COST	1,110	4,684	7,852	7,191

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20343 NARCOTICS	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
FINES & PENALTIES		17,197	3,141	
USE OF MONEY & PROPERTY		358	155	100
STATE & FEDERAL AID		303		
TOTAL REVENUE	17,858	3,296		100
SERVICES & SUPPLIES	6,066	18,027	31,598	31,959
FIXED ASSETS	5,421	43,215	12,000	12,000
TRANSFERS	8,778			
TOTAL EXPENDITURES/APPROPRIATIONS	20,266	61,243	43,598	43,959
NET COST	2,408	57,946	43,598	43,859

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	10,487	14,736		3,385
TRANSFER			20,073	
TOTAL REVENUE	10,487	14,736	20,073	3,385
SALARIES & BENEFITS			633	633
SERVICES & SUPPLIES	2,883	3,246	4,300	2,218
TRANSFERS	13,497	12,130	15,140	1,113
TOTAL EXPENDITURES/APPROPRIATIONS	16,380	15,376	20,073	3,964
NET COST	5,893	640		579

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2012-13 ACTUAL	FUNCTION 2013-14 ACTUAL	ACTIVITY 2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	226,001	71,886	163,763	163,763
CHARGES FOR SERVICES	24,479	28,874	32,760	33,260
OTHER REVENUE	5,210	10,085		56,000
TRANSFER	314,609	285,236	367,397	451,030
TOTAL REVENUE	570,299	396,081	563,920	704,053
SALARIES & BENEFITS	866,456	711,524	981,858	1,006,341
SERVICES & SUPPLIES	47,308	62,131	72,948	59,987
OTHER CHARGES	28,910	47,833	48,775	48,775
FIXED ASSETS	36,489			
TOTAL EXPENDITURES/APPROPRIATIONS	979,163	821,489	1,103,581	1,115,103
NET COST	408,865	425,408	539,661	411,050

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

SCHEDULE 9
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DEPARTMENT 20401 PROB-EVIDENCE BASED SUPRV
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	33,872			
TOTAL REVENUE	33,872			
SALARIES & BENEFITS	5,047	55	86	86
SERVICES & SUPPLIES	21,060	9,654	-2,431	-2,447
TOTAL EXPENDITURES/APPROPRIATIONS	26,107	9,708	-2,345	-2,361
NET COST	-7,765	9,708	-2,345	-2,361

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20402 PROB --JJC/P/A SLESF	FUNCTION PUBLIC PROTECTION	ACTIVITY DETENTION & CORRECTION	2014-15 ADOPTED
USE OF MONEY & PROPERTY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	1,208	736	900	900
TRANSFER	52,685	72,472	105,435	109,713
TOTAL REVENUE	975			
SALARIES & BENEFITS	54,868	73,208	106,335	110,613
SERVICES & SUPPLIES	11,259	5,013	11,905	609
TRANSFERS	4,467	3,695	10,173	10,090
TOTAL EXPENDITURES/APPROPRIATIONS	37,392		32,092	51,258
NET COST	53,118	8,708	54,170	61,957
	-1,751	-64,500	-52,165	-48,656

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
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STATE & FEDERAL AID

TOTAL REVENUE				
SALARIES & BENEFITS		1,709		
SERVICES & SUPPLIES		96		-71
TOTAL EXPENDITURES/APPROPRIATIONS		1,805		-71
NET COST		1,805		-71

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID				
TRANSFER	84,237	76,519	15,000	20,000
TOTAL REVENUE	84,237	76,519	15,000	20,000
SALARIES & BENEFITS	2,296		211	211
SERVICES & SUPPLIES	20,623	22,629	12,789	19,789
TRANSFERS	61,318	54,123	2,000	
TOTAL EXPENDITURES/APPROPRIATIONS	84,237	76,752	15,000	20,000
NET COST		233		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	1,432	940	935	935
STATE & FEDERAL AID	442,680	269,031	329,369	329,369
TOTAL REVENUE	444,112	269,971	330,304	330,304
SALARIES & BENEFITS	43,966	13,020	14,648	61,100
SERVICES & SUPPLIES	28,908	32,811	38,328	170,305
FIXED ASSETS				
TRANSFERS	161,615	217,264	277,329	364,851
TOTAL EXPENDITURES/APPROPRIATIONS	234,489	263,096	330,304	596,255
NET COST	-209,623	-6,876		265,951

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
LICENSES & PERMITS	2,862	4,193	3,000	3,000
USE OF MONEY & PROPERTY	16	11	9	9
TOTAL REVENUE	2,878	4,205	3,009	3,009
SERVICES & SUPPLIES	949	1,788	9,153	9,014
TRANSFERS		1,461		
TOTAL EXPENDITURES/APPROPRIATIONS	949	3,249	9,153	9,014
NET COST	-1,930	-956	6,144	6,005

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

SCHEDULE 9
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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY			800	800
STATE & FEDERAL AID			204,272	204,272
TRANSFER	112,296	120,392		
TOTAL REVENUE	112,296	120,392	205,072	205,072
SALARIES & BENEFITS	44,453	52,768	55,692	56,172
SERVICES & SUPPLIES	17,262	15,623	22,400	31,047
OTHER CHARGES	6,401	6,125	15,000	22,000
FIXED ASSETS				38,000
TRANSFERS	7,574	5,182	7,497	16,335
TOTAL EXPENDITURES/APPROPRIATIONS	75,689	79,697	100,589	163,554
NET COST	-36,607	-40,695	-104,483	-41,518

	DEPARTMENT	20418 PROB-AB109		
	FUNCTION	PUBLIC PROTECTION		
	ACTIVITY	DETENTION & CORRECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	90,957			
TRANSFER	34,574		201,845	201,845
TOTAL REVENUE	125,531		201,845	201,845
SALARIES & BENEFITS				
SERVICES & SUPPLIES	25,836	37,827	54,145	54,259
OTHER CHARGES		5,664	5,000	5,000
TRANSFERS	123,083	89,634	142,700	142,586
TOTAL EXPENDITURES/APPROPRIATIONS	148,919	133,125	201,845	201,845
NET COST	23,388	133,125		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	139,528	66,106	106,316	147,923
TRANSFER		1,461		
TOTAL REVENUE	139,528	67,567	106,316	147,923
SALARIES & BENEFITS	87,500	86,230	87,191	87,191
SERVICES & SUPPLIES	18,389	20,447	19,124	20,191
TOTAL EXPENDITURES/APPROPRIATIONS	105,889	106,677	106,315	107,382
NET COST	-33,639	39,110	-1	-40,541

DEPARTMENT 20423 GENERAL PLAN
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	89,765	56,570		
TOTAL REVENUE	89,765	56,570		
SERVICES & SUPPLIES	66,179	106,806	13,509	13,509
TOTAL EXPENDITURES/APPROPRIATIONS	66,179	106,806	13,509	13,509
NET COST	-23,587	50,236	13,509	13,509

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2012-13 ACTUAL	FUNCTION 2013-14 ACTUAL	ACTIVITY 2014-15 RECOMMENDED	2014-15 ADOPTED
FINES & PENALTIES	717	1,110	1,000	1,000
USE OF MONEY & PROPERTY	2	-3		
OTHER REVENUE				
TRANSFER				
TOTAL REVENUE	719	1,107	1,000	1,000
SERVICES & SUPPLIES	4,574			
TOTAL EXPENDITURES/APPROPRIATIONS	4,574			
NET COST	3,855	-1,107	-1,000	-1,000

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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DEPARTMENT 20980 CONTINGENCY-GENERAL
FUNCTION DISTRICT FUNCTION
ACTIVITY DISTRICT ACTIVITY

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2012-13 2013-14 2014-15
ACTUAL ACTUAL RECOMMENDED

2014-15
ADOPTED

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	212	120	165	165
CHARGES FOR SERVICES	10,144	9,071	10,000	10,000
TOTAL REVENUE	10,356	9,191	10,165	10,165
SERVICES & SUPPLIES	7,142	3,059	20,251	20,251
FIXED ASSETS			20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	7,142	3,059	40,251	40,251
NET COST	-3,214	-6,132	30,086	30,086

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2012-13 ACTUAL	FUNCTION 2013-14 ACTUAL	ACTIVITY 2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	513	493	350	350
STATE & FEDERAL AID	28,173	28,190	28,000	28,000
CHARGES FOR SERVICES	2,739	2,531	2,500	2,500
OTHER REVENUE	87,520	15,989	15,000	15,000
TOTAL REVENUE	118,945	47,204	45,850	45,850
SERVICES & SUPPLIES	112,117	35,464	45,775	45,775
TOTAL EXPENDITURES/APPROPRIATIONS	112,117	35,464	45,775	45,775
NET COST	-6,828	-11,740	-75	-75

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	1,228	618	1,075	1,075
CHARGES FOR SERVICES	38,814	30,141	30,000	30,000
TOTAL REVENUE	40,042	30,759	31,075	31,075
SALARIES & BENEFITS	7,106	22,674	42,628	42,628
SERVICES & SUPPLIES	15,553	53,416	101,485	101,474
FIXED ASSETS			100,000	100,000
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	22,659	76,091	244,113	244,102
NET COST	-17,383	45,331	213,038	213,027

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	164	55	25	25
OTHER REVENUE	28,226	38,555	30,000	35,000
TOTAL REVENUE	28,390	38,611	30,025	35,025
SERVICES & SUPPLIES	29,969	43,215	49,035	46,234
OTHER CHARGES	6,408	2,706	5,500	3,000
FIXED ASSETS				
TRANSFERS	7,000	7,000	2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	43,376	52,921	56,535	51,234
NET COST	14,986	14,310	26,510	16,209

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	1,120	917		
STATE & FEDERAL AID	67,980		200,000	
TRANSFER	187,345	200,000		75,000
TOTAL REVENUE	256,445	200,917	200,000	75,000
SERVICES & SUPPLIES	120	80	-8	-8
TRANSFERS	200,000	200,000	200,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	200,120	200,080	199,992	49,992
NET COST	-56,325	-837	-8	-25,008

DEPARTMENT 70280 CHILD SUPP
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	1,535	772		
STATE & FEDERAL AID	675,788	716,830	842,958	842,958
OTHER REVENUE		-125		
TOTAL REVENUE	677,323	717,477	842,958	842,958
SALARIES & BENEFITS	612,088	588,672	723,221	723,221
SERVICES & SUPPLIES	115,954	87,024	126,320	124,418
TOTAL EXPENDITURES/APPROPRIATIONS	728,042	675,696	849,541	847,639
NET COST	50,720	-41,781	6,583	4,681

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
TAX REVENUE	101,831	85,997	75,000	82,997
USE OF MONEY & PROPERTY	3	11		
STATE & FEDERAL AID	39,780	33,362	32,000	32,000
CHARGES FOR SERVICES	5,655	4,291	4,050	4,050
OTHER REVENUE	4,658	4,885	1,000	1,000
TRANSFER	812,207	936,992	930,968	930,968
TOTAL REVENUE	964,135	1,065,537	1,043,018	1,051,015
SALARIES & BENEFITS	816,333	904,829	922,750	934,961
SERVICES & SUPPLIES	81,052	101,983	108,488	94,862
FIXED ASSETS				
TRANSFER OUT	8,538	9,939	9,536	9,536
TOTAL EXPENDITURES/APPROPRIATIONS	905,923	1,016,751	1,040,774	1,039,359
NET COST	-58,212	-48,787	-2,244	-11,656

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2012-13 ACTUAL	FUNCTION 2013-14 ACTUAL	ACTIVITY 2014-15 RECOMMENDED	2014-15 ADOPTED
FINES & PENALTIES	3,783	691		
STATE & FEDERAL AID	6,422	6,943		
TOTAL REVENUE	10,205	7,634		
SALARIES & BENEFITS	13,328	245	296	296
SERVICES & SUPPLIES	3,774	165	14,476	14,433
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	17,102	409	14,772	14,729
NET COST	6,896	-7,225	14,772	14,729

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2012-13 2013-14 2014-15
ACTUAL ACTUAL RECOMMENDED

2014-15
ADOPTED

CHARGES FOR SERVICES

TOTAL REVENUE

NET COST

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	1,246			
TOTAL REVENUE	1,246			
SALARIES & BENEFITS			7	
SERVICES & SUPPLIES			2	1
TOTAL EXPENDITURES/APPROPRIATIONS			9	1
NET COST	-1,246		9	1

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	19,302			
TOTAL REVENUE	19,302			
SALARIES & BENEFITS	19,284		76	
SERVICES & SUPPLIES			17	3
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	19,284		93	3
NET COST	-18		93	3

DEPARTMENT 70306 DA/VERTICAL PROSECUTION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	5,150			
TOTAL REVENUE	5,150			
SALARIES & BENEFITS	2,017		581	
SERVICES & SUPPLIES	380		132	22
TOTAL EXPENDITURES/APPROPRIATIONS	2,397		713	22
NET COST	-2,753		713	22

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2012-13 ACTUAL	FUNCTION 2013-14 ACTUAL	ACTIVITY 2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID		22,131	110,000	21,341
TRANSFER	61,978	92,055	90,000	243,000
TOTAL REVENUE	61,978	114,186	200,000	264,341
SALARIES & BENEFITS	39,849	121,003	148,446	199,155
SERVICES & SUPPLIES	36,957	35,925	15,626	57,959
TOTAL EXPENDITURES/APPROPRIATIONS	76,806	156,928	164,072	257,114
NET COST	14,828	42,742	-35,928	-7,227

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
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FISCAL YEAR 2014-15

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DEPARTMENT 70329 SO-BUFFER
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
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STATE & FEDERAL AID

193,955

TOTAL REVENUE

193,955

SERVICES & SUPPLIES

FIXED ASSETS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST	-193,955
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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2012-13 ACTUAL	FUNCTION 2013-14 ACTUAL	ACTIVITY 2014-15 RECOMMENDED	2014-15 ADOPTED
TAX REVENUE	1,171,061	988,965	990,000	996,000
LICENSES & PERMITS	21,187	27,052	27,000	27,000
FINES & PENALTIES	58	84	50	50
STATE & FEDERAL AID	66,032	54,334	38,000	38,000
CHARGES FOR SERVICES	117,368	119,370	89,500	92,300
OTHER REVENUE	36,942	24,483	16,400	16,500
TRANSFER	3,617,597	3,601,101	3,069,208	3,586,553
TOTAL REVENUE	5,030,245	4,815,388	4,230,158	4,756,403
SALARIES & BENEFITS	4,439,270	4,446,317	4,695,010	4,689,742
SERVICES & SUPPLIES	423,249	411,861	412,018	331,197
FIXED ASSETS	8,778			
TOTAL EXPENDITURES/APPROPRIATIONS	4,871,297	4,858,178	5,107,028	5,020,939
NET COST	-158,949	42,790	876,870	264,536

DEPARTMENT 70331 AB 443
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	7,350			
OTHER REVENUE	17,828	1,103		
TRANSFER	469,527	512,249	635,000	635,000
TOTAL REVENUE	494,705	513,353	635,000	635,000
SALARIES & BENEFITS	79,016	118,866	135,259	129,180
SERVICES & SUPPLIES	200,633	204,734	254,940	236,823
FIXED ASSETS	35,680	31,806	320,000	135,000
TRANSFERS	474,652	568,086	70,497	489,495
TOTAL EXPENDITURES/APPROPRIATIONS	789,982	923,492	780,696	990,498
NET COST	295,277	410,139	145,696	355,498

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	3,100	278		319
TOTAL REVENUE	3,100	278		319
SERVICES & SUPPLIES	5,832	3,710	7,010	7,336
TOTAL EXPENDITURES/APPROPRIATIONS	5,832	3,710	7,010	7,336
NET COST	2,732	3,432	7,010	7,017

	DEPARTMENT	70339 PSIC GRNT (OLD COPS TECH)		
	FUNCTION	PUBLIC PROTECTION		
	ACTIVITY	POLICE PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	215,571			
TRANSFER		1,583	9	9
TOTAL REVENUE	215,571	1,583	9	9
SERVICES & SUPPLIES		1,583	9	9
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS		1,583	9	9
NET COST	-215,571			

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	4,406	16,521		
OTHER REVENUE	199			
TRANSFER	138	3,608	123	135
TOTAL REVENUE	4,744	20,129	123	135
SERVICES & SUPPLIES	6,927	13,353	123	123
TOTAL EXPENDITURES/APPROPRIATIONS	6,927	13,353	123	123
NET COST	2,183	-6,776		-12

DEPARTMENT 70343 CALMMET - SO
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
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STATE & FEDERAL AID

OTHER REVENUE	1,336			
TRANSFER	23,874	27,810	20,000	20,000
TOTAL REVENUE	25,210	27,810	20,000	20,000
SALARIES & BENEFITS	9,780	13,824	22,843	22,147
SERVICES & SUPPLIES	1,876	7,542	23,166	26,600
FIXED ASSETS			25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS	11,656	21,366	71,009	73,747
NET COST	-13,554	-6,444	51,009	53,747

