



2015-16

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	Jeff Engel
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. 15- 8105

A RESOLUTION ADOPTING THE FINAL BUDGET FOR PLUMAS COUNTY AND THE DEPENDENT SPECIAL DISTRICTS THEREIN FOR FISCAL YEAR 2015-2016, IN ACCORDANCE WITH GOVERNMENT CODE §29092, AND OTHER BUDGETARY ADMINISTRATIVE CONTROLS IN ACCORDANCE WITH §29092

WHEREAS, the Proposed Budget for FY 2015-2016 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 15, 2015 for the full consideration and discussion of all relevant matters, and was closed on September 29, 2015; 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:

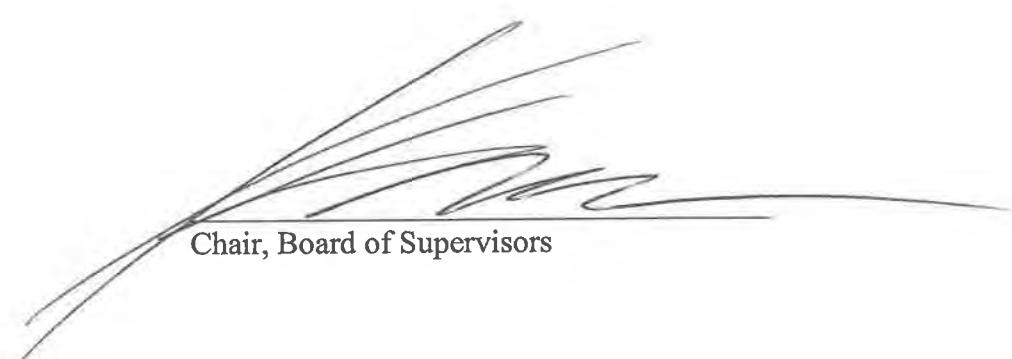
1. The recommended budget has been modified as the result of meeting with departments and conducting a Public Hearing in order to constitute the Final Budget for FY 2015-2016 for Plumas County and those Special Districts governed by the Board of Supervisors.
2. The Final Budget contains 411.875 positions, and totals of \$98,807,907 for all County funds, and \$7,861,193 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 2015-2016 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 29th day of September 2015 by the following vote:

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

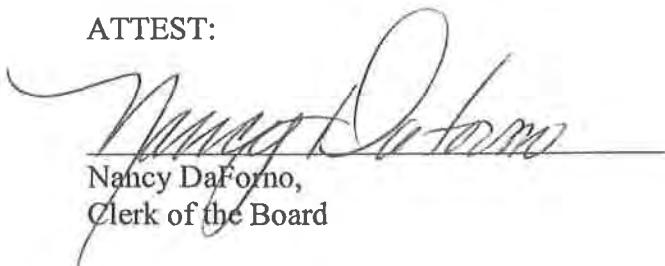
NOES: NONE

ABSENT: NONE



Chair, Board of Supervisors

ATTEST:



Nancy DaForno
Nancy DaForno,
Clerk of the Board

**ADMINISTRATIVE AND BUDGETARY CONTROLS CONSISTENT WITH
GOVERNMENT CODE SECTIONS 29092 AND 29125,
DURING FISCAL YEAR 2015-2016**

Consistent with Government Code Section 29092, the Board of Supervisors adopts these Administrative and Budgetary Controls for the administration of the Plumas County 2015-2016 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 in amounts greater than \$5,000 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 2015-2016 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, 2016.

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.

POSITION
ALLOCATION
LISTING

Allocations 2015/2016

<u>GENERAL</u> <u>CLASSIFICATION</u>		14/15	15/16	15/16	15/16
		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
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 I		1.000	1.000	1.000	1.000
		4.000	4.000	4.000	4.000
AUDITOR-CONTROLLER	20040				
Auditor/Controller		1.000	1.000	1.000	1.000
Assistant Auditor Controller OR		1.000	1.000	1.000	1.000
Chief Deputy Auditor 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 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

CLASSIFICATION	20060	14/15	15/16	15/16	15/16
		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
Assessor					
Assessor		1.000	1.000	1.000	1.000
Assistant Assessor		0.000	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
		8.000	9.000	9.000	9.000
COUNTY COUNSEL	20080				
County Counsel		1.000	1.000	1.000	1.000
Deputy County Counsel III OR		0.000	1.000	1.000	1.000
Deputy County Counsel II OR		1.000	0.000	0.000	0.000
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
Elections Services Assistant I or II		0.000	1.000	1.000	1.000
Deputy Clerk/Recorder II or I		1.000	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 I		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Technician		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Worker II OR I		2.000	2.000	2.000	2.000
		5.830	5.830	5.830	5.830

<u>GENERAL</u>		14/15	15/16	15/16	15/16
		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
CLASSIFICATION					
PARKS SERVICES	20756				
Building & Grounds Maintenance Worker II OR I		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
FAIR***	20190				
County Fair/Event Ctr Manager		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Supervisor II or I		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Supervisor 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, II or I		1.000	1.000	1.000	1.000
		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 I		1.000	1.000	1.000	1.000
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	53.832	53.832	53.832

CLASSIFICATION		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
CHILD SUPPORT SERVICES	70280				
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
Child Support Accounting Specialist		0.000	0.000	0.000	0.000
Supervising Child Support Specialist		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
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
		8.250	8.250	8.250	8.250
ANIMAL CONTROL	20428				
Animal Control Supervisor		1.000	0.600	1.000	1.000
Animal Control Officer II OR		1.000	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
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

CLASSIFICATION		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
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		2.000	2.000	2.000	2.000
Legal Services Assistant I or II		1.000	1.000	1.000	1.000
		4.000	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	4.000	4.000	4.000
Legal Services Assistant I		0.000	0.000	0.000	0.000
Administrative Assistant II or I		1.000	0.000	0.000	0.000
Office Assistant I, II or III		1.000	0.000	0.000	0.000
		17.000	17.000	17.000	17.000
PROBATION OFFENDER TREATMENT RECOVERY/ACT	20403				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
PROBATION INTENSIVE SUPERVISION	20402				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
PROBATION- GRANT -ADULT HIGH RISK	20409				
		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

CLASSIFICATION		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
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	2.500	2.500	2.500
Deputy Sheriff II Communications Equipment Coordinator		1.000	1.000	1.000	1.000
Deputy Sheriff II OR		20.000	15.000	15.000	15.000
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	0.000	0.000	0.000
Crime Analyst		1.000	0.000	0.000	0.000
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	0.000	0.000	0.000
		51.000	41.500	41.500	41.500
AB 443	70331				
Deputy Sheriff II		1.000	0.000	0.000	0.000
		1.000	0.000	0.000	0.000
Cal-MMET - Sheriff	70343				
Sheriff Investigator		1.000	0.000	0.000	0.000
		1.000	0.000	0.000	0.000
SLESF	70356				
Deputy Sheriff II		1.000	0.000	0.000	0.000
		1.000	0.000	0.000	0.000

CLASSIFICATION		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		1.000	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
		4.000	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
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 Bulding Services		1.000	1.000	1.000	1.000
Assistant Building Official		0.000	0.000	0.000	0.000
Project Manager		0.000	0.000	0.000	0.000
Senior Building Plancheck/Inspctor OR		2.000	2.000	2.000	2.000
Plans Examiner II OR		0.000	0.000	0.000	0.000
Building Plancheck/Inspctor 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
PUBLIC PROTECTION		14/15	15/16	15/16	15/16

CLASSIFICATION		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
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				
Code Enforcement Officer		0.000	1.000	1.000	1.000
		0.000	1.000	1.000	1.000
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
PUBLIC PROTECTION		14/15	15/16	15/16	15/16

CLASSIFICATION		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
COURT SECURITY	70387				
Correctional Officer II		1.000	1.000	1.000	1.000
Deputy Sheriff II		1.000	2.000	2.000	2.000
		2.000	3.000	3.000	3.000
PUBLIC PROTECTION TOTALS		137.548	127.048	127.048	127.048

PUBLIC WAYS AND FACILITIES

CLASSIFICATION		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
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

PUBLIC WAYS AND FACILITIES	14/15 Positions	15/16 Positions	15/16 Positions	15/16 Positions

CLASSIFICATION		Adopted	Requested	Recommended	Adopted
AIRPORTS - (A Division of Facility Services)	20891				
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		Adopted	Requested	Recommended	Adopted
VETERAN'S SERVICE	20640				
(Division of Public Health)					
Division Director Veterans Service Officer		1.000	1.000	1.000	1.000
Veterans Service Officer		0.000	0.000	0.000	0.000
Veterans Service Representative II OR I		2.000	2.000	2.000	2.000
		3.000	3.000	3.000	3.000
SENIOR SERVICES	20830				
(Division of Public Health)	20480				
Senior Services Director		0.500	1.000	1.000	1.000
Office Supervisor		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II or		0.360	0.000	0.000	0.000
Grant Compliance Officer		0.000	0.000	0.000	0.000
Driver III, or Driver II, or Driver I		2.950	2.950	2.950	2.950
Driver II		0.000	0.000	0.000	0.000
Driver I		0.000	0.000	0.000	0.000
Site Manager		3.0625	3.2500	3.2500	3.2500
Head Cook		2.0625	2.2500	2.2500	2.2500
Assistant Cook		2.1000	1.9500	1.9500	1.9500
		11.0350	11.4000	11.4000	11.4000
SOCIAL SERVICES ***	70590				
Social Services Director/Pub. Guardian/Pub. Conser		1.000	1.000	1.000	1.000
Program Manager Services/Asst. Dir.		1.000	1.000	1.000	1.000
Principal Staff Services Analyst		1.000	1.000	1.000	1.000
Childrens Services Coordinator		0.000	0.000	0.000	0.000
Program Manager/AFDC/Gain		1.000	1.000	1.000	1.000
Social Services Supervisor II or		1.000	1.000	1.000	1.000
Social Services Supervisor I		0.000	0.000	0.000	0.000
Welfare Fraud Investigator II OR		1.000	1.000	1.000	1.000
Welfare Fraud Investigator I		0.000	0.000	0.000	0.000
Employment and Training Supervisor		1.000	1.000	1.000	1.000
Systems Support Analyst		0.000	0.000	0.000	0.000
PUBLIC ASSISTANCE	14/15				
		Positions	Positions	Positions	Positions
CLASSIFICATION		Adopted	Requested	Recommended	Adopted

SOCIAL SERVICES- continued

	14/15	15/16	15/16	15/16
CLASSIFICATION	Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
Staff Services Analyst II or I	1.000	1.000	1.000	1.000
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, II OR I	7.000	7.000	7.000	7.000
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	6.000	6.000	6.000
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	38.000	38.000	38.000
PUBLIC ASSISTANCE TOTALS	51.035	52.400	52.400	52.400

HEALTH AND SANITATION

CLASSIFICATION

EMERG.MANAGEMT/ENVIRONMENTAL HLTH	20550	14/15	15/16	15/16	15/16
CLASSIFICATION		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
Director of Emerg.Mgmt/Environmental Health	0.500	0.500	0.500	0.500	0.500
Division Chief of Environmental Health	0.000	0.000	0.000	0.000	0.000
Senior Environmental Health Specialist	0.000	0.000	0.000	0.000	0.000
Environmental Health Specialist III or	1.000	1.000	1.000	1.000	1.000
Environmental Health Specialist II or I	2.000	2.000	2.000	2.000	2.000
Hazardous Materials Specialist I, II or III	1.000	1.000	1.000	1.000	1.000
Environmental Health Technician II or I	0.000	0.000	0.000	0.000	0.000
Environmental Health Aide	0.000	0.000	0.000	0.000	0.000
Administrative Assistant II or I	2.000	2.000	2.000	2.000	2.000
Office Assistant III, II or I	0.000	0.000	0.000	0.000	0.000
	6.500	6.500	6.500	6.500	6.500

HEALTH AND SANITATION

CLASSIFICATION	14/15 Positions Adopted	15/16 Positions Requested	15/16 Positions Recommended	15/16 Positions Adopted
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HEALTH-STATE AID	70559			
Public Health Program Chief	0.000	0.400	0.400	0.400
Health Education Coordinator II	0.450	0.000	0.000	0.000
Health Education Specialist	0.000	0.000	0.000	0.000
Public Health Nurse II	0.000	0.100	0.100	0.100
HIV Specialty Clinic Therapist	0.100	0.000	0.000	0.000
Department Fiscal Officer	0.050	0.100	0.100	0.100
Fiscal & Technical Service Assistant III	0.125	0.000	0.000	0.000
	0.725	0.600	0.600	0.600
PUBLIC HEALTH**	70560			
Public Health Director	1.000	1.000	1.000	1.000
Assistant Public Health Director	0.630	1.000	1.000	1.000
Director of Nursing	0.610	0.740	0.740	0.740
Public Health Program Chief	0.600	0.550	0.550	0.550
Physicians Assistant	0.500	0.500	0.500	0.500
Nurse Practitioner	0.000	0.000	0.000	0.000
Public Health Nurse III, Supervisor or	0.000	0.000	0.000	0.000
Public Health Nurse II or Registered Nurse II or	6.700	6.300	6.300	6.300
Public Health Nurse I or Registered Nurse I or	0.000	0.000	0.000	0.000
Licensed Vocational Nurse	0.000	0.000	0.000	0.000
HIV Specialty Clinic Therapist	0.030	0.000	0.000	0.000
Health Education Coordinator II or	5.910	5.410	5.410	5.410
Health Education Coordinator I or	0.000	0.000	0.000	0.000
Health Education Specialist or	0.000	0.000	0.000	0.000
Community Outreach Coordinator	0.000	0.000	0.000	0.000
Management Analyst II/I or	0.000	0.000	0.000	0.000
Department Fiscal Officer II or	3.952	3.550	3.550	3.550
Department Fiscal Officer I or	0.000	0.000	0.000	0.000
Grant Compliance Officer	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
Administrative Assistant II or	2.800	3.800	3.800	3.800
Administrative Assistant I	0.000	0.000	0.000	0.000
Office Assistant III, II OR I	2.000	0.000	0.000	0.000
	24.732	22.850	22.850	22.850
CDC BASE/PAN FLUE	70561			
Director of Nursing	0.20	0.11	0.11	0.11
Assistant Public Health Director	0.18	0.00	0.00	0.00
Public Health Nurse II or Registered Nurse II or	0.00	0.00	0.00	0.00
Public Health Nurse I or Registered Nurse I or	0.00	0.00	0.00	0.00
Management Analyst II/I	0.00	0.00	0.00	0.00
Licensed Vocational Nurse	0.00	0.00	0.00	0.00
HEALTH AND SANITATION				
	14/15	15/16	15/16	15/16
CLASSIFICATION	Positions	Positions	Positions	Positions
	Adopted	Requested	Recommended	Adopted

Health Education Coordinator II or	70561	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	0.12	0.12	0.12
		1.515	1.070	1.070	1.070
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	0.150	0.150	0.150
Assistant Public Health Director		0.196	0.000	0.000	0.000
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	0.130	0.130	0.130
		1.286	1.030	1.030	1.030
MENTAL HEALTH***	70570				
Director of Mental Health		0.285	0.285	0.285	0.285
Mental Health Deputy Director		0.500	0.500	0.500	0.500
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
Behavioral Health Therapist III		9.935	9.935	9.935	9.935
Behavioral Health Therapist II or		0.000	0.000	0.000	0.000
Behavioral Health Therapist I or		0.000	0.000	0.000	0.000
Mental Health Therapist III or		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		0.450	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

HEALTH AND SANITATION	14/15	15/16	15/16	15/16
	Positions	Positions	Positions	Positions

CLASSIFICATION		Adopted	Recommended	Recommended	Adopted
MENTAL HEALTH - continued	70570				
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
		21.840	21.840	21.840	21.840
MENTAL HEALTH PROP 63	70571				
Director of Mental Health		0.390	0.390	0.390	0.390
Mental Health Deputy Director		0.500	0.500	0.500	0.500
MHSA Coordinator		1.000	1.000	1.000	1.000
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
Quality Assurance Coordinator		1.000	1.000	1.000	1.000
Program Chief Nursing		1.000	1.000	1.000	1.000
Psychiatric Nurse II or		3.000	3.000	3.000	3.000
Psychiatric Nurse I or		0.000	0.000	0.000	0.000
Registered Nurse II or		0.000	0.000	0.000	0.000
Registered Nurse I or		0.000	0.000	0.000	0.000
Licensed Vocational Nurse II or		0.000	0.000	0.000	0.000
Licensed Vocational Nurse I		0.000	0.000	0.000	0.000
Behavioral Health Therapist III or		7.615	7.615	7.615	7.615
Behavioral Health Therapist II or		0.000	0.000	0.000	0.000
Behavioral Health Therapist I or		0.000	0.000	0.000	0.000
Mental Health Therapist III or		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		0.200	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		8.500	8.500	8.500	8.500
Office Supervisor		5.000	5.000	5.000	5.000
Fiscal Technical Serv. Asst. I, II, or III		2.000	2.000	2.000	2.000
Office Assistant II or		1.000	1.000	1.000	1.000
Office Assistant I		0.000	0.000	0.000	0.000
		31.685	31.685	31.685	31.685

CLASSIFICATION	14/15 Positions Adopted	15/16 Positions Recommended	15/16 Positions Recommended	15/16 Positions Adopted
<u>HEALTH AND SANITATION</u>				

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 I	1.000	1.000	1.000	1.000
	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 III, II, I or	2.950	2.950	2.950	2.950
Menatl Health Therapist III, II, I	0.000	0.000	0.000	0.000
	3.100	3.100	3.100	3.100
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 I	0.050	0.050	0.050	0.050
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
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

<u>HEALTH AND SANITATION</u>	14/15 Positions Adopted	15/16 Positions Requested	15/16 Positions Recommended	15/16 Positions Adopted
CLASSIFICATION				
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

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

HEALTH AND SANITATION	14/15	15/16	15/16	15/16
CLASSIFICATION	Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted

MHSA WET - Continued	70579			
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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			
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 Coordinor	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	113.558	110.850	110.850	110.850

EDUCATION

LIBRARY	20670			
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			
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

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

EDUCATION	14/15	15/16	15/16	15/16
	Positions	Positions	Positions	Positions
CLASSIFICATION	Adopted	Requested	Recommended	Adopted
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.	0.000	0.000	0.000	0.000
Office Assistant II/I	0.000	0.000	0.000	0.000
	1.000	1.000	1.000	1.000
EDUCATION TOTALS	7.575	7.575	7.575	7.575

RECREATION AND CULTURE

CLASSIFICATION

MUSEUM	20780			
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:	422.718	411.875	411.875	411.875
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FUND NAME	TOTAL FINANCE SOURCES				TOTAL FINANCE USES		
	FUND BALANCE UNRSRVD/UNDSGNTD	DECREASES TO RESRV/	ADDITIONAL FINANCE	TOTAL FINANCE	FINANCING USES	INCREASES TO RESRV/	TOTAL FINANCE USES
	June 30, 2015 ESTIMATE	DSGNTS	SOURCES	SOURCES		DSGNTS	ESTIMATE
GOVERNMENTAL FUNDS							
GENERAL FUND	805,052	0	31,704,562	32,509,614	32,509,614	0	32,509,614
SPECIAL REVENUE FUNDS	8,291,139	0	45,420,346	53,711,485	53,711,485	0	53,711,485
CAPITAL PROJECT FUNDS	235,024	0	1,266,725	1,501,749	1,501,749	0	1,501,749
DEBT SERVICE FUNDS	0	0					
TOTAL GOVERNMENTAL FUNDS	9,331,215	0	78,391,633	87,722,848	87,722,848	0	87,722,848
OTHER FUNDS							
INTERNAL SERVICE FUNDS			2,202,418	2,202,418	2,155,451		
ENTERPRISE FUNDS			5,346,189	5,346,189	8,929,608		
SPECIAL DISTRICT & OTHER AGENCIES	1,505,591	0	6,355,602	7,861,193	7,861,193	0	7,861,193
TOTAL ALL FUNDS	10,836,806	0	92,295,842	103,132,648	106,669,100	0	95,584,041

98,807,907

FUND NAME	FUND BALANCE UNRSRVD/UNDSGNTD June 30, 2015	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				ESTIMATE	
GENERAL FUND							
0001 GENERAL	805,052	0	31,704,562	32,509,614	32,509,614	0	32,509,614
	TOTAL GENERAL FUND	805,052	0	31,704,562	32,509,614	0	32,509,614
SPECIAL REVENUE FUNDS							
0002 ROAD	3,665,940	0	11,181,135	14,847,075	14,847,075	0	14,847,075
0003 FISH AND GAME	6,978	0	1,700	8,678	8,678	0	8,678
0004 CHILD ABUSE PREVENTION	0	0	0	0	0	0	0
0005 COUNTY FAIR	-1	0	490,153	490,152	490,152	0	490,152
0009A AUD-CO LOCAL REV 2011	0	0	4,771,439	4,771,439	4,771,439	0	4,771,439
0011 TITLE III	527,492	0	229,111	756,603	756,603	0	756,603
0013 DEPT. SOCIAL SERVICES	-2,000,452	0	11,678,259	9,677,807	9,677,807	0	9,677,807
0014 MENTAL HEALTH	4,000,395	0	4,998,731	8,999,126	8,999,126	0	8,999,126
0015 PUBLIC HEALTH	708,350	0	6,171,287	6,879,637	6,879,637	0	6,879,637
0016 ALCOHOL & DRUG	-89,862	0	798,138	708,276	708,276	0	708,276
0017 SHERIFF GRANTS	730,043	0	2,423,922	3,153,965	3,153,965	0	3,153,965
001D DA GRANTS	2,600	0	0	2,600	2,600	0	2,600
0025 COUNTY LOCAL REV AB 109	0	0	700,000	700,000	700,000	0	700,000
0035 CHILD SUPPORT	-77,380	0	842,958	765,578	765,578	0	765,578
0037 DNA PROP 69	17,163	0	0	17,163	17,163	0	17,163
0046 PROB GRANT DEPT(S)	242,803	0	880,271	1,123,074	1,123,074	0	1,123,074
0053 TOBACCO SETTLMNT	23,861	0	176,200	200,061	200,061	0	200,061
0057 SOLID WASTE GRANTS	1,997	0	20,000	21,997	21,997	0	21,997
0062 RECORDER'S FUNDS	466,037	0	52,539	518,576	518,576	0	518,576
0063 AC SPAY/NEUTERED	2,613	0	1,200	3,813	3,813	0	3,813
0064 DOMESTIC VIOLENCE	1,000	0	3,110	4,110	4,110	0	4,110
0067 HAVA ELECTIONS	61,562	0	193	61,755	61,755	0	61,755
	TOTAL SPECIAL REVENUE FUNDS	8,291,139	0	45,420,346	53,711,485	0	53,711,485
CAPITAL PROJECT FUNDS							
0093 CRIME JUST.CONSTRUCTION	235,024	0	43,600	278,624	278,624	0	278,624
0096 CAPITAL IMPROVEMENT	0	0	1,223,125	1,223,125	1,223,125	0	1,223,125
	TOTAL CAPITAL PROJECT FUNDS	235,024	0	1,266,725	1,501,749	0	1,501,749
	TOTAL GOVERNMENTAL FUNDS	9,331,215	0	78,391,633	87,722,848	0	87,722,848
	APPROPRIATIONS LIMIT	31,091,818					
	APPROPRIATIONS SUBJECT TO LIMIT	15,163,016					

FUND NAME	TOTAL FUND BALANCE June 30, 2015	LESS: FUND BALANCE-RSRVD/DSGNTD GENERAL/OTHR			FUND BALANCE UNRSRVD/UNDSGNTD	ACTUAL ESTIMATED X	
		ENCUMBRANCES	RESERVES	DESIGNATIONS			
GENERAL FUND							
0001 GENERAL	3,828,177	0	2,000,000	1,023,125	805,052		
	TOTAL GENERAL FUND	3,828,177	0	2,000,000	1,023,125	805,052	
SPECIAL REVENUE FUNDS							
0002 ROAD	6,468,749	0	2,802,809	0	3,665,940		
0003 FISH AND GAME	8,548	0	1,570	0	6,978		
0004 CHILD ABUSE PREVENTION	0	0	0	0	0		
0005 COUNTY FAIR	-1	0	0	0	-1		
0009A AUD-CO LOCAL REV 2011	0	0	0	0	0		
0011 TITLE III	527,492	0	0	0	527,492		
0013 DEPT. SOCIAL SERVICES	-2,000,452	0	0	0	-2,000,452		
0014 MENTAL HEALTH	10,377,756	0	6,126,161	251,200	4,000,395		
0015 PUBLIC HEALTH	1,272,153	0	563,803	0	708,350		
0016 ALCOHOL & DRUG	-89,862	0	0	0	-89,862		
0017 SHERIFF GRANTS	730,043	0	0	0	730,043		
001D DA GRANTS	2,600	0	0	0	2,600		
0025 COUNTY LOCAL REV AB 109	0	0	0	0	0		
0035 CHILD SUPPORT	89,184	0	166,564	0	-77,380		
0037 DNA PROP 69	17,163	0	0	0	17,163		
0046 PROB GRANT DEPT(S)	242,803	0	0	0	242,803		
0053 TOBACCO SETTLMNT	325,873	0	302,012	0	23,861		
0057 SOLID WASTE GRANTS	1,997	0	0	0	1,997		
0062 RECORDERS FUNDS	466,037	0	0	0	466,037		
0063 AC SPAY/NEUTERED	2,613	0	0	0	2,613		
0064 DOMESTIC VIOLENCE	1,000	0	0	0	1,000		
0067 HAVA ELECTIONS	61,562	0	0	0	61,562		
	TOTAL SPECIAL REVENUE FUNDS	18,505,258	0	9,962,919	251,200	8,291,139	
CAPITAL PROJECT FUNDS							
0093 CRIME JUST.CONSTRUCTION	235,024	0	0	0	235,024		
0096 CAPITAL IMPROVEMENT	0	0	0	0	0		
	TOTAL CAPITAL PROJECT FUNDS	235,024	0	0	0	235,024	
	TOTAL GOVERNMENTAL FUNDS	22,568,459	0	11,962,919	251,200	9,331,215	

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2015-16

SCHEDULE 4
PAGE: 4.1

DESCRIPTION	RESERVES/ DSGNNTNS June 30, 2015	DECREASES		INCREASES		TOTAL RSRV/DSGNNTS FOR BUDGET YEAR		
		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	2,802,809	0	0	0	0	2,802,809		
DESIGNATIONS	0	0	0	0	0	0		
TOTAL ROAD FUND	2,802,809	0	0	0	0	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		
0009A AUD-CO LOCAL REV 2011								
DESIGNATIONS	0	0	0	0	0	0		
0011 TITLE III								
DESIGNATIONS	0	0	0	0	0	0		
0013 SOCIAL SERVICES								
DESIGNATIONS	0	0	0	0	0	0		
0014 MENTAL HEALTH								
GENERAL RESERVES	6,126,161	0	0	0	0	6,126,161		
DESIGNATIONS	251,200	0	0	0	0	251,200		
TOTAL MENTAL HEALTH	6,377,361	0	0	0	0	6,377,361		
0015 PUBLIC HEALTH								
GENERAL RESERVES	563,803	0	0	0	0	563,803		
DESIGNATIONS	0	0	0	0	0	0		
TOTAL PUBLIC HEALTH	563,803	0	0	0	0	563,803		
0016 ALCOHOL & DRUG								
DESIGNATIONS	0	0	0	0	0	0		

DESCRIPTION	RESERVES/ DSGNTNS June 30, 2015	DECREASES		INCREASES		TOTAL RSRV/DSGNTS FOR BUGET YEAR
		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 RECORDER'S 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	10,214,119	0	0	0	0	10,214,119
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	13,237,244	0	0	0	0	13,237,244

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
SUMMARIZATION BY SOURCE				
TAX REVENUE	15,526,805	15,159,946	14,793,609	14,793,609
LICENSES & PERMITS	717,507	733,501	653,800	653,800
FINES & PENALTIES	297,961	284,605	274,470	274,470
USE OF MONEY & PROPERTY	365,408	441,146	389,945	389,945
STATE & FEDERAL AID	31,024,777	28,933,622	35,854,784	35,854,784
CHARGES FOR SERVICES	3,963,552	5,975,966	5,880,335	5,880,335
OTHER REVENUE	651,723	930,132	599,431	599,431
TRANSFER	14,119,096	34,606,074	19,945,259	19,945,259
TOTAL SUMMARIZATION BY SOURCE	66,666,829	87,064,992	78,391,633	78,391,633
SUMMARIZATION BY FUND				
GENERAL	28,587,037	28,839,065	31,704,562	31,704,562
ROAD	7,532,957	5,267,344	11,181,135	11,181,135
FISH AND GAME	2,495	2,365	1,700	1,700
CHILD ABUSE PREVENTION	47,204	46,241		
COUNTY FAIR	446,565	457,604	490,153	490,153
AUD- CO LOCAL REV 2011	5,646,944	6,136,533	4,771,439	4,771,439
TITLE III	245,559	229,112	229,111	229,111
DEPT. SOCIAL SERVICES	8,742,081	11,378,470	11,678,259	11,678,259
MENTAL HEALTH	5,142,599	4,953,866	4,998,731	4,998,731
PUBLIC HEALTH	4,176,743	5,601,990	6,171,287	6,171,287
ALCOHOL & DRUG	887,126	826,137	798,138	798,138
SHERIFF GRANTS	1,888,927	2,325,817	2,423,922	2,423,922
** NOT FOUND **				
** NOT FOUND **				
CLSD***PROP 40/ST BND REC				
COUNTY LOCAL REV AB109	534,359	705,538	700,000	700,000
CHILD SUPPORT	717,477	648,941	842,958	842,958
DNA PENALTY (PROP 69)	7,975	5,954		
PROB GRANT DEPT(S)	541,418	899,470	880,271	880,271
CLSD***LKE DAVIS STTLMNT				
TOBACCO SETTLEMENT FUND	200,917	1,489	176,200	176,200
SW GRANTS (PW)	10,047	20,078	20,000	20,000
RECORDERS FUND	50,778	142,389	52,539	52,539
ANIMAL CONT. SPAY/NEUTER	1,107	3,734	1,200	1,200
DOMESTIC VIOL ASSISTANCE	4,205	3,918	3,110	3,110
HAVA - ELECTIONS	108	170	193	193
DO NOT USEPCCDC PILOT		41,602		
CLSD***QLG LITIGATN				
CRIMINAL JUS. CONST. FUND	54,279	50,819	43,600	43,600

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
SUMMARIZATION BY FUND (CONTINUED)				
CAPITAL IMPROVEMENTS	1,197,922	18,476,346	1,223,125	1,223,125
TOTAL SUMMARIZATION BY FUND	66,666,829	87,064,992	78,391,633	78,391,633

