



2017-18

BUDGET

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COUNTY OF PLUMAS

County Officials

ELECTED OFFICIALS

Supervisor, District 1Michael Sanchez
Supervisor, District 2 Kevin Goss
Supervisor, District 3 Sherrie Thrall
Supervisor, District 4 Lori Simpson
Supervisor, District 5 Jeff Engel

AssessorCharles Leonhardt
Auditor/Controller (Acting)Roberta Allen
Clerk/Recorder Kathleen Williams
District Attorney and Public Administrator David Hollister
Sheriff/Coroner Greg Hagwood
Treasurer/Tax Collector/Collections Julie White

DEPARTMENT DIRECTORS/ADMINISTRATORS

Administrative Officer, General Services Vacant
Agricultural Commissioner/Sealer of Weights & Measure/Animal Control Tim Gibson
Building John Cunningham
Child Support Services Michelle Blackford
Clerk of the Board of Supervisors Nancy Daforno
County Counsel Craig Settlemyre
Environmental Health Director Jerry Sipe
Facility Services Donald Sawchuck
Fair John Steffanic
Farm Advisor David Lyle
Human Resources Nancy Selvage
Information Technology Dave Preston
Librarian (Acting) Lynn Sheehy
Behavioral Health Robert Brunson
Museum Scott Lawson
Office of Emergency Services Nick Dawson
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. 17- 8287

A RESOLUTION ADOPTING THE FINAL BUDGET FOR PLUMAS COUNTY AND THE DEPENDENT SPECIAL DISTRICTS THEREIN FOR FISCAL YEAR 2017-2018, IN ACCORDANCE WITH GOVERNMENT CODE §29092, AND OTHER BUDGETARY ADMINISTRATIVE CONTROLS IN ACCORDANCE WITH §29092

WHEREAS, the Proposed Budget for FY 2017-2018 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 5, 2017 for the full consideration and discussion of all relevant matters, and was closed on September 19, 2017; 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 2017-2018 for Plumas County and those Special Districts governed by the Board of Supervisors.
2. The Final Budget contains 422,114 positions, and totals of \$103,934,781 for all County funds, and \$1,558,304 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 2017-2018 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 19th day of September 2017 by the following vote:

AYES: SUPERVISORS GOSS, SANCHEZ, SIMPSON

NOES: SUPERVISORS THRALL, ENGEL

ABSENT: NONE



Chair, Board of Supervisors

ATTEST:


Nancy DaForno,
Clerk of the Board

**ADMINISTRATIVE AND BUDGETARY CONTROLS CONSISTENT WITH
GOVERNMENT CODE SECTIONS 29092 AND 29125,
DURING FISCAL YEAR 2017-2018**

Consistent with Government Code Section 29092, the Board of Supervisors adopts these Administrative and Budgetary Controls for the administration of the Plumas County 2017-2018 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 2017-2018 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 in the month of February.

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 2017/2018

GENERAL					
		16/17	17/18	17/18	17/18
		Positions	Positions	Positions	Positions
CLASSIFICATION		Adopted	Requested	Recommended	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				
Chief Administrative Officer		0.000	1.000	1.000	1.000
		0.000	0.000	0.000	0.000
	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 Payroll Specialist I or		1.000	1.000	1.000	1.000
Human Resources Payroll Specialist II		0.000	0.000	0.000	0.000
Human Resources Technician III or		0.000	0.000	0.000	0.000
Human Resources Technician II or		1.000	1.000	1.000	1.000
Human Resources Technician I		0.000	0.000	0.000	0.000
		4.000	4.000	4.000	4.000
AUDITOR-CONTROLLER	20040				
Auditor/Controller		1.000	1.000	1.000	1.000
Assistant Auditor Controller OR		1.000	1.000	1.000	1.000
Chief Deputy Auditor OR		0.000	0.000	0.000	0.000
Accountant OR Accountant Auditor I or II		1.000	1.000	1.000	1.000
Assistant Risk Manager/Occupational Safety & Health Spec.		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			
Fiscal Support Coordinator OR		1.000	1.000	1.000	1.000
Auditor Accounting Technician OR		0.000	0.000	0.000	0.000
Auditor Accounting Clerk I or II		0.000	0.000	0.000	0.000
		7.000	7.000	7.000	7.000
TREASURER-TAX COLLECTOR	20050				
Treasurer/Tax Collector		1.000	1.000	1.000	1.000
Assistant Treasurer/Tax Collector		1.000	1.000	1.000	1.000
Collections Officer I or II		0.000	0.000	0.000	0.000
Accounting Technician		0.000	0.000	0.000	0.000
Treasurer/Tax Technician		0.000	0.000	0.000	0.000
Treasurer/Tax Collections Officer		3.000	3.000	3.000	3.000
Treasurer/Tax Specialist II or		1.000	1.000	1.000	1.000
Treasurer/Tax Specialist I		0.000	0.000	0.000	0.000
		6.000	6.000	6.000	6.000