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	94,196	63,089	68,239	106,665
TRANSFER	218	290		
TOTAL REVENUE	94,414	63,379	68,239	106,665
SERVICES & SUPPLIES	6,416	65,017	14,239	15,902
FIXED ASSETS	10,590	18,337	54,000	54,000
TOTAL EXPENDITURES/APPROPRIATIONS	17,005	83,354	68,239	69,902
NET COST	-77,409	19,975		-36,763

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	167,424		70,000	95,142
TRANSFER	2,284	152		
TOTAL REVENUE	169,708	152	70,000	95,142
SALARIES & BENEFITS	8,513			
SERVICES & SUPPLIES	58,157	152	70,000	70,142
FIXED ASSETS	83,053			25,000
TOTAL EXPENDITURES/APPROPRIATIONS	149,724	152	70,000	95,142
NET COST	-19,984			

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	50,000	50,000		
TRANSFER		435	237	237
TOTAL REVENUE	50,000	50,435	237	237
SALARIES & BENEFITS	13,500	4,530	9,677	9,677
SERVICES & SUPPLIES	36,887	47,115	39,658	39,351
TOTAL EXPENDITURES/APPROPRIATIONS	50,386	51,645	49,335	49,028
NET COST	386	1,210	49,098	48,791

DEPARTMENT 70350 BOAT SFTY & ENFRCMNT
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
TAX REVENUE	19,476	18,264	17,924	17,924
STATE & FEDERAL AID	173,922	145,203	132,511	190,608
TRANSFER		2,370	1,318	1,318
TOTAL REVENUE	193,398	165,836	151,753	209,850
SALARIES & BENEFITS	107,568	105,429	101,963	123,444
SERVICES & SUPPLIES	46,333	44,643	49,911	51,330
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	153,901	150,072	151,874	174,774
NET COST	-39,497	-15,765	121	-35,076

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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	89,034	94,147	75,000	75,000
TOTAL REVENUE	89,034	94,147	75,000	75,000
SALARIES & BENEFITS			696	
SERVICES & SUPPLIES	2,581	1,761	-1,247	-1,247
FIXED ASSETS		106,805	88,535	
TRANSFERS	131,458	50,000		100,862
TOTAL EXPENDITURES/APPROPRIATIONS	134,039	158,566	87,984	99,615
NET COST	45,005	64,419	12,984	24,615

DEPARTMENT 70357 SHERIFF-MEDCOM
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
TRANSFER	16,240	7,766	8,000	8,000
TOTAL REVENUE	16,240	7,766	8,000	8,000
SERVICES & SUPPLIES	13,359	10,882	19,655	19,655
FIXED ASSETS			18,345	21,834
TOTAL EXPENDITURES/APPROPRIATIONS	13,359	10,882	38,000	41,489
NET COST	-2,881	3,116	30,000	33,489

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	5,427	6,054	2,000	2,000
TRANSFER	100			
TOTAL REVENUE	5,527	6,054	2,000	2,000
SERVICES & SUPPLIES	6,085	4,024	7,620	2,620
TRANSFERS				5,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,085	4,024	7,620	7,620
NET COST	558	-2,030	5,620	5,620

	DEPARTMENT	70362 SHERIFF-CCP AB109		
	FUNCTION	PUBLIC PROTECTION		
	ACTIVITY	POLICE PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	204,204	174,111	416,094	
CHARGES FOR SERVICES	3,380	15,809	16,000	16,000
OTHER REVENUE	31,429			
TRANSFER				361,594
TOTAL REVENUE	239,012	189,920	432,094	377,594
SALARIES & BENEFITS	189,535	226,471	303,857	303,857
SERVICES & SUPPLIES	23,372	60,933	132,269	122,631
TOTAL EXPENDITURES/APPROPRIATIONS	212,908	287,405	436,126	426,488
NET COST	-26,105	97,484	4,032	48,894

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DEPARTMENT 70370 BAILIFF
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2012-13	2013-14	2014-15	2014-15
ACTUAL	ACTUAL	RECOMMENDED	ADOPTED

STATE & FEDERAL AID

CHARGES FOR SERVICES

TRANSFER

TOTAL REVENUE

SALARIES & BENEFITS

SERVICES & SUPPLIES

TRANSFERS

142,420

TOTAL EXPENDITURES/APPROPRIATIONS

142,420

NET COST

142,420

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	70380 JAILS PUBLIC PROTECTION DETENTION & CORRECTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID			15,000	12,625	13,375	13,375
CHARGES FOR SERVICES			17,313	17,985	18,000	18,000
OTHER REVENUE			3,440	11,851	10,600	12,800
TRANSFER			1,761,680	1,690,659	1,681,606	1,686,606
TOTAL REVENUE			1,797,433	1,733,120	1,723,581	1,730,781
SALARIES & BENEFITS			1,138,287	1,117,347	1,269,426	1,217,300
SERVICES & SUPPLIES			468,094	582,152	625,122	621,367
OTHER CHARGES						
FIXED ASSETS			5,001			
TOTAL EXPENDITURES/APPROPRIATIONS			1,611,381	1,699,499	1,894,548	1,838,667
NET COST			-186,052	-33,621	170,967	107,886

DEPARTMENT	70384 OHV GRANT	2013-14	2014-15	2014-15
FUNCTION	PUBLIC PROTECTION	ACTUAL	RECOMMENDED	ADOPTED
ACTIVITY	POLICE PROTECTION			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT				
STATE & FEDERAL AID	88,706	64,480	20,000	114,895
TOTAL REVENUE	88,706	64,480	20,000	114,895
SALARIES & BENEFITS	42,464	48,245	26,978	87,819
SERVICES & SUPPLIES	18,740	10,270	24,994	26,671
FIXED ASSETS	1,990	48,923	20,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	63,194	107,438	71,972	144,490
NET COST	-25,513	42,958	51,972	29,595

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70385 OES/ADA SHRFF	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID		82,000	50,565	55,643	73,354
TRANSFER		3,191	6,009		2,503
TOTAL REVENUE		85,191	56,574	55,643	75,857
SALARIES & BENEFITS		61,240	41,806	55,117	55,117
SERVICES & SUPPLIES		3,380	2,897	533	941
TRANSFERS					
TOTAL EXPENDITURES/APPROPRIATIONS		64,620	44,703	55,650	56,058
NET COST		-20,571	-11,871	7	-19,799

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID		38,199	11,941	27,018
TOTAL REVENUE		38,199	11,941	27,018
SALARIES & BENEFITS				
SERVICES & SUPPLIES	20,740	41,129	11,941	3,349
TOTAL EXPENDITURES/APPROPRIATIONS	20,740	41,129	11,941	3,349
NET COST	20,740	2,930		-23,669

DEPARTMENT 70387 COURT SECURITY
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2012-13 2013-14 2014-15
ACTUAL ACTUAL RECOMMENDED

2014-15
ADOPTED

STATE & FEDERAL AID

CHARGES FOR SERVICES

TRANSFER	377,486	402,770	336,000	336,000
TOTAL REVENUE	377,486	402,770	336,000	336,000
SALARIES & BENEFITS	233,473	231,908	365,788	365,788
SERVICES & SUPPLIES	775	3,278	38,213	67,894
FIXED ASSETS			90,000	135,000
TOTAL EXPENDITURES/APPROPRIATIONS	234,248	235,186	494,001	568,682
NET COST	-143,238	-167,584	158,001	232,682

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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
TRANSFER	54,442	139,442	124,214	124,214
TOTAL REVENUE	54,442	139,442	124,214	124,214
SALARIES & BENEFITS	40,584	106,479	124,190	124,190
SERVICES & SUPPLIES			25	46,825
TOTAL EXPENDITURES/APPROPRIATIONS	40,584	106,479	124,215	171,015
NET COST	-13,858	-32,963	1	46,801

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	5,159	942		
TOTAL REVENUE	5,159	942		
SERVICES & SUPPLIES	5,623	3,036	20,756	21,195
TOTAL EXPENDITURES/APPROPRIATIONS	5,623	3,036	20,756	21,195
NET COST	464	2,094	20,756	21,195

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
CHARGES FOR SERVICES				1,486,560
TOTAL REVENUE				1,486,560
SERVICES & SUPPLIES				1,986,560
TOTAL EXPENDITURES/APPROPRIATIONS				1,986,560
NET COST				500,000

	DEPARTMENT	70559 FED AID TL III. (HLTH)		
	FUNCTION	HEALTH & SANITATION		
	ACTIVITY	HEALTH		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	301,526	277,737	284,556	284,556
TOTAL REVENUE	301,526	277,737	284,556	284,556
SALARIES & BENEFITS	71,879	62,501	64,180	64,180
SERVICES & SUPPLIES	202,983	209,214	208,428	208,199
OTHER CHARGES	16,658	12,100	11,713	11,713
TRANSFER OUT	850			
TOTAL EXPENDITURES/APPROPRIATIONS	292,370	283,815	284,320	284,091
NET COST	-9,155	6,077	-236	-465

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	2,180	1,088	1,500	1,500
STATE & FEDERAL AID	3,195,370	2,988,068	2,582,062	2,674,026
CHARGES FOR SERVICES	493,159	394,211	429,055	419,063
OTHER REVENUE	12,256	7,391		
TRANSFER	223,636	182,443	174,295	159,644
TOTAL REVENUE	3,926,601	3,573,201	3,186,912	3,254,233
SALARIES & BENEFITS	1,550,511	1,461,180	1,717,710	1,785,044
SERVICES & SUPPLIES	1,930,277	1,493,904	1,356,004	1,440,122
OTHER CHARGES	64,899	69,991	62,071	61,543
FIXED ASSETS	23,227	33,551	60,000	50,000
TRANSFER OUT	24,609	34,701	34,701	34,701
TRANSFERS	242,042	179,963	250,796	264,944
TOTAL EXPENDITURES/APPROPRIATIONS	3,835,566	3,273,290	3,481,281	3,636,353
NET COST	-91,035	-299,911	294,369	382,120

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	118	-9		
STATE & FEDERAL AID	111,093	84,691	110,916	118,492
TRANSFER				
TOTAL REVENUE	111,210	84,682	110,916	118,492
SALARIES & BENEFITS	88,201	107,634	98,003	98,003
SERVICES & SUPPLIES	22,504	22,479	22,912	20,269
FIXED ASSETS	5,934			
TRANSFER OUT				
TRANSFERS	5,000			
TOTAL EXPENDITURES/APPROPRIATIONS	121,639	130,113	120,915	118,272
NET COST	10,428	45,431	9,999	-220

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	-192	-110		
STATE & FEDERAL AID	83,115	187,849	121,139	142,526
TRANSFER				
TOTAL REVENUE	82,923	187,739	121,139	142,526
SALARIES & BENEFITS	82,174	80,090	82,967	82,967
SERVICES & SUPPLIES	51,462	47,019	44,271	57,395
COMMUNICATIONS	975			
FIXED ASSETS	16,602			
TRANSFER OUT				
TRANSFERS	4,999	2,000	2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	156,212	129,109	129,238	142,362
NET COST	73,289	-58,630	8,099	-164

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2012-13 2013-14 2014-15
ACTUAL ACTUAL RECOMMENDED

2014-15
ADOPTED

USE OF MONEY & PROPERTY

TOTAL REVENUE

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
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USE OF MONEY & PROPERTY

TOTAL REVENUE

SALARIES & BENEFITS		265	265
SERVICES & SUPPLIES		60	10
TOTAL EXPENDITURES/APPROPRIATIONS		325	275
NET COST		325	275

DEPARTMENT 70569 MENTAL HEALTH BEHAVIORAL
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	36	-10	5	5
STATE & FEDERAL AID	24,500			
TRANSFER	40,254		108,466	108,466
TOTAL REVENUE	64,790	-10	108,471	108,471
SALARIES & BENEFITS	38,964	66,233	70,554	70,784
SERVICES & SUPPLIES	6,916	15,505	37,911	37,911
TOTAL EXPENDITURES/APPROPRIATIONS	45,880	81,738	108,465	108,695
NET COST	-18,911	81,748	-6	224

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	28,418	14,969	20,000	20,000
STATE & FEDERAL AID	1,537,267	1,183,084	1,321,463	1,321,463
CHARGES FOR SERVICES	53,595	9,711	33,000	33,000
OTHER REVENUE	884	6,188	600	600
TRANSFER	587,983	667,579	956,330	956,330
TOTAL REVENUE	2,208,147	1,881,531	2,331,393	2,331,393
SALARIES & BENEFITS	955,901	1,075,823	1,345,847	1,345,847
SERVICES & SUPPLIES	698,467	585,934	1,051,271	1,136,132
OTHER CHARGES				
TRANSFER OUT	1,692	2,204	2,204	2,204
TRANSFERS	463	289,497	322,722	322,722
TOTAL EXPENDITURES/APPROPRIATIONS	1,656,523	1,953,458	2,722,043	2,806,904
NET COST	-551,625	71,927	390,650	475,511

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY		19,968	11,801	9,655	9,655
STATE & FEDERAL AID		1,821,710	1,919,735	1,131,820	1,131,820
OTHER REVENUE			27		
TRANSFER		-135,675			
TOTAL REVENUE		1,706,003	1,931,563	1,141,475	1,141,475
SALARIES & BENEFITS		396,937	381,235	488,233	488,233
SERVICES & SUPPLIES		94,599	180,207	293,032	291,604
FIXED ASSETS				15,000	15,000
TRANSFERS		12,000	128,925	169,005	169,005
TOTAL EXPENDITURES/APPROPRIATIONS		503,535	690,367	965,270	963,842
NET COST		-1,202,467	-1,241,196	-176,205	-177,633

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	455,428	479,934	316,583	316,583
TRANSFER	17,451			
TOTAL REVENUE	472,879	479,934	316,583	316,583
SALARIES & BENEFITS	81,740	92,920	95,723	95,723
SERVICES & SUPPLIES	10,276	63,554	105,218	105,050
TRANSFERS		12,000	12,000	12,000
TOTAL EXPENDITURES/APPROPRIATIONS	92,015	168,474	212,941	212,773
NET COST	-380,863	-311,459	-103,642	-103,810

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	52	-8		
CHARGES FOR SERVICES	187,637	182,464	188,000	188,000
TRANSFER	240,695	357,592	341,941	341,941
TOTAL REVENUE	428,383	540,048	529,941	529,941
SALARIES & BENEFITS	353,129	362,055	360,444	360,444
SERVICES & SUPPLIES	69,094	81,050	118,315	117,395
FIXED ASSETS		7,359	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	422,223	450,465	528,759	527,839
NET COST	-6,160	-89,583	-1,182	-2,102

DEPARTMENT	70575 SAMHSA M.H.	2012-13	2013-14	2014-15	2014-15
FUNCTION	HEALTH & SANITATION	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
ACTIVITY	HEALTH				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT					
USE OF MONEY & PROPERTY		-241	-90		
STATE & FEDERAL AID	173,766		138,666	189,811	191,045
CHARGES FOR SERVICES		481	1,033	400	400
TRANSFER	-13,186				
TOTAL REVENUE	160,819		139,609	190,211	191,445
SALARIES & BENEFITS	105,866		114,005	122,840	122,840
SERVICES & SUPPLIES	34,450		42,654	54,605	54,172
TRANSFERS				14,000	14,000
TOTAL EXPENDITURES/APPROPRIATIONS	140,316		156,660	191,445	191,012
NET COST	-20,503		17,050	1,234	-433

DEPARTMENT 70576 MHSa EHR TECHNOLOGY
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
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STATE & FEDERAL AID

TOTAL REVENUE

SALARIES & BENEFITS	61,043	3,426		
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SERVICES & SUPPLIES	120,444	116,288	6,589	6,473
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FIXED ASSETS

TOTAL EXPENDITURES/APPROPRIATIONS	181,487	119,714	6,589	6,473
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NET COST	181,487	119,714	6,589	6,473
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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	-17	-21		
STATE & FEDERAL AID				
CHARGES FOR SERVICES	55,728	28,491	16,434	16,839
TRANSFER				
TOTAL REVENUE	55,710	28,470	16,434	16,839
SALARIES & BENEFITS	53,926	24,068	12,361	12,361
SERVICES & SUPPLIES	2,712	4,441	4,478	4,258
TOTAL EXPENDITURES/APPROPRIATIONS	56,639	28,509	16,839	16,619
NET COST	928	38	405	-220

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	291	139	120	120
TRANSFER	67,977	59,578	121,135	121,539
TOTAL REVENUE	68,268	59,717	121,255	121,659
SALARIES & BENEFITS	41,973	57,747	66,881	66,881
SERVICES & SUPPLIES	5,981	9,189	54,778	54,628
TOTAL EXPENDITURES/APPROPRIATIONS	47,955	66,937	121,659	121,509
NET COST	-20,314	7,220	404	-150

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

SCHEDULE 9
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DEPARTMENT 70579 MHSA-WRKFRC ED TRN
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
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STATE & FEDERAL AID

TOTAL REVENUE				
SALARIES & BENEFITS	22,573	9,815	12,500	12,500
SERVICES & SUPPLIES	11,881	28,076	83,679	83,484
TOTAL EXPENDITURES/APPROPRIATIONS	34,454	37,890	96,179	95,984
NET COST	34,454	37,890	96,179	95,984