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
** NOT FOUND **				
** NOT FOUND **				
FINES & PENALTIES				
FINES				
TOTAL FINES & PENALTIES				
TOTAL ** NOT FOUND **				
** NOT FOUND **				
OTHER REVENUE				
MISCELLANEOUS REVENUE				
TOTAL OTHER REVENUE				
TOTAL ** NOT FOUND **				
TOTAL ** NOT FOUND **				
GENERAL FUND				
GENERAL				
TAX REVENUE				
PROPERTY TAXES	9,750,308	9,709,787	10,039,996	10,039,996
PENALTIES	1,309,608	806,258	180,000	180,000
OTHER TAXES	4,445,799	4,622,713	4,553,290	4,553,290
TOTAL TAX REVENUE	15,505,715	15,138,759	14,773,286	14,773,286
LICENSES & PERMITS				
LICENSES	25,022	25,863	22,200	22,200
PERMITS	616,831	629,111	560,500	560,500
TOTAL LICENSES & PERMITS	641,853	654,974	582,700	582,700
FINES & PENALTIES				
FINES	1,594	899	1,120	1,120
OTHER COURT FINES	84	162	150	150
PENALTIES	219,798	218,707	223,000	223,000
TOTAL FINES & PENALTIES	221,477	219,768	224,270	224,270
USE OF MONEY & PROPERTY				
INTEREST	11,042	18,808	14,019	14,019
RENTS & CONC. GENERAL	49,597	63,799	46,713	46,713
TOTAL USE OF MONEY & PROPERTY	60,638	82,608	60,732	60,732
STATE & FEDERAL AID				
STATE AID	1,005,706	1,192,384	1,709,145	1,709,145
FEDERAL AID	563,263	467,224	526,500	526,500
TOTAL STATE & FEDERAL AID	1,568,969	1,659,608	2,235,645	2,235,645
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLL.FEE	516,761	516,284	499,000	499,000
AUDITING & ACCOUNTING FEE	41,186	43,595	37,600	37,600
ELECTION SERVICES	22,131	42,410	26,935	26,935
LEGAL SERVICES	8,290	7,196	8,000	8,000
PLAN, ENG, BLDG SERVICES	23,349	20,903	14,430	14,430
AGRICULTURAL SERVICES	38,652	37,151	35,300	35,300
CIVIL PROCESSING SERVICES	9,194	9,026	9,100	9,100
COURT FEES & COST	45,464	43,106	42,300	42,300
ESTATE FEES	12,987	7,330	2,000	2,000
HUMANE SERVICES	13,624	14,778	14,300	14,300
LAW ENFORCEMENT SERVICES	136,641	115,673	142,840	142,840
RECORDING FEES	143,115	134,780	129,800	129,800
HEALTH FEES	8,483	8,717	7,485	7,485
CALIFORNIA CHILDREN SEVR.	1	3	10	10
SANITATION SERVICES	215,878	239,563	206,000	206,000
INST. CARE & SERVICES	3,165	4,960	6,200	6,200
LIBRARY SERVICES	7,151	8,243	8,000	8,000
PARK & REC. FEES	7,695	8,035	10,125	10,125
OTHER SERVICES	1,694,825	1,320,489	1,538,897	1,538,897
TOTAL CHARGES FOR SERVICES	2,948,592	2,582,240	2,738,322	2,738,322
OTHER REVENUE				
OTHER REVENUE	39,078	44,636	500	500
OTHER SALES				
MISCELLANEOUS REVENUE	259,542	529,848	278,321	278,321
FAIR MISCELLANEOUS	89	585		
CONT. FROM OTHER AGENCYS	105,206	93,409	111,874	111,874
TOTAL OTHER REVENUE	403,914	668,477	390,695	390,695

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
GENERAL FUND (CONTINUED)				
GENERAL (CONTINUED)				
TRANSFER				
TRANSFER	5,832,876	6,183,108	7,073,598	7,073,598
TRANSFER	1,403,003	1,649,523	3,625,314	3,625,314
TOTAL TRANSFER	7,235,879	7,832,631	10,698,912	10,698,912
TOTAL GENERAL	28,587,037	28,839,065	31,704,562	31,704,562
TOTAL GENERAL FUND	28,587,037	28,839,065	31,704,562	31,704,562
SPECIAL REV NON-MAJOR				
FISH AND GAME				
FINES & PENALTIES				
OTHER COURT FINES	698	1,566	1,000	1,000
TOTAL FINES & PENALTIES	698	1,566	1,000	1,000
USE OF MONEY & PROPERTY				
INTEREST	284	384	500	500
TOTAL USE OF MONEY & PROPERTY	284	384	500	500
STATE & FEDERAL AID				
FEDERAL AID	180	184	200	200
TOTAL STATE & FEDERAL AID	180	184	200	200
OTHER REVENUE				
MISCELLANEOUS REVENUE	1,333	231		
TOTAL OTHER REVENUE	1,333	231		
TOTAL FISH AND GAME	2,495	2,365	1,700	1,700
CHILD ABUSE PREVENTION				
USE OF MONEY & PROPERTY				
INTEREST	93	161		
RENTS & CONC. GENERAL	400	350		
TOTAL USE OF MONEY & PROPERTY	493	511		
STATE & FEDERAL AID				
FEDERAL AID	28,190	28,002		
TOTAL STATE & FEDERAL AID	28,190	28,002		
CHARGES FOR SERVICES				
CALIFORNIA CHILDREN SEVR.	2,531	2,369		
TOTAL CHARGES FOR SERVICES	2,531	2,369		
OTHER REVENUE				
OTHER REVENUE				
CONT. FROM OTHER AGENCY'S	15,989	15,359		
TOTAL OTHER REVENUE	15,989	15,359		
TOTAL CHILD ABUSE PREVENTION	47,204	46,241		
COUNTY FAIR				
TAX REVENUE				
OTHER TAXES	1,873	2,162	1,500	1,500
TOTAL TAX REVENUE	1,873	2,162	1,500	1,500
USE OF MONEY & PROPERTY				
INTEREST	57	55		
RENTS & CONCESSIONS SPACE	18,025	18,735	18,900	18,900
RENTS & CONC. CONC. SPACE	66,472	64,344	67,000	67,000
RENTS & CONC. INTERIM	125,608	137,976	130,000	130,000
TOTAL USE OF MONEY & PROPERTY	210,162	221,110	215,900	215,900
STATE & FEDERAL AID				
STATE AID	36,000	36,000	81,828	81,828
TOTAL STATE & FEDERAL AID	36,000	36,000	81,828	81,828
CHARGES FOR SERVICES				
COURT FEES & COST	352	1,021		
OTHER SERVICES	13,170	9,640	13,500	13,500
FAIR ADMISSION FEES	29,925	26,102	27,111	27,111
FAIR EXHIBIT FEES	8,979	11,401	6,276	6,276
FAIR HORSE SHOW	930	2,436	933	933
FAIR ATTRACTION REVENUE		2,272		

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
COUNTY FAIR (CONTINUED)				
CHARGES FOR SERVICES (CONTINUED)				
TOTAL CHARGES FOR SERVICES	53,355	52,872	47,820	47,820
OTHER REVENUE				
MISCELLANEOUS REVENUE	4,501	1,417	5,800	5,800
FAIR MISCELLANEOUS	20,242	15,131	21,816	21,816
CONT. FROM OTHER AGENCY'S	5,000	5,500	5,000	5,000
TOTAL OTHER REVENUE	29,743	22,048	32,616	32,616
TRANSFER				
TRANSFER	110,432	118,414	105,490	105,490
TRANSFER	4,999	4,999	4,999	4,999
TOTAL TRANSFER	115,431	123,413	110,489	110,489
TOTAL COUNTY FAIR	446,565	457,604	490,153	490,153
AUD- CO LOCAL REV 2011				
STATE & FEDERAL AID				
STATE AID	5,646,944	6,136,533	4,771,439	4,771,439
TOTAL STATE & FEDERAL AID	5,646,944	6,136,533	4,771,439	4,771,439
TOTAL AUD- CO LOCAL REV 2011	5,646,944	6,136,533	4,771,439	4,771,439
TITLE III				
USE OF MONEY & PROPERTY				
INTEREST	76			
TOTAL USE OF MONEY & PROPERTY	76			
STATE & FEDERAL AID				
FEDERAL AID	245,483	229,112	229,111	229,111
TOTAL STATE & FEDERAL AID	245,483	229,112	229,111	229,111
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL TITLE III	245,559	229,112	229,111	229,111
ALCOHOL & DRUG				
FINES & PENALTIES				
PENALTIES	3,650	3,555	3,500	3,500
TOTAL FINES & PENALTIES	3,650	3,555	3,500	3,500
USE OF MONEY & PROPERTY				
INTEREST	23			
TOTAL USE OF MONEY & PROPERTY	23			
STATE & FEDERAL AID				
STATE AID				
FEDERAL AID	525,216	416,164	445,538	445,538
TOTAL STATE & FEDERAL AID	525,216	416,164	445,538	445,538
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLL.FEE	9,673	8,351	7,500	7,500
ALCOHOL & DRUG SERVICE	19	30		
HEALTH FEES	4,483	4,208	4,050	4,050
MENTAL HEALTH SERVICES		23,105		
OTHER SERVICES	214	778	350	350
TOTAL CHARGES FOR SERVICES	14,389	36,472	11,900	11,900
OTHER REVENUE				
FAIR MISCELLANEOUS	900	1,950	1,000	1,000
TOTAL OTHER REVENUE	900	1,950	1,000	1,000
TRANSFER				
TRANSFER	342,947	365,996	290,000	290,000
TRANSFER		2,000	46,200	46,200
TOTAL TRANSFER	342,947	367,996	336,200	336,200
TOTAL ALCOHOL & DRUG	887,126	826,137	798,138	798,138
SHERIFF GRANTS				
TAX REVENUE				
PROPERTY TAXES	18,264	17,924	18,223	18,223

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
SHERIFF GRANTS (CONTINUED)				
TAX REVENUE (CONTINUED)				
TOTAL TAX REVENUE	18,264	17,924	18,223	18,223
FINES & PENALTIES				
FINES	3,141	1,091		
TOTAL FINES & PENALTIES	3,141	1,091		
USE OF MONEY & PROPERTY				
INTEREST	226	189	160	160
TOTAL USE OF MONEY & PROPERTY	226	189	160	160
STATE & FEDERAL AID				
STATE AID	602,995	463,536	517,418	517,418
FEDERAL AID	100,595	82,779	200	200
TOTAL STATE & FEDERAL AID	703,590	546,315	517,618	517,618
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	3,754	3,408	3,400	3,400
OTHER SERVICES	15,809	12,279	12,000	12,000
TOTAL CHARGES FOR SERVICES	19,563	15,687	15,400	15,400
OTHER REVENUE				
MISCELLANEOUS REVENUE	39,659	41,158	122,820	122,820
CONT. FROM OTHER AGENCY'S				
TOTAL OTHER REVENUE	39,659	41,158	122,820	122,820
TRANSFER				
TRANSFER	916,049	1,551,233	881,793	881,793
TRANSFER	188,436	152,221	867,908	867,908
TOTAL TRANSFER	1,104,484	1,703,454	1,749,701	1,749,701
TOTAL SHERIFF GRANTS	1,888,927	2,325,817	2,423,922	2,423,922
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	17			
TOTAL USE OF MONEY & PROPERTY	17			
STATE & FEDERAL AID				
STATE AID	534,342	705,538	700,000	700,000
TOTAL STATE & FEDERAL AID	534,342	705,538	700,000	700,000
TOTAL COUNTY LOCAL REV AB109	534,359	705,538	700,000	700,000
CHILD SUPPORT				
USE OF MONEY & PROPERTY				
INTEREST	772	1,300		
TOTAL USE OF MONEY & PROPERTY	772	1,300		
STATE & FEDERAL AID				
STATE AID	227,621	251,707	286,606	286,606
FEDERAL AID	489,209	395,942	556,352	556,352
TOTAL STATE & FEDERAL AID	716,830	647,649	842,958	842,958
OTHER REVENUE				
FAIR MISCELLANEOUS	-125	-8		
TOTAL OTHER REVENUE	-125	-8		
TOTAL CHILD SUPPORT	717,477	648,941	842,958	842,958
DNA PENALTY (PROP 69)				
FINES & PENALTIES				
PENALTIES	7,958	5,917		

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
DNA PENALTY (PROP 69) (CONTINUED)				
FINES & PENALTIES (CONTINUED)				
TOTAL FINES & PENALTIES	7,958	5,917		
USE OF MONEY & PROPERTY				
INTEREST	17	37		
TOTAL USE OF MONEY & PROPERTY	17	37		
TOTAL DNA PENALTY (PROP 69)	7,975	5,954		
PROB GRANT DEPT(S)				
FINES & PENALTIES				
OTHER COURT FINES	1,326	1,730	1,500	1,500
TOTAL FINES & PENALTIES	1,326	1,730	1,500	1,500
USE OF MONEY & PROPERTY				
INTEREST	1,679	2,891	2,167	2,167
TOTAL USE OF MONEY & PROPERTY	1,679	2,891	2,167	2,167
STATE & FEDERAL AID				
STATE AID	341,503	417,675	552,759	552,759
FEDERAL AID				
TOTAL STATE & FEDERAL AID	341,503	417,675	552,759	552,759
TRANSFER				
TRANSFER	120,392	458,838	318,845	318,845
TRANSFER	76,519	18,335	5,000	5,000
TOTAL TRANSFER	196,910	477,173	323,845	323,845
TOTAL PROB GRANT DEPT(S)	541,418	899,470	880,271	880,271
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	917	1,489	1,200	1,200
TOTAL USE OF MONEY & PROPERTY	917	1,489	1,200	1,200
STATE & FEDERAL AID				
STATE AID			175,000	175,000
TOTAL STATE & FEDERAL AID			175,000	175,000
TRANSFER				
TRANSFER	200,000			
TOTAL TRANSFER	200,000			
TOTAL TOBACCO SETTLEMENT FUND	200,917	1,489	176,200	176,200
SW GRANTS (PW)				
USE OF MONEY & PROPERTY				
INTEREST	47	78		
TOTAL USE OF MONEY & PROPERTY	47	78		
STATE & FEDERAL AID				
STATE AID	10,000	20,000	20,000	20,000
TOTAL STATE & FEDERAL AID	10,000	20,000	20,000	20,000
TOTAL SW GRANTS (PW)	10,047	20,078	20,000	20,000
RECORDERS FUND				
USE OF MONEY & PROPERTY				
INTEREST	859	1,320	1,367	1,367
TOTAL USE OF MONEY & PROPERTY	859	1,320	1,367	1,367
CHARGES FOR SERVICES				
RECORDING FEES	48,222	44,352	50,000	50,000
HEALTH FEES	1,698	1,683	1,172	1,172
TOTAL CHARGES FOR SERVICES	49,920	46,035	51,172	51,172

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
RECORDERS FUND (CONTINUED)				
OTHER REVENUE				
MISCELLANEOUS REVENUE		95,035		
TOTAL OTHER REVENUE		95,035		
TOTAL RECORDERS FUND	50,778	142,389	52,539	52,539
ANIMAL CONT. SPAY/NEUTER				
FINES & PENALTIES				
FINES	1,110	1,234	1,200	1,200
TOTAL FINES & PENALTIES	1,110	1,234	1,200	1,200
USE OF MONEY & PROPERTY				
INTEREST	-3	1		
TOTAL USE OF MONEY & PROPERTY	-3	1		
OTHER REVENUE				
MISCELLANEOUS REVENUE		2,500		
TOTAL OTHER REVENUE		2,500		
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL ANIMAL CONT. SPAY/NEUTER	1,107	3,734	1,200	1,200
DOMESTIC VIOL ASSISTANCE				
LICENSES & PERMITS				
MARRIAGE LICENSE	4,193	3,897	3,100	3,100
TOTAL LICENSES & PERMITS	4,193	3,897	3,100	3,100
USE OF MONEY & PROPERTY				
INTEREST	11	21	10	10
TOTAL USE OF MONEY & PROPERTY	11	21	10	10
TOTAL DOMESTIC VIOL ASSISTANCE	4,205	3,918	3,110	3,110
HAVA - ELECTIONS				
USE OF MONEY & PROPERTY				
INTEREST	108	170	193	193
TOTAL USE OF MONEY & PROPERTY	108	170	193	193
TOTAL HAVA - ELECTIONS	108	170	193	193
DO NOT USEPCCDC PILT				
STATE & FEDERAL AID				
STATE AID		41,602		
TOTAL STATE & FEDERAL AID		41,602		
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL **DO NOT USE**PCCDC PILT		41,602		
CLSD***QLG LITIGATN				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
TOTAL CLSD***QLG LITIGATN				
TOTAL SPECIAL REV NON-MAJOR	11,233,210	12,497,093	11,390,934	11,390,934
SPECIAL REV SOC SRV				
DEPT. SOCIAL SERVICES				
USE OF MONEY & PROPERTY				
INTEREST	9,006	18,107	10,000	10,000
RENTS & CONC. GENERAL			300	300
TOTAL USE OF MONEY & PROPERTY	9,006	18,107	10,300	10,300

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
SPECIAL REV SOC SRV (CONTINUED)				
DEPT. SOCIAL SERVICES (CONTINUED)				
STATE & FEDERAL AID				
STATE & FEDERAL AID		37,514	112,263	112,263
STATE AID	4,128,470	3,706,992	4,497,667	4,497,667
FEDERAL AID	2,057,871	3,271,185	3,458,416	3,458,416
TOTAL STATE & FEDERAL AID	6,186,341	7,015,692	8,068,346	8,068,346
OTHER REVENUE				
REPAYMENT OF AID	91,419	41,179	35,000	35,000
MISCELLANEOUS REVENUE	2,883	7,918	900	900
CONT. FROM OTHER AGENCY'S	2,220	14,542	15,000	15,000
TOTAL OTHER REVENUE	96,523	63,639	50,900	50,900
TRANSFER				
TRANSFER	2,450,212	3,112,047	2,102,388	2,102,388
TRANSFER		1,168,984	1,446,325	1,446,325
TOTAL TRANSFER	2,450,212	4,281,031	3,548,713	3,548,713
TOTAL DEPT. SOCIAL SERVICES	8,742,081	11,378,470	11,678,259	11,678,259
TOTAL SPECIAL REV SOC SRV	8,742,081	11,378,470	11,678,259	11,678,259
SPECIAL REV MNTL HLTH				
MENTAL HEALTH				
USE OF MONEY & PROPERTY				
INTEREST	26,779	45,479	38,866	38,866
TOTAL USE OF MONEY & PROPERTY	26,779	45,479	38,866	38,866
STATE & FEDERAL AID				
STATE AID	3,582,753	3,274,568	2,731,110	2,731,110
FEDERAL AID	138,666	175,963	246,989	246,989
TOTAL STATE & FEDERAL AID	3,721,419	3,450,531	2,978,099	2,978,099
CHARGES FOR SERVICES				
HUMANE SERVICES	26		10,000	10,000
HEALTH FEES	160,221	137,559	140,000	140,000
MENTAL HEALTH SERVICES	59,386	43,468	49,500	49,500
OTHER SERVICES	2,067		2,000	2,000
TOTAL CHARGES FOR SERVICES	221,699	181,028	201,500	201,500
OTHER REVENUE				
MISCELLANEOUS REVENUE	702	1,057	900	900
CONT. FROM OTHER AGENCY'S	5,512	1,256		
TOTAL OTHER REVENUE	6,214	2,313	900	900
TRANSFER				
TRANSFER	798,992	1,155,952	950,651	950,651
TRANSFER	367,495	118,564	828,715	828,715
TOTAL TRANSFER	1,166,487	1,274,516	1,779,366	1,779,366
TOTAL MENTAL HEALTH	5,142,599	4,953,866	4,998,731	4,998,731
TOTAL SPECIAL REV MNTL HLTH	5,142,599	4,953,866	4,998,731	4,998,731
SPECIAL REV HEALTH				
PUBLIC HEALTH				
USE OF MONEY & PROPERTY				
INTEREST	1,011	4,690	550	550
TOTAL USE OF MONEY & PROPERTY	1,011	4,690	550	550
STATE & FEDERAL AID				
STATE AID	3,194,329	2,489,724	3,019,121	3,019,121
FEDERAL AID	344,017	267,418	284,556	284,556
TOTAL STATE & FEDERAL AID	3,538,346	2,757,142	3,303,677	3,303,677
CHARGES FOR SERVICES				
COURT FEES & COST	51,551	50,122	62,819	62,819
HEALTH FEES	153,583	189,064	200,300	200,300
MENTAL HEALTH SERVICES	242,096	255,060	331,807	331,807
CALIFORNIA CHILDREN SEVR.	323	194	150	150
OTHER SERVICES		2,184,410	2,000,000	2,000,000
TOTAL CHARGES FOR SERVICES	447,553	2,678,850	2,595,076	2,595,076

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
SPECIAL REV HEALTH (CONTINUED)				
PUBLIC HEALTH (CONTINUED)				
OTHER REVENUE				
MISCELLANEOUS REVENUE	7,391	1,000		
TOTAL OTHER REVENUE	7,391	1,000		
TRANSFER				
TRANSFER	130,468	122,693	221,984	221,984
TRANSFER	51,975	37,615	50,000	50,000
TOTAL TRANSFER	182,443	160,309	271,984	271,984
TOTAL PUBLIC HEALTH	4,176,743	5,601,990	6,171,287	6,171,287
TOTAL SPECIAL REV HEALTH	4,176,743	5,601,990	6,171,287	6,171,287
SPECIAL REV ROAD				
ROAD				
TAX REVENUE				
OTHER TAXES	953	1,101	600	600
TOTAL TAX REVENUE	953	1,101	600	600
LICENSES & PERMITS				
PERMITS	71,461	74,630	68,000	68,000
TOTAL LICENSES & PERMITS	71,461	74,630	68,000	68,000
FINES & PENALTIES				
CONSTRUCTION PERMITS	4,933			
TOTAL FINES & PENALTIES	4,933			
USE OF MONEY & PROPERTY				
INTEREST	14,826	19,564	22,400	22,400
RENTS & CONC. GENERAL	36,526	39,539	35,000	35,000
TOTAL USE OF MONEY & PROPERTY	51,352	59,103	57,400	57,400
STATE & FEDERAL AID				
STATE & FEDERAL AID			914,250	914,250
STATE AID	4,497,916	3,096,144	3,841,202	3,841,202
FEDERAL AID	2,547,335	1,555,327	6,027,114	6,027,114
TOTAL STATE & FEDERAL AID	7,045,251	4,651,471	10,782,566	10,782,566
CHARGES FOR SERVICES				
CHARGES FOR SERVICES	1,645	7,369	3,000	3,000
ASSESSMENT & TAX COLL. FEE	4,874	1,526	1,000	1,000
COURT FEES & COST	230	100	110	110
ROAD & STREET SERVICES	19,590	8,503	5,035	5,035
SANITATION SERVICES				
OTHER SERVICES	179,610	362,916	210,000	210,000
TOTAL CHARGES FOR SERVICES	205,948	380,414	219,145	219,145
OTHER REVENUE				
MISCELLANEOUS REVENUE	50,182	16,430	500	500
TOTAL OTHER REVENUE	50,182	16,430	500	500
TRANSFER				
TRANSFER	102,877	84,196	52,924	52,924
TOTAL TRANSFER	102,877	84,196	52,924	52,924
TOTAL ROAD	7,532,957	5,267,344	11,181,135	11,181,135
TOTAL SPECIAL REV ROAD	7,532,957	5,267,344	11,181,135	11,181,135
CAPITAL IMPROVEMENT FUNDS				
CRIMINAL JUS. CONST. FUND				
FINES & PENALTIES				
OTHER COURT FINES	53,668	49,745	43,000	43,000
TOTAL FINES & PENALTIES	53,668	49,745	43,000	43,000
USE OF MONEY & PROPERTY				
INTEREST	611	1,073	600	600
TOTAL USE OF MONEY & PROPERTY	611	1,073	600	600
TOTAL CRIMINAL JUS. CONST. FUND	54,279	50,819	43,600	43,600

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
CAPITAL IMPROVEMENT FUNDS (CONTINUED)				
CAPITAL IMPROVEMENTS				
USE OF MONEY & PROPERTY				
INTEREST	324	585		
TOTAL USE OF MONEY & PROPERTY	324	585		
STATE & FEDERAL AID				
STATE AID	176,173	174,405	150,000	150,000
TOTAL STATE & FEDERAL AID	176,173	174,405	150,000	150,000
OTHER REVENUE				
MISCELLANEOUS REVENUE				
TOTAL OTHER REVENUE				
TRANSFER				
TRANSFER	1,021,425	16,301,355	1,023,125	1,023,125
TRANSFER		2,000,000	50,000	50,000
TOTAL TRANSFER	1,021,425	18,301,355	1,073,125	1,073,125
TOTAL CAPITAL IMPROVEMENTS	1,197,922	18,476,346	1,223,125	1,223,125
TOTAL CAPITAL IMPROVEMENT FUNDS	1,252,201	18,527,164	1,266,725	1,266,725
TOTAL ALL FUNDS	66,666,829	87,064,992	78,391,633	78,391,633

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
SUMMARIZATION BY FUNCTION				
GENERAL	20,329,467	38,442,530	24,059,134	24,059,134
PUBLIC PROTECTION	15,120,297	16,704,712	19,183,659	19,183,659
PUBLIC WAYS & FACILITIES	8,063,019	7,627,925	13,861,874	13,861,874
HEALTH & SANITATION	9,215,359	11,673,374	17,384,144	17,384,144
PUBLIC ASSISTANCE	7,860,105	9,528,132	10,379,448	10,379,448
EDUCATION	617,619	647,020	660,673	660,673
RECREATION/CULTURAL SERVI	316,811	327,490	367,635	367,635
DISTRICT FUNCTION				
TOTAL FINANCING USES BY FUNCTION	61,522,677	84,951,183	85,896,567	85,896,567
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL			250,000	250,000
ROAD			1,000,000	1,000,000
CHILD ABUSE PREVENTION				
TITLE III				
DEPT. SOCIAL SERVICES				
MENTAL HEALTH				
ALCOHOL & DRUG				
SHERIFF GRANTS			182,194	182,194
CHILD SUPPORT				
DNA PENALTY (PROP 69)				
PROB GRANT DEPT(S)				
SW GRANTS (PW)				
RECORDERS FUND			191,700	191,700
DOMESTIC VIOL ASSISTANCE				
HAVA - ELECTIONS			7,761	7,761
CRIMINAL JUS. CONST. FUND			194,625	194,625
TOTAL APPROPRIATIONS FOR CONTINGENCIES			1,826,280	1,826,280
SUBTOTAL FINANCING USES	61,522,677	84,951,183	87,722,847	87,722,847
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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 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	62,994,338	95,303,927	98,741,237	98,741,237
SUMMARIZATION BY FUND				
GENERAL	27,069,607	28,302,793	34,743,613	34,743,613
ROAD	8,053,138	7,613,292	19,225,541	19,225,541
FISH AND GAME	76,913	19,413	173,819	173,819
CHILD ABUSE PREVENTION	35,464	77,455	6,803	6,803
COUNTY FAIR	468,066	474,218	490,152	490,152
AUD- CO LOCAL REV 2011	5,001,547	6,310,530	4,771,439	4,771,439
TITLE III	201,275	437,097	967,113	967,113
DEPT. SOCIAL SERVICES	7,418,104	10,583,507	10,292,995	10,292,995
MENTAL HEALTH	4,835,949	12,690,500	11,055,033	11,055,033
PUBLIC HEALTH	3,873,063	4,175,774	6,879,637	6,879,637
ALCOHOL & DRUG	813,886	775,525	708,276	708,276
SHERIFF GRANTS	2,369,792	2,338,284	3,153,965	3,153,965
** NOT FOUND **			1,000	1,000
** NOT FOUND **			1,600	1,600
CLSD***PROP 40/ST BND REC				
COUNTY LOCAL REV AB109		1,012,880	844,628	844,628
CHILD SUPPORT	675,696	638,168	922,490	922,490
DNA PENALTY (PROP 69)	9,117	1,305	28,272	28,272
PROB GRANT DEPT(S)	572,901	1,493,968	1,280,570	1,280,570
TOBACCO SETTLEMENT FUND	200,080	225,252	255,256	255,256
SW GRANTS (PW)	14,753	43,127	28,788	28,788
RECORDERS FUND	80,005	69,638	966,653	966,653
ANIMAL CONT. SPAY/NEUTER			3,813	3,813
DOMESTIC VIOL ASSISTANCE	3,249	9,144	9,232	9,232
HAVA - ELECTIONS	112	5,123	123,211	123,211
DO NOT USEPCCDC PILT		85,302		

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
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SUMMARIZATION BY FUND (CONTINUED)

CLSD***QLG LITIGATN

CRIMINAL JUS. CONST. FUND	216,108	584,214	584,214
CAPITAL IMPROVEMENTS	1,221,622	17,705,522	1,223,125
TOTAL FINANCING USES	62,994,338	95,303,927	98,741,237

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
GENERAL				
GENERAL				
LEGISLATIVE & ADMIN.	8,465,346	8,453,541	10,344,883	10,344,883
FINANCE	1,945,358	2,024,343	2,454,544	2,454,544
COUNSEL	434,807	448,572	461,889	461,889
ELECTIONS	286,994	263,722	321,601	321,601
PROPERTY MANAGEMENT	1,199,120	1,553,579	2,079,996	2,079,996
PROMOTION				
OTHER GENERAL	1,104,007	938,510	1,053,155	1,053,155
TOTAL GENERAL	13,435,633	13,682,268	16,716,068	16,716,068
PUBLIC PROTECTION				
OTHER GENERAL		22,872	24,832	24,832
JUDICIAL	413,994	427,390	418,587	418,587
DETENTION & CORRECTION	943,542	1,076,395	1,353,303	1,353,303
PROTECTION INSPECTION	1,262,325	1,347,750	1,587,689	1,587,689
OTHER PROTECTION	921,348	904,911	1,036,725	1,036,725
TOTAL PUBLIC PROTECTION	3,541,209	3,779,317	4,421,136	4,421,136
HEALTH & SANITATION				
HEALTH	539,675	776,773	652,715	652,715
TOTAL HEALTH & SANITATION	539,675	776,773	652,715	652,715
PUBLIC ASSISTANCE				
CARE OF COURT WARDS				
VETERANS SERVICE	79,483	153,764	183,404	183,404
TOTAL PUBLIC ASSISTANCE	79,483	153,764	183,404	183,404
EDUCATION				
LIBRARY SERVICES	534,912	554,211	560,401	560,401
AGRICULTURAL EDUCATION	82,707	92,809	100,272	100,272
TOTAL EDUCATION	617,619	647,020	660,673	660,673
RECREATION/CULTURAL SERVI				
CULTURAL SERVICES	103,419	107,321	112,324	112,324
MEMORIAL BUILDINGS	84,587	86,905	101,572	101,572
RECREATION FACILITIES	128,805	133,263	153,739	153,739
TOTAL RECREATION/CULTURAL SERVI	316,811	327,490	367,635	367,635
DISTRICT FUNCTION				
DISTRICT ACTIVITY				
TOTAL DISTRICT FUNCTION				
TOTAL GENERAL	18,530,430	19,366,632	23,001,630	23,001,630
CAPITAL REPLACEMENT FUND				
GENERAL				
LEGISLATIVE & ADMIN.				
TOTAL GENERAL				
TOTAL CAPITAL REPLACEMENT FUND				
DISTRICT ATTORNEY				
PUBLIC PROTECTION				
JUDICIAL	1,174,089	1,273,688	1,665,457	1,665,457
TOTAL PUBLIC PROTECTION	1,174,089	1,273,688	1,665,457	1,665,457
TOTAL DISTRICT ATTORNEY	1,174,089	1,273,688	1,665,457	1,665,457
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				

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
SENIOR CITIZENS NUTRITION				
PUBLIC ASSISTANCE				
OTHER ASSISTANCE	362,518	461,317	518,237	518,237
TOTAL PUBLIC ASSISTANCE	362,518	461,317	518,237	518,237
TOTAL SENIOR CITIZENS NUTRITION	362,518	461,317	518,237	518,237
SUPERVISOR COMM.SVC.FUND				
RECREATION/CULTURAL SERVI				
RECREATION FACILITIES				
TOTAL RECREATION/CULTURAL SERVI				
TOTAL SUPERVISOR COMM.SVC.FUND				
SHERIFF				
PUBLIC PROTECTION				
POLICE PROTECTION	4,858,578	4,922,798	5,182,517	5,182,517
DETENTION & CORRECTION	1,699,499	1,714,292	1,859,440	1,859,440
TOTAL PUBLIC PROTECTION	6,558,077	6,637,090	7,041,957	7,041,957
TOTAL SHERIFF	6,558,077	6,637,090	7,041,957	7,041,957
TAYLORSVILLE SCH PRESER				
GENERAL				
LEGISLATIVE & ADMIN.	358	32	7,332	7,332
TOTAL GENERAL	358	32	7,332	7,332
TOTAL TAYLORSVILLE SCH PRESER	358	32	7,332	7,332
ROAD				
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS	8,053,138	7,613,292	13,847,075	13,847,075
TOTAL PUBLIC WAYS & FACILITIES	8,053,138	7,613,292	13,847,075	13,847,075
TOTAL ROAD	8,053,138	7,613,292	13,847,075	13,847,075
FISH AND GAME				
PUBLIC PROTECTION				
OTHER PROTECTION	24,303	19,413	8,678	8,678
TOTAL PUBLIC PROTECTION	24,303	19,413	8,678	8,678
TOTAL FISH AND GAME	24,303	19,413	8,678	8,678
CHILD ABUSE PREVENTION				
PUBLIC PROTECTION				
OTHER PROTECTION	35,464	35,979		
TOTAL PUBLIC PROTECTION	35,464	35,979		
TOTAL CHILD ABUSE PREVENTION	35,464	35,979		
COUNTY FAIR				
GENERAL				
PROMOTION	468,066	460,628	490,152	490,152
TOTAL GENERAL	468,066	460,628	490,152	490,152
TOTAL COUNTY FAIR	468,066	460,628	490,152	490,152
AUD- CO LOCAL REV 2011				
GENERAL				
LEGISLATIVE & ADMIN.				
TOTAL GENERAL				
TOTAL AUD- CO LOCAL REV 2011				
AUD-CO LOCAL REV 2011				
GENERAL				
LEGISLATIVE & ADMIN.	5,001,547	6,310,530	4,771,439	4,771,439
TOTAL GENERAL	5,001,547	6,310,530	4,771,439	4,771,439
TOTAL AUD-CO LOCAL REV 2011	5,001,547	6,310,530	4,771,439	4,771,439