Allocations 2017/2018

GENERAL		16/17	17/18	17/18	17/18
		Positions	Positions	Positions	Positions
CLASSIFICATION		Adopted	Requested	Recommended	Adopted
ASSESSOR	20060				
Assessor		1.000	1.000	1.000	1.000
Chief Appraiser		1.000	1.000	1.000	1.000
Auditor/Appraiser III/ IIII or		0.000	0.000	0.000	0.000
Assistant County Assessor		1.000	1.000	1.000	1.000
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		0.000	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
		8.000	8.000	8.000	8.000
COUNTY COUNSEL	20080				
County Counsel		1.000	1.000	1.000	1.000
Assistant Co-Counsel OR		0.000	1.000	1.000	1.000
Deputy County Counsel III OR		0.000	0.000	0.000	0.000
Deputy County Counsel II OR		1.000	1.000	1.000	1.000
Deputy County Counsel I		0.000	0.000	0.000	0.000
Management Analyst IIII		0.000	0.000	0.000	0.000
Paralegal I, II, or III		1.000	1.000	1.000	1.000
		3.000	4.000	4.000	4.000
ELECTIONS-COUNTY CLERK	20100				
Clerk/Recorder		0.4479	0.4479	0.4479	0.4479
Assistant County Clerk/Recorder		0.330	0.330	0.330	0.330
Elections Specialist		0.000	0.000	0.000	0.000
Elections Coordinator		0.750	0.750	0.750	0.750
Deputy Clerk/Recorder II or		1.000	1.000	1.000	1.000
Deputy Clerk/Recorder I		0.000	0.000	0.000	0.000
		2.5279	2.5279	2.5279	2.5279
DEPARTMENT OF FACILITY SERVICES	20120				
Director of Facility Services		0.830	0.830	0.830	0.830
Department Fiscal Officer I		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Supervisor II OR		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Supervisor I		0.000	0.000	0.000	0.000
Building & Grounds Maintenance Technician		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Worker II		2.000	2.000	2.000	2.000
Building & Grounds Maintenance Worker I		0.000	1.000	1.000	1.000
Fiscal & Technical Services Asst. III		0.000	0.000	0.000	0.000
Administrative Assistant II or I		0.000	0.000	0.000	0.000
		5.830	6.830	6.830	6.830