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2012-13 ACTUAL	FUNCTION 2013-14 ACTUAL	ACTIVITY 2014-15 RECOMMENDED	2014-15 ADOPTED
FINES & PENALTIES	3,294	3,650	5,000	5,000
USE OF MONEY & PROPERTY	29	23		
STATE & FEDERAL AID		525,216	422,943	484,818
CHARGES FOR SERVICES	14,560	14,167	15,200	15,200
OTHER REVENUE		900		1,000
TRANSFER		152,852	100,000	100,000
TOTAL REVENUE	17,883	696,808	543,143	606,018
SALARIES & BENEFITS		171,373	372,691	411,655
SERVICES & SUPPLIES		317,340	152,146	135,189
TRANSFERS	50,299	106,539	37,000	34,575
TOTAL EXPENDITURES/APPROPRIATIONS	50,299	595,251	561,837	581,419
NET COST	32,416	-101,557	18,694	-24,599

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
CHARGES FOR SERVICES	1,251	19		
TOTAL REVENUE	1,251	19		
SERVICES & SUPPLIES			1,270	1,270
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS			1,270	1,270
NET COST	-1,251	-19	1,270	1,270

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
CHARGES FOR SERVICES		203		
TOTAL REVENUE		203		
SERVICES & SUPPLIES			203	203
TOTAL EXPENDITURES/APPROPRIATIONS			203	203
NET COST		-203	203	203

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	663	519		
STATE & FEDERAL AID	2,528,573	3,085,113	3,329,819	3,429,819
OTHER REVENUE	21,423	36,281	11,708	11,708
TRANSFER	2,296,730	1,722,138	1,477,300	1,477,300
TOTAL REVENUE	4,847,390	4,844,052	4,818,827	4,918,827
SALARIES & BENEFITS	2,206,497	2,308,552	2,581,990	2,581,990
SERVICES & SUPPLIES	1,205,594	1,141,870	2,296,014	2,289,409
OTHER CHARGES	140,712	113,663	181,643	181,643
FIXED ASSETS		26,752	73,629	73,629
TRANSFER OUT	8,296	11,564	11,564	11,564
TRANSFERS				15,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,561,099	3,602,401	5,144,840	5,153,235
NET COST	-1,286,291	-1,241,651	326,013	234,408

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

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DEPARTMENT 70591 PUBLIC AUTHORITY
FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID	119,362	204,321	365,720	365,720
OTHER REVENUE	1			
TRANSFER			50,818	50,818
TOTAL REVENUE	119,363	204,321	416,538	416,538
SERVICES & SUPPLIES	190,866	223,305	297,786	297,786
TOTAL EXPENDITURES/APPROPRIATIONS	190,866	223,305	297,786	297,786
NET COST	71,502	18,984	-118,752	-118,752

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	10,282	8,487	6,000	6,000
STATE & FEDERAL AID	2,169,713	1,640,629	1,350,000	1,350,000
TRANSFER	6,486	728,074	585,000	585,000
TOTAL REVENUE	2,186,481	2,377,189	1,941,000	1,941,000
SERVICES & SUPPLIES	58	117	58	58
TRANSFERS			1,935,000	1,935,000
TOTAL EXPENDITURES/APPROPRIATIONS	58	117	1,935,058	1,935,058
NET COST	-2,186,423	-2,377,072	-5,942	-5,942

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
DEPARTMENT	70594 SOC SVC ASSTNCS	FUNCTION	PUBLIC ASSISTANCE	ACTIVITY
STATE & FEDERAL AID	1,080,234	947,068	1,583,381	1,583,381
OTHER REVENUE	35,033	60,242	45,000	45,000
TRANSFER	32,925		2,662,599	2,662,599
TOTAL REVENUE	1,148,192	1,007,310	4,290,980	4,290,980
SERVICES & SUPPLIES	36,224	18,358	-10,062	-10,062
OTHER CHARGES	3,453,757	3,573,923	4,255,960	4,255,960
TOTAL EXPENDITURES/APPROPRIATIONS	3,489,981	3,592,281	4,245,898	4,245,898
NET COST	2,341,789	2,584,971	-45,082	-45,082

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
STATE & FEDERAL AID				
TRANSFER	219,913	190,096	191,000	191,000
TOTAL REVENUE	219,913	190,096	191,000	191,000
SALARIES & BENEFITS			30,359	30,359
SERVICES & SUPPLIES	37,976	5,065	70,632	65,000
FIXED ASSETS	20,000	44,996		
TRANSFERS	219,422	168,573	110,000	110,000
TOTAL EXPENDITURES/APPROPRIATIONS	277,398	218,635	210,991	205,359
NET COST	57,485	28,539	19,991	14,359

OPERATING DETAIL	2012-13	2013-14	2014-15	2014-15
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
OPERATING REVENUE				
PREMIUMS	83,543	84,842	170,000	170,000
TOTAL OPERATING REVENUE	83,543	84,842	170,000	170,000
OPERATING EXPENSES				
SERVICES & SUPPLIES	107,570	133,559	140,013	140,013
TOTAL OPERATING EXPENSES	107,570	133,559	140,013	140,013
OPERATING INCOME (LOSS)	-24,027	-48,717	29,987	29,987
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	522	172	0	0
TOTAL NON-OPERATING REVENUES (EXP)	522	172	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-23,505	-48,544	29,987	29,987
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/OUT	0	0	0	0
CHANGE IN NET ASSETS	-23,505	-48,544	29,987	29,987
NET ASSETS-BEGINNING BALANCE	152,110	128,605	80,061	80,061
NET ASSETS-ENDING BALANCE	128,605	80,061	110,048	110,048

OPERATING DETAIL	2012-13	2013-14	2014-15	2014-15
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
OPERATING REVENUE				
PREMIUMS	1,384,129	1,654,400	1,689,731	1,689,731
REIMBURSEMENTS	0	0	0	0
TOTAL OPERATING REVENUE	1,384,129	1,654,400	1,689,731	1,689,731
OPERATING EXPENSES				
SERVICES & SUPPLIES	1,459,462	1,551,930	1,687,029	1,687,029
TOTAL OPERATING EXPENSES	1,459,462	1,551,930	1,687,029	1,687,029
OPERATING INCOME (LOSS)	-75,333	102,469	2,702	2,702
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	1,414	396	0	0
TOTAL NON-OPERATING REVENUES (EXP)	1,414	396	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-73,919	102,866	2,702	2,702
Transfers-In/ (Out)		-59,151		
CHANGE IN NET ASSETS	-73,919	43,715	2,702	2,702
NET ASSETS-BEGINNING BALANCE	1,020,506	946,587	990,302	990,302
NET ASSETS-ENDING BALANCE	946,587	990,302	993,004	993,004

OPERATING DETAIL	2012-13	2013-14	2014-15	2014-15
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
OPERATING REVENUE				
PREMIUMS		245,934	245,934	245,934
REIMBURSEMENTS		0	0	0
TOTAL OPERATING REVENUE	245,934	245,934	245,934	245,934
OPERATING EXPENSES				
SERVICES & SUPPLIES		245,934	245,934	245,934
TOTAL OPERATING EXPENSES	245,934	245,934	245,934	245,934
OPERATING INCOME (LOSS)	0	0	0	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST		0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	0	0	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	0	0	0	0
Transfers-In/ (Out)				
CHANGE IN NET ASSETS		0	0	0
NET ASSETS-BEGINNING BALANCE		0	0	0
NET ASSETS-ENDING BALANCE	0	0	0	0

FUND TITLE SW PLANNING/OPERATION
SERVICE ACTIVITY AIRPORT
FUND 0109

OPERATING DETAIL	2012-13 ACTUAL	2012-13 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
OPERATING REVENUE				
CHARGES FOR SERVICES	296,883	197,883	228,009	228,009
TOTAL OPERATING REVENUE	296,883	197,883	228,009	228,009
OPERATING EXPENSES				
SALARIES & BENEFITS	130	0	8,437	8,437
SERVICES & SUPPLIES	139,856	193,732	289,122	289,122
DEPRECIATION	0	0	0	0
FIXED ASSET	4,380	4,380	100,000	100,000
TOTAL OPERATING EXPENSES	144,366	198,112	397,559	397,559
OPERATING INCOME (LOSS)	152,517	-230	-169,550	-169,550
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	12,061	6,228	6,000	6,000
OTHER	0	0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	12,061	6,228	6,000	6,000
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	164,578	5,998	-163,550	-163,550
CLOSURE/POSTCLOSURE RECORDABLE TRANSFERS-IN/ (OUT)	0 -39,564	0 -95,555	0 -40,055	0 -40,055
CHANGE IN NET ASSETS	125,014	-89,556	-203,605	-203,605
NET ASSETS-BEGINNING BALANCE	1,234,079	1,359,093	1,269,537	1,269,537
NET ASSETS-ENDING BALANCE	1,359,093	1,269,537	1,065,932	1,065,932

OPERATING DETAIL	2012-13	2013-14	2014-15	AIRPORTS
	ACTUAL	ACTUAL	RECOMMENDED	AIRPORT FUND 0110
OPERATING REVENUE				
CHARGES FOR SERVICES	30,181	17,282	24,399	24,399
SALE OF FUEL	167,166	139,890	346,402	346,402
STATE & FEDERAL FUNDING	829,008	30,000	30,000	3,729,657
TIMBER TAX	2,475	2,558	2,100	2,100
TOTAL OPERATING REVENUE	1,028,830	189,730	402,901	4,102,558
OPERATING EXPENSES				
SALARY & BENEFITS	109,483	106,636	129,565	129,565
SERVICES & SUPPLIES	198,896	195,442	353,580	353,580
DEPRECIATION	0	0	0	0
FIXED ASSET	835,216	0	19,000	3,511,793
CONTINGENCY	0	0	202,548	202,548
TOTAL OPERATING EXPENSES	1,143,595	302,078	704,693	4,197,486
OPERATING INCOME (LOSS)	-114,765	-112,349	-301,792	-94,928
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	542	73	233	233
RENTS & CONCESSIONS	102,372	106,166	100,799	100,799
TOTAL NON-OPERATING REVENUES (EXP)	102,914	106,238	101,032	101,032
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-11,851	-6,110	-200,760	6,104
TRANSFERS-IN/ (OUT)	0	20,000	0	0
CHANGE IN NET ASSETS	-11,851	13,890	-200,760	6,104
NET ASSETS-BEGINNING BALANCE	5,954,385	5,942,534	5,956,424	5,956,424
NET ASSETS-ENDING BALANCE	5,942,534	5,956,424	5,755,664	5,962,528

OPERATING DETAIL	2012-13	2013-14	2014-15	2014-15
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	573,690	145,891	575,000	575,000
TOTAL OPERATING REVENUE	573,690	145,891	575,000	575,000
OPERATING EXPENSES				
SERVICES & SUPPLIES	573,690	18,541	575,000	575,000
DEPRECIATION	0	0	0	0
FIXED ASSET	0	0	0	0
TOTAL OPERATING EXPENSES	573,690	18,541	575,000	575,000
OPERATING INCOME (LOSS)	0	127,350	0	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	0	0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	0	0	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	0	127,350	0	0
TRANSFERS-IN/ (OUT)	0	0	0	0
CHANGE IN NET ASSETS	0	127,350	0	0
NET ASSETS-BEGINNING BALANCE	444,294	444,294	571,644	571,644
NET ASSETS-ENDING BALANCE	444,294	571,644	571,644	571,644

OPERATING DETAIL	2012-13	2013-14	2014-15	2014-15
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	199,243	213,143	223,013	223,013
DONATIONS-CHARGES FOR SVC	9,900	10,051	10,000	10,000
STATE FUNDING	44,081	44,424	34,424	34,424
TOTAL OPERATING REVENUE	253,224	267,618	267,437	267,437
OPERATING EXPENSES				
SALARY & BENEFITS	194,226	203,980	192,395	192,395
SERVICES & SUPPLIES	48,275	42,789	45,112	45,112
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	242,501	246,769	237,507	237,507
OPERATING INCOME (LOSS)	10,723	20,849	29,930	29,930
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	1	1	0	0
TOTAL NON-OPERATING REVENUES (EXP)	1	1	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	10,724	20,849	29,930	29,930
TRANSFERS IN/ (OUT)	598	-17,245	3,692	3,692
TRANSFERS IN/ (OUT)			-31,000	-31,000
CHANGE IN NET ASSETS	11,322	3,604	2,622	2,622
NET ASSETS-BEGINNING BALANCE	-6,377	4,945	8,549	8,549
NET ASSETS-ENDING BALANCE	4,945	8,549	11,171	11,171

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
SPECIAL DISTRICT AND OTHER AGENCIES FUND SUMMARY
FISCAL YEAR 2014-15

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DISTRICT NAME	TOTAL FINANCE SOURCES				TOTAL FINANCE USES			
	FUND BALANCE	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES	TOTAL	
	UNRSRVD/UNDSGNTD	TO RESRV/	FINANCE	FINANCE	USES	TO RESRV/	FINANCE USES	
	June 30, 2014	DSGNTS	SOURCES	SOURCES		DSGNTS		ESTIMATE
	ESTIMATE							
COUNTY AIR/FLOOD CONTROL								
0201 AIR POLLUTION CONTRL	42	0	11,025	11,067	11,067	0	11,067	
0208 PLUMAS FLOOD CONTROL	48,471	0	3,833,085	3,881,556	3,881,556	0	3,881,556	
TOTAL CO AIR/FLOOD CONTROL	48,513	0	3,844,110	3,892,623	3,892,623	0	3,892,623	
LIGHTING DISTRICTS								
0202 CRESCENT MILLS LGHTNG	2,252	0	706	2,958	2,958	0	2,958	
0204 QUINCY LIGHTING	20,770	0	29,105	49,875	49,875	0	49,875	
TOTAL LIGHTING DISTRICTS	23,022	0	29,811	52,833	52,833	0	52,833	
COMMUNITY SERVICE DISTRICTS								
0206 BECKWOURTH CSD	24,934	0	11,732	36,666	36,666	0	36,666	
221 WALKER RANCH CSD	175,730	0	84,500	260,230	260,230	0	260,230	
0223 GRIZZLY RANCH CSD	376,725	0	433,047	809,772	809,772	0	809,772	
TOTAL COMMUNITY SERVICE DISTRICTS	577,389	0	529,279	1,106,668	1,106,668	0	1,106,668	
MISC DISTRICTS								
0215 CSA#11 AMBULANCE	-128	0	135,650	135,522	135,522	0	135,522	
0219 MONTEREY WATER ISSUES	19,561	0	70	19,631	19,631	0	19,631	
TOTAL MISC DISTRICTS	19,433	0	135,720	155,153	155,153	0	155,153	
TOTAL SPECIAL DISTRICTS	668,357	0	4,538,920	5,207,277	5,207,277	0	5,207,277	

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
FUND BALANCE SPECIAL DISTRICT AND OTHER AGENCIES
FISCAL YEAR 2014-15

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ACTUAL
ESTIMATED X

DISTRICT NAME	TOTAL FUND BALANCE June 30, 2014	LESS: FUND BALANCE-RSRVD/DSGNTD GENERAL/OTHR			FUND BALANCE UNRSRVD/UNDSGNTD
		ENCUMBRANCES	RESERVES	DESIGNATIONS	
COUNTY AIR/FLOOD CONTROL					
0201 AIR POLLUTION CONTRL	42	0	0	0	42
0208 PLUMAS FLOOD CONTROL	48,471	0	0	0	48,471
TOTAL CO AIR/FLOOD CONTROL	48,513	0	0	0	48,513
LIGHTING DISTRICTS					
0202 CRESCENT MILLS LGHTNG	2,252	0	0	0	2,252
0204 QUINCY LIGHTING	20,770	0	0	0	20,770
TOTAL LIGHTING DISTRICTS	23,022	0	0	0	23,022
COMMUNITY SERVICE DISTRICTS					
0206 BECKWOURTH CSD	24,934	0	0	0	24,934
0221 WALKER RANCH CSD	1,988,263	0	1,812,533	0	175,730
0223 GRIZZLY RANCH CSD	951,896	0	575,171	0	376,725
TOTAL COMMUNITY SERVICE DISTRICTS	2,965,093	0	2,387,704	0	577,389
MISC DISTRICTS					
0215 CSA#11 AMBULANCE	-128	0	0	0	-128
0219 MONTEREY WATER ISSUES	19,561	0	0	0	19,561
TOTAL MISC DISTRICTS	19,433	0	0	0	19,433
TOTAL SPECIAL DISTRICTS	3,056,061	0	2,387,704	0	668,357

10/12

CONTROLLER SCHEDULES
CITY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2014-15