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
TITLE III				
GENERAL				
LEGISLATIVE & ADMIN.	201,275	192,821	756,603	756,603
TOTAL GENERAL	201,275	192,821	756,603	756,603
TOTAL TITLE III	201,275	192,821	756,603	756,603
DEPT. SOCIAL SERVICES				
PUBLIC ASSISTANCE				
ADMINISTRATION	7,417,987	7,771,889	8,976,823	8,976,823
TOTAL PUBLIC ASSISTANCE	7,417,987	7,771,889	8,976,823	8,976,823
TOTAL DEPT. SOCIAL SERVICES	7,417,987	7,771,889	8,976,823	8,976,823
SS - REALIGNMENT				
PUBLIC ASSISTANCE				
ADMINISTRATION	117	1,141,163	700,984	700,984
TOTAL PUBLIC ASSISTANCE	117	1,141,163	700,984	700,984
TOTAL SS - REALIGNMENT	117	1,141,163	700,984	700,984
MENTAL HEALTH				
HEALTH & SANITATION				
HEALTH	2,035,196	2,438,256	3,236,539	3,236,539
TOTAL HEALTH & SANITATION	2,035,196	2,438,256	3,236,539	3,236,539
TOTAL MENTAL HEALTH	2,035,196	2,438,256	3,236,539	3,236,539
MENTAL HLTH MHSA				
HEALTH & SANITATION				
HEALTH	1,016,446	3,033,846	4,671,145	4,671,145
TOTAL HEALTH & SANITATION	1,016,446	3,033,846	4,671,145	4,671,145
TOTAL MENTAL HLTH MHSA	1,016,446	3,033,846	4,671,145	4,671,145
MENTAL HLTH BEHAVIORAL HL				
HEALTH & SANITATION				
HEALTH	81,738	71,670	115,065	115,065
TOTAL HEALTH & SANITATION	81,738	71,670	115,065	115,065
TOTAL MENTAL HLTH BEHAVIORAL HL	81,738	71,670	115,065	115,065
CAL-WORKS M.H. & A.D.				
HEALTH & SANITATION				
HEALTH	28,509	13,538	77,313	77,313
TOTAL HEALTH & SANITATION	28,509	13,538	77,313	77,313
TOTAL CAL-WORKS M.H. & A.D.	28,509	13,538	77,313	77,313
SIERRA HOUSE BOARD & CARE				
HEALTH & SANITATION				
HEALTH	450,465	539,056	626,864	626,864
TOTAL HEALTH & SANITATION	450,465	539,056	626,864	626,864
TOTAL SIERRA HOUSE BOARD & CARE	450,465	539,056	626,864	626,864
SAMHSA				
HEALTH & SANITATION				
HEALTH	156,660	146,533	177,988	177,988
TOTAL HEALTH & SANITATION	156,660	146,533	177,988	177,988
TOTAL SAMHSA	156,660	146,533	177,988	177,988
WRAP AROUND				
HEALTH & SANITATION				
HEALTH	66,937	47,518	94,212	94,212
TOTAL HEALTH & SANITATION	66,937	47,518	94,212	94,212
TOTAL WRAP AROUND	66,937	47,518	94,212	94,212

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
PUBLIC HEALTH				
HEALTH & SANITATION				
HEALTH	3,557,104	3,334,128	4,506,855	4,506,855
TOTAL HEALTH & SANITATION	3,557,104	3,334,128	4,506,855	4,506,855
TOTAL PUBLIC HEALTH	3,557,104	3,334,128	4,506,855	4,506,855
E.M.S.				
PUBLIC PROTECTION				
HEALTH	52,167	51,830	62,869	62,869
TOTAL PUBLIC PROTECTION	52,167	51,830	62,869	62,869
TOTAL E.M.S.	52,167	51,830	62,869	62,869
PUBLIC HEALTH - MAA ADMIN				
HEALTH & SANITATION				
HEALTH		290,637	2,000,000	2,000,000
TOTAL HEALTH & SANITATION		290,637	2,000,000	2,000,000
TOTAL PUBLIC HEALTH - MAA ADMIN		290,637	2,000,000	2,000,000
PUBLIC HLTH EMRG PREPAR				
HEALTH & SANITATION				
HEALTH	259,223	246,991	308,263	308,263
TOTAL HEALTH & SANITATION	259,223	246,991	308,263	308,263
TOTAL PUBLIC HLTH EMRG PREPAR	259,223	246,991	308,263	308,263
HEALTH VITAL STATISTICS				
HEALTH & SANITATION				
HEALTH	4,569	3,182	1,650	1,650
TOTAL HEALTH & SANITATION	4,569	3,182	1,650	1,650
TOTAL HEALTH VITAL STATISTICS	4,569	3,182	1,650	1,650
ALCOHOL & DRUG				
HEALTH & SANITATION				
HEALTH	813,886	702,519	708,276	708,276
TOTAL HEALTH & SANITATION	813,886	702,519	708,276	708,276
TOTAL ALCOHOL & DRUG	813,886	702,519	708,276	708,276
A&D PROP 36				
HEALTH & SANITATION				
HEALTH		203		
TOTAL HEALTH & SANITATION		203		
TOTAL A&D PROP 36		203		
SHERIFF CIVIL OPERATIONS				
PUBLIC PROTECTION				
POLICE PROTECTION	8,454	6,240	7,781	7,781
TOTAL PUBLIC PROTECTION	8,454	6,240	7,781	7,781
TOTAL SHERIFF CIVIL OPERATIONS	8,454	6,240	7,781	7,781
SHRFF - ASSET FORFEITR EDU				
PUBLIC PROTECTION				
POLICE PROTECTION	3,036	4,081	17,665	17,665
TOTAL PUBLIC PROTECTION	3,036	4,081	17,665	17,665
TOTAL SHRFF -ASSET FORFEITR EDU	3,036	4,081	17,665	17,665
SHERIFF -GRANTS				
PUBLIC PROTECTION				
POLICE PROTECTION	2,244,138	2,275,172	2,873,950	2,873,950
TOTAL PUBLIC PROTECTION	2,244,138	2,275,172	2,873,950	2,873,950
TOTAL SHERIFF -GRANTS	2,244,138	2,275,172	2,873,950	2,873,950

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
INMATE WELFARE FUND				
PUBLIC PROTECTION				
DETENTION & CORRECTION	52,921	43,035	54,915	54,915
TOTAL PUBLIC PROTECTION	52,921	43,035	54,915	54,915
TOTAL INMATE WELFARE FUND	52,921	43,035	54,915	54,915
NARCOTICS FUND				
PUBLIC PROTECTION				
POLICE PROTECTION	61,243	9,756	17,460	17,460
TOTAL PUBLIC PROTECTION	61,243	9,756	17,460	17,460
TOTAL NARCOTICS FUND	61,243	9,756	17,460	17,460
DA - ASSET FORFEITURE				
PUBLIC PROTECTION				
JUDICIAL			1,000	1,000
TOTAL PUBLIC PROTECTION			1,000	1,000
TOTAL DA - ASSET FORFEITURE			1,000	1,000
DA - ENVIRON SETTLEMENT				
PUBLIC PROTECTION				
JUDICIAL			1,600	1,600
TOTAL PUBLIC PROTECTION			1,600	1,600
TOTAL DA - ENVIRON SETTLEMENT			1,600	1,600
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			700,000	700,000
TOTAL PUBLIC PROTECTION			700,000	700,000
TOTAL COUNTY LOCAL REV AB109			958,448	700,000
CHILD SUPPORT				
PUBLIC PROTECTION				
JUDICIAL	675,696	626,059	765,578	765,578
TOTAL PUBLIC PROTECTION	675,696	626,059	765,578	765,578
TOTAL CHILD SUPPORT	675,696	626,059	765,578	765,578
DNA PENALTY (PROP 69)				
PUBLIC PROTECTION				
JUDICIAL	9,117	32	17,163	17,163
TOTAL PUBLIC PROTECTION	9,117	32	17,163	17,163
TOTAL DNA PENALTY (PROP 69)	9,117	32	17,163	17,163
PROB GRANT DEPT(S)				
PUBLIC PROTECTION				
DETENTION & CORRECTION	309,796	354,815	512,376	512,376
TOTAL PUBLIC PROTECTION	309,796	354,815	512,376	512,376
TOTAL PROB GRANT DEPT(S)	309,796	354,815	512,376	512,376
CRIMINAL LAB PENALTY				
PUBLIC PROTECTION				
DETENTION & CORRECTION	10	34	48	48
TOTAL PUBLIC PROTECTION	10	34	48	48
TOTAL CRIMINAL LAB PENALTY	10	34	48	48

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
PROB-ADULT HIGH RISK				
PUBLIC PROTECTION				
DETENTION & CORRECTION	263,096	388,273	610,650	610,650
TOTAL PUBLIC PROTECTION	263,096	388,273	610,650	610,650
TOTAL PROB-ADULT HIGH RISK	263,096	388,273	610,650	610,650
TOBACCO SETTLEMENT FUND				
HEALTH & SANITATION				
HEALTH	200,080	23,622	200,061	200,061
TOTAL HEALTH & SANITATION	200,080	23,622	200,061	200,061
TOTAL TOBACCO SETTLEMENT FUND	200,080	23,622	200,061	200,061
SW GRANTS (PW)				
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS	9,881	14,633	14,799	14,799
TOTAL PUBLIC WAYS & FACILITIES	9,881	14,633	14,799	14,799
HEALTH & SANITATION				
SANITATION	4,872	4,900	7,198	7,198
TOTAL HEALTH & SANITATION	4,872	4,900	7,198	7,198
TOTAL SW GRANTS (PW)	14,753	19,533	21,997	21,997
RECORDERS FUND				
GENERAL				
ADMINISTRATION	855	302	40,422	40,422
TOTAL GENERAL	855	302	40,422	40,422
TOTAL RECORDERS FUND	855	302	40,422	40,422
RECORDER MICROGRAPHICS				
PUBLIC PROTECTION				
OTHER PROTECTION	3,059	251	40,268	40,268
TOTAL PUBLIC PROTECTION	3,059	251	40,268	40,268
TOTAL RECORDER MICROGRAPHICS	3,059	251	40,268	40,268
RECORDER'S OFFICE MODERN				
PUBLIC PROTECTION				
OTHER PROTECTION	76,091	36,300	246,186	246,186
TOTAL PUBLIC PROTECTION	76,091	36,300	246,186	246,186
TOTAL RECORDER'S OFFICE MODERN	76,091	36,300	246,186	246,186
ANIMAL CONT. SPAY/NEUTER				
PUBLIC PROTECTION				
OTHER PROTECTION			3,813	3,813
TOTAL PUBLIC PROTECTION			3,813	3,813
TOTAL ANIMAL CONT. SPAY/NEUTER			3,813	3,813
DOMESTIC VIOL ASSISTANCE				
PUBLIC PROTECTION				
OTHER PROTECTION	3,249	9,014	4,110	4,110
TOTAL PUBLIC PROTECTION	3,249	9,014	4,110	4,110
TOTAL DOMESTIC VIOL ASSISTANCE	3,249	9,014	4,110	4,110
HAVA - ELECTIONS				
GENERAL				
ELECTIONS	112	5,123	53,994	53,994
TOTAL GENERAL	112	5,123	53,994	53,994
TOTAL HAVA - ELECTIONS	112	5,123	53,994	53,994
DO NOT USEPCCDC PILT				
GENERAL				
OTHER GENERAL		85,302		

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 2015-16

SCHEDULE 8
PAGE: 8.7

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
DO NOT USEPCCDC PILT (CONTINUED)				
GENERAL (CONTINUED)				
TOTAL GENERAL		85,302		
TOTAL **DO NOT USE**PCCDC PILT		85,302		
CLSD***QLG LITIGATN				
GENERAL				
OTHER GENERAL				
TOTAL GENERAL				
TOTAL CLSD***QLG LITIGATN				
CRIMINAL JUS. CONST. FUND				
PUBLIC PROTECTION				
JUDICIAL		195,886	83,999	83,999
TOTAL PUBLIC PROTECTION		195,886	83,999	83,999
TOTAL CRIMINAL JUS. CONST. FUND		195,886	83,999	83,999
CAPITAL IMPROVEMENTS				
GENERAL				
PLANT ACQUISITION	1,221,622	17,705,522	1,223,125	1,223,125
TOTAL GENERAL	1,221,622	17,705,522	1,223,125	1,223,125
TOTAL CAPITAL IMPROVEMENTS	1,221,622	17,705,522	1,223,125	1,223,125
CAP IMRPV ANIMAL SHLTER				
GENERAL				
PLANT ACQUISITION				
TOTAL GENERAL				
TOTAL CAP IMRPV 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	61,522,677	84,951,183	85,896,567	85,896,567

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14 2014-15 2015-16
ACTUAL ACTUAL RECOMMENDED

2015-16
ADOPTED

STATE & FEDERAL AID

TOTAL REVENUE

TRANSFERS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20009A AUD-CO LOCAL REV 2011	FUNCTION GENERAL	ACTIVITY LEGISLATIVE & ADMIN.	
	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	5,646,944	6,136,533	4,771,439	4,771,439
TOTAL REVENUE	5,646,944	6,136,533	4,771,439	4,771,439
TRANSFERS	5,001,547	6,310,530	4,771,439	4,771,439
TOTAL EXPENDITURES/APPROPRIATIONS	5,001,547	6,310,530	4,771,439	4,771,439
NET COST	-645,398	173,997		

DEPARTMENT 20010 BRD OF SUPS
FUNCTION GENERAL
ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY				
CHARGES FOR SERVICES	805	490	200	200
OTHER REVENUE		89,157		
TOTAL REVENUE	805	89,647	200	200
SALARIES & BENEFITS	484,691	493,316	507,114	507,114
SERVICES & SUPPLIES	60,686	57,971	63,613	63,613
TOTAL EXPENDITURES/APPROPRIATIONS	545,377	551,287	570,727	570,727
NET COST	544,572	461,640	570,527	570,527

DEPARTMENT 20014 LAKE DAVIS SETTLEMENT
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14
ACTUAL

2014-15
ACTUAL

2015-16
RECOMMENDED

2015-16
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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	12	19	14	14
TOTAL REVENUE	12	19	14	14
SERVICES & SUPPLIES	358	32	7,332	7,332
TOTAL EXPENDITURES/APPROPRIATIONS	358	32	7,332	7,332
NET COST	346	13	7,318	7,318

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
TAX REVENUE	14,263,441	13,848,196	13,505,286	13,505,286
LICENSES & PERMITS	85,404	88,619	87,000	87,000
USE OF MONEY & PROPERTY	46,431	67,015	46,000	46,000
STATE & FEDERAL AID	511,407	479,570	509,000	509,000
CHARGES FOR SERVICES	1,597,548	1,255,758	1,459,747	1,459,747
OTHER REVENUE	42,848	54,771		
TRANSFER	72,034		1,379,863	1,379,863
TOTAL REVENUE	16,619,114	15,793,929	16,986,896	16,986,896
SALARIES & BENEFITS	1,977	2,289		
SERVICES & SUPPLIES	276,284	286,846	333,001	333,001
TRANSFERS		643	1,038,416	1,038,416
TOTAL EXPENDITURES/APPROPRIATIONS	278,262	289,778	1,371,417	1,371,417
NET COST	-16,340,852	-15,504,151	-15,615,479	-15,615,479

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14 2014-15 2015-16
ACTUAL ACTUAL RECOMMENDED

2015-16
ADOPTED

SERVICES & SUPPLIES

TRANSFERS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	76			
STATE & FEDERAL AID	245,483	229,112	229,111	229,111
TRANSFER				
TOTAL REVENUE	245,559	229,112	229,111	229,111
SERVICES & SUPPLIES	86,831	64,002	158,808	158,808
OTHER CHARGES	1,001	2,995	13,853	13,853
TRANSFERS	113,443	125,824	583,942	583,942
TOTAL EXPENDITURES/APPROPRIATIONS	201,275	192,821	756,603	756,603
NET COST	-44,284	-36,290	527,492	527,492

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	238	375		
TOTAL REVENUE	238	375		
SERVICES & SUPPLIES				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-238	-375		

DEPARTMENT 20030 CAO
FUNCTION GENERAL
ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
OTHER REVENUE				
TOTAL REVENUE				
SALARIES & BENEFITS	1,408	1,449	1,595	1,595
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS	1,408	1,449	1,595	1,595
NET COST	1,408	1,449	1,595	1,595

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	1	2		
TRANSFER		5,000		
TOTAL REVENUE	1	5,002		
SERVICES & SUPPLIES				
OTHER CHARGES	341,417	308,522	312,540	312,540
TRANSFERS	7,010,153	6,956,009	7,686,522	7,686,522
TOTAL EXPENDITURES/APPROPRIATIONS	7,351,570	7,264,531	7,999,062	7,999,062
NET COST	7,351,569	7,259,529	7,999,062	7,999,062

DEPARTMENT 20033 ECON DEV-CAO
FUNCTION GENERAL
ACTIVITY PROMOTION

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14 2014-15 2015-16
ACTUAL ACTUAL RECOMMENDED

2015-16
ADOPTED

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT 20035 HUMAN RESRC
FUNCTION GENERAL
ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
OTHER REVENUE	138	15		
TOTAL REVENUE	138	15		
SALARIES & BENEFITS	266,194	325,490	375,240	375,240
SERVICES & SUPPLIES	22,535	21,007	26,842	26,842
TOTAL EXPENDITURES/APPROPRIATIONS	288,729	346,496	402,082	402,082
NET COST	288,591	346,481	402,082	402,082

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20040 AUD-CNTRLR	FUNCTION GENERAL	ACTIVITY FINANCE	
	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
CHARGES FOR SERVICES	44,406	46,490	41,100	41,100
OTHER REVENUE	79,102	73,882	74,507	74,507
TRANSFER	1,251	1,418	300,000	300,000
TOTAL REVENUE	124,759	121,789	415,607	415,607
SALARIES & BENEFITS	582,733	607,431	628,340	628,340
SERVICES & SUPPLIES	85,038	100,259	111,318	111,318
FIXED ASSETS			300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	667,770	707,690	1,039,658	1,039,658
NET COST	543,011	585,900	624,051	624,051

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20050 TREAS-TAX COLL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
LICENSES & PERMITS	FUNCTION GENERAL	ACTIVITY FINANCE		
LICENSES & PERMITS	5,565	2,765	200	200
CHARGES FOR SERVICES	432,855	425,527	414,500	414,500
OTHER REVENUE	1,015	38,360		
TOTAL REVENUE	439,435	466,652	414,700	414,700
SALARIES & BENEFITS	464,865	523,902	537,524	537,524
SERVICES & SUPPLIES	130,777	137,627	143,890	143,890
TOTAL EXPENDITURES/APPROPRIATIONS	595,641	661,530	681,414	681,414
NET COST	156,206	194,877	266,714	266,714

DEPARTMENT 20055 PCCDC CDBG GRANT
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID		41,602		
TRANSFER				
TOTAL REVENUE		41,602		
SERVICES & SUPPLIES		85,302		
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS		85,302		
NET COST		43,700		

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14 2014-15 2015-16
ACTUAL ACTUAL RECOMMENDED

2015-16
ADOPTED

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT	20060 ASSESSOR	2014-15	2015-16	2015-16
FUNCTION	GENERAL	ACTUAL	RECOMMENDED	ADOPTED
ACTIVITY	FINANCE			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT				
CHARGES FOR SERVICES	79,814	86,543	80,000	80,000
OTHER REVENUE		133		
TRANSFER			6,500	6,500
TOTAL REVENUE	79,814	86,676	86,500	86,500
SALARIES & BENEFITS	651,073	625,434	690,786	690,786
SERVICES & SUPPLIES	30,874	29,690	42,686	42,686
TOTAL EXPENDITURES/APPROPRIATIONS	681,947	655,124	733,472	733,472
NET COST	602,133	568,448	646,972	646,972

DEPARTMENT	20080 CO COUNSEL	2014-15	2015-16	2015-16
FUNCTION	GENERAL	ACTUAL	RECOMMENDED	ADOPTED
ACTIVITY	COUNSEL			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT				
CHARGES FOR SERVICES	2,520	2,186	1,800	1,800
OTHER REVENUE	530	1,018	500	500
TOTAL REVENUE	3,049	3,205	2,300	2,300
SALARIES & BENEFITS	416,174	425,531	435,786	435,786
SERVICES & SUPPLIES	18,633	23,041	26,103	26,103
TOTAL EXPENDITURES/APPROPRIATIONS	434,807	448,572	461,889	461,889
NET COST	431,757	445,367	459,589	459,589

DEPARTMENT 20100 ELECTIONS
FUNCTION GENERAL
ACTIVITY ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID		73,682		
CHARGES FOR SERVICES	22,131	42,410	26,935	26,935
TOTAL REVENUE	22,131	116,092	26,935	26,935
SALARIES & BENEFITS	213,021	199,469	216,517	216,517
SERVICES & SUPPLIES	73,973	64,253	105,084	105,084
TOTAL EXPENDITURES/APPROPRIATIONS	286,994	263,722	321,601	321,601
NET COST	264,862	147,631	294,666	294,666

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2013-14 ACTUAL	FUNCTION GENERAL	ACTIVITY PROPERTY MANAGEMENT	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	889			553	605	605
STATE & FEDERAL AID				116,173	300,000	300,000
CHARGES FOR SERVICES	5,308					
OTHER REVENUE	5,246			5,247		
TRANSFER	2,000			2,000	469,714	469,714
TOTAL REVENUE	13,443			123,972	770,319	770,319
SALARIES & BENEFITS	487,765			498,072	556,966	556,966
SERVICES & SUPPLIES	693,441			934,284	1,055,316	1,055,316
OTHER CHARGES						
FIXED ASSETS	17,914			121,223	467,714	467,714
TOTAL EXPENDITURES/APPROPRIATIONS	1,199,120			1,553,579	2,079,996	2,079,996
NET COST	1,185,677			1,429,607	1,309,677	1,309,677

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14 2014-15 2015-16
ACTUAL ACTUAL RECOMMENDED

2015-16
ADOPTED

OTHER REVENUE

TOTAL REVENUE

FIXED ASSETS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT 20137 COURTHOUSE REMODL
FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14 2014-15 2015-16
ACTUAL ACTUAL RECOMMENDED

2015-16
ADOPTED

OTHER REVENUE

TOTAL REVENUE

FIXED ASSETS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14 2014-15 2015-16
ACTUAL ACTUAL RECOMMENDED

2015-16
ADOPTED

OTHER REVENUE

TOTAL REVENUE

FIXED ASSETS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	324	355		
STATE & FEDERAL AID	176,173	174,405	150,000	150,000
TRANSFER	1,021,425	16,301,355	1,073,125	1,073,125
TOTAL REVENUE	1,197,922	16,476,115	1,223,125	1,223,125
SERVICES & SUPPLIES	1,221,622	2,609,507	1,223,125	1,223,125
OTHER CHARGES		13,096,016		
FIXED ASSETS				
TRANSFERS		2,000,000		
TOTAL EXPENDITURES/APPROPRIATIONS	1,221,622	17,705,522	1,223,125	1,223,125
NET COST	23,700	1,229,408		

DEPARTMENT 20141 CAPITAL IMP JAIL
FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
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USE OF MONEY & PROPERTY

231

TRANSFER

2,000,000

TOTAL REVENUE

2,000,231

NET COST

-2,000,231

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2013-14 ACTUAL	FUNCTION GENERAL	ACTIVITY PROMOTION	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
TAX REVENUE	1,873			2,162	1,500	1,500
USE OF MONEY & PROPERTY	210,162			221,110	215,900	215,900
STATE & FEDERAL AID	36,000			36,000	81,828	81,828
CHARGES FOR SERVICES	53,355			52,872	47,820	47,820
OTHER REVENUE	29,743			22,048	32,616	32,616
TRANSFER	115,431			123,413	110,489	110,489
TOTAL REVENUE	446,565			457,604	490,153	490,153
SALARIES & BENEFITS	219,087			230,324	237,443	237,443
SERVICES & SUPPLIES	243,202			226,818	252,709	252,709
FIXED ASSETS						
TRANSFER OUT	5,776			3,486		
TOTAL EXPENDITURES/APPROPRIATIONS	468,066			460,628	490,152	490,152
NET COST	21,501			3,023		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
DEPARTMENT	20210 ENGINEER	FUNCTION	GENERAL	ACTIVITY
USE OF MONEY & PROPERTY	6	9		
CHARGES FOR SERVICES	49,634	38,148	44,000	44,000
TRANSFER	70,048	35,235	45,100	45,100
TOTAL REVENUE	119,687	73,393	89,100	89,100
SALARIES & BENEFITS	183,126	125,425	182,599	182,599
SERVICES & SUPPLIES	7,651	3,942	16,469	16,469
TRANSFERS		6,670	6,000	6,000
TOTAL EXPENDITURES/APPROPRIATIONS	190,777	136,038	205,068	205,068
NET COST	71,090	62,645	115,968	115,968

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
CHARGES FOR SERVICES	504	746		
OTHER REVENUE	2,412	2,010	504	504
TRANSFER	68,016	65,324	77,514	77,514
TOTAL REVENUE	70,932	68,080	78,018	78,018
SALARIES & BENEFITS	389,859	395,864	413,697	413,697
SERVICES & SUPPLIES	303,565	292,510	303,449	303,449
FIXED ASSETS				
TRANSFER OUT				
TOTAL EXPENDITURES/APPROPRIATIONS	693,424	688,374	717,146	717,146
NET COST	622,492	620,294	639,128	639,128

DEPARTMENT 20237 DNA PENALTY (PROP 69)
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
FINES & PENALTIES	7,958	5,917		
USE OF MONEY & PROPERTY	17	37		
TOTAL REVENUE	7,975	5,954		
SERVICES & SUPPLIES	64	32	49	49
FIXED ASSETS			17,114	17,114
TRANSFERS	9,053			
TOTAL EXPENDITURES/APPROPRIATIONS	9,117	32	17,163	17,163
NET COST	1,142	-5,922	17,163	17,163

DEPARTMENT 20240 INS & BONDS
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
CHARGES FOR SERVICES	356	713		
TOTAL REVENUE	356	713		
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-356	-713		

DEPARTMENT	20270 GRAND JURY	2014-15	2015-16	2015-16
FUNCTION	PUBLIC PROTECTION	ACTUAL	RECOMMENDED	ADOPTED
ACTIVITY	JUDICIAL			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
SERVICES & SUPPLIES	28,537	23,082	25,616	25,616
TOTAL EXPENDITURES/APPROPRIATIONS	28,537	23,082	25,616	25,616
NET COST	28,537	23,082	25,616	25,616

DEPARTMENT 20272 QLG LITIGATION
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14 2014-15 2015-16
ACTUAL ACTUAL RECOMMENDED

2015-16
ADOPTED

USE OF MONEY & PROPERTY

TOTAL REVENUE

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT 20290 MUNI COURT
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
FINES & PENALTIES	220,611	219,358	224,100	224,100
CHARGES FOR SERVICES				
TOTAL REVENUE	220,611	219,358	224,100	224,100
SERVICES & SUPPLIES				
OTHER CHARGES	25,593		30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	25,593		30,000	30,000
NET COST	-195,019	-219,358	-194,100	-194,100

DEPARTMENT 20293 CRIMINAL JUS. CONST
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
FINES & PENALTIES	53,668	49,745	43,000	43,000
USE OF MONEY & PROPERTY	611	1,073	600	600
TOTAL REVENUE	54,279	50,819	43,600	43,600
SERVICES & SUPPLIES		166,669	78,499	78,499
FIXED ASSETS		29,217	5,500	5,500
TOTAL EXPENDITURES/APPROPRIATIONS		195,886	83,999	83,999
NET COST	-54,279	145,068	40,399	40,399

DEPARTMENT 20320 PUBLIC DEFENDER
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
CHARGES FOR SERVICES	8,290	7,196	8,000	8,000
TRANSFER				
TOTAL REVENUE	8,290	7,196	8,000	8,000
SERVICES & SUPPLIES	358,864	404,309	362,971	362,971
TRANSFERS	1,000			
TOTAL EXPENDITURES/APPROPRIATIONS	359,864	404,309	362,971	362,971
NET COST	351,574	397,113	354,971	354,971

DEPARTMENT	20342 CIVIL OPERATIONS	2014-15	2015-16	2015-16
FUNCTION	PUBLIC PROTECTION	ACTUAL	RECOMMENDED	ADOPTED
ACTIVITY	POLICE PROTECTION			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT				
USE OF MONEY & PROPERTY	16	13	10	10
CHARGES FOR SERVICES	3,754	3,408	3,400	3,400
TOTAL REVENUE	3,770	3,420	3,410	3,410
SERVICES & SUPPLIES	8,454	6,240	7,781	7,781
TOTAL EXPENDITURES/APPROPRIATIONS	8,454	6,240	7,781	7,781
NET COST	4,684	2,820	4,371	4,371

DEPARTMENT	20343 NARCOTICS	2014-15	2015-16	2015-16
FUNCTION	PUBLIC PROTECTION	ACTUAL	RECOMMENDED	ADOPTED
ACTIVITY	POLICE PROTECTION			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT				
FINES & PENALTIES	3,141	1,091		
USE OF MONEY & PROPERTY	155	119	100	100
STATE & FEDERAL AID				
TOTAL REVENUE	3,296	1,210	100	100
SERVICES & SUPPLIES	18,027	9,756	17,460	17,460
FIXED ASSETS	43,215			
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	61,243	9,756	17,460	17,460
NET COST	57,946	8,546	17,360	17,360

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	14,736	9,182		
TRANSFER				
TOTAL REVENUE	14,736	9,182		
SALARIES & BENEFITS		633		
SERVICES & SUPPLIES	3,246	2,153		
TRANSFERS	12,130	1,113		
TOTAL EXPENDITURES/APPROPRIATIONS	15,376	3,899		
NET COST	640	-5,283		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20400 PROBATION	FUNCTION PUBLIC PROTECTION	ACTIVITY DETENTION & CORRECTION	
	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	71,886	37,110	101,060	101,060
CHARGES FOR SERVICES	28,874	33,962	36,860	36,860
OTHER REVENUE	10,085	16,065	16,000	16,000
TRANSFER	285,236	447,963	504,570	504,570
TOTAL REVENUE	396,081	535,100	658,490	658,490
SALARIES & BENEFITS	711,524	876,263	1,110,899	1,110,899
SERVICES & SUPPLIES	62,131	44,639	68,212	68,212
OTHER CHARGES	47,833	26,010	48,500	48,500
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	821,489	946,912	1,227,611	1,227,611
NET COST	425,408	411,811	569,121	569,121

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14
ACTUAL

2014-15
ACTUAL

2015-16
RECOMMENDED

2015-16
ADOPTED

STATE & FEDERAL AID

TOTAL REVENUE

SALARIES & BENEFITS	55	86
SERVICES & SUPPLIES	9,654	-2,448
TOTAL EXPENDITURES/APPROPRIATIONS	9,708	-2,362
NET COST	9,708	-2,362

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2013-14 ACTUAL	FUNCTION 2014-15 ACTUAL	ACTIVITY 2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	736	1,424	1,041	1,041
STATE & FEDERAL AID	72,472	67,807	89,671	89,671
TOTAL REVENUE	73,208	69,231	90,712	90,712
SALARIES & BENEFITS	5,013	609	608	608
SERVICES & SUPPLIES	3,695	90	20,021	20,021
TRANSFERS		51,258	60,309	60,309
TOTAL EXPENDITURES/APPROPRIATIONS	8,708	51,957	80,938	80,938
NET COST	-64,500	-17,274	-9,774	-9,774

