



2016-17

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 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 Jim Green
Child Support Services Michelle Blackford
Clerk of the Board of Supervisors Nancy DaForno
County Counsel Craig Settlemire
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 Erin Metcalf
Public Health/Veteran's Service Mimi Hall
Public Works Robert Perreault
Social Services and Public Guardian Elliott Smart

RESOLUTION NO. 16- 8187

A RESOLUTION ADOPTING THE FINAL BUDGET FOR PLUMAS COUNTY AND THE DEPENDENT SPECIAL DISTRICTS THEREIN FOR FISCAL YEAR 2016-2017, IN ACCORDANCE WITH GOVERNMENT CODE §29092, AND OTHER BUDGETARY ADMINISTRATIVE CONTROLS IN ACCORDANCE WITH §29092

WHEREAS, the Proposed Budget for FY 2016-2017 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 20, 2016 for the full consideration and discussion of all relevant matters, and was closed on September 27, 2016; 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:

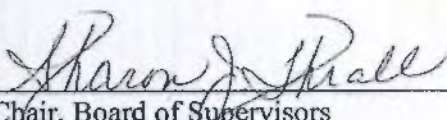
1. The recommended budget has been modified as the result of meeting with departments and conducting a Public Hearing in order to constitute the Final Budget for FY 2016-2017 for Plumas County and those Special Districts governed by the Board of Supervisors.
2. The Final Budget contains 422,059 positions, and totals of \$99,304,741 for all County funds, and \$5,381,093 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 2016 by the following vote:

AYES: SUPERVISORS ENGEL, SIMPSON, SWOFFORD, THRALL

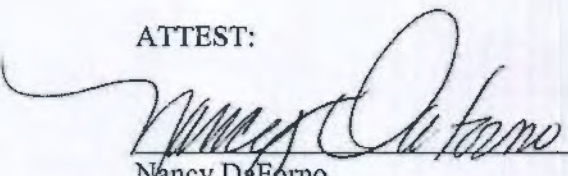
NOES: NONE

ABSENT: SUPERVISOR GOSS



Chair, Board of Supervisors

ATTEST:



Nancy DaForno,
Clerk of the Board

**ADMINISTRATIVE AND BUDGETARY CONTROLS CONSISTENT WITH
GOVERNMENT CODE SECTIONS 29092 AND 29125,
DURING FISCAL YEAR 2016-2017**

Consistent with Government Code Section 29092, the Board of Supervisors adopts these Administrative and Budgetary Controls for the administration of the Plumas County 2016-2017 Budget.

County Owned Personal Property

Sole authority for the disposition, lease, sale, or trade-in of all County-owned personal property shall rest with the Purchasing Agent or the Board of Supervisors, within the delegated authority, 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 five thousand dollars (\$5,000) in value, subject to approval by County Counsel.

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 2016-2017 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 16, 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 Purchasing Agent, 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 2016/2017

<u>GENERAL</u>		15/16	16/17	16/17	16/17
CLASSIFICATION		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 OR		1.000	0.000	0.000	0.000
Accountant Auditor I or II		0.000	1.000	1.000	1.000
Assistant Risk Manager/Occupational Safety & Health Specialist		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

GENERAL		15/16	16/17	16/17	16/17
		Positions	Positions	Positions	Positions
CLASSIFICATION		Adopted	Requested	Recommended	Adopted
Assessor	20060				
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	0.000	0.000	0.000
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
		9.000	8.000	8.000	8.000
COUNTY COUNSEL	20080				
County Counsel		1.000	1.000	1.000	1.000
Deputy County Counsel III OR		0.000	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 III		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>		15/16	16/17	16/17	16/17
		Positions	Positions	Positions	Positions
CLASSIFICATION		Adopted	Requested	Recommended	Adopted
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		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		1.170	1.170	1.170	1.170
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
		4.170	4.170	4.170	4.170
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		54.002	53.002	53.002	53.002

PUBLIC PROTECTION

	15/16	16/17	16/17	16/17
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

PUBLIC PROTECTION

CLASSIFICATION	15/16 Positions Adopted	16/17 Positions Requested	16/17 Positions Recommended	16/17 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	3.000	3.000	3.000	3.000
Legal Services Assistant I or II	1.000	1.000	1.000	1.000
	5.000	5.000	5.000	5.000
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	1.000	1.000	1.000	1.000
Legal Services Assistant I OR	0.000	0.000	0.000	0.000
Administrative Assistant II or I OR	1.000	1.000	1.000	1.000
Office Assistant I, II or III	1.000	1.000	1.000	1.000
	16.000	16.000	16.000	16.000
PROBATION OFFENDER TREATMENT 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

PUBLIC PROTECTION

CLASSIFICATION	15/16 Positions Adopted	16/17 Positions Requested	16/17 Positions Recommended	16/17 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	1.000	1.000	1.000	1.000
Assistant Sheriff or	0.000	0.000	0.000	0.000
Patrol Commander	1.000	1.000	1.000	1.000
Sheriff Deputy /Training/Policy Advisor	1.000	1.000	1.000	1.000
Sheriff Investigator Sergeant	1.000	1.000	1.000	1.000
Sheriffs Special Operations Sergeant	0.000	1.000	1.000	1.000
Jail Commander/Sheriff Sergeant	1.000	1.000	1.000	1.000
Sheriff's Sergeant	5.000	6.000	6.000	6.000
Sheriff's Investigator	3.500	3.500	3.500	3.500
Deputy Sheriff II Communications Equipment Coordinator	1.000	1.000	1.000	1.000
Deputy Sheriff II OR	14.000	14.000	14.000	14.000
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	0.000	0.000	0.000	0.000
	43.500	43.500	43.500	43.500
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	0.000	0.000	0.000	0.000
	0.000	0.000	0.000	0.000
SLESF	70356			
Deputy Sheriff II	0.000	0.000	0.000	0.000
	0.000	0.000	0.000	0.000

PUBLIC PROTECTION

CLASSIFICATION	15/16 Positions Adopted	16/17 Positions Requested	16/17 Positions Recommended	16/17 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	0.000	0.000	0.000	0.000
	0.000	0.000	0.000	0.000
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

CLASSIFICATION	15/16 Positions Adopted	16/17 Positions Requested	16/17 Positions Recommended	16/17 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	15.000	15.000	15.000	15.000
Correctional Officer I	0.000	0.000	0.000	0.000
	20.000	20.000	20.000	20.000
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
	2.000	2.000	2.000	2.000
BAILIFF-SHERIFF	70370			
	0.000	0.000	0.000	0.000
	0.000	0.000	0.000	0.000

PUBLIC PROTECTION

CLASSIFICATION		15/16	16/17	16/17	16/17
		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		132.548	133.548	133.548	133.548

PUBLIC WAYS AND FACILITIES**CLASSIFICATION**

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		5.000	5.000	5.000	5.000
Mechanic/Shop Tech		1.000	1.000	1.000	1.000
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
Recording Secretary		1.000	1.000	1.000	1.000
Secretary		0.000	0.000	0.000	0.000
Engineering Aide		0.000	0.000	0.000	0.000
		58.000	58.000	58.000	58.000
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

CLASSIFICATION		15/16	16/17	16/17	16/17
		Positions	Positions	Positions	Positions
		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		60.170	60.170	60.170	60.170

PUBLIC ASSISTANCE**CLASSIFICATION**

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		1.000	1.000	1.000	1.000
Office Supervisor		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II or		0.360	0.360	0.360	0.360
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	3.0625	3.0625	3.0625
Head Cook		2.2500	2.2500	2.2500	2.2500
Assistant Cook		2.1000	2.1000	2.1000	2.1000
		11.7225	11.7225	11.7225	11.7225
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
Staff Services Manager		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

	15/16	16/17	16/17	16/17
	Positions	Positions	Positions	Positions
CLASSIFICATION	Adopted	Requested	Recommended	Adopted
SOCIAL SERVICES- continued				
Staff Services Analyst II or I	1.000	2.000	2.000	2.000
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	2.000	2.000	2.000	2.000
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 I or	1.000	1.000	1.000	1.000
Administrative Assistant	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	2.000	2.000	2.000	2.000
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	39.000	39.000	39.000
PUBLIC ASSISTANCE TOTALS				
	51.723	53.723	53.723	53.723

HEALTH AND SANITATION

CLASSIFICATION				
EMERG.MANAGEMENT/ENVIRONMENTAL HLTH	20550			
Director of Emerg.Mgmt/Environmental Health	0.500	1.000	1.000	1.000
Division Chief of Environmental Health	0.000	0.000	0.000	0.000
Senior Environmental Health Specialist	0.000	0.000	0.000	0.000
Environmental Health Specialist III or	1.000	1.000	1.000	1.000
Environmental Health Specialist II or I	2.000	2.000	2.000	2.000
Hazardous Materials Specialist I, II or III	1.000	1.000	1.000	1.000
Environmental Health Technician II or I	0.000	0.000	0.000	0.000
Environmental Health Aide	0.000	0.000	0.000	0.000
Administrative Assistant II or I	2.000	2.000	2.000	2.000
Office Assistant III, II or I	0.000	0.000	0.000	0.000
	6.500	7.000	7.000	7.000

HEALTH AND SANITATION-Continued

CLASSIFICATION	15/16 Positions Adopted	16/17 Positions Requested	16/17 Positions Recommended	16/17 Positions Adopted
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	3.650	3.650	3.650
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	1.000	1.000	1.000
Fiscal and Technical Services Assistant I	0.000	0.000	0.000	0.000
Administrative Assistant II or	2.800	2.800	2.800	2.800
Administrative Assistant I	0.000	0.000	0.000	0.000
Office Assistant III, II OR I	2.000	1.000	1.000	1.000
	24.732	23.950	23.950	23.950
CDC BASE/PAN FLUE 70561				
Director of Nursing	0.20	0.00	0.00	0.00
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-Continued

CLASSIFICATION		15/16	16/17	16/17	16/17
		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
Health Education Coordinator II or	70561	0.84	0.00	0.00	0.00
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	0.00	0.00	0.00
		1.515	0.000	0.000	0.000
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	0.196	0.196	0.196
Health Education Coordinator II or I OR		0.750	0.750	0.750	0.750
Health Education Specialist OR		0.000	0.000	0.000	0.000
Community Outreach Coordinator		0.000	0.000	0.000	0.000
Department Fiscal Officer I or II		0.160	0.130	0.130	0.130
		1.286	1.226	1.226	1.226
MENTAL HEALTH***	70570				
Director of Mental Health		1.000	1.000	1.000	1.000
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 II 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
Information System Tech		1.000	1.000	1.000	1.000
Fiscal and Technical Services Assistant III or		3.000	3.000	3.000	3.000

HEALTH AND SANITATION-Continued

CLASSIFICATION		15/16	16/17	16/17	16/17
		Positions Adopted	Positions Recommended	Positions Recommended	Positions 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
		23.555	23.555	23.555	23.555
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

HEALTH AND SANITATION-Continued

CLASSIFICATION		15/16	16/17	16/17	16/17
		Positions Adopted	Positions Recommended	Positions Recommended	Positions Adopted
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
Mental Health Therapist II, 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

HEALTH AND SANITATION-Continued

CLASSIFICATION		15/16	16/17	16/17	16/17
		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
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

CLASSIFICATION	15/16 Positions Adopted	16/17 Positions Requested	16/17 Positions Recommended	16/17 Positions Adopted
MHSA WET - Continued 70579				
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 Coordinator	1.000	1.000	1.000	1.000
Alcohol & Drug Program Clinician/Supervisor	1.000	1.000	1.000	1.000
Substance Use Disorder Specialist I or II	2.000	2.000	2.000	2.000
	6.000	6.000	6.000	6.000
HEALTH AND SANITATION TOTALS	115.273	113.291	113.291	113.291

EDUCATION

LIBRARY 20670				
County Librarian	0.750	1.000	1.000	1.000
Librarian	1.125	0.625	0.625	0.625
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	4.500	4.500	4.500
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

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	7.325	7.325	7.325

RECREATION AND CULTURE

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:		422.291	422.059	422.059	422.059
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COUNTY BUDGET SCHEDULES

FUND NAME	TOTAL FINANCE SOURCES				TOTAL FINANCE USES		
	FUND BALANCE	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES	TOTAL
	UNRSRVD/UNDSGNTD	TO RESRV/	FINANCE	FINANCE	USES	TO RESRV/	FINANCE USES
	June 30, 2016	DSGNTS	SOURCES	SOURCES		DSGNTS	
	ESTIMATE						ESTIMATE
GOVERNMENTAL FUNDS							
GENERAL FUND	2,827,235	0	30,968,087	33,795,322	32,851,647	943,675	33,795,322
SPECIAL REVENUE FUNDS	10,281,232	0	47,246,268	57,527,500	57,527,500	0	57,527,500
CAPITAL PROJECT FUNDS	186,452	0	1,206,025	1,392,477	1,392,477	0	1,392,477
DEBT SERVICE FUNDS	0	0					
TOTAL GOVERNMENTAL FUNDS	13,294,919	0	79,420,380	92,715,299	91,771,624	943,675	92,715,299
OTHER FUNDS							
INTERNAL SERVICE FUNDS			2,325,231	2,325,231	2,294,143		
ENTERPRISE FUNDS			4,720,428	4,720,428	5,238,974		
SPECIAL DISTRICT & OTHER AGENCIES	498,204	1,167,350	3,715,539	5,381,093	5,381,093	0	5,381,093
TOTAL ALL FUNDS	13,793,123	1,167,350	90,181,578	105,142,051	104,685,834	943,675	98,096,392

99,304,741

FUND NAME		TOTAL FINANCE SOURCES				TOTAL FINANCE USES		
		FUND BALANCE	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES	TOTAL
		UNRSRVD/UNDSGNTD	TO RESRV/	FINANCE	FINANCE	USES	TO RESRV/	FINANCE USES
		June 30, 2016	DSGNTS	SOURCES	SOURCES		DSGNTS	
		ESTIMATE						ESTIMATE
GENERAL FUND								
0001	GENERAL	2,827,235	0	30,968,087	32,855,338	32,851,647	943,675	33,795,322
TOTAL GENERAL FUND		2,827,235	0	30,968,087	32,855,338	32,851,647	943,675	33,795,322
SPECIAL REVENUE FUNDS								
0002	ROAD	5,119,563	0	7,488,868	12,608,431	12,608,431	0	12,608,431
0003	FISH AND GAME	57,337	0	1,650	58,987	58,987	0	58,987
0004	CHILD ABUSE PREVENTION	1,848	0	20,500	22,348	22,348	0	22,348
0005	COUNTY FAIR	30,052	0	486,784	516,836	516,836	0	516,836
0009A	AUD-CO LOCAL REV 2011	0	0	7,436,626	7,436,626	7,436,626	0	7,436,626
0011	TITLE III	557,346	0	234,044	791,390	791,390	0	791,390
0013	DEPT. SOCIAL SERVICES	265,830	0	12,179,254	12,445,084	12,445,084	0	12,445,084
0014	MENTAL HEALTH	1,953,251	0	6,184,867	8,138,118	8,138,118	0	8,138,118
0015	PUBLIC HEALTH	224,351	0	6,893,130	7,117,481	7,117,481	0	7,117,481
0016	ALCOHOL & DRUG	-24,601	0	771,988	747,387	747,387	0	747,387
0017	SHERIFF GRANTS	777,676	0	2,867,479	3,645,155	3,645,155	0	3,645,155
001D	DA GRANTS	2,599	0	1	2,600	2,600	0	2,600
0025	COUNTY LOCAL REV AB 109	207,257	0	649,180	856,437	856,437	0	856,437
0035	CHILD SUPPORT	0	0	842,958	842,958	842,958	0	842,958
0037	DNA PROP 69	25,386	0	5,540	30,926	30,926	0	30,926
0046	PROB GRANT DEPT(S)	450,506	0	917,019	1,367,525	1,367,525	0	1,367,525
0053	TOBACCO SETTLMNT	-1,439	0	200,088	198,649	198,649	0	198,649
0057	SOLID WASTE GRANTS	2,386	0	20,000	22,386	22,386	0	22,386
0062	RECORDERS FUNDS	567,126	0	42,086	609,212	609,212	0	609,212
0063	AC SPAY/NEUTERED	3,478	0	503	3,981	3,981	0	3,981
0064	DOMESTIC VIOLENCE	5,632	0	3,510	9,142	9,142	0	9,142
0067	HAVA ELECTIONS	55,648	0	193	55,841	55,841	0	55,841
TOTAL SPECIAL REVENUE FUNDS		10,281,232	0	47,246,268	57,527,500	57,527,500	0	57,527,500
CAPITAL PROJECT FUNDS								
0093	CRIME JUST.CONSTRUCTION	186,452	0	35,500	221,952	221,952	0	221,952
0096	CAPITAL IMPROVEMENT	0	0	1,170,525	1,170,525	1,170,525	0	1,170,525
TOTAL CAPITAL PROJECT FUNDS		186,452	0	1,206,025	1,392,477	1,392,477	0	1,392,477
TOTAL GOVERNMENTAL FUNDS		13,294,919	0	79,420,380	91,775,315	91,771,624	943,675	92,715,299
APPROPRIATIONS LIMIT		33,056,821						
APPROPRIATIONS SUBJECT TO LIMIT		16,869,400						

					ACTUAL	
					ESTIMATED	X
		TOTAL	LESS: FUND BALANCE-RSRVD/DSGNTD		FUND BALANCE	
		FUND BALANCE	GENERAL/OTHR		UNRSRVD/UNDSGNTD	
FUND NAME		June 30, 2016	ENCUMBRANCES	RESERVES	DESIGNATIONS	
GENERAL FUND						
0001	GENERAL	5,997,759	0	2,000,000	1,170,525	2,827,235
TOTAL GENERAL FUND		5,997,759	0	2,000,000	1,170,525	2,827,235
SPECIAL REVENUE FUNDS						
0002	ROAD	6,922,372		1,802,809	0	5,119,563
0003	FISH AND GAME	58,907	0	1,570	0	57,337
0004	CHILD ABUSE PREVENTION	1,848	0	0	0	1,848
0005	COUNTY FAIR	30,052	0	0	0	30,052
0009A	AUD-CO LOCAL REV 2011	0	0	0	0	0
0011	TITLE III	557,346	0	0	0	557,346
0013	DEPT. SOCIAL SERVICES	265,830	0	0	0	265,830
0014	MENTAL HEALTH	8,334,088	0	6,129,637	251,200	1,953,251
0015	PUBLIC HEALTH	790,039	0	565,688	0	224,351
0016	ALCOHOL & DRUG	-24,601	0	0	0	-24,601
0017	SHERIFF GRANTS	777,676	0	0	0	777,676
001D	DA GRANTS	2,599	0	0	0	2,599
0025	COUNTY LOCAL REV AB 109	207,257	0	0	0	207,257
0035	CHILD SUPPORT	166,564	0	166,564	0	0
0037	DNA PROP 69	25,386	0	0	0	25,386
0046	PROB GRANT DEPT(S)	450,506	0	0	0	450,506
0053	TOBACCO SETTLMNT	300,573	0	302,012	0	-1,439
0057	SOLID WASTE GRANTS	2,386	0	0	0	2,386
0062	RECORDERS FUNDS	567,126	0	0	0	567,126
0063	AC SPAY/NEUTERED	3,478	0	0	0	3,478
0064	DOMESTIC VIOLENCE	5,632	0	0	0	5,632
0067	HAVA ELECTIONS	55,648	0	0	0	55,648
TOTAL SPECIAL REVENUE FUNDS		19,500,712	0	8,968,280	251,200	10,281,232
CAPITAL PROJECT FUNDS						
0093	CRIME JUST.CONSTRUCTION	186,452	0	0	0	186,452
0096	CAPITAL IMPROVEMENT	0	0	0	0	0
TOTAL CAPITAL PROJECT FUNDS		186,452	0	0	0	186,452
TOTAL GOVERNMENTAL FUNDS		25,684,923	0	10,968,280	251,200	13,294,919

DESCRIPTION	RESERVES/ DSGNTNS	DECREASES		INCREASES		TOTAL RSRV/DSGNTS
	June 30, 2016	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	FOR BUDET YEAR
GENERAL FUND						
0001 GENERAL						
GENERAL RESERVES	2,000,000	0	0	0	0	2,000,000
DESIGNATIONS	1,170,525	0	0	943,675	943,675	2,114,199
TOTAL GENERAL FUND	3,170,525	0	0	943,675	943,675	4,114,199
SPECIAL REVENUE FUNDS						
0002 ROAD						
GENERAL RESERVES	1,802,809	600,000	600,000	0	0	1,202,809
DESIGNATIONS	0	0	0	0	0	0
TOTAL ROAD FUND	1,802,809	600,000	600,000	0	0	1,202,809
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	6,129,637	0	0	0	0	6,129,637
DESIGNATIONS	251,200	0	0	0	0	251,200
TOTAL MENTAL HEALTH	6,380,837	0	0	0	0	6,380,837
0015 PUBLIC HEALTH						
GENERAL RESERVES	565,688	0	0	0	0	565,688
DESIGNATIONS	0	0	0	0	0	0
TOTAL PUBLIC HEALTH	565,688	0	0	0	0	565,688
0016 ALCOHOL & DRUG						
DESIGNATIONS	0	0	0	0	0	0

DESCRIPTION	RESERVES/ DSGNTS June 30, 2016	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 RECORDERS FUNDS						
DESIGNATIONS	0	0	0	0	0	0
0064 DOMESTIC VIOLENCE						
DESIGNATIONS	0	0	0	0	0	0
0067 HAVA ELECTIONS						
DESIGNATIONS	0	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	9,219,480	600,000	600,000	0	0	8,619,480
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	12,390,004	600,000	600,000	943,675	943,675	12,733,679

COUNTY OF PLUMAS
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
SUMMARIZATION BY SOURCE				
TAX REVENUE	15,159,946	16,823,695	15,414,808	15,414,808
LICENSES & PERMITS	733,501	784,410	703,400	703,400
FINES & PENALTIES	284,605	247,772	269,750	269,750
USE OF MONEY & PROPERTY	441,147	457,050	419,328	419,328
STATE & FEDERAL AID	29,518,728	34,500,058	33,128,885	33,128,885
CHARGES FOR SERVICES	5,971,126	3,980,374	6,469,504	6,469,504
OTHER REVENUE	932,869	1,001,005	726,352	726,352
TRANSFER	34,606,074	18,015,092	22,288,353	22,288,353
TOTAL SUMMARIZATION BY SOURCE	87,647,995	75,809,456	79,420,380	79,420,380
SUMMARIZATION BY FUND				
GENERAL	29,063,693	31,731,459	30,968,087	30,968,087
ROAD	5,788,027	10,065,891	7,488,868	7,488,868
FISH AND GAME	2,365	4,337	1,650	1,650
CHILD ABUSE PREVENTION	46,241	21,095	20,500	20,500
COUNTY FAIR	457,454	467,180	486,784	486,784
AUD- CO LOCAL REV 2011	6,136,533	7,417,932	7,436,626	7,436,626
TITLE III	229,112	234,044	234,044	234,044
DEPT. SOCIAL SERVICES	11,209,052	9,500,558	12,179,254	12,179,254
MENTAL HEALTH	4,953,866	4,424,983	6,184,867	6,184,867
PUBLIC HEALTH	5,602,077	4,213,542	6,893,130	6,893,130
ALCOHOL & DRUG	826,137	860,033	771,988	771,988
SHERIFF ORANTS	2,332,990	2,352,027	2,867,479	2,867,479
SPECIAL FUNDS - DA		598	1	1
CLSD***PROP 40/ST BND REC				
COUNTY LOCAL REV AB109	705,538	846,593	649,180	649,180
CHILD SUPPORT	648,941	669,827	842,958	842,958
DNA PENALTY (PROP 69)	5,954	8,272	5,540	5,540
PROB GRANT DEPT(S)	899,470	824,441	917,019	917,019
CLSD***LKE DAVIS STTLMNT				
TOBACCO SETTLEMENT FUND	1,489	174,550	200,088	200,088
SW GRANTS (PW)	20,078	25,153	20,000	20,000
RECORDERS FUND	142,389	49,248	42,086	42,086
ANIMAL CONT. SPAY/NEUTER	3,734	940	503	503
DOMESTIC VIOL ASSISTANCE	3,918	4,791	3,510	3,510
HAVA - ELECTIONS	170	188	193	193
PCCDC PILT CDBG	41,602	465,016		
CLSE***QLG LITIGAIN				
CRIMINAL JUS. CONST. FUND	50,819	46,238	35,500	35,500
CAPITAL IMPROVEMENTS	18,476,346	1,400,522	1,170,525	1,170,525

COUNTY OF PLUMAS
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
SUMMARIZATION BY FUND (CONTINUED)				
TOTAL SUMMARIZATION BY FUND	87,647,995	75,809,456	79,420,380	79,420,380

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
GENERAL FUND				
GENERAL				
TAX REVENUE				
PROPERTY TAXES	9,709,787	10,061,173	10,366,230	10,366,230
PENALTIES	806,258	435,148	180,000	180,000
OTHER TAXES	4,622,713	6,305,959	4,849,224	4,849,224
TOTAL TAX REVENUE	15,138,759	16,802,279	15,395,454	15,395,454
LICENSES & PERMITS				
LICENSES	25,863	22,462	22,300	22,300
PERMITS	629,111	681,677	607,600	607,600
TOTAL LICENSES & PERMITS	654,974	704,139	629,900	629,900
FINES & PENALTIES				
FINES	899	1,053	1,200	1,200
OTHER COURT FINES	162	6	50	50
PENALTIES	218,707	182,478	223,000	223,000
TOTAL FINES & PENALTIES	219,768	183,538	224,250	224,250
USE OF MONEY & PROPERTY				
INTEREST	18,809	40,115	20,023	20,023
RENTS & CONC. GENERAL	63,799	48,113	46,713	46,713
TOTAL USE OF MONEY & PROPERTY	82,608	88,228	66,736	66,736
STATE & FEDERAL AID				
STATE AID	1,419,166	1,604,941	1,768,436	1,768,436
FEDERAL AID	467,224	549,389	483,000	483,000
TOTAL STATE & FEDERAL AID	1,886,390	2,154,330	2,251,436	2,251,436
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLL.FEE	516,284	522,543	519,200	519,200
AUDITING & ACCOUNTING FEE	43,595	43,476	40,550	40,550
ELECTION SERVICES	42,410	20,156	26,935	26,935
LEGAL SERVICES	7,196	9,701	8,000	8,000
PLAN,ENG, BLDG SERVICES	20,903	28,250	21,030	21,030
AGRICULTURAL SERVICES	37,151	35,938	33,100	33,100
CIVIL PROCESSING SERVICES	9,026	11,330	11,400	11,400
COURT FEES & COST	43,106	42,007	42,100	42,100
ESTATE FEES	7,330	1,700	3,000	3,000
HUMANE SERVICES	14,778	16,455	15,650	15,650
LAW ENFORCEMENT SERVICES	115,673	143,387	194,814	194,814
RECORDING FEES	134,780	130,330	124,800	124,800
HEALTH FEES	8,717	7,372	7,485	7,485
CALIFORNIA CHILDREN SEVR.	3	4	10	10
SANITATION SERVICES	236,885	227,767	225,000	225,000
INST. CARE & SERVICES	4,960	4,142	5,150	5,150
LIBRARY SERVICES	8,243	9,069	8,000	8,000
PARK & REC. FEES	8,035	6,834	7,150	7,150
OTHER SERVICES	1,318,240	1,586,345	1,704,706	1,704,706
TOTAL CHARGES FOR SERVICES	2,577,313	2,846,808	2,998,080	2,998,080
OTHER REVENUE				
OTHER REVENUE	44,636	22,014	500	500
OTHER SALES				
MISCELLANEOUS REVENUE	532,621	571,893	268,280	268,280
FAIR MISCELLANEOUS	585			
CONT. FROM OTHER AGENCYS	93,409	111,592	120,247	120,247
TOTAL OTHER REVENUE	671,250	705,498	389,027	389,027
TRANSFER				
TRANSFER	6,183,108	6,953,200	7,626,362	7,626,362
TRANSFER	1,649,523	1,293,439	1,386,843	1,386,843
TOTAL TRANSFER	7,832,631	8,246,639	9,013,204	9,013,204
TOTAL GENERAL	29,063,693	31,731,459	30,968,087	30,968,087
SPECIAL FUNDS - DA				
FINES & PENALTIES				
FINES		597		
TOTAL FINES & PENALTIES		597		
USE OF MONEY & PROPERTY				
INTEREST		1	1	1
TOTAL USE OF MONEY & PROPERTY		1	1	1
OTHER REVENUE				
MISCELLANEOUS REVENUE				