SCHEDULE 14
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DISTRICT NAME	RESERVES/ DSGNTNS June 30, 2014	DECREASES		INCREASES		TOTAL RSRV/DSGNTS FOR BUGEY YEAR
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
COUNTY AIR/FLOOD CONTROL						
0208 PLUMAS FLOOD CONTROL	0	0	0	0	0	0
TOTAL CO AIR/FLOOD CONTROL	0	0	0	0	0	0
LIGHTING DISTRICTS						
0202 CRESCENT MILLS LGHTNG	0	0	0	0	0	0
0204 QUINCY LIGHTING	0	0	0	0	0	0
TOTAL BY LIGHTING DISTRICTS	0	0	0	0	0	0
COMMUNITY SERVICE DISTRICTS						
0206 BECKWOURTH CSD	0	0	0	0	0	0
0221 WALKER RANCH CSD	1,812,533	0	0	0	0	1,812,533
3 GRIZZLY RANCH CSD	575,171	0	0	0	0	575,171
TOTAL BY COMMUNITY SERVICE DISTRICTS	2,387,704	0	0	0	0	2,387,704
MISCELLANEOUS DISTRICTS						
0215 CSA#11 AMBULANCE	0	0	0	0	0	0
0219 MONTEREY WATER ISSUES	0	0	0	0	0	0
TOTAL BY MISCELLANEOUS DISTRICTS	0	0	0	0	0	0
TOTAL ALL FUNDS	25,988,443	3,070,755	3,070,755	149,942	149,942	23,025,810

AIR POLLUTION CONTROL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	6	4		
TRANSFER	9,263	11,025	11,025	11,025
TOTAL REVENUE	9,269	11,029	11,025	11,025
SERVICES & SUPPLIES	11,040	9,670	11,067	11,067
TOTAL EXPENDITURES/APPROPRIATIONS	11,040	9,670	11,067	11,067
NET COST	1,771	-1,358	42	42

BECKWRTH CSA

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
TAX REVENUE	7,343	7,555	7,132	7,132
USE OF MONEY & PROPERTY	132	40	40	40
STATE & FEDERAL AID	74	75	60	60
CHARGES FOR SERVICES	4,387	4,808	4,500	4,500
OTHER REVENUE	811			
TOTAL REVENUE	12,747	12,477	11,732	11,732
SALARIES & BENEFITS	16,038	16,053	16,388	16,388
SERVICES & SUPPLIES	11,670	14,168	18,278	18,278
TRANSFERS			2,000	2,000
CONTINGENCY				
TOTAL EXPENDITURES/APPROPRIATIONS	27,708	30,221	36,666	36,666
NET COST	14,961	17,744	24,934	24,934

CO. SVC. AREA#11-AMBULANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
TAX REVENUE	104,752	105,624	134,250	134,250
USE OF MONEY & PROPERTY	18	9	200	200
STATE & FEDERAL AID	1,023	1,007	1,200	1,200
OTHER REVENUE	9,818			
TOTAL REVENUE	115,611	106,640	135,650	135,650
SERVICES & SUPPLIES	115,611	101,234	135,522	135,522
TOTAL EXPENDITURES/APPROPRIATIONS	115,611	101,234	135,522	135,522
NET COST		-5,406	-128	-128

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

SCHEDULE 15
PAGE: 15.4

CRESCENT MILLS LIGHTING

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
TAX REVENUE	713	716	706	706
USE OF MONEY & PROPERTY	2	1		
STATE & FEDERAL AID	7	7		
OTHER REVENUE	68			
TRANSFER		2,128		
TOTAL REVENUE	790	2,852	706	706
SERVICES & SUPPLIES	774	3,107	2,958	2,958
TOTAL EXPENDITURES/APPROPRIATIONS	774	3,107	2,958	2,958
NET COST	-16	255	2,252	2,252

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
TAX REVENUE	84,140	84,484	78,800	78,800
USE OF MONEY & PROPERTY	-52	-11		
STATE & FEDERAL AID	7,119	802	325	325
CHARGES FOR SERVICES	77,022	92,228	74,303	74,303
OTHER REVENUE		23,524		
TRANSFER	6,000	15,530	45,034	
TOTAL REVENUE	174,229	216,557	198,462	153,428
SALARIES & BENEFITS	1		15,642	15,642
SERVICES & SUPPLIES	176,996	200,090	233,625	233,625
FIXED ASSETS	206			
TRANSFERS	721	1,686		
TOTAL EXPENDITURES/APPROPRIATIONS	177,923	201,776	249,267	249,267
NET COST	3,694	-14,781	50,805	95,839

FLOOD CNTRL 0208B

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	98	179		
STATE & FEDERAL AID	170,759	1,042,191	3,679,657	3,679,657
CHARGES FOR SERVICES				
OTHER REVENUE	8,275	7,485		
TRANSFER	55,912	5,000		
TOTAL REVENUE	235,044	1,054,855	3,679,657	3,679,657
SALARIES & BENEFITS	1,599	1,812	1,764	1,764
SERVICES & SUPPLIES	227,678	1,062,031	3,616,156	3,615,915
TRANSFERS			64,220	14,610
TOTAL EXPENDITURES/APPROPRIATIONS	229,277	1,063,842	3,682,140	3,632,289
NET COST	-5,767	8,987	2,483	-47,368

GRIZZLY RANCH CSD

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
TAX REVENUE	242,194	447,635	431,847	431,847
USE OF MONEY & PROPERTY	2,890	1,364	1,200	1,200
CHARGES FOR SERVICES		5,445		
TOTAL REVENUE	245,085	454,444	433,047	433,047
SERVICES & SUPPLIES	423,164	458,682	511,772	691,772
TRANSFERS		19,577	18,000	18,000
CONTINGENCY			100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	423,164	478,259	629,772	809,772
NET COST	178,079	23,815	196,725	376,725

MONTEREY FORUM

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	69	28	70	70
CHARGES FOR SERVICES				
TRANSFER		3,875		
TOTAL REVENUE	69	3,903	70	70
SALARIES & BENEFITS	214	437	375	375
SERVICES & SUPPLIES	8,130	73	19,290	19,256
CONTINGENCY				
TOTAL EXPENDITURES/APPROPRIATIONS	8,344	510	19,665	19,631
NET COST	8,275	-3,393	19,595	19,561

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
TAX REVENUE	31,182	31,244	28,815	28,815
USE OF MONEY & PROPERTY	90	45	40	40
STATE & FEDERAL AID	312	305	250	250
CHARGES FOR SERVICES	40	80		
OTHER REVENUE	2,469			
TOTAL REVENUE	34,092	31,674	29,105	29,105
SERVICES & SUPPLIES	28,837	48,013	49,575	49,575
TRANSFERS			300	300
TOTAL EXPENDITURES/APPROPRIATIONS	28,837	48,013	49,875	49,875
NET COST	-5,255	16,339	20,770	20,770

WALKER RANCH				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
USE OF MONEY & PROPERTY	6,477	3,405	3,500	3,500
CHARGES FOR SERVICES	235,791	93,995	81,000	81,000
OTHER REVENUE				
TOTAL REVENUE	242,268	97,400	84,500	84,500
SERVICES & SUPPLIES	155,108	160,762	203,230	203,230
TRANSFERS		9,915	12,000	12,000
CONTINGENCY			45,000	45,000
TOTAL EXPENDITURES/APPROPRIATIONS	155,108	170,677	260,230	260,230
NET COST	-87,160	73,277	175,730	175,730

TAX RATES
TAX VALUES
APPROPRIATION LIMITS

RESOLUTION NO. 14- 8004

**A RESOLUTION ADOPTING THE BASIC TAX RATE FOR PLUMAS COUNTY AND THE RATES FOR
THE PLUMAS UNIFIED SCHOOL DISTRICT AND THE PLUMAS DISTRICT HOSPITAL BONDS FOR
FISCAL YEAR 2014/15**

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

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

The ad valorem property tax rate for Plumas County is 1% of the assessed value (\$1,000.00 per \$100,000 of assessed value) for the 2014/15 fiscal year, tax year 2014, with the bond rates to be ADDED to the 1% rate as follows:

The additional tax rates for the Plumas Unified School District Bond are affixed at 0.03316% of the Secured assessed value (\$33.16 per \$100,000 of assessed value) and 0.03149% of the Unsecured assessed value for the fiscal year 2014/15, tax year 2014.

The additional tax rates for the Plumas District Hospital Bond, as calculated and approved, by resolution, by the Plumas District Hospital's Board, are affixed at 0.02833% of the Secured assessed value (\$28.33 per \$100,000 of assessed value) and 0.02763% of the Unsecured assessed value for the fiscal year 2014/15, tax year 2014.

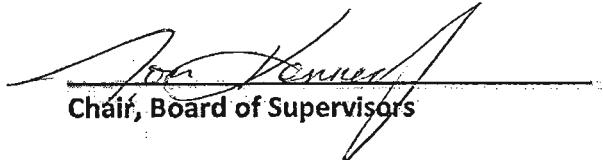
The additional tax rates for the Plumas Unified School District and Plumas District Hospital Bonds is affixed at 0.03838% (\$38.38 per \$100,000 of assessed value) of the assessed value of the Unitary/State Board Roll for the fiscal year 2014/15, tax year 2014.

The foregoing, Resolution No. 14- 8004, was duly passed and adopted by the Board of Supervisors of the County of Plumas, State of California, at a regular meeting of said Board held on the 16th day of September, 2014 by the following vote:

AYES: SUPERVISORS THRALL, GOSS, SIMPSON, SWOFFORD, KENNEDY

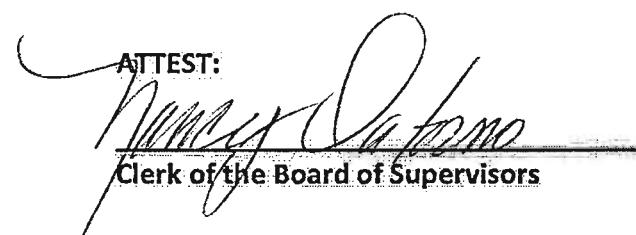
NOES: NONE

ABSENT: NONE



Joe Kennedy
Chair, Board of Supervisors

ATTEST:



Nancy LaPoma
Clerk of the Board of Supervisors

PLUMAS HOSPITAL DISTRICT

RESOLUTION No. 2014-3

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
PLUMAS HOSPITAL DISTRICT
GENERAL OBLIGATION BONDS SERIES A
PROPERTY TAX RATE 2014-2015**

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

1. To authorize the Plumas County Tax Assessor's office to set the 2014-2015 Property Tax Rate for the Plumas District Hospital General Obligation Bond Series A at \$0.0002833.

PASSED AND ADOPTED this 4th day of September, 2014, by the following vote:

AYES: Director Wickman
 Director Satterfield
 Director Price
 Director Kimmel

NAYES:

ABSENT: Director Flanigan

Bill Wickman
President, Board of Directors
Plumas Hospital District

ATTEST:

Kathy Price

Secretary, Board of Directors
Plumas Hospital District

Tax / Bond Rates
Tax Year 2014 ~ FY 2014/15

Total TRA's	Tax Rate Area	1	a	b	c	2 (1+a+b+c)	3	4 (2x3)
		Tax Code 00001	Tax Code 10070	Tax Code 10075	Tax Code 10080	Total Tax Rates	2012 Certified Values (Net Value)	<u>TOTAL</u> Tax Rates x Certified Values
		Prop 13 Rate	Measure A School	Unitary Debt	Plumas District Hos.			
1	000-001	1.00000%	0.00000%	0.03838%	0.00000%	1.03838%	\$ 439,251,260	\$ 4,561,097.23
2	000-002	1.00000%	0.00000%	0.03838%	0.00000%	1.03838%	\$ 49,976,772	\$ 518,948.81
3	001-001	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 92,234,215	\$ 952,927.02
4	001-002	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 1,244,900	\$ 12,861.81
5	001-003	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ -	\$ -
6	001-004	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 6,362,031	\$ 65,729.96
7	001-005	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 332,628	\$ 3,436.58
8	001-006	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 325,341	\$ 3,361.29
9	001-007	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 457,162	\$ 4,723.21
10	001-008	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 1,439,587	\$ 14,873.24
11	001-009	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 1,575,908	\$ 16,281.65
12	001-010	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 4,547	\$ 46.98
13	001-013	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 26,693	\$ 275.78
14	053-000	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 572,116	\$ 6,072.95
15	053-001	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 3,979,166	\$ 41,111.15
16	053-002	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 9,603,014	\$ 99,214.50
17	053-003	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 55,796	\$ 592.27
18	053-004	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 25,699,428	\$ 265,516.21
19	053-005	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 926,742	\$ 9,837.27
20	053-006	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 81,524	\$ 842.27
21	053-007	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 3,130,050	\$ 32,338.42
22	053-008	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 13,956,079	\$ 144,188.63
23	053-009	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 2,887,496	\$ 30,650.48
24	053-010	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 124,587,770	\$ 1,322,486.72
25	053-011	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 16,130,262	\$ 166,651.41
26	053-012	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 7,831,931	\$ 80,916.38
27	053-013	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 72,457	\$ 748.60
28	053-014	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 3,849,952	\$ 39,776.16
29	053-015	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 74,816	\$ 794.16
30	053-016	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 467,658,582	\$ 4,831,661.41
31	053-017	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 75,674,236	\$ 781,835.94
32	053-018	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 391,967	\$ 4,049.65
33	053-019	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 3,966,375	\$ 40,979.00
34	053-020	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 3,920,624	\$ 40,506.32
35	053-021	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 843,946	\$ 8,719.31
36	053-022	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 225,561	\$ 2,330.41
37	053-023	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 631,375	\$ 6,523.11
38	053-024	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 1,302,946	\$ 13,461.52
39	053-025	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 770,035	\$ 7,955.69
40	053-026	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 23,968,605	\$ 247,634.04
41	053-027	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 6,781,670	\$ 70,065.50
42	053-028	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 899,914	\$ 9,297.55
43	053-029	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 2,647,283	\$ 27,350.67

Tax / Bond Rates
Tax Year 2014 ~ FY 2014/15

		1	a	b	c	2 (1+a+b+c)	3	4 (2x3)
44	053-030	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 19,062,483	\$ 202,346.35
45	053-031	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 22,913,601	\$ 243,225.58
46	053-032	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 77,462,162	\$ 800,308.07
47	053-033	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 1,746,473	\$ 18,538.64
48	053-034	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 236,298	\$ 2,441.34
49	053-035	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 29,126,384	\$ 300,922.15
50	053-036	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 118,863,894	\$ 1,228,054.21
51	053-037	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 1,331,837	\$ 13,760.01
52	053-038	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 630,918	\$ 6,518.39
53	053-039	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 16,444,598	\$ 169,899.01
54	053-040	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 2,701,611	\$ 27,911.96
55	053-041	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 1,067,646	\$ 11,332.96
56	053-042	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 1,043,160	\$ 11,073.04
57	053-043	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 31,731,727	\$ 336,829.11
58	053-044	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ -	\$ -
59	053-045	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 3,845,620	\$ 39,731.41
60	053-046	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ -	\$ -
61	053-047	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 100,488,455	\$ 1,066,674.90
62	053-048	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 91,156,953	\$ 967,621.94
63	053-049	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 232,834,921	\$ 2,405,557.27
64	053-050	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 891,016	\$ 9,205.62
65	053-051	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 5,227,153	\$ 55,485.71
66	053-052	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 70,548,448	\$ 728,878.35
67	053-053	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 10,623,027	\$ 109,752.87
68	053-054	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 7,691,912	\$ 79,469.76
69	053-055	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 10,033,030	\$ 103,657.25
70	053-056	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 87,020,204	\$ 899,057.94
71	053-057	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 1,225,755	\$ 12,664.01
72	053-058	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 473,272	\$ 4,889.66
73	053-059	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 822,678	\$ 8,499.58
74	053-060	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 22,030,839	\$ 227,613.82
75	053-061	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 805,899	\$ 8,326.23
76	053-062	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 5,467,846	\$ 56,491.60
77	053-063	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 37,506,611	\$ 398,128.93
78	053-064	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 24,671,564	\$ 254,896.73
79	053-065	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 150,785	\$ 1,600.57
80	053-066	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 2,009,118	\$ 21,326.59
81	053-067	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 5,067,018	\$ 53,785.89
82	053-068	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 825,404	\$ 8,527.74
83	053-069	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 59,701,297	\$ 616,809.92
84	053-070	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 69,578,737	\$ 718,859.68
85	053-071	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 63,093,635	\$ 651,858.20
86	053-072	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 17,626,283	\$ 182,107.71
87	053-073	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ -	\$ -
88	053-074	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ -	\$ -
89	053-075	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ -	\$ -
90	053-076	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 33,225	\$ 343.27