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
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STATE & FEDERAL AID

TOTAL REVENUE

SALARIES & BENEFITS	1,709	375		
SERVICES & SUPPLIES	96	14		
TOTAL EXPENDITURES/APPROPRIATIONS	1,805	389		
NET COST	1,805	389		

DEPARTMENT 20407 PROB-CRT DRUG
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID				
TRANSFER	76,519	18,335	5,000	5,000
TOTAL REVENUE	76,519	18,335	5,000	5,000
SALARIES & BENEFITS		211	223	223
SERVICES & SUPPLIES	22,629	18,124	4,777	4,777
TRANSFERS	54,123			
TOTAL EXPENDITURES/APPROPRIATIONS	76,752	18,335	5,000	5,000
NET COST	233			

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2013-14 ACTUAL	FUNCTION 2014-15 ACTUAL	ACTIVITY 2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	940	1,459	1,126	1,126
STATE & FEDERAL AID	269,031	329,368	463,088	463,088
TOTAL REVENUE	269,971	330,827	464,214	464,214
SALARIES & BENEFITS	13,020	35,877	60,852	60,852
SERVICES & SUPPLIES	32,811	63,405	180,357	180,357
FIXED ASSETS				
TRANSFERS	217,264	288,991	369,441	369,441
TOTAL EXPENDITURES/APPROPRIATIONS	263,096	388,273	610,650	610,650
NET COST	-6,876	57,447	146,436	146,436

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
LICENSES & PERMITS	4,193	3,897	3,100	3,100
USE OF MONEY & PROPERTY	11	21	10	10
TOTAL REVENUE	4,205	3,918	3,110	3,110
SERVICES & SUPPLIES	1,788	9,014	4,110	4,110
TRANSFERS	1,461			
TOTAL EXPENDITURES/APPROPRIATIONS	3,249	9,014	4,110	4,110
NET COST	-956	5,096	1,000	1,000

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
TRANSFER	120,392	144,606	117,000	117,000
TOTAL REVENUE	120,392	144,606	117,000	117,000
SALARIES & BENEFITS	52,768	42,890	87,885	87,885
SERVICES & SUPPLIES	15,623	10,447	81,733	81,733
OTHER CHARGES	6,125	17,989	42,000	42,000
FIXED ASSETS		34,928		
TRANSFERS	5,182	16,335	12,975	12,975
TOTAL EXPENDITURES/APPROPRIATIONS	79,697	122,589	224,593	224,593
NET COST	-40,695	-22,017	107,593	107,593

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID		20,500		
TRANSFER		314,232	201,845	201,845
TOTAL REVENUE		334,732	201,845	201,845
SALARIES & BENEFITS				
SERVICES & SUPPLIES	37,827	50,763	38,665	38,665
OTHER CHARGES	5,664	391	1,000	1,000
TRANSFERS	89,634	112,752	162,180	162,180
TOTAL EXPENDITURES/APPROPRIATIONS	133,125	163,906	201,845	201,845
NET COST	133,125	-170,825		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2013-14 ACTUAL	FUNCTION 2014-15 ACTUAL	ACTIVITY 2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	66,106	83,039	209,013	209,013
TRANSFER	1,461			
TOTAL REVENUE	67,567	83,039	209,013	209,013
SALARIES & BENEFITS	86,230	88,164	88,907	88,907
SERVICES & SUPPLIES	20,447	37,421	36,785	36,785
TOTAL EXPENDITURES/APPROPRIATIONS	106,677	125,585	125,692	125,692
NET COST	39,110	42,546	-83,321	-83,321

DEPARTMENT 20423 GENERAL PLAN
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	56,570			
TOTAL REVENUE	56,570			
SERVICES & SUPPLIES	106,806	562	10,975	10,975
TOTAL EXPENDITURES/APPROPRIATIONS	106,806	562	10,975	10,975
NET COST	50,236	562	10,975	10,975

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
FINES & PENALTIES	1,110	1,234	1,200	1,200
USE OF MONEY & PROPERTY	-3	1		
OTHER REVENUE		2,500		
TRANSFER				
TOTAL REVENUE	1,107	3,734	1,200	1,200
SERVICES & SUPPLIES			3,813	3,813
TOTAL EXPENDITURES/APPROPRIATIONS			3,813	3,813
NET COST	-1,107	-3,734	2,613	2,613

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20425 AG COMM FUNCTION PUBLIC PROTECTION ACTIVITY PROTECTION INSPECTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID		174,652	172,353	217,747	217,747
CHARGES FOR SERVICES		38,652	37,151	35,300	35,300
OTHER REVENUE		34,910	26,735	30,000	30,000
TRANSFER				39,902	39,902
TOTAL REVENUE		248,214	236,239	322,949	322,949
SALARIES & BENEFITS		239,797	278,809	329,289	329,289
SERVICES & SUPPLIES		88,404	100,255	125,457	125,457
FIXED ASSETS				39,902	39,902
TOTAL EXPENDITURES/APPROPRIATIONS		328,201	379,065	494,648	494,648
NET COST		79,987	142,825	171,699	171,699

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20426 BUILDING	FUNCTION PUBLIC PROTECTION	ACTIVITY PROTECTION INSPECTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
LICENSES & PERMITS				454,158	460,534	400,000	400,000
FINES & PENALTIES				90	8	20	20
STATE & FEDERAL AID				27,377	27,309	26,040	26,040
CHARGES FOR SERVICES				51	50	30	30
TOTAL REVENUE				481,675	487,901	426,090	426,090
SALARIES & BENEFITS				488,632	507,029	507,592	507,592
SERVICES & SUPPLIES				84,932	76,492	93,913	93,913
OTHER CHARGES				12,637	12,534	12,500	12,500
TOTAL EXPENDITURES/APPROPRIATIONS				586,201	596,055	614,005	614,005
NET COST				104,525	108,155	187,915	187,915

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
LICENSES & PERMITS	19,457	23,098	22,000	22,000
USE OF MONEY & PROPERTY				
CHARGES FOR SERVICES	13,649	14,778	14,300	14,300
OTHER REVENUE	941			
TOTAL REVENUE	34,047	37,876	36,300	36,300
SALARIES & BENEFITS	136,220	161,530	167,200	167,200
SERVICES & SUPPLIES	51,563	43,440	58,080	58,080
FIXED ASSETS	12,772			
TOTAL EXPENDITURES/APPROPRIATIONS	200,555	204,971	225,280	225,280
NET COST	166,508	167,095	188,980	188,980

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20430 PUBLIC GUARDIAN	FUNCTION PUBLIC PROTECTION	ACTIVITY OTHER PROTECTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
CHARGES FOR SERVICES				6,951	12,767	6,000	6,000
TRANSFER					15,000	15,000	15,000
TOTAL REVENUE				6,951	27,767	21,000	21,000
SALARIES & BENEFITS				116,359	104,247	117,060	117,060
SERVICES & SUPPLIES				4,886	3,455	13,576	13,576
TOTAL EXPENDITURES/APPROPRIATIONS				121,245	107,701	130,636	130,636
NET COST				114,295	79,934	109,636	109,636

DEPARTMENT 20432 PUB ADMIN
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY				
CHARGES FOR SERVICES	11,364		1,000	1,000
TOTAL REVENUE	11,364		1,000	1,000
SALARIES & BENEFITS	26,382	27,825	28,396	28,396
SERVICES & SUPPLIES	3,799	5,537	10,603	10,603
TOTAL EXPENDITURES/APPROPRIATIONS	30,182	33,362	38,999	38,999
NET COST	18,817	33,362	37,999	37,999

DEPARTMENT 20446 BUILDING DEV/IMPACT
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	17	27		
CHARGES FOR SERVICES				
TOTAL REVENUE	17	27		
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-17	-27		

DEPARTMENT 20450 CODE CMPLNC/ABATE
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
FINES & PENALTIES				
STATE & FEDERAL AID				
OTHER REVENUE	250			
TOTAL REVENUE	250			
SALARIES & BENEFITS			49,223	49,223
SERVICES & SUPPLIES			32,846	32,846
OTHER CHARGES				
TOTAL EXPENDITURES/APPROPRIATIONS			82,069	82,069
NET COST	-250		82,069	82,069

DEPARTMENT 20455 COORD COUNCIL
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
TRANSFER			24,832	24,832
TOTAL REVENUE			24,832	24,832
SERVICES & SUPPLIES	1,000		300	300
TRANSFERS	21,872		24,532	24,532
TOTAL EXPENDITURES/APPROPRIATIONS	22,872		24,832	24,832
NET COST	22,872			

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
TAX REVENUE	167,312	182,973	170,000	170,000
STATE & FEDERAL AID				
CHARGES FOR SERVICES	184,913	175,182	169,800	169,800
OTHER REVENUE	245	154		
TOTAL REVENUE	352,470	358,308	339,800	339,800
SALARIES & BENEFITS	218,381	229,948	240,003	240,003
SERVICES & SUPPLIES	18,440	16,112	23,175	23,175
TOTAL EXPENDITURES/APPROPRIATIONS	236,821	246,060	263,178	263,178
NET COST	-115,650	-112,248	-76,622	-76,622

DEPARTMENT	20469 RECORDS MNG	2014-15	2015-16	2015-16
FUNCTION	PUBLIC PROTECTION	ACTUAL	RECOMMENDED	ADOPTED
ACTIVITY	OTHER PROTECTION			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT				
OTHER REVENUE	31,477	35,501	30,000	30,000
TRANSFER			7,500	7,500
TOTAL REVENUE	31,477	35,501	37,500	37,500
SALARIES & BENEFITS	53,031	53,074	53,007	53,007
SERVICES & SUPPLIES	88,447	45,086	63,033	63,033
TOTAL EXPENDITURES/APPROPRIATIONS	141,478	98,160	116,040	116,040
NET COST	110,001	62,659	78,540	78,540

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	93,427	147,024	130,000	130,000
OTHER REVENUE	1,300			
TRANSFER	61,615	95,732	106,426	106,426
TOTAL REVENUE	156,342	242,756	236,426	236,426
SALARIES & BENEFITS	62,773	73,362	75,080	75,080
SERVICES & SUPPLIES	69,586	66,770	99,085	99,085
FIXED ASSETS			30,000	30,000
TRANSFERS	58,709	74,524	58,426	58,426
TOTAL EXPENDITURES/APPROPRIATIONS	191,068	214,657	262,591	262,591
NET COST	34,726	-28,100	26,165	26,165

DEPARTMENT 20488 VRIP-VITAL STATS
FUNCTION GENERAL
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	44	72	67	67
CHARGES FOR SERVICES	1,698	1,683	1,172	1,172
TOTAL REVENUE	1,742	1,755	1,239	1,239
SERVICES & SUPPLIES	465	151	10,166	10,166
TOTAL EXPENDITURES/APPROPRIATIONS	465	151	10,166	10,166
NET COST	-1,277	-1,604	8,927	8,927

DEPARTMENT 20489 SS TRUNCATION PROG
FUNCTION GENERAL
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	76	144	60	60
CHARGES FOR SERVICES	9,010	8,213	10,000	10,000
TOTAL REVENUE	9,086	8,357	10,060	10,060
SERVICES & SUPPLIES	390	151	30,256	30,256
TOTAL EXPENDITURES/APPROPRIATIONS	390	151	30,256	30,256
NET COST	-8,696	-8,206	20,196	20,196

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2013-14 ACTUAL	FUNCTION 2014-15 ACTUAL	ACTIVITY 2015-16 RECOMMENDED	2015-16 ADOPTED
LICENSES & PERMITS	42,114	47,585	39,500	39,500
STATE & FEDERAL AID			15,000	15,000
CHARGES FOR SERVICES	24,221	2,154	1,400	1,400
TRANSFER	21,572	20,181	232,152	232,152
TOTAL REVENUE	87,907	69,920	288,052	288,052
SALARIES & BENEFITS	333,568	355,605	372,244	372,244
SERVICES & SUPPLIES	14,355	17,024	24,723	24,723
TOTAL EXPENDITURES/APPROPRIATIONS	347,924	372,630	396,967	396,967
NET COST	260,016	302,710	108,915	108,915

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
FUNCTION	20500 FISH AND GAME			
ACTIVITY	PUBLIC PROTECTION			
FINES & PENALTIES	698	1,566	1,000	1,000
USE OF MONEY & PROPERTY	284	384	500	500
STATE & FEDERAL AID	180	184	200	200
OTHER REVENUE	1,333	231		
TOTAL REVENUE	2,495	2,365	1,700	1,700
SALARIES & BENEFITS	3,167	3,156	2,940	2,940
SERVICES & SUPPLIES	21,136	16,256	5,738	5,738
TOTAL EXPENDITURES/APPROPRIATIONS	24,303	19,413	8,678	8,678
NET COST	21,809	17,047	6,978	6,978

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20510 GIS	FUNCTION GENERAL	ACTIVITY OTHER GENERAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
LICENSES & PERMITS				8,103	7,261	7,000	7,000
CHARGES FOR SERVICES				608	147	350	350
OTHER REVENUE							
TRANSFER				17,861	20,000	12,000	12,000
TOTAL REVENUE				26,572	27,408	19,350	19,350
SALARIES & BENEFITS				99,747	106,204	109,429	109,429
SERVICES & SUPPLIES				7,753	7,332	10,537	10,537
FIXED ASSETS				5,500			
TOTAL EXPENDITURES/APPROPRIATIONS				113,000	113,537	119,966	119,966
NET COST				86,428	86,129	100,616	100,616

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED	
DEPARTMENT	20521 ROAD DEPARTMENT	FUNCTION	PUBLIC WAYS & FACILITIES	ACTIVITY	PUBLIC WAYS
TAX REVENUE	953	1,101	600	600	
LICENSES & PERMITS	71,461	74,630	68,000	68,000	
FINES & PENALTIES	4,933				
USE OF MONEY & PROPERTY	51,352	59,103	57,400	57,400	
STATE & FEDERAL AID	7,045,251	4,651,471	10,782,566	10,782,566	
CHARGES FOR SERVICES	205,948	380,414	219,145	219,145	
OTHER REVENUE	50,182	16,430	500	500	
TRANSFER	102,877	84,196	52,924	52,924	
TOTAL REVENUE	7,532,957	5,267,344	11,181,135	11,181,135	
SALARIES & BENEFITS	4,246,380	4,305,758	4,647,454	4,647,454	
SERVICES & SUPPLIES	2,953,884	2,046,484	7,626,030	7,626,030	
OTHER CHARGES	215,212	248,800	50,000	50,000	
FIXED ASSETS	580,579	1,007,802	1,517,000	1,517,000	
TRANSFER OUT	1,691	1,591	1,591	1,591	
TRANSFERS	55,393	2,858	5,000	5,000	
TOTAL EXPENDITURES/APPROPRIATIONS	8,053,138	7,613,292	13,847,075	13,847,075	
NET COST	520,182	2,345,948	2,665,940	2,665,940	

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	79	38		
STATE & FEDERAL AID	150,191	158,603	144,675	144,675
CHARGES FOR SERVICES	215,878	239,563	206,000	206,000
OTHER REVENUE	5,773	2,250		
TRANSFER	186,611	200,712	270,707	270,707
TOTAL REVENUE	558,533	601,166	621,382	621,382
SALARIES & BENEFITS	507,781	545,117	571,623	571,623
SERVICES & SUPPLIES	31,894	37,156	50,292	50,292
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	539,675	582,273	621,915	621,915
NET COST	-18,858	-18,892	533	533

DEPARTMENT 20555 SAFE DRINKING WATER GRANT
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
TRANSFER		194,500		
TOTAL REVENUE		194,500		
TRANSFERS		194,500	30,800	30,800
TOTAL EXPENDITURES/APPROPRIATIONS		194,500	30,800	30,800
NET COST			30,800	30,800

DEPARTMENT 20559 HAVA - ELECTIONS
FUNCTION GENERAL
ACTIVITY ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	108	170	193	193
TOTAL REVENUE	108	170	193	193
SERVICES & SUPPLIES	112	6	3,994	3,994
FIXED ASSETS		5,117	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	112	5,123	53,994	53,994
NET COST	4	4,953	53,801	53,801

DEPARTMENT 20560 HEALTH DEPT
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
CHARGES FOR SERVICES	8,926	9,175	7,975	7,975
TOTAL REVENUE	8,926	9,175	7,975	7,975
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-8,926	-9,175	-7,975	-7,975

DEPARTMENT 20565 HLTH VRIP H&S 10605.3
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	7	3		
CHARGES FOR SERVICES	1,790	1,765	1,650	1,650
TOTAL REVENUE	1,797	1,767	1,650	1,650
SALARIES & BENEFITS				
SERVICES & SUPPLIES	4,569	3,182	1,650	1,650
TOTAL EXPENDITURES/APPROPRIATIONS	4,569	3,182	1,650	1,650
NET COST	2,772	1,415		

DEPARTMENT 20621 EMS
FUNCTION PUBLIC PROTECTION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	35	50	50	50
CHARGES FOR SERVICES	51,551	50,122	62,819	62,819
TOTAL REVENUE	51,586	50,172	62,869	62,869
SERVICES & SUPPLIES	44,401	43,942	55,069	55,069
TRANSFERS	7,766	7,888	7,800	7,800
TOTAL EXPENDITURES/APPROPRIATIONS	52,167	51,830	62,869	62,869
NET COST	581	1,658		

DEPARTMENT 20639 CRT/CARE, CRT WARDS
FUNCTION PUBLIC ASSISTANCE
ACTIVITY CARE OF COURT WARDS

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14
ACTUAL

2014-15
ACTUAL

2015-16
RECOMMENDED

2015-16
ADOPTED

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT	20640 VETERANS SVC	2014-15	2015-16	2015-16
FUNCTION	PUBLIC ASSISTANCE	ACTUAL	RECOMMENDED	ADOPTED
ACTIVITY	VETERANS SERVICE			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT				
STATE & FEDERAL AID	38,572	46,429	61,000	61,000
CHARGES FOR SERVICES				
OTHER REVENUE	257			
TRANSFER		83,560	33,949	33,949
TOTAL REVENUE	38,829	129,989	94,949	94,949
SALARIES & BENEFITS	64,832	99,551	140,872	140,872
SERVICES & SUPPLIES	14,652	19,104	42,532	42,532
FIXED ASSETS		35,108		
TRANSFER OUT				
TOTAL EXPENDITURES/APPROPRIATIONS	79,483	153,764	183,404	183,404
NET COST	40,655	23,775	88,455	88,455

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID				
CHARGES FOR SERVICES	7,151	8,243	8,000	8,000
OTHER REVENUE	21,228	26,170	23,550	23,550
TOTAL REVENUE	28,379	34,413	31,550	31,550
SALARIES & BENEFITS	294,661	304,652	316,517	316,517
SERVICES & SUPPLIES	87,146	80,344	89,111	89,111
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	381,807	384,997	405,628	405,628
NET COST	353,428	350,584	374,078	374,078

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	62,489	58,882	36,000	36,000
CHARGES FOR SERVICES	1,458			
OTHER REVENUE	14,236	12,680	13,100	13,100
TRANSFER	7,000	39,000	35,000	35,000
TOTAL REVENUE	85,183	110,562	84,100	84,100
SALARIES & BENEFITS	128,251	132,508	141,514	141,514
SERVICES & SUPPLIES	24,614	36,679	13,259	13,259
TOTAL EXPENDITURES/APPROPRIATIONS	152,865	169,187	154,773	154,773
NET COST	67,682	58,626	70,673	70,673

DEPARTMENT 20678 SIERRA CO LITERACY
FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
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STATE & FEDERAL AID

OTHER REVENUE

TOTAL REVENUE

SALARIES & BENEFITS

SERVICES & SUPPLIES	240	27	
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TOTAL EXPENDITURES/APPROPRIATIONS

240	27	
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NET COST

240	27	
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DEPARTMENT 20680 FARM ADVISOR
FUNCTION EDUCATION
ACTIVITY AGRICULTURAL EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
CHARGES FOR SERVICES				
OTHER REVENUE	17,915	18,705	22,557	22,557
TOTAL REVENUE	17,915	18,705	22,557	22,557
SALARIES & BENEFITS	67,642	71,779	62,608	62,608
SERVICES & SUPPLIES	15,065	21,030	37,664	37,664
TOTAL EXPENDITURES/APPROPRIATIONS	82,707	92,809	100,272	100,272
NET COST	64,792	74,104	77,715	77,715

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20704 P.W. OIL RECYCLE	FUNCTION PUBLIC WAYS & FACILITIES	ACTIVITY PUBLIC WAYS	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY				47	78		
STATE & FEDERAL AID				10,000	10,000	10,000	10,000
TOTAL REVENUE				10,047	10,078	10,000	10,000
SERVICES & SUPPLIES				5,210	11,809	11,699	11,699
TRANSFERS				4,671	2,824	3,100	3,100
TOTAL EXPENDITURES/APPROPRIATIONS				9,881	14,633	14,799	14,799
NET COST				-166	4,555	4,799	4,799

DEPARTMENT 20705 SW-BOTTLE GRANT
FUNCTION HEALTH & SANITATION
ACTIVITY SANITATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID		10,000	10,000	10,000
TOTAL REVENUE		10,000	10,000	10,000
SERVICES & SUPPLIES	3,112	3,435	4,398	4,398
TRANSFERS	1,760	1,465	2,800	2,800
TOTAL EXPENDITURES/APPROPRIATIONS	4,872	4,900	7,198	7,198
NET COST	4,872	-5,100	-2,802	-2,802

DEPARTMENT 20710 SUP DIST 1
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
TAX REVENUE				
USE OF MONEY & PROPERTY	3	5		
TOTAL REVENUE	3	5		
SERVICES & SUPPLIES				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-3	-5		

DEPARTMENT 20720 SUP DIST 2
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
TAX REVENUE				
USE OF MONEY & PROPERTY	1	1		
TOTAL REVENUE	1	1		
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-1	-1		

DEPARTMENT 20730 SUP DIST 3
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14
ACTUAL

2014-15
ACTUAL

2015-16
RECOMMENDED

2015-16
ADOPTED

TAX REVENUE

USE OF MONEY & PROPERTY

TOTAL REVENUE

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

-

-

DEPARTMENT 20740 SUP DIST 4
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14
ACTUAL

2014-15
ACTUAL

2015-16
RECOMMENDED

2015-16
ADOPTED

TAX REVENUE

USE OF MONEY & PROPERTY

TOTAL REVENUE

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT 20750 SUP DIST 5
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14 2014-15 2015-16
ACTUAL ACTUAL RECOMMENDED

2015-16
ADOPTED

TAX REVENUE

USE OF MONEY & PROPERTY

1 2

TOTAL REVENUE

1 2

SERVICES & SUPPLIES

TRANSFERS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST -1 -2

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
CHARGES FOR SERVICES	16,285	12,425	20,850	20,850
OTHER REVENUE	10,166			
TOTAL REVENUE	26,451	12,425	20,850	20,850
SALARIES & BENEFITS	63,832	76,471	84,664	84,664
SERVICES & SUPPLIES	56,197	48,192	57,325	57,325
TOTAL EXPENDITURES/APPROPRIATIONS	120,029	124,664	141,989	141,989
NET COST	93,578	112,239	121,139	121,139

DEPARTMENT 20770 PROP 40 INTEREST (ST REC)
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14
ACTUAL

2014-15
ACTUAL

2015-16
RECOMMENDED

2015-16
ADOPTED

USE OF MONEY & PROPERTY

TOTAL REVENUE

NET COST

DEPARTMENT 20772 PROP40 DELLEKER (GNSNR)
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14
ACTUAL

2014-15
ACTUAL

2015-16
RECOMMENDED

2015-16
ADOPTED

STATE & FEDERAL AID

TOTAL REVENUE

FIXED ASSETS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT 20774 PROP40 ALMNR REC (PRTLSN)
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14
ACTUAL

2014-15
ACTUAL

2015-16
RECOMMENDED

2015-16
ADOPTED

STATE & FEDERAL AID

TOTAL REVENUE

FIXED ASSETS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT 20779 PROP 40 TYLRSVLL GRNDSTND
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14
ACTUAL

2014-15
ACTUAL

2015-16
RECOMMENDED

2015-16
ADOPTED

STATE & FEDERAL AID

TOTAL REVENUE

FIXED ASSETS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT	20780 MUSEUM	2014-15	2015-16	2015-16
FUNCTION	RECREATION/CULTURAL SERVI	ACTUAL	RECOMMENDED	ADOPTED
ACTIVITY	CULTURAL SERVICES			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT				
CHARGES FOR SERVICES	3,794	4,799	3,775	3,775
OTHER REVENUE	552			
TRANSFER	764		3,000	3,000
TOTAL REVENUE	5,110	4,799	6,775	6,775
SALARIES & BENEFITS	102,583	107,082	109,106	109,106
SERVICES & SUPPLIES	836	239	3,218	3,218
OTHER CHARGES				
TOTAL EXPENDITURES/APPROPRIATIONS	103,419	107,321	112,324	112,324
NET COST	98,309	102,522	105,549	105,549

DEPARTMENT 20790 CHSTR MEMRL HALL
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY MEMORIAL BUILDINGS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	4,478	6,923	5,903	5,903
TOTAL REVENUE	4,478	6,923	5,903	5,903
SERVICES & SUPPLIES	14,915	15,387	16,844	16,844
TOTAL EXPENDITURES/APPROPRIATIONS	14,915	15,387	16,844	16,844
NET COST	10,437	8,464	10,941	10,941

DEPARTMENT 20800 GRNVL TOWNHALL
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY MEMORIAL BUILDINGS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	1,525	1,290	1,525	1,525
TOTAL REVENUE	1,525	1,290	1,525	1,525
SALARIES & BENEFITS	2,292	3,221	4,465	4,465
SERVICES & SUPPLIES	11,746	14,346	16,010	16,010
TOTAL EXPENDITURES/APPROPRIATIONS	14,037	17,567	20,475	20,475
NET COST	12,512	16,277	18,950	18,950

DEPARTMENT 20810 PORTOLA MEM HALL
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY MEMORIAL BUILDINGS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	1,345	875	1,345	1,345
TOTAL REVENUE	1,345	875	1,345	1,345
SALARIES & BENEFITS	5,340	5,566	8,387	8,387
SERVICES & SUPPLIES	23,911	22,098	26,502	26,502
TOTAL EXPENDITURES/APPROPRIATIONS	29,252	27,663	34,889	34,889
NET COST	27,907	26,788	33,544	33,544

DEPARTMENT 20820 QUINCY MEM HALL
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY MEMORIAL BUILDINGS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	1,810	2,475	2,340	2,340
TOTAL REVENUE	1,810	2,475	2,340	2,340
SALARIES & BENEFITS	4,584	4,964	5,728	5,728
SERVICES & SUPPLIES	21,799	21,324	23,635	23,635
TOTAL EXPENDITURES/APPROPRIATIONS	26,383	26,288	29,363	29,363
NET COST	24,573	23,813	27,023	27,023

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2013-14 ACTUAL	FUNCTION 2014-15 ACTUAL	ACTIVITY 2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	6	5		
STATE & FEDERAL AID	172,161	133,347	162,730	162,730
OTHER REVENUE	82,069	75,596	89,567	89,567
TRANSFER	118,603	245,207	193,824	193,824
TOTAL REVENUE	372,839	454,155	446,121	446,121
SALARIES & BENEFITS	193,801	225,408	285,770	285,770
SERVICES & SUPPLIES	163,366	172,315	180,226	180,226
FIXED ASSETS		42,200		
TRANSFER OUT	2,140	2,242	2,242	2,242
TRANSFERS	3,211	19,152	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	362,518	461,317	518,237	518,237
NET COST	-10,320	7,161	72,116	72,116

DEPARTMENT 20840 ALMANOR REC-GEN FUNDED
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	3,788	2,975	3,000	3,000
TOTAL REVENUE	3,788	2,975	3,000	3,000
SERVICES & SUPPLIES	8,776	8,600	11,750	11,750
TOTAL EXPENDITURES/APPROPRIATIONS	8,776	8,600	11,750	11,750
NET COST	4,989	5,625	8,750	8,750

DEPARTMENT 20895 CCPIF - COMM CRR AB109
FUNCTION PUBLIC PROTECTION
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	17			
STATE & FEDERAL AID	534,342	705,538	700,000	700,000
TOTAL REVENUE	534,359	705,538	700,000	700,000
TRANSFERS		958,448	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS		958,448	700,000	700,000
NET COST	-534,359	252,910		

DEPARTMENT	20900 CRIMINAL LAB PENALTY	2014-15	2015-16	2015-16
FUNCTION	PUBLIC PROTECTION	ACTUAL	RECOMMENDED	ADOPTED
ACTIVITY	DETENTION & CORRECTION			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT				
FINES & PENALTIES	1,326	1,730	1,500	1,500
USE OF MONEY & PROPERTY	3	9		
TOTAL REVENUE	1,329	1,739	1,500	1,500
SERVICES & SUPPLIES	10	34	48	48
TOTAL EXPENDITURES/APPROPRIATIONS	10	34	48	48
NET COST	-1,319	-1,705	-1,452	-1,452

DEPARTMENT 20980 CONTINGENCY-GENERAL
FUNCTION DISTRICT FUNCTION
ACTIVITY DISTRICT ACTIVITY

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14 2014-15 2015-16
ACTUAL ACTUAL RECOMMENDED

2015-16
ADOPTED

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 22281 REC MICROGRPHC	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	FUNCTION PUBLIC PROTECTION	120	205	165	165
CHARGES FOR SERVICES	ACTIVITY OTHER PROTECTION	9,071	8,246	10,000	10,000
TOTAL REVENUE		9,191	8,451	10,165	10,165
SERVICES & SUPPLIES		3,059	251	20,268	20,268
FIXED ASSETS				20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS		3,059	251	40,268	40,268
NET COST		-6,132	-8,200	30,103	30,103

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 22341 CHILD ABUSE PRVN	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
FUNCTION PUBLIC PROTECTION					
ACTIVITY OTHER PROTECTION					
USE OF MONEY & PROPERTY		493	511		
STATE & FEDERAL AID		28,190	28,002		
CHARGES FOR SERVICES		2,531	2,369		
OTHER REVENUE		15,989	15,359		
TOTAL REVENUE		47,204	46,241		
SERVICES & SUPPLIES		35,464	23,752		
OTHER CHARGES			12,227		
TOTAL EXPENDITURES/APPROPRIATIONS		35,464	35,979		
NET COST		-11,740	-10,262		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 22411 REC MODRNZTN	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY		618	899	1,075	1,075
CHARGES FOR SERVICES		30,141	27,893	30,000	30,000
OTHER REVENUE			95,035		
TOTAL REVENUE		30,759	123,827	31,075	31,075
SALARIES & BENEFITS		22,674	14,675	42,846	42,846
SERVICES & SUPPLIES		53,416	12,132	103,340	103,340
FIXED ASSETS			9,492	100,000	100,000
TRANSFERS					
TOTAL EXPENDITURES/APPROPRIATIONS		76,091	36,300	246,186	246,186
NET COST		45,331	-87,527	215,111	215,111

DEPARTMENT	22911 INMATE WELFARE	2014-15	2015-16	2015-16
FUNCTION	PUBLIC PROTECTION	ACTUAL	RECOMMENDED	ADOPTED
ACTIVITY	DETENTION & CORRECTION			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT				
USE OF MONEY & PROPERTY	55	57	50	50
OTHER REVENUE	38,555	38,985	39,000	39,000
TRANSFER			3,649	3,649
TOTAL REVENUE	38,611	39,042	42,699	42,699
SERVICES & SUPPLIES	43,215	37,623	48,915	48,915
OTHER CHARGES	2,706	3,412	6,000	6,000
FIXED ASSETS				
TRANSFERS	7,000	2,000		
TOTAL EXPENDITURES/APPROPRIATIONS	52,921	43,035	54,915	54,915
NET COST	14,310	3,993	12,216	12,216