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
GENERAL FUND (CONTINUED)				
SPECIAL FUNDS - DA (CONTINUED)				
OTHER REVENUE (CONTINUED)				
TOTAL OTHER REVENUE				
TOTAL SPECIAL FUNDS - DA		598	1	1
TOTAL GENERAL FUND	29,063,693	31,732,057	30,968,088	30,968,088
SPECIAL REV NON-MAJOR				
FISH AND GAME				
FINES & PENALTIES				
OTHER COURT FINES	1,566	1,492	1,000	1,000
TOTAL FINES & PENALTIES	1,566	1,492	1,000	1,000
USE OF MONEY & PROPERTY				
INTEREST	384	419	250	250
TOTAL USE OF MONEY & PROPERTY	384	419	250	250
STATE & FEDERAL AID				
FEDERAL AID	184	2,176	200	200
TOTAL STATE & FEDERAL AID	184	2,176	200	200
OTHER REVENUE				
MISCELLANEOUS REVENUE	231	250	200	200
TOTAL OTHER REVENUE	231	250	200	200
TOTAL FISH AND GAME	2,365	4,337	1,650	1,650
CHILD ABUSE PREVENTION				
USE OF MONEY & PROPERTY				
INTEREST	161	277	200	200
RENTS & CONC. GENERAL	350	380	300	300
TOTAL USE OF MONEY & PROPERTY	511	657	500	500
STATE & FEDERAL AID				
FEDERAL AID	28,002			
TOTAL STATE & FEDERAL AID	28,002			
CHARGES FOR SERVICES				
CALIFORNIA CHILDREN SEVR.	2,369	2,714	3,000	3,000
TOTAL CHARGES FOR SERVICES	2,369	2,714	3,000	3,000
OTHER REVENUE				
OTHER REVENUE				
CONT. FROM OTHER AGENCYS	15,359	17,723	17,000	17,000
TOTAL OTHER REVENUE	15,359	17,723	17,000	17,000
TOTAL CHILD ABUSE PREVENTION	46,241	21,095	20,500	20,500
COUNTY FAIR				
TAX REVENUE				
OTHER TAXES	2,162	2,116	1,500	1,500
TOTAL TAX REVENUE	2,162	2,116	1,500	1,500
USE OF MONEY & PROPERTY				
INTEREST	55	80	50	50
RENTS & CONCESSIONS SPACE	18,735	15,650	18,900	18,900
RENTS & CONC. CONC. SPACE	64,344	70,893	77,201	77,201
RENTS & CONC. INTERIM	137,976	143,692	140,207	140,207
TOTAL USE OF MONEY & PROPERTY	221,110	230,315	236,358	236,358
STATE & FEDERAL AID				
STATE AID	36,000	45,828	48,428	48,428
TOTAL STATE & FEDERAL AID	36,000	45,828	48,428	48,428
CHARGES FOR SERVICES				
COURT FEES & COST	1,021	1,256		
OTHER SERVICES	9,640	14,295	13,500	13,500
FAIR ADMISSION FEES	26,102	27,521	28,686	28,686
FAIR EXHIBIT FEES	11,401	7,694	8,597	8,597
FAIR HORSE SHOW	2,436	2,187	2,000	2,000
FAIR ATTRACTION REVENUE	2,272			
TOTAL CHARGES FOR SERVICES	52,872	52,954	52,783	52,783

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
COUNTY FAIR (CONTINUED)				
OTHER REVENUE				
MISCELLANEOUS REVENUE	1,417	1,488	4,433	4,433
FAIR MISCELLANEOUS	14,981	18,980	18,500	18,500
CONT. FROM OTHER AGENCYS	5,500	5,000	5,000	5,000
TOTAL OTHER REVENUE	21,898	25,468	27,933	27,933
TRANSFER				
TRANSFER	118,414	105,500	114,783	114,783
TRANSFER	4,999	4,999	4,999	4,999
TOTAL TRANSFER	123,413	110,499	119,782	119,782
TOTAL COUNTY FAIR	457,454	467,180	486,784	486,784
AUD- CO LOCAL REV 2011				
STATE & FEDERAL AID				
STATE AID	6,136,533	7,417,932	7,436,626	7,436,626
TOTAL STATE & FEDERAL AID	6,136,533	7,417,932	7,436,626	7,436,626
TOTAL AUD- CO LOCAL REV 2011	6,136,533	7,417,932	7,436,626	7,436,626
TITLE III				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
FEDERAL AID	229,112	234,044	234,044	234,044
TOTAL STATE & FEDERAL AID	229,112	234,044	234,044	234,044
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL TITLE III	229,112	234,044	234,044	234,044
ALCOHOL & DRUG				
FINES & PENALTIES				
PENALTIES	3,555	3,491	3,500	3,500
TOTAL FINES & PENALTIES	3,555	3,491	3,500	3,500
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
STATE AID				
FEDERAL AID	416,164	416,164	445,538	445,538
TOTAL STATE & FEDERAL AID	416,164	416,164	445,538	445,538
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLL.FEE	8,351	8,055	7,500	7,500
ALCOHOL & DRUG SERVICE	30			
HEALTH FEES	4,208	3,607	4,050	4,050
MENTAL HEALTH SERVICES	23,105			
OTHER SERVICES	778	425	400	400
TOTAL CHARGES FOR SERVICES	36,472	12,087	11,950	11,950
OTHER REVENUE				
FAIR MISCELLANEOUS	1,950		1,000	1,000
TOTAL OTHER REVENUE	1,950		1,000	1,000
TRANSFER				
TRANSFER	365,996	387,222	310,000	310,000
TRANSFER	2,000	41,069		
TOTAL TRANSFER	367,996	428,292	310,000	310,000
TOTAL ALCOHOL & DRUG	826,137	860,033	771,988	771,988
SHERIFF GRANTS				
TAX REVENUE				
PROPERTY TAXES	17,924	18,223	17,054	17,054
TOTAL TAX REVENUE	17,924	18,223	17,054	17,054

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
SHERIFF GRANTS (CONTINUED)				
FINES & PENALTIES				
FINES	1,091	2,713		
TOTAL FINES & PENALTIES	1,091	2,713		
USE OF MONEY & PROPERTY				
INTEREST	189	309	255	255
TOTAL USE OF MONEY & PROPERTY	189	309	255	255
STATE & FEDERAL AID				
STATE AID	470,709	486,404	714,469	714,469
FEDERAL AID	82,779	97,180	1,577	1,577
TOTAL STATE & FEDERAL AID	553,488	583,584	716,046	716,046
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	3,408	4,223	4,500	4,500
OTHER SERVICES	12,279	14,646	14,500	14,500
TOTAL CHARGES FOR SERVICES	15,687	18,869	19,000	19,000
OTHER REVENUE				
MISCELLANEOUS REVENUE	41,158	154,667	164,692	164,692
CONT. FROM OTHER AGENCYS				
TOTAL OTHER REVENUE	41,158	154,667	164,692	164,692
TRANSFER				
TRANSFER	1,551,233	1,285,034	1,278,697	1,278,697
TRANSFER	152,221	288,628	671,735	671,735
TOTAL TRANSFER	1,703,454	1,573,662	1,950,432	1,950,432
TOTAL SHERIFF GRANTS	2,332,990	2,352,027	2,867,479	2,867,479
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				
TOTAL USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
STATE AID	705,538	846,593	649,180	649,180
TOTAL STATE & FEDERAL AID	705,538	846,593	649,180	649,180
TOTAL COUNTY LOCAL REV AB109	705,538	846,593	649,180	649,180
CHILD SUPPORT				
USE OF MONEY & PROPERTY				
INTEREST	1,300	1,538		
TOTAL USE OF MONEY & PROPERTY	1,300	1,538		
STATE & FEDERAL AID				
STATE AID	251,707	258,652	286,606	286,606
FEDERAL AID	395,942	409,637	556,352	556,352
TOTAL STATE & FEDERAL AID	647,649	668,289	842,958	842,958
OTHER REVENUE				
FAIR MISCELLANEOUS	-8			
TOTAL OTHER REVENUE	-8			
TOTAL CHILD SUPPORT	648,941	669,827	842,958	842,958
DNA PENALTY (PROP 69)				
FINES & PENALTIES				
PENALTIES	5,917	8,203	5,500	5,500
TOTAL FINES & PENALTIES	5,917	8,203	5,500	5,500

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
DNA PENALTY (PROP 69) (CONTINUED)				
USE OF MONEY & PROPERTY				
INTEREST	37	69	40	40
TOTAL USE OF MONEY & PROPERTY	37	69	40	40
TOTAL DNA PENALTY (PROP 69)	5,954	8,272	5,540	5,540
PROB GRANT DEPT(S)				
FINES & PENALTIES				
OTHER COURT FINES	1,730	1,350		
TOTAL FINES & PENALTIES	1,730	1,350		
USE OF MONEY & PROPERTY				
INTEREST	2,891	3,455	2,668	2,668
TOTAL USE OF MONEY & PROPERTY	2,891	3,455	2,668	2,668
STATE & FEDERAL AID				
STATE AID	417,675	569,836	499,709	499,709
FEDERAL AID				
TOTAL STATE & FEDERAL AID	417,675	569,836	499,709	499,709
TRANSFER				
TRANSFER	458,838	244,799	409,642	409,642
TRANSFER	18,335	5,000	5,000	5,000
TOTAL TRANSFER	477,173	249,799	414,642	414,642
TOTAL PROB GRANT DEPT(S)	899,470	824,441	917,019	917,019
CLSD***LKE DAVIS STILMNT				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
TOTAL CLSD***LKE DAVIS STILMNT				
TOBACCO SETTLEMENT FUND				
USE OF MONEY & PROPERTY				
INTEREST	1,489	2,106	1,500	1,500
TOTAL USE OF MONEY & PROPERTY	1,489	2,106	1,500	1,500
STATE & FEDERAL AID				
STATE AID		172,444	198,588	198,588
TOTAL STATE & FEDERAL AID		172,444	198,588	198,588
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL TOBACCO SETTLEMENT FUND	1,489	174,550	200,088	200,088
SW GRANTS (PW)				
USE OF MONEY & PROPERTY				
INTEREST	78	91		
TOTAL USE OF MONEY & PROPERTY	78	91		
STATE & FEDERAL AID				
STATE AID	20,000	25,063	20,000	20,000
TOTAL STATE & FEDERAL AID	20,000	25,063	20,000	20,000
TOTAL SW GRANTS (PW)	20,078	25,153	20,000	20,000
RECORDERS FUND				
USE OF MONEY & PROPERTY				
INTEREST	1,320	1,910	1,414	1,414
TOTAL USE OF MONEY & PROPERTY	1,320	1,910	1,414	1,414
CHARGES FOR SERVICES				
RECORDING FEES	44,352	45,518	39,500	39,500
HEALTH FEES	1,683	1,819	1,172	1,172
TOTAL CHARGES FOR SERVICES	46,035	47,337	40,672	40,672
OTHER REVENUE				
MISCELLANEOUS REVENUE	95,035			

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
RECORDERS FUND (CONTINUED)				
OTHER REVENUE (CONTINUED)				
TOTAL OTHER REVENUE	95,035			
TOTAL RECORDERS FUND	142,389	49,248	42,086	42,086
ANIMAL CONT. SPAY/NEUTER				
FINES & PENALTIES				
FINES	1,234	825	500	500
TOTAL FINES & PENALTIES	1,234	825	500	500
USE OF MONEY & PROPERTY				
INTEREST	1	10	3	3
TOTAL USE OF MONEY & PROPERTY	1	10	3	3
OTHER REVENUE				
MISCELLANEOUS REVENUE	2,500	105		
TOTAL OTHER REVENUE	2,500	105		
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL ANIMAL CONT. SPAY/NEUTER	3,734	940	503	503
DOMESTIC VIOL ASSISTANCE				
LICENSES & PERMITS				
MARRIAGE LICENSE	3,897	4,779	3,500	3,500
TOTAL LICENSES & PERMITS	3,897	4,779	3,500	3,500
USE OF MONEY & PROPERTY				
INTEREST	21	12	10	10
TOTAL USE OF MONEY & PROPERTY	21	12	10	10
TOTAL DOMESTIC VIOL ASSISTANCE	3,918	4,791	3,510	3,510
HAVA - ELECTIONS				
USE OF MONEY & PROPERTY				
INTEREST	170	188	193	193
TOTAL USE OF MONEY & PROPERTY	170	188	193	193
TOTAL HAVA - ELECTIONS	170	188	193	193
PCCDC PILT CDBG				
STATE & FEDERAL AID				
STATE AID	41,602	465,016		
TOTAL STATE & FEDERAL AID	41,602	465,016		
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL PCCDC PILT CDBG	41,602	465,016		
CLSD**QLG LITIGATN				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
TOTAL CLSD**QLG LITIGATN				
TOTAL SPECIAL REV NON-MAJOR	12,504,116	14,425,666	14,500,148	14,500,148
SPECIAL REV SOC SRV				
DEPT. SOCIAL SERVICES				
USE OF MONEY & PROPERTY				
INTEREST	18,107	20,467	10,000	10,000
RENTS & CONC. GENERAL				
TOTAL USE OF MONEY & PROPERTY	18,107	20,467	10,000	10,000
STATE & FEDERAL AID				
STATE & FEDERAL AID	37,514	29,367	41,392	41,392

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
SPECIAL REV SOC SRV (CONTINUED)				
DEPT. SOCIAL SERVICES (CONTINUED)				
STATE & FEDERAL AID (CONTINUED)				
STATE AID	3,711,896	2,908,324	2,285,409	2,285,409
FEDERAL AID	3,096,749	2,007,611	2,619,910	2,619,910
TOTAL STATE & FEDERAL AID	6,846,160	4,945,302	4,946,711	4,946,711
OTHER REVENUE				
REPAYMENT OF AID	41,293	54,667	45,000	45,000
MISCELLANEOUS REVENUE	7,918	35,725		
CONT. FROM OTHER AGENCYS	14,542	2,245		
TOTAL OTHER REVENUE	63,753	92,638	45,000	45,000
TRANSFER				
TRANSFER	3,112,047	2,958,441	4,835,923	4,835,923
TRANSFER	1,168,984	1,483,710	2,341,620	2,341,620
TOTAL TRANSFER	4,281,031	4,442,151	7,177,543	7,177,543
TOTAL DEPT. SOCIAL SERVICES	11,209,052	9,500,558	12,179,254	12,179,254
TOTAL SPECIAL REV SOC SRV	11,209,052	9,500,558	12,179,254	12,179,254
SPECIAL REV MNTL HLTH				
MENTAL HEALTH				
USE OF MONEY & PROPERTY				
INTEREST	45,479	48,167	40,950	40,950
TOTAL USE OF MONEY & PROPERTY	45,479	48,167	40,950	40,950
STATE & FEDERAL AID				
STATE AID	3,274,568	3,195,704	4,003,329	4,003,329
FEDERAL AID	175,963	61,278	257,768	257,768
TOTAL STATE & FEDERAL AID	3,450,531	3,256,982	4,261,097	4,261,097
CHARGES FOR SERVICES				
HUMANE SERVICES			10,000	10,000
HEALTH FEES	137,559	127,739	102,000	102,000
MENTAL HEALTH SERVICES	43,468	33,109	31,000	31,000
OTHER SERVICES			2,000	2,000
TOTAL CHARGES FOR SERVICES	181,028	160,848	145,000	145,000
OTHER REVENUE				
MISCELLANEOUS REVENUE	1,057	231	500	500
CONT. FROM OTHER AGENCYS	1,256	2,562	1,000	1,000
TOTAL OTHER REVENUE	2,313	2,793	1,500	1,500
TRANSFER				
TRANSFER	1,155,952	956,193	965,790	965,790
TRANSFER	118,564		770,530	770,530
TOTAL TRANSFER	1,274,516	956,193	1,736,320	1,736,320
TOTAL MENTAL HEALTH	4,953,866	4,424,983	6,184,867	6,184,867
TOTAL SPECIAL REV MNTL HLTH	4,953,866	4,424,983	6,184,867	6,184,867
SPECIAL REV HEALTH				
PUBLIC HEALTH				
USE OF MONEY & PROPERTY				
INTEREST	4,690	1,836	550	550
TOTAL USE OF MONEY & PROPERTY	4,690	1,836	550	550
STATE & FEDERAL AID				
STATE AID	2,489,724	3,085,641	3,249,245	3,249,245
FEDERAL AID	267,418	263,620	284,556	284,556
TOTAL STATE & FEDERAL AID	2,757,142	3,349,261	3,533,801	3,533,801
CHARGES FOR SERVICES				
COURT FEES & COST	50,122	43,729	62,989	62,989
HEALTH FEES	189,151	185,791	183,720	183,720
MENTAL HEALTH SERVICES	255,060	300,563	298,315	298,315
CALIFORNIA CHILDREN SEVR.	194	204	200	200
OTHER SERVICES	2,184,410		2,432,650	2,432,650
TOTAL CHARGES FOR SERVICES	2,678,937	530,288	2,977,874	2,977,874
OTHER REVENUE				
MISCELLANEOUS REVENUE	1,000	863	70,000	70,000
CONT. FROM OTHER AGENCYS				

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
SPECIAL REV HEALTH (CONTINUED)				
PUBLIC HEALTH (CONTINUED)				
OTHER REVENUE (CONTINUED)				
TOTAL OTHER REVENUE	1,000	863	70,000	70,000
TRANSFER				
TRANSFER	122,693	281,295	310,905	310,905
TRANSFER	37,615	50,000		
TOTAL TRANSFER	160,309	331,295	310,905	310,905
TOTAL PUBLIC HEALTH	5,602,077	4,213,542	6,893,130	6,893,130
TOTAL SPECIAL REV HEALTH	5,602,077	4,213,542	6,893,130	6,893,130
SPECIAL REV ROAD				
ROAD				
TAX REVENUE				
OTHER TAXES	1,101	1,077	800	800
TOTAL TAX REVENUE	1,101	1,077	800	800
LICENSES & PERMITS				
PERMITS	74,630	75,492	70,000	70,000
TOTAL LICENSES & PERMITS	74,630	75,492	70,000	70,000
FINES & PENALTIES				
CONSTRUCTION PERMITS				
TOTAL FINES & PENALTIES				
USE OF MONEY & PROPERTY				
INTEREST	19,564	14,220	22,400	22,400
RENTS & CONC. GENERAL	39,539	39,448	35,000	35,000
TOTAL USE OF MONEY & PROPERTY	59,103	53,669	57,400	57,400
STATE & FEDERAL AID				
STATE & FEDERAL AID		13,721		
STATE AID	3,434,539	4,170,433	4,879,280	4,879,280
FEDERAL AID	1,737,615	4,988,594	2,165,243	2,165,243
TOTAL STATE & FEDERAL AID	5,172,154	9,172,748	7,044,523	7,044,523
CHARGES FOR SERVICES				
CHARGES FOR SERVICES	7,369	7,697	4,000	4,000
ASSESSMENT & TAX COLL.FEE	1,526	806	1,000	1,000
COURT FEES & COST	100		110	110
ROAD & STREET SERVICES	8,503	15,128	6,035	6,035
SANITATION SERVICES				
OTHER SERVICES	362,916	284,838	210,000	210,000
TOTAL CHARGES FOR SERVICES	380,414	308,468	221,145	221,145
OTHER REVENUE				
MISCELLANEOUS REVENUE	16,430	1,000	10,000	10,000
TOTAL OTHER REVENUE	16,430	1,000	10,000	10,000
TRANSFER				
TRANSFER		319,473		
TRANSFER	84,196	133,964	85,000	85,000
TOTAL TRANSFER	84,196	453,437	85,000	85,000
TOTAL ROAD	5,788,027	10,065,891	7,488,868	7,488,868
TOTAL SPECIAL REV ROAD	5,788,027	10,065,891	7,488,868	7,488,868
CAPITAL IMPROVEMENT FUNDS				
CRIMINAL JUS. CONST. FUND				
FINES & PENALTIES				
OTHER COURT FINES	49,745	45,566	35,000	35,000
TOTAL FINES & PENALTIES	49,745	45,566	35,000	35,000
USE OF MONEY & PROPERTY				
INTEREST	1,073	672	500	500
TOTAL USE OF MONEY & PROPERTY	1,073	672	500	500
TOTAL CRIMINAL JUS. CONST. FUND	50,819	46,238	35,500	35,500

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
CAPITAL IMPROVEMENT FUNDS (CONTINUED)				
CAPITAL IMPROVEMENTS				
USE OF MONEY & PROPERTY				
INTEREST	585	2,930		
TOTAL USE OF MONEY & PROPERTY	585	2,930		
STATE & FEDERAL AID				
STATE AID	174,405	174,467		
TOTAL STATE & FEDERAL AID	174,405	174,467		
OTHER REVENUE				
MISCELLANEOUS REVENUE				
TOTAL OTHER REVENUE				
TRANSFER				
TRANSFER	16,301,355	1,023,125	971,964	971,964
TRANSFER	2,000,000	200,000	198,561	198,561
TOTAL TRANSFER	18,301,355	1,223,125	1,170,525	1,170,525
TOTAL CAPITAL IMPROVEMENTS	18,476,346	1,400,522	1,170,525	1,170,525
TOTAL CAPITAL IMPROVEMENT FUNDS	18,527,164	1,446,760	1,206,025	1,206,025
TOTAL ALL FUNDS	87,647,995	75,809,456	79,420,380	79,420,380

COUNTY OF PLUMAS
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
SUMMARIZATION BY FUNCTION				
GENERAL	38,429,573	24,666,590	26,796,046	26,796,046
PUBLIC PROTECTION	16,721,162	17,085,789	20,470,157	20,470,157
PUBLIC WAYS & FACILITIES	7,992,061	11,543,718	11,623,341	11,623,341
HEALTH & SANITATION	11,695,204	11,854,196	16,862,280	16,862,280
PUBLIC ASSISTANCE	9,588,709	9,465,762	13,120,332	13,120,332
EDUCATION	647,020	666,686	672,196	672,196
RECREATION/CULTURAL SERVI	327,727	341,227	404,351	404,351
DISTRICT FUNCTION				
TOTAL FINANCING USES BY FUNCTION	85,401,457	75,623,969	89,948,703	89,948,703
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			143,368	143,368
CHILD SUPPORT				
DNA PENALTY (PROP 69)				
PROB GRANT DEPT(S)				
SW GRANTS. (PW)				
RECORDERS FUND			238,869	238,869
DOMESTIC VIOL ASSISTANCE				
HAVA - ELECTIONS			8,731	8,731
CRIMINAL JUS. CONST. FUND			181,952	181,952
TOTAL APPROPRIATIONS FOR CONTINGENCIES			1,822,920	1,822,920
SUBTOTAL FINANCING USES	85,401,457	75,623,969	91,771,623	91,771,623
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		

COUNTY OF PLUMAS
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
PROVISIONS FOR RESERVES AND DESIGNATIONS (CONTINUED)				
COUNTY LOCAL REV AB109		54,432	144,628	144,628
CHILD SUPPORT		12,109	156,912	156,912
DNA PENALTY (PROP 69)		1,273	11,109	11,109
PROB GRANT DEPT(S)		750,846	157,496	157,496
TOBACCO SETTLEMENT FUND		201,630	55,195	55,195
SW GRANTS (PW)		23,594	6,791	6,791
RECORDERS FUND		32,785	448,077	448,077
DOMESTIC VIOL ASSISTANCE		130	5,122	5,122
HAVA - ELECTIONS			61,456	61,456
CRIMINAL JUS. CONST. FUND		20,222	305,590	305,590
TOTAL RESERVES AND DESIGNATIONS	1,471,661	10,352,744	11,018,390	11,018,390
TOTAL FINANCING USES	86,873,118	85,976,713	102,790,013	102,790,013
SUMMARIZATION BY FUND				
GENERAL	28,167,358	30,807,474	35,085,646	35,085,646
ROAD	7,977,428	11,535,945	16,986,897	16,986,897
FISH AND GAME	72,023	14,819	224,128	224,128
CHILD ABUSE PREVENTION	35,979	48,939	29,151	29,151
COUNTY FAIR	460,641	470,561	516,836	516,836
AUD- CO LOCAL REV 2011	6,310,530	6,835,847	7,436,626	7,436,626
TITLE III	199,845	457,345	1,001,900	1,001,900
DEPT. SOCIAL SERVICES	8,970,786	10,492,270	13,060,272	13,060,272
MENTAL HEALTH	7,291,458	12,790,690	10,194,025	10,194,025
PUBLIC HEALTH	3,958,774	4,263,892	7,117,481	7,117,481
ALCOHOL & DRUG	702,722	718,085	747,387	747,387
SHERIFF GRANTS	2,339,263	2,365,229	3,645,155	3,645,155
SPECIAL FUNDS - DA		54	2,600	2,600
CLSD***PROP 40/ST BND REC				
COUNTY LOCAL REV AB109	958,448	713,123	1,001,065	1,001,065
CHILD SUPPORT	626,746	668,192	999,870	999,870
DNA PENALTY (PROP 69)	32	1,322	42,035	42,035
PROB GRANT DEPT(S)	743,122	1,572,488	1,525,021	1,525,021
TOBACCO SETTLEMENT FUND	23,622	401,691	253,844	253,844
SW GRANTS (PW)	19,533	34,302	29,177	29,177
RECORDERS FUND	36,853	67,542	1,057,289	1,057,289
ANIMAL CONT. SPAY/NEUTER			3,981	3,981
DOMESTIC VIOL ASSISTANCE	9,014	400	14,264	14,264
HAVA - ELECTIONS	5,123	1,040	117,297	117,297
PCCDC PILT CDBG	85,302	429,111		
CLSD***QLG LITIGATN				

COUNTY OF PLUMAS
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
SUMMARIZATION BY FUND (CONTINUED)				
CRIMINAL JUS. CONST. FUND	195,886	113,272	527,542	527,542
CAPITAL IMPROVEMENTS	17,682,629	1,173,081	1,170,525	1,170,525
TOTAL FINANCING USES	86,873,118	85,976,713	102,790,013	102,790,013