Tax / Bond Rates
Tax Year 2014 ~ FY 2014/15

		1	a	b	c	2 (1+a+b+c)	3	4 (2x3)
91	053-077	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 32,657,859	\$ 337,407.94
92	053-078	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ -	\$ -
93	053-079	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 17,544,033	\$ 181,257.93
94	053-080	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 34,626,405	\$ 357,746.17
95	053-081	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 15,669,645	\$ 161,892.50
96	053-082	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 3,733,250	\$ 38,570.45
97	053-083	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 31,997,474	\$ 339,649.99
98	053-084	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ -	\$ -
99	053-085	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ -	\$ -
100	053-086	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 32,406,432	\$ 334,810.29
101	053-087	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 87,311,599	\$ 902,068.52
102	053-088	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 1,982,141	\$ 20,478.69
103	053-089	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 36,771,157	\$ 379,904.89
104	053-090	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 187,561	\$ 1,937.81
105	053-091	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ -	\$ -
106	053-092	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 10,242,480	\$ 108,722.90
107	053-093	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 1,089,346	\$ 11,563.30
108	053-094	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ -	\$ -
109	053-095	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 580,770	\$ 6,000.28
110	053-096	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 677,360	\$ 7,190.11
111	053-097	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 815,078	\$ 8,651.97
112	053-098	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 1,986,351	\$ 21,084.92
113	053-099	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ -	\$ -
114	053-100	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 346,297	\$ 3,577.80
115	053-101	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 3,836,241	\$ 39,634.51
116	053-102	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 14,922,643	\$ 154,174.78
117	053-103	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 45,917	\$ 474.40
118	053-104	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ -	\$ -
119	053-105	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 3,346,702	\$ 35,524.91
120	053-106	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 263,390	\$ 2,795.86
121	053-107	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 1,560,218	\$ 16,119.55
122	053-108	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 24,064	\$ 248.62
123	053-109	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 161,007	\$ 1,663.46
124	053-110	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 4,433,863	\$ 47,065.01
125	053-111	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 372,000	\$ 3,843.36
126	053-112	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ -	\$ -
127	053-113	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 1,219,602	\$ 12,945.95
128	053-114	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 654,022	\$ 6,757.09
129	053-115	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 162,063	\$ 1,674.37
130	053-116	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 4,349,856	\$ 46,173.29
131	053-117	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 879,931	\$ 9,340.38
132	053-118	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 116,971	\$ 1,208.50
133	053-119	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 1,870,060	\$ 19,320.71
134	053-120	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 65,773	\$ 679.54
135	053-121	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 746,485	\$ 7,712.38
136	053-122	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 21,511,703	\$ 222,250.31
137	053-123	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 28,216,540	\$ 291,522.00

Tax / Bond Rates
Tax Year 2014 ~ FY 2014/15

		1	a	b	c	2 (1+a+b+c)	3	4 (2x3)
138	053-124	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 4,176,662	\$ 43,151.60
139	053-125	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 131,436	\$ 1,357.94
140	053-126	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 4,547,488	\$ 46,982.83
141	053-127	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 2,344,581	\$ 24,223.27
142	053-128	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 470,128	\$ 4,857.17
143	053-129	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ -	\$ -
144	053-130	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 15,506,648	\$ 164,601.52
145	053-131	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 938,553	\$ 9,962.65
146	053-132	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 830,440	\$ 8,579.77
147	053-133	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 3,245,350	\$ 34,449.07
148	053-134	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 2,614,567	\$ 27,012.66
149	053-135	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 7,330,328	\$ 75,734.02
150	053-136	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 1,402,868	\$ 14,891.30
151	053-137	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 2,370,424	\$ 24,490.27
152	053-138	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 6,602,748	\$ 68,216.95
153	053-139	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 8,910,554	\$ 92,060.28
154	053-140	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 1,220,736	\$ 12,612.16
155	053-141	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 7,116,153	\$ 73,521.25
156	053-142	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 4,148,304	\$ 42,858.62
157	053-143	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 5,151,869	\$ 53,227.05
158	053-144	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 394,321	\$ 4,073.97
159	053-145	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 516,848	\$ 5,339.87
160	053-146	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ -	\$ -
161	053-147	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 11,390,823	\$ 117,685.43
162	053-148	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 1,346,387	\$ 13,910.33
163	053-149	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 70,317	\$ 726.49
164	053-150	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 969,637	\$ 10,292.60
165	053-151	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 72,461,245	\$ 748,640.60
166	053-152	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 16,041,516	\$ 165,734.53
167	053-153	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 633,317	\$ 6,543.18
168	053-154	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 42,062,537	\$ 434,573.31
169	053-155	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 1,905,231	\$ 19,684.08
170	053-156	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 6,092	\$ 62.94
171	053-157	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 90,846,173	\$ 938,586.32
172	053-158	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 1,998,829	\$ 20,651.10
173	053-159	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 1,505,631	\$ 15,555.58
174	053-160	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 17,669,851	\$ 182,557.83
175	053-161	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ -	\$ -
176	053-162	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 9,450	\$ 97.63
177	053-163	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 39,289	\$ 405.92
178	053-164	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 6,244,773	\$ 64,518.50
179	053-165	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 53,817	\$ 556.02
180	053-166	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 469,074	\$ 4,846.28
181	053-167	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ -	\$ -
182	053-168	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 513,000	\$ 5,300.11
183	053-169	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 932,384	\$ 9,633.02
184	053-170	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 13,848	\$ 143.07

Tax / Bond Rates
Tax Year 2014 ~ FY 2014/15

		1	a	b	c	2 (1+a+b+c)	3	4 (2x3)
185	053-171	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 21,162,068	\$ 218,638.02
186	053-172	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 395,155	\$ 4,082.58
187	053-173	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 3,523,833	\$ 36,406.83
188	053-174	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 40,648	\$ 419.96
189	053-175	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 257,789	\$ 2,663.37
190	053-176	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ 146,514	\$ 1,555.23
191	053-177	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ -	\$ -
192	053-178	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ -	\$ -
193	053-179	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 7,371,249	\$ 76,156.80
194	053-180	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 1,063,321	\$ 10,985.81
195	053-181	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ -	\$ -
196	053-182	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%		\$ -
197	053-183	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ -	\$ -
198	053-184	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 7,450,825	\$ 76,978.94
199	053-185	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 21,353,767	\$ 220,618.58
200	053-186	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 184,432	\$ 1,905.48
201	053-187	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 167,000	\$ 1,725.38
202	053-188	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ -	\$ -
203	053-189	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 47,006,079	\$ 485,648.01
204	053-190	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 1,178,112	\$ 12,171.78
205	053-191	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ -	\$ -
206	053-192	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ -	\$ -
207	053-193	1.00000%	0.03316%	0.00000%	0.02833%	1.06149%	\$ -	\$ -
208	053-194	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 7,061,025	\$ 72,951.69
209	053-195	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 514,812	\$ 5,318.83
210	053-196	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 61,652	\$ 636.96
211	053-197	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 1,684,637	\$ 17,405.00
212	053-198	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 105,636	\$ 1,091.39
213	053-199	1.00000%	0.03316%	0.00000%	0.00000%	1.03316%	\$ 355,613	\$ 3,674.05
214	055-000	1.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 12,262,044	\$ 122,620.44
215	055-002	1.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 16,617,066	\$ 166,170.66
216	055-005	1.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 835,237	\$ 8,352.37
217	055-006	1.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 12,059,537	\$ 120,595.37
218	055-007	1.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 4,279,972	\$ 42,799.72
219	055-011	1.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 37,812,988	\$ 378,129.88
220	055-012	1.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 1,720,401	\$ 17,204.01
221	055-013	1.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 6,593,546	\$ 65,935.46
222	055-016	1.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 832,683	\$ 8,326.83
223	055-017	1.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 3,357,138	\$ 33,571.38
						Totals	\$ 3,616,159,554	\$ 37,504,950.49

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2014
AIRCRAFT VALUES INCLUDED

X CODE: 00001 BASIC TAX				TAX CODE: 00002 Unitary Rate			
VALUE BASE	7	Net of All		VALUE BASE	7	Net of All	
TYPE:	OPERATING	SECURED	UNSECURED	TYPE:	OPERATING	SECURED	UNSECURED
PARCEL COUNT	25,750	3,672	29,422	PARCEL COUNT	23	0	23
LOCAL	3,122,521,053	95,564,193	3,218,085,246	LOCAL			0
UTILITY	4,410,469		4,410,469	UTILITY	489,228,032		489,228,032
TOTAL	3,126,931,522	95,564,193	3,222,495,715	TOTAL	489,228,032		489,228,032
PLUS HOX	33,009,853	86,819	33,096,672	PLUS HOX			0
TOTAL	3,159,941,375	95,651,012	3,255,592,387	TOTAL	489,228,032		489,228,032
TAX CODE: 10001 Unitary Bond				TAX CODE: 10010 Plumas Unified School District			
VALUE BASE	7	Net of All		VALUE BASE	7	Net of All	
TYPE:	OPERATING	SECURED	UNSECURED	TYPE:	OPERATING	SECURED	UNSECURED
PARCEL COUNT	25,750	3,672	29,422	PARCEL COUNT	24,636	3,590	28,226
LOCAL	3,122,521,053	95,564,193	3,218,085,246	LOCAL	3,026,551,709	92,879,818	3,119,431,527
UTILITY	4,410,469		4,410,469	UTILITY	4,009,201		4,009,201
TOTAL	3,126,931,522	95,564,193	3,222,495,715	TOTAL	3,030,560,910	92,879,818	3,123,440,728
PLUS HOX	33,009,853	86,819	33,096,672	PLUS HOX	32,185,253	86,819	32,272,072
TOTAL	3,159,941,375	95,651,012	3,255,592,387	TOTAL	3,062,746,163	92,966,637	3,155,712,800
TAX CODE: 10020 Beckwourth CSA				TAX CODE: 10030 Chester PUD			
VALUE BASE	7	Net of All		VALUE BASE	7	Net of All	
TYPE:	OPERATING	SECURED	UNSECURED	TYPE:	OPERATING	SECURED	UNSECURED
PARCEL COUNT	104	2	106	PARCEL COUNT	1,429	224	1,653
LOCAL	7,929,453	3,630	7,933,083	LOCAL	192,467,446	6,292,736	198,760,182
UTILITY			0	UTILITY			0
TOTAL	7,929,453	3,630	7,933,083	TOTAL	192,467,446	6,292,736	198,760,182
PLUS HOX	182,000		182,000	PLUS HOX	3,178,000		3,178,000
TOTAL	8,111,453	3,630	8,115,083	TOTAL	195,645,446	6,292,736	201,938,182
TAX CODE: 10040 Chester PUD - Zone A				TAX CODE: 10050 Eastern Plumas Hospital			
VALUE BASE	7	Net of All		VALUE BASE	7	Net of All	
TYPE:	OPERATING	SECURED	UNSECURED	TYPE:	OPERATING	SECURED	UNSECURED
PARCEL COUNT	1,230	204	1,434	PARCEL COUNT	9,737	588	10,325
LOCAL	137,739,764	5,934,172	143,673,936	LOCAL	1,013,385,128	19,643,271	1,033,028,399
UTILITY			0	UTILITY	1,352,821		1,352,821
TOTAL	137,739,764	5,934,172	143,673,936	TOTAL	1,014,737,949	19,643,271	1,034,381,220
PLUS HOX	2,646,000		2,646,000	PLUS HOX	10,778,174		10,778,174
TOTAL	140,385,764	5,934,172	146,319,936	TOTAL	1,025,516,123	19,643,271	1,045,159,394
TAX CODE: 10070 School Bond Measure A				TAX CODE: 10075 Unitary Debt Service			
VALUE BASE	7	Net of All		VALUE BASE	7	Net of All	
TYPE:	OPERATING	SECURED	UNSECURED	TYPE:	OPERATING	SECURED	UNSECURED
PARCEL COUNT	24,636	3,590	28,226	PARCEL COUNT	23	0	23
LOCAL	3,026,551,709	92,879,818	3,119,431,527	LOCAL			0
UTILITY	4,009,201		4,009,201	UTILITY	489,228,032		489,228,032
TOTAL	3,030,560,910	92,879,818	3,123,440,728	TOTAL	489,228,032		489,228,032
JS HOX	32,185,253	86,819	32,272,072	PLUS HOX			0
TOTAL	3,062,746,163	92,966,637	3,155,712,800	TOTAL	489,228,032		489,228,032

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2014
AIRCRAFT VALUES INCLUDED

TX CODE: 10080 Plumas District Hospital Bond			
VALUE BASE	7	Net of All	
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,789	1,111	5,900
LOCAL	530,817,572	35,721,964	566,539,536
UTILITY	969,350		969,350
TOTAL	531,786,922	35,721,964	567,508,886
PLUS HOX	10,345,133	74,578	10,419,711
TOTAL	542,132,055	35,796,542	577,928,597

TAX CODE:	19930	Portola	
VALUE BASE	7	Net of All	
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,599	114	1,713
LOCAL	99,960,275	3,236,328	103,196,603
UTILITY	538,840		538,840
TOTAL	100,499,115	3,236,328	103,735,443
PLUS HOX	2,552,519		2,552,519
TOTAL	103,051,634	3,236,328	106,287,962

TAX CODE: 19940 East Quincy Services			
VALUE BASE	7	Net of All	
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,576	369	1,945
LOCAL	187,675,237	9,101,023	196,776,260
UTILITY	373,267		373,267
TOTAL	188,048,504	9,101,023	197,149,527
PLUS HOX	3,993,390	44,286	4,037,676
TOTAL	192,041,894	9,145,309	201,187,203

TAX CODE:	19960	Peninsula Fire	
VALUE BASE	7	Net of All	
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,495	495	3,990
LOCAL	650,619,339	7,558,832	658,178,171
UTILITY			0
TOTAL	650,619,339	7,558,832	658,178,171
PLUS HOX	2,016,000		2,016,000
TOTAL	652,635,339	7,558,832	660,194,171

TAX CODE: 19970 Seneca Hospital			
VALUE BASE	7	Net of All	
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,437	1,263	8,700
LOCAL	1,306,010,161	30,169,481	1,336,179,642
UTILITY	203,167		203,167
TOTAL	1,306,213,328	30,169,481	1,336,382,809
PLUS HOX	7,427,000		7,427,000
TOTAL	1,313,640,328	30,169,481	1,343,809,809

TAX CODE:	20001	COUNTY	
VALUE BASE	7	Net of All	
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,750	3,672	29,422
LOCAL	3,122,521,053	95,564,193	3,218,085,246
UTILITY	4,410,469		4,410,469
TOTAL	3,126,931,522	95,564,193	3,222,495,715
PLUS HOX	33,009,853	86,819	33,096,672
TOTAL	3,159,941,375	95,651,012	3,255,592,387

TAX CODE: 20100 BECKWOURTH CSA			
VALUE BASE	7	Net of All	
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	104	2	106
LOCAL	7,929,453	3,630	7,933,083
UTILITY			0
TOTAL	7,929,453	3,630	7,933,083
PLUS HOX	182,000		182,000
TOTAL	8,111,453	3,630	8,115,083

TAX CODE:	20110	BECKWOURTH FIRE	
VALUE BASE	7	Net of All	
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	559	12	571
LOCAL	46,275,338	272,870	46,548,208
UTILITY	5,058		5,058
TOTAL	46,280,396	272,870	46,553,266
PLUS HOX	336,000		336,000
TOTAL	46,616,396	272,870	46,889,266

TAX CODE: 20120 CENTRAL PLUMAS REC			
VALUE BASE	7	Net of All	
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,846	732	4,578
LOCAL	460,381,350	17,602,483	477,983,833
UTILITY	520,603		520,603
TOTAL	460,901,953	17,602,483	478,504,436
JS HOX	9,561,133	60,578	9,621,711
TOTAL	470,463,086	17,663,061	488,126,147

TAX CODE:	20130	CHESTER CEMETERY	
VALUE BASE	7	Net of All	
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,437	1,263	8,700
LOCAL	1,306,010,161	30,169,481	1,336,179,642
UTILITY	203,167		203,167
TOTAL	1,306,213,328	30,169,481	1,336,382,809
PLUS HOX	7,427,000		7,427,000
TOTAL	1,313,640,328	30,169,481	1,343,809,809

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X CODE: 20140 CHESTER FIRE			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,429	224	1,653
LOCAL	192,467,446	6,292,736	198,760,182
UTILITY			0
TOTAL	192,467,446	6,292,736	198,760,182
PLUS HOX	3,178,000		3,178,000
TOTAL	195,645,446	6,292,736	201,938,182

TAX CODE: 20150 CHESTER PU			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,429	224	1,653
LOCAL	192,467,446	6,292,736	198,760,182
UTILITY			0
TOTAL	192,467,446	6,292,736	198,760,182
PLUS HOX	3,178,000		3,178,000
TOTAL	195,645,446	6,292,736	201,938,182

TAX CODE: 20160 CHESTER PU ZONE A			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,230	204	1,434
LOCAL	137,739,764	5,934,172	143,673,936
UTILITY			0
TOTAL	137,739,764	5,934,172	143,673,936
PLUS HOX	2,646,000		2,646,000
TOTAL	140,385,764	5,934,172	146,319,936

TAX CODE: 20170 CLIO PU			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	95	3	98
LOCAL	10,623,027	5,314	10,628,341
UTILITY			0
TOTAL	10,623,027	5,314	10,628,341
PLUS HOX	161,000		161,000
TOTAL	10,784,027	5,314	10,789,341

TAX CODE: 20180 CRESCENT MILLS FIRE			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	443	20	463
LOCAL	30,101,731	1,667,708	31,769,439
UTILITY			0
TOTAL	30,101,731	1,667,708	31,769,439
PLUS HOX	993,630		993,630
TOTAL	31,095,361	1,667,708	32,763,069