DEPARTMENT 40044 TOBACCO SETTLEMENT
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	917	1,489	1,200	1,200
STATE & FEDERAL AID			175,000	175,000
TRANSFER	200,000			
TOTAL REVENUE	200,917	1,489	176,200	176,200
SERVICES & SUPPLIES	80	-8	61	61
TRANSFERS	200,000	23,630	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	200,080	23,622	200,061	200,061
NET COST	-837	22,134	23,861	23,861

DEPARTMENT	70280 CHILD SUPP	2014-15	2015-16	2015-16
FUNCTION	PUBLIC PROTECTION	ACTUAL	RECOMMENDED	ADOPTED
ACTIVITY	JUDICIAL			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT				
USE OF MONEY & PROPERTY	772	1,300		
STATE & FEDERAL AID	716,830	647,649	842,958	842,958
OTHER REVENUE	-125	-8		
TOTAL REVENUE	717,477	648,941	842,958	842,958
SALARIES & BENEFITS	588,672	543,865	607,025	607,025
SERVICES & SUPPLIES	87,024	82,194	158,553	158,553
TOTAL EXPENDITURES/APPROPRIATIONS	675,696	626,059	765,578	765,578
NET COST	-41,781	-22,882	-77,380	-77,380

DEPARTMENT 70301 DISTRICT ATTORNEY
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
TAX REVENUE	85,997	88,607	83,000	83,000
USE OF MONEY & PROPERTY	11	19		
STATE & FEDERAL AID	33,362	32,827	31,800	31,800
CHARGES FOR SERVICES	4,291	5,185	4,100	4,100
OTHER REVENUE	4,885	14,934	400	400
TRANSFER	936,992	930,968	1,086,314	1,086,314
TOTAL REVENUE	1,065,537	1,072,541	1,205,614	1,205,614
SALARIES & BENEFITS	904,829	916,814	1,075,177	1,075,177
SERVICES & SUPPLIES	101,983	72,875	96,901	96,901
FIXED ASSETS		23,669	24,000	24,000
TRANSFER OUT	9,939	9,536	9,536	9,536
TOTAL EXPENDITURES/APPROPRIATIONS	1,016,751	1,022,894	1,205,614	1,205,614
NET COST	-48,787	-49,647		

DEPARTMENT 70302 DA/OCJP ADA
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
FINES & PENALTIES	691	240		
STATE & FEDERAL AID	6,943			
TOTAL REVENUE	7,634	240		
SALARIES & BENEFITS	245	296		
SERVICES & SUPPLIES	165	-5		
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	409	291		
NET COST	-7,225	51		

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14
ACTUAL

2014-15
ACTUAL

2015-16
RECOMMENDED

2015-16
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

2013-14
ACTUAL

2014-15
ACTUAL

2015-16
RECOMMENDED

2015-16
ADOPTED

STATE & FEDERAL AID

TOTAL REVENUE

SALARIES & BENEFITS

6

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

6

NET COST

6

DEPARTMENT 70305 DA-JAG GRANT DEPT
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
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STATE & FEDERAL AID

TOTAL REVENUE

SALARIES & BENEFITS	76
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SERVICES & SUPPLIES	3
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FIXED ASSETS

TOTAL EXPENDITURES/APPROPRIATIONS	79
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NET COST	79
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DEPARTMENT 70306 DA/VERTICAL PROSECUTION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14
ACTUAL

2014-15
ACTUAL

2015-16
RECOMMENDED

2015-16
ADOPTED

STATE & FEDERAL AID

TOTAL REVENUE

SALARIES & BENEFITS 581

SERVICES & SUPPLIES 22

TOTAL EXPENDITURES/APPROPRIATIONS 603

NET COST 603

DEPARTMENT 70307 DA/ALTERN SENTENCING PRG
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	22,131	32,767	244,280	244,280
OTHER REVENUE		2,257	750	750
TRANSFER	92,055	258,814	216,400	216,400
TOTAL REVENUE	114,186	293,838	461,430	461,430
SALARIES & BENEFITS	121,003	184,735	232,907	232,907
SERVICES & SUPPLIES	35,925	41,792	169,404	169,404
TRANSFERS		23,288	57,533	57,533
TOTAL EXPENDITURES/APPROPRIATIONS	156,928	249,814	459,844	459,844
NET COST	42,742	-44,023	-1,586	-1,586

DEPARTMENT 70311 DA-ASSET FORFEITURE
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
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FINES & PENALTIES

TOTAL REVENUE

SALARIES & BENEFITS

SERVICES & SUPPLIES

1,000 1,000

TOTAL EXPENDITURES/APPROPRIATIONS

1,000 1,000

NET COST

1,000 1,000

DEPARTMENT 70312 DA-ENVIRO SETTLEMENT
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
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OTHER REVENUE

TOTAL REVENUE				
SERVICES & SUPPLIES			1,600	1,600
TOTAL EXPENDITURES/APPROPRIATIONS			1,600	1,600
NET COST			1,600	1,600

DEPARTMENT 70329 SO-BUFFER
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14
ACTUAL

2014-15
ACTUAL

2015-16
RECOMMENDED

2015-16
ADOPTED

STATE & FEDERAL AID

TOTAL REVENUE

SERVICES & SUPPLIES

FIXED ASSETS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT	70330 SHERIFF	2014-15	2015-16	2015-16
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
TAX REVENUE	988,965	1,018,983	1,015,000	1,015,000
LICENSES & PERMITS	27,052	25,112	27,000	27,000
FINES & PENALTIES	84	162	150	150
STATE & FEDERAL AID	54,334	38,000	34,000	34,000
CHARGES FOR SERVICES	119,370	99,952	125,600	125,600
OTHER REVENUE	24,483	154,400	78,960	78,960
TRANSFER	3,601,101	3,485,410	3,823,505	3,823,505
TOTAL REVENUE	4,815,388	4,822,020	5,104,215	5,104,215
SALARIES & BENEFITS	4,446,317	4,607,951	4,852,846	4,852,846
SERVICES & SUPPLIES	412,261	314,847	329,671	329,671
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	4,858,578	4,922,798	5,182,517	5,182,517
NET COST	43,190	100,778	78,302	78,302

DEPARTMENT 70331 AB 443
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID				
OTHER REVENUE	1,103	911	11,000	11,000
TRANSFER	512,249	591,891	734,142	734,142
TOTAL REVENUE	513,353	592,803	745,142	745,142
SALARIES & BENEFITS	118,866	36,284	118,902	118,902
SERVICES & SUPPLIES	204,734	223,084	243,628	243,628
FIXED ASSETS	31,806	16,400	259,142	259,142
TRANSFERS	568,086	389,394	372,363	372,363
TOTAL EXPENDITURES/APPROPRIATIONS	923,492	665,162	994,035	994,035
NET COST	410,139	72,359	248,893	248,893

DEPARTMENT 70338 SCAAP -SO
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	278	319	200	200
TOTAL REVENUE	278	319	200	200
SERVICES & SUPPLIES	3,710	1,305	6,231	6,231
TOTAL EXPENDITURES/APPROPRIATIONS	3,710	1,305	6,231	6,231
NET COST	3,432	986	6,031	6,031

DEPARTMENT 70339 PSIC GRNT (OLD COPS TECH)
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID				
TRANSFER	1,583	9		
TOTAL REVENUE	1,583	9		
SERVICES & SUPPLIES	1,583	9		
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	1,583	9		
NET COST				

DEPARTMENT 70340 EVERY 15 MIN
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	16,521			
OTHER REVENUE				
TRANSFER	3,608	135	288	288
TOTAL REVENUE	20,129	135	288	288
SERVICES & SUPPLIES	13,353	7,296	288	288
TOTAL EXPENDITURES/APPROPRIATIONS	13,353	7,296	288	288
NET COST	-6,776	7,161		

DEPARTMENT 70343 CALMMET - SO
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID				
OTHER REVENUE				
TRANSFER	27,810	33,810	34,000	34,000
TOTAL REVENUE	27,810	33,810	34,000	34,000
SALARIES & BENEFITS	13,824	2,297	21,874	21,874
SERVICES & SUPPLIES	7,542	13,707	23,995	23,995
FIXED ASSETS			57,359	57,359
TOTAL EXPENDITURES/APPROPRIATIONS	21,366	16,004	103,228	103,228
NET COST	-6,444	-17,805	69,228	69,228

DEPARTMENT 70344 HOMELND SEC - SHRFF
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	63,089	106,665		
TRANSFER	290		401	401
TOTAL REVENUE	63,379	106,665	401	401
SERVICES & SUPPLIES	65,017	17,201	401	401
FIXED ASSETS	18,337	52,612		
TOTAL EXPENDITURES/APPROPRIATIONS	83,354	69,813	401	401
NET COST	19,975	-36,852		

DEPARTMENT 70345 HOMELND SEC - OES
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID			95,142	95,142
TRANSFER	152			
TOTAL REVENUE	152		95,142	95,142
SALARIES & BENEFITS				
SERVICES & SUPPLIES	152	-245	49,438	49,438
FIXED ASSETS		20,668	25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS	152	20,423	74,438	74,438
NET COST		20,423	-20,704	-20,704

DEPARTMENT	70348 DCE/SP	2014-15	2015-16	2015-16
FUNCTION	PUBLIC PROTECTION	ACTUAL	RECOMMENDED	ADOPTED
ACTIVITY	POLICE PROTECTION			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT				
STATE & FEDERAL AID	50,000	50,000		
TRANSFER	435	237	81	81
TOTAL REVENUE	50,435	50,237	81	81
SALARIES & BENEFITS	4,530	12,794	2,665	2,665
SERVICES & SUPPLIES	47,115	52,430	31,219	31,219
TOTAL EXPENDITURES/APPROPRIATIONS	51,645	65,225	33,884	33,884
NET COST	1,210	14,988	33,803	33,803

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
TAX REVENUE	18,264	17,924	18,223	18,223
STATE & FEDERAL AID	145,203	125,511	236,750	236,750
TRANSFER	2,370	1,318	1,979	1,979
TOTAL REVENUE	165,836	144,753	256,952	256,952
SALARIES & BENEFITS	105,429	106,142	112,402	112,402
SERVICES & SUPPLIES	44,243	38,540	69,647	69,647
FIXED ASSETS		40,000		
TOTAL EXPENDITURES/APPROPRIATIONS	149,672	184,681	182,049	182,049
NET COST	-16,165	39,928	-74,903	-74,903

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	94,147	106,230	85,000	85,000
TOTAL REVENUE	94,147	106,230	85,000	85,000
SALARIES & BENEFITS				
SERVICES & SUPPLIES	1,761	-1,247	341	341
FIXED ASSETS	106,805		76,000	76,000
TRANSFERS	50,000	100,862	39,889	39,889
TOTAL EXPENDITURES/APPROPRIATIONS	158,566	99,615	116,230	116,230
NET COST	64,419	-6,615	31,230	31,230

DEPARTMENT 70357 SHERIFF-MEDCOM
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
TRANSFER	7,766	7,888	7,500	7,500
TOTAL REVENUE	7,766	7,888	7,500	7,500
SERVICES & SUPPLIES	10,882	11,784	19,396	19,396
FIXED ASSETS			17,697	17,697
TOTAL EXPENDITURES/APPROPRIATIONS	10,882	11,784	37,093	37,093
NET COST	3,116	3,896	29,593	29,593

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	6,054	5,863	5,000	5,000
TOTAL REVENUE	6,054	5,863	5,000	5,000
SERVICES & SUPPLIES	4,024	2,532	6,312	6,312
TRANSFERS		5,000	4,575	4,575
TOTAL EXPENDITURES/APPROPRIATIONS	4,024	7,532	10,887	10,887
NET COST	-2,030	1,669	5,887	5,887

DEPARTMENT 70362 SHERIFF-CCP AB109
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	174,111			
CHARGES FOR SERVICES	15,809	12,279	12,000	12,000
OTHER REVENUE		636		
TRANSFER		473,287	361,594	361,594
TOTAL REVENUE	189,920	486,203	373,594	373,594
SALARIES & BENEFITS	226,471	291,796	307,376	307,376
SERVICES & SUPPLIES	60,933	95,855	101,917	101,917
TOTAL EXPENDITURES/APPROPRIATIONS	287,405	387,651	409,293	409,293
NET COST	97,484	-98,552	35,699	35,699

DEPARTMENT 70370 BAILIFF
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14
ACTUAL

2014-15
ACTUAL

2015-16
RECOMMENDED

2015-16
ADOPTED

STATE & FEDERAL AID

CHARGES FOR SERVICES

TRANSFER

TOTAL REVENUE

SALARIES & BENEFITS

SERVICES & SUPPLIES

TRANSFERS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2013-14 ACTUAL	FUNCTION 2014-15 ACTUAL	ACTIVITY 2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	12,625	13,311	13,300	13,300
CHARGES FOR SERVICES	17,985	20,501	20,700	20,700
OTHER REVENUE	11,851	18,437	10,300	10,300
TRANSFER	1,690,659	1,686,606	1,815,140	1,815,140
TOTAL REVENUE	1,733,120	1,738,855	1,859,440	1,859,440
SALARIES & BENEFITS	1,117,347	1,085,878	1,210,854	1,210,854
SERVICES & SUPPLIES	582,152	617,781	648,586	648,586
OTHER CHARGES				
FIXED ASSETS		10,632		
TOTAL EXPENDITURES/APPROPRIATIONS	1,699,499	1,714,292	1,859,440	1,859,440
NET COST	-33,621	-24,563		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2013-14 ACTUAL	FUNCTION 2014-15 ACTUAL	ACTIVITY 2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	64,480	91,699	95,526	95,526
TOTAL REVENUE	64,480	91,699	95,526	95,526
SALARIES & BENEFITS	48,245	53,383	85,505	85,505
SERVICES & SUPPLIES	10,270	17,089	20,171	20,171
FIXED ASSETS	48,923	25,684	15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	107,438	96,155	120,676	120,676
NET COST	42,958	4,456	25,150	25,150

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	50,565	32,460		
TRANSFER	6,009	18,791	58,732	58,732
TOTAL REVENUE	56,574	51,251	58,732	58,732
SALARIES & BENEFITS	41,806	30,774	57,333	57,333
SERVICES & SUPPLIES	2,897	762	1,365	1,365
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	44,703	31,536	58,698	58,698
NET COST	-11,871	-19,715	-34	-34

DEPARTMENT 70386 HOMELAND SECURITY#3
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	38,199	27,018		
TOTAL REVENUE	38,199	27,018		
SALARIES & BENEFITS				
SERVICES & SUPPLIES	41,129	3,349		
TOTAL EXPENDITURES/APPROPRIATIONS	41,129	3,349		
NET COST	2,930	-23,669		

DEPARTMENT 70387 COURT SECURITY
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID				
CHARGES FOR SERVICES				
OTHER REVENUE			72,820	72,820
TRANSFER	402,770	452,087	405,000	405,000
TOTAL REVENUE	402,770	452,087	477,820	477,820
SALARIES & BENEFITS	231,908	318,497	430,135	430,135
SERVICES & SUPPLIES	3,278	21,531	45,970	45,970
FIXED ASSETS		115,400	88,839	88,839
TOTAL EXPENDITURES/APPROPRIATIONS	235,186	455,428	564,944	564,944
NET COST	-167,584	3,341	87,124	87,124

DEPARTMENT 70388 SB678
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
OTHER REVENUE		625		
TRANSFER	139,442	124,000	142,335	142,335
TOTAL REVENUE	139,442	124,625	142,335	142,335
SALARIES & BENEFITS	106,479	130,929	139,684	139,684
SERVICES & SUPPLIES		21,275	21,892	21,892
TOTAL EXPENDITURES/APPROPRIATIONS	106,479	152,204	161,576	161,576
NET COST	-32,963	27,579	19,241	19,241

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	942	551		
TOTAL REVENUE	942	551		
SERVICES & SUPPLIES	3,036	4,081	17,665	17,665
TOTAL EXPENDITURES/APPROPRIATIONS	3,036	4,081	17,665	17,665
NET COST	2,094	3,530	17,665	17,665

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY		3,039		
CHARGES FOR SERVICES		2,184,410	2,000,000	2,000,000
TOTAL REVENUE		2,187,450	2,000,000	2,000,000
SERVICES & SUPPLIES		290,637	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS		290,637	2,000,000	2,000,000
NET COST		-1,896,813		

DEPARTMENT 70559 FED AID TL III.(HLTH)
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	277,737	267,418	284,556	284,556
TOTAL REVENUE	277,737	267,418	284,556	284,556
SALARIES & BENEFITS	62,501	49,156	60,346	60,346
SERVICES & SUPPLIES	209,214	182,821	203,048	203,048
OTHER CHARGES	12,100	8,895	11,713	11,713
TRANSFER OUT				
TOTAL EXPENDITURES/APPROPRIATIONS	283,815	240,872	275,107	275,107
NET COST	6,077	-26,546	-9,449	-9,449

DEPARTMENT	70560 HEALTH	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
FUNCTION	HEALTH & SANITATION			
ACTIVITY	HEALTH			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT				
USE OF MONEY & PROPERTY	1,088	1,817	500	500
STATE & FEDERAL AID	2,988,068	2,243,479	2,711,007	2,711,007
CHARGES FOR SERVICES	394,211	442,553	530,607	530,607
OTHER REVENUE	7,391	1,000		
TRANSFER	182,443	160,309	271,984	271,984
TOTAL REVENUE	3,573,201	2,849,158	3,514,098	3,514,098
SALARIES & BENEFITS	1,461,180	1,635,529	1,920,382	1,920,382
SERVICES & SUPPLIES	1,493,904	1,054,878	1,966,130	1,966,130
OTHER CHARGES	69,991	70,681	64,882	64,882
FIXED ASSETS	33,551	50,998		
TRANSFER OUT	34,701	34,701	34,701	34,701
TRANSFERS	179,963	246,468	245,653	245,653
TOTAL EXPENDITURES/APPROPRIATIONS	3,273,290	3,093,256	4,231,748	4,231,748
NET COST	-299,911	244,098	717,650	717,650

DEPARTMENT 70561 HLTH CDC BASE/PAN FLU
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	-9	-93		
STATE & FEDERAL AID	84,691	70,663	177,085	177,085
TRANSFER				
TOTAL REVENUE	84,682	70,570	177,085	177,085
SALARIES & BENEFITS	107,634	98,100	99,781	99,781
SERVICES & SUPPLIES	22,479	18,121	77,285	77,285
FIXED ASSETS				
TRANSFER OUT				
TOTAL EXPENDITURES/APPROPRIATIONS	130,113	116,221	177,066	177,066
NET COST	45,431	45,652	-19	-19

DEPARTMENT 70566 HLTH- HPP
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	-110	-127		
STATE & FEDERAL AID	187,849	175,583	131,029	131,029
TRANSFER				
TOTAL REVENUE	187,739	175,456	131,029	131,029
SALARIES & BENEFITS	80,090	83,075	88,418	88,418
SERVICES & SUPPLIES	47,019	45,695	40,779	40,779
COMMUNICATIONS				
FIXED ASSETS				
TRANSFER OUT				
TRANSFERS	2,000	2,000	2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	129,109	130,770	131,197	131,197
NET COST	-58,630	-44,686	168	168

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14
ACTUAL

2014-15
ACTUAL

2015-16
RECOMMENDED

2015-16
ADOPTED

USE OF MONEY & PROPERTY

TOTAL REVENUE

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14 2014-15 2015-16
ACTUAL ACTUAL RECOMMENDED

2015-16
ADOPTED

USE OF MONEY & PROPERTY

TOTAL REVENUE

SALARIES & BENEFITS

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT 70569 MENTAL HEALTH BEHAVIORAL
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	-10	-158		
STATE & FEDERAL AID				
TRANSFER	81,738			
TOTAL REVENUE	81,727	-158		
SALARIES & BENEFITS	66,233	61,582	70,417	70,417
SERVICES & SUPPLIES	15,505	10,088	44,648	44,648
TOTAL EXPENDITURES/APPROPRIATIONS	81,738	71,670	115,065	115,065
NET COST	10	71,828	115,065	115,065

DEPARTMENT	70570 MNTL HLTH	2014-15	2015-16	2015-16
FUNCTION	HEALTH & SANITATION	ACTUAL	RECOMMENDED	ADOPTED
ACTIVITY	HEALTH			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT				
USE OF MONEY & PROPERTY	14,969	23,548	20,800	20,800
STATE & FEDERAL AID	1,183,084	1,426,206	1,282,707	1,282,707
CHARGES FOR SERVICES	9,711	10,308	23,000	23,000
OTHER REVENUE	6,188	2,313	900	900
TRANSFER	667,579	1,128,959	1,258,031	1,258,031
TOTAL REVENUE	1,881,531	2,591,333	2,585,438	2,585,438
SALARIES & BENEFITS	1,075,823	1,388,081	1,395,210	1,395,210
SERVICES & SUPPLIES	585,934	885,007	1,335,113	1,335,113
OTHER CHARGES				
FIXED ASSETS		95,272	105,000	105,000
TRANSFER OUT	2,204	2,204	2,204	2,204
TRANSFERS	371,235	67,693	399,012	399,012
TOTAL EXPENDITURES/APPROPRIATIONS	2,035,196	2,438,256	3,236,539	3,236,539
NET COST	153,665	-153,077	651,101	651,101

DEPARTMENT 70571 M.H. MHSA
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	11,801	22,251	17,851	17,851
STATE & FEDERAL AID	1,919,735	1,478,690	1,131,820	1,131,820
OTHER REVENUE	27			
TRANSFER				
TOTAL REVENUE	1,931,563	1,500,940	1,149,671	1,149,671
SALARIES & BENEFITS	381,235	455,403	844,919	844,919
SERVICES & SUPPLIES	180,207	1,533,620	2,085,252	2,085,252
FIXED ASSETS		158,566	64,000	64,000
TRANSFERS	128,925	335,848	441,703	441,703
TOTAL EXPENDITURES/APPROPRIATIONS	690,367	2,483,437	3,435,874	3,435,874
NET COST	-1,241,196	982,497	2,286,203	2,286,203

DEPARTMENT 70571A M.H. MHSA INN
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
SERVICES & SUPPLIES		116,000	327,000	327,000
TRANSFERS			32,700	32,700
TOTAL EXPENDITURES/APPROPRIATIONS		116,000	359,700	359,700
NET COST		116,000	359,700	359,700

DEPARTMENT 70573 MSHA PEI
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	479,934	369,672	316,583	316,583
TRANSFER				
TOTAL REVENUE	479,934	369,672	316,583	316,583
SALARIES & BENEFITS	92,920	33,375	10,043	10,043
SERVICES & SUPPLIES	63,554	99,638	338,799	338,799
TRANSFERS	12,000	252,118	251,961	251,961
TOTAL EXPENDITURES/APPROPRIATIONS	168,474	385,131	600,803	600,803
NET COST	-311,459	15,459	284,220	284,220

DEPARTMENT 70574 SIERRA HSE BRD/CR
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	-8	-29	50	50
CHARGES FOR SERVICES	182,464	169,729	178,000	178,000
TRANSFER	357,592	93,420	349,567	349,567
TOTAL REVENUE	540,048	263,121	527,617	527,617
SALARIES & BENEFITS	362,055	393,945	413,378	413,378
SERVICES & SUPPLIES	81,050	115,565	139,986	139,986
FIXED ASSETS	7,359	29,546	73,500	73,500
TOTAL EXPENDITURES/APPROPRIATIONS	450,465	539,056	626,864	626,864
NET COST	-89,583	275,935	99,247	99,247

DEPARTMENT 70575 SAMHSA M.H.
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	-90	-248		
STATE & FEDERAL AID	138,666	175,963	246,989	246,989
CHARGES FOR SERVICES	1,033	991	500	500
TRANSFER				
TOTAL REVENUE	139,609	176,706	247,489	247,489
SALARIES & BENEFITS	114,005	111,224	131,003	131,003
SERVICES & SUPPLIES	42,654	35,310	46,985	46,985
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	156,660	146,533	177,988	177,988
NET COST	17,050	-30,172	-69,501	-69,501

DEPARTMENT 70576 MHSA EHR TECHNOLOGY
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2013-14
ACTUAL

2014-15
ACTUAL

2015-16
RECOMMENDED

2015-16
ADOPTED

STATE & FEDERAL AID

TOTAL REVENUE

SALARIES & BENEFITS 3,426

SERVICES & SUPPLIES 116,288 7,101

FIXED ASSETS

TOTAL EXPENDITURES/APPROPRIATIONS 119,714 7,101

NET COST 119,714 7,101

DEPARTMENT 70577 CAL-WRKS M.H.
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	-21	-86		
STATE & FEDERAL AID				
CHARGES FOR SERVICES	28,491			
TRANSFER			77,445	77,445
TOTAL REVENUE	28,470	-86	77,445	77,445
SALARIES & BENEFITS	24,068	12,361	75,939	75,939
SERVICES & SUPPLIES	4,441	1,177	1,374	1,374
TOTAL EXPENDITURES/APPROPRIATIONS	28,509	13,538	77,313	77,313
NET COST	38	13,625	-132	-132

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	139	202	165	165
TRANSFER	59,578	52,137	94,323	94,323
TOTAL REVENUE	59,717	52,339	94,488	94,488
SALARIES & BENEFITS	57,747	44,340	47,925	47,925
SERVICES & SUPPLIES	9,189	3,178	46,287	46,287
TOTAL EXPENDITURES/APPROPRIATIONS	66,937	47,518	94,212	94,212
NET COST	7,220	-4,821	-276	-276

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
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STATE & FEDERAL AID

TOTAL REVENUE				
SALARIES & BENEFITS	9,815	4,951	8,539	8,539
SERVICES & SUPPLIES	28,076	37,226	266,228	266,228
TOTAL EXPENDITURES/APPROPRIATIONS	37,890	42,177	274,767	274,767
NET COST	37,890	42,177	274,767	274,767

DEPARTMENT 70580 ALCOHOL & DRUG
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
FINES & PENALTIES	3,650	3,555	3,500	3,500
USE OF MONEY & PROPERTY	23			
STATE & FEDERAL AID	525,216	416,164	445,538	445,538
CHARGES FOR SERVICES	14,167	36,442	11,900	11,900
OTHER REVENUE	900	1,950	1,000	1,000
TRANSFER	152,852	128,825	146,200	146,200
TOTAL REVENUE	696,808	586,935	608,138	608,138
SALARIES & BENEFITS	171,373	384,369	461,939	461,939
SERVICES & SUPPLIES	317,340	109,137	42,550	42,550
TRANSFERS	106,539	33,150		
TOTAL EXPENDITURES/APPROPRIATIONS	595,251	526,656	504,489	504,489
NET COST	-101,557	-60,279	-103,649	-103,649

DEPARTMENT 70582 DRINK/DRIVE PROG
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
CHARGES FOR SERVICES	19	30		
TOTAL REVENUE	19	30		
SERVICES & SUPPLIES		1,270		
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS		1,270		
NET COST	-19	1,240		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
CHARGES FOR SERVICES	203			
TOTAL REVENUE	203			
SERVICES & SUPPLIES		203		
TOTAL EXPENDITURES/APPROPRIATIONS		203		
NET COST	-203	203		

DEPARTMENT	70590 SOCIAL SRVC	2014-15	2015-16	2015-16
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
USE OF MONEY & PROPERTY	519		300	300
STATE & FEDERAL AID	3,327,306	4,869,684	6,184,280	6,184,280
OTHER REVENUE	36,281	38,521	25,900	25,900
TRANSFER	1,722,138	2,530,484	1,681,404	1,681,404
TOTAL REVENUE	5,086,245	7,438,689	7,891,884	7,891,884
SALARIES & BENEFITS	2,308,552	2,472,137	2,794,603	2,794,603
SERVICES & SUPPLIES	1,141,870	1,222,044	1,787,344	1,787,344
OTHER CHARGES	113,663	121,396	161,508	161,508
FIXED ASSETS	26,752	66,701	75,000	75,000
TRANSFER OUT	11,564	11,564	11,563	11,563
TRANSFERS		3,553	15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,602,401	3,897,396	4,845,018	4,845,018
NET COST	-1,483,844	-3,541,293	-3,046,866	-3,046,866

DEPARTMENT 70591 PUBLIC AUTHORITY
FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	260,743	242,022	212,088	212,088
OTHER REVENUE				
TRANSFER			77,000	77,000
TOTAL REVENUE	260,743	242,022	289,088	289,088
SERVICES & SUPPLIES	223,305	139,528	288,403	288,403
TOTAL EXPENDITURES/APPROPRIATIONS	223,305	139,528	288,403	288,403
NET COST	-37,438	-102,495	-685	-685

DEPARTMENT 70593 SS - REALIGNMENT
FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	8,487	18,107	10,000	10,000
STATE & FEDERAL AID	1,640,629	468,460	270,000	270,000
TRANSFER	728,074	599,080	420,984	420,984
TOTAL REVENUE	2,377,189	1,085,647	700,984	700,984
SERVICES & SUPPLIES	117	58	59	59
TRANSFERS		1,141,105	700,925	700,925
TOTAL EXPENDITURES/APPROPRIATIONS	117	1,141,163	700,984	700,984
NET COST	-2,377,072	55,516		

DEPARTMENT 70594 SOC SVC ASSTNC
FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID	957,663	1,435,526	1,401,978	1,401,978
OTHER REVENUE	60,242	25,118	25,000	25,000
TRANSFER		1,151,467	1,369,325	1,369,325
TOTAL REVENUE	1,017,905	2,612,111	2,796,303	2,796,303
SERVICES & SUPPLIES	18,358	-10,062	-9,039	-9,039
OTHER CHARGES	3,573,923	3,745,027	3,852,441	3,852,441
TOTAL EXPENDITURES/APPROPRIATIONS	3,592,281	3,734,965	3,843,402	3,843,402
NET COST	2,574,376	1,122,854	1,047,099	1,047,099

DEPARTMENT 70630 DRUG COURT (A&D)
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
STATE & FEDERAL AID				
TRANSFER	190,096	239,171	190,000	190,000
TOTAL REVENUE	190,096	239,171	190,000	190,000
SALARIES & BENEFITS		30,291	32,242	32,242
SERVICES & SUPPLIES	5,065	35,967	136,545	136,545
FIXED ASSETS	44,996			
TRANSFERS	168,573	108,335	35,000	35,000
TOTAL EXPENDITURES/APPROPRIATIONS	218,635	174,593	203,787	203,787
NET COST	28,539	-64,578	13,787	13,787

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
OPERATING REVENUE				
PREMIUMS	84,842	170,000	180,000	180,000
TOTAL OPERATING REVENUE	84,842	170,000	180,000	180,000
OPERATING EXPENSES				
SERVICES & SUPPLIES	133,559	82,705	140,016	140,016
TOTAL OPERATING EXPENSES	133,559	82,705	140,016	140,016
OPERATING INCOME (LOSS)	-48,717	87,295	39,984	39,984
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	172	246	0	0
TOTAL NON-OPERATING REVENUES (EXP)	172	246	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-48,544	87,541	39,984	39,984
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/OUT	0	0	0	0
CHANGE IN NET ASSETS	-48,544	87,541	39,984	39,984
NET ASSETS-BEGINNING BALANCE	128,605	80,061	167,602	167,602
NET ASSETS-ENDING BALANCE	80,061	167,602	207,586	207,586

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
OPERATING REVENUE				
PREMIUMS	1,654,400	1,339,719	1,776,484	1,776,484
REIMBURSEMENTS	0	0	0	0
TOTAL OPERATING REVENUE	1,654,400	1,339,719	1,776,484	1,776,484
OPERATING EXPENSES				
SERVICES & SUPPLIES	1,551,930	1,330,457	1,769,501	1,769,501
TOTAL OPERATING EXPENSES	1,551,930	1,330,457	1,769,501	1,769,501
OPERATING INCOME (LOSS)	102,469	9,262	6,983	6,983
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	396	357	0	0
TOTAL NON-OPERATING REVENUES (EXP)	396	357	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	102,866	9,619	6,983	6,983
Transfers-In/ (Out)	-59,151	0		
CHANGE IN NET ASSETS	43,715	9,619	6,983	6,983
NET ASSETS-BEGINNING BALANCE	946,587	990,302	999,921	999,921
NET ASSETS-ENDING BALANCE	990,302	999,921	1,006,904	1,006,904