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
GENERAL				
GENERAL				
LEGISLATIVE & ADMIN.	8,453,841	10,107,605	10,058,662	10,058,662
FINANCE	2,024,163	2,060,416	2,488,973	2,488,973
COUNSEL	448,572	460,065	478,835	478,835
ELECTIONS	265,357	276,449	322,923	322,923
PROPERTY MANAGEMENT	1,554,724	1,631,257	2,287,559	2,287,559
PROMOTION				
OTHER GENERAL	938,510	1,019,870	1,153,663	1,153,663
TOTAL GENERAL	13,685,168	15,555,661	16,790,616	16,790,616
PUBLIC PROTECTION				
OTHER GENERAL	22,872	17,828	24,832	24,832
JUDICIAL	431,335	372,641	418,537	418,537
DETENTION & CORRECTION	1,076,738	1,057,525	1,343,960	1,343,960
PROTECTION INSPECTION	1,347,938	1,462,794	1,627,987	1,627,987
OTHER PROTECTION	905,722	982,987	803,173	803,173
TOTAL PUBLIC PROTECTION	3,784,604	3,893,775	4,218,489	4,218,489
HEALTH & SANITATION				
HEALTH	776,773	642,233	716,208	716,208
TOTAL HEALTH & SANITATION	776,773	642,233	716,208	716,208
PUBLIC ASSISTANCE				
CARE OF COURT WARDS				
VETERANS SERVICE	153,764	147,576	149,368	149,368
TOTAL PUBLIC ASSISTANCE	153,764	147,576	149,368	149,368
EDUCATION				
LIBRARY SERVICES	554,211	568,089	574,769	574,769
AGRICULTURAL EDUCATION	92,809	98,598	97,427	97,427
TOTAL EDUCATION	647,020	666,686	672,196	672,196
RECREATION/CULTURAL SERVI				
CULTURAL SERVICES	107,321	110,612	139,585	139,585
MEMORIAL BUILDINGS	87,086	92,117	107,967	107,967
RECREATION FACILITIES	133,320	138,498	156,800	156,800
TOTAL RECREATION/CULTURAL SERVI	327,727	341,227	404,351	404,351
DISTRICT FUNCTION				
DISTRICT ACTIVITY				
TOTAL DISTRICT FUNCTION				
TOTAL GENERAL	19,375,056	21,247,159	22,951,229	22,951,229
CAPITAL REPLACEMENT FUND				
GENERAL				
LEGISLATIVE & ADMIN.				
TOTAL GENERAL				
TOTAL CAPITAL REPLACEMENT FUND				
DISTRICT ATTORNEY				
PUBLIC PROTECTION				
JUDICIAL	1,271,273	1,629,765	1,763,877	1,763,877
TOTAL PUBLIC PROTECTION	1,271,273	1,629,765	1,763,877	1,763,877
TOTAL DISTRICT ATTORNEY	1,271,273	1,629,765	1,763,877	1,763,877
HOMICIDE TRIAL COSTS				
PUBLIC PROTECTION				
DETENTION & CORRECTION		5,171	25,000	25,000
TOTAL PUBLIC PROTECTION		5,171	25,000	25,000
TOTAL HOMICIDE TRIAL COSTS		5,171	25,000	25,000
GEN FUND DEV/IMPACT				
PUBLIC PROTECTION				
PROTECTION INSPECTION				
TOTAL PUBLIC PROTECTION				
TOTAL GEN FUND DEV/IMPACT				

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
SENIOR CITIZENS NUTRITION				
PUBLIC ASSISTANCE				
OTHER ASSISTANCE	464,159	496,370	525,880	525,880
TOTAL PUBLIC ASSISTANCE	464,159	496,370	525,880	525,880
TOTAL SENIOR CITIZENS NUTRITION	464,159	496,370	525,880	525,880
SUPERVISOR COMM.SVC.FUND				
RECREATION/CULTURAL SERVI				
RECREATION FACILITIES				
TOTAL RECREATION/CULTURAL SERVI				
TOTAL SUPERVISOR COMM.SVC.FUND				
SHERIFF				
PUBLIC PROTECTION				
POLICE PROTECTION	4,923,208	5,118,196	5,332,680	5,332,680
DETENTION & CORRECTION	1,714,579	1,745,389	2,001,268	2,001,268
TOTAL PUBLIC PROTECTION	6,637,787	6,863,586	7,333,948	7,333,948
TOTAL SHERIFF	6,637,787	6,863,586	7,333,948	7,333,948
TAYLORSVILLE SCH PRESER				
GENERAL				
LEGISLATIVE & ADMIN.	32	1,389	1,713	1,713
TOTAL GENERAL	32	1,389	1,713	1,713
TOTAL TAYLORSVILLE SCH PRESER	32	1,389	1,713	1,713
ROAD				
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS	7,977,428	11,535,945	11,608,431	11,608,431
TOTAL PUBLIC WAYS & FACILITIES	7,977,428	11,535,945	11,608,431	11,608,431
TOTAL ROAD	7,977,428	11,535,945	11,608,431	11,608,431
FISH AND GAME				
PUBLIC PROTECTION				
OTHER PROTECTION	19,413	14,819	58,987	58,987
TOTAL PUBLIC PROTECTION	19,413	14,819	58,987	58,987
TOTAL FISH AND GAME	19,413	14,819	58,987	58,987
CHILD ABUSE PREVENTION				
PUBLIC PROTECTION				
OTHER PROTECTION	35,979	7,463	22,348	22,348
TOTAL PUBLIC PROTECTION	35,979	7,463	22,348	22,348
TOTAL CHILD ABUSE PREVENTION	35,979	7,463	22,348	22,348
COUNTY FAIR				
GENERAL				
PROMOTION	460,641	456,971	516,836	516,836
TOTAL GENERAL	460,641	456,971	516,836	516,836
TOTAL COUNTY FAIR	460,641	456,971	516,836	516,836
AUD- CO LOCAL REV 2011				
GENERAL				
LEGISLATIVE & ADMIN.				
TOTAL GENERAL				
TOTAL AUD- CO LOCAL REV 2011				
AUD-CO LOCAL REV 2011				
GENERAL				
LEGISLATIVE & ADMIN.	6,310,530	6,835,847	7,436,626	7,436,626
TOTAL GENERAL	6,310,530	6,835,847	7,436,626	7,436,626
TOTAL AUD-CO LOCAL REV 2011	6,310,530	6,835,847	7,436,626	7,436,626

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
TITLE III				
GENERAL				
LEGISLATIVE & ADMIN.	199,845	213,069	791,390	791,390
TOTAL GENERAL	199,845	213,069	791,390	791,390
TOTAL TITLE III	199,845	213,069	791,390	791,390
DEPT. SOCIAL SERVICES				
PUBLIC ASSISTANCE				
ADMINISTRATION	7,829,623	8,392,456	9,970,002	9,970,002
TOTAL PUBLIC ASSISTANCE	7,829,623	8,392,456	9,970,002	9,970,002
TOTAL DEPT. SOCIAL SERVICES	7,829,623	8,392,456	9,970,002	9,970,002
SS - REALIGNMENT				
PUBLIC ASSISTANCE				
ADMINISTRATION	1,141,163	429,359	2,475,082	2,475,082
TOTAL PUBLIC ASSISTANCE	1,141,163	429,359	2,475,082	2,475,082
TOTAL SS - REALIGNMENT	1,141,163	429,359	2,475,082	2,475,082
MENTAL HEALTH				
HEALTH & SANITATION				
HEALTH	2,438,766	2,691,641	3,547,801	3,547,801
TOTAL HEALTH & SANITATION	2,438,766	2,691,641	3,547,801	3,547,801
TOTAL MENTAL HEALTH	2,438,766	2,691,641	3,547,801	3,547,801
MENTAL HLTH MHSA				
HEALTH & SANITATION				
HEALTH	3,033,871	2,877,138	3,731,204	3,731,204
TOTAL HEALTH & SANITATION	3,033,871	2,877,138	3,731,204	3,731,204
TOTAL MENTAL HLTH MHSA	3,033,871	2,877,138	3,731,204	3,731,204
MENTAL HLTH BEHAVIORAL HL				
HEALTH & SANITATION				
HEALTH	71,670	88,154	75,832	75,832
TOTAL HEALTH & SANITATION	71,670	88,154	75,832	75,832
TOTAL MENTAL HLTH BEHAVIORAL HL	71,670	88,154	75,832	75,832
CAL-WORKS M.H. & A.D.				
HEALTH & SANITATION				
HEALTH	13,538	8,759	8,395	8,395
TOTAL HEALTH & SANITATION	13,538	8,759	8,395	8,395
TOTAL CAL-WORKS M.H. & A.D.	13,538	8,759	8,395	8,395
SIERRA HOUSE BOARD & CARE				
HEALTH & SANITATION				
HEALTH	539,561	539,558	524,535	524,535
TOTAL HEALTH & SANITATION	539,561	539,558	524,535	524,535
TOTAL SIERRA HOUSE BOARD & CARE	539,561	539,558	524,535	524,535
SAMHSA				
HEALTH & SANITATION				
HEALTH	146,533	145,355	171,632	171,632
TOTAL HEALTH & SANITATION	146,533	145,355	171,632	171,632
TOTAL SAMHSA	146,533	145,355	171,632	171,632
WRAP AROUND				
HEALTH & SANITATION				
HEALTH	47,518	40,002	78,718	78,718
TOTAL HEALTH & SANITATION	47,518	40,002	78,718	78,718
TOTAL WRAP AROUND	47,518	40,002	78,718	78,718

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
PUBLIC HEALTH				
HEALTH & SANITATION				
HEALTH	3,352,734	3,706,945	4,277,971	4,277,971
TOTAL HEALTH & SANITATION	3,352,734	3,706,945	4,277,971	4,277,971
TOTAL PUBLIC HEALTH	3,352,734	3,706,945	4,277,971	4,277,971
E.M.S.				
PUBLIC PROTECTION				
HEALTH	63,046	41,809	63,039	63,039
TOTAL PUBLIC PROTECTION	63,046	41,809	63,039	63,039
TOTAL E.M.S.	63,046	41,809	63,039	63,039
PUBLIC HEALTH - MAA ADMIN				
HEALTH & SANITATION				
HEALTH	290,637		2,502,650	2,502,650
TOTAL HEALTH & SANITATION	290,637		2,502,650	2,502,650
TOTAL PUBLIC HEALTH - MAA ADMIN	290,637		2,502,650	2,502,650
PUBLIC HLTH EMRG PREPAR				
HEALTH & SANITATION				
HEALTH	249,175	264,484	272,165	272,165
TOTAL HEALTH & SANITATION	249,175	264,484	272,165	272,165
TOTAL PUBLIC HLTH EMRG PREPAR	249,175	264,484	272,165	272,165
HEALTH VITAL STATISTICS				
HEALTH & SANITATION				
HEALTH	3,182	1,648	1,656	1,656
TOTAL HEALTH & SANITATION	3,182	1,648	1,656	1,656
TOTAL HEALTH VITAL STATISTICS	3,182	1,648	1,656	1,656
ALCOHOL & DRUG				
HEALTH & SANITATION				
HEALTH	702,519	645,282	749,006	749,006
TOTAL HEALTH & SANITATION	702,519	645,282	749,006	749,006
TOTAL ALCOHOL & DRUG	702,519	645,282	749,006	749,006
A&D PROP 36				
HEALTH & SANITATION				
HEALTH	203		-1,619	-1,619
TOTAL HEALTH & SANITATION	203		-1,619	-1,619
TOTAL A&D PROP 36	203		-1,619	-1,619
SHERIFF CIVIL OPERATIONS				
PUBLIC PROTECTION				
POLICE PROTECTION	6,240	5,448	7,660	7,660
TOTAL PUBLIC PROTECTION	6,240	5,448	7,660	7,660
TOTAL SHERIFF CIVIL OPERATIONS	6,240	5,448	7,660	7,660
SHRFF -ASSET FORFEITR EDU				
PUBLIC PROTECTION				
POLICE PROTECTION	4,081	245	18,233	18,233
TOTAL PUBLIC PROTECTION	4,081	245	18,233	18,233
TOTAL SHRFF -ASSET FORFEITR EDU	4,081	245	18,233	18,233
SHERIFF -GRANTS				
PUBLIC PROTECTION				
POLICE PROTECTION	2,276,150	2,298,023	3,351,668	3,351,668
TOTAL PUBLIC PROTECTION	2,276,150	2,298,023	3,351,668	3,351,668
TOTAL SHERIFF -GRANTS	2,276,150	2,298,023	3,351,668	3,351,668

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
INMATE WELFARE FUND				
PUBLIC PROTECTION				
DETENTION & CORRECTION	43,035	52,369	72,758	72,758
TOTAL PUBLIC PROTECTION	43,035	52,369	72,758	72,758
TOTAL INMATE WELFARE FUND	43,035	52,369	72,758	72,758
NARCOTICS FUND				
PUBLIC PROTECTION				
POLICE PROTECTION	9,756	9,144	51,468	51,468
TOTAL PUBLIC PROTECTION	9,756	9,144	51,468	51,468
TOTAL NARCOTICS FUND	9,756	9,144	51,468	51,468
DA - ASSET FORFEITURE				
PUBLIC PROTECTION				
JUDICIAL		54	1,000	1,000
TOTAL PUBLIC PROTECTION		54	1,000	1,000
TOTAL DA - ASSET FORFEITURE		54	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	958,448	658,691	856,437	856,437
TOTAL PUBLIC PROTECTION	958,448	658,691	856,437	856,437
TOTAL COUNTY LOCAL REV AB109	958,448	658,691	856,437	856,437
CHILD SUPPORT				
PUBLIC PROTECTION				
JUDICIAL	626,746	656,083	842,958	842,958
TOTAL PUBLIC PROTECTION	626,746	656,083	842,958	842,958
TOTAL CHILD SUPPORT	626,746	656,083	842,958	842,958
DNA PENALTY (PROP 69)				
PUBLIC PROTECTION				
JUDICIAL	32	49	30,926	30,926
TOTAL PUBLIC PROTECTION	32	49	30,926	30,926
TOTAL DNA PENALTY (PROP 69)	32	49	30,926	30,926
PROB GRANT DEPT(S)				
PUBLIC PROTECTION				
DETENTION & CORRECTION	354,815	327,052	668,088	668,088
TOTAL PUBLIC PROTECTION	354,815	327,052	668,088	668,088
TOTAL PROB GRANT DEPT(S)	354,815	327,052	668,088	668,088
CRIMINAL LAB PENALTY				
PUBLIC PROTECTION				
DETENTION & CORRECTION	34	48	25	25
TOTAL PUBLIC PROTECTION	34	48	25	25
TOTAL CRIMINAL LAB PENALTY	34	48	25	25

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
PROB-ADULT HIGH RISK				
PUBLIC PROTECTION				
DETENTION & CORRECTION	388,273	494,542	699,412	699,412
TOTAL PUBLIC PROTECTION	388,273	494,542	699,412	699,412
TOTAL PROB-ADULT HIGH RISK	388,273	494,542	699,412	699,412
TOBACCO SETTLEMENT FUND				
HEALTH & SANITATION				
HEALTH	23,622	200,061	198,649	198,649
TOTAL HEALTH & SANITATION	23,622	200,061	198,649	198,649
TOTAL TOBACCO SETTLEMENT FUND	23,622	200,061	198,649	198,649
SW GRANTS (PW)				
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS	14,633	7,772	14,910	14,910
TOTAL PUBLIC WAYS & FACILITIES	14,633	7,772	14,910	14,910
HEALTH & SANITATION				
SANITATION	4,900	2,935	7,476	7,476
TOTAL HEALTH & SANITATION	4,900	2,935	7,476	7,476
TOTAL SW GRANTS (PW)	19,533	10,708	22,386	22,386
RECORDERS FUND				
GENERAL				
ADMINISTRATION	302	422	41,230	41,230
TOTAL GENERAL	302	422	41,230	41,230
TOTAL RECORDERS FUND	302	422	41,230	41,230
RECORDER MICROGRAPHICS				
PUBLIC PROTECTION				
OTHER PROTECTION	251	268	40,436	40,436
TOTAL PUBLIC PROTECTION	251	268	40,436	40,436
TOTAL RECORDER MICROGRAPHICS	251	268	40,436	40,436
RECORDER'S OFFICE MODERN				
PUBLIC PROTECTION				
OTHER PROTECTION	36,300	34,067	288,677	288,677
TOTAL PUBLIC PROTECTION	36,300	34,067	288,677	288,677
TOTAL RECORDER'S OFFICE MODERN	36,300	34,067	288,677	288,677
ANIMAL CONT. SPAY/NEUTER				
PUBLIC PROTECTION				
OTHER PROTECTION			3,981	3,981
TOTAL PUBLIC PROTECTION			3,981	3,981
TOTAL ANIMAL CONT. SPAY/NEUTER			3,981	3,981
DOMESTIC VIOL ASSISTANCE				
PUBLIC PROTECTION				
OTHER PROTECTION	9,014	270	9,142	9,142
TOTAL PUBLIC PROTECTION	9,014	270	9,142	9,142
TOTAL DOMESTIC VIOL ASSISTANCE	9,014	270	9,142	9,142
HAVA - ELECTIONS				
GENERAL				
ELECTIONS	5,123	1,040	47,110	47,110
TOTAL GENERAL	5,123	1,040	47,110	47,110
TOTAL HAVA - ELECTIONS	5,123	1,040	47,110	47,110
DO NOT USEPCCDC PILT				
GENERAL				
OTHER GENERAL	85,302	429,111		

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
DO NOT USEPCCDC PILT (CONTINUED)				
GENERAL (CONTINUED)				
TOTAL GENERAL	85,302	429,111		
TOTAL **DO NOT USE**PCCDC PILT	85,302	429,111		
CLSD***QLG LITIGATN				
GENERAL				
OTHER GENERAL				
TOTAL GENERAL				
TOTAL CLSD***QLG LITIGATN				
CRIMINAL JUS. CONST. FUND				
PUBLIC PROTECTION				
JUDICIAL	195,886	93,050	40,000	40,000
TOTAL PUBLIC PROTECTION	195,886	93,050	40,000	40,000
TOTAL CRIMINAL JUS. CONST. FUND	195,886	93,050	40,000	40,000
CAPITAL IMPROVEMENTS				
GENERAL				
PLANT ACQUISITION	17,682,629	1,173,081	1,170,525	1,170,525
TOTAL GENERAL	17,682,629	1,173,081	1,170,525	1,170,525
TOTAL CAPITAL IMPROVEMENTS	17,682,629	1,173,081	1,170,525	1,170,525
CAP IMPRPV ANIMAL SHLTER				
GENERAL				
PLANT ACQUISITION				
TOTAL GENERAL				
TOTAL CAP IMPRPV ANIMAL SHLTER				
CAP IMP COURTHOUSE REMOD				
GENERAL				
PLANT ACQUISITION				
TOTAL GENERAL				
TOTAL CAP IMP COURTHOUSE REMOD				
CRTHS ANN/HLTH & HMN SVC				
GENERAL				
PLANT ACQUISITION				
TOTAL GENERAL				
TOTAL CRTHS ANN/HLTH & HMN SVC				
GRAND TOTAL FINANCING USES BY FUNCTION	85,401,457	75,623,969	89,948,703	89,948,703

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
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STATE & FEDERAL AID

TOTAL REVENUE

TRANSFERS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	6,136,533	7,417,932	7,436,626	7,436,626
TOTAL REVENUE	6,136,533	7,417,932	7,436,626	7,436,626
TRANSFERS	6,310,530	6,835,847	7,436,626	7,436,626
TOTAL EXPENDITURES/APPROPRIATIONS	6,310,530	6,835,847	7,436,626	7,436,626
NET COST	173,997	-582,085		

	DEPARTMENT FUNCTION ACTIVITY	20010 BRD OF SUPS GENERAL LEGISLATIVE & ADMIN.		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY				
CHARGES FOR SERVICES	490	385	200	200
OTHER REVENUE	89,157			
TOTAL REVENUE	89,647	385	200	200
SALARIES & BENEFITS	493,316	499,974	506,381	506,381
SERVICES & SUPPLIES	57,971	52,721	61,265	61,265
TOTAL EXPENDITURES/APPROPRIATIONS	551,287	552,695	567,646	567,646
NET COST	461,640	552,310	567,446	567,446

DEPARTMENT 20014 LAKE DAVIS SETTLEMENT
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
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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	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	19	21		
TOTAL REVENUE	19	21		
SERVICES & SUPPLIES	32	1,389	1,713	1,713
TOTAL EXPENDITURES/APPROPRIATIONS	32	1,389	1,713	1,713
NET COST	13	1,368	1,713	1,713

DEPARTMENT 20020 GEN SVC
FUNCTION GENERAL
ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
TAX REVENUE	13,848,196	15,567,256	14,107,454	14,107,454
LICENSES & PERMITS	88,619	89,295	87,000	87,000
USE OF MONEY & PROPERTY	67,015	74,441	52,000	52,000
STATE & FEDERAL AID	479,570	611,034	515,000	515,000
CHARGES FOR SERVICES	1,254,238	1,490,921	1,626,806	1,626,806
OTHER REVENUE	56,485	89,806		
TRANSFER				
TOTAL REVENUE	15,794,123	17,922,753	16,388,260	16,388,260
SALARIES & BENEFITS	2,289	2,150		
SERVICES & SUPPLIES	148,000	408,522	514,008	514,008
FIXED ASSETS	139,146			
TRANSFERS	643	436,980	300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	290,078	847,652	814,008	814,008
NET COST	-15,504,045	-17,075,101	-15,574,252	-15,574,252

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
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SERVICES & SUPPLIES

TRANSFERS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT 20027 TITLE III
FUNCTION GENERAL
ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID	229,112	234,044	234,044	234,044
TRANSFER				
TDOTAL REVENUE	229,112	234,044	234,044	234,044
SERVICES & SUPPLIES	71,026	64,394	118,514	118,514
OTHER CHARGES	2,995	2,827	11,302	11,302
TRANSFERS	125,824	145,848	661,575	661,575
TOTAL EXPENDITURES/APPROPRIATIONS	199,845	213,069	791,390	791,390
NET COST	-29,266	-20,975	557,346	557,346

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
TRANSFER				
TOTAL REVENUE				
SERVICES & SUPPLIES		5,171	25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS		5,171	25,000	25,000
NET COST		5,171	25,000	25,000

	DEPARTMENT FUNCTION ACTIVITY	20029 CAPITAL REPLCMNT GENERAL LEGISLATIVE & ADMIN.		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	375	454		
TOTAL REVENUE	375	454		
SERVICES & SUPPLIES				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-375	-454		

DEPARTMENT 20030 CAO
FUNCTION GENERAL
ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
OTHER REVENUE				
TOTAL REVENUE				
SALARIES & BENEFITS	1,449	1,360		
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS	1,449	1,360		
NET COST	1,449	1,360		

	DEPARTMENT FUNCTION ACTIVITY	20031 CONTRIB GENERAL LEGISLATIVE & ADMIN.		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	2	2		
TRANSFER	5,000			
TOTAL REVENUE	5,002	2		
SERVICES & SUPPLIES				
OTHER CHARGES	308,522	312,491	323,431	323,431
TRANSFERS	6,956,009	8,029,659	7,965,169	7,965,169
TOTAL EXPENDITURES/APPROPRIATIONS	7,264,531	8,342,150	8,288,600	8,288,600
NET COST	7,259,529	8,342,148	8,288,600	8,288,600

DEPARTMENT 20033 ECON DEV-CAO
FUNCTION GENERAL
ACTIVITY PROMOTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
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SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

	DEPARTMENT	20035 HUMAN RESRC		
	FUNCTION	GENERAL		
	ACTIVITY	LEGISLATIVE & ADMIN.		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
OTHER REVENUE	15	15		
TOTAL REVENUE	15	15		
SALARIES & BENEFITS	325,490	330,939	356,649	356,649
SERVICES & SUPPLIES	21,007	32,810	31,759	31,759
TOTAL EXPENDITURES/APPROPRIATIONS	346,496	363,749	388,408	388,408
NET COST	346,481	363,734	388,408	388,408

	DEPARTMENT FUNCTION ACTIVITY	20040 AUD-CNTRLR GENERAL FINANCE		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
CHARGES FOR SERVICES	46,490	50,677	47,600	47,600
OTHER REVENUE	73,882	76,004	74,000	74,000
TRANSFER	1,418		300,000	300,000
TOTAL REVENUE	121,789	126,681	421,600	421,600
SALARIES & BENEFITS	607,431	608,791	657,857	657,857
SERVICES & SUPPLIES	100,259	81,441	72,219	72,219
FIXED ASSETS			300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	707,690	690,232	1,030,076	1,030,076
NET COST	585,900	563,551	608,476	608,476

	DEPARTMENT FUNCTION ACTIVITY	20050 TREAS-TAX COLL GENERAL FINANCE		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
LICENSES & PERMITS	2,765	400	200	200
CHARGES FOR SERVICES	425,527	456,750	430,500	430,500
OTHER REVENUE	38,360	1,045		
TOTAL REVENUE	466,652	458,195	430,700	430,700
SALARIES & BENEFITS	523,902	545,157	557,433	557,433
SERVICES & SUPPLIES	137,447	127,255	146,079	146,079
TOTAL EXPENDITURES/APPROPRIATIONS	661,350	672,412	703,512	703,512
NET COST	194,697	214,217	272,812	272,812

	DEPARTMENT FUNCTION ACTIVITY	20055 FCCDC CDBG GRANT GENERAL OTHER GENERAL		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	41,602	465,016		
TRANSFER				
TOTAL REVENUE	41,602	465,016		
SERVICES & SUPPLIES	85,302	429,111		
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	85,302	429,111		
NET COST	43,700	-35,905		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
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SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

	DEPARTMENT FUNCTION ACTIVITY	20060 ASSESSOR GENERAL FINANCE		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
CHARGES FOR SERVICES	86,543	57,816	80,500	80,500
OTHER REVENUE	133			
TRANSFER		5,147		
TOTAL REVENUE	86,676	62,963	80,500	80,500
SALARIES & BENEFITS	625,434	661,987	716,478	716,478
SERVICES & SUPPLIES	29,690	35,785	38,908	38,908
TOTAL EXPENDITURES/APPROPRIATIONS	655,124	697,772	755,386	755,386
NET COST	568,448	634,809	674,886	674,886

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20080 CO COUNSEL GENERAL COUNSEL		
	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
CHARGES FOR SERVICES	2,186	328	1,600	1,600
OTHER REVENUE	1,018		500	500
TOTAL REVENUE	3,205	328	2,100	2,100
SALARIES & BENEFITS	425,531	437,618	451,744	451,744
SERVICES & SUPPLIES	23,041	22,446	27,091	27,091
TOTAL EXPENDITURES/APPROPRIATIONS	448,572	460,065	478,835	478,835
NET COST	445,367	459,737	476,735	476,735

	DEPARTMENT FUNCTION ACTIVITY	20100 ELECTIONS GENERAL ELECTIONS		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	73,682			
CHARGES FOR SERVICES	42,410	20,156	26,935	26,935
TOTAL REVENUE	116,092	20,156	26,935	26,935
SALARIES & BENEFITS	199,469	204,185	227,407	227,407
SERVICES & SUPPLIES	65,888	72,264	95,516	95,516
TOTAL EXPENDITURES/APPROPRIATIONS	265,357	276,449	322,923	322,923
NET COST	149,265	256,292	295,988	295,988