TAX CODE: 20190 CRESCENT MILLS LIGHT			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	117	8	125
LOCAL	5,467,846	83,760	5,551,606
UTILITY			0
TOTAL	5,467,846	83,760	5,551,606
PLUS HOX	210,000		210,000
TOTAL	5,677,846	83,760	5,761,606

TAX CODE: 20200 CROMBERG CEMETERY			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	334	46	380
LOCAL	38,365,295	1,602,580	39,967,875
UTILITY			0
TOTAL	38,365,295	1,602,580	39,967,875
PLUS HOX	560,000	7,000	567,000
TOTAL	38,925,295	1,609,580	40,534,875

TAX CODE: 20210 CSA #11			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,789	1,111	5,900
LOCAL	530,817,572	35,721,964	566,539,536
UTILITY	969,350		969,350
TOTAL	531,786,922	35,721,964	567,508,886
PLUS HOX	10,345,133	74,578	10,419,711
TOTAL	542,132,055	35,796,542	577,928,597

TAX CODE: 20220 EAST QUINCY CSD			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,576	369	1,945
LOCAL	187,675,237	9,101,023	196,776,260
UTILITY	373,267		373,267
TOTAL	188,048,504	9,101,023	197,149,527
PLUS HOX	3,993,390	44,286	4,037,676
TOTAL	192,041,894	9,145,309	201,187,203

TAX CODE: 20230 EP HOSPITAL			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	9,769	594	10,363
LOCAL	1,021,819,698	20,038,732	1,041,858,430
UTILITY	1,352,821		1,352,821
TOTAL	1,023,172,519	20,038,732	1,043,211,251
PLUS HOX	10,813,174		10,813,174
TOTAL	1,033,985,693	20,038,732	1,054,024,425

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TAX CODE: 20240 EP RURAL FIRE				
TYPE:	VALUE BASE 7 Net of All			
SPECIAL		SECURED	UNSECURED	TOTAL
PARCEL COUNT		1,451	84	1,535
LOCAL	112,695,762	3,008,510	115,704,272	
UTILITY	258,427		258,427	
TOTAL	112,954,189	3,008,510	115,962,699	
PLUS HOX	2,279,855		2,279,855	
TOTAL	115,234,044	3,008,510	118,242,554	

TAX CODE: 20250 FLOOD CONTROL				
TYPE:	VALUE BASE 7 Net of All			
SPECIAL		SECURED	UNSECURED	TOTAL
PARCEL COUNT		25,657	3,668	29,325
LOCAL	3,107,073,195	95,491,230	3,202,564,425	
UTILITY	4,410,469		4,410,469	
TOTAL	3,111,483,664	95,491,230	3,206,974,894	
PLUS HOX	32,918,853	86,819	33,005,672	
TOTAL	3,144,402,517	95,578,049	3,239,980,566	

TAX CODE: 20255 Gold Mt. CSD				
TYPE:	VALUE BASE 2 L (No Minrl)			
OPERATING		SECURED	UNSECURED	TOTAL
PARCEL COUNT		890	6	896
LOCAL	6,243,626		6,243,626	
UTILITY			0	
TOTAL	6,243,626		6,243,626	
PLUS HOX			0	
TOTAL	6,243,626		6,243,626	

TAX CODE: 20260 GRAEAGLE CSD				
TYPE:	VALUE BASE 7 Net of All			
SPECIAL		SECURED	UNSECURED	TOTAL
PARCEL COUNT		1,156	70	1,226
LOCAL	177,709,891	2,342,776	180,052,667	
UTILITY			0	
TOTAL	177,709,891	2,342,776	180,052,667	
PLUS HOX	1,617,000		1,617,000	
TOTAL	179,326,891	2,342,776	181,669,667	

TAX CODE: 20270 GRAEAGLE FIRE				
TYPE:	VALUE BASE 7 Net of All			
SPECIAL		SECURED	UNSECURED	TOTAL
PARCEL COUNT		1,671	90	1,761
LOCAL	322,918,447	2,487,177	325,405,624	
UTILITY			0	
TOTAL	322,918,447	2,487,177	325,405,624	
PLUS HOX	2,343,600		2,343,600	
TOTAL	325,262,047	2,487,177	327,749,224	

TAX CODE: 20280 GREENHORN CREEK CSD				
TYPE:	VALUE BASE 7 Net of All			
SPECIAL		SECURED	UNSECURED	TOTAL
PARCEL COUNT		394	10	404
LOCAL	19,208,997	79,574	19,288,571	
UTILITY			0	
TOTAL	19,208,997	79,574	19,288,571	
PLUS HOX	434,000		434,000	
TOTAL	19,642,997	79,574	19,722,571	

TAX CODE: 20290 GREENVILLE CEMETERY				
TYPE:	VALUE BASE 7 Net of All			
SPECIAL		SECURED	UNSECURED	TOTAL
PARCEL COUNT		1,285	123	1,408
LOCAL	85,292,919	2,714,431	88,007,350	
UTILITY	33,855		33,855	
TOTAL	85,326,774	2,714,431	88,041,205	
PLUS HOX	2,301,994	12,241	2,314,235	
TOTAL	87,628,768	2,726,672	90,355,440	

TAX CODE: 20300 GRIZZLY LAKE RESORT				
TYPE:	VALUE BASE 7 Net of All			
SPECIAL		SECURED	UNSECURED	TOTAL
PARCEL COUNT		512	29	541
LOCAL	38,268,273	1,656,575	39,924,848	
UTILITY			0	
TOTAL	38,268,273	1,656,575	39,924,848	
PLUS HOX	671,255		671,255	
TOTAL	38,939,528	1,656,575	40,596,103	

TAX CODE: 20310 HAMILTON BRANCH FIRE				
TYPE:	VALUE BASE 7 Net of All			
SPECIAL		SECURED	UNSECURED	TOTAL
PARCEL COUNT		971	138	1,109
LOCAL	182,918,205	1,194,101	184,112,306	
UTILITY			0	
TOTAL	182,918,205	1,194,101	184,112,306	
JS HOX	1,421,000		1,421,000	
TOTAL	184,339,205	1,194,101	185,533,306	

TAX CODE: 20320 INDIAN VALLEY CSD				
TYPE:	VALUE BASE 7 Net of All			
SPECIAL		SECURED	UNSECURED	TOTAL
PARCEL COUNT		1,841	131	1,972
LOCAL	144,196,426	4,758,739	148,955,165	
UTILITY	33,855		33,855	
TOTAL	144,230,281	4,758,739	148,989,020	
PLUS HOX	3,911,624	12,241	3,923,865	
TOTAL	148,141,905	4,770,980	152,912,885	

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X CODE: 20330 INDIAN VALLEY HOSP			
TYPE: SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT	2,684	404	3,088
LOCAL	196,820,467	7,642,454	204,462,921
UTILITY	74,847		74,847
TOTAL	196,895,314	7,642,454	204,537,768
PLUS HOX	4,291,546	12,241	4,303,787
TOTAL	201,186,860	7,654,695	208,841,555

TAX CODE: 20340 JOHNSVILLE PU			
TYPE: SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT	79	1	80
LOCAL	7,691,912	19,635	7,711,547
UTILITY			0
TOTAL	7,691,912	19,635	7,711,547
PLUS HOX	63,000		63,000
TOTAL	7,754,912	19,635	7,774,547

TAX CODE: 20350 LAPORTE FIRE			
TYPE: SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT	311	14	325
LOCAL	22,754,574	104,699	22,859,273
UTILITY			0
TOTAL	22,754,574	104,699	22,859,273
PLUS HOX	70,000		70,000
TOTAL	22,824,574	104,699	22,929,273

TAX CODE: 20360 MEADOW VALLEY CEM			
TYPE: SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT	927	382	1,309
LOCAL	62,278,296	17,128,839	79,407,135
UTILITY	10,480		10,480
TOTAL	62,288,776	17,128,839	79,417,615
PLUS HOX	1,042,713		1,042,713
TOTAL	63,331,489	17,128,839	80,460,328

TAX CODE: 20370 MEADOW VALLEY FIRE			
TYPE: SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT	364	65	429
LOCAL	37,657,396	375,305	38,032,701
UTILITY			0
TOTAL	37,657,396	375,305	38,032,701
PLUS HOX	986,713		986,713
TOTAL	38,644,109	375,305	39,019,414

TAX CODE: 20380 MOHAWK VALLEY CEM			
TYPE: SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT	3,376	197	3,573
LOCAL	543,824,024	4,184,944	548,008,968
UTILITY	149,228		149,228
TOTAL	543,973,252	4,184,944	548,158,196
PLUS HOX	3,994,200		3,994,200
TOTAL	547,967,452	4,184,944	552,152,396

TAX CODE: 20390 PENINSULA FIRE			
TYPE: SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT	3,495	495	3,990
LOCAL	650,619,339	7,558,832	658,178,171
UTILITY			0
TOTAL	650,619,339	7,558,832	658,178,171
PLUS HOX	2,016,000		2,016,000
TOTAL	652,635,339	7,558,832	660,194,171

TAX CODE: 20400 PLUMAS EUREKA CSD			
TYPE: SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT	658	19	677
LOCAL	107,863,277	106,778	107,970,055
UTILITY			0
TOTAL	107,863,277	106,778	107,970,055
PLUS HOX	707,000		707,000
TOTAL	108,570,277	106,778	108,677,055

TAX CODE: 20410 PLUMAS HOSPITAL			
TYPE: SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT	4,789	1,111	5,900
LOCAL	530,817,572	35,721,964	566,539,536
UTILITY	969,350		969,350
TOTAL	531,786,922	35,721,964	567,508,886
JS HOX	10,345,133	74,578	10,419,711
TOTAL	542,132,055	35,796,542	577,928,597

TAX CODE: 20420 PORTOLA CEMETERY			
TYPE: SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT	5,181	332	5,513
LOCAL	389,992,166	13,567,384	403,559,550
UTILITY	1,203,593		1,203,593
TOTAL	391,195,759	13,567,384	404,763,143
PLUS HOX	6,482,974		6,482,974
TOTAL	397,678,733	13,567,384	411,246,117

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X CODE: 20430 PORTOLA, CITY OF			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,618	114	1,732
LOCAL	103,464,172	3,236,328	106,700,500
UTILITY	538,840		538,840
TOTAL	104,003,012	3,236,328	107,239,340
PLUS HOX	2,580,519		2,580,519
TOTAL	106,583,531	3,236,328	109,819,859

TAX CODE: 20440 PRATTVILLE-ALMANOR F			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	200	107	307
LOCAL	15,997,776	5,846,096	21,843,872
UTILITY	132,486		132,486
TOTAL	16,130,262	5,846,096	21,976,358
PLUS HOX	63,000		63,000
TOTAL	16,193,262	5,846,096	22,039,358

TAX CODE: 20450 QUINCY LA-PORTE CEMETERY			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,287	835	5,122
LOCAL	483,993,139	18,511,382	502,504,521
UTILITY	525,410		525,410
TOTAL	484,518,549	18,511,382	503,029,931
PLUS HOX	8,798,420	60,578	8,858,998
TOTAL	493,316,969	18,571,960	511,888,929

TAX CODE: 20460 QUINCY CSD			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	855	206	1,061
LOCAL	107,664,704	7,300,559	114,965,263
UTILITY	0		0
TOTAL	107,664,704	7,300,559	114,965,263
PLUS HOX	2,210,600	2,292	2,212,892
TOTAL	109,875,304	7,302,851	117,178,155

TAX CODE: 20470 QUINCY FIRE			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,648	469	3,117
LOCAL	365,449,945	13,383,263	378,833,208
UTILITY	195,688		195,688
TOTAL	365,645,633	13,383,263	379,028,896
PLUS HOX	7,692,420	32,578	7,724,998
TOTAL	373,338,053	13,415,841	386,753,894

TAX CODE: 20480 QUINCY LIGHT			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,377	569	2,946
LOCAL	288,238,508	16,153,504	304,392,012
UTILITY	373,267		373,267
TOTAL	288,611,775	16,153,504	304,765,279
PLUS HOX	6,056,990	46,578	6,103,568
TOTAL	294,668,765	16,200,082	310,868,847

TAX CODE: 20490 SENECA HOSPITAL			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,437	1,263	8,700
LOCAL	1,306,010,161	30,169,481	1,336,179,642
UTILITY	203,167		203,167
TOTAL	1,306,213,328	30,169,481	1,336,382,809
PLUS HOX	7,427,000		7,427,000
TOTAL	1,313,640,328	30,169,481	1,343,809,809

TAX CODE: 20500 SIERRA VALLEY FIRE			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	752	53	805
LOCAL	67,835,970	2,020,782	69,856,752
UTILITY	374,022		374,022
TOTAL	68,209,992	2,020,782	70,230,774
PLUS HOX	740,600		740,600
TOTAL	68,950,592	2,020,782	70,971,374

TAX CODE: 20510 TAYLORSVILLE CEM			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	715	111	826
LOCAL	73,992,691	1,981,634	75,974,325
UTILITY	31,710		31,710
TOTAL	74,024,401	1,981,634	76,006,035
JS HOX	1,029,000		1,029,000
TOTAL	75,053,401	1,981,634	77,035,035

TAX CODE: 20520 WEST ALMANOR CSD			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	710	158	868
LOCAL	232,834,921	1,721,315	234,556,236
UTILITY	0		0
TOTAL	232,834,921	1,721,315	234,556,236
PLUS HOX	728,000		728,000
TOTAL	233,562,921	1,721,315	235,284,236

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TAX CODE: 30010 EDUCATION
VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,636	3,590	28,226
LOCAL	3,026,551,709	92,879,818	3,119,431,527
UTILITY	4,009,201		4,009,201
TOTAL	3,030,560,910	92,879,818	3,123,440,728
PLUS HOX	32,185,253	86,819	32,272,072
TOTAL	3,062,746,163	92,966,637	3,155,712,800

TAX CODE: 30020 FEATHER RIVER COLLEGE

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,636	3,590	28,226
LOCAL	3,026,551,709	92,879,818	3,119,431,527
UTILITY	4,009,201		4,009,201
TOTAL	3,030,560,910	92,879,818	3,123,440,728
PLUS HOX	32,185,253	86,819	32,272,072
TOTAL	3,062,746,163	92,966,637	3,155,712,800

TAX CODE: 30030 PLUMAS UNIFIED SD

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,636	3,590	28,226
LOCAL	3,026,551,709	92,879,818	3,119,431,527
UTILITY	4,009,201		4,009,201
TOTAL	3,030,560,910	92,879,818	3,123,440,728
PLUS HOX	32,185,253	86,819	32,272,072
TOTAL	3,062,746,163	92,966,637	3,155,712,800

TAX CODE: 30040 S/P UNIFIED SD

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,114	82	1,196
LOCAL	95,969,344	2,684,375	98,653,719
UTILITY	401,268		401,268
TOTAL	96,370,612	2,684,375	99,054,987
PLUS HOX	824,600		824,600
TOTAL	97,195,212	2,684,375	99,879,587

RESOLUTION NO. 14- 7979

A Resolution establishing Fiscal Year 2014/15 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 2014/2015; 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 2014/2015; and

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

Plumas County	\$ 30,133,570
Quincy Lighting	\$ 112,953
CSA #11 (Ambulance)	\$ 60,973
Beckwourth CSA	\$ 17,560

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

RECEIVED
JUN 05 2014

Auditors / Risk

RESOLUTION NO. 14-

The foregoing, Resolution No. 14-7979 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 17th day of JUNE, 2014 by the following vote:

AYES: SUPERVISORS THRALL, GOSS, SIMPSON, SWOFFORD, KENNEDY

NOES: NONE

ABSENT: NONE


Chair, Board of Supervisors

ATTEST:


Clerk of the Board of Supervisors

**Plumas County
Prop 4 Calculations
January 1, 2013 to January 1, 2014**

California Department of Finance Per Capita Percentage change over prior year	$\frac{(0.23) + 100}{100} = 0.9977 \text{ 1}$
Plumas County Population Percentage Change	$\frac{(1.28) + 100}{100} = 0.9872 \text{ 2}$
Calculation of Factor for FY 2014/15	0.9849 _{1x2} ✓