Allocations 2017/2018

<u>GENERAL</u>		16/17	17/18	17/18	17/18
		Positions	Positions	Positions	Positions
CLASSIFICATION		Adopted	Requested	Recommended	Adopted
PARKS SERVICES	20756				
Building & Grounds Maintenance Worker II OR		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Worker I		0.000	0.000	0.000	0.000
		1.000	1.000	1.000	1.000
FAIR***	20190				
County Fair/Event Ctr Manager		1.000	1.000	1.000	1.000
Fair Fiscal Coordinator II or		0.000	0.000	0.000	0.000
Fair Fiscal Coordinator I		0.000	0.000	0.000	0.000
Department Fiscal Officer I		0.000	0.000	0.000	0.000
Building & Grounds Maintenance Supervisor II or		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Supervisor I		0.000	0.000	0.000	0.000
Building & Grounds Maintenance Worker II OR		0.000	0.000	0.000	0.000
Building & Grounds Maintenance Worker I		0.000	0.000	0.000	0.000
		2.000	2.000	2.000	2.000
ENGINEERING-PUBLIC WORKS	20210				
Senior Engineering Technician		0.000	0.000	0.000	0.000
Engineering Technician II or I		2.000	2.000	2.000	2.000
Fiscal & Technical Service Assistant III or		1.000	1.000	1.000	1.000
Fiscal & Technical Service Assistant II or		0.000	0.000	0.000	0.000
Fiscal & Technical Service Assistant I		0.000	0.000	0.000	0.000
Recording Secretary		0.000	0.500	0.500	0.500
		3.000	3.500	3.500	3.500
INFORMATION TECHNOLOGY	20220				
Information Systems Manager		1.000	1.000	1.000	1.000
Systems Analyst II OR		1.170	1.00	1.00	1.00
Systems Analyst I		0.000	0.000	0.000	0.000
Office Automation Analyst		0.000	0.000	0.000	0.000
Programmer Analyst		1.000	1.000	1.000	1.000
Office Automation Specialist		1.000	1.000	1.000	1.000
Telecommunications Technician		0.000	0.000	0.000	0.000
		4.170	4.000	4.000	4.000
RECORDS MANAGEMENT	20469				
Clerk/Recorder		0.1042	0.1042	0.1042	0.1042
Asst. County Clerk/Recorder		0.330	0.330	0.330	0.330
		0.4342	0.4342	0.4342	0.4342
RECORDS MODERNIZATION	22411				
Clerk/Recorder		0.020	0.020	0.020	0.020
Asst. County Clerk/Recorder		0.020	0.020	0.020	0.020
		0.040	0.040	0.040	0.040
GENERAL TOTALS		53.0021	55.3321	55.3321	55.3321

Allocations 2017/2018

<u>GENERAL</u>		16/17	17/18	17/18	17/18
		Positions	Positions	Positions	Positions
CLASSIFICATION		Adopted	Requested	Recommended	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	0.00	0.00	0.00
Deputy Child Support Attorney I		0.000	0.000	0.000	0.000
Assistant Director of Child Support Services or		1.000	1.000	1.000	1.000
Community Outreach Coordinator		0.000	0.000	0.000	0.000
Department Fiscal Officer I OR		0.000	0.000	0.000	0.000
Child Support Accounting Specialist		0.000	0.000	0.000	0.000
Supervising Child Support Specialist		0.000	0.000	0.000	0.000
Program Training Compliance Analyst		0.000	0.000	0.000	0.000
Child Support Specialist III or		4.000	4.000	4.000	4.000
Child Support Specialist II or		0.000	0.000	0.000	0.000
Child Support Specialist I or		0.000	0.000	0.000	0.000
Child Support Assistant I		0.000	0.000	0.000	0.000
Legal Services Assistant II or		0.000	0.000	0.000	0.000
Legal Services Assistant I		1.000	1.000	1.000	1.000
Administrative Assistant II or		0.000	0.000	0.000	0.000
Administrative Assistant I		1.000	0.00	0.00	0.00
Fiscal and Technical Services Assistant III OR		0.000	0.00	0.00	0.00
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	7.000	7.000	7.000
ANIMAL CONTROL	20428				
Animal Control Supervisor		1.000	1.000	1.000	1.000
Animal Control Officer II OR I		1.000	1.000	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		1.000	1.000	1.000	1.000
Investigation Specialist		0.000	0.000	0.000	0.000
		8.600	8.600	8.600	8.600

GENERAL		16/17	17/18	17/18	17/18
CLASSIFICATION		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
DISTRICT ATTORNEY/OCJP-ADA***	70302	0.000	0.000	0.000	0.000
DA/SRVP GRANT	70306	0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
DA/SLESF	70307				
Alternative Sentencing Coordinator		1.000	1.000	1.000	1.000
Community Care Case Manager		3.000	1.000	1.000	1.000
		4.000	2.000	2.000	2.000
INTENSIVE DRUG OCJP-PROB.***	20370	0.000	0.00	0.00	0.00
		0.000	0.000	0.000	0.000
PROBATION	20400				
Chief Probation Officer*		1.000	1.000	1.000	1.000
Supervising Deputy Probation Officer		1.000	1.000	1.000	1.000
Department Fiscal Officer I or II		1.000	1.000	1.000	1.000
Deputy Probation Officer III or		8.000	8.000	8.000	8.000
Deputy Probation Officer II or					
Deputy Probation Officer I					
Report Writer		0.000	0.000	0.000	0.000
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 I		1.000	1.000	1.000	1.000
Administrative Assistant II or I		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				
Probation Assistant		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
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
PROBATION - AB109	20416				
Probation Officer I, II or III		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000