DEPARTMENT 20120 FACILITY SVC
FUNCTION GENERAL
ACTIVITY PROPERTY MANAGEMENT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	553	476	605	605
STATE & FEDERAL AID	116,173	113,098	500,000	500,000
CHARGES FOR SERVICES				
OTHER REVENUE	5,247	148,112		
TRANSFER	2,000	221,346		
TOTAL REVENUE	123,972	483,033	500,605	500,605
SALARIES & BENEFITS	498,072	545,615	542,921	542,921
SERVICES & SUPPLIES	927,069	871,851	1,338,226	1,338,226
OTHER CHARGES				
FIXED ASSETS	129,583	213,791	406,412	406,412
TOTAL EXPENDITURES/APPROPRIATIONS	1,554,724	1,631,257	2,287,559	2,287,559
NET COST	1,430,752	1,148,224	1,786,954	1,786,954

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 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	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 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	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
OTHER REVENUE				
TOTAL REVENUE				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20140 CAPITAL IMPROVEMENT PROJ GENERAL PLANT ACQUISITION		
	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	355			
STATE & FEDERAL AID	174,405	174,467		
TRANSFER	16,301,355	1,223,125	1,170,525	1,170,525
TOTAL REVENUE	16,476,115	1,397,592	1,170,525	1,170,525
SERVICES & SUPPLIES	2,586,614	1,173,081	1,170,525	1,170,525
OTHER CHARGES	13,096,016			
FIXED ASSETS				
TRANSFERS	2,000,000			
TOTAL EXPENDITURES/APPROPRIATIONS	17,682,629	1,173,081	1,170,525	1,170,525
NET COST	1,206,514	-224,512		

	DEPARTMENT FUNCTION ACTIVITY	20141 CAPITAL IMP JAIL GENERAL PLANT ACQUISITION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	231	2,930		
TRANSFER	2,000,000			
TOTAL REVENUE	2,000,231	2,930		
NET COST	-2,000,231	-2,930		

	DEPARTMENT FUNCTION ACTIVITY	20190 COUNTY FAIR GENERAL PROMOTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
TAX REVENUE	2,162	2,116	1,500	1,500
USE OF MONEY & PROPERTY	221,110	230,315	236,358	236,358
STATE & FEDERAL AID	36,000	45,828	48,428	48,428
CHARGES FOR SERVICES	52,872	52,954	52,783	52,783
OTHER REVENUE	21,898	25,468	27,933	27,933
TRANSFER	123,413	110,499	119,782	119,782
TOTAL REVENUE	457,454	467,180	486,784	486,784
SALARIES & BENEFITS	230,324	233,176	247,564	247,564
SERVICES & SUPPLIES	226,831	223,795	265,785	265,785
FIXED ASSETS				
TRANSFER OUT	3,486		3,486	3,486
TOTAL EXPENDITURES/APPROPRIATIONS	460,641	456,971	516,836	516,836
NET COST	3,186	-10,209	30,052	30,052

	DEPARTMENT FUNCTION ACTIVITY	20210 ENGINEER GENERAL OTHER GENERAL		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	9	11		
CHARGES FOR SERVICES	38,148	68,331	55,000	55,000
TRANSFER	35,235	40,228	43,800	43,800
TOTAL REVENUE	73,393	116,569	98,800	98,800
SALARIES & BENEFITS	125,425	191,567	205,541	205,541
SERVICES & SUPPLIES	3,942	6,567	8,129	8,129
TRANSFERS	6,670	5,996	6,000	6,000
TOTAL EXPENDITURES/APPROPRIATIONS	136,038	204,130	219,670	219,670
NET COST	62,645	87,561	120,870	120,870

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	FUNCTION	GENERAL	2016-17 RECOMMENDED	2016-17 ADOPTED
	ACTIVITY	OTHER GENERAL		
CHARGES FOR SERVICES	2014-15 ACTUAL 373	2015-16 ACTUAL 373		
OTHER REVENUE	2,010	2,010		
TRANSFER	65,324	73,321	69,910	69,910
TOTAL REVENUE	67,707	75,704	69,910	69,910
SALARIES & BENEFITS	395,864	411,830	444,076	444,076
SERVICES & SUPPLIES	292,510	282,551	346,367	346,367
FIXED ASSETS				
TRANSFER OUT				
TOTAL EXPENDITURES/APPROPRIATIONS	688,374	694,381	790,443	790,443
NET COST	620,667	618,677	720,534	720,534

	DEPARTMENT	20237 DNA PENALTY (PROP 69)		
	FUNCTION	PUBLIC PROTECTION		
	ACTIVITY	JUDICIAL		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
FINES & PENALTIES	5,917	8,203	5,500	5,500
USE OF MONEY & PROPERTY	37	69	40	40
TOTAL REVENUE	5,954	8,272	5,540	5,540
SERVICES & SUPPLIES	32	49	62	62
FIXED ASSETS			20,000	20,000
TRANSFERS			10,864	10,864
TOTAL EXPENDITURES/APPROPRIATIONS	32	49	30,926	30,926
NET COST	-5,922	-8,223	25,386	25,386

DEPARTMENT 20240 INS & BONDS
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
CHARGES FOR SERVICES	356	356		
TOTAL REVENUE	356	356		
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-356	-356		

	DEPARTMENT FUNCTION ACTIVITY	20270 GRAND JURY PUBLIC PROTECTION JUDICIAL		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
SERVICES & SUPPLIES	23,082	25,067	25,566	25,566
TOTAL EXPENDITURES/APPROPRIATIONS	23,082	25,067	25,566	25,566
NET COST	23,082	25,067	25,566	25,566

	DEPARTMENT	20272 QLG LITIGATION			
	FUNCTION	GENERAL			
	ACTIVITY	OTHER GENERAL			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED	
USE OF MONEY & PROPERTY					
TOTAL REVENUE					
SERVICES & SUPPLIES					
TOTAL EXPENDITURES/APPROPRIATIONS					
NET COST					

	DEPARTMENT FUNCTION ACTIVITY	20290 MUNI COURT PUBLIC PROTECTION JUDICIAL		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
FINES & PENALTIES	219,358	183,392	224,100	224,100
CHARGES FOR SERVICES				
TOTAL REVENUE	219,358	183,392	224,100	224,100
SERVICES & SUPPLIES				
OTHER CHARGES		10,084	30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS		10,084	30,000	30,000
NET COST	-219,358	-173,308	-194,100	-194,100

	DEPARTMENT	20293 CRIMINAL JUS. CONST		
	FUNCTION	PUBLIC PROTECTION		
	ACTIVITY	JUDICIAL		
DETAIL BY REVENUE CATEGORY	2014-15	2015-16	2016-17	2016-17
AND EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
FINES & PENALTIES	49,745	45,566	35,000	35,000
USE OF MONEY & PROPERTY	1,073	672	500	500
TOTAL REVENUE	50,819	46,238	35,500	35,500
SERVICES & SUPPLIES	166,669	87,730	20,000	20,000
FIXED ASSETS	29,217	5,319	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	195,886	93,050	40,000	40,000
NET COST	145,068	46,812	4,500	4,500

	DEPARTMENT FUNCTION ACTIVITY	20320 PUBLIC DEFENDER PUBLIC PROTECTION JUDICIAL		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
CHARGES FOR SERVICES	7,196	9,701	8,000	8,000
TRANSFER				
TOTAL REVENUE	7,196	9,701	8,000	8,000
SERVICES & SUPPLIES	408,253	337,490	362,971	362,971
TOTAL EXPENDITURES/APPROPRIATIONS	408,253	337,490	362,971	362,971
NET COST	401,057	327,789	354,971	354,971

	DEPARTMENT	20342 CIVIL OPERATIONS		
	FUNCTION	PUBLIC PROTECTION		
	ACTIVITY	POLICE PROTECTION		
DETAIL BY REVENUE CATEGORY	2014-15	2015-16	2016-17	2016-17
AND EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
USE OF MONEY & PROPERTY	13	8	5	5
CHARGES FOR SERVICES	3,408	4,223	4,500	4,500
TOTAL REVENUE	3,420	4,232	4,505	4,505
SERVICES & SUPPLIES	6,240	5,448	7,660	7,660
TOTAL EXPENDITURES/APPROPRIATIONS	6,240	5,448	7,660	7,660
NET COST	2,820	1,216	3,155	3,155

	DEPARTMENT	20343 NARCOTICS		
	FUNCTION	PUBLIC PROTECTION		
	ACTIVITY	POLICE PROTECTION		
DETAIL BY REVENUE CATEGORY	2014-15	2015-16	2016-17	2016-17
AND EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
FINES & PENALTIES	1,091	2,713		
USE OF MONEY & PROPERTY	119	228	200	200
STATE & FEDERAL AID		45,400		
OTHER REVENUE		1,240		
TOTAL REVENUE	1,210	49,580	200	200
SERVICES & SUPPLIES	9,756	9,144	51,468	51,468
FIXED ASSETS				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	9,756	9,144	51,468	51,468
NET COST	8,546	-40,435	51,268	51,268

DEPARTMENT 20370 INTENS DRG SUP
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	9,182			
TRANSFER				
TOTAL REVENUE	9,182			
SALARIES & BENEFITS	633			
SERVICES & SUPPLIES	2,153			
TRANSFERS	1,113			
TOTAL EXPENDITURES/APPROPRIATIONS	3,899			
NET COST	-5,283			

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

	DEPARTMENT FUNCTION ACTIVITY	20400 PROBATION PUBLIC PROTECTION DETENTION & CORRECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	37,110	48,456	50,960	50,960
CHARGES FOR SERVICES	33,962	27,454	34,860	34,860
OTHER REVENUE	16,065	13,165	14,000	14,000
TRANSFER	447,963	394,879	516,539	516,539
TOTAL REVENUE	535,100	483,954	616,359	616,359
SALARIES & BENEFITS	876,263	862,594	1,110,132	1,110,132
SERVICES & SUPPLIES	44,982	55,505	66,849	66,849
OTHER CHARGES	26,010	20,065	55,100	55,100
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	947,255	938,164	1,232,081	1,232,081
NET COST	412,155	454,210	615,722	615,722

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS	86			
SERVICES & SUPPLIES	-2,448			
TOTAL EXPENDITURES/APPROPRIATIONS	-2,362			
NET COST	-2,362			

DEPARTMENT 20402 PROB --JJCPA SLESF
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	1,424	1,853	1,442	1,442
STATE & FEDERAL AID	67,807	75,998	57,028	57,028
TOTAL REVENUE	69,231	77,851	58,470	58,470
SALARIES & BENEFITS	609	608	433	433
SERVICES & SUPPLIES	90	3,221	12,143	12,143
TRANSFERS	51,258	43,996	72,730	72,730
TOTAL EXPENDITURES/APPROPRIATIONS	51,957	47,825	85,306	85,306
NET COST	-17,274	-30,026	26,836	26,836

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS	375			
SERVICES & SUPPLIES	14			
TOTAL EXPENDITURES/APPROPRIATIONS	389			
NET COST	389			

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID				
TRANSFER	18,335	5,000	5,000	5,000
TOTAL REVENUE	18,335	5,000	5,000	5,000
SALARIES & BENEFITS	211	223	245	245
SERVICES & SUPPLIES	18,124	4,777	4,755	4,755
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	18,335	5,000	5,000	5,000
NET COST				

DEPARTMENT 20409 PROB-ADULT HIGH RISK
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	1,459	1,586	1,226	1,226
STATE & FEDERAL AID	329,368	493,838	442,681	442,681
TOTAL REVENUE	330,827	495,424	443,907	443,907
SALARIES & BENEFITS	35,877	61,727	111,624	111,624
SERVICES & SUPPLIES	63,405	88,027	190,584	190,584
FIXED ASSETS				
TRANSFERS	288,991	344,788	397,204	397,204
TOTAL EXPENDITURES/APPROPRIATIONS	388,273	494,542	699,412	699,412
NET COST	57,447	-883	255,505	255,505

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20413 DOMESTIC VIOL ASST PUBLIC PROTECTION OTHER PROTECTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
LICENSES & PERMITS			3,897	4,779	3,500	3,500
USE OF MONEY & PROPERTY			21	12	10	10
TOTAL REVENUE			3,918	4,791	3,510	3,510
SERVICES & SUPPLIES			9,014	270	9,142	9,142
TOTAL EXPENDITURES/APPROPRIATIONS			9,014	270	9,142	9,142
NET COST			5,096	-4,521	5,632	5,632

DEPARTMENT 20415 PROB- JVNL JUST
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
TRANSFER	144,606	97,964	117,000	117,000
TOTAL REVENUE	144,606	97,964	117,000	117,000
SALARIES & BENEFITS	42,890	64,668	109,291	109,291
SERVICES & SUPPLIES	10,447	39,653	112,431	112,431
OTHER CHARGES	17,989	10,076	50,000	50,000
FIXED ASSETS	34,928			
TRANSFERS	16,335	12,975	13,418	13,418
TOTAL EXPENDITURES/APPROPRIATIONS	122,589	127,391	285,140	285,140
NET COST	-22,017	29,427	168,140	168,140

DEPARTMENT 20418 PROB-AB109
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	20,500			
TRANSFER	314,232	146,835	292,642	292,642
TOTAL REVENUE	334,732	146,835	292,642	292,642
SALARIES & BENEFITS				
SERVICES & SUPPLIES	50,763	59,713	164,883	164,883
OTHER CHARGES	391		1,000	1,000
TRANSFERS	112,752	87,122	126,759	126,759
TOTAL EXPENDITURES/APPROPRIATIONS	163,906	146,835	292,642	292,642
NET COST	-170,825			

	DEPARTMENT FUNCTION ACTIVITY	20420 VICTIM WIT PUBLIC PROTECTION DETENTION & CORRECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	83,039	154,985	157,208	157,208
TOTAL REVENUE	83,039	154,985	157,208	157,208
SALARIES & BENEFITS	88,164	92,895	90,627	90,627
SERVICES & SUPPLIES	37,421	26,466	21,251	21,251
TOTAL EXPENDITURES/APPROPRIATIONS	125,585	119,362	111,878	111,878
NET COST	42,546	-35,623	-45,330	-45,330

	DEPARTMENT FUNCTION ACTIVITY	20423 GENERAL PLAN GENERAL OTHER GENERAL			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED	
STATE & FEDERAL AID					
TOTAL REVENUE					
SERVICES & SUPPLIES	562	3,868	19,632	19,632	
TOTAL EXPENDITURES/APPROPRIATIONS	562	3,868	19,632	19,632	
NET COST	562	3,868	19,632	19,632	

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20424 ANIMAL CONTROL PUBLIC PROTECTION OTHER PROTECTION	2016-17 RECOMMENDED	2016-17 ADOPTED
	2014-15 ACTUAL	2015-16 ACTUAL		
FINES & PENALTIES	1,234	825	500	500
USE OF MONEY & PROPERTY	1	10	3	3
OTHER REVENUE	2,500	105		
TRANSFER				
TOTAL REVENUE	3,734	940	503	503
SERVICES & SUPPLIES			3,981	3,981
TOTAL EXPENDITURES/APPROPRIATIONS			3,981	3,981
NET COST	-3,734	-940	3,478	3,478

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20425 AG COMM PUBLIC PROTECTION PROTECTION INSPECTION	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
	2014-15 ACTUAL				
STATE & FEDERAL AID	172,353		219,090	199,682	199,682
CHARGES FOR SERVICES	37,151		35,938	33,100	33,100
OTHER REVENUE	26,735		36,319	40,000	40,000
TRANSFER			39,028		
TOTAL REVENUE	236,239		330,375	272,782	272,782
SALARIES & BENEFITS	278,809		330,195	341,741	341,741
SERVICES & SUPPLIES	100,292		120,880	102,385	102,385
FIXED ASSETS			39,028		
TOTAL EXPENDITURES/APPROPRIATIONS	379,101		490,103	444,126	444,126
NET COST	142,861		159,728	171,344	171,344

	DEPARTMENT FUNCTION ACTIVITY	20426 BUILDING PUBLIC PROTECTION PROTECTION INSPECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
LICENSES & PERMITS	460,534	522,930	450,000	450,000
FINES & PENALTIES	8	140		
STATE & FEDERAL AID	27,309	27,337	40	40
CHARGES FOR SERVICES	50	51	30	30
OTHER REVENUE		1,219		
TOTAL REVENUE	487,901	551,677	450,070	450,070
SALARIES & BENEFITS	507,029	499,473	554,279	554,279
SERVICES & SUPPLIES	76,644	74,547	74,825	74,825
OTHER CHARGES	12,534	4,051		
FIXED ASSETS			25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS	596,208	578,072	654,104	654,104
NET COST	108,307	26,395	204,034	204,034

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20428 ANIMAL CONTROL PUBLIC PROTECTION OTHER PROTECTION	2016-17 RECOMMENDED	2016-17 ADOPTED
	2014-15 ACTUAL	2015-16 ACTUAL		
LICENSES & PERMITS	23,098	22,062	22,100	22,100
USE OF MONEY & PROPERTY				
CHARGES FOR SERVICES	14,778	16,455	15,650	15,650
OTHER REVENUE		410		
TOTAL REVENUE	37,876	38,927	37,750	37,750
SALARIES & BENEFITS	161,530	165,363	172,438	172,438
SERVICES & SUPPLIES	43,440	51,252	62,014	62,014
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	204,971	216,615	234,452	234,452
NET COST	167,095	177,688	196,702	196,702

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20430 PUBLIC GUARDIAN PUBLIC PROTECTION OTHER PROTECTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
CHARGES FOR SERVICES			12,767	6,068	6,200	6,200
TRANSFER			15,000	12,053	40,000	40,000
TOTAL REVENUE			27,767	18,121	46,200	46,200
SALARIES & BENEFITS			104,247	92,493	118,121	118,121
SERVICES & SUPPLIES			3,455	2,647	15,091	15,091
TOTAL EXPENDITURES/APPROPRIATIONS			107,701	95,141	133,212	133,212
NET COST			79,934	77,020	87,012	87,012

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20432 PUB ADMIN	2016-17 RECOMMENDED	2016-17 ADOPTED
	FUNCTION	PUBLIC PROTECTION		
	ACTIVITY	OTHER PROTECTION		
	2014-15 ACTUAL	2015-16 ACTUAL		
USE OF MONEY & PROPERTY				
CHARGES FOR SERVICES		1,700	2,000	2,000
TOTAL REVENUE		1,700	2,000	2,000
SALARIES & BENEFITS	27,825	29,022	32,264	32,264
SERVICES & SUPPLIES	6,348	3,456	9,496	9,496
TOTAL EXPENDITURES/APPROPRIATIONS	34,173	32,479	41,760	41,760
NET COST	34,173	30,778	39,760	39,760

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	27	33		
CHARGES FOR SERVICES				
TOTAL REVENUE	27	33		
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-27	-33		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20450 CODE	CMPLNC/ABATE	2016-17 RECOMMENDED	2016-17 ADOPTED
	FUNCTION	PUBLIC PROTECTION	ACTIVITY		
	2014-15	2015-16	PROTECTION INSPECTION		
	ACTUAL	ACTUAL			
FINES & PENALTIES				100	100
STATE & FEDERAL AID					
OTHER REVENUE					
TOTAL REVENUE				100	100
SALARIES & BENEFITS		951		81,308	81,308
SERVICES & SUPPLIES		194		7,846	7,846
OTHER CHARGES					
TOTAL EXPENDITURES/APPROPRIATIONS		1,145		89,154	89,154
NET COST		1,145		89,054	89,054

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20455 COORD COUNCIL FUNCTION PUBLIC PROTECTION ACTIVITY OTHER GENERAL		2016-17 RECOMMENDED	2016-17 ADOPTED
	2014-15 ACTUAL	2015-16 ACTUAL		
TRANSFER		22,872	24,832	24,832
TOTAL REVENUE		22,872	24,832	24,832
SERVICES & SUPPLIES	1,000	11	300	300
TRANSFERS	21,872	17,817	24,532	24,532
TOTAL EXPENDITURES/APPROPRIATIONS	22,872	17,828	24,832	24,832
NET COST	22,872	-5,044		

	DEPARTMENT FUNCTION ACTIVITY	20460 CO CLERK-RECORDS PUBLIC PROTECTION OTHER PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
TAX REVENUE	182,973	199,023	190,000	190,000
STATE & FEDERAL AID				
CHARGES FOR SERVICES	175,182	171,508	164,800	164,800
OTHER REVENUE	154			
TOTAL REVENUE	358,308	370,531	354,800	354,800
SALARIES & BENEFITS	229,948	239,016	245,352	245,352
SERVICES & SUPPLIES	16,112	13,411	22,974	22,974
TOTAL EXPENDITURES/APPROPRIATIONS	246,060	252,427	268,326	268,326
NET COST	-112,248	-118,104	-86,474	-86,474

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20469 RECORDS MNG PUBLIC PROTECTION OTHER PROTECTION		
	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
OTHER REVENUE	35,501	37,532	30,000	30,000
TRANSFER				
TOTAL REVENUE	35,501	37,532	30,000	30,000
SALARIES & BENEFITS	53,074	53,293	53,202	53,202
SERVICES & SUPPLIES	45,086	54,110	72,222	72,222
TOTAL EXPENDITURES/APPROPRIATIONS	98,160	107,403	125,424	125,424
NET COST	62,659	69,870	95,424	95,424

	DEPARTMENT FUNCTION ACTIVITY	20470 OFF- EMERG SVC PUBLIC PROTECTION OTHER PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	147,024	149,521		
OTHER REVENUE		50,000		
TRANSFER	95,732	68,336		
TOTAL REVENUE	242,756	267,857		
SALARIES & BENEFITS	73,362	74,934		
SERVICES & SUPPLIES	66,770	73,918		
FIXED ASSETS		45,035		
TRANSFERS	74,524	85,036		
TOTAL EXPENDITURES/APPROPRIATIONS	214,657	278,923		
NET COST	-28,100	11,066		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20488 VRIP-VITAL STATS		
	FUNCTION	GENERAL		
	ACTIVITY	ADMINISTRATION		
	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	72	92	67	67
CHARGES FOR SERVICES	1,683	1,819	1,172	1,172
TOTAL REVENUE	1,755	1,911	1,239	1,239
SERVICES & SUPPLIES	151	166	9,821	9,821
TOTAL EXPENDITURES/APPROPRIATIONS	151	166	9,821	9,821
NET COST	-1,604	-1,745	8,582	8,582

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20489 SS TRUNCATION PROG GENERAL ADMINISTRATION		
	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	144	204	60	60
CHARGES FOR SERVICES	8,213	8,128	7,500	7,500
TOTAL REVENUE	8,357	8,332	7,560	7,560
SERVICES & SUPPLIES	151	256	31,409	31,409
TOTAL EXPENDITURES/APPROPRIATIONS	151	256	31,409	31,409
NET COST	-8,206	-8,076	23,849	23,849

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20490 PLANNING PUBLIC PROTECTION PROTECTION INSPECTION		
	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
LICENSES & PERMITS	47,585	33,078	35,000	35,000
STATE & FEDERAL AID		10,701	4,299	4,299
CHARGES FOR SERVICES	2,154	2,441	2,000	2,000
TRANSFER	20,181	43,743	171,599	171,599
TOTAL REVENUE	69,920	89,963	212,898	212,898
SALARIES & BENEFITS	355,605	377,740	419,774	419,774
SERVICES & SUPPLIES	17,024	15,733	20,829	20,829
TOTAL EXPENDITURES/APPROPRIATIONS	372,630	393,474	440,603	440,603
NET COST	302,710	303,511	227,706	227,706

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20500 FISH AND GAME PUBLIC PROTECTION OTHER PROTECTION		
	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
FINES & PENALTIES	1,566	1,492	1,000	1,000
USE OF MONEY & PROPERTY	384	419	250	250
STATE & FEDERAL AID	184	2,176	200	200
OTHER REVENUE	231	250	200	200
TOTAL REVENUE	2,365	4,337	1,650	1,650
SALARIES & BENEFITS	3,156	3,448	2,761	2,761
SERVICES & SUPPLIES	16,256	11,371	56,226	56,226
TOTAL EXPENDITURES/APPROPRIATIONS	19,413	14,819	58,987	58,987
NET COST	17,047	10,481	57,337	57,337

	DEPARTMENT FUNCTION ACTIVITY	20510 GIS GENERAL OTHER GENERAL		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
LICENSES & PERMITS	7,261	8,444	7,600	7,600
CHARGES FOR SERVICES	147	2,612	600	600
OTHER REVENUE				
TRANSFER	20,000	10,946	12,000	12,000
TOTAL REVENUE	27,408	22,001	20,200	20,200
SALARIES & BENEFITS	106,204	110,038	114,757	114,757
SERVICES & SUPPLIES	7,332	7,453	9,161	9,161
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	113,537	117,491	123,918	123,918
NET COST	86,129	95,490	103,718	103,718

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20521 ROAD DEPARTMENT PUBLIC WAYS & FACILITIES PUBLIC WAYS	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
TAX REVENUE			1,101	1,077	800	800
LICENSES & PERMITS			74,630	75,492	70,000	70,000
FINES & PENALTIES						
USE OF MONEY & PROPERTY			59,103	53,669	57,400	57,400
STATE & FEDERAL AID			5,172,154	9,172,748	7,044,523	7,044,523
CHARGES FOR SERVICES			380,414	308,468	221,145	221,145
OTHER REVENUE			16,430	1,000	10,000	10,000
TRANSFER			84,196	453,437	85,000	85,000
TOTAL REVENUE			5,788,027	10,065,891	7,488,868	7,488,868
SALARIES & BENEFITS			4,305,758	4,377,844	4,660,849	4,660,849
SERVICES & SUPPLIES			2,410,619	6,228,256	5,862,372	5,862,372
OTHER CHARGES			248,800	250	360,000	360,000
FIXED ASSETS			1,007,802	900,467	703,619	703,619
TRANSFER OUT			1,591	1,591	1,591	1,591
TRANSFERS			2,858	27,538	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS			7,977,428	11,535,945	11,608,431	11,608,431
NET COST			2,189,401	1,470,054	4,119,563	4,119,563

	DEPARTMENT FUNCTION ACTIVITY	20550 ENV HLTH HEALTH & SANITATION HEALTH		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	38	66		
STATE & FEDERAL AID	158,603	154,210	114,675	114,675
CHARGES FOR SERVICES	236,885	227,767	225,000	225,000
OTHER REVENUE	2,250			
TRANSFER	200,712	258,337	244,281	244,281
TOTAL REVENUE	598,488	640,380	583,956	583,956
SALARIES & BENEFITS	545,117	566,536	632,576	632,576
SERVICES & SUPPLIES	37,156	44,896	52,832	52,832
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	582,273	611,433	685,408	685,408
NET COST	-16,214	-28,947	101,452	101,452

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20555 SAFE DRINKING WATER GRANT			
	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	194,500			
TRANSFER	194,500			
TOTAL REVENUE	389,000			
TRANSFERS	194,500	30,800	30,800	30,800
TOTAL EXPENDITURES/APPROPRIATIONS	194,500	30,800	30,800	30,800
NET COST	-194,500	30,800	30,800	30,800

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20559 HAVA - ELECTIONS GENERAL ELECTIONS		
	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	170	188	193	193
TOTAL REVENUE	170	188	193	193
SERVICES & SUPPLIES	6	1,040	7,110	7,110
FIXED ASSETS	5,117		40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,123	1,040	47,110	47,110
NET COST	4,953	852	46,917	46,917

	DEPARTMENT	20560 HEALTH DEPT		
	FUNCTION	HEALTH & SANITATION		
	ACTIVITY	HEALTH		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
CHARGES FOR SERVICES	9,175	7,767	7,975	7,975
TOTAL REVENUE	9,175	7,767	7,975	7,975
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-9,175	-7,767	-7,975	-7,975