Prop 4 Spending Limits

FY 2014/15

Jurisdiction	County FY 2013/14 Limit	County FY 2014/15 Factor	County FY 2014/15 Limit	District FY 2014/15 Limit
Plumas County	\$ 30,595,563	0.9849	\$ 30,133,570	
Cresent Mills Lighting	\$ -	0.9849	\$ -	
Quincy Lighting	\$ 114,685	0.9849	\$ 112,953	
West Almanor CSD	\$ 704,897	0.9849	\$ 694,253	
CSA #8 Water	\$ -	0.9849	\$ -	
Plumas Eureka CSD	\$ 64,685	0.9849	\$ 63,708	
CSA #11	\$ 61,908	0.9849	\$ 60,973	
Beckwourth CSA	\$ 17,829	0.9849	\$ 17,560	
Indian Valley CSD	\$ 18,515	0.9849	\$ 18,235	
P.C. Flood Control	\$ -	0.9849	\$ -	
Greenhorn Creek CSD	\$ 94,312	0.9849	\$ 92,888	
Prattville-Almanor Fire	\$ 76,519	0.9849	\$ 75,364	
Beckwourth Fire	\$ 39,882	0.9849	\$ 39,280	
Chester Fire	\$ 301,458	0.9849	\$ 296,906	
Crescent Mills Fire	\$ 302,221	0.9849	\$ 297,657	
Graeagle Fire	\$ 162,832	0.9849	\$ 160,373	
Hamilton Branch Fire	\$ 399,955	0.9849	\$ 393,916	
Laporte Fire	\$ 27,152	0.9849	\$ 26,742	
Meadow Valley Fire	\$ 115,941	0.9849	\$ 114,190	
Peninsula Fire	\$ 327,462	0.9849	\$ 322,517	
Quincy Fire	\$ 529,697	0.9849	\$ 521,699	
Sierra Valley Fire	\$ 104,244	0.9849	\$ 102,670	
Indian Valley CSD	\$ 149,230	0.9849	\$ 146,977	
Eastern Plumas Rural Fire	\$ 118,854	0.9849	\$ 117,059	
Chester Cemetary	\$ -	0.9849	\$ -	
Crescent Mills Cemetery	\$ -	0.9849	\$ -	
Cromberg Cemetery	\$ -	0.9849	\$ -	
Greenville Cemetery	\$ -	0.9849	\$ -	
Meadow Valley Cemetery	\$ -	0.9849	\$ -	
Mohawk Valley Cemetery	\$ -	0.9849	\$ -	
Portola Cemetery	\$ -	0.9849	\$ -	
Quincy Cemetery	\$ 318,262	0.9849	\$ 313,456	
Taylorsville Cemetery	\$ -	0.9849	\$ -	
Central Plumas Rec.	\$ 899,937	0.9849	\$ 886,348	
Johnsville PU	\$ 124,291	0.9849	\$ 122,414	
Graeagle CSD	\$ 26,975	0.9849	\$ 26,568	
Greenville CSD	\$ 562,118	0.9849	\$ 553,630	
IV Soil Conser.	\$ -	0.9849	\$ -	
La Porte Cemetery	\$ -	0.9849	\$ -	
Air Pollution Control	\$ -	0.9849	\$ -	
CSA #12	\$ -	0.9849	\$ -	
Sierra Valley Ground Water	\$ -	0.9849	\$ -	
Feather River Canyon CSD	\$ -	0.9849	\$ -	
Totals	\$ 36,259,424		\$ 35,711,906	

Plumas County

**Prop 4 Spending Limit
FY 2014/15**

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	0.9977
X	
Population Growth from	
01/01/13 - 01/01/14	0.9872
<hr/> Growth Factor FY 2014/15	0.9849

FY 2013/14 Prop 4 Spending Limit \$ 30,595,563

FY 2014/15 Prop 4 Spending Limit \$ 30,133,570



Roberta M. Allen, CPA
Auditor / Controller

Quincy Lighting

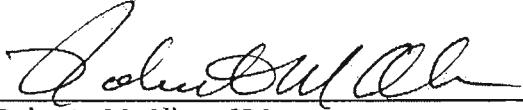
Prop 4 Spending Limit FY 2014/15

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	0.9977
X	
Population Growth from	
01/01/13 - 01/01/14	0.9872
Growth Factor FY 2014/15	0.9849

FY 2013/14 Prop 4 Spending Limit \$ 114,685

FY 2014/15 Prop 4 Spending Limit \$ 112,953



Roberta M. Allen, CPA

CSA #11

**Prop 4 Spending Limit
FY 2014/15**

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	0.9977
X	
Population Growth from	
01/01/13 - 01/01/14	0.9872
Growth Factor FY 2014/15	0.9849

FY 2013/14 Prop 4 Spending Limit \$ 61,908

FY 2014/15 Prop 4 Spending Limit \$ 60,973



Roberta M. Allen, CPA

Auditor / Controller

Beckwourth CSA

**Prop 4 Spending Limit
FY 2014/15**

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	0.9977
X	
Population Growth from	
01/01/13 - 01/01/14	0.9872
<hr/> Growth Factor FY 2014/15	0.9849

FY 2013/14 Prop 4 Spending Limit \$ 17,829

FY 2014/15 Prop 4 Spending Limit \$ 17,560



Roberta M. Allen, CPA

Auditor / Controller

COUNTY
FINANCIAL TRANSACTION
REPORT

COUNTIES FINANCIAL TRANSACTIONS AND COMPENSATION REPORT

COVER PAGE

County of Plumas

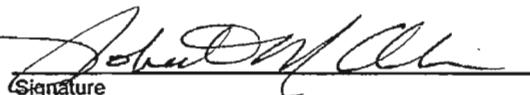
Fiscal Year: 2014

ID Number: 10993200000

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the county in accordance with the requirements as prescribed by the California State Controller.

County Auditor-Controller


Signature

10/6/14
Date

Roberta M. Allen
Name (Please Print)

Per Government Code section 53891, this report is due within 90 days after the end of the fiscal year. If filed in electronic format, the report is due within 110 days after the end of the fiscal year.

Please complete, sign, and mail this cover page to either address below.

Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

County of Plumas

Counties Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2013-14

Forms	Column	Additional Details	Footnotes
Airport Activity/Enterprise Revenue and Expense			
Federal			This decrease is due to the Beckwourth and Quincy FAA grants being completed in 2014 with total revenue of approximately \$13,700 as compared to the prior year \$344,027.
Licenses, Permits and Franchises			
Construction Permits			This increase is due to a slowly improving economy resulting in an increase in new building permits being pulled over the prior year.
Fines, Forfeitures and Penalties			
Penalties and Cost on Delinquent Taxes			This increase is due to an increasing level of payments on delinquent real estate taxes (Teeter - \$1.1 million) and the reporting of two years worth of data in the current year. The County attempted to change its recognition period to make budget process easier. However, the external auditor had concerns with the new recognition period. So the County recognized two years worth of data in the current reporting year.
Use Of Money and Property			
Interest			This decrease in interest and investments is due to a decrease in interest rates on investments.
Aid From Other Governmental Agencies - State			
Aid for Corrections			This increase is due to an increase in the realignment moneys for corrections over the prior year.

County of Plumas

Counties Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2013-14

Forms	Column	Additional Details	Footnotes
Aid From Other Governmental Agencies - State			
Roads			This increase is due to two years worth of TEA and TEA21 moneys being reported in the current year (\$677,000) and zero being reported in the prior year.
Tobacco Tax - AB 75 / Prop. 99			This increase is due to the state's late payment of prior year revenues of \$31,925 in tobacco taxes. Of the \$181,925 reported in the current year, only \$150,000 was revenue for the current year.
Office of Criminal Justice Planning (OCJP)			This decrease is due to a decrease in State OCJP moneys received in the current year.
Victim Witness Program			The State OCJP victim witness moneys decreased by approximately \$40,000 from the prior year. In addition, \$0 CalEMA victim witness moneys have been received by the County in the current year, whereas in the prior year \$33,636 was received.
Aid From Other Governmental Agencies - Federal			
Citizens Option for Public Safety (COPS)			This decrease is due to a federal - other FAA grant for COPS being received in the prior year, but nothing received in the current year.
Drug and Alcohol Programs			This increase is due to approximately \$178,000 of prior year revenues not being received until the current year. In addition, there was an increase in the federal block grant received in comparison with the prior year.

County of Plumas

Counties Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2013-14

Forms	Column	Additional Details	Footnotes
Aid From Other Governmental Agencies - Federal			
Road Projects			This increase is due to an increase in the HBRR Bridge grant received in the current year and \$272,000 of the prior year revenues for this grant being received in the current year.
Law Enforcement			This increase is due to a \$70,000 federal JAG grant received in the current year but not in the prior year.
Miscellaneous Revenue			
Welfare Repayments			This increase is due to an increase in the repayment of aid moneys received in the current year compared to the prior year.
Public Protection			
Other Protection: Other	A		This decrease is due primarily to the elimination of expenditures for the Chester High School Fish Program compared to the prior year.
Health			
Drug and Alcohol Abuse Services	A		This increase is due to the recreation of the drug and alcohol department. This department was not in existence in the prior year.
Long-Term and Other Long-Term Debt Schedules			

County of Plumas

Counties Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2013-14

Forms	Column	Additional Details	Footnotes
Long-Term and Other Long-Term Debt Schedules			
Adjustments to Principal in CY		and DEBT_SCHEDULES = 'Other Long-Term Debt Schedule' and YEAR_OF_ISSUE = 2001 and PURPOSE_OF_ISSUE = 'Compensated Absences' and PRINCIPAL_AUTHORISED = 3000000	Prior year reports have excluded the current portion of compensated absences, which is an estimated amount of compensated absences to be used in the following year. This adjustment includes the current portion of compensated absences for the first time. By including the entire amount of compensated absences the increases and decreases from year to year will tie to audited financial statements and schedules maintained by the County. Also, the change in governmental compensated absences will no longer be adjusted for the current portion.
Balance Sheet			
Current Liabilities	E		This decrease is due to a decrease in accounts payable for the airport (\$172,700) and a decrease in warrant payable for the airport (\$53,000). The grant projects were completed at the beginning of this fiscal year and therefore accounts payable and warrants payable at the end of last year carried over into the current fiscal year, but the projects were completed in the early part of the current year and no accounts payable or warrants payable for the airport projects existed at the end of the current year.

County of Plumas

Counties Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2013-14

Forms	Column	Additional Details	Footnotes
Balance Sheet			
Retained Earning / Fund Balance Reserved	B		<p>This increase is due to a correction to the tobacco settlement fund balance which is reserved for payment of the certificates of participation to guarantee that at least \$200,000 comes from tobacco settlement moneys. The general fund transfers the balance of the debt payment. It was discovered that the tobacco settlement fund was transferring \$200,000 without regard for tobacco settlement moneys collected. In addition, the general fund was reducing its transfer based on the \$200,000. The general fund has now made the tobacco settlement fund whole via transfer.</p>
Unreserved	A		<p>This increase is due to General Fund Revenues exceeding General Fund Expenditures by \$2.0 million. Budget cuts, furloughs, and departments not using all of their appropriations all contributed to this increase to unreserved fund balance of \$2.0 million.</p>

County of Plumas

Counties Financial Transactions Report

General Information

Fiscal Year 2014

County Auditor					
First	Roberta	Middle Initial		Last	Allen
Mailing Address					
Street 1	520 Main Street, Room 205			<input type="checkbox"/> Is Address Changed?	
Street 2					
City	Quincy	State	CA	Zip	95971-
Report Prepared By					
First	Roberta	Middle Initial		Last	Allen
Title	Auditor/Controller	Telephone	(530) 283-6248		
Email	rallen@countyofplumas.co	Fax No.	(530) 283-6442		

County of Plumas
Counties Financial Transactions Report
Airport Enterprise/Activity
Statement of Revenues and Expenses

Fiscal Year	2014
Other	2,920
Other Non-Operating Revenues	
Total Non-Operating Revenues	\$492,028
Non-Operating Expenses	
Interest	
Judgments and Damages	
Taxes and Assessments	
Current Year Capital Outlay (Non-Enterprise Only)	
Other Non-Operating Expenses	
Total Non-Operating Expenses	\$0
Income (Loss) Before Operating Transfers	(\$163,155)
Transfers In from the County	20,000
Transfers Out to the County	
Total Transfers In (Out)	\$20,000
Net Income (Loss)	(\$143,155)
Current Year Capital Outlay for Enterprise	491,877

County of Plumas
Counties Financial Transactions Report
Other Enterprise

Statement of Revenues and Expenses

Fiscal Year	2014
Activity Name <i>(Other Activities must maintain the same activity name from year to year)</i>	Sanitation
Operating Revenues	
Charges for Services	197,403
Other Operating Revenues	
Total Operating Revenues	\$197,403
Operating Expenses	
Personnel Services	
Contractual Services	133,506
Supplies	
Materials	
Other Operating Expenses	86,362
General and Administrative Expenses	54,541
Depreciation Expense	39,718
Total Operating Expenses	\$314,127
Net Operating Income (Loss)	(\$116,724)
Non-Operating Revenues	
Interest	6,228
Operating Grants	
Federal	
State	
Gain on Sale of Assets	
Other Non-Operating Revenues	480
Total Non-Operating Revenues	\$6,708
Non-Operating Expenses	
Interest	
Loss on Sale of Assets	
Other Non-Operating Expenses	
Total Non-Operating Expenses	\$0
Income (Loss) Before Operating Transfers	(\$110,016)
Transfers In from the County	
Transfers Out to the County	95,554
Total Transfers In (Out)	(\$95,554)
Net Income (Loss)	(\$205,570)
Current Year Capital Outlay	39,369

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Special Benefit Assessments

Fiscal Year	2014
Operations	0
Capital Outlay	
Total Special Benefit Assessments	\$0

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Licenses, Permits and Franchises

Fiscal Year **2014**

Animal Licenses	19,457
Business Licenses	5,565
Construction Permits	499,701
Road Privileges and Permits	31,725
Zoning Permits	161,798
Franchises	\$4,193
Other Licenses and Permits (Specify, maximum of 5 entries)	

Specify:

Amount:

Marriage	4,193
Total:	\$4,193

Total Licenses, Permits and Franchises **\$722,439**

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Fines, Forfeitures and Penalties

Fiscal Year 2014

Vehicle Code Fines	393
Other Court Fines	300,992
Forfeitures and Penalties	3,832
Penalties and Cost on Delinquent Taxes	1,337,442
Total Fines, Forfeitures and Penalties	\$1,642,659

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Revenue From the Use of Money and Property

Fiscal Year	2014
Interest and Investments	68,780
Rents and Concessions	296,627
Royalties	
Total Revenue from the Use of Money and Property	\$365,407

**County of Plumas
Counties Financial Transactions Report
Statement of Revenues**

Aid From Other Governmental Agencies - State

Fiscal Year	2014
State	
Highway Users Tax	3,420,103
Motor Vehicle In-Lieu Tax	
Realignment from the Vehicle License Fee (VLF) Fund	1,339,544
Other State In-Lieu Taxes	
Highway Property Rentals	
Public Assistance Administration (Include CALWORKS Admin.)	1,848,953
Public Assistance Programs (Include CALWORKS Program)	988,038
Realignment for Social Services	3,586,347
Aid for Agriculture	196,932
Aid for Construction	
Aid for Corrections	751,692
Aid for County Fairs	
Aid for Disaster	
Homeowners' Property Tax Relief	68,258
Open Space Tax Relief	
SB 90 Mandated Costs	1,223
Off Highway Motor Vehicle License Fee	68,340
Roads	698,856
Child Care Food/Special Milk Program	
Peace Officers Standards and Training	
Public Defender	
Tobacco Tax - AB 75 / Prop. 99	181,925
Public Safety Fund - Realignment	1,074,962
Health Programs	
Aid for Mental Health	3,024,877
Realignment for Mental Health	1,708,215
Medically Indigent Adult (MIA)	
Alcohol and Drug Abuse	
Realignment for Health Services	278,877

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - State

Fiscal Year

2014

Other Aid for Health (Specify, maximum of 5 entries)

\$1,817,739

Specify:

Amount:

Child lead grant	8,416
Environmental health cups and lea	113,018
Health cat program	1,696,305
Total:	\$1,817,739

State - Other (Use applicable revenue source or specify)

Supplemental Law Enforcement Services Fund (SLESF/COPS)

178,726

Office of Criminal Justice Planning (OCJP)

2,888

Library

33,989

Stabilization

38,572

Veterans Affairs Programs

145,203

Sheriff Boating Safety

66,106

Victim Witness Programs

227,621

DA Programs

144,943

Civil Defense

812,586

Aging Programs

\$1,067,884

Law Enforcement

Other State (Specify, maximum of 10 entries)

Amount:

Specify:

OES	93,427
Oil recycling grant	10,705
Bottle grant	10,000
Air resources board grant	30,000
Court security	401,104
Probation	402,000
Underground storage tank leakage program	35,426
State other - misc	85,222
Total:	\$1,067,884

Total State

\$23,773,399

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - Federal

Fiscal Year **2014**

Federal

Public Assistance Administration	1,168,863
Public Assistance Programs	766,721
Health Administration	
Aid for Construction	
Aid for Disaster	
Forest Reserve Revenue	1,735,914
In-Lieu Taxes	422,425
Federal - Other (Use applicable revenue source or specify)	
Workforce Investment Act (WIA)	
Community Development Block Grant	
Health/Mental Health Grants	416,403
Community Oriented Policy Services (COPS)	28,468
Office of Criminal Justice Planning (OCJP)	
DEA Programs/Drug and Alcohol Programs	591,496
DA Programs	489,209
Grazing	180
Aging Programs	
Senior Citizens Programs	
Road Projects	1,056,903
Law Enforcement	173,689
Other Federal (Specify, maximum of 10 entries)	\$8,044

Specify:

Amount:

Diesel tax/oil recycling	1,359
Mapping noxious weeds	6,685
Total:	\$8,044

Total Federal

\$6,858,315

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Other In-Lieu Taxes and Other Governmental Agencies