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
OPERATING REVENUE				
PREMIUMS	245,934	245,459	245,934	245,934
REIMBURSEMENTS	0	0	0	0
TOTAL OPERATING REVENUE	245,934	245,459	245,934	245,934
OPERATING EXPENSES				
SERVICES & SUPPLIES	245,934	245,459	245,934	245,934
TOTAL OPERATING EXPENSES	245,934	245,459	245,934	245,934
OPERATING INCOME (LOSS)	0	0	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	0	0	0
Transfers-In/ (Out)				
CHANGE IN NET ASSETS	0	0	0	0
NET ASSETS-BEGINNING BALANCE	0	0	0	0
NET ASSETS-ENDING BALANCE	0	0	0	0

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
OPERATING REVENUE				
CHARGES FOR SERVICES	197,883	217,938	249,200	249,200
TOTAL OPERATING REVENUE	197,883	217,938	249,200	249,200
OPERATING EXPENSES				
SALARIES & BENEFITS	0	3,620	5,383	5,383
SERVICES & SUPPLIES	193,732	244,818	247,546	247,546
DEPRECIATION	0	0	0	0
FIXED ASSET	4,380	0	20,000	20,000
TOTAL OPERATING EXPENSES	198,112	248,438	272,929	272,929
OPERATING INCOME (LOSS)	-230	-30,500	-23,729	-23,729
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	6,228	9,498	7,000	7,000
OTHER	0	841	250	250
TOTAL NON-OPERATING REVENUES (EXP)	6,228	10,339	7,250	7,250
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	5,998	-20,161	-16,479	-16,479
CLOSURE/POSTCLOSURE RECORDABLE TRANSFERS-IN/ (OUT)	0 -95,555	0 -63,793	0 -51,721	0 -51,721
CHANGE IN NET ASSETS	-89,556	-83,954	-68,200	-68,200
NET ASSETS-BEGINNING BALANCE	1,359,093	1,269,537	1,185,583	1,185,583
NET ASSETS-ENDING BALANCE	1,269,537	1,185,583	1,117,383	1,117,383

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16 ADOPTED
	ACTUAL	ACTUAL	RECOMMENDED	
OPERATING REVENUE				
CHARGES FOR SERVICES	17,282	20,284	25,399	25,399
SALE OF FUEL	139,890	292,547	356,619	356,619
STATE & FEDERAL FUNDING	30,000	1,032,080	3,729,657	3,729,657
TIMBER TAX	2,558	2,953	4,100	4,100
TOTAL OPERATING REVENUE	189,730	1,347,864	4,115,775	4,115,775
OPERATING EXPENSES				
SALARY & BENEFITS	106,636	101,601	137,988	137,988
SERVICES & SUPPLIES	195,442	307,820	358,409	358,409
DEPRECIATION	0	0	0	0
FIXED ASSET	0	957,576	7,023,376	7,023,376
CONTINGENCY	0	0	202,548	202,548
TOTAL OPERATING EXPENSES	302,078	1,366,997	7,722,321	7,722,321
OPERATING INCOME (LOSS)	-112,349	-19,133	-3,606,546	-3,606,546
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	73	396	465	465
RENTS & CONCESSIONS	106,166	110,346	102,799	102,799
TOTAL NON-OPERATING REVENUES (EXP)	106,238	110,742	103,264	103,264
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-6,110	91,609	-3,503,282	-3,503,282
TRANSFERS-IN/ (OUT)	20,000	0	0	0
CHANGE IN NET ASSETS	13,890	91,609	-3,503,282	-3,503,282
NET ASSETS-BEGINNING BALANCE	5,942,534	5,956,424	6,048,033	6,048,033
NET ASSETS-ENDING BALANCE	5,956,424	6,048,033	2,544,751	2,544,751

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	145,891	367,860	575,000	575,000
TOTAL OPERATING REVENUE	145,891	367,860	575,000	575,000
OPERATING EXPENSES				
SERVICES & SUPPLIES	18,541	313,141	575,000	575,000
DEPRECIATION	0	0	0	0
FIXED ASSET	0	0	0	0
TOTAL OPERATING EXPENSES	18,541	313,141	575,000	575,000
OPERATING INCOME (LOSS)	127,350	54,719	0	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	0	0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	0	0	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	127,350	54,719	0	0
TRANSFERS-IN/ (OUT)	0	0	0	0
CHANGE IN NET ASSETS	127,350	54,719	0	0
NET ASSETS-BEGINNING BALANCE	444,294	571,644	626,363	626,363
NET ASSETS-ENDING BALANCE	571,644	626,363	626,363	626,363

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	213,143	199,243	199,243	199,243
DONATIONS-CHARGES FOR SVC	10,051	33,469	45,302	45,302
STATE FUNDING	44,424	30,720	30,000	30,000
TOTAL OPERATING REVENUE	267,618	263,432	274,545	274,545
OPERATING EXPENSES				
SALARY & BENEFITS	203,980	196,691	240,410	240,410
SERVICES & SUPPLIES	42,789	48,544	67,227	67,227
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	246,769	245,235	307,637	307,637
OPERATING INCOME (LOSS)	20,849	18,197	-33,092	-33,092
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	1	1	0	0
TOTAL NON-OPERATING REVENUES (EXP)	1	1	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	20,849	18,198	-33,092	-33,092
TRANSFERS IN/ (OUT)	-17,245	7,021	21,155	21,155
TRANSFERS IN/ (OUT)		-18,463	0	0
CHANGE IN NET ASSETS	3,604	25,219	-11,937	-11,937
NET ASSETS-BEGINNING BALANCE	4,945	8,549	33,768	33,768
NET ASSETS-ENDING BALANCE	8,549	33,768	21,831	21,831

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
SPECIAL DISTRICT AND OTHER AGENCIES FUND SUMMARY
FISCAL YEAR 2015-16

SCHEDULE 12
PAGE: 12.1

DISTRICT NAME	FUND BALANCE UNRSRVD/UNDSGNTD June 30, 2015 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
COUNTY AIR/FLOOD CONTROL							
0201 AIR POLLUTION CONTRL	48	0	11,025	11,073	11,073	0	11,073
0208 PLUMAS FLOOD CONTROL	25,380	0	5,714,714	5,740,094	5,740,094	0	5,740,094
TOTAL CO AIR/FLOOD CONTROL	25,428	0	5,725,739	5,751,167	5,751,167	0	5,751,167
LIGHTING DISTRICTS							
0202 CRESCENT MILLS LGHTNG	0	0	2,019	2,019	2,019	0	2,019
0204 QUINCY LIGHTING	12,230	0	29,085	41,315	41,315	0	41,315
TOTAL LIGHTING DISTRICTS	12,230	0	31,104	43,334	43,334	0	43,334
COMMUNITY SERVICE DISTRICTS							
0206 BECKWOURTH CSD	24,043	0	12,009	36,052	36,052	0	36,052
0221 WALKER RANCH CSD	989,092	0	89,800	1,078,892	1,078,892	0	1,078,892
0223 GRIZZLY RANCH CSD	435,268	0	361,300	796,568	796,568	0	796,568
TOTAL COMMUNITY SERVICE DISTRICTS	1,448,403	0	463,109	1,911,512	1,911,512	0	1,911,512
MISC DISTRICTS							
0215 CSA#11 AMBULANCE	0	0	135,650	135,650	135,650	0	135,650
0219 MONTEREY WATER ISSUES	19,530	0	0	19,530	19,530	0	19,530
TOTAL MISC DISTRICTS	19,530	0	135,650	155,180	155,180	0	155,180
TOTAL SPECIAL DISTRICTS	1,505,591	0	6,355,602	7,861,193	7,861,193	0	7,861,193

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
FUND BALANCE SPECIAL DISTRICT AND OTHER AGENCIES
FISCAL YEAR 2015-16

SCHEDULE 13
PAGE: 13.1

ACTUAL
ESTIMATED X

DISTRICT NAME	TOTAL FUND BALANCE June 30, 2015	LESS: FUND BALANCE-RSRVD/DSGNTD GENERAL/OTHR			FUND BALANCE UNRSRVD/UNDSGNTD
		ENCUMBRANCES	RESERVES	DESIGNATIONS	
COUNTY AIR/FLOOD CONTROL					
0201 AIR POLLUTION CONTRL	48	0	0	0	48
0208 PLUMAS FLOOD CONTROL	25,380	0	0	0	25,380
TOTAL CO AIR/FLOOD CONTROL	25,428	0	0	0	25,428
LIGHTING DISTRICTS					
0202 CRESCENT MILLS LGHTNG	0	0	0	0	0
0204 QUINCY LIGHTING	12,230	0	0	0	12,230
TOTAL LIGHTING DISTRICTS	12,230	0	0	0	12,230
COMMUNITY SERVICE DISTRICTS					
0206 BECKWOURTH CSD	24,043	0	0	0	24,043
0221 WALKER RANCH CSD	2,801,625	0	1,812,533	0	989,092
0223 GRIZZLY RANCH CSD	1,010,439	0	575,171	0	435,268
TOTAL COMMUNITY SERVICE DISTRICTS	3,836,107	0	2,387,704	0	1,448,403
MISC DISTRICTS					
0215 CSA#11 AMBULANCE	0	0	0	0	0
0219 MONTEREY WATER ISSUES	19,530	0	0	0	19,530
TOTAL MISC DISTRICTS	19,530	0	0	0	19,530
TOTAL SPECIAL DISTRICTS	3,893,295	0	2,387,704	0	1,505,591

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2015-16

SCHEDULE 14
PAGE: 14.1

DISTRICT NAME	RESERVES/ DSGNTNS June 30, 2015	DECREASES		INCREASES		TOTAL RSRV/DSGNTS FOR BUDGET YEAR
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
COUNTY AIR/FLOOD CONTROL						
0201 AIR POLLUTION CONTRL	0	0	0	0	0	0
0208 PLUMAS FLOOD CONTROL	0	0	0	0	0	0
TOTAL CO AIR/FLOOD CONTROL	0	0	0	0	0	0
LIGHTING DISTRICTS						
0202 CRESCENT MILLS LGHTNG	0	0	0	0	0	0
0204 QUINCY LIGHTING	0	0	0	0	0	0
TOTAL BY LIGHTING DISTRICTS	0	0	0	0	0	0
COMMUNITY SERVICE DISTRICTS						
0206 BECKWOURTH CSD	0	0	0	0	0	0
0221 WALKER RANCH CSD	1,812,533	0	0	0	0	1,812,533
0223 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	15,624,948	0	0	0	0	15,624,948

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	AIR POLLUTION CONTROL			
	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	4	4		
TRANSFER	11,025	9,000	11,025	11,025
TOTAL REVENUE	11,029	9,004	11,025	11,025
SERVICES & SUPPLIES	9,670	9,645	11,073	11,073
TOTAL EXPENDITURES/APPROPRIATIONS	9,670	9,645	11,073	11,073
NET COST	-1,358	641	48	48

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
TAX REVENUE	7,555	6,828	7,129	7,129
USE OF MONEY & PROPERTY	40	20	20	20
STATE & FEDERAL AID	75	66	60	60
CHARGES FOR SERVICES	4,808	5,313	4,800	4,800
TOTAL REVENUE	12,477	12,227	12,009	12,009
SALARIES & BENEFITS	16,053	15,828	16,002	16,002
SERVICES & SUPPLIES	14,168	7,560	16,050	16,050
TRANSFERS		3,149	4,000	4,000
CONTINGENCY				
TOTAL EXPENDITURES/APPROPRIATIONS	30,221	26,537	36,052	36,052
NET COST	17,744	14,310	24,043	24,043

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
TAX REVENUE	105,624	104,647	134,250	134,250
USE OF MONEY & PROPERTY	9	12	200	200
STATE & FEDERAL AID	1,007	983	1,200	1,200
TOTAL REVENUE	106,640	105,642	135,650	135,650
SERVICES & SUPPLIES	101,234	104,929	135,650	135,650
TOTAL EXPENDITURES/APPROPRIATIONS	101,234	104,929	135,650	135,650
NET COST	-5,406	-713		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
TAX REVENUE	716	716	708	708
USE OF MONEY & PROPERTY	1	1		
STATE & FEDERAL AID	7	7		
TRANSFER	2,128		1,311	1,311
TOTAL REVENUE	2,852	723	2,019	2,019
SERVICES & SUPPLIES	3,107	1,226	2,019	2,019
TOTAL EXPENDITURES/APPROPRIATIONS	3,107	1,226	2,019	2,019
NET COST	255	503		

CRESCENT MILLS LIGHTING

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
TAX REVENUE	84,484	84,293	79,090	79,090
USE OF MONEY & PROPERTY	-11	162	50	50
STATE & FEDERAL AID	802	706	500	500
CHARGES FOR SERVICES	92,228	90,447	90,000	90,000
OTHER REVENUE	23,524	10,011		
TRANSFER	15,530	55,000	295,373	295,373
TOTAL REVENUE	216,557	240,619	465,013	465,013
SALARIES & BENEFITS		3,783	11,086	11,086
SERVICES & SUPPLIES	200,090	241,181	474,433	474,433
FIXED ASSETS			50,000	50,000
TRANSFERS	1,686			
TOTAL EXPENDITURES/APPROPRIATIONS	201,776	244,964	535,519	535,519
NET COST	-14,781	4,345	70,506	70,506

FLOOD CNTRL 0208B

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	179	331		
STATE & FEDERAL AID	1,042,191	825,850	5,249,701	5,249,701
CHARGES FOR SERVICES				
OTHER REVENUE	7,485	4,170		
TRANSFER	5,000			
TOTAL REVENUE	1,054,855	830,351	5,249,701	5,249,701
SALARIES & BENEFITS	1,812	1,764	1,540	1,540
SERVICES & SUPPLIES	1,062,031	809,387	4,959,965	4,959,965
TRANSFERS		16,432	243,070	243,070
TOTAL EXPENDITURES/APPROPRIATIONS	1,063,842	827,583	5,204,575	5,204,575
NET COST	8,987	-2,768	-45,126	-45,126

GRIZZLY RANCH CSD				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
TAX REVENUE	447,635	454,029	360,000	360,000
USE OF MONEY & PROPERTY	1,364	1,871	1,300	1,300
CHARGES FOR SERVICES	5,445	80		
TOTAL REVENUE	454,444	455,980	361,300	361,300
SERVICES & SUPPLIES	458,682	434,963	676,568	676,568
TRANSFERS	19,577	27,449	20,000	20,000
CONTINGENCY			100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	478,259	462,412	796,568	796,568
NET COST	23,815	6,433	435,268	435,268

MONTEREY FORUM				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	28	53		
CHARGES FOR SERVICES				
TRANSFER	3,875			
TOTAL REVENUE	3,903	53		
SALARIES & BENEFITS	437	375	273	273
SERVICES & SUPPLIES	73	6	19,257	19,257
CONTINGENCY				
TOTAL EXPENDITURES/APPROPRIATIONS	510	381	19,530	19,530
NET COST	-3,393	328	19,530	19,530

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
TAX REVENUE	31,244	30,046	28,815	28,815
USE OF MONEY & PROPERTY	45	29	20	20
STATE & FEDERAL AID	305	288	250	250
CHARGES FOR SERVICES	80	10		
TOTAL REVENUE	31,674	30,373	29,085	29,085
SERVICES & SUPPLIES	48,013	41,146	41,315	41,315
TRANSFERS		251		
TOTAL EXPENDITURES/APPROPRIATIONS	48,013	41,398	41,315	41,315
NET COST	16,339	11,025	12,230	12,230

WALKER RANCH				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
USE OF MONEY & PROPERTY	3,405	5,170	3,800	3,800
CHARGES FOR SERVICES	93,995	108,152	86,000	86,000
OTHER REVENUE				
TOTAL REVENUE	97,400	113,322	89,800	89,800
SERVICES & SUPPLIES	160,762	134,933	202,892	202,892
FIXED ASSETS			816,000	816,000
TRANSFERS	9,915	10,686	15,000	15,000
CONTINGENCY			45,000	45,000
TOTAL EXPENDITURES/APPROPRIATIONS	170,677	145,620	1,078,892	1,078,892
NET COST	73,277	32,298	989,092	989,092

TAX RATES
TAX VALUES
APPROPRIATION LIMITS

RESOLUTION NO. 15- 8104

**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 2015/16**

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 2015/16 fiscal year, tax year 2015, 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 0.03166% of the Secured assessed value (\$31.66 per \$100,000 of assessed value) and 0.03316% of the Unsecured assessed value for the fiscal year 2015/16, tax year 2015.

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 0.02532% of the Secured assessed value (\$25.32 per \$100,000 of assessed value) and 0.02833% of the Unsecured assessed value for the fiscal year 2015/16, tax year 2015.

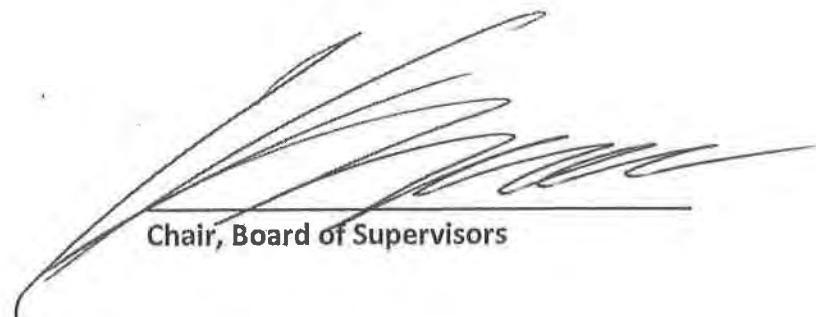
The additional tax rates for the Plumas Unified School District and Plumas District Hospital Bonds is affixed at 0.04032% (\$40.32 per \$100,000 of assessed value) of the assessed value of the Unitary/State Board Roll for the fiscal year 2015/16, tax year 2015.

The foregoing, Resolution No. 15-8104 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 15th day of September, 2015 by the following vote:

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

NOES: NONE

ABSENT: NONE



Chair, Board of Supervisors

ATTEST:



Clerk of the Board of Supervisors

PLUMAS HOSPITAL DISTRICT

RESOLUTION No. 2015-4

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
PLUMAS HOSPITAL DISTRICT
GENERAL OBLIGATION BONDS SERIES A
PROPERTY TAX RATE 2015-2016**

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 2015-2016 Property Tax Rate for the Plumas District Hospital General Obligation Bond Series A at \$0.0002532.

PASSED AND ADOPTED this 9th day of September, 2015, by the following vote:

AYES: Bill Wickman
 Mark Satterfield MD
 Kathy Price

NAYES:

ABSENT: John Kimmel
 Valerie Flanigan

Bill Wickman

President, Board of Directors
Plumas Hospital District

ATTEST:

Kathy Price
Secretary, Board of Directors
Plumas Hospital District

Debt Service - Plumas Hospital District

	2015/16 bond debt service	2015-16
1	Total Debt	186,066.00
2	Total left in fund after Aug 15 pymt	(44,292.18)
3	Unitary Portion	0.00
4	Unsecured Portion	(8,349.25)
5	Total Debt for Secured Portion	133,424.57
6	Total Unsecured Value	33,872,214.00
7	Minus 13% delq rate	(4,403,387.82)
8	Unsec rate (prior yr sec rate)	0.02833%
9	Unsecured's portion	8,349.25
10	Total Secured/utility Value	561,765,241.00
11	Plus HOE/HOX	10,171,733.00
12	Minus 8% delq rate	(44,941,219.28)
13	Total Value to collect on	526,995,754.72
14	Secured Debt Svc	133,424.57
15	Secured Bond Rate	0.02532%

PLUMAS COUNTY
DEBT SERVICE
Measure A School Bond
FY 2015/16 | Tax Year 2015

<u>FY 2015/16 Bond Debt Requirement</u>	\$ 1,197,987.50
<u>Unitary portion of Debt Service</u>	\$ 179,270.69
<u>Total Debt</u>	\$ 1,197,987.50
<u>Total left in fund from Prior Year</u>	\$ (30,174.81)
<u>Unitary Portion</u>	\$ (179,270.69)
<u>Unsecured Portion</u>	\$ (27,038.42)
<u>Total Debt for Secured</u>	\$ 961,503.58
<u>Total Unsecured Value</u>	\$ 94,483,521.00
<u>Minus 13.7% Delinquent Rate</u>	\$ (12,944,242.38)
<u>Unsecured Rate (Prior Year Sec Rate)</u>	0.03316%
<u>Unsecured Portion</u>	\$ 27,038.42
<u>Total Secured / Utility Value</u>	\$ 3,130,920,879.00
<u>Plus HOE</u>	\$ 31,440,332.00
<u>Minus 4% Delinquent Rate</u>	\$ (125,236,835.16)
<u>Total Value to collect on</u>	\$ 3,037,124,375.84
<u>Secured Debt Service</u>	\$ 961,503.58
FY 2015/16 Secured Bond Rate	0.03166%

Tax / Bond Rates
Tax Year 2015 ~ FY 2015-16

Total TRA's	Tax Rate Area	Tax Code	Total Tax Rates	2015 Certified Values (Net Value)	TOTAL Tax Rates x Certified Values				
		00001	10020	10070	10075	10080	District Hos.		
1	000-001	1.00000%	0.00000%	0.00000%	0.04032%	0.00000%	1.04032%	\$ 455,513,989	\$ 4,738,803.13
2	000-002	1.00000%	0.00000%	0.00000%	0.04032%	0.00000%	1.04032%	\$ 58,541,722	\$ 609,021.24
3	001-001	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 91,985,936	\$ 948,982.11
4	001-002	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 507,338	\$ 5,234.00
5	001-003	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%		\$ -
6	001-004	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 6,752,515	\$ 69,663.00
7	001-005	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 343,886	\$ 3,547.73
8	001-006	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 340,046	\$ 3,508.12
9	001-007	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 466,295	\$ 4,810.58
10	001-008	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 1,522,218	\$ 15,704.11
11	001-009	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 1,437,950	\$ 14,834.75
12	001-010	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 5,961	\$ 61.50
13	001-013	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 26,693	\$ 275.38
14	053-000	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 583,823	\$ 6,170.89
15	053-001	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 4,082,710	\$ 42,119.69
16	053-002	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 7,708,264	\$ 79,523.08
17	053-003	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 56,726	\$ 599.58
18	053-004	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 27,195,215	\$ 280,562.16
19	053-005	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 944,021	\$ 9,978.11
20	053-006	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 83,290	\$ 859.27
21	053-007	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 3,159,345	\$ 32,593.70
22	053-008	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 13,490,266	\$ 139,173.68
23	053-009	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 2,893,112	\$ 30,579.62
24	053-010	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 145,740,121	\$ 1,540,443.93
25	053-011	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 16,721,155	\$ 172,505.47
26	053-012	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 8,019,015	\$ 82,728.97
27	053-013	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 73,903	\$ 762.43
28	053-014	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 4,386,897	\$ 45,257.86
29	053-015	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 75,888	\$ 802.12
30	053-016	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 491,284,071	\$ 5,068,381.25
31	053-017	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 77,553,619	\$ 800,089.67
32	053-018	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 398,618	\$ 4,112.38
33	053-019	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 3,847,157	\$ 39,689.58
34	053-020	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 4,100,184	\$ 42,299.96
35	053-021	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 877,797	\$ 9,055.88
36	053-022	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 228,983	\$ 2,362.33
37	053-023	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 628,223	\$ 6,481.13
38	053-024	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 1,354,251	\$ 13,971.27
39	053-025	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 799,543	\$ 8,248.57
40	053-026	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 24,284,668	\$ 250,535.21
41	053-027	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 6,870,742	\$ 70,882.70
42	053-028	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 910,883	\$ 9,397.22
43	053-029	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 2,638,774	\$ 27,223.18
44	053-030	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 18,846,320	\$ 199,201.83
45	053-031	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 23,342,997	\$ 246,730.81
46	053-032	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 79,208,116	\$ 817,158.45
47	053-033	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 1,761,988	\$ 18,623.86
48	053-034	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 231,733	\$ 2,390.70
49	053-035	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 29,381,546	\$ 303,117.66

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Total TRA's	Tax Rate Area	1	a	b	c	d	2 (1+a+b+c+d)	3	4 (2x3)
		Tax Code 00001 Prop 13 Rate	Tax Code 10020 Beckwourth CSA	Tax Code 10070 Measure A School	Tax Code 10075 Unitary Debt	Tax Code 10080 Plumas District Hos.	Total Tax Rates	2015 Certified Values (Net Value)	TOTAL Tax Rates x Certified Values
50	053-036	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 123,588,329	\$ 1,275,011.35
51	053-037	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 1,392,605	\$ 14,366.95
52	053-038	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 630,918	\$ 6,508.93
53	053-039	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 16,762,857	\$ 172,935.69
54	053-040	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 2,865,495	\$ 29,562.17
55	053-041	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 987,786	\$ 10,440.70
56	053-042	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 1,054,499	\$ 11,145.84
57	053-043	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 32,268,539	\$ 341,072.00
58	053-044	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$	\$ -
59	053-045	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 3,879,895	\$ 40,027.32
60	053-046	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$	\$ -
61	053-047	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 103,287,817	\$ 1,091,731.57
62	053-048	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 92,463,571	\$ 977,321.45
63	053-049	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 238,056,307	\$ 2,455,931.70
64	053-050	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 910,036	\$ 9,388.48
65	053-051	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 5,513,365	\$ 58,275.17
66	053-052	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 71,851,207	\$ 741,260.16
67	053-053	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 10,844,537	\$ 111,878.75
68	053-054	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 7,804,372	\$ 80,514.58
69	053-055	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 10,241,523	\$ 105,657.70
70	053-056	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 90,521,614	\$ 933,875.28
71	053-057	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 1,236,798	\$ 12,759.55
72	053-058	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 482,914	\$ 4,982.03
73	053-059	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 832,424	\$ 8,587.79
74	053-060	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 22,437,609	\$ 231,479.84
75	053-061	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 821,550	\$ 8,475.60
76	053-062	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 5,434,616	\$ 56,066.76
77	053-063	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 37,554,112	\$ 396,939.45
78	053-064	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 25,599,465	\$ 264,099.44
79	053-065	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 153,797	\$ 1,625.60
80	053-066	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 1,662,765	\$ 17,575.09
81	053-067	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 4,702,828	\$ 49,707.95
82	053-068	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 725,184	\$ 7,481.43
83	053-069	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 62,049,879	\$ 640,143.78
84	053-070	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 71,917,148	\$ 741,940.45
85	053-071	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 64,215,489	\$ 662,485.51
86	053-072	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 17,939,450	\$ 185,074.13
87	053-073	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$	\$ -
88	053-074	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$	\$ -
89	053-075	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$	\$ -
90	053-076	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 32,266	\$ 332.88
91	053-077	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 32,900,180	\$ 339,418.00
92	053-078	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$	\$ -
93	053-079	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 18,541,840	\$ 191,288.75
94	053-080	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 35,742,406	\$ 368,740.11
95	053-081	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 15,928,433	\$ 164,327.27
96	053-082	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 3,670,217	\$ 37,864.16
97	053-083	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 33,035,821	\$ 349,182.02
98	053-084	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$	\$ -

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Total TRA's	Tax Rate Area	1	a	b	c	d	2 (1+a+b+c+d)	3	4 (2x3)
		Tax Code 00001 Prop 13 Rate	Tax Code 10020 Beckwourth CSA	Tax Code 10070 Measure A School	Tax Code 10075 Unitary Debt	Tax Code 10080 Plumas District Hos.	Total Tax Rates	2015 Certified Values (Net Value)	TOTAL Tax Rates x Certified Values
99	053-085	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%		\$ -
100	053-086	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 34,031,461	\$ 351,088.97
101	053-087	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 90,867,488	\$ 937,443.53
102	053-088	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 2,000,169	\$ 20,634.94
103	053-089	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 38,714,047	\$ 399,397.34
104	053-090	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 312,000	\$ 3,218.78
105	053-091	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%		\$ -
106	053-092	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 10,538,832	\$ 111,393.35
107	053-093	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 1,091,909	\$ 11,541.26
108	053-094	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%		\$ -
109	053-095	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 571,934	\$ 5,900.41
110	053-096	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 690,892	\$ 7,302.59
111	053-097	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 831,497	\$ 8,788.76
112	053-098	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 2,008,811	\$ 21,232.73
113	053-099	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%		\$ -
114	053-100	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 347,752	\$ 3,587.62
115	053-101	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 3,695,289	\$ 38,122.82
116	053-102	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 15,213,412	\$ 156,950.69
117	053-103	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 46,834	\$ 483.17
118	053-104	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%		\$ -
119	053-105	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 3,351,663	\$ 35,426.41
120	053-106	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 268,651	\$ 2,839.59
121	053-107	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 1,579,218	\$ 16,292.16
122	053-108	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 24,084	\$ 248.46
123	053-109	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 172,357	\$ 1,778.14
124	053-110	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 5,578,275	\$ 58,961.25
125	053-111	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 372,000	\$ 3,837.78
126	053-112	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%		\$ -
127	053-113	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 1,190,596	\$ 12,584.36
128	053-114	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 667,088	\$ 6,882.08
129	053-115	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 165,439	\$ 1,706.77
130	053-116	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 4,457,064	\$ 47,110.28
131	053-117	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 891,549	\$ 9,423.49
132	053-118	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 119,308	\$ 1,230.85
133	053-119	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 1,876,702	\$ 19,361.18
134	053-120	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 67,087	\$ 692.11
135	053-121	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 760,917	\$ 7,850.08
136	053-122	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 21,370,668	\$ 220,472.63
137	053-123	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 30,375,606	\$ 313,372.98
138	053-124	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 4,195,679	\$ 43,285.14
139	053-125	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 106,800	\$ 1,101.81
140	053-126	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 4,620,571	\$ 47,668.58
141	053-127	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 2,290,693	\$ 23,632.16
142	053-128	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 467,489	\$ 4,822.90
143	053-129	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%		\$ -
144	053-130	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 16,001,854	\$ 169,136.40
145	053-131	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 952,559	\$ 10,068.36
146	053-132	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 713,886	\$ 7,364.88
147	053-133	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 3,299,356	\$ 34,873.53

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Total TRA's	Tax Rate Area	1	a	b	c	d	2 (1+a+b+c+d)	3	4 (2x3)
		Tax Code 00001 Prop 13 Rate	Tax Code 10020 Beckwourth CSA	Tax Code 10070 Measure A School	Tax Code 10075 Unitary Debt	Tax Code 10080 Plumas District Hos.	Total Tax Rates	2015 Certified Values (Net Value)	TOTAL Tax Rates x Certified Values
148	053-134	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 2,655,467	\$ 27,395.39
149	053-135	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 7,533,108	\$ 77,716.06
150	053-136	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 1,416,532	\$ 14,972.46
151	053-137	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 2,321,209	\$ 23,946.98
152	053-138	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 6,561,898	\$ 67,696.48
153	053-139	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 9,137,652	\$ 94,269.50
154	053-140	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 1,097,263	\$ 11,320.02
155	053-141	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 7,135,998	\$ 73,619.24
156	053-142	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 4,184,878	\$ 43,173.71
157	053-143	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 5,322,219	\$ 54,907.20
158	053-144	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 394,321	\$ 4,068.05
159	053-145	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 526,625	\$ 5,432.98
160	053-146	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ -	\$ -
161	053-147	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 11,112,939	\$ 114,647.75
162	053-148	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 1,451,443	\$ 14,973.96
163	053-149	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 96,021	\$ 990.61
164	053-150	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 984,739	\$ 10,408.49
165	053-151	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 73,948,835	\$ 762,900.55
166	053-152	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 16,454,187	\$ 169,751.27
167	053-153	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 647,154	\$ 6,676.43
168	053-154	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 42,649,333	\$ 439,996.11
169	053-155	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 1,939,406	\$ 20,008.08
170	053-156	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 6,213	\$ 64.10
171	053-157	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 89,961,225	\$ 928,093.97
172	053-158	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 2,175,113	\$ 22,439.77
173	053-159	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 872,724	\$ 9,003.54
174	053-160	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 17,996,721	\$ 185,664.97
175	053-161	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ -	\$ -
176	053-162	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 10,530	\$ 108.63
177	053-163	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 43,218	\$ 445.86
178	053-164	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 6,394,947	\$ 65,974.11
179	053-165	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 54,877	\$ 566.14
180	053-166	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 533,723	\$ 5,506.21
181	053-167	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ -	\$ -
182	053-168	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 549,400	\$ 5,667.94
183	053-169	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 939,384	\$ 9,691.25
184	053-170	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 14,123	\$ 145.70
185	053-171	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 21,666,346	\$ 223,523.03
186	053-172	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 401,932	\$ 4,146.57
187	053-173	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 4,266,251	\$ 44,013.21
188	053-174	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 41,460	\$ 427.73
189	053-175	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 262,939	\$ 2,712.64
190	053-176	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 146,643	\$ 1,549.99
191	053-177	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ -	\$ -
192	053-178	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ -	\$ -
193	053-179	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 7,416,135	\$ 76,509.30
194	053-180	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 1,074,225	\$ 11,082.35
195	053-181	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ -	\$ -
196	053-182	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ -	\$ -