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	3			
CHARGES FOR SERVICES	1,765	1,489	1,400	1,400
TOTAL REVENUE	1,767	1,489	1,400	1,400
SALARIES & BENEFITS				
SERVICES & SUPPLIES	3,182	1,648	1,656	1,656
TOTAL EXPENDITURES/APPROPRIATIONS	3,182	1,648	1,656	1,656
NET COST	1,415	158	256	256

	DEPARTMENT FUNCTION ACTIVITY	20621 EMS PUBLIC PROTECTION HEALTH		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	50	56	50	50
CHARGES FOR SERVICES	50,122	43,729	62,989	62,989
TOTAL REVENUE	50,172	43,784	63,039	63,039
SERVICES & SUPPLIES	55,158	35,005	55,158	55,158
TRANSFERS	7,888	6,804	7,881	7,881
TOTAL EXPENDITURES/APPROPRIATIONS	63,046	41,809	63,039	63,039
NET COST	12,874	-1,975		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
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SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

	DEPARTMENT FUNCTION ACTIVITY	20640 VETERANS SVC PUBLIC ASSISTANCE VETERANS SERVICE		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	46,429	51,884	43,000	43,000
CHARGES FOR SERVICES				
OTHER REVENUE		940		
TRANSFER	83,560	29,430	58,860	58,860
TOTAL REVENUE	129,989	82,254	101,860	101,860
SALARIES & BENEFITS	99,551	129,657	128,601	128,601
SERVICES & SUPPLIES	19,104	17,920	20,767	20,767
FIXED ASSETS	35,108			
TRANSFER OUT				
TOTAL EXPENDITURES/APPROPRIATIONS	153,764	147,576	149,368	149,368
NET COST	23,775	65,322	47,508	47,508

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20670 CO LIBRARY EDUCATION LIBRARY SERVICES		
	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID				
CHARGES FOR SERVICES	8,243	9,069	8,000	8,000
OTHER REVENUE	25,170	28,447	23,450	23,450
TOTAL REVENUE	34,413	37,516	31,450	31,450
SALARIES & BENEFITS	304,652	329,855	353,003	353,003
SERVICES & SUPPLIES	80,344	68,414	77,511	77,511
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	384,997	398,269	430,514	430,514
NET COST	350,584	360,753	399,064	399,064

	DEPARTMENT	20675 CO LITERACY		
	FUNCTION	EDUCATION		
	ACTIVITY	LIBRARY SERVICES		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	58,882	67,450	54,000	54,000
CHARGES FOR SERVICES				
OTHER REVENUE	12,680	5,712	13,100	13,100
TRANSFER	39,000	17,660	16,362	16,362
TOTAL REVENUE	110,562	90,822	83,462	83,462
SALARIES & BENEFITS	132,508	125,184	128,941	128,941
SERVICES & SUPPLIES	36,679	44,635	15,315	15,315
TOTAL EXPENDITURES/APPROPRIATIONS	169,187	169,820	144,256	144,256
NET COST	58,626	78,997	60,794	60,794

DEPARTMENT 20678 SIERRA CO LITERACY
FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID				
OTHER REVENUE				
TOTAL REVENUE				
SALARIES & BENEFITS				
SERVICES & SUPPLIES	27			
TOTAL EXPENDITURES/APPROPRIATIONS	27			
NET COST	27			

	DEPARTMENT	20680 FARM ADVISOR		
	FUNCTION	EDUCATION		
	ACTIVITY	AGRICULTURAL EDUCATION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
CHARGES FOR SERVICES				
OTHER REVENUE	18,705	21,747	21,747	21,747
TOTAL REVENUE	18,705	21,747	21,747	21,747
SALARIES & BENEFITS	71,779	63,256	63,236	63,236
SERVICES & SUPPLIES	21,030	35,342	34,191	34,191
TOTAL EXPENDITURES/APPROPRIATIONS	92,809	98,598	97,427	97,427
NET COST	74,104	76,851	75,680	75,680

	DEPARTMENT	20704 P.W. OIL RECYCLE		
	FUNCTION	PUBLIC WAYS & FACILITIES		
	ACTIVITY	PUBLIC WAYS		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	78	91		
STATE & FEDERAL AID	10,000	15,063	10,000	10,000
TOTAL REVENUE	10,078	15,153	10,000	10,000
SERVICES & SUPPLIES	11,809	7,012	11,810	11,810
TRANSFERS	2,824	760	3,100	3,100
TOTAL EXPENDITURES/APPROPRIATIONS	14,633	7,772	14,910	14,910
NET COST	4,555	-7,381	4,910	4,910

	DEPARTMENT FUNCTION ACTIVITY	20705 SW-BOTTLE GRANT HEALTH & SANITATION SANITATION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	10,000	10,000	10,000	10,000
TOTAL REVENUE	10,000	10,000	10,000	10,000
SERVICES & SUPPLIES	3,435	2,189	4,676	4,676
TRANSFERS	1,465	746	2,800	2,800
TOTAL EXPENDITURES/APPROPRIATIONS	4,900	2,935	7,476	7,476
NET COST	-5,100	-7,065	-2,524	-2,524

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
TAX REVENUE				
USE OF MONEY & PROPERTY	5	6		
TOTAL REVENUE	5	6		
SERVICES & SUPPLIES				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-5	-6		

	DEPARTMENT	20720 SUP DIST 2			
	FUNCTION	RECREATION/CULTURAL SERVI			
	ACTIVITY	RECREATION FACILITIES			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 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	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 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	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 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	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
TAX REVENUE				
USE OF MONEY & PROPERTY	2	2		
TOTAL REVENUE	2	2		
SERVICES & SUPPLIES				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-2	-2		

DEPARTMENT 20756 COUNTY PARKS
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
CHARGES FOR SERVICES	12,425	21,283	20,500	20,500
OTHER REVENUE				
TOTAL REVENUE	12,425	21,283	20,500	20,500
SALARIES & BENEFITS	76,471	81,438	86,575	86,575
SERVICES & SUPPLIES	48,249	49,487	58,475	58,475
TOTAL EXPENDITURES/APPROPRIATIONS	124,721	130,925	145,050	145,050
NET COST	112,296	109,642	124,550	124,550

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2014-15
ACTUAL

2015-16
ACTUAL

2016-17
RECOMMENDED

2016-17
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	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENDE				
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	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

	DEPARTMENT	20780 MUSEUM		
	FUNCTION	RECREATION/CULTURAL SERVI		
	ACTIVITY	CULTURAL SERVICES		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
CHARGES FOR SERVICES	4,799	3,102	3,150	3,150
OTHER REVENUE				
TRANSFER		2,972		
TOTAL REVENUE	4,799	6,074	3,150	3,150
SALARIES & BENEFITS	107,082	107,422	121,475	121,475
SERVICES & SUPPLIES	239	3,190	18,110	18,110
OTHER CHARGES				
TOTAL EXPENDITURES/APPROPRIATIONS	107,321	110,612	139,585	139,585
NET COST	102,522	104,538	136,435	136,435

	DEPARTMENT	20790 CHSTR MEMRL HALL		
	FUNCTION	RECREATION/CULTURAL SERVI		
	ACTIVITY	MEMORIAL BUILDINGS		
DETAIL BY REVENUE CATEGORY	2014-15	2015-16	2016-17	2016-17
AND EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
USE OF MONEY & PROPERTY	6,923	4,073	5,903	5,903
TOTAL REVENUE	6,923	4,073	5,903	5,903
SERVICES & SUPPLIES	15,387	14,893	17,844	17,844
TOTAL EXPENDITURES/APPROPRIATIONS	15,387	14,893	17,844	17,844
NET COST	8,464	10,821	11,941	11,941

	DEPARTMENT	20800 GRNVL TOWNHALL		
	FUNCTION	RECREATION/CULTURAL SERVI		
	ACTIVITY	MEMORIAL BUILDINGS		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECGMMENDED	2016-17 ADOPTED
USE OF MONEY & PRGPRTY	1,290	1,030	1,525	1,525
TOTAL REVENUE	1,290	1,030	1,525	1,525
SALARIES & BENEFITS	3,221	4,382	4,743	4,743
SERVICES & SUPPLIES	14,346	14,954	17,607	17,607
TOTAL EXPENDITURES/APPROPRIATIONS	17,567	19,336	22,350	22,350
NET CGST	16,277	18,306	20,825	20,825

	DEPARTMENT FUNCTION ACTIVITY	20810 PORTOLA MEM HALL RECREATION/CULTURAL SERVI MEMORIAL BUILDINGS		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	875	2,420	1,345	1,345
TOTAL REVENUE	875	2,420	1,345	1,345
SALARIES & BENEFITS	5,566	7,513	5,738	5,738
SERVICES & SUPPLIES	22,278	22,593	27,265	27,265
TOTAL EXPENDITURES/APPROPRIATIONS	27,844	30,106	33,003	33,003
NET COST	26,969	27,686	31,658	31,658

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	2,475	1,735	2,340	2,340
TOTAL REVENUE	2,475	1,735	2,340	2,340
SALARIES & BENEFITS	4,964	4,434	120	120
SERVICES & SUPPLIES	21,324	23,347	34,649	34,649
TOTAL EXPENDITURES/APPROPRIATIONS	26,288	27,782	34,769	34,769
NET COST	23,813	26,047	32,429	32,429

	DEPARTMENT FUNCTION ACTIVITY	20830 SENIOR SVC-NUTRI PUBLIC ASSISTANCE OTHER ASSISTANCE		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	6	6		
STATE & FEDERAL AID	165,629	175,728	167,455	167,455
OTHER REVENUE	82,767	98,792	91,500	91,500
TRANSFER	245,207	140,259	266,925	266,925
TOTAL REVENUE	493,609	414,785	525,880	525,880
SALARIES & BENEFITS	225,408	251,928	323,984	323,984
SERVICES & SUPPLIES	175,157	192,200	199,654	199,654
FIXED ASSETS	42,200			
TRANSFER OUT	2,242	2,242	2,242	2,242
TRANSFERS	19,152	50,000		
TOTAL EXPENDITURES/APPROPRIATIONS	464,159	496,370	525,880	525,880
NET COST	-29,449	81,585		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	2,975	3,430	3,000	3,000
TOTAL REVENUE	2,975	3,430	3,000	3,000
SERVICES & SUPPLIES	8,600	7,573	11,750	11,750
TOTAL EXPENDITURES/APPROPRIATIONS	8,600	7,573	11,750	11,750
NET COST	5,625	4,143	8,750	8,750

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID	705,538	846,593	649,180	649,180
TOTAL REVENUE	705,538	846,593	649,180	649,180
TRANSFERS	958,448	658,691	856,437	856,437
TOTAL EXPENDITURES/APPROPRIATIONS	958,448	658,691	856,437	856,437
NET COST	252,910	-187,902	207,257	207,257

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20900 CRIMINAL LAB PENALTY PUBLIC PROTECTION DETENTION & CORRECTION		
	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
FINES & PENALTIES	1,730	1,350		
USE OF MONEY & PROPERTY	9	16		
TOTAL REVENUE	1,739	1,366		
SERVICES & SUPPLIES	34	48	25	25
TOTAL EXPENDITURES/APPROPRIATIONS	34	48	25	25
NET COST	-1,705	-1,318	25	25

DEPARTMENT 20980 CONTINGENCY-GENERAL
FUNCTION DISTRICT FUNCTION
ACTIVITY DISTRICT ACTIVITY

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2014-15
ACTUAL

2015-16
ACTUAL

2016-17
RECOMMENDED

2016-17
ADOPTED

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

	DEPARTMENT	22281 REC MICROGRPHC		
	FUNCTION	PUBLIC PROTECTION		
	ACTIVITY	OTHER PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	205	277	212	212
CHARGES FOR SERVICES	8,246	8,118	7,000	7,000
TOTAL REVENUE	8,451	8,395	7,212	7,212
SERVICES & SUPPLIES	251	268	10,436	10,436
FIXED ASSETS			30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	251	268	40,436	40,436
NET COST	-8,200	-8,127	33,224	33,224

	DEPARTMENT FUNCTION ACTIVITY	22341 CHILD ABUSE PRVN PUBLIC PROTECTION OTHER PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	511	657	500	500
STATE & FEDERAL AID	28,002			
CHARGES FOR SERVICES	2,369	2,714	3,000	3,000
OTHER REVENUE	15,359	17,723	17,000	17,000
TOTAL REVENUE	46,241	21,095	20,500	20,500
SERVICES & SUPPLIES	23,752	7,463	22,348	22,348
OTHER CHARGES	12,227			
TOTAL EXPENDITURES/APPROPRIATIONS	35,979	7,463	22,348	22,348
NET COST	-10,262	-13,631	1,848	1,848

	DEPARTMENT	22411 REC MODRNZTN		
	FUNCTION	PUBLIC PROTECTION		
	ACTIVITY	OTHER PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	899	1,338	1,075	1,075
CHARGES FOR SERVICES	27,893	29,272	25,000	25,000
OTHER REVENUE	95,035			
TOTAL REVENUE	123,827	30,610	26,075	26,075
SALARIES & BENEFITS	14,675	21,610	43,212	43,212
SERVICES & SUPPLIES	12,132	12,457	145,465	145,465
FIXED ASSETS	9,492		100,000	100,000
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	36,300	34,067	288,677	288,677
NET COST	-87,527	3,457	262,602	262,602

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 22911 INMATE WELFARE FUNCTION PUBLIC PROTECTION ACTIVITY DETENTION & CORRECTION		2016-17 RECOMMENDED	2016-17 ADOPTED
	2014-15 ACTUAL	2015-16 ACTUAL		
USE OF MONEY & PROPERTY	57	74	50	50
OTHER REVENUE	38,985	57,004	50,000	50,000
TRANSFER		3,649	2,134	2,134
TOTAL REVENUE	39,042	60,727	52,184	52,184
SERVICES & SUPPLIES	37,623	48,409	65,758	65,758
OTHER CHARGES	3,412	3,960	7,000	7,000
FIXED ASSETS				
TRANSFERS	2,000			
TOTAL EXPENDITURES/APPROPRIATIONS	43,035	52,369	72,758	72,758
NET COST	3,993	-8,358	20,574	20,574

DEPARTMENT 40044 TOBACCO SETTLEMENT
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	1,489	2,106	1,500	1,500
STATE & FEDERAL AID		172,444	198,588	198,588
TRANSFER				
TOTAL REVENUE	1,489	174,550	200,088	200,088
SERVICES & SUPPLIES	-8	61	88	88
TRANSFERS	23,630	200,000	198,561	198,561
TOTAL EXPENDITURES/APPROPRIATIONS	23,622	200,061	198,649	198,649
NET COST	22,134	25,511	-1,439	-1,439

	DEPARTMENT FUNCTION ACTIVITY	70280 CHILD SUPP PUBLIC PROTECTION JUDICIAL		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	1,300	1,538		
STATE & FEDERAL AID	647,649	668,289	842,958	842,958
OTHER REVENUE	-8			
TOTAL REVENUE	648,941	669,827	842,958	842,958
SALARIES & BENEFITS	543,865	578,317	629,401	629,401
SERVICES & SUPPLIES	82,881	77,766	174,505	174,505
FIXED ASSETS			39,052	39,052
TOTAL EXPENDITURES/APPROPRIATIONS	626,746	656,083	842,958	842,958
NET COST	-22,196	-13,744		

	DEPARTMENT FUNCTION ACTIVITY	70301 DISTRICT ATTORNEY PUBLIC PROTECTION JUDICIAL		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
TAX REVENUE	88,607	82,880	83,000	83,000
USE OF MONEY & PROPERTY	19	24	18	18
STATE & FEDERAL AID	32,827	33,645	32,000	32,000
CHARGES FOR SERVICES	5,185	3,604	4,050	4,050
OTHER REVENUE	14,934	1,709	450	450
TRANSFER	930,968	1,086,314	1,110,753	1,110,753
TOTAL REVENUE	1,072,541	1,208,175	1,230,271	1,230,271
SALARIES & BENEFITS	916,814	1,061,922	1,120,501	1,120,501
SERVICES & SUPPLIES	70,460	53,423	100,233	100,233
FIXED ASSETS	23,669	24,065		
TRANSFER OUT	9,536	9,536	9,536	9,536
TOTAL EXPENDITURES/APPROPRIATIONS	1,020,479	1,148,946	1,230,271	1,230,271
NET COST	-52,062	-59,229		

DEPARTMENT 70302 DA/OCJP ADA
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
FINES & PENALTIES	240			
STATE & FEDERAL AID				
TOTAL REVENUE	240			
SALARIES & BENEFITS	296			
SERVICES & SUPPLIES	-5			
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	291			
NET COST	51			

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2014-15
ACTUAL

2015-16
ACTUAL

2016-17
RECOMMENDED

2016-17
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	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS	6			
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS	6			
NET COST	6			

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENDE				
SALARIES & BENEFITS	76			
SERVICES & SUPPLIES	3			
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	79			
NET COST	79			

DEPARTMENT 70306 DA/VERTICAL PROSECUTION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 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	2014-15	2015-16	2016-17	2016-17
AND EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
STATE & FEDERAL AID	32,767	293,109	317,028	317,028
OTHER REVENUE	2,257	757		
TRANSFER	258,814	179,271	215,839	215,839
TOTAL REVENUE	293,838	473,138	532,867	532,867
SALARIES & BENEFITS	184,735	269,266	285,241	285,241
SERVICES & SUPPLIES	41,792	153,105	168,566	168,566
TRANSFERS	23,288	58,448	79,799	79,799
TOTAL EXPENDITURES/APPROPRIATIONS	249,814	480,819	533,606	533,606
NET COST	-44,023	7,681	739	739

DEPARTMENT 70311 DA-ASSET FORFEITURE
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
FINES & PENALTIES		597		
USE OF MONEY & PROPERTY		1	1	1
TOTAL REVENUE		598	1	1
SALARIES & BENEFITS				
SERVICES & SUPPLIES		54	1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS		54	1,000	1,000
NET COST		-544	999	999

DEPARTMENT 70312 DA-ENVIRO SETTLEMENT
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
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	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID			129,058	129,058
TRANSFER			119,558	119,558
TOTAL REVENUE			248,616	248,616
SALARIES & BENEFITS				
SERVICES & SUPPLIES			122,558	122,558
FIXED ASSETS			38,000	38,000
TRANSFERS			88,058	88,058
TOTAL EXPENDITURES/APPROPRIATIONS			248,616	248,616
NET COST				

	DEPARTMENT FUNCTION ACTIVITY	70330 SHERIFF PUBLIC PROTECTION POLICE PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
TAX REVENUE	1,018,983	953,120	1,015,000	1,015,000
LICENSES & PERMITS	25,112	27,930	28,000	28,000
FINES & PENALTIES	162	6	50	50
STATE & FEDERAL AID	38,000	34,000	74,709	74,709
CHARGES FOR SERVICES	99,952	136,290	173,724	173,724
OTHER REVENUE	156,588	82,364	71,080	71,080
TRANSFER	3,485,410	3,776,443	3,970,117	3,970,117
TOTAL REVENUE	4,824,208	5,010,154	5,332,680	5,332,680
SALARIES & BENEFITS	4,607,951	4,801,271	4,932,465	4,932,465
SERVICES & SUPPLIES	315,257	316,925	376,465	376,465
FIXED ASSETS			23,750	23,750
TOTAL EXPENDITURES/APPROPRIATIONS	4,923,208	5,118,196	5,332,680	5,332,680
NET COST	99,000	108,043		

DEPARTMENT 70331 AB 443
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID			1,172	1,172
OTHER REVENUE	911	16,692		
TRANSFER	591,891	548,723	838,036	838,036
TOTAL REVENUE	592,803	565,416	839,208	839,208
SALARIES & BENEFITS	36,284	45,289	88,306	88,306
SERVICES & SUPPLIES	223,084	236,982	259,942	259,942
FIXED ASSETS	16,400	34,797	308,036	308,036
TRANSFERS	389,394	365,066	308,709	308,709
TOTAL EXPENDITURES/APPROPRIATIONS	665,162	682,135	964,993	964,993
NET COST	72,359	116,719	125,785	125,785

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70338 SCAAP -SO FUNCTION PUBLIC PROTECTION ACTIVITY POLICE PROTECTION			
	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	319	1,780	405	405
TOTAL REVENUE	319	1,780	405	405
SERVICES & SUPPLIES	1,305	2,985	5,231	5,231
TOTAL EXPENDITURES/APPROPRIATIONS	1,305	2,985	5,231	5,231
NET COST	986	1,205	4,826	4,826

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID				
TRANSFER	9	33,000	22	22
TOTAL REVENUE	9	33,000	22	22
SERVICES & SUPPLIES	9	4,207	22	22
FIXED ASSETS		5,141	23,114	23,114
TOTAL EXPENDITURES/APPROPRIATIONS	9	9,347	23,136	23,136
NET COST		-23,653	23,114	23,114

DEPARTMENT 70340 EVERY 15 MIN
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	7,173			
OTHER REVENUE				
TRANSFER	135	288	115	115
TOTAL REVENUE	7,308	288	115	115
SERVICES & SUPPLIES	7,296	288	115	115
TOTAL EXPENDITURES/APPROPRIATIONS	7,296	288	115	115
NET COST	-12			

DEPARTMENT 70343 CALMMET - SO
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID				
OTHER REVENUE				
TRANSFER	33,810	29,844	29,000	29,000
TOTAL REVENUE	33,810	29,844	29,000	29,000
SALARIES & BENEFITS	2,297	9,622	21,530	21,530
SERVICES & SUPPLIES	13,707	17,613	32,352	32,352
FIXED ASSETS		37,000	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	16,004	64,235	63,882	63,882
NET COST	-17,805	34,391	34,882	34,882

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	106,665		94,494	94,494
TRANSFER		311		
TOTAL REVENUE	106,665	311	94,494	94,494
SERVICES & SUPPLIES	17,201	401	42,494	42,494
FIXED ASSETS	52,612		52,000	52,000
TOTAL EXPENDITURES/APPROPRIATIONS	69,813	401	94,494	94,494
NET COST	-36,852	90		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID		95,067		
OTHER REVENUE			35,872	35,872
TRANSFER				
TOTAL REVENUE		95,067	35,872	35,872
SALARIES & BENEFITS				
SERVICES & SUPPLIES	-245	50,989	6,167	6,167
FIXED ASSETS	20,668	23,372	29,372	29,372
TOTAL EXPENDITURES/APPROPRIATIONS	20,423	74,362	35,539	35,539
NET COST	20,423	-20,705	-333	-333

DEPARTMENT 70348 DCE/SP
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	50,000	50,000		
TRANSFER	237	81	172	172
TOTAL REVENUE	50,237	50,081	172	172
SALARIES & BENEFITS	12,794	3,620	5,215	5,215
SERVICES & SUPPLIES	52,430	47,810	27,412	27,412
TOTAL EXPENDITURES/APPROPRIATIONS	65,225	51,430	32,627	32,627
NET COST	14,988	1,349	32,455	32,455

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
TAX REVENUE	17,924	18,223	17,054	17,054
STATE & FEDERAL AID	125,511	181,144	281,617	281,617
TRANSFER	1,318	1,979		
TOTAL REVENUE	144,753	201,346	298,671	298,671
SALARIES & BENEFITS	106,142	113,647	110,880	110,880
SERVICES & SUPPLIES	39,518	33,260	48,712	48,712
FIXED ASSETS	40,000	12,911	105,000	105,000
TOTAL EXPENDITURES/APPROPRIATIONS	185,660	159,818	264,592	264,592
NET COST	40,907	-41,527	-34,079	-34,079

DEPARTMENT 70356 SLESF - SHREFF
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	106,230	114,618	123,471	123,471
TOTAL REVENUE	106,230	114,618	123,471	123,471
SALARIES & BENEFITS				
SERVICES & SUPPLIES	-1,247	341	1,197	1,197
FIXED ASSETS		74,001		
TRANSFERS	100,862	39,889	153,891	153,891
TOTAL EXPENDITURES/APPROPRIATIONS	99,615	114,231	155,088	155,088
NET COST	-6,615	-387	31,617	31,617

DEPARTMENT 70357 SHERIFF-MEDCOM
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
OTHER REVENUE		6,000	6,000	6,000
TRANSFER	7,888	6,804	8,000	8,000
TOTAL REVENUE	7,888	12,804	14,000	14,000
SERVICES & SUPPLIES	11,784	7,152	19,363	19,363
FIXED ASSETS			26,604	26,604
TOTAL EXPENDITURES/APPROPRIATIONS	11,784	7,152	45,967	45,967
NET COST	3,896	-5,652	31,967	31,967

DEPARTMENT 70359 SLESP - JAIL
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	5,863	6,378	7,600	7,600
TOTAL REVENUE	5,863	6,378	7,600	7,600
SERVICES & SUPPLIES	2,532	5,683	6,079	6,079
TRANSFERS	5,000	4,575	3,528	3,528
TOTAL EXPENDITURES/APPROPRIATIONS	7,532	10,258	9,607	9,607
NET COST	1,669	3,880	2,007	2,007

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70362 SHERIFF-CCP AB109		2016-17 RECOMMENDED	2016-17 ADOPTED
	FUNCTION	ACTIVITY		
	2014-15 ACTUAL	2015-16 ACTUAL		
STATE & FEDERAL AID				
CHARGES FOR SERVICES	12,279	14,646	14,500	14,500
OTHER REVENUE	636	2,688		
TRANSFER	473,287	361,594	361,594	361,594
TOTAL REVENUE	486,203	378,928	376,094	376,094
SALARIES & BENEFITS	291,796	293,677	306,020	306,020
SERVICES & SUPPLIES	95,855	85,069	106,133	106,133
TOTAL EXPENDITURES/APPROPRIATIONS	387,651	378,746	412,153	412,153
NET COST	-98,552	-182	36,059	36,059

DEPARTMENT 70370 BAILIFF
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 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 70380 JAILS		2016-17 RECOMMENDED	2016-17 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION DETENTION & CORRECTION		
	2014-15 ACTUAL	2015-16 ACTUAL		
STATE & FEDERAL AID	13,311	10,080	21,380	21,380
CHARGES FOR SERVICES	20,501	17,904	19,300	19,300
OTHER REVENUE	10,138	9,394	9,200	9,200
TRANSFER	1,686,606	1,816,055	1,951,388	1,951,388
TOTAL REVENUE	1,730,556	1,853,433	2,001,268	2,001,268
SALARIES & BENEFITS	1,085,878	1,103,645	1,319,945	1,319,945
SERVICES & SUPPLIES	618,069	641,744	681,323	681,323
OTHER CHARGES				
FIXED ASSETS	10,632			
TOTAL EXPENDITURES/APPROPRIATIONS	1,714,579	1,745,389	2,001,268	2,001,268
NET COST	-15,976	-108,044		

DEPARTMENT 70384 OHV GRANT
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	91,699	88,383	78,229	78,229
OTHER REVENUE		1,160		
TOTAL REVENUE	91,699	89,543	78,229	78,229
SALARIES & BENEFITS	53,383	53,240	72,690	72,690
SERVICES & SUPPLIES	17,089	10,706	27,397	27,397
FIXED ASSETS	25,684		28,889	28,889
TOTAL EXPENDITURES/APPROPRIATIONS	96,155	63,946	128,976	128,976
NET COST	4,456	-25,597	50,747	50,747