Fiscal Year 2014

2014

Other In-Lieu Taxes

Other: In-Lieu Taxes (Specify, maximum of 5 entries)

Specify:

Amount:

Other Governmental Agencies (Use applicable revenue source or specify)

City/County

0

Redevelopment/Housing

0

Special Districts/Joint Power Authority (JPA)

Other: Governmental Agencies (Specify, maximum of 5 entries)

Specify:

Amount:

Total Other In-Lieu Taxes and Other Governmental Agencies

50

County of Plumas
Counties Financial Transactions Report
Statement of Revenues
Charges for Current Services

Fiscal Year **2014**

Assessments and Tax Collection Fees	148,998
Property Tax Administrative Fees	
Cities	\$111,458
Redevelopment Agencies	5,687
Special Districts	105,771
Auditing and Accounting Fees	40,257
Communication Services	
Election Services	22,131
Legal Services	8,290
Planning and Engineering Services	52,462
Agricultural Services	38,652
Civil Process Services	16,728
Court Fees and Costs	98,835
Booking Fees	17,514
Estate Fees	11,364
Humane Services	14,734
Law Enforcement Services	132,461
Recording Fees	205,084
Road and Street Services	185,281
Health Fees	465,936
Mental Health Services	220,451
California Children's Services	
Sanitation Services	215,878
Institutional Care and Services	6,230
Library Services	7,209
Park and Recreation Fees	16,285

Charges for Current Services - Other (Use applicable revenue sources or specify)

Personnel Services	
Building Maintenance and Grounds	
Administrative Services	312,939

County of Plumas
Counties Financial Transactions Report
Statement of Revenues
Charges for Current Services

Fiscal Year 2014

Other (Specify, maximum of 10 entries)

Specify:	Amount:
Drug and alcohol	4,483
Museum	3,794
Cost plan OMB A-87	1,560,763
County fair	53,004
Miscellaneous	5,936
Probation	27,277
Total:	\$1,655,257

Total Charges for Current Services

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Miscellaneous Revenues

Fiscal Year **2014**

Miscellaneous Revenues (Use applicable revenue source or specify)

Other Sales	0
Tobacco Settlement	176,173
Welfare Repayments	91,419
Cancelled Warrants	
Other Miscellaneous (Specify, maximum of 10 entries)	\$488,368

Specify:

Amount:

Donations	99,833
4850 w/c salary reimbursement	38,548
Contributions from outside entities (non-county)	153,938
Jail inmate commissary reimbursement	38,555
Rebates and unclaimed funds	51,318
Safety incentives	69,098
Other miscellaneous	37,078
Total:	\$488,368

Total Miscellaneous Revenue **\$755,960**

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Other Financing Sources

Fiscal Year	2014
Sale of Fixed Assets	59,485
Proceeds from the Sale of Bonds	[]
Other Long-Term Debt Proceeds	[]
Total Other Financing Sources	\$59,485

1. For all proceeds reported, please enter a footnote specifying the related debt schedule(s).
2. Report any short-term proceeds as "Other Long-Term Debt Proceeds."

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Transfers In

Fiscal Year	2014
Grand Total of Revenues Before Transfers	\$51,296,500
Airport <i>(Enter any transfers on the Airport activity/enterprise form)</i>	\$0
Hospital <i>(Enter any transfers on the Hospital activity/enterprise form)</i>	\$0
Refuse <i>(Enter any transfers on the Refuse activity/enterprise form)</i>	\$0
Other <i>(Enter any transfers on the Other enterprise form)</i>	\$95,554
Total Transfers In from Enterprise(s)	\$95,554
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)	
Total Revenues and Transfers In	\$51,392,054
Interfund Operating Transfers within Governmental Funds	14,182,499

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

General

Fiscal Year	2014	Operating Expenditures		Capital Outlay	Total
		A	B		
Legislative and Administrative					
Board of Supervisors		461,377			
Clerk of the Board		84,000			
Administrative Officer		1,408			
Council of Governments					
Other		366,094			
Total Legislative and Administrative		\$912.879		\$0	\$912.879
Finance					
Auditor - Controller		667,770			
Treasurer - Tax Collector		595,641			
Assessor		681,947			
Purchasing Agent					
Other					
Total Finance		\$1,945.358		\$0	\$1,945.358
Counsel					
County Counsel		434,807			
District Attorney (Legal Advice)					
Other					
Total Counsel		\$434.807		\$0	\$434.807
Personnel		288,729			\$288.729
Elections		287,106			\$287.106
Communications					\$0
Property Management		1,181,206		17,914	\$1,199.120
Plant Acquisition					
Jails					
Courts					
Other		97			
Total Plant Acquisition		\$97		\$0	\$97
Promotion		473,117			\$473.117
Other General		937,701		5,500	\$943.201

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Public Protection

Fiscal Year 2014

	Operating Expenditures	Capital Outlay	Total
	A	B	
Judicial			
Trial Court Maintenance of Effort (MOE) <i>(GC 77201.1 - Remitted to the State)</i>	154,384		
Fifty Percent Excess Revenue Calculation <i>(GC 77205 - Remitted to the State)</i>	25,593		
Other Trial Court <i>(Include Non-Rule 810-Facility Related and MOE Penalties GC 68065)</i>	279,777		
County Clerk			
Grand Jury (Including Audit)	28,537		
District Attorney - Prosecution	1,189,234		
District Attorney - Family Support	711,160		
Public Defender	358,864		
Court Appointed Counsel			
Other			
Total Judicial	\$2,747,549	\$0	\$2,747,549
Police Protection	6,117,666	249,086	\$6,366,752
Detention and Correction			
Adult Detention	1,749,443		
Juvenile Detention			
Probation	1,091,082		
Total Detention and Correction	\$2,840,525	\$0	\$2,840,525
Fire Protection			\$0
Flood Control - Soil and Water Conservation			\$0
Protective Inspection			
Agricultural Commissioner	328,201		
Building Inspector	586,200		
Livestock Inspector			

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Public Protection

Fiscal Year 2014

Sealer of Weights and Measures

[redacted] [redacted]

Total Protective Inspection

\$914.401 [redacted] \$0 [redacted] \$914.401

Other Protection

LAFCO

50,677 [redacted]

Recorder

458,303 [redacted]

Coroner

[redacted] [redacted]

Emergency Services

132,510 [redacted]

Planning and Zoning

538,701 [redacted]

Humane Services (Pound).

187,783 [redacted] 12,772

Other

32,706 [redacted]

Total Other Protection

\$1,400,680 [redacted] \$12,772 [redacted] \$1,413,452

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Public Ways and Facilities

Fiscal Year 2014

Public Ways and Facilities

	Operating Expenditures	Capital Outlay	Total
	A	B	
Roads	7,415,341	580,579	\$7,995,920
Transportation Terminals			\$0
Transportation Systems			\$0
Parking Facilities			\$0

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Health

Fiscal Year	2014		
	Operating Expenditures	Capital Outlay	Total
	A	B	
Public Health	4,125,356	33,551	\$4,158,907
Medical Care	68,625	—	\$68,625
Mental Health	3,285,717	7,359	\$3,293,076
Drug and Alcohol Abuse Services	504,624	44,996	\$549,620

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Sanitation

Fiscal Year	2014	Operating Expenditures	Capital Outlay	Total
Sanitation Services		0		\$0

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Public Assistance

Fiscal Year	2014	Operating	Capital Outlay	Total
		Expenditures		
Welfare		A	B	
Administration		3,476,039	26,752	
Aid Programs Cash		3,286,362		
Total Welfare		\$6,762.401	\$26.752	\$6,789.153
Social Services				
Administration and Programs		914,900		
Other				
Total Social Services		\$914.900	\$0	\$914.900
General Relief				
Aid to Indigents		88,163		
Indigent Burials				
Total General Relief		\$88.163	\$0	\$88.163
Care of Court Wards		30,182		\$30.182
Veterans Services		79,483		\$79.483
Other Public Assistance				
Workforce Investment Act (WIA)				
Other		121,245		
Total Other Public Assistance		\$121.245	\$0	\$121.245

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Education

Fiscal Year	2014		
	Operating Expenditures A	Capital Outlay B	Total
School Administration	0		\$0
Library Services	534,912		\$534,912
Agricultural Education	82,707		\$82,707
Other Education			\$0

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures
Recreation and Cultural Services

Fiscal Year	2014	Operating	Capital Outlay	Total
		Expenditures		
	A	B		
Recreation Facilities		126,529		\$126,529
Cultural Services		103,419		\$103,419
Veterans Memorial Building		93,363		\$93,363
Small Craft Harbors				\$0

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Debt Service

Fiscal Year	2014		
	Operating Expenditures A	Capital Outlay B	Total
Retirement of Long-Term Debt	470,000		\$470,000
Interest on Long-Term Debt	751,525		\$751,525
Principal and Interest on Short-Term Notes and Warrants			

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Transfers Out

Fiscal Year	2014	Operating	Capital Outlay	Total
		Expenditures		
		A	B	
Grand Total of Expenditures Before Transfers		\$46,040,313	\$978,509	\$47,018,822
Airport <i>(Enter any transfers on the Airport activity form)</i>		\$20,000		
Hospital <i>(Enter any transfers on the Hospital activity form)</i>		\$0		
Refuse <i>(Enter any transfers on the Refuse activity form)</i>		\$0		
Other <i>(Enter any transfers on the Other enterprise form)</i>		\$0		
Total Transfers Out to Enterprise(s) Only		\$20,000		
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)				
Total Expenditures and Transfers Out		\$46,060,313	\$978,509	\$47,038,822
Interfund Operating Transfers within Governmental Funds		\$14,182,499		

County of _____
Counties Financial Transactions Report
Long Term Debts

Fiscal Year 2014

Forward from Prior Year

Debt Schedule

Fund Type

Purpose of Issue

Year of Issue

Maturity Dates Beginning

Maturity Dates Ending

Principal Authorized

Principal Issued

Unmatured Principal, Beginning of Fiscal Year

Adjustments to Principal in CY

Reason for Adjustment to Principal in CY

Principal Issued in CY

Current Year Principal Payment

Principal Defeased in CY

Principal Payments to Date

Unmatured Principal, End of Fiscal Year

Current Year Interest Payment

Amount Delinquent Principal

Amount Delinquent Interest

County of Plumas
Counties Financial Transactions Report
Other Long-Term Debts

Fiscal Year	2014	
Forward from Prior Year	(No Entry Required)	<input checked="" type="checkbox"/>
Debt Schedule	(No Entry Required)	<input type="checkbox"/>
Fund Type		
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		
Year of Issue	(No Entry Required)	<input type="checkbox"/>
Maturity Dates Beginning	(No Entry Required)	<input type="checkbox"/>
Maturity Dates Ending	(No Entry Required)	<input type="checkbox"/>
Principal Authorized	(No Entry Required)	<input type="checkbox"/>
Principal Issued	(No Entry Required)	<input type="checkbox"/>
Unmatured Principal, Beginning of Fiscal Year		\$2,452,589
Adjustments to Principal in CY		<input type="checkbox"/> 22,236
Reason for Adjustment to Principal in CY		accrued more leave than taken
Principal Issued in CY	(No Entry Required)	<input type="checkbox"/>
Current Year Principal Payment		<input type="checkbox"/>
Principal Defeased in CY		<input type="checkbox"/>
Principal Payments to Date		\$0
Unmatured Principal, End of Fiscal Year		\$2,474,825
Current Year Interest Payment		<input type="checkbox"/>
Amount Delinquent Principal		<input type="checkbox"/>
Amount Delinquent Interest		<input type="checkbox"/>

Include on this schedule:

1. All other debt not listed on the "Long-Term Debt Form."
2. Capital leases with an original term greater than 1 year but less than 10 years.
3. Interfund loans and other liability-type debt (e.g., Compensated Absences and Pre/Post Closure Landfill).

**County of Plumas
Counties Financial Transactions Report
Other Long-Term Debts**

Fiscal Year	2014	
Forward from Prior Year	(No Entry Required)	<input checked="" type="checkbox"/>
Debt Schedule	(No Entry Required)	<input type="checkbox"/>
Fund Type		<input type="checkbox"/>
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		<input type="checkbox"/>
Year of Issue	(No Entry Required)	<input type="checkbox"/>
Maturity Dates Beginning	(No Entry Required)	<input type="checkbox"/>
Maturity Dates Ending	(No Entry Required)	<input type="checkbox"/>
Principal Authorized	(No Entry Required)	<input type="checkbox"/>
Principal Issued	(No Entry Required)	<input type="checkbox"/>
Unmatured Principal, Beginning of Fiscal Year		\$2,409,192
Adjustments to Principal in CY		37,046
Reason for Adjustment to Principal in CY		<input type="checkbox"/>
Principal Issued in CY	(No Entry Required)	<input type="checkbox"/>
Current Year Principal Payment		<input type="checkbox"/>
Principal Defeased in CY		<input type="checkbox"/>
Principal Payments to Date		\$0
Unmatured Principal, End of Fiscal Year		\$2,446,238
Current Year Interest Payment		<input type="checkbox"/>
Amount Delinquent Principal		<input type="checkbox"/>
Amount Delinquent Interest		<input type="checkbox"/>

Include on this schedule:

1. All other debt not listed on the "Long-Term Debt Form."
2. Capital leases with an original term greater than 1 year but less than 10 years.
3. Interfund loans and other liability-type debt (e.g., Compensated Absences and Pre/Post Closure Landfill).

County of Plumas
Counties Financial Transactions Report
Lease Obligations

Fiscal Year	2014	
Forward from Prior Year		<input checked="" type="checkbox"/>
Fund Type Reporting Loan		<input type="checkbox"/>
Purpose of Lease		<input type="checkbox"/>
Original Term of Lease (number of years)	30	<input type="checkbox"/>
Type of Lease	Lease	<input type="checkbox"/>
Name of Lessor	Plumas County Pu	<input type="checkbox"/>
Total Future Principal and Interest Unmatured to Date, Beginning of Fiscal Year	24,174,608	<input type="checkbox"/>
Initial Amount of Lease Obligation		<input type="checkbox"/>
Current Year Principal Payment	470,000	<input type="checkbox"/>
Current Year Interest Payment	751,525	<input type="checkbox"/>
Adjustment(s) to Principal and Interest in CY		<input type="checkbox"/>
Reason for Adjustment(s) to Principal and Interest in CY		<input type="checkbox"/>
Total Future Principal and Interest Unmatured to Date, End of Fiscal Year	\$22,953,083	<input type="checkbox"/>
Total Unmatured Principal (Only) End of Fiscal Year	14,720,000	<input type="checkbox"/>

1. Report leases individually (Do not combine leases).
2. Report on this schedule only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this schedule until the lease is defeased or fully matured.
3. Report leases with an original term greater than 1 year, but less than 10 years on the "Other Long-Term Debt Form."

County of Plumas
Counties Financial Transactions Report
Balance Sheet

Fiscal Year 2014

Government Fund Types

	A General	B Special Revenue	C Debt Service	D Capital Projects
Assets				
Current Assets	9,059,911	37,094,613		1,779,645
Non-Current Assets	135,296			
Total Assets	\$9,195,207	\$37,094,613	\$0	\$1,779,645
Liabilities				
Current Liabilities	1,492,391	1,614,871		
Non-Current Liabilities				
Total Liabilities	\$1,492,391	\$1,614,871	\$0	\$0
Retained Earnings/Fund Balance				
Reserved	2,145,381	812,681		
Unreserved	5,557,435	34,667,061		1,779,645
Total Retained Earnings/ Fund Balance	\$7,702,816	\$35,479,742	\$0	\$1,779,645
Total Fund Equity	\$7,702,816	\$35,479,742	\$0	\$1,779,645
Total Liabilities and Fund Equity	\$9,195,207	\$37,094,613	\$0	\$1,779,645

County of Plumas
Counties Financial Transactions Report
Balance Sheet

Fiscal Year 2014

	Proprietary Fund Types		Fiduciary Fund Types		Account Groups	
	E	F	G	H	I	
	Enterprise	Internal Service	Trust And Agency	General Fixed Assets	General Long-Term Debt	
Assets						
Current Assets		8,916,576	3,909,735	46,199,220		
Non-Current Assets				96,131,946		\$17,194,825
Total Assets	\$8,916,576	\$3,909,735	\$46,199,220	\$96,131,946		\$17,194,825
Liabilities						
Current Liabilities		58,478		4,158,168		
Non-Current Liabilities		2,524,192	2,799,560			\$17,194,825
Total Liabilities	\$2,582,670	\$2,799,560	\$4,158,168			\$17,194,825
Fund Equity						
Contributed Capital						
Investment in General Fixed Assets						\$96,131,946
Retained Earnings/Fund Balance						
Reserved		4,648,355	8,600	61,924		
Unreserved		1,685,551	1,101,575	41,979,128		
Total Retained Earnings/ Fund Balance	\$6,333,906	\$1,110,175	\$42,041,052			
Total Fund Equity	\$6,333,906	\$1,110,175	\$42,041,052	\$96,131,946		
Total Liabilities and Fund Equity	\$8,916,576	\$3,909,735	\$46,199,220	\$96,131,946		\$17,194,825