Tax / Bond Rates
Tax Year 2015 ~ FY 2015-16

Total TRA's	Tax Rate Area	<i>1</i>	<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>2 (1+a+b+c+d)</i>	<i>3</i>	<i>4 (2x3)</i>
		Tax Code 00001 Prop 13 Rate	Tax Code 10020 Beckwourth CSA	Tax Code 10070 Measure A School	Tax Code 10075 Unitary Debt	Tax Code 10080 Plumas District Hos.	Total Tax Rates	2015 Certified Values (Net Value)	TOTAL Tax Rates x Certified Values
197	053-183	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ 24,511	\$ 259.08
198	053-184	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 7,624,251	\$ 78,656.35
199	053-185	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 21,321,616	\$ 219,966.58
200	053-186	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 188,116	\$ 1,940.72
201	053-187	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 167,000	\$ 1,722.87
202	053-188	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ -	\$ -
203	053-189	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 46,912,639	\$ 483,978.93
204	053-190	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 1,178,112	\$ 12,154.11
205	053-191	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ -	\$ -
206	053-192	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ -	\$ -
207	053-193	1.00000%	0.00000%	0.03166%	0.00000%	0.02532%	1.05698%	\$ -	\$ -
208	053-194	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 7,220,165	\$ 74,487.55
209	053-195	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 888,330	\$ 9,164.55
210	053-196	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 71,345	\$ 736.04
211	053-197	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 1,700,002	\$ 17,538.24
212	053-198	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 120,382	\$ 1,241.93
213	053-199	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 360,406	\$ 3,718.16
214	053-200	1.00000%	0.00000%	0.03166%	0.00000%	0.00000%	1.03166%	\$ 662,986	\$ 6,839.76
215	055-000	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 12,763,356	\$ 127,633.56
216	055-002	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 16,525,969	\$ 165,259.69
217	055-005	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 935,792	\$ 9,357.92
218	055-006	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 14,039,885	\$ 140,398.85
219	055-007	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 5,423,345	\$ 54,233.45
220	055-011	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 38,687,869	\$ 386,878.69
221	055-012	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 2,065,435	\$ 20,654.35
222	055-013	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 6,812,798	\$ 68,127.98
223	055-016	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 741,872	\$ 7,418.72
224	055-017	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 3,463,730	\$ 34,637.30
							Totals	\$ 3,742,949,730	\$ 38,768,868.21

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2015
AIRCRAFT VALUES EXCLUDED

TAX CODE:	00001	BASIC TAX		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING	SECURED	UNSECURED	TOTAL
PARCEL COUNT		25,769	3,428	29,197
LOCAL	3,228,231,033	96,764,130	3,324,995,163	
UTILITY	4,551,165		4,551,165	
TOTAL	3,232,782,198	96,764,130	3,329,546,328	
PLUS HOX	32,245,332		87,152	32,332,484
TOTAL	3,265,027,530	96,851,282	3,361,878,812	

TAX CODE:	00002	Unitary Rate		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING	SECURED	UNSECURED	TOTAL
PARCEL COUNT		20	0	20
LOCAL				0
UTILITY	514,055,711			514,055,711
TOTAL	514,055,711			514,055,711
PLUS HOX				0
TOTAL	514,055,711			514,055,711

TAX CODE:	10001	Unitary Bond		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING	SECURED	UNSECURED	TOTAL
PARCEL COUNT		25,769	3,428	29,197
LOCAL	3,228,231,033	96,764,130	3,324,995,163	
UTILITY	4,551,165		4,551,165	
TOTAL	3,232,782,198	96,764,130	3,329,546,328	
PLUS HOX	32,245,332		87,152	32,332,484
TOTAL	3,265,027,530	96,851,282	3,361,878,812	

TAX CODE:	10010	Plumas Unified School District		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING	SECURED	UNSECURED	TOTAL
PARCEL COUNT		24,657	3,350	28,007
LOCAL	3,126,770,982	94,396,369	3,221,167,351	
UTILITY	4,149,897		4,149,897	
TOTAL	3,130,920,879	94,396,369	3,225,317,248	
PLUS HOX	31,440,332		87,152	31,527,484
TOTAL	3,162,361,211	94,483,521	3,256,844,732	

TAX CODE:	10020	Beckwourth CSA		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING	SECURED	UNSECURED	TOTAL
PARCEL COUNT		104	1	105
LOCAL	7,895,603		3,993	7,899,596
UTILITY			0	
TOTAL	7,895,603		3,993	7,899,596
PLUS HOX	175,000			175,000
TOTAL	8,070,603		3,993	8,074,596

TAX CODE:	10030	Chester PUD		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING	SECURED	UNSECURED	TOTAL
PARCEL COUNT		1,431	205	1,636
LOCAL	201,396,507		8,947,610	210,344,117
UTILITY			0	
TOTAL	201,396,507		8,947,610	210,344,117
PLUS HOX	3,150,000			3,150,000
TOTAL	204,546,507		8,947,610	213,494,117

TAX CODE:	10040	Chester PUD - Zone A		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING	SECURED	UNSECURED	TOTAL
PARCEL COUNT		1,232	184	1,416
LOCAL	143,522,774		6,933,202	150,455,976
UTILITY			0	
TOTAL	143,522,774		6,933,202	150,455,976
PLUS HOX	2,618,000			2,618,000
TOTAL	146,140,774		6,933,202	153,073,976

TAX CODE:	10050	Eastern Plumas Hospital		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING	SECURED	UNSECURED	TOTAL
PARCEL COUNT		9,731	539	10,270
LOCAL	1,034,437,553		19,466,229	1,053,903,782
UTILITY	1,352,821			1,352,821
TOTAL	1,035,790,374		19,466,229	1,055,256,603
PLUS HOX	10,456,174			10,456,174
TOTAL	1,046,246,548		19,466,229	1,065,712,777

TAX CODE:	10070	School Bond Measure A		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING	SECURED	UNSECURED	TOTAL
PARCEL COUNT		24,657	3,350	28,007
LOCAL	3,126,770,982		94,396,369	3,221,167,351
UTILITY	4,149,897			4,149,897
TOTAL	3,130,920,879		94,396,369	3,225,317,248
PLUS HOX	31,440,332		87,152	31,527,484
TOTAL	3,162,361,211		94,483,521	3,256,844,732

TAX CODE:	10075	Unitary Debt Service		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING	SECURED	UNSECURED	TOTAL
PARCEL COUNT		20	0	20
LOCAL				0
UTILITY	514,055,711			514,055,711
TOTAL	514,055,711			514,055,711
PLUS HOX				0
TOTAL	514,055,711			514,055,711

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2015
AIRCRAFT VALUES EXCLUDED

TAX CODE:	10080	Plumas District Hospital Bond		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT		4,816	1,052	5,868
LOCAL	560,655,829	33,797,407	594,453,236	
UTILITY	1,109,412		1,109,412	
TOTAL	561,765,241	33,797,407	595,562,648	
PLUS HOX	10,171,733	74,807	10,246,540	
TOTAL	571,936,974	33,872,214	605,809,188	

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	118	1,717
LOCAL	99,929,721	4,089,050	104,018,771	
UTILITY	538,840		538,840	
TOTAL	100,468,561	4,089,050	104,557,611	
PLUS HOX	2,489,519		2,489,519	
TOTAL	102,958,080	4,089,050	107,047,130	

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		1,579	331	1,910
LOCAL	211,415,425	7,115,109	218,530,534	
UTILITY	373,267		373,267	
TOTAL	211,788,692	7,115,109	218,903,801	
PLUS HOX	3,905,390	44,470	3,949,860	
TOTAL	215,694,082	7,159,579	222,853,661	

TAX CODE:	19960	Peninsula Fire		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT		3,493	460	3,953
LOCAL	679,103,401	8,075,934	687,179,335	
UTILITY			0	
TOTAL	679,103,401	8,075,934	687,179,335	
PLUS HOX	1,957,200		1,957,200	
TOTAL	681,060,601	8,075,934	689,136,535	

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	1,148	8,585
LOCAL	1,354,862,607	33,352,081	1,388,214,688	
UTILITY	203,362		203,362	
TOTAL	1,355,065,969	33,352,081	1,388,418,050	
PLUS HOX	7,261,800		7,261,800	
TOTAL	1,362,327,769	33,352,081	1,395,679,850	

TAX CODE:	20001	COUNTY		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			
		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT		25,769	3,428	29,197
LOCAL	3,228,231,033	96,764,130	3,324,995,163	
UTILITY	4,551,165		4,551,165	
TOTAL	3,232,782,198	96,764,130	3,329,546,328	
PLUS HOX	32,245,332	87,152	32,332,484	
TOTAL	3,265,027,530	96,851,282	3,361,878,812	

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	1	105
LOCAL	7,895,603	3,993	7,899,596	
UTILITY			0	
TOTAL	7,895,603	3,993	7,899,596	
PLUS HOX	175,000		175,000	
TOTAL	8,070,603	3,993	8,074,596	

TAX CODE:	20110	BECKWOURTH FIRE		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			
		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT		560	44	604
LOCAL	47,473,737	1,998,299	49,472,036	
UTILITY	5,058		5,058	
TOTAL	47,478,795	1,998,299	49,477,094	
PLUS HOX	329,000		329,000	
TOTAL	47,807,795	1,998,299	49,806,094	

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		3,873	691	4,564
LOCAL	488,852,058	15,092,836	503,944,894	
UTILITY	520,603		520,603	
TOTAL	489,372,661	15,092,836	504,465,497	
PLUS HOX	9,394,733	60,807	9,455,540	
TOTAL	498,767,394	15,153,643	513,921,037	

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	1,148	8,585
LOCAL	1,354,862,607	33,352,081	1,388,214,688	
UTILITY	203,362		203,362	
TOTAL	1,355,065,969	33,352,081	1,388,418,050	
PLUS HOX	7,261,800		7,261,800	
TOTAL	1,362,327,769	33,352,081	1,395,679,850	

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2015
AIRCRAFT VALUES EXCLUDED

TAX CODE: 20140 CHESTER FIRE				TAX CODE: 20150 CHESTER PU			
VALUE BASE:	7	Net of All		VALUE BASE:	7	Net of All	
TYPE:	SPECIAL	SECURED	UNSECURED	TYPE:	SPECIAL	SECURED	UNSECURED
PARCEL COUNT		1,431	205	TOTAL	1,636	PARCEL COUNT	1,431
LOCAL	201,396,507	8,947,610	210,344,117	LOCAL	201,396,507	8,947,610	210,344,117
UTILITY			0	UTILITY			0
TOTAL	201,396,507	8,947,610	210,344,117	TOTAL	201,396,507	8,947,610	210,344,117
PLUS HOX	3,150,000		3,150,000	PLUS HOX	3,150,000		3,150,000
TOTAL	204,546,507	8,947,610	213,494,117	TOTAL	204,546,507	8,947,610	213,494,117
TAX CODE: 20160 CHESTER PU ZONE A				TAX CODE: 20170 CLIO PU			
VALUE BASE:	7	Net of All		VALUE BASE:	7	Net of All	
TYPE:	SPECIAL	SECURED	UNSECURED	TYPE:	SPECIAL	SECURED	UNSECURED
PARCEL COUNT		1,232	184	TOTAL	1,416	PARCEL COUNT	95
LOCAL	143,522,774	6,933,202	150,455,976	LOCAL	10,844,537		10,844,537
UTILITY			0	UTILITY			0
TOTAL	143,522,774	6,933,202	150,455,976	TOTAL	10,844,537		10,844,537
PLUS HOX	2,618,000		2,618,000	PLUS HOX	154,000		154,000
TOTAL	146,140,774	6,933,202	153,073,976	TOTAL	10,998,537		10,998,537
TAX CODE: 20180 CRESCENT MILLS FIRE				TAX CODE: 20190 CRESCENT MILLS LIGHT			
VALUE BASE:	7	Net of All		VALUE BASE:	7	Net of All	
TYPE:	SPECIAL	SECURED	UNSECURED	TYPE:	SPECIAL	SECURED	UNSECURED
PARCEL COUNT		442	22	TOTAL	464	PARCEL COUNT	117
LOCAL	30,398,667	3,014,740	33,413,407	LOCAL	5,434,616	100,240	5,534,856
UTILITY			0	UTILITY			0
TOTAL	30,398,667	3,014,740	33,413,407	TOTAL	5,434,616	100,240	5,534,856
PLUS HOX	987,709		987,709	PLUS HOX	217,000		217,000
TOTAL	31,386,376	3,014,740	34,401,116	TOTAL	5,651,616	100,240	5,751,856
TAX CODE: 20200 CROMBERG CEMETERY				TAX CODE: 20210 CSA #11			
VALUE BASE:	7	Net of All		VALUE BASE:	7	Net of All	
TYPE:	SPECIAL	SECURED	UNSECURED	TYPE:	SPECIAL	SECURED	UNSECURED
PARCEL COUNT		334	38	TOTAL	372	PARCEL COUNT	4,816
LOCAL	39,018,074	1,673,420	40,691,494	LOCAL	560,655,829	33,797,407	594,453,236
UTILITY			0	UTILITY	1,109,412		1,109,412
TOTAL	39,018,074	1,673,420	40,691,494	TOTAL	561,765,241	33,797,407	595,562,648
PLUS HOX	553,000	7,000	560,000	PLUS HOX	10,171,733	74,807	10,246,540
TOTAL	39,571,074	1,680,420	41,251,494	TOTAL	571,936,974	33,872,214	605,809,188
TAX CODE: 20220 EAST QUINCY CSD				TAX CODE: 20230 EP HOSPITAL			
VALUE BASE:	7	Net of All		VALUE BASE:	7	Net of All	
TYPE:	SPECIAL	SECURED	UNSECURED	TYPE:	SPECIAL	SECURED	UNSECURED
PARCEL COUNT		1,579	331	TOTAL	1,910	PARCEL COUNT	9,763
LOCAL	211,415,425	7,115,109	218,530,534	LOCAL	1,042,927,913	19,868,315	1,062,796,228
UTILITY	373,267		373,267	UTILITY	1,352,821		1,352,821
TOTAL	211,788,692	7,115,109	218,903,801	TOTAL	1,044,280,734	19,868,315	1,064,149,049
PLUS HOX	3,905,390	44,470	3,949,860	PLUS HOX	10,491,174		10,491,174
TOTAL	215,694,082	7,159,579	222,853,661	TOTAL	1,054,771,908	19,868,315	1,074,640,223

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2015
AIRCRAFT VALUES EXCLUDED

TAX CODE:	20240	EP RURAL FIRE		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		1,451	75	1,526
LOCAL	114,394,911	3,057,592	117,452,503	
UTILITY	258,427		258,427	
TOTAL	114,653,338	3,057,592	117,710,930	
PLUS HOX	2,212,655		2,212,655	
TOTAL	116,865,993	3,057,592	119,923,585	

TAX CODE:	20250	FLOOD CONTROL		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		25,677	3,423	29,100
LOCAL	3,210,448,049	96,675,033	3,307,123,082	
UTILITY	4,551,165		4,551,165	
TOTAL	3,214,999,214	96,675,033	3,311,674,247	
PLUS HOX	32,154,332	87,152	32,241,484	
TOTAL	3,247,153,546	96,762,185	3,343,915,731	

TAX CODE:	20255	Gold Mt. CSD		
VALUE BASE:	2	L (No Minrl)		
TYPE:	OPERATING	SECURED	UNSECURED	TOTAL
PARCEL COUNT		886	6	892
LOCAL	6,513,789		6,513,789	
UTILITY			0	
TOTAL	6,513,789		6,513,789	
PLUS HOX			0	
TOTAL	6,513,789		6,513,789	

TAX CODE:	20260	GRAEAGLE CSD		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		1,156	61	1,217
LOCAL	183,763,788	2,534,914	186,298,702	
UTILITY			0	
TOTAL	183,763,788	2,534,914	186,298,702	
PLUS HOX	1,575,000		1,575,000	
TOTAL	185,338,788	2,534,914	187,873,702	

TAX CODE:	20270	GRAEAGLE FIRE		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		1,671	78	1,749
LOCAL	328,036,575	2,667,724	330,704,299	
UTILITY			0	
TOTAL	328,036,575	2,667,724	330,704,299	
PLUS HOX	2,275,000		2,275,000	
TOTAL	330,311,575	2,667,724	332,979,299	

TAX CODE:	20280	GREENHORN CREEK CSD		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		394	8	402
LOCAL	18,992,963	66,335	19,059,298	
UTILITY			0	
TOTAL	18,992,963	66,335	19,059,298	
PLUS HOX	432,600		432,600	
TOTAL	19,425,563	66,335	19,491,898	

TAX CODE:	20290	GREENVILLE CEMETERY		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		1,285	111	1,396
LOCAL	86,325,010	2,090,391	88,415,401	
UTILITY	33,855		33,855	
TOTAL	86,358,865	2,090,391	88,449,256	
PLUS HOX	2,231,994	12,345	2,244,339	
TOTAL	88,590,859	2,102,736	90,693,595	

TAX CODE:	20300	GRIZZLY LAKE RESORT		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		512	28	540
LOCAL	39,347,919	1,953,161	41,301,080	
UTILITY			0	
TOTAL	39,347,919	1,953,161	41,301,080	
PLUS HOX	651,655		651,655	
TOTAL	39,999,574	1,953,161	41,952,735	

TAX CODE:	20310	HAMILTON BRANCH FIRE		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		969	105	1,074
LOCAL	188,056,857	1,039,781	189,096,638	
UTILITY			0	
TOTAL	188,056,857	1,039,781	189,096,638	
PLUS HOX	1,384,600		1,384,600	
TOTAL	189,441,457	1,039,781	190,481,238	

TAX CODE:	20320	INDIAN VALLEY CSD		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		1,840	115	1,955
LOCAL	146,369,298	5,346,998	151,716,296	
UTILITY	33,855		33,855	
TOTAL	146,403,153	5,346,998	151,750,151	
PLUS HOX	3,800,703	12,345	3,813,048	
TOTAL	150,203,856	5,359,343	155,563,199	

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2015
AIRCRAFT VALUES EXCLUDED

TAX CODE:	20330	INDIAN VALLEY HOSP		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		2,682	383	3,065
LOCAL	201,321,555	8,166,111	209,487,666	
UTILITY	74,847		74,847	
TOTAL	201,396,402	8,166,111	209,562,513	
PLUS HOX	4,182,025	12,345	4,194,370	
TOTAL	205,578,427	8,178,456	213,756,883	

TAX CODE:	20340	JOHNSVILLE PU		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		79	1	80
LOCAL	7,804,372		13,750	7,818,122
UTILITY				0
TOTAL	7,804,372		13,750	7,818,122
PLUS HOX		63,000		63,000
TOTAL		7,867,372	13,750	7,881,122

TAX CODE:	20350	LAPORTE FIRE		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		311	13	324
LOCAL	23,232,427	71,582	23,304,009	
UTILITY			0	
TOTAL	23,232,427	71,582	23,304,009	
PLUS HOX	70,000		70,000	
TOTAL	23,302,427	71,582	23,374,009	

TAX CODE:	20360	MEADOW VALLEY CEM		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		927	384	1,311
LOCAL	62,676,792		17,889,617	80,566,409
UTILITY	150,480			150,480
TOTAL	62,827,272		17,889,617	80,716,889
PLUS HOX	1,000,713			1,000,713
TOTAL	63,827,985		17,889,617	81,717,602

TAX CODE:	20370	MEADOW VALLEY FIRE		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		364	71	435
LOCAL	37,707,909	464,816	38,172,725	
UTILITY			0	
TOTAL	37,707,909	464,816	38,172,725	
PLUS HOX	951,713		951,713	
TOTAL	38,659,622	464,816	39,124,438	

TAX CODE:	20380	MOHAWK VALLEY CEM		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		3,376	183	3,559
LOCAL	555,011,702		4,225,786	559,237,488
UTILITY	149,228			149,228
TOTAL	555,160,930		4,225,786	559,386,716
PLUS HOX	3,843,000			3,843,000
TOTAL	559,003,930		4,225,786	563,229,716

TAX CODE:	20390	PENINSULA FIRE		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		3,493	460	3,953
LOCAL	679,103,401	8,075,934	687,179,335	
UTILITY			0	
TOTAL	679,103,401	8,075,934	687,179,335	
PLUS HOX	1,957,200		1,957,200	
TOTAL	681,060,601	8,075,934	689,136,535	

TAX CODE:	20400	PLUMAS EUREKA CSD		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		658	20	678
LOCAL	111,876,865		107,477	111,984,342
UTILITY	149,228			0
TOTAL	111,876,865		107,477	111,984,342
PLUS HOX	630,000			630,000
TOTAL	112,506,865		107,477	112,614,342

TAX CODE:	20410	PLUMAS HOSPITAL		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		4,816	1,052	5,868
LOCAL	560,655,829	33,797,407	594,453,236	
UTILITY	1,109,412		1,109,412	
TOTAL	561,765,241	33,797,407	595,562,648	
PLUS HOX	10,171,733	74,807	10,246,540	
TOTAL	571,936,974	33,872,214	605,809,188	

TAX CODE:	20420	PORTOLA CEMETERY		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		5,175	298	5,473
LOCAL	397,960,712		13,438,907	411,399,619
UTILITY	1,203,593			1,203,593
TOTAL	399,164,305		13,438,907	412,603,212
PLUS HOX	6,312,174			6,312,174
TOTAL	405,476,479		13,438,907	418,915,386

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2015
AIRCRAFT VALUES EXCLUDED

TAX CODE:	20430	PORTOLA, CITY OF		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		1,618	118	1,736
LOCAL	103,388,838	4,089,050	107,477,888	
UTILITY	538,840		538,840	
TOTAL	103,927,678	4,089,050	108,016,728	
PLUS HOX	2,517,519		2,517,519	
TOTAL	106,445,197	4,089,050	110,534,247	

TAX CODE:	20440	PRATTVILLE-ALMANOR F		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		200	102	302
LOCAL	16,721,155	6,036,163	22,757,318	
UTILITY	132,486		132,486	
TOTAL	16,853,641	6,036,163	22,889,804	
PLUS HOX	63,000		63,000	
TOTAL	16,916,641	6,036,163	22,952,804	

TAX CODE:	20450	QUINCY LA-PORTE CEMETERY		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		4,314	790	5,104
LOCAL	514,202,947	15,853,211	530,056,158	
UTILITY	525,472		525,472	
TOTAL	514,728,419	15,853,211	530,581,630	
PLUS HOX	8,667,020	60,807	8,727,827	
TOTAL	523,395,439	15,914,018	539,309,457	

TAX CODE:	20460	QUINCY CSD		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		856	203	1,059
LOCAL	110,777,904	6,732,756	117,510,660	
UTILITY	0		0	
TOTAL	110,777,904	6,732,756	117,510,660	
PLUS HOX	2,154,600	2,337	2,156,937	
TOTAL	112,932,504	6,735,093	119,667,597	

TAX CODE:	20470	QUINCY FIRE		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		2,675	437	3,112
LOCAL	393,255,611	11,725,754	404,981,365	
UTILITY	195,688		195,688	
TOTAL	393,451,299	11,725,754	405,177,053	
PLUS HOX	7,583,420	32,807	7,616,227	
TOTAL	401,034,719	11,758,561	412,793,280	

TAX CODE:	20480	QUINCY LIGHT		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		2,381	526	2,907
LOCAL	314,779,130	13,384,384	328,163,514	
UTILITY	373,267		373,267	
TOTAL	315,152,397	13,384,384	328,536,781	
PLUS HOX	5,919,990	46,807	5,966,797	
TOTAL	321,072,387	13,431,191	334,503,578	

TAX CODE:	20490	SENECA HOSPITAL		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		7,437	1,148	8,585
LOCAL	1,354,862,607	33,352,081	1,388,214,688	
UTILITY	203,362		203,362	
TOTAL	1,355,065,969	33,352,081	1,388,418,050	
PLUS HOX	7,261,800		7,261,800	
TOTAL	1,362,327,769	33,352,081	1,395,679,850	

TAX CODE:	20500	SIERRA VALLEY FIRE		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		750	48	798
LOCAL	71,319,158	1,795,125	73,114,283	
UTILITY	374,022		374,022	
TOTAL	71,693,180	1,795,125	73,488,305	
PLUS HOX	721,000		721,000	
TOTAL	72,414,180	1,795,125	74,209,305	

TAX CODE:	20510	TAYLORSVILLE CEM		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		715	103	818
LOCAL	76,504,625	1,846,350	78,350,975	
UTILITY	31,710		31,710	
TOTAL	76,536,335	1,846,350	78,382,685	
PLUS HOX	994,000		994,000	
TOTAL	77,530,335	1,846,350	79,376,685	

TAX CODE:	20520	WEST ALMANOR CSD		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL	SECURED	UNSECURED	TOTAL
PARCEL COUNT		710	141	851
LOCAL	238,056,307	1,390,216	239,446,523	
UTILITY	0		0	
TOTAL	238,056,307	1,390,216	239,446,523	
PLUS HOX	686,000		686,000	
TOTAL	238,742,307	1,390,216	240,132,523	

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2015
AIRCRAFT VALUES EXCLUDED

TAX CODE: 30010 EDUCATION				TAX CODE: 30020 FEATHER RIVER COLLEGE				
VALUE BASE:	7	Net of All		VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			TYPE:	SPECIAL			
		<u>SECURED</u>	<u>UNSECURED</u>			<u>SECURED</u>	<u>UNSECURED</u>	
							<u>TOTAL</u>	
PARCEL COUNT		24,657	3,350	28,007	PARCEL COUNT	24,657	3,350	28,007
LOCAL	3,126,770,982	94,396,369	3,221,167,351		LOCAL	3,126,770,982	94,396,369	3,221,167,351
UTILITY	4,149,897		4,149,897		UTILITY	4,149,897		4,149,897
TOTAL	3,130,920,879	94,396,369	3,225,317,248		TOTAL	3,130,920,879	94,396,369	3,225,317,248
PLUS HOX	31,440,332	87,152	31,527,484		PLUS HOX	31,440,332	87,152	31,527,484
TOTAL	3,162,361,211	94,483,521	3,256,844,732		TOTAL	3,162,361,211	94,483,521	3,256,844,732

TAX CODE: 30030 PLUMAS UNIFIED SD				TAX CODE: 30040 S/P UNIFIED SD				
VALUE BASE:	7	Net of All		VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			TYPE:	SPECIAL			
		<u>SECURED</u>	<u>UNSECURED</u>			<u>SECURED</u>	<u>UNSECURED</u>	
							<u>TOTAL</u>	
PARCEL COUNT		24,657	3,350	28,007	PARCEL COUNT	1,112	78	1,190
LOCAL	3,126,770,982	94,396,369	3,221,167,351		LOCAL	101,460,051	2,367,761	103,827,812
UTILITY	4,149,897		4,149,897		UTILITY	401,268		401,268
TOTAL	3,130,920,879	94,396,369	3,225,317,248		TOTAL	101,861,319	2,367,761	104,229,080
PLUS HOX	31,440,332	87,152	31,527,484		PLUS HOX	805,000		805,000
TOTAL	3,162,361,211	94,483,521	3,256,844,732		TOTAL	102,666,319	2,367,761	105,034,080

RESOLUTION NO. 15- 8071

A Resolution establishing Fiscal Year 2015/16 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 2015/2016; 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 2015/2016; 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	\$ 31,091,818
Quincy Lighting	\$ 116,545
CSA #11 (Ambulance)	\$ 62,912
Beckwourth CSA	\$ 18,118

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.

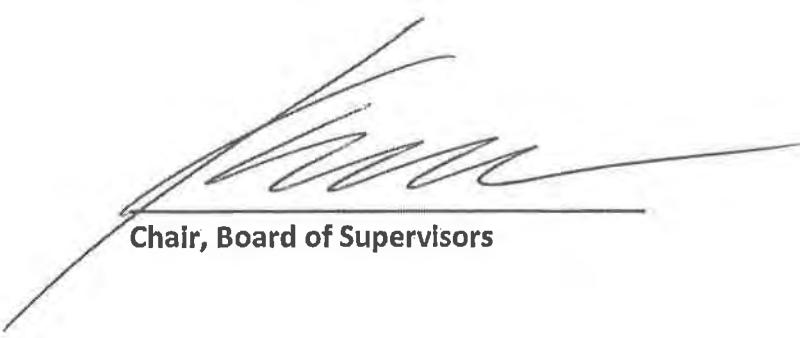
RESOLUTION NO. 15- 8071

The foregoing, Resolution No. 15- 8071, 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 9th day of June, 2015 by the following vote:

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

NOES: NONE

ABSENT: NONE



Chair, Board of Supervisors

ATTEST:



Nancy L. Dohno

Clerk of the Board of Supervisors

Plumas County
Prop 4 Calculations
January 1, 2014 to January 1, 2015

California Department of Finance Per Capita	3.82	+	100	=	1.0382	1
Percentage change over prior year			100			
Plumas County	(0.62)	+	100	=	0.9938	2
Population Percentage Change			100			

Calculation of Factor for FY 2015/16 $\frac{1.0382}{0.9938}$ ≈ 1.0318

Prop 4 Spending Limits

FY 2015/16

Jurisdiction	County FY 2014/15 Limit	County FY 2015/16 Factor	County FY 2015/16 Limit	District FY 2015/16 Limit
Plumas County	\$ 30,133,570	1.0318	\$ 31,091,818	
Crescent Mills Lighting	\$ -	1.0318	\$ -	
Quincy Lighting	\$ 112,953	1.0318	\$ 116,545	
West Almanor CSD	\$ 694,253	1.0318	\$ 716,330	
CSA #8 Water	\$ -	1.0318	\$ -	
Plumas Eureka CSD	\$ 63,708	1.0318	\$ 65,734	
CSA #11	\$ 60,973	1.0318	\$ 62,912	
Beckwourth CSA	\$ 17,560	1.0318	\$ 18,118	
Indian Valley CSD	\$ 18,235	1.0318	\$ 18,815	
P.C. Flood Control	\$ -	1.0318	\$ -	
Greenhorn Creek CSD	\$ 92,888	1.0318	\$ 95,842	
Prattville-Almanor Fire	\$ 75,364	1.0318	\$ 77,761	
Beckwourth Fire	\$ 39,280	1.0318	\$ 40,529	
Chester Fire	\$ 296,906	1.0318	\$ 306,348	
Crescent Mills Fire	\$ 297,657	1.0318	\$ 307,122	
Graeagle Fire	\$ 160,373	1.0318	\$ 165,473	
Hamilton Branch Fire	\$ 393,916	1.0318	\$ 406,443	
Laporte Fire	\$ 26,742	1.0318	\$ 27,592	
Meadow Valley Fire	\$ 114,190	1.0318	\$ 117,821	
Peninsula Fire	\$ 322,517	1.0318	\$ 332,773	
Quincy Fire	\$ 521,699	1.0318	\$ 538,289	
Sierra Valley Fire	\$ 102,670	1.0318	\$ 105,935	
Indian Valley CSD	\$ 146,977	1.0318	\$ 151,651	
Eastern Plumas Rural Fire	\$ 117,059	1.0318	\$ 120,781	
Chester Cemetery	\$ -	1.0318	\$ -	
Crescent Mills Cemetery	\$ -	1.0318	\$ -	
Cromberg Cemetery	\$ -	1.0318	\$ -	
Greenville Cemetery	\$ -	1.0318	\$ -	
Meadow Valley Cemetery	\$ -	1.0318	\$ -	
Mohawk Valley Cemetery	\$ -	1.0318	\$ -	
Portola Cemetery	\$ -	1.0318	\$ -	
Quincy Cemetery	\$ 313,456	1.0318	\$ 323,424	
Taylorsville Cemetery	\$ -	1.0318	\$ -	
Central Plumas Rec.	\$ 886,348	1.0318	\$ 914,534	
Johnsville PU	\$ 122,414	1.0318	\$ 126,307	
Graeagle CSD	\$ 26,568	1.0318	\$ 27,413	
Greenville CSD	\$ 553,630	1.0318	\$ 571,235	
IV Soil Conser.	\$ -	1.0318	\$ -	
La Porte Cemetery	\$ -	1.0318	\$ -	
Air Pollution Control	\$ -	1.0318	\$ -	
CSA #12	\$ -	1.0318	\$ -	
Sierra Valley Ground Water	\$ -	1.0318	\$ -	
Feather River Canyon CSD	\$ -	1.0318	\$ -	
Totals	\$ 35,711,906		\$ 36,847,545	

Plumas County

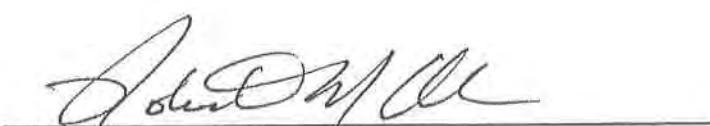
Prop 4 Spending Limit
FY 2015/16

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0382
X	
Population Growth from	
01/01/14-01/01/15	0.9938
Growth Factor FY 2015/16	1.0318

FY 2015/16 Prop 4 Spending Limit \$ 30,133,570

FY 2015/16 Prop 4 Spending Limit \$ 31,091,818



Roberta M. Allen, CPA
Auditor / Controller

Quincy Lighting

Prop 4 Spending Limit FY 2015/16

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0382
X	
Population Growth from	
01/01/14-01/01/15	0.9938
Growth Factor FY 2015/16	1.0318

FY 2015/16 Prop 4 Spending Limit \$ 112,953

FY 2015/16 Prop 4 Spending Limit \$ 116,545



Roberta M. Allen, CPA
Auditor / Controller

CSA #11

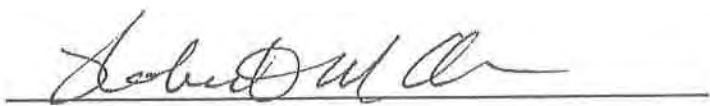
Prop 4 Spending Limit
FY 2015/16

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0382
X	
Population Growth from	
01/01/14-01/01/15	0.9938
Growth Factor FY 2015/16	1.0318

FY 2015/16 Prop 4 Spending Limit \$ 60,973

FY 2015/16 Prop 4 Spending Limit \$ 62,912



Roberta M. Allen, CPA
Auditor / Controller

Beckwourth CSA

Prop 4 Spending Limit
FY 2015/16

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0382
X	
Population Growth from	
<u>01/01/14-01/01/15</u>	0.9938
Growth Factor FY 2015/16	1.0318

FY 2015/16 Prop 4 Spending Limit \$ 17,560

FY 2015/16 Prop 4 Spending Limit \$ 18,118



Roberta M. Allen, CPA
Auditor / Controller

COUNTY
FINANCIAL TRANSACTION
REPORT

COUNTIES FINANCIAL TRANSACTIONS AND COMPENSATION REPORT

COVER PAGE

County of Plumas

Fiscal Year: 2015

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

10/14/15

Date



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

Supplement to the County Annual Report

County Name

Plumas County

Mark the appropriate box below to indicate the ending date of your agency's fiscal year. Report data for that period only.