	DEPARTMENT	70385 OES/ADA SHRFF		
	FUNCTION	PUBLIC PROTECTION		
	ACTIVITY	POLICE PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	32,460			
TRANSFER	18,791	58,732	63,229	63,229
TOTAL REVENUE	51,251	58,732	63,229	63,229
SALARIES & BENEFITS	30,774	56,776	61,474	61,474
SERVICES & SUPPLIES	762	1,365	1,755	1,755
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	31,536	58,141	63,229	63,229
NET COST	-19,715	-591		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	27,018			
TOTAL REVENUE	27,018			
SALARIES & BENEFITS				
SERVICES & SUPPLIES	3,349			
TOTAL EXPENDITURES/APPROPRIATIONS	3,349			
NET COST	-23,669			

DEPARTMENT 70387 COURT SECURITY
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID				
CHARGES FOR SERVICES				
OTHER REVENUE		69,882	72,820	72,820
TRANSFER	452,087	386,321	386,000	386,000
TOTAL REVENUE	452,087	456,203	458,820	458,820
SALARIES & BENEFITS	318,497	392,309	462,802	462,802
SERVICES & SUPPLIES	21,531	16,483	25,229	25,229
FIXED ASSETS	115,400	74,001	151,681	151,681
TOTAL EXPENDITURES/APPROPRIATIONS	455,428	482,793	639,712	639,712
NET COST	3,341	26,590	180,892	180,892

DEPARTMENT 70388 SB678
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
OTHER REVENUE	625			
TRANSFER	124,000	142,335	142,572	142,572
TOTAL REVENUE	124,625	142,335	142,572	142,572
SALARIES & BENEFITS	130,929	136,802	142,454	142,454
SERVICES & SUPPLIES	21,275	953	21,258	21,258
TOTAL EXPENDITURES/APPROPRIATIONS	152,204	137,755	163,712	163,712
NET COST	27,579	-4,580	21,140	21,140

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	551	814		
TOTAL REVENUE	551	814		
SERVICES & SUPPLIES	4,081	245	18,233	18,233
TOTAL EXPENDITURES/APPROPRIATIONS	4,081	245	18,233	18,233
NET COST	3,530	-569	18,233	18,233

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	3,039			
CHARGES FOR SERVICES	2,184,410		2,432,650	2,432,650
OTHER REVENUE			70,000	70,000
TOTAL REVENUE	2,187,450		2,502,650	2,502,650
SERVICES & SUPPLIES	290,637		2,470,650	2,470,650
TRANSFERS			32,000	32,000
TOTAL EXPENDITURES/APPROPRIATIONS	290,637		2,502,650	2,502,650
NET COST	-1,896,813			

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	267,418	263,620	284,556	284,556
TOTAL REVENUE	267,418	263,620	284,556	284,556
SALARIES & BENEFITS	49,156	56,166	63,958	63,958
SERVICES & SUPPLIES	187,265	191,659	205,598	205,598
OTHER CHARGES	8,895	15,433	15,000	15,000
TRANSFER OUT				
TOTAL EXPENDITURES/APPROPRIATIONS	245,317	263,258	284,556	284,556
NET COST	-22,101	-361		

DEPARTMENT 70560 HEALTH
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	1,817	2,098	500	500
STATE & FEDERAL AID	2,243,479	2,815,442	2,981,721	2,981,721
CHARGES FOR SERVICES	442,640	485,070	480,835	480,835
OTHER REVENUE	1,000	499		
TRANSFER	160,309	331,295	310,905	310,905
TOTAL REVENUE	2,849,245	3,634,404	3,773,961	3,773,961
SALARIES & BENEFITS	1,635,529	1,790,680	1,793,126	1,793,126
SERVICES & SUPPLIES	1,068,436	1,320,043	1,853,081	1,853,081
OTHER CHARGES	71,285	65,482	66,388	66,388
FIXED ASSETS	50,998			
TRANSFER OUT	34,701	34,701	34,701	34,701
TRANSFERS	246,468	232,781	246,119	246,119
TOTAL EXPENDITURES/APPROPRIATIONS	3,107,417	3,443,687	3,993,415	3,993,415
NET COST	258,172	-190,717	219,454	219,454

ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	-93	-241		
STATE & FEDERAL AID	104,875	134,984	135,849	135,849
TRANSFER				
TOTAL REVENUE	104,782	134,742	135,849	135,849
SALARIES & BENEFITS	98,100	97,020	102,767	102,767
SERVICES & SUPPLIES	18,121	46,096	42,728	42,728
FIXED ASSETS				
TRANSFER OUT				
TRANSFERS		2,974		
TOTAL EXPENDITURES/APPROPRIATIONS	116,221	146,090	145,495	145,495
NET COST	11,439	11,348	9,646	9,646

DEPARTMENT 70566 HLTH- HFP
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	-127	-77		
STATE & FEDERAL AID	141,370	135,215	131,675	131,675
OTHER REVENUE		363		
TRANSFER				
TOTAL REVENUE	141,244	135,502	131,675	131,675
SALARIES & BENEFITS	83,075	84,487	90,363	90,363
SERVICES & SUPPLIES	47,879	31,907	34,307	34,307
COMMUNICATIONS				
FIXED ASSETS				
TRANSFER OUT				
TRANSFERS	2,000	2,000	2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	132,954	118,394	126,670	126,670
NET COST	-8,289	-17,108	-5,005	-5,005

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 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	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 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	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	-158	-302	200	200
STATE & FEDERAL AID				
TRANSFER				
TOTAL REVENUE	-158	-302	200	200
SALARIES & BENEFITS	61,582	73,822	72,891	72,891
SERVICES & SUPPLIES	10,088	14,332	2,941	2,941
TOTAL EXPENDITURES/APPROPRIATIONS	71,670	88,154	75,832	75,832
NET COST	71,828	88,455	75,632	75,632

DEPARTMENT 70570 MNTL HLTH
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	23,548	27,761	23,000	23,000
STATE & FEDERAL AID	1,426,206	1,288,705	1,353,329	1,353,329
CHARGES FOR SERVICES	10,308	29,977	15,000	15,000
OTHER REVENUE	2,313	2,793	1,500	1,500
TRANSFER	1,128,959	893,851	1,295,349	1,295,349
TOTAL REVENUE	2,591,333	2,243,086	2,688,178	2,688,178
SALARIES & BENEFITS	1,388,081	1,351,847	1,680,496	1,680,496
SERVICES & SUPPLIES	885,517	1,153,141	1,358,562	1,358,562
OTHER CHARGES				
FIXED ASSETS	95,272	83,223	100,000	100,000
TRANSFER OUT	2,204	2,204	2,288	2,288
TRANSFERS	67,693	101,226	406,455	406,455
TOTAL EXPENDITURES/APPROPRIATIONS	2,438,766	2,691,641	3,547,801	3,547,801
NET COST	-152,567	448,555	859,623	859,623

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	22,251	21,935	17,000	17,000
STATE & FEDERAL AID	1,478,690	1,525,599	1,900,000	1,900,000
OTHER REVENUE				
TRANSFER				
TOTAL REVENUE	1,500,940	1,547,535	1,917,000	1,917,000
SALARIES & BENEFITS	455,403	991,954	1,150,783	1,150,783
SERVICES & SUPPLIES	1,533,645	814,789	1,185,032	1,185,032
FIXED ASSETS	158,566	36,500		
TRANSFERS	335,848	202,376	257,870	257,870
TOTAL EXPENDITURES/APPROPRIATIONS	2,483,462	2,045,619	2,593,685	2,593,685
NET COST	982,522	498,085	676,685	676,685

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
SERVICES & SUPPLIES	116,000	223,500	269,500	269,500
TRANSFERS			26,950	26,950
TOTAL EXPENDITURES/APPROPRIATIONS	116,000	223,500	296,450	296,450
NET COST	116,000	223,500	296,450	296,450

	DEPARTMENT	70573 MSHA PEI		
	FUNCTION	HEALTH & SANITATION		
	ACTIVITY	HEALTH		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	369,672	381,400	750,000	750,000
TRANSFER				
TOTAL REVENUE	369,672	381,400	750,000	750,000
SALARIES & BENEFITS	33,375	6,068	10,287	10,287
SERVICES & SUPPLIES	99,638	332,711	128,344	128,344
TRANSFERS	252,118	209,848	612,553	612,553
TOTAL EXPENDITURES/APPROPRIATIONS	385,131	548,628	751,184	751,184
NET COST	15,459	167,228	1,184	1,184

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	-29	-1,136	500	500
CHARGES FOR SERVICES	169,729	130,872	130,000	130,000
TRANSFER	93,420	62,343	434,455	434,455
TOTAL REVENUE	263,121	192,078	564,955	564,955
SALARIES & BENEFITS	393,945	397,608	385,871	385,871
SERVICES & SUPPLIES	116,070	141,949	138,664	138,664
FIXED ASSETS	29,546			
TOTAL EXPENDITURES/APPROPRIATIONS	539,561	539,558	524,535	524,535
NET COST	276,440	347,480	-40,420	-40,420

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	-248	-279		
STATE & FEDERAL AID	175,963	61,278	257,768	257,768
CHARGES FOR SERVICES	991			
TRANSFER				
TOTAL REVENUE	176,706	60,999	257,768	257,768
SALARIES & BENEFITS	111,224	118,112	131,315	131,315
SERVICES & SUPPLIES	35,310	27,243	40,317	40,317
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	146,533	145,355	171,632	171,632
NET COST	-30,172	84,356	-86,136	-86,136

DEPARTMENT 70576 MHSA EHR TECHNOLOGY
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS				
SERVICES & SUPPLIES	7,101			
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	7,101			
NET COST	7,101			

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	-86	-69	50	50
STATE & FEDERAL AID				
CHARGES FOR SERVICES				
TRANSFER			6,516	6,516
TOTAL REVENUE	-86	-69	6,566	6,566
SALARIES & BENEFITS	12,361	7,385	5,076	5,076
SERVICES & SUPPLIES	1,177	1,374	3,319	3,319
TOTAL EXPENDITURES/APPROPRIATIONS	13,538	8,759	8,395	8,395
NET COST	13,625	8,828	1,829	1,829

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	202	256	200	200
TRANSFER	52,137			
TOTAL REVENUE	52,339	256	200	200
SALARIES & BENEFITS	44,340	35,846	34,743	34,743
SERVICES & SUPPLIES	3,178	4,157	43,975	43,975
TOTAL EXPENDITURES/APPROPRIATIONS	47,518	40,002	78,718	78,718
NET COST	-4,821	39,746	78,518	78,518

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS	4,951	4,805	8,349	8,349
SERVICES & SUPPLIES	37,226	54,586	81,536	81,536
TOTAL EXPENDITURES/APPROPRIATIONS	42,177	59,391	89,885	89,885
NET COST	42,177	59,391	89,885	89,885

	DEPARTMENT FUNCTION ACTIVITY	70580 ALCOHOL & DRUG HEALTH & SANITATION HEALTH		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
FINES & PENALTIES	3,555	3,491	3,500	3,500
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID	416,164	416,164	445,538	445,538
CHARGES FOR SERVICES	36,442	12,087	11,950	11,950
OTHER REVENUE	1,950		1,000	1,000
TRANSFER	128,825	175,504	120,000	120,000
TOTAL REVENUE	586,935	607,246	581,988	581,988
SALARIES & BENEFITS	384,369	364,973	443,580	443,580
SERVICES & SUPPLIES	109,137	18,642	55,637	55,637
TRANSFER OUT			4,494	4,494
TRANSFERS	33,150	101,260	82,277	82,277
TOTAL EXPENDITURES/APPROPRIATIONS	526,656	484,875	585,988	585,988
NET COST	-60,279	-122,370	4,000	4,000

	DEPARTMENT	70582 DRINK/DRIVE PROG		
	FUNCTION	HEALTH & SANITATION		
	ACTIVITY	HEALTH		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
CHARGES FOR SERVICES	30			
TOTAL REVENUE	30			
SERVICES & SUPPLIES	1,270			
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	1,270			
NET COST	1,240			

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
CHARGES FOR SERVICES				
TOTAL REVENUE				
SERVICES & SUPPLIES	203		-1,619	-1,619
TOTAL EXPENDITURES/APPROPRIATIONS	203		-1,619	-1,619
NET COST	203		-1,619	-1,619

DEPARTMENT 70590 SOCIAL SRVC
FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID	4,900,862	1,991,328	1,861,293	1,861,293
OTHER REVENUE	38,576	58,340	15,000	15,000
TRANSFER	2,530,484	2,251,155	2,114,950	2,114,950
TOTAL REVENUE	7,469,922	4,300,824	3,991,243	3,991,243
SALARIES & BENEFITS	2,472,137	2,753,714	2,939,595	2,939,595
SERVICES & SUPPLIES	1,224,435	1,148,430	1,722,640	1,722,640
OTHER CHARGES	121,694	125,584	217,988	217,988
FIXED ASSETS	66,701	118,234	212,500	212,500
TRANSFER OUT	11,564	11,563	12,866	12,866
TRANSFERS	3,553	7,500		
TOTAL EXPENDITURES/APPROPRIATIONS	3,900,085	4,165,025	5,105,589	5,105,589
NET COST	-3,569,837	-135,799	1,114,346	1,114,346

DEPARTMENT 70591 PUBLIC AUTHORITY
FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	242,022	1,210,824	1,119,722	1,119,722
OTHER REVENUE				
TRANSFER				
TOTAL REVENUE	242,022	1,210,824	1,119,722	1,119,722
SERVICES & SUPPLIES	192,140	287,970	342,944	342,944
TOTAL EXPENDITURES/APPROPRIATIONS	192,140	287,970	342,944	342,944
NET COST	-49,883	-922,855	-776,778	-776,778

DEPARTMENT 70593 SS - REALIGNMENT
FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	18,107	20,467	10,000	10,000
STATE & FEDERAL AID	468,460	381,519		
TRANSFER	599,080	387,240	2,464,973	2,464,973
TOTAL REVENUE	1,085,647	789,226	2,474,973	2,474,973
SERVICES & SUPPLIES	58	59	168	168
TRANSFERS	1,141,105	429,300	2,474,914	2,474,914
TOTAL EXPENDITURES/APPROPRIATIONS	1,141,163	429,359	2,475,082	2,475,082
NET COST	55,516	-359,867	109	109

DEPARTMENT 70594 SOC SVC ASSTNC
FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID	1,234,816	1,361,631	1,965,696	1,965,696
OTHER REVENUE	25,177	34,298	30,000	30,000
TRANSFER	1,151,467	1,803,756	2,597,620	2,597,620
TOTAL REVENUE	2,411,460	3,199,684	4,593,316	4,593,316
SERVICES & SUPPLIES	-10,062	-9,039	-382	-382
OTHER CHARGES	3,747,461	3,948,500	4,521,851	4,521,851
TOTAL EXPENDITURES/APPROPRIATIONS	3,737,399	3,939,461	4,521,469	4,521,469
NET COST	1,325,939	739,778	-71,847	-71,847

ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
STATE & FEDERAL AID				
TRANSFER	239,171	252,788	190,000	190,000
TOTAL REVENUE	239,171	252,788	190,000	190,000
SALARIES & BENEFITS	30,291	14,752	444	444
SERVICES & SUPPLIES	35,967	110,885	127,575	127,575
FIXED ASSETS				
TRANSFERS	108,335	34,770	35,000	35,000
TOTAL EXPENDITURES/APPROPRIATIONS	174,593	160,407	163,019	163,019
NET COST	-64,578	-92,381	-26,981	-26,981

		FUND TITLE SERVICE ACTIVITY	UNEMPLOYMENT INS RESRV INSURANCE FUND 0154	
OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
OPERATING REVENUE				
PREMIUMS	170,000	179,916	140,000	140,000
TOTAL OPERATING REVENUE	170,000	179,916	140,000	140,000
OPERATING EXPENSES				
SERVICES & SUPPLIES	82,783	101,198	109,982	109,982
TOTAL OPERATING EXPENSES	82,783	101,198	109,982	109,982
OPERATING INCOME (LOSS)	87,217	78,718	30,018	30,018
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	246	682	0	0
TOTAL NON-OPERATING REVENUES (EXP)	246	682	0	0
INCOME BEFORE CONTRIBUTIONS/TRANSFERS	79,646	79,400	30,018	30,018
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/OUT	0	0	0	0
CHANGE IN NET ASSETS	-87,463	79,400	30,018	30,018
NET ASSETS-BEGINNING BALANCE	80,061	159,461	238,861	238,861
NET ASSETS-ENDING BALANCE	159,461	238,861	268,879	268,879

			FUND TITLE SERVICE ACTIVITY	WC/LIAB INSURANCE INSURANCE FUND 0156
OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
OPERATING REVENUE				
PREMIUMS	1,339,719	1,476,480	1,939,772	1,939,772
REIMBURSEMENTS	0	0	0	0
TOTAL OPERATING REVENUE	1,339,719	1,476,480	1,939,772	1,939,772
OPERATING EXPENSES				
SERVICES & SUPPLIES	1,330,457	1,459,027	1,938,702	1,938,702
TOTAL OPERATING EXPENSES	1,330,457	1,459,027	1,938,702	1,938,702
OPERATING INCOME (LOSS)	9,262	17,453	1,070	1,070
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	357	1,292	0	0
TOTAL NON-OPERATING REVENUES (EXP)	357	1,292	0	0
INCOME BEFORE CONTRIBUTIONS/TRANSFERS	9,619	18,745	1,070	1,070
Transfers-In/ (Out)	-59,151	0		
CHANGE IN NET ASSETS	43,715	18,745	1,070	1,070
NET ASSETS-BEGINNING BALANCE	946,587	990,302	1,009,047	1,009,047
NET ASSETS-ENDING BALANCE	990,302	1,009,047	1,010,117	1,010,117

			FUND TITLE SERVICE ACTIVITY	OPER ISF OPER FUND 0159	
OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED	
OPERATING REVENUE					
PREMIUMS	245,459	245,459	245,459	245,459	
REIMBURSEMENTS	0	0	0	0	
TOTAL OPERATING REVENUE	245,459	245,459	245,459	245,459	
OPERATING EXPENSES					
SERVICES & SUPPLIES	245,459	184,094	245,459	245,459	
TOTAL OPERATING EXPENSES	245,459	184,094	245,459	245,459	
OPERATING INCOME (LOSS)	0	61,365	0	0	
NON-OPERATING REVENUES (EXPENSES)					
INTEREST	0	0	0	0	
TOTAL NON-OPERATING REVENUES (EXP)	0	0	0	0	
INCOME BEFORE CONTRIBUTIONS/TRANSFRS	0	61,365	0	0	
Transfers-In/(Out)					
CHANGE IN NET ASSETS	0	61,365	0	0	
NET ASSETS-BEGINNING BALANCE	0	0	61,365	61,365	
NET ASSETS-ENDING BALANCE	0	61,365	61,365	61,365	

		FUND TITLE SERVICE ACTIVITY	SW PLANNING/OPERATION AIRPORT FUND 0109	
OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
OPERATING REVENUE				
CHARGES FOR SERVICES	217,938	280,667	249,200	249,200
TOTAL OPERATING REVENUE	217,938	280,667	249,200	249,200
OPERATING EXPENSES				
SALARIES & BENEFITS	3,620	1,093	5,403	5,403
SERVICES & SUPPLIES	244,818	203,736	241,832	241,832
DEPRECIATION	0	0	0	0
FIXED ASSET	0	0	10,000	10,000
TOTAL OPERATING EXPENSES	248,438	204,829	257,235	257,235
OPERATING INCOME (LOSS)	-30,500	75,838	-8,035	-8,035
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	9,498	11,084	7,500	7,500
OTHER	841	575	250	250
TOTAL NON-OPERATING REVENUES (EXP)	10,339	11,659	7,750	7,750
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-20,161	87,497	-285	-285
CLOSURE/POSTCLOSURE RECORDABLE	0		0	0
TRANSFERS-IN/(OUT)	-63,793	-116,427	-80,000	-80,000
CHANGE IN NET ASSETS	-83,954	-28,930	-80,285	-80,285
NET ASSETS-BEGINNING BALANCE	1,185,583	1,101,629	1,072,699	1,072,699
NET ASSETS-ENDING BALANCE	1,101,629	1,072,699	992,414	992,414

			FUND TITLE SERVICE ACTIVITY	AIRPORTS AIRPORT FUND 0110
OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
OPERATING REVENUE				
		Change in NA over by \$2		
CHARGES FOR SERVICES	20,284	15,057	25,399	25,399
SALE OF FUEL	292,547	260,613	356,619	356,619
STATE & FEDERAL FUNDING	1,032,080	207,922	2,841,758	2,841,758
TIMBER TAX	2,953	2,890	4,100	4,100
TOTAL OPERATING REVENUE	1,347,864	486,482	3,227,876	3,227,876
OPERATING EXPENSES				
SALARY & BENEFITS	101,601	107,903	119,318	119,318
SERVICES & SUPPLIES	307,820	264,048	355,948	355,948
DEPRECIATION	0	0	0	0
FIXED ASSET	957,576	133,495	3,294,136	3,294,136
CONTINGENCY	0	0		
TOTAL OPERATING EXPENSES	1,366,997	505,446	3,769,402	3,769,402
OPERATING INCOME (LOSS)	-19,133	-18,964	-541,526	-541,526
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	396	761	465	465
RENTS & CONCESSIONS	110,346	93,985	102,799	102,799
TOTAL NON-OPERATING REVENUES (EXP)	110,742	94,746	103,264	103,264
INCOME BEFORE CONTRIBUTIONS/TRANSFERS	91,609	75,782	-438,262	-438,262
TRANSFERS-IN/(OUT)	0	12,000	0	0
CHANGE IN NET ASSETS	91,609	87,782	-438,262	-438,262
NET ASSETS-BEGINNING BALANCE	5,956,424	6,048,033	6,135,815	6,135,815
NET ASSETS-ENDING BALANCE	6,048,033	6,135,815	5,697,553	5,697,553

	FUND TITLE		F.C. TRNST ATH	
	SERVICE ACTIVITY		TRANSIT	
			FUND 0115	
OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	367,860	74,462	822,434	822,434
TOTAL OPERATING REVENUE	367,860	74,462	822,434	822,434
OPERATING EXPENSES				
SERVICES & SUPPLIES	313,141	23,377	822,434	822,434
DEPRECIATION	0	0	0	0
FIXED ASSET	0	0	0	0
TOTAL OPERATING EXPENSES	313,141	23,377	822,434	822,434
OPERATING INCOME (LOSS)	54,719	51,085	0	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	0	0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	0	0	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	54,719	51,085	0	0
TRANSFERS-IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	54,719	51,085	0	0
NET ASSETS-BEGINNING BALANCE	571,644	626,363	677,448	677,448
NET ASSETS-ENDING BALANCE	626,363	677,448	677,448	677,448

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL	FUND TITLE	CSA#12 SENIOR TRANS
			SERVICE ACTIVITY	TRANSPORTATION FUND 0116
			2016-17 RECOMMENDED	2016-17 ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	199,243	199,243	199,243	199,243
DONATIONS-CHARGES FOR SVC	33,469	32,759	48,661	48,661
STATE FUNDING	30,720	30,000	30,000	30,000
TOTAL OPERATING REVENUE	263,432	262,002	277,904	277,904
OPERATING EXPENSES				
SALARY & BENEFITS	196,691	261,382	248,968	248,968
SERVICES & SUPPLIES	48,544	60,055	60,935	60,935
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	245,235	321,437	309,903	309,903
OPERATING INCOME (LOSS)	18,197	-59,435	-31,999	-31,999
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	1	1	0	0
TOTAL NON-OPERATING REVENUES (EXP)	1	1	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	18,198	-59,434	-31,999	-31,999
TRANSFERS IN/(OUT)	7,021	16,257	32,000	32,000
TRANSFERS IN/(OUT)	-18,463	0	0	0
CHANGE IN NET ASSETS	25,219	-43,177	1	1
NET ASSETS-BEGINNING BALANCE	8,549	33,768	-9,409	-9,409
NET ASSETS-ENDING BALANCE	33,768	-9,409	-9,408	-9,408

DISTRICT NAME		TOTAL FINANCE SOURCES			TOTAL FINANCE USES			
		FUND BALANCE	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES	TOTAL
		UNRSRVD/UNDSGNTD	TO RESRV/	FINANCE	FINANCE	USES	TO RESRV/	FINANCE USES
		June 30, 2016	DSGNTS	SOURCES	SOURCES		DSGNTS	
		ESTIMATE						ESTIMATE
COUNTY AIR/FLOOD CONTROL								
0201	AIR POLLUTION CONTRL	66	0	9,603	9,669	9,669	0	9,669
0208	PLUMAS FLOOD CONTROL	110,177	0	3,007,773	3,117,950	3,117,950	0	3,117,950
TOTAL CO AIR/FLOOD CONTROL		110,243	0	3,017,376	3,127,619	3,127,619	0	3,127,619
LIGHTING DISTRICTS								
0202	CRESCENT MILLS LGHTNG	-2,871	0	5,728	2,857	2,857	0	2,857
0204	QUINCY LIGHTING	-14,140	0	74,253	60,113	60,113	0	60,113
TOTAL LIGHTING DISTRICTS		-17,011	0	79,981	62,970	62,970	0	62,970
COMMUNITY SERVICE DISTRICTS								
0206	BECKMOURTE CSA	0	0	31,032	31,032	31,032	0	31,032
0221	WALKER RANCH CSD	1,242	1,167,350	90,000	1,258,592	1,258,592	0	1,258,592
0223	GRIZZLY RANCH CSD	384,894	0	361,500	746,394	746,394	0	746,394
TOTAL COMMUNITY SERVICE DISTRICTS		386,136	1,167,350	482,532	2,036,018	2,036,018	0	2,036,018
MISC DISTRICTS								
0215	CSA#11 AMBULANCE	164	0	135,650	135,814	135,814	0	135,814
0219	MONTEREY WATER ISSUES	18,672	0	0	18,672	18,672	0	18,672
TOTAL MISC DISTRICTS		18,836	0	135,650	154,486	154,486	0	154,486
TOTAL SPECIAL DISTRICTS		498,204	1,167,350	3,715,539	5,381,093	5,381,093	0	5,381,093

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
FUND BALANCE SPECIAL DISTRICT AND OTHER AGENCIES
FISCAL YEAR 2016-17

SCHEDULE 13
PAGE: 13.1

ACTUAL
ESTIMATED X

DISTRICT NAME	TOTAL FUND BALANCE June 30, 2016	LESS: FUND BALANCE-RSRVD/DSGNTD GENERAL/OTHR			FUND BALANCE UNRSRVD/UNDSGNTD
		ENCUMBRANCES	RESERVES	DESIGNATIONS	
COUNTY AIR/FLOOD CONTROL					
0201 AIR POLLUTION CONTRL	66	0	0	0	66
0208 PLUMAS FLOOD CONTROL	110,177	0	0	0	110,177
TOTAL CO AIR/FLOOD CONTROL	110,243	0	0	0	110,243
LIGHTING DISTRICTS					
0202 CRESCENT MILLS LGHTNG	-2,871	0	0	0	-2,871
0204 QUINCY LIGHTING	-14,140	0	0	0	-14,140
TOTAL LIGHTING DISTRICTS	-17,011	0	0	0	-17,011
COMMUNITY SERVICE DISTRICTS					
0206 BECKWOURTH CSD	0	0	0	0	0
0221 WALKER RANCH CSD	2,981,125	1,167,350	1,812,533	0	1,242
0223 GRIZZLY RANCH CSD	960,065	0	575,171	0	384,894
TOTAL COMMUNITY SERVICE DISTRICTS	3,941,190	1,167,350	2,387,704	0	386,136
MISC DISTRICTS					
0215 CSA#11 AMBULANCE	164	0	0	0	164
0219 MONTEREY WATER ISSUES	18,672	0	0	0	18,672
TOTAL MISC DISTRICTS	18,836	0	0	0	18,836
TOTAL SPECIAL DISTRICTS	4,053,258	1,167,350	2,387,704	0	498,204