Allocations 2017/2018

<u>GENERAL</u>		16/17	17/18	17/18	17/18
CLASSIFICATION		Pos tions Adopted	Positions Requested	Positions Recommended	Positions Adopted
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					
Patrol Commander		1.000	1.000	1.000	1.000
Sheriff Deputy/Training/Policy Adviser		1.000	1.000	1.000	1.000
Sheriff Investigator Sergeant		1.000	1.000	1.000	1.000
Sheriffs Special Operations Sergeant		1.000	1.000	1.000	1.000
Jail Commander/Sheriff Sergeant		1.000	1.000	1.000	1.000
Sheriff's Sergeant		6.000	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
Sheriff Fiscal Officer I or II		1.000	1.000	1.000	1.000
Communications Supervisor		1.000	1.000	1.000	1.000
Sheriff Office Manager		0.000	0.000	0.000	0.000
Crime Analyst		0.000	0.000	0.000	0.000
Sheriff's Dispatcher II OR		8.000	8.000	8.000	8.000
Sheriff's Dispatcher I					
Sheriff Services Assistant II or		2.000	2.000	2.000	2.000
Sheriff Services Assistant I					
		43.500	43.500	43.500	43.500
AB 443	70331				
Deputy Sheriff II		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
Cal-MMET - Sheriff	70343				
Sheriff Investigator		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
SHERIFF - AB109	70362				
Correctional Officer I or II		2.000	3.000	3.000	3.000
Deputy Sheriff I OR II		2.000	2.000	2.000	2.000
		4.000	5.000	5.000	5.000
OCJP DRUG ENFORCEMENT	70365				
Sheriff Investigator		0.500	0.500	0.500	0.500
		0.500	0.500	0.500	0.500

Allocations 2017/2018

<u>GENERAL</u>		16/17	17/18	17/18	17/18
CLASSIFICATION		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
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
Supervising Deputy Recorder		0.000	0.000	0.000	0.000
Elections Specialist		0.000	0.000	0.000	0.000
Elections Coordinator		0.250	0.250	0.250	0.250
Lead Deputy Clerk/Recorder		1.000	1.000	1.000	1.000
Deputy Clerk/Recorder II or		1.000	1.000	1.000	1.000
Deputy Clerk/Recorder I		0.000	0.000	0.000	0.000
		2.9979	2.9979	2.9979	2.9979
OFFICE OF EMERGENCY SERVICES	20470				
		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		0.400	0.400	0.400	0.400
Department Fiscal Officer I or II		0.000	0.000	0.000	0.000
		0.400	0.400	0.400	0.400
BUILDING DEPARTMENT	20426				
Director of Building Services		1.000	1.000	1.000	1.000
Assistant Building Official		0.000	0.000	0.000	0.000
Project Manager		0.000	0.000	0.000	0.000
Senior Building Plancheck/Inspector OR		2.000	2.000	2.000	2.000
Plans Examiner II OR		0.000	0.000	0.000	0.000
Building Plancheck/Inspector OR		0.000	0.000	0.000	0.000
Plans Examiner I		0.000	0.000	0.000	0.000
Senior Building Inspector OR		1.000	1.000	1.000	1.000
Building Inspector II OR		0.000	0.000	0.000	0.000
Building Inspector I		0.000	0.000	0.000	0.000
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
		6.500	6.500	6.500	6.500

Allocations 2017/2018

GENERAL					
CLASSIFICATION		16/17 Positions Adopted	17/18 Positions Requested	17/18 Positions Recommended	17/18 Positions Adopted
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		1.000	1.000	1.000	1.000
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
		3.400	3.400	3.400	3.400
CODE ENFORCEMENT	20450				
Code Enforcement Officer		1.000	1.000	1.000	1.000
		1.000	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					
		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
COURT SECURITY	70387				
Correctional Officer II		1.000	1.000	1.000	1.000
Deputy Sheriff II		1.000	1.000	1.000	1.000
Deputy Sheriff Sergeant		1.000	1.000	1.000	1.000
		3.000	3.000	3.000	3.000
PUBLIC PROTECTION TOTALS		135.748	133.498	133.498	133.498