June 2015

Return this form to the **California State Controller's Office**. If you have any questions regarding this form please contact:

U.S. Bureau of the Census, Robyn Harris, 1-800-242-4523

1. Personnel Expenditures

Report your government's total expenditure for salaries and wages during the year, including amounts paid on force account construction projects.

Z00 | **\$ 18,634,283.17**

2. Cash and Investment Assets at End of Fiscal Year

Report below cash and investment assets held at the end of the fiscal year, for all funds except employee retirement, internal service, or non-expendable trust funds. Include amounts held in the general fund, special revenue funds, debt service funds, capital project funds, and enterprise funds. Include cash and deposits, Federal securities, Federal agency securities, state and local government securities, and other securities. Exclude accounts receivable, value of real property, and any other non-security assets.

1. Sinking Funds - Reserves held for the redemption of long-term debt.	W01	\$ 1,023,125
2. Bond Funds - Unexpended proceeds from the sale of bond issues pending disbursement.	W31	\$ 0
3. All Other Funds - Exclude employee retirement funds.	W61	\$ 47,843,682

County of Plumas

Counties Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2014-15

Forms	Column	Additional Details	Footnotes
Airport Activity/Enterprise Revenue and Expense			
Sales and Services			This increase of \$152,657, or 109%, was caused by the airport starting to sell fuel for aircraft in FY 2014-15, in addition to its historical vehicle gas sales.
Cost of Sales and Service			This increase of \$102,671, or 76%, was caused by the airport starting to sell fuel for aircraft in FY 2014-15, in addition to its historical vehicle gas sales.
Federal			This increase of \$573,388, or 136% over the prior year, was caused by an increase in FAA Grants to three airports: Quincy (\$87,000 increase), Chester (\$446,000 increase) and Beckwourth (\$40,000 increase).
State			This decrease of \$30,192, or 44% from the prior year was caused by an approximate \$30,000 decrease in the current year grant for State Aeronautics as compared to the prior year.
Property Taxes and Other Taxes			
Supplemental County Wide Secured and Unsecured			This increase of \$37,295, or 109% over last year is due to an increase in home sales and commercial remodeling projects in the County.
Use Of Money and Property			
Interest			This increase of \$44,584, or 65% over last year, is due to a combination of a higher cash balance carried throughout the fiscal year, specifically in health and roads, and an increase in the interest rate earned.

County of Plumas

Counties Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2014-15

Forms	Column	Additional Details	Footnotes
Aid From Other Governmental Agencies - State			
Realignment from the Vehicle License Fee (VLF) Fund			This increase of \$768,750, or 57%, was due to receipt of more money from the state in the current year over the prior year.
Public Assistance Programs (Include CALWORKS Program)			This decrease of \$538,377, or 54% compared to last year, is due to receiving \$330,000 less from CALWORKS and \$200,000 less from state public assistance.
Roads			This decrease of \$458,346, or 66% compared to last year, was caused by no TEA grant received in the current year as opposed to approximately \$676,000 in the prior year.
Library			This increase of \$24,893, or 73% over last year, was due to a \$20,000 increase in a literacy grant in comparison to the prior year.
DA Programs - Family/Child/Child Support Incentive			This increase of \$561,082, or 246% over last year, was due to the receipt of \$518,000 in family support moneys received from the state in the current year as compared to zero in the prior year.
Aid From Other Governmental Agencies - Federal			
Public Assistance Administration			This increase of \$715,965, or 61% over last year, was due to the receipt of more moneys from the federal government for welfare.
Public Assistance Programs			This increase of \$645,816, or 84% over last year, was due to the receipt of more federal moneys for the welfare program.

County of Plumas

Counties Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2014-15

Forms	Column	Additional Details	Footnotes
Aid From Other Governmental Agencies - Federal			
Road Projects			This decrease of \$891,669, or 84% as compared to last year, was due to HBRR Bridge projects being mostly completed in the prior year with a very small amount of revenue to finish the projects in the current year.
Charges for Current Services			
Planning and Engineering Services			This decrease of \$30,744, or 59% from the prior year, was due to a decrease in outside services reimbursement of approximately \$29,000.
Road and Street Services			This increase of \$195,033, or 105% over the prior year, was due to an increase in work performed over the prior year including right of way timber sales, striping done on Sierra County roadways, insurance reimbursements, and transportation and encroachment permits.
Mental Health Services			This increase of \$143,133, or 65% over prior year was due to additional moneys received from the state for health fees as compared to last year.
Miscellaneous Revenue			
Welfare Repayments			This decrease of \$50,240, or 55% from the prior year was due to recovering less from welfare recipients who were overpaid in welfare benefits.
Other Financing Sources			
Proceeds from the Sale of Bonds			Umpqua Private Lease

County of Plumas

Counties Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2014-15

Forms	Column	Additional Details	Footnotes
Health			
Mental Health	A		This increase of \$2,049,917, or 62% over last year was caused primarily by an increase in salaries and benefits (\$330,000) and professional services (\$1,453,525) and hospital services (\$65,000).
Public Assistance			
Veterans Services	A		This increase of \$39,173, or 49% over prior year, was caused by an increase in salaries and benefits from increasing the FTEs from 0.5 to 1.0.
Balance Sheet			
Current Liabilities	B		This increase of \$1,609,1856, or 100% over the prior year was due to an increase of \$1.45 million in warrants payable and \$250,000 in accounts payable over the prior year.
Current Liabilities	D		This increase of \$233,506 is due to an increase in accounts payable of \$196,000 and warrants payable of \$38,000.
Current Liabilities	E		This increase of \$655,983 or 1,122% over the prior year is due to an increase of \$675,000 in accounts payable.
Unreserved	F		This increase of \$1,692,562 or 154% over the prior year was due to a \$1.7 million improvement to the workers comp and liability ISF in the current year as opposed to the prior year.

County of Plumas

Counties Financial Transactions Report

General Information

Fiscal Year

2015

County Auditor

First

Roberta

Middle Initial

Last

Allen

Mailing Address

Street 1

520 Main Street, Room 205

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 2015

Is this Activity Accounted for as an Enterprise? (Enter Yes or No)

Yes

Operating Revenues

Landing Fees	17,670
Aircraft Storage Fees	
Fuel Flowage Fees	
Concessions	
Rents and Leases	110,346
Sales and Services	292,547
Other Revenues	
Total Operating Revenues	\$420,563
Operating Expenses	
Administration	101,601
Maintenance and Operation	
Landing Areas	
Terminal Buildings and Areas	43,881
Other Buildings and Areas	
General Shops and Equipment	18,867
Cost of Sales and Service	237,020
Depreciation	600,000
Other Operating Expenses	8,053
Total Operating Expenses	\$1,009,422
Net Operating Income (Loss)	(\$588,859)
Non-Operating Revenues	
Interest	397
Net Gain (Loss) from Sales of Property	
Grants-In-Aid	
Federal	994,045
State	38,035
In-Lieu Taxes	

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

Fiscal Year	2015
Other	2,614
Other Non-Operating Revenues	2,953
Total Non-Operating Revenues	\$1,038,044
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	\$449,185
Transfers In from the County	
Transfers Out to the County	
Total Transfers In (Out)	\$0
Net Income (Loss)	\$449,185
Current Year Capital Outlay for Enterprise	957,576

County of Plumas
Counties Financial Transactions Report
Other Enterprise

Statement of Revenues and Expenses

Fiscal Year 2015

Activity Name *(Other Activities must maintain the same activity name from year to year)*

Sanitation

Operating Revenues	
Charges for Services	217,938
Other Operating Revenues	
Total Operating Revenues	\$217,938
Operating Expenses	
Personnel Services	
Contractual Services	181,297
Supplies	
Materials	
Other Operating Expenses	16,092
General and Administrative Expenses	51,049
Depreciation Expense	40,000
Total Operating Expenses	\$288,438
Net Operating Income (Loss)	(\$70,500)
Non-Operating Revenues	
Interest	9,498
Operating Grants	
Federal	
State	
Gain on Sale of Assets	
Other Non-Operating Revenues	841
Total Non-Operating Revenues	\$10,339
Non-Operating Expenses	
Interest	
Loss on Sale of Assets	
Other Non-Operating Expenses	
Total Non-Operating Expenses	\$0
Income (Loss) Before Operating Transfers	(\$60,161)
Transfers In from the County	
Transfers Out to the County	63,793
Total Transfers In (Out)	(\$63,793)
Net Income (Loss)	(\$123,954)
Current Year Capital Outlay	
Other Enterprises	

County of Plumas
Counties Financial Transactions Report
Statement of Revenues
Taxes: Property Taxes and Other Taxes

Fiscal Year 2015

Property Taxes

County Wide Secured and Unsecured	7,690,310
Supplemental County Wide Secured and Unsecured	71,611
Less Than County Wide Funds Secured and Unsecured	
Supplemental Less Than County Wide Funds Secured and Unsecured	
Property Tax In-Lieu of Vehicle License Fees	2,028,563
Voter Approved Indebtedness	
Supplemental Voter Approved Indebtedness	
Prior Year Secured and Unsecured	8,840
Supplemental Prior Year Secured and Unsecured	
Total Property Taxes	\$9,799,324
Other Taxes	
Sales and Use Taxes	1,302,573
In-Lieu Local Sales and Use Taxes	513,946
Transportation Tax (Non-Transit Purposes)	
Property Transfer	182,973
Transient Lodging (Room Occupancy)	1,271,096
Timber Yield	137,115
Aircraft	15,932
Construction Development Taxes	
Utility Users Tax	
Other (Specify, maximum of 5 entries)	\$23,140

Specify:

Amount:

PILT	18,046
Tax Sale	5,094
Total:	\$23,140

Total Other Taxes

\$3,446,775

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Special Benefit Assessments

Fiscal Year 2015

Operations

Capital Outlay

Total Special Benefit Assessments

0

\$0

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Licenses, Permits and Franchises

Fiscal Year 2015

Animal Licenses	23,098
Business Licenses	2,765
Construction Permits	503,463
Road Privileges and Permits	
Zoning Permits	37,029
Franchises	163,249
Other Licenses and Permits (Specify, maximum of 5 entries)	\$3,897

Specify:

Amount:

Marriage	3,897
Total:	\$3,897

Total Licenses, Permits and Franchises \$733,501

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Fines, Forfeitures and Penalties

Fiscal Year 2015

Vehicle Code Fines	42
Other Court Fines	280,269
Forfeitures and Penalties	1,331
Penalties and Cost on Delinquent Taxes	806,258
Total Fines, Forfeitures and Penalties	\$1,087,900

County of Plumas

Counties Financial Transactions Report
Statement of Revenues

Revenue From the Use of Money and Property

Fiscal Year	2015
Interest and Investments	113,364
Rents and Concessions	324,743
Royalties	
Total Revenue from the Use of Money and Property	\$438,107

County of Plumas**Counties Financial Transactions Report**
Statement of Revenues**Aid From Other Governmental Agencies - State****Fiscal Year****2015****State**

Highway Users Tax	2,820,620
Motor Vehicle In-Lieu Tax	
Realignment from the Vehicle License Fee (VLF) Fund	2,108,294
Other State In-Lieu Taxes	
Highway Property Rentals	
Public Assistance Administration (Include CALWORKS Admin.)	1,983,274
Public Assistance Programs (Include CALWORKS Program)	449,661
Realignment for Social Services	2,675,964
Aid for Agriculture	183,387
Aid for Construction	
Aid for Corrections	744,309
Aid for County Fairs	36,000
Aid for Disaster	
Homeowners' Property Tax Relief	66,875
Open Space Tax Relief	
SB 90 Mandated Costs	
Off Highway Motor Vehicle License Fee	65,503
Roads	240,510
Child Care Food/Special Milk Program	
Peace Officers Standards and Training	
Public Defender	
Tobacco Tax - AB 75 / Prop. 99	150,000
Public Safety Fund - Realignment	1,107,591

Health Programs

Aid for Mental Health	2,573,019
Realignment for Mental Health	1,889,474
Medically Indigent Adult (MIA)	
Alcohol and Drug Abuse	
Realignment for Health Services	167,557

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - State

Fiscal Year

2015

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

\$1,452,215

Specify:

Amount:

Child lead grant	19,516
Environmental health CUPA and LEA	114,745
Health cat program	1,317,954
Total:	\$1,452,215

State - Other (Use applicable revenue source or specify)

Supplemental Law Enforcement Services Fund (SLESF/COPS)	185,762
Office of Criminal Justice Planning (OCJP)	13,999
Library	58,882
Stabilization	46,429
Veterans Affairs Programs	125,511
Sheriff Boating Safety	83,039
Victim Witness Programs	788,703
DA Programs	118,773
Civil Defense	833,421
Aging Programs	
Law Enforcement	
Total:	\$1,314,809

Other State (Specify, maximum of 10 entries)

Specify:

Amount:

OHV Trail Grant	116,173
OES	147,024
Oil recycling grant	12,262
Court security	408,309
ARC assistance	502
Bottle grant	10,000
Miscellaneous	73,682
Underground storage tank leakage program	43,858
Probation	461,397
CDBG	41,602
Total:	\$1,314,809

Total State

\$22,283,581

County of Plumas**Counties Financial Transactions Report**
Statement of Revenues**Aid From Other Governmental Agencies - Federal****Fiscal Year** 2015**Federal**

Public Assistance Administration	1,884,828
Public Assistance Programs	1,412,537
Health Administration	
Aid for Construction	
Aid for Disaster	
Forest Reserve Revenue	1,619,204
In-Lieu Taxes	390,322

Federal - Other (Use applicable revenue source or specify)

Workforce Investment Act (WIA)	
Community Development Block Grant	
Health/Mental Health Grants	443,381
Community Oriented Policy Services (COPS)	28,321
Office of Criminal Justice Planning (OCJP)	
DEA Programs/Drug and Alcohol Programs	416,164
DA Programs	395,942
Grazing	184
Aging Programs	
Senior Citizens Programs	
Road Projects	165,234
Law Enforcement	129,642
Other Federal (Specify, maximum of 10 entries)	\$3,540

Specify:**Amount:**

Mapping noxious weed	3,540
Total:	\$3,540

Total Federal

\$6,889,299

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Other In-Lieu Taxes and Other Governmental Agencies

Fiscal Year **2015**

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

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

\$0

County of Plumas**Counties Financial Transactions Report****Statement of Revenues****Charges for Current Services****Fiscal Year****2015**

Assessments and Tax Collection Fees	161,794
Property Tax Administrative Fees	\$118,997
Cities	
Redevelopment Agencies	
Special Districts	118,997
Auditing and Accounting Fees	41,790
Communication Services	
Election Services	42,410
Legal Services	7,196
Planning and Engineering Services	21,718
Agricultural Services	37,151
Civil Process Services	15,155
Court Fees and Costs	78,017
Booking Fees	19,274
Estate Fees	5,437
Humane Services	16,011
Law Enforcement Services	110,129
Recording Fees	192,905
Road and Street Services	380,314
Health Fees	341,643
Mental Health Services	363,584
California Children's Services	
Sanitation Services	239,563
Institutional Care and Services	7,715
Library Services	6,968
Park and Recreation Fees	12,425

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

Personnel Services	
Building Maintenance and Grounds	
Administrative Services	328,190

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

Fiscal Year 2015

2015

Other (Specify, maximum of 10 entries) \$1,299,730

Specify:	Amount:
Drug and Alcohol Fees	4,208
Museum	4,799
A-87 Cost Plan	1,206,997
County fair	51,851
Miscellaneous	87
Probation	31,788
Total:	\$1,299,730

Total Charges for Current Services **\$3,848,116**

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Miscellaneous Revenues

Fiscal Year **2015**

Miscellaneous Revenues (Use applicable revenue source or specify)

Other Sales	0
Tobacco Settlement	174,404
Welfare Repayments	41,179
Cancelled Warrants	112
Other Miscellaneous (Specify, maximum of 10 entries)	\$835,151

Specify:	Amount:
4850 w/c salary reimbursement	43,617
Contributions from outside entities (non-county)	114,706
Donations	94,418
Jail inmate commissary reimbursement	38,985
Other miscellaneous	42,207
Rebates and unclaimed funds	441,218
Safety incentives	60,000
Total:	\$835,151

Total Miscellaneous Revenue **\$1,050,846**

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Other Financing Sources

Fiscal Year	2015
Sale of Fixed Assets	17,598
Proceeds from the Sale of Bonds	2,158,984
Other Long-Term Debt Proceeds	
Total Other Financing Sources	\$2,176,582

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

Grand Total of Revenues Before Transfers	\$51,754,031
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>	\$63,793
Total Transfers In from Enterprise(s)	\$63,793
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)	5,409
Total Revenues and Transfers In	\$51,823,233
Interfund Operating Transfers within Governmental Funds	19,953,427

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

General

Fiscal Year	2015	Operating	Capital Outlay	Total
		Expenditures		
Legislative and Administrative				
Board of Supervisors		466,789		
Clerk of the Board		84,000		
Administrative Officer		1,449		
Council of Governments				
Other		356,132		
Total Legislative and Administrative		\$908,370	\$0	\$908,370
Finance				
Auditor - Controller		707,690		
Treasurer - Tax Collector		661,530		
Assessor		655,124		
Purchasing Agent				
Other				
Total Finance		\$2,024,344	\$0	\$2,024,344
Counsel				
County Counsel		448,572		
District Attorney (Legal Advice)				
Other				
Total Counsel		\$448.572	\$0	\$448.572
Personnel				
Elections		346,496		
Communications		263,728	5,117	
Property Management		1,432,357	121,223	
Plant Acquisition				
Jails				
Courts				
Other				
Total Plant Acquisition		\$0	\$0	\$0
Promotion		567,214		
Other General		1,158,637		
				\$1,158,637

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures
Public Protection

Fiscal Year 2015

	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>			
Other Trial Court <i>(Include Non-Rule 810-Facility Related and MOE Penalties GC 68065)</i>	384,619	115,400	
County Clerk			
Grand Jury (Including Audit)	23,082		
District Attorney - Prosecution	1,217,195	23,669	
District Attorney - Family Support	662,038		
Public Defender	404,309		
Court Appointed Counsel			
Other			
Total Judicial	\$2,845,627	\$139,069	\$2,984,696
 Police Protection	 6,095,608	 134,696	 \$6,230,304
Detention and Correction			
Adult Detention	1,913,896	39,849	
Juvenile Detention			
Probation	1,337,940	34,928	
Total Detention and Correction	\$3,251,836	\$74,777	\$3,326,613
 Fire Protection	 \$0		
 Flood Control - Soil and Water Conservation	 \$0		
 Protective Inspection			
Agricultural Commissioner	379,065		
Building Inspector	596,055		
Livestock Inspector			
 Public Protection	 Page 1		 10/13/20

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Public Protection

Fiscal Year 2015

Sealer of Weights and Measures

	\$975.120	\$0
		\$975.120

Other Protection

LAFCO

50,682	
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Recorder

371,580	9,492
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Coroner

--	--

Emergency Services

139,887	20,668
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Planning and Zoning

501,997	
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Humane Services (Pound)

204,971	
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Other

35,648	
--------	--

Total Other Protection

\$1,304.765	\$30.160	\$1,334.925
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County of Plumas
Counties Financial Transactions Report
Statement of Expenditures
Public Ways and Facilities

Public Ways and Facilities

Fiscal Year 2015

	Operating Expenditures A	Capital Outlay B	Total
Roads	6,622,965	976,095	\$7,599,060
Transportation Terminals			\$0
Transportation Systems			\$0
Parking Facilities			\$0

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Health

Fiscal Year 2015

	Operating Expenditures A	Capital Outlay B	Total
Public Health	3,832,607	50,998	\$3,883.605
Medical Care	71,537		\$71.537
Mental Health	5,335,634	283,384	\$5,619.018
Drug and Alcohol Abuse Services	561,237		\$561.237

County of Plumas

Counties Financial Transactions Report
Statement of Expenditures

Sanitation

Fiscal Year	2015	Sanitation		Total
		Operating Expenditures	Capital Outlay	
Sanitation Services		0		\$0

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Public Assistance

Fiscal Year	2015	Operating Expenditures A	Capital Outlay B	Total
Welfare				
Administration		3,575,170		
Aid Programs Cash		3,554,181	66,701	
Total Welfare		\$7,129.351	\$66.701	\$7,196.052
Social Services				
Administration and Programs		879,191	42,200	
Other				
Total Social Services		\$879.191	\$42.200	\$921.391
General Relief				
Aid to Indigents		92,847		
Indigent Burials				
Total General Relief		\$92.847	\$0	\$92.847
Care of Court Wards		33,362		\$33.362
Veterans Services		118,656	35,108	\$153.764
Other Public Assistance				
Workforce Investment Act (WIA)				
Other		107,701		
Total Other Public Assistance		\$107.701	\$0	\$107.701

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Education

Fiscal Year	2015	Education		Total
		Operating Expenditures A	Capital Outlay B	
School Administration		0		\$0
Library Services		554,211		\$554,211
Agricultural Education		92,809		\$92,809
Other Education				\$0

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

Fiscal Year	2015		Capital Outlay	Total
	Operating Expenditures	A		
Recreation Facilities		131,164		\$131.164
Cultural Services		107,321		\$107.321
Veterans Memorial Building		95,505		\$95.505
Small Craft Harbors				\$0

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures
Debt Service

Fiscal Year	2015	Operating	Capital Outlay	Total
		Expenditures		
	A	B		
Retirement of Long-Term Debt	490,000			\$490,000
Interest on Long-Term Debt	962,449			\$962,449
Principal and Interest on Short-Term Notes and Warrants				

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Transfers Out

Fiscal Year	2015	Operating	Capital Outlay	Total
		Expenditures		
			A	B
Grand Total of Expenditures Before Transfers		\$48,841.221	\$1,959.528	\$50,800.749
Airport <i>(Enter any transfers on the Airport activity form)</i>		\$0		
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		\$0		
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)				
Total Expenditures and Transfers Out		\$48,841.221	\$1,959.528	\$50,800.749
Interfund Operating Transfers within Governmental Funds		\$19,953.427		

County of _____

Counties Financial Transactions Report
Long Term Debts

Fiscal Year 2015

Forward from Prior Year

[Redacted]

Debt Schedule

[Redacted]

Fund Type

[Redacted]

Purpose of Issue

[Redacted]

Year of Issue

[Redacted]

Maturity Dates Beginning

[Redacted]

Maturity Dates Ending

[Redacted]

Principal Authorized

[Redacted]

Principal Issued

[Redacted]

Unmatured Principal, Beginning of Fiscal Year

[Redacted]

Adjustments to Principal in CY

[Redacted]

Reason for Adjustment to Principal in CY

[Redacted]

Principal Issued in CY

[Redacted]

Current Year Principal Payment

[Redacted]

Principal Defeased in CY

[Redacted]

Principal Payments to Date

[Redacted]

Unmatured Principal, End of Fiscal Year

[Redacted]

Current Year Interest Payment

[Redacted]

Amount Delinquent Principal

[Redacted]

Amount Delinquent Interest

[Redacted]

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

Fiscal Year	2015	
Forward from Prior Year	(No Entry Required)	Yes
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule
Fund Type		Governmental
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		Compensated Absences
Year of Issue	(No Entry Required)	
Maturity Dates Beginning	(No Entry Required)	
Maturity Dates Ending	(No Entry Required)	
Principal Authorized	(No Entry Required)	
Principal Issued	(No Entry Required)	
Unmatured Principal, Beginning of Fiscal Year		\$2,474,825
Adjustments to Principal in CY		231,178
Reason for Adjustment to Principal in CY		accrued more leave than taken
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		
Principal Defeased in CY		
Principal Payments to Date		\$0
Unmatured Principal, End of Fiscal Year		\$2,706,003
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

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	2015	
Forward from Prior Year	(No Entry Required)	Yes
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule
Fund Type		Enterprise
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		Postclosure Landfill Liability
Year of Issue	(No Entry Required)	
Maturity Dates Beginning	(No Entry Required)	
Maturity Dates Ending	(No Entry Required)	
Principal Authorized	(No Entry Required)	
Principal Issued	(No Entry Required)	
Unmatured Principal, Beginning of Fiscal Year		\$2,446,238
Adjustments to Principal in CY		36,694
Reason for Adjustment to Principal in CY		annual closure increase
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		
Principal Defeased in CY		
Principal Payments to Date		\$0
Unmatured Principal, End of Fiscal Year		\$2,482,932
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

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 2015

Forward from Prior Year

Yes

Fund Type Reporting Loan

Governmental

Purpose of Lease

Capital Improvement Buildings

Original Term of Lease (number of years)

30

Type of Lease

Lease

Name of Lessor

Plumas County Pu

**Total Future Principal and Interest Unmatured to Date,
Beginning of Fiscal Year**

22,953,083

Initial Amount of Lease Obligation

Current Year Principal Payment

490,000

Current Year Interest Payment

732,725

Adjustment(s) to Principal and Interest in CY

-21,730,358

Reason for Adjustment(s) to Principal and Interest in CY

the lease was refunded

**Total Future Principal and Interest Unmatured to Date, End of
Fiscal Year**

\$0

Total Unmatured Principal (Only) End of Fiscal Year

0

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 defeated 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
Lease Obligations

Fiscal Year 2015

Forward from Prior Year

Fund Type Reporting Loan

Purpose of Lease

Original Term of Lease (number of years)

Type of Lease

Name of Lessor

**Total Future Principal and Interest Unmatured to Date,
Beginning of Fiscal Year**

Initial Amount of Lease Obligation

Governmental

Capital Improvement Buildings Refunding

18

Lease

Umpqua

Current Year Principal Payment

21,240,248

Current Year Interest Payment

229,724

Adjustment(s) to Principal and Interest in CY

Reason for Adjustment(s) to Principal and Interest in CY

**Total Future Principal and Interest Unmatured to Date, End of
Fiscal Year**

\$21,010,524

Total Unmatured Principal (Only) End of Fiscal Year

15,255,000

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 2015

Government Fund Types

	A	B	C	D
	General	Special Revenue	Debt Service	Capital Projects
Assets				
Current Assets	10,339,692	37,900,015		2,661,979
Non-Current Assets	125,296			
Total Assets	\$10,464,988	\$37,900,015	\$0	\$2,661,979
Liabilities				
Current Liabilities	1,651,661	3,224,727		233,506
Non-Current Liabilities				
Total Liabilities	\$1,651,661	\$3,224,727	\$0	\$233,506
Retained Earnings/Fund Balance				
Reserved	2,620,194	878,676		
Unreserved	6,193,133	33,796,612		2,428,473
Total Retained Earnings/ Fund Balance	\$8,813,327	\$34,675,288	\$0	\$2,428,473
Total Fund Equity	\$8,813,327	\$34,675,288	\$0	\$2,428,473
Total Liabilities and Fund Equity	\$10,464,988	\$37,900,015	\$0	\$2,661,979

County of Plumas
Counties Financial Transactions Report
Balance Sheet

Fiscal Year 2015

	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	10,423,380	5,599,210	42,624,451			
Non-Current Assets				104,026,871		\$17,961,003
Total Assets	\$10,423,380	\$5,599,210	\$42,624,451	\$104,026,871		\$17,961,003
Liabilities						
Current Liabilities	714,461	283	5,939,798			
Non-Current Liabilities	2,516,915	2,796,190				\$17,961,003
Total Liabilities	\$3,231,376	\$2,796,473	\$5,939,798			\$17,961,003
Fund Equity						
Contributed Capital						
Investment in General Fixed Assets					\$104,026,871	
Retained Earnings/Fund Balance						
Reserved	5,892,110	8,600				
Unreserved	1,299,894	2,794,137	36,684,653			
Total Retained Earnings/ Fund Balance	\$7,192,004	\$2,802,737	\$36,684,653			
Total Fund Equity	\$7,192,004	\$2,802,737	\$36,684,653	\$104,026,871		
Total Liabilities and Fund Equity	\$10,423,380	\$5,599,210	\$42,624,451	\$104,026,871		\$17,961,003

County of Plumas
Counties Financial Transactions Report
Statistics and Summary

Fiscal Year 2015

Current Transient Lodging Tax Rate	9.000
Effective Date of Current Transient Lodging Tax Rate	10/1/1990
Current Utility User Tax Rate	
Current Year Property Tax Delinquency as of June 30, 2015 as a Percent of Tax Levy	1.639
Appropriations Limit	30,595,563
Total Annual Appropriations Subject to the Limit	15,199,070
Beginning Fund Balance	\$44,962,203
Add: Revenues During Fiscal Year	\$51,754,031
Transfers In	\$69,202
Adjustments (Specify, maximum of 5 entries)	

Specify:

Amount:

Total Adjustments and Transfers In	\$69,202
Subtotal	\$96,785,436
Deduct: Expenditures During Fiscal Year	\$50,800,749
Transfers Out	\$0

Adjustments (Specify, maximum of 5 entries)

Specify:

Amount:

FY 13-14 transactions after data cutoff	67,599
Total:	\$67,599

Total Adjustments and Transfers Out	\$67,599
Ending Fund Balance	\$45,917,088