DISTRICT NAME	RESERVES/ DSGNTNS	DECREASES		INCREASES		TOTAL
	June 30, 2016	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	RSRV/DSGNTS FOR BUGET YEAR
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 CSA	0	0	0	0	0	0
0221 WALKER RANCH CSD	1,812,533	1,167,350	1,167,350	0	0	645,183
0223 GRIZZLY RANCH CSD	575,171	0	0	0	0	575,171
TOTAL BY COMMUNITY SERVICE DISTRICTS	2,387,704	1,167,350	1,167,350	0	0	1,220,354
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	14,777,708	1,767,350	1,767,350	943,675	943,675	13,954,033

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	AIR POLLUTION CONTROL			
	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	4	3		
TRANSFER	9,000	9,000	9,603	9,603
TOTAL REVENUE	9,004	9,003	9,603	9,603
SERVICES & SUPPLIES	9,645	9,651	9,669	9,669
TOTAL EXPENDITURES/APPROPRIATIONS	9,645	9,651	9,669	9,669
NET COST	641	648	66	66

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	BECKWORTH CSA			
	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
TAX REVENUE	6,828	8,214	7,129	7,129
USE OF MONEY & PROPERTY	20	3	20	20
STATE & FEDERAL AID	66	63	60	60
CHARGES FOR SERVICES	5,676	4,373	23,823	23,823
TRANSFER		15,000		
TOTAL REVENUE	12,590	27,653	31,032	31,032
SALARIES & BENEFITS	15,828	16,004	16,002	16,002
SERVICES & SUPPLIES	7,560	3,600	11,030	11,030
TRANSFERS	3,149		4,000	4,000
CONTINGENCY				
TOTAL EXPENDITURES/APPROPRIATIONS	26,537	19,604	31,032	31,032
NET COST	13,947	-8,049		

CO.SVC.AREA#11-AMBULANCE				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
TAX REVENUE	104,647	126,387	134,250	134,250
USE OF MONEY & PROPERTY	12	18	200	200
STATE & FEDERAL AID	983	971	1,200	1,200
TOTAL REVENUE	105,642	127,376	135,650	135,650
SERVICES & SUPPLIES	104,929	126,254	135,814	135,814
TOTAL EXPENDITURES/APPROPRIATIONS	104,929	126,254	135,814	135,814
NET COST	-713	-1,122	164	164

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	CRESCENT MILLS LIGHTING			
	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
TAX REVENUE	716	839	708	708
USE OF MONEY & PROPERTY	1	1		
STATE & FEDERAL AID	7	6		
TRANSFER			5,020	5,020
TOTAL REVENUE	723	847	5,728	5,728
SERVICES & SUPPLIES	1,226	878	2,857	2,857
TOTAL EXPENDITURES/APPROPRIATIONS	1,226	876	2,857	2,857
NET COST	503	29	-2,871	-2,871

FLOOD CNTRL 0208				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
TAX REVENUE	84,293	100,626	79,550	79,550
USE OF MONEY & PROPERTY	162	244	50	50
STATE & FEDERAL AID	706	694	500	500
CHARGES FOR SERVICES	90,447	111,009	90,000	90,000
OTHER REVENUE	10,011	11,160		
TRANSFER	55,000	278,555	144,483	144,483
TOTAL REVENUE	240,619	502,288	314,583	314,583
SALARIES & BENEFITS	3,783	1,262	10,783	10,783
SERVICES & SUPPLIES	241,181	445,252	351,011	351,011
FIXED ASSETS			50,000	50,000
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	244,964	446,514	411,794	411,794
NET COST	4,345	-55,774	97,211	97,211

FLOOD CNTRL 0208B				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	331	273		
STATE & FEDERAL AID	825,850	2,325,571	2,693,190	2,693,190
CHARGES FOR SERVICES				
OTHER REVENUE	4,170			
TRANSFER				
TOTAL REVENUE	830,351	2,325,844	2,693,190	2,693,190
SALARIES & BENEFITS	1,764	1,540	1,206	1,206
SERVICES & SUPPLIES	835,075	2,223,898	2,536,151	2,536,151
TRANSFERS	16,432	38,552	168,799	168,799
TOTAL EXPENDITURES/APPROPRIATIONS	853,271	2,263,990	2,706,156	2,706,156
NET COST	22,920	-61,854	12,966	12,966

GRIZZLY RANCH CSD				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
TAX REVENUE	454,029	514,501	360,000	360,000
USE OF MONEY & PROPERTY	1,871	2,254	1,500	1,500
CHARGES FOR SERVICES	80	6,065		
TOTAL REVENUE	455,980	522,820	361,500	361,500
SERVICES & SUPPLIES	434,963	483,669	526,394	526,394
TRANSFERS	27,449	20,082	20,000	20,000
CONTINGENCY			200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	462,412	503,752	746,394	746,394
NET COST	6,433	-19,068	384,894	384,894

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	MONTEREY FORUM			
	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	53	63		
CHARGES FOR SERVICES				
TRANSFER				
TOTAL REVENUE	53	63		
SALARIES & BENEFITS	375	273	198	198
SERVICES & SUPPLIES	6	7	18,474	18,474
CONTINGENCY				
TOTAL EXPENDITURES/APPROPRIATIONS	381	280	18,672	18,672
NET COST	328	217	18,672	18,672

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	QUINCY LIGHTING	
			2016-17 RECOMMENDED	2016-17 ADOPTED
TAX REVENUE	30,046	35,957	28,815	28,815
USE OF MONEY & PROPERTY	29	-6	20	20
STATE & FEDERAL AID	288	283	250	250
CHARGES FOR SERVICES	10			
TRANSFER			45,168	45,168
TOTAL REVENUE	30,373	36,233	74,253	74,253
SERVICES & SUPPLIES	41,146	41,207	60,113	60,113
TRANSFERS	251			
TOTAL EXPENDITURES/APPROPRIATIONS	41,398	41,207	60,113	60,113
NET COST	11,025	4,974	-14,140	-14,140

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 ACTUAL	2015-16 ACTUAL	WALKER RANCH	
			2016-17 RECOMMENDED	2016-17 ADOPTED
USE OF MONEY & PROPERTY	5,170	6,122	4,000	4,000
CHARGES FOR SERVICES	110,064	107,400	86,000	86,000
OTHER REVENUE				
TOTAL REVENUE	115,233	113,522	90,000	90,000
SERVICES & SUPPLIES	134,933	141,743	293,592	293,592
FIXED ASSETS			900,000	900,000
TRANSFERS	10,686	7,440	20,000	20,000
CONTINGENCY			45,000	45,000
TOTAL EXPENDITURES/APPROPRIATIONS	145,620	149,182	1,258,592	1,258,592
NET COST	30,386	35,660	1,168,592	1,168,592

TAX RATES

TAX VALUES

APPROPRIATION LIMITS

RESOLUTION NO. 16- 8183

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 2016/17

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 2016/17 year, tax year 2016, 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 0.03028% of the Secured assessed value (\$30.28 per \$100,000 of assessed value) and 0.03166% of the Unsecured assessed value for the fiscal year 2016/17, tax year 2016.

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 0.03748% of the Secured assessed value (\$37.48 per \$100,000 of assessed value) and 0.02532% of the Unsecured assessed value for the fiscal year 2016/17 tax year 2016.

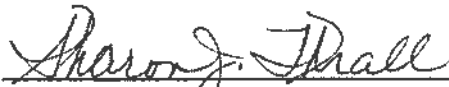
The additional tax rates for the Plumas Unified School District and Plumas District Hospital Bonds is affixed at 0.03974% (\$39.74 per \$100,000 of assessed value) of the assessed value of the Unitary/State Board Roll for the fiscal year 2016/17, tax year 2016.

The foregoing, Resolution No. 16- 8183 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 20th day of September, 2015 by the following vote:

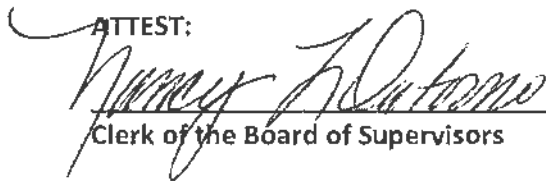
AYES: SUPERVISORS GOSS, ENGEL, SIMPSON, SWOFFORD, THRALL

NOES: NONE

ABSENT: NONE



Chair, Board of Supervisors

ATTEST:


Clerk of the Board of Supervisors

PLUMAS HOSPITAL DISTRICT

RESOLUTION No. 2016-6

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
PLUMAS HOSPITAL DISTRICT
GENERAL OBLIGATION BONDS SERIES B
PROPERTY TAX RATE 2016-2017**

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:

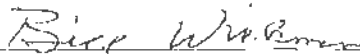
1. To authorize the Plumas County Tax Assessor's office to set the 2015-2016 Property Tax Rate for the Plumas District Hospital General Obligation Bond Series B at \$0.0003748.

PASSED AND ADOPTED this 1st day of September, 2016, by the following vote:

AYES: Bill Wickman
Valerie Flanigan
Mark Satterfield MD

NAYES: None

ABSENT: Kathy Price
John Kimmel



Bill Wickman, Board of Directors
Plumas Hospital District

ATTEST:



Secretary, Board of Directors
Plumas Hospital District

Debt Service - Plumas Hospital District

Note: Prepared and submitted by PDH

	2016/17 bond debt service	2016-17
	254,758.66	
1	Total Debt	254,758.66
2	Total left in fund after Aug 15 pymt	(43,669.55)
3	Unitary Portion	0.00
4	Unsecured Portion	(7,745.13)
5	Total Debt for Secured Portion	203,343.98
6	Total Unsecured Value	35,162,577.00
7	Minus 13% delq rate	(4,571,135.01)
8	Unsec rate (prior yr sec rate)	0.0002532
9	Unsecured's portion	7,745.13
10	Total Secured/utility Value	578,945,739.00
11	Plus HOE/HOX	9,886,178.00
12	Minus 8% delq rate	(46,315,659.12)
13	Total Value to collect on	542,516,257.88
14	Secured Debt Svc	203,343.98
15	Secured Bond Rate	0.0003748

PLUMAS COUNTY
DEBT SERVICE
Measure A School Bond
FY 2016/17 | Tax Year 2016

FY 2016/17 Bond Debt Requirement	\$	1,218,737.50
Unitary portion of Debt Service	\$	172,004.48
Total Debt	\$	1,218,737.50
Total left in fund from Prior Year	\$	(43,336.32)
Unitary Portion	\$	(172,004.48)
Unsecured Portion	\$	(28,418.00)
Total Debt for Secured	\$	974,978.70
Total Unsecured Value	\$	104,009,198.00
Minus 13.7% Delinquent Rate	\$	(14,249,260.13)
Unsecured Rate (Prior Year Sec Rate)		0.03166%
Unsecured Portion	\$	28,418.00
Total Secured / Utility Value	\$	3,321,089,855.00
Plus HOE	\$	31,208,114.00
Minus 4% Delinquent Rate	\$	(132,843,594.20)
Total Value to collect on	\$	3,219,454,374.80
Secured Debt Service	\$	974,978.70
FY 2016/17 Secured Bond Rate		0.03028%

Tax / Bond Rates

Tax Year 2016 ~ FY 2016-17

		1	a	b	c	d	2 (1+a+b+c+d)	3	4 (2x3)
Total TRA's	Tax Rate Area	Tax Code 00001 Prop 13 Rate	Tax Code 10020 Beckwourth CSA	Tax Code 10070 Measure A School Bond	Tax Code 10075 10076 Unitary	Tax Code 10080 Plumas District Hos.	Total Tax Rates	2016 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values
1	000-001	1.00000%	0.00000%	0.00000%	0.03974%	0.00000%	1.03974%	\$ 471,084,202	\$ 4,898,050.88
2	000-002	1.00000%	0.00000%	0.00000%	0.03974%	0.00000%	1.03974%	\$ 52,216,999	\$ 542,921.03
3	001-001	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 93,477,218	\$ 963,077.08
4	001-002	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 446,071	\$ 4,595.78
5	001-003	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%		\$ -
6	001-004	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 6,714,643	\$ 69,179.62
7	001-005	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 349,341	\$ 3,599.19
8	001-006	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 345,262	\$ 3,557.17
9	001-007	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 473,405	\$ 4,877.40
10	001-008	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 1,546,361	\$ 15,931.85
11	001-009	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 1,679,217	\$ 17,300.64
12	001-010	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 6,149	\$ 63.35
13	001-013	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 26,693	\$ 275.01
14	053-000	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 592,936	\$ 6,331.13
15	053-001	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 4,249,974	\$ 43,786.63
16	053-002	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 7,974,793	\$ 82,162.70
17	053-003	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 57,449	\$ 613.42
18	053-004	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 27,701,882	\$ 285,406.95
19	053-005	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 959,715	\$ 10,247.45
20	053-006	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 84,666	\$ 872.30
21	053-007	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 3,210,598	\$ 33,078.15
22	053-008	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 14,288,475	\$ 147,211.30
23	053-009	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 2,984,416	\$ 31,866.40
24	053-010	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 151,356,049	\$ 1,616,119.35
25	053-011	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 17,254,092	\$ 177,765.46
26	053-012	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 8,259,277	\$ 85,093.68
27	053-013	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 75,029	\$ 773.01
28	053-014	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 4,356,115	\$ 44,880.18
29	053-015	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 51,457	\$ 549.44
30	053-016	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 510,707,394	\$ 5,261,716.14
31	053-017	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 77,667,289	\$ 800,190.55
32	053-018	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 407,124	\$ 4,194.52
33	053-019	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 3,880,136	\$ 39,976.27
34	053-020	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 4,177,612	\$ 43,041.10
35	053-021	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 890,292	\$ 9,172.50
36	053-022	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 231,647	\$ 2,386.61
37	053-023	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 668,400	\$ 6,886.39
38	053-024	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 1,377,776	\$ 14,194.95
39	053-025	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 788,378	\$ 8,122.50
40	053-026	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 24,498,537	\$ 252,403.53
41	053-027	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 6,923,637	\$ 71,332.85
42	053-028	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 919,423	\$ 9,472.63
43	053-029	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 2,687,107	\$ 27,684.73
44	053-030	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 19,179,970	\$ 204,796.05
45	053-031	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 23,835,247	\$ 254,503.23
46	053-032	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 82,101,812	\$ 845,878.55
47	053-033	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 1,828,846	\$ 19,527.69
48	053-034	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 232,038	\$ 2,390.64

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		1	a	b	c	d	2 (1+a+b+c+d)	3	4 (2x3)
Total TRA's	Tax Rate Area	Tax Code 00001 Prop 13 Rate	Tax Code 10020 Beckwourth CSA	Tax Code 10070 Measure A School Bond	Tax Code 10075 10076 Unitary	Tax Code 10080 Plumas District Hos.	Total Tax Rates	2016 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values
49	053-035	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 29,955,853	\$ 308,629.16
50	053-036	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 125,476,460	\$ 1,292,758.87
51	053-037	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 1,351,030	\$ 13,919.39
52	053-038	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 631,395	\$ 6,505.14
53	053-039	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 17,168,334	\$ 176,881.91
54	053-040	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 2,885,626	\$ 29,730.03
55	053-041	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 991,754	\$ 10,589.55
56	053-042	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 1,082,325	\$ 11,556.63
57	053-043	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 33,090,404	\$ 353,326.10
58	053-044	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%		\$ -
59	053-045	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 3,960,969	\$ 40,809.07
60	053-046	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%		\$ -
61	053-047	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 105,624,079	\$ 1,127,811.67
62	053-048	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 95,335,100	\$ 1,017,950.06
63	053-049	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 243,099,255	\$ 2,504,603.00
64	053-050	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 921,336	\$ 9,492.34
65	053-051	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 5,605,334	\$ 59,851.51
66	053-052	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 75,827,462	\$ 781,235.18
67	053-053	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 11,101,647	\$ 114,378.05
68	053-054	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 7,966,328	\$ 82,075.48
69	053-055	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 10,542,166	\$ 108,613.83
70	053-056	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 91,922,990	\$ 947,064.18
71	053-057	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 1,297,723	\$ 13,370.18
72	053-058	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 493,191	\$ 5,081.25
73	053-059	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 840,011	\$ 8,654.47
74	053-060	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 22,804,539	\$ 234,950.60
75	053-061	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 840,733	\$ 8,661.90
76	053-062	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 5,637,769	\$ 58,084.81
77	053-063	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 38,910,060	\$ 415,466.06
78	053-064	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 26,381,246	\$ 271,800.70
79	053-065	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 156,142	\$ 1,667.22
80	053-066	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 1,684,341	\$ 17,984.72
81	053-067	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 4,759,201	\$ 50,816.84
82	053-068	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 745,734	\$ 7,683.15
83	053-069	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 63,594,648	\$ 655,202.94
84	053-070	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 73,383,591	\$ 756,056.46
85	053-071	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 65,255,611	\$ 672,315.51
86	053-072	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 18,319,996	\$ 188,747.25
87	053-073	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%		\$ -
88	053-074	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%		\$ -
89	053-075	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%		\$ -
90	053-076	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 32,647	\$ 336.36
91	053-077	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 33,836,756	\$ 348,613.33
92	053-078	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 9,988	\$ 106.65
93	053-079	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 19,025,349	\$ 196,014.37
94	053-080	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 36,895,115	\$ 380,122.99
95	053-081	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 16,508,239	\$ 170,081.08
96	053-082	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 3,552,319	\$ 36,598.83

Tax / Bond Rates

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		1	a	b	c	d	2 (1+a+b+c+d)	3	4 (2x3)
Total TRA's	Tax Rate Area	Tax Code 00001 Prop 13 Rate	Tax Code 10020 Beckwourth CSA	Tax Code 10070 Measure A School Bond	Tax Code 10075 10076 Unitary	Tax Code 10080 Plumas District Hos.	Total Tax Rates	2016 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values
97	053-083	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 33,685,713	\$ 359,682.57
98	053-084	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%		\$ -
99	053-085	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%		\$ -
100	053-086	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 34,953,678	\$ 360,120.75
101	053-087	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 94,373,139	\$ 972,307.58
102	053-088	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 1,992,628	\$ 20,529.65
103	053-089	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 39,791,116	\$ 409,959.91
104	053-090	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 350,000	\$ 3,605.98
105	053-091	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%		\$ -
106	053-092	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 11,063,083	\$ 118,127.18
107	053-093	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 1,113,731	\$ 11,891.97
108	053-094	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%		\$ -
109	053-095	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 578,071	\$ 5,955.75
110	053-096	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 709,527	\$ 7,576.05
111	053-097	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 851,279	\$ 9,089.62
112	053-098	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 1,998,040	\$ 21,334.27
113	053-099	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%		\$ -
114	053-100	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 355,720	\$ 3,664.91
115	053-101	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 3,964,378	\$ 40,844.19
116	053-102	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 15,569,208	\$ 160,406.44
117	053-103	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 47,548	\$ 489.88
118	053-104	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%		\$ -
119	053-105	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 3,352,821	\$ 35,800.08
120	053-106	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 272,747	\$ 2,912.28
121	053-107	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 1,631,401	\$ 16,808.00
122	053-108	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 24,449	\$ 251.89
123	053-109	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 176,734	\$ 1,820.86
124	053-110	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 6,221,360	\$ 66,429.19
125	053-111	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 372,000	\$ 3,832.64
126	053-112	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%		\$ -
127	053-113	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 1,291,799	\$ 13,793.31
128	053-114	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 677,260	\$ 6,977.67
129	053-115	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 168,067	\$ 1,731.56
130	053-116	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 4,538,803	\$ 48,463.52
131	053-117	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 878,451	\$ 9,379.75
132	053-118	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 121,127	\$ 1,247.95
133	053-119	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 1,881,871	\$ 19,388.54
134	053-120	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 68,110	\$ 701.72
135	053-121	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 657,470	\$ 6,773.78
136	053-122	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 21,913,464	\$ 225,770.04
137	053-123	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 19,682,220	\$ 202,781.98
138	053-124	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 4,225,142	\$ 43,530.79
139	053-125	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 108,533	\$ 1,118.19
140	053-126	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 4,717,471	\$ 48,603.16
141	053-127	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 2,302,364	\$ 23,720.80
142	053-128	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 460,972	\$ 4,749.30
143	053-129	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%		\$ -
144	053-130	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 16,932,345	\$ 180,796.81

Tax / Bond Rates

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		1	a	b	c	d	2 (1+a+b+c+d)	3	4 (2x3)
Total TRA's	Tax Rate Area	Tax Code 00001 Prop 13 Rate	Tax Code 10020 Beckwourth CSA	Tax Code 10070 Measure A School Bond	Tax Code 10075 10076 Unitary	Tax Code 10080 Plumas District Hos.	Total Tax Rates	2016 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values
145	053-131	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 896,738	\$ 9,575.01
146	053-132	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 721,533	\$ 7,433.81
147	053-133	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 3,351,525	\$ 35,786.24
148	053-134	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 2,732,214	\$ 28,149.45
149	053-135	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 7,784,223	\$ 80,199.29
150	053-136	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 1,427,169	\$ 15,238.74
151	053-137	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 2,360,313	\$ 24,317.83
152	053-138	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 6,538,881	\$ 67,368.78
153	053-139	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 9,385,472	\$ 96,696.64
154	053-140	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 1,101,235	\$ 11,345.80
155	053-141	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 7,615,046	\$ 78,456.30
156	053-142	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 4,215,908	\$ 43,435.66
157	053-143	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 5,372,013	\$ 55,346.78
158	053-144	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 394,321	\$ 4,062.61
159	053-145	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 541,236	\$ 5,576.25
160	053-146	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%		\$ -
161	053-147	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 11,371,499	\$ 117,158.28
162	053-148	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 1,472,194	\$ 15,167.72
163	053-149	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 97,114	\$ 1,000.55
164	053-150	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 999,677	\$ 10,674.15
165	053-151	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 77,777,484	\$ 801,325.86
166	053-152	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 16,768,695	\$ 172,764.51
167	053-153	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 659,052	\$ 6,790.08
168	053-154	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 52,434,726	\$ 540,224.50
169	053-155	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 2,439,189	\$ 25,130.48
170	053-156	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 6,307	\$ 64.98
171	053-157	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 91,297,467	\$ 940,619.54
172	053-158	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 2,208,056	\$ 22,749.16
173	053-159	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 886,029	\$ 9,128.58
174	053-160	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 18,836,216	\$ 194,065.77
175	053-161	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%		\$ -
176	053-162	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 30,192	\$ 311.06
177	053-163	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 110,152	\$ 1,134.87
178	053-164	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 6,515,424	\$ 67,127.11
179	053-165	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 55,741	\$ 574.29
180	053-166	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 547,060	\$ 5,636.25
181	053-167	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%		\$ -
182	053-168	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 425,600	\$ 4,384.87
183	053-169	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 937,657	\$ 9,660.49
184	053-170	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 14,337	\$ 147.71
185	053-171	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 22,323,262	\$ 229,992.10
186	053-172	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 407,208	\$ 4,195.38
187	053-173	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 4,281,586	\$ 44,112.32
188	053-174	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 42,092	\$ 433.67
189	053-175	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 266,948	\$ 2,750.31
190	053-176	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 146,744	\$ 1,566.87
191	053-177	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%		\$ -
192	053-178	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%		\$ -

Tax / Bond Rates

Tax Year 2016 ~ FY 2016-17

		1	a	b	c	d	2 (1+a+b+c+d)	3	4 (2x3)
Total TRA's	Tax Rate Area	Tax Code 00001 Prop 13 Rate	Tax Code 10020 Beckwourth CSA	Tax Code 10070 Measure A School Bond	Tax Code 10075 10076 Unitary	Tax Code 10080 Plumas District Hos.	Total Tax Rates	2016 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values
193	053-179	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 7,541,947	\$ 77,703.17
194	053-180	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 1,082,714	\$ 11,154.99
195	053-181	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%		\$ -
196	053-182	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ -	\$ -
197	053-183	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%	\$ 9,591	\$ 102.41
198	053-184	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 7,855,507	\$ 80,933.72
199	053-185	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 21,750,707	\$ 224,093.18
200	053-186	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 190,984	\$ 1,967.67
201	053-187	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 167,000	\$ 1,720.57
202	053-188	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%		\$ -
203	053-189	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 47,612,532	\$ 490,542.39
204	053-190	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 1,178,112	\$ 12,137.85
205	053-191	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%		\$ -
206	053-192	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%		\$ -
207	053-193	1.00000%	0.00000%	0.03028%	0.00000%	0.03748%	1.06776%		\$ -
208	053-194	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 7,887,916	\$ 81,267.62
209	053-195	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 894,563	\$ 9,216.50
210	053-196	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 73,136	\$ 753.51
211	053-197	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 3,745,605	\$ 38,590.22
212	053-198	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 132,576	\$ 1,365.90
213	053-199	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 363,117	\$ 3,741.12
214	053-200	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 708,195	\$ 7,296.39
215	053-201	1.00000%	0.00000%	0.03028%	0.00000%	0.00000%	1.03028%	\$ 163,734	\$ 1,686.92
216	055-000	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 11,450,637	\$ 114,506.37
217	055-002	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 16,873,883	\$ 168,738.83
218	055-005	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 956,719	\$ 9,567.19
219	055-006	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 14,915,608	\$ 149,156.08
220	055-007	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 5,845,894	\$ 58,458.94
221	055-011	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 39,577,896	\$ 395,778.96
222	055-012	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 2,066,472	\$ 20,664.72
223	055-013	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 6,876,550	\$ 68,765.50
224	055-016	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 208,210	\$ 2,082.10
225	055-017	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.00000%	\$ 3,503,080	\$ 35,030.80
Totals								\$ 3,839,832,205	\$ 39,796,131.60
Secured Utility								\$ 3,316,531,004	
Total Secured								\$ 523,301,201	
								\$ 3,839,832,205	

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2016
AIRCRAFT VALUES EXCLUDED

TAX CODE: 00001 BASIC TAX			
VALUE BASE 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,806	3,384	29,190
LOCAL	3,316,531,004	101,256,977	3,417,787,981
UTILITY	4,558,851		4,558,851
TOTAL	3,321,089,855	101,256,977	3,422,346,832
PLUS HOX	31,208,114	87,411	31,295,525
TOTAL	3,352,297,969	101,344,388	3,453,642,357

TAX CODE: 00003 RR Unitary			
VALUE BASE 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3	0	3
LOCAL			0
UTILITY	52,216,999		52,216,999
TOTAL	52,216,999		52,216,999
PLUS HOX			0
TOTAL	52,216,999		52,216,999

TAX CODE: 10010 Plumas Unified School District			
VALUE BASE 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,694	3,310	28,004
LOCAL	3,214,256,055	98,979,988	3,313,236,043
UTILITY	4,157,583		4,157,583
TOTAL	3,218,413,638	98,979,988	3,317,393,626
PLUS HOX	30,431,114	87,411	30,518,525
TOTAL	3,248,844,752	99,067,399	3,347,912,151

TAX CODE: 10040 Chester PUD - Zone A			
VALUE BASE 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,230	180	1,410
LOCAL	145,852,839	7,671,715	153,524,554
UTILITY			0
TOTAL	145,852,839	7,671,715	153,524,554
PLUS HOX	2,562,000		2,562,000
TOTAL	148,414,839	7,671,715	156,086,554