Allocations 2017/2018

GENERAL					
CLASSIFICATION		16/17 Positions Adopted	17/18 Positions Requested	17/18 Positions Recommended	17/18 Positions Adopted
PUBLIC WAYS AND FACILITIES					
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	2.000	2.000	2.000
Solid Waste/Program Manager/Associate Engineer OR		0.000	1.000	1.000	1.000
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 Technician		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
Secretary		0.000	0.000	0.000	0.000
Engineering Aide		0.000	0.000	0.000	0.000
		57.000	57.000	57.000	57.000
FLOOD CONTROL PROGRAM					
General Manager	26103	0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
MONTEREY FORUM					
General Manager	26013	0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
AIRPORTS					
(A Division of Facility Services)	20891				
Director of Facility Services		0.170	0.170	0.170	0.170
Airport Manager		2.000	2.000	2.000	2.000
Project Manager		0.000	0.000	0.000	0.000
Geographic Information System Planner II		0.000	0.000	0.000	0.000
		2.170	2.170	2.170	2.170
PUBLIC WAYS AND FACILITIES TOTALS		59.170	59.170	59.170	59.170
PUBLIC ASSISTANCE					
VETERAN'S SERVICE					
(Division of Public Health)	20640				
Division Director Veterans Service Officer		1.000	1.000	1.000	1.000
Veterans Service Representative II OR I		2.000	2.000	2.000	2.000
		3.000	3.000	3.000	3.000

Allocations 2017/2018

GENERAL		16/17	17/18	17/18	17/18
		Positions	Positions	Positions	Positions
CLASSIFICATION		Adopted	Requested	Recommended	Adopted
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	2.800	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	2.7500	3.0625	3.0625
Head Cook		2.2500	2.6250	2.2500	2.2500
Assistant Cook		2.1000	2.1250	2.1000	2.1000
		11.7225	11.6600	11.7225	11.7225
SOCIAL SERVICES ***	70590				
Social Services Director/Pub. Guardian/Pub. Conser		1.000	1.000	1.000	1.000
Deputy Director/SS Program Manager		1.000	1.000	1.000	1.000
Staff Services Manager		1.000	1.000	1.000	1.000
Childrens Services Coordinator		0.000	0.000	0.000	0.000
Program Manager I or II		1.000	1.000	1.000	1.000
Social Services Supervisor II or		2.000	2.000	2.000	2.000
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
Staff Services Analyst II or		2.000	2.000	2.000	2.000
Staff Services Analyst I					
Senior Social Worker		1.000	1.000	1.000	1.000
Social Worker IV OR		7.000	7.000	7.000	7.000
Social Worker III OR					
Social Worker II OR		0.000	0.000	0.000	0.000
Social Worker I		0.000	0.000	0.000	0.000
Eligibility Specialist 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
Eligibility Specialist III or		1.000	1.000	1.000	1.000
Eligibility Specialist II or		7.000	7.000	7.000	7.000
Eligibility Specialist I					
Social Services Aide		2.000	2.000	2.000	2.000
Administrative Assistant II or		1.000	1.000	1.000	1.000
Administrative Assistant I		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant III OR		2.000	2.000	2.000	2.000
Fiscal and Technical Services Assistant II OR		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000
Office Assistant III OR		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
		40.000	40.000	40.000	40.000
PUBLIC ASSISTANCE TOTALS		54.723	54.660	54.723	54.723