TAX CODE: 10070 School Bond Measure A			
VALUE BASE 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,694	3,310	28,004
LOCAL	3,214,256,055	98,979,988	3,313,236,043
UTILITY	4,157,583		4,157,583
TOTAL	3,218,413,638	98,979,988	3,317,393,626
PLUS HOX	30,431,114	87,411	30,518,525
TOTAL	3,248,844,752	99,067,399	3,347,912,151

TAX CODE: 00002 Unitary Rate			
VALUE BASE 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	17	0	17
LOCAL			0
UTILITY	471,084,202		471,084,202
TOTAL	471,084,202		471,084,202
PLUS HOX			0
TOTAL	471,084,202		471,084,202

TAX CODE: 10001 Unitary Bond			
VALUE BASE 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,806	3,384	29,190
LOCAL	3,316,531,004	101,256,977	3,417,787,981
UTILITY	4,558,851		4,558,851
TOTAL	3,321,089,855	101,256,977	3,422,346,832
PLUS HOX	31,208,114	87,411	31,295,525
TOTAL	3,352,297,969	101,344,388	3,453,642,357

TAX CODE: 10030 Chester PUD			
VALUE BASE 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,429	201	1,630
LOCAL	193,594,144	11,005,429	204,599,573
UTILITY			0
TOTAL	193,594,144	11,005,429	204,599,573
PLUS HOX	3,066,000		3,066,000
TOTAL	196,660,144	11,005,429	207,665,573

TAX CODE: 10050 Eastern Plumas Hospital			
VALUE BASE 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	9,727	544	10,271
LOCAL	1,068,789,638	19,654,846	1,088,444,484
UTILITY	1,352,821		1,352,821
TOTAL	1,070,142,459	19,654,846	1,089,797,305
PLUS HOX	10,145,374		10,145,374
TOTAL	1,080,287,833	19,654,846	1,099,942,679

TAX CODE: 10075 Unitary Debt Service			
VALUE BASE 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	17	0	17
LOCAL			0
UTILITY	471,084,202		471,084,202
TOTAL	471,084,202		471,084,202
PLUS HOX			0
TOTAL	471,084,202		471,084,202

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2016
AIRCRAFT VALUES EXCLUDED

TAX CODE: 10076 RR Debt Service			
VALUE BASE 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3	0	3
LOCAL			0
UTILITY	52,216,999		52,216,999
TOTAL	52,216,999		52,216,999
PLUS HOX			0
TOTAL	52,216,999		52,216,999

TAX CODE: 19930 Portola			
VALUE BASE 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,800	118	1,718
LOCAL	101,332,535	3,857,904	105,190,439
UTILITY	538,840		538,840
TOTAL	101,871,375	3,857,904	105,729,279
PLUS HOX	2,405,519		2,405,519
TOTAL	104,276,894	3,857,904	108,134,798

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	523	4,016
LOCAL	706,171,763	8,939,530	715,111,293
UTILITY			0
TOTAL	706,171,763	8,939,530	715,111,293
PLUS HOX	1,806,000		1,806,000
TOTAL	707,977,763	8,939,530	716,917,293

TAX CODE: 20001 COUNTY			
VALUE BASE 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,806	3,384	29,190
LOCAL	3,316,531,004	101,256,977	3,417,787,981
UTILITY	4,558,851		4,558,851
TOTAL	3,321,089,855	101,256,977	3,422,346,832
PLUS HOX	31,208,114	87,411	31,295,525
TOTAL	3,352,297,969	101,344,388	3,453,642,357

TAX CODE: 20110 BECKWOURTH FIRE			
VALUE BASE 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	561	42	603
LOCAL	48,272,143	2,403,773	50,675,916
UTILITY	5,058		5,058
TOTAL	48,277,201	2,403,773	50,680,974
PLUS HOX	322,000		322,000
TOTAL	48,599,201	2,403,773	51,002,974

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	4,812	981	5,793
LOCAL	577,835,956	35,162,577	612,998,533
UTILITY	1,109,783		1,109,783
TOTAL	578,945,739	35,162,577	614,108,316
PLUS HOX	9,886,178	74,985	9,961,163
TOTAL	588,831,917	35,237,562	624,069,479

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	1,580	310	1,890
LOCAL	219,704,438	8,314,886	228,019,324
UTILITY	373,267		373,267
TOTAL	220,077,705	8,314,886	228,392,591
PLUS HOX	3,841,035	44,613	3,885,648
TOTAL	223,918,740	8,359,499	232,278,239

TAX CODE: 19970 Seneca Hospital			
VALUE BASE 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,465	1,227	8,692
LOCAL	1,385,089,780	36,614,807	1,421,704,587
UTILITY	204,520		204,520
TOTAL	1,385,294,300	36,614,807	1,421,909,107
PLUS HOX	6,930,000		6,930,000
TOTAL	1,392,224,300	36,614,807	1,428,839,107

TAX CODE: 20100 BECKWOURTH CSA			
VALUE BASE 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	104	2	106
LOCAL	7,870,859	4,392	7,875,251
UTILITY			0
TOTAL	7,870,859	4,392	7,875,251
PLUS HOX	168,000		168,000
TOTAL	8,038,859	4,392	8,043,251

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	3,869	646	4,515
LOCAL	504,654,486	16,196,524	520,851,010
UTILITY	520,603		520,603
TOTAL	505,175,089	16,196,524	521,371,613
PLUS HOX	9,158,178	60,985	9,219,163
TOTAL	514,333,267	16,257,509	530,590,776

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2016
AIRCRAFT VALUES EXCLUDED

TAX CODE: 20130 CHESTER CEMETERY

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,465	1,227	8,692
LOCAL	1,385,089,780	36,614,807	1,421,704,587
UTILITY	204,520		204,520
TOTAL	1,385,294,300	36,614,807	1,421,909,107
PLUS HOX	6,930,000		6,930,000
TOTAL	1,392,224,300	36,614,807	1,428,839,107

TAX CODE: 20140 CHESTER FIRE

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,429	201	1,630
LOCAL	193,594,144	11,005,429	204,599,573
UTILITY			0
TOTAL	193,594,144	11,005,429	204,599,573
PLUS HOX	3,066,000		3,066,000
TOTAL	196,660,144	11,005,429	207,665,573

TAX CODE: 20150 CHESTER PU

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,429	201	1,630
LOCAL	193,594,144	11,005,429	204,599,573
UTILITY			0
TOTAL	193,594,144	11,005,429	204,599,573
PLUS HOX	3,066,000		3,066,000
TOTAL	196,660,144	11,005,429	207,665,573

TAX CODE: 20160 CHESTER PU ZONE A

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,230	180	1,410
LOCAL	145,852,839	7,671,715	153,524,554
UTILITY			0
TOTAL	145,852,839	7,671,715	153,524,554
PLUS HOX	2,562,000		2,562,000
TOTAL	148,414,839	7,671,715	156,086,554

TAX CODE: 20170 CLIO PU

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	95	1	96
LOCAL	11,101,647		11,101,647
UTILITY			0
TOTAL	11,101,647		11,101,647
PLUS HOX	147,000		147,000
TOTAL	11,248,647		11,248,647

TAX CODE: 20180 CRESCENT MILLS FIRE

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	443	30	473
LOCAL	31,276,458	3,332,545	34,609,003
UTILITY			0
TOTAL	31,276,458	3,332,545	34,609,003
PLUS HOX	996,246		996,246
TOTAL	32,272,704	3,332,545	35,605,249

TAX CODE: 20190 CRESCENT MILLS LIGHT

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	118	11	129
LOCAL	5,637,769	114,926	5,752,695
UTILITY			0
TOTAL	5,637,769	114,926	5,752,695
PLUS HOX	224,000		224,000
TOTAL	5,861,769	114,926	5,976,695

TAX CODE: 20200 CROMBERG CEMETERY

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	334	38	372
LOCAL	39,749,140	1,577,059	41,326,199
UTILITY			0
TOTAL	39,749,140	1,577,059	41,326,199
PLUS HOX	518,000	7,000	525,000
TOTAL	40,267,140	1,584,059	41,851,199

TAX CODE: 20210 CSA #11

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,812	981	5,793
LOCAL	577,835,956	35,162,577	612,998,533
UTILITY	1,109,783		1,109,783
TOTAL	578,945,739	35,162,577	614,108,316
PLUS HOX	9,886,178	74,985	9,961,163
TOTAL	588,831,917	35,237,562	624,069,479

TAX CODE: 20220 EAST QUINCY CSD

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,580	310	1,890
LOCAL	219,704,438	8,314,886	228,019,324
UTILITY	373,267		373,267
TOTAL	220,077,705	8,314,886	228,392,591
PLUS HOX	3,841,035	44,613	3,885,648
TOTAL	223,918,740	8,359,499	232,278,239

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2016
AIRCRAFT VALUES EXCLUDED

TAX CODE: 20230 EP HOSPITAL			
VALUE BASE 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	9,759	549	10,308
LOCAL	1,077,414,299	20,121,872	1,097,536,171
UTILITY	1,352,821		1,352,821
TOTAL	1,078,767,120	20,121,872	1,098,888,992
PLUS HOX	10,180,374		10,180,374
TOTAL	1,088,947,494	20,121,872	1,109,069,366

TAX CODE: 20240 EP RURAL FIRE			
VALUE BASE 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,450	85	1,535
LOCAL	118,798,913	2,938,456	121,737,369
UTILITY	258,427		258,427
TOTAL	119,057,340	2,938,456	121,995,796
PLUS HOX	2,170,655		2,170,655
TOTAL	121,227,995	2,938,456	124,166,451

TAX CODE: 20250 FLOOD CONTROL			
VALUE BASE 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,714	3,381	29,095
LOCAL	3,298,383,995	101,210,868	3,399,594,863
UTILITY	4,558,851		4,558,851
TOTAL	3,302,942,846	101,210,868	3,404,153,714
PLUS HOX	31,110,114	87,411	31,197,525
TOTAL	3,334,052,960	101,298,279	3,435,351,239

TAX CODE: 20260 GRAEAGLE CSD			
VALUE BASE 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,156	59	1,215
LOCAL	187,114,613	2,670,724	189,785,337
UTILITY			0
TOTAL	187,114,613	2,670,724	189,785,337
PLUS HOX	1,519,000		1,519,000
TOTAL	188,633,613	2,670,724	191,304,337

TAX CODE: 20270 GRAEAGLE FIRE			
VALUE BASE 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,671	76	1,747
LOCAL	333,540,747	2,801,616	336,342,363
UTILITY			0
TOTAL	333,540,747	2,801,616	336,342,363
PLUS HOX	2,209,200		2,209,200
TOTAL	335,749,947	2,801,616	338,551,563

TAX CODE: 20280 GREENHORN CREEK CSD			
VALUE BASE 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	392	6	398
LOCAL	19,326,714	65,244	19,391,958
UTILITY			0
TOTAL	19,326,714	65,244	19,391,958
PLUS HOX	420,000		420,000
TOTAL	19,746,714	65,244	19,811,958

TAX CODE: 20290 GREENVILLE CEMETERY			
VALUE BASE 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,290	107	1,397
LOCAL	88,003,781	2,015,957	90,019,738
UTILITY	33,855		33,855
TOTAL	88,037,636	2,015,957	90,053,593
PLUS HOX	2,147,994	12,426	2,160,420
TOTAL	90,185,630	2,028,383	92,214,013

TAX CODE: 20300 GRIZZLY LAKE RESORT			
VALUE BASE 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	511	32	543
LOCAL	40,146,716	1,874,489	42,021,205
UTILITY			0
TOTAL	40,146,716	1,874,489	42,021,205
PLUS HOX	623,655		623,655
TOTAL	40,770,371	1,874,489	42,644,860

TAX CODE: 20310 HAMILTON BRANCH FIRE			
VALUE BASE 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	975	117	1,092
LOCAL	192,795,614	1,340,168	194,135,782
UTILITY			0
TOTAL	192,795,614	1,340,168	194,135,782
PLUS HOX	1,309,000		1,309,000
TOTAL	194,104,614	1,340,168	195,444,782

TAX CODE: 20320 INDIAN VALLEY CSD			
VALUE BASE 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,842	118	1,960
LOCAL	149,177,929	5,568,049	154,745,978
UTILITY	33,855		33,855
TOTAL	149,211,784	5,568,049	154,779,833
PLUS HOX	3,683,240	12,426	3,695,666
TOTAL	152,895,024	5,580,475	158,475,499

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2016
AIRCRAFT VALUES EXCLUDED

TAX CODE: 20330 INDIAN VALLEY HOSP
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,688	372	3,060
LOCAL	205,511,846	8,267,643	213,779,489
UTILITY	75,327		75,327
TOTAL	205,587,173	8,267,643	213,854,816
PLUS HOX	4,078,562	12,426	4,090,988
TOTAL	209,665,735	8,280,069	217,945,804

TAX CODE: 20350 LAPORTE FIRE
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	311	15	326
LOCAL	23,828,485	59,784	23,888,269
UTILITY			0
TOTAL	23,828,485	59,784	23,888,269
PLUS HOX	63,000		63,000
TOTAL	23,891,485	59,784	23,951,269

TAX CODE: 20370 MEADOW VALLEY FIRE
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	364	58	422
LOCAL	39,066,202	395,792	39,461,994
UTILITY			0
TOTAL	39,066,202	395,792	39,461,994
PLUS HOX	916,713		916,713
TOTAL	39,982,915	395,792	40,378,707

TAX CODE: 20390 PENINSULA FIRE
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,493	523	4,016
LOCAL	706,171,763	8,939,530	715,111,293
UTILITY			0
TOTAL	706,171,763	8,939,530	715,111,293
PLUS HOX	1,806,000		1,806,000
TOTAL	707,977,763	8,939,530	716,917,293

TAX CODE: 20410 PLUMAS HOSPITAL
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,812	981	5,793
LOCAL	577,835,956	35,162,577	612,998,533
UTILITY	1,109,783		1,109,783
TOTAL	578,945,739	35,162,577	614,108,316
PLUS HOX	9,886,178	74,985	9,961,163
TOTAL	588,831,917	35,237,562	624,069,479

TAX CODE: 20340 JOHNSVILLE PU
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	79	1	80
LOCAL	7,966,328	12,250	7,978,578
UTILITY			0
TOTAL	7,966,328	12,250	7,978,578
PLUS HOX	49,000		49,000
TOTAL	8,015,328	12,250	8,027,578

TAX CODE: 20360 MEADOW VALLEY CEM
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	927	363	1,290
LOCAL	64,573,366	18,068,832	82,642,198
UTILITY	150,480		150,480
TOTAL	64,723,846	18,068,832	82,792,678
PLUS HOX	972,713		972,713
TOTAL	65,696,559	18,068,832	83,765,391

TAX CODE: 20380 MOHAWK VALLEY CEM
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,376	182	3,558
LOCAL	568,868,667	4,451,919	573,320,586
UTILITY	149,228		149,228
TOTAL	569,017,895	4,451,919	573,469,814
PLUS HOX	3,749,200		3,749,200
TOTAL	572,767,095	4,451,919	577,219,014

TAX CODE: 20400 PLUMAS EUREKA CSD
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	657	21	678
LOCAL	114,757,263	123,135	114,880,398
UTILITY			0
TOTAL	114,757,263	123,135	114,880,398
PLUS HOX	637,000		637,000
TOTAL	115,394,263	123,135	115,517,398

TAX CODE: 20420 PORTOLA CEMETERY
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	5,171	304	5,475
LOCAL	418,176,782	13,551,604	431,728,386
UTILITY	1,203,593		1,203,593
TOTAL	419,380,375	13,551,604	432,931,979
PLUS HOX	6,109,174		6,109,174
TOTAL	425,489,549	13,551,604	439,041,153

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2016
AIRCRAFT VALUES EXCLUDED

TAX CODE: 20430 PORTOLA, CITY OF			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,619	118	1,737
LOCAL	105,064,360	3,857,904	108,922,264
UTILITY	538,840		538,840
TOTAL	105,603,200	3,857,904	109,461,104
PLUS HOX	2,433,519		2,433,519
TOTAL	108,036,719	3,857,904	111,894,623

TAX CODE: 20440 PRATTVILLE-ALMANOR F			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	200	103	303
LOCAL	17,254,092	6,144,586	23,398,678
UTILITY	132,486		132,486
TOTAL	17,386,578	6,144,586	23,531,164
PLUS HOX	70,000		70,000
TOTAL	17,456,578	6,144,586	23,601,164

TAX CODE: 20450 QUINCY LA-PORTE CEMETERY			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,312	736	5,048
LOCAL	530,675,587	16,955,284	547,630,871
UTILITY	525,722		525,722
TOTAL	531,201,309	16,955,284	548,156,593
PLUS HOX	8,444,465	60,985	8,505,450
TOTAL	539,645,774	17,016,269	556,662,043

TAX CODE: 20460 QUINCY CSD			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	855	188	1,043
LOCAL	113,123,496	6,590,719	119,714,215
UTILITY			0
TOTAL	113,123,496	6,590,719	119,714,215
PLUS HOX	2,107,000	2,372	2,109,372
TOTAL	115,230,496	6,593,091	121,823,587

TAX CODE: 20470 QUINCY FIRE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,673	429	3,102
LOCAL	406,385,980	13,381,895	419,767,875
UTILITY	195,688		195,688
TOTAL	406,581,668	13,381,895	419,963,563
PLUS HOX	7,373,465	32,985	7,406,450
TOTAL	413,955,133	13,414,880	427,370,013

TAX CODE: 20480 QUINCY LIGHT			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,380	491	2,871
LOCAL	325,379,974	14,634,300	340,014,274
UTILITY	373,267		373,267
TOTAL	325,753,241	14,634,300	340,387,541
PLUS HOX	5,808,035	46,985	5,855,020
TOTAL	331,561,276	14,681,285	346,242,561

TAX CODE: 20490 SENECA HOSPITAL			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,465	1,227	8,692
LOCAL	1,385,089,780	36,614,807	1,421,704,587
UTILITY	204,520		204,520
TOTAL	1,385,294,300	36,614,807	1,421,909,107
PLUS HOX	6,930,000		6,930,000
TOTAL	1,392,224,300	36,614,807	1,428,839,107

TAX CODE: 20500 SIERRA VALLEY FIRE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	750	45	795
LOCAL	73,433,859	1,814,529	75,248,388
UTILITY	374,022		374,022
TOTAL	73,807,881	1,814,529	75,622,410
PLUS HOX	693,000		693,000
TOTAL	74,500,881	1,814,529	76,315,410

TAX CODE: 20510 TAYLORSVILLE CEM			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	715	101	816
LOCAL	77,987,406	1,767,562	79,754,968
UTILITY	31,710		31,710
TOTAL	78,019,116	1,767,562	79,786,678
PLUS HOX	952,000		952,000
TOTAL	78,971,116	1,767,562	80,738,678

TAX CODE: 20520 WEST ALMANOR CSD			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	709	147	856
LOCAL	243,099,255	1,805,280	244,904,535
UTILITY			0
TOTAL	243,099,255	1,805,280	244,904,535
PLUS HOX	658,000		658,000
TOTAL	243,757,255	1,805,280	245,562,535

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2016
AIRCRAFT VALUES EXCLUDED

TAX CODE: 30010 EDUCATION			
VALUE BASE 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,694	3,310	28,004
LOCAL	3,214,256,055	98,979,988	3,313,236,043
UTILITY	4,157,583		4,157,583
TOTAL	3,218,413,638	98,979,988	3,317,393,626
PLUS HOX	30,431,114	87,411	30,518,525
TOTAL	3,248,844,752	99,067,399	3,347,912,151

TAX CODE: 30030 PLUMAS UNIFIED SD			
VALUE BASE 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,694	3,310	28,004
LOCAL	3,214,256,055	98,979,988	3,313,236,043
UTILITY	4,157,583		4,157,583
TOTAL	3,218,413,638	98,979,988	3,317,393,626
PLUS HOX	30,431,114	87,411	30,518,525
TOTAL	3,248,844,752	99,067,399	3,347,912,151

TAX CODE: 30020 FEATHER RIVER COLLEGE			
VALUE BASE 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,694	3,310	28,004
LOCAL	3,214,256,055	98,979,988	3,313,236,043
UTILITY	4,157,583		4,157,583
TOTAL	3,218,413,638	98,979,988	3,317,393,626
PLUS HOX	30,431,114	87,411	30,518,525
TOTAL	3,248,844,752	99,067,399	3,347,912,151

TAX CODE: 30040 S/P UNIFIED SD			
VALUE BASE 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,112	74	1,186
LOCAL	102,274,949	2,276,989	104,551,938
UTILITY	401,268		401,268
TOTAL	102,676,217	2,276,989	104,953,206
PLUS HOX	777,000		777,000
TOTAL	103,453,217	2,276,989	105,730,206

RESOLUTION NO. 16- 8155

A Resolution establishing Fiscal Year 2016/17 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 2016/2017; 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 2016/2017; 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	\$ 33,056,821
Quincy Lighting	\$ 123,911
CSA #11 (Ambulance)	\$ 66,888
Beckwourth CSA	\$ 19,263

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.

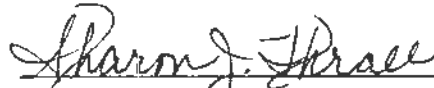
RESOLUTION NO. 16- 8155

The foregoing, Resolution No. 16- 8155 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 7th day of June, 2016 by the following vote:

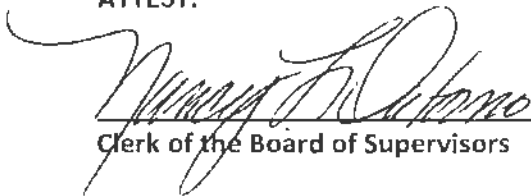
AYES: SUPERVISORS ENGEL, GOSS, SIMPSON, SWOFFORD, THRALL

NOES: NONE

ABSENT: NONE


Chair, Board of Supervisors

ATTEST:


Clerk of the Board of Supervisors

Plumas County
Prop 4 Calculations
January 1, 2015 to January 1, 2016

California Department of Finance Per Capita Percentage change over prior year	$\frac{5.37 + 100}{100} = 1.0537$	¹
Plumas County Population Percentage Change	$\frac{0.90 + 100}{100} = 1.0090$	²
Calculation of Factor for FY 2016/17		1.0632 ^{1 x 2}

**Prop 4 Spending Limits
FY 2016/17**

Jurisdiction	County FY 2015/16 Limit	County FY 2016/17 Factor	County FY 2016/17 Limit	District FY 2016/17 Limit
Plumas County	\$ 31,091,818	1.0632	\$ 33,056,821	
Crescent Mills Lighting	\$ -	1.0632	\$ -	
Quincy Lighting	\$ 116,545	1.0632	\$ 123,911	
West Almanor CSD	\$ 716,330	1.0632	\$ 761,602	
CSA #8 Water	\$ -	1.0632	\$ -	
Plumas Eureka CSD	\$ 65,734	1.0632	\$ 69,888	
CSA #11	\$ 62,912	1.0632	\$ 66,888	
Beckwourth CSA	\$ 18,118	1.0632	\$ 19,263	
Indian Valley CSD	\$ 18,815	1.0632	\$ 20,004	
P.C. Flood Control	\$ -	1.0632	\$ -	
Greenhorn Creek CSD	\$ 95,842	1.0632	\$ 101,899	
Prattville-Almanor Fire	\$ 77,761	1.0632	\$ 82,675	
Beckwourth Fire	\$ 40,529	1.0632	\$ 43,090	
Chester Fire	\$ 306,348	1.0632	\$ 325,709	
Crescent Mills Fire	\$ 307,122	1.0632	\$ 326,532	
Graeagle Fire	\$ 165,473	1.0632	\$ 175,931	
Hamilton Branch Fire	\$ 406,443	1.0632	\$ 432,130	
Laporte Fire	\$ 27,592	1.0632	\$ 29,336	
Meadow Valley Fire	\$ 117,821	1.0632	\$ 125,267	
Peninsula Fire	\$ 332,773	1.0632	\$ 353,804	
Quincy Fire	\$ 538,289	1.0632	\$ 572,309	
Sierra Valley Fire	\$ 105,935	1.0632	\$ 112,630	
Indian Valley CSD	\$ 151,651	1.0632	\$ 161,235	
Eastern Plumas Rural Fire	\$ 120,781	1.0632	\$ 128,414	
Chester Cemetery	\$ -	1.0632	\$ -	
Crescent Mills Cemetery	\$ -	1.0632	\$ -	
Cromberg Cemetery	\$ -	1.0632	\$ -	
Greenville Cemetery	\$ -	1.0632	\$ -	
Meadow Valley Cemetery	\$ -	1.0632	\$ -	
Mohawk Valley Cemetery	\$ -	1.0632	\$ -	
Portola Cemetery	\$ -	1.0632	\$ -	
Quincy Cemetery	\$ 323,424	1.0632	\$ 343,864	
Taylorville Cemetery	\$ -	1.0632	\$ -	
Central Plumas Rec.	\$ 914,534	1.0632	\$ 972,333	
Johnsville PU	\$ 126,307	1.0632	\$ 134,290	
Graeagle CSD	\$ 27,413	1.0632	\$ 29,146	
Greenville CSD	\$ 571,235	1.0632	\$ 607,337	
IV Soil Conser.	\$ -	1.0632	\$ -	
La Porte Cemetery	\$ -	1.0632	\$ -	
Air Pollution Control	\$ -	1.0632	\$ -	
CSA #12	\$ -	1.0632	\$ -	
Sierra Valley Ground Water	\$ -	1.0632	\$ -	
Feather River Canyon CSD	\$ -	1.0632	\$ -	
Totals	\$ 36,847,545		\$ 39,176,308	

Plumas County

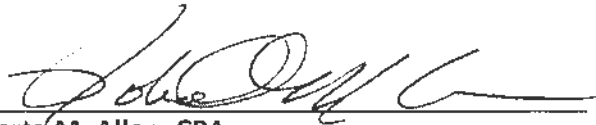
**Prop 4 Spending Limit
FY 2016/17**

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0537
X	
Population Growth from	
01/01/15-01/01/16	1.009
Growth Factor FY 2016/17	1.0632

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

FY 2016/17 Prop 4 Spending Limit \$ 33,056,821



Roberta M. Allen, CPA
Auditor / Controller

Quincy Lighting

Prop 4 Spending Limit
FY 2016/17

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0537
X	
Population Growth from	
01/01/15-01/01/16	1.009
Growth Factor FY 2016/17	1.0632

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

FY 2016/17 Prop 4 Spending Limit \$ 123,911



Roberta M. Allen, CPA
Auditor / Controller

CSA #11

Prop 4 Spending Limit
FY 2016/17

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0537
X	
Population Growth from	
01/01/15-01/01/16	1.009
Growth Factor FY 2016/17	1.0632

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

FY 2016/17 Prop 4 Spending Limit \$ 66,888
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Roberta M. Allen, CPA
Auditor / Controller

Beckwourth CSA

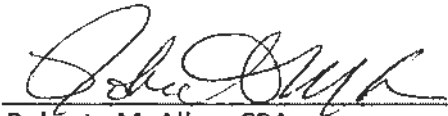
Prop 4 Spending Limit
FY 2016/17

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0637
X	
Population Growth from	
01/01/15-01/01/16	1.009
Growth Factor FY 2016/17	1.0632

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

FY 2016/17 Prop 4 Spending Limit \$ 19,263
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Roberta M. Allen, CPA
Auditor / Controller