Allocations 2017/2018

<u>GENERAL</u>					
		16/17	17/18	17/18	17/18
		Positions	Positions	Positions	Positions
<u>CLASSIFICATION</u>		Adopted	Requested	Recommended	Adopted
<u>HEALTH AND SANITATION</u>					
<u>CLASSIFICATION</u>					
ENVIRONMENTAL HLTH	20550				
Director of Environmental Health		1.000	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
		7.000	7.000	7.000	7.000
HEALTH-STATE AID	70559				
Public Health Program Chief		0.450	0.450	0.450	0.450
Health Education Coordinator II		0.000	0.000	0.000	0.000
Health Education Specialist		0.400	0.400	0.400	0.400
Public Health Nurse I or II or		0.090	0.090	0.090	0.090
Registered Nurse I or II or		0.000	0.000	0.000	0.000
Licensed Vocational Nurse I or II		0.000	0.000	0.000	0.000
HIV Specialty Clinic Therapist		0.000	0.000	0.000	0.000
Department Fiscal Officer I or II or		0.091	0.091	0.091	0.091
Management Analyst I or II or					
Grant Compliance Officer					
		1.031	1.031	1.031	1.031
PUBLIC HEALTH**	70560				
Public Health Director		1.000	1.000	1.000	1.000
Assistant Public Health Director		1.000	1.000	1.000	1.000
Director of Nursing		0.550	0.550	0.550	0.550
Public Health Program Chief		1.000	1.000	1.000	1.000
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		5.710	5.710	5.710	5.710
Registered Nurse II or					
Public Health Nurse I or					
Registered Nurse I or					
Licensed Vocational Nurse					
Registered Dental Hygienist I or II		0.000	0.750	0.750	0.750
HIV Specialty Clinic Therapist					
Health Education Coordinator II or		10.900	10.900	10.900	10.900
Health Education Coordinator I or		0.000	0.000	0.000	0.000
Health Education Specialist or					
Community Outreach Coordinator		0.000	0.000	0.000	0.000
Mentoring Coordinator		1.000	1.000	1.000	1.000
Department Fiscal Officer II OR		3.440	3.440	3.440	3.440
Department Fiscal Officer I OR		0.000	0.000	0.000	0.000
Management Analyst I or II OR					
Grant Compliance Officer OR		0.000	0.000	0.000	0.000

Allocations 2017/2018

GENERAL					
		16/17	17/18	17/18	17/18
		Positions	Positions	Positions	Positions
CLASSIFICATION		Adopted	Requested	Recommended	Adopted
PUBLIC HEALTH*** - Continued	70560				
Administrative Services Officer-Health Services					
Fiscal and Technical Services Assistant III OR		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant II OR					
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000
Office Supervisor		0.000	1.000	1.000	1.000
Administrative Assistant II OR		4.000	4.000	4.000	4.000
Administrative Assistant I OR		0.000	0.000	0.000	0.000
Office Assistant III OR					
Office Assistant II OR		0.000	0.000	0.000	0.000
Office Assistant I		0.500	0.000	0.000	0.000
		29.100	30.850	30.850	30.850
CDC BASE/PAN FLUE 70561	70561				
Director of Nursing		0.30	0.30	0.30	0.30
Assistant Public Health Director		0.00	0.00	0.00	0.00
Public Health Program Chief		0.000	0.000	0.000	0.000
Public Health Nurse II or Registered Nurse II or		0.22	0.22	0.22	0.22
Public Health Nurse I or Registered Nurse I or		0.00	0.00	0.00	0.00
Licensed Vocational Nurse I or II		0.00	0.00	0.00	0.00
Management Analyst I or II		0.10	0.10	0.10	0.10
Health Education Coordinator II or		0.40	0.40	0.40	0.40
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		0.12	0.12	0.12	0.12
		1.140	1.140	1.140	1.140
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		0.150	0.150	0.150	0.150
Assistant Public Health Director		0.000	0.000	0.000	0.000
Public Health Nurse I or II or III OR		0.360	0.360	0.300	0.360
Registered Nurse I or II OR		0.000	0.000	0.000	0.000
Licensed Vocational Nurse I or II		0.000	0.000	0.000	0.000
Health Education Coordinator II or I OR		0.350	0.350	0.350	0.350
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		0.070	0.070	0.070	0.070
		0.930	0.930	0.930	0.930
BEHAVIORAL HEALTH***	70570				
Behavioral Health Director		1.000	1.000	1.000	1.000
Behavioral Health Deputy Director		1.000	1.000	1.000	1.000
BH Unit Supervisor		5.000	5.000	5.000	5.000
BH Therapist-Senior		3.000	3.000	3.000	3.000
BH Therapist II, or		8.000	8.000	8.000	8.000
BH Therapist I					
DIC Therapist		1.000	1.000	1.000	1.000

Allocations 2017/2018

<u>GENERAL</u>		16/17	17/18	17/18	17/18
		Positions	Positions	Positions	Positions
CLASSIFICATION		Adopted	Requested	Recommended	Adopted
BEHAVIORAL HEALTH - Continued	70574				
BH Case Management Specialist-Senior, or		18.000	18.000	18.000	18.000
BH Case Management Specialist II, or					
BH Case Management Specialist I					
Psychiatrist/Medical Director		1.000	1.000	1.000	1.000
BH LVN I/II, or		1.000	1.000	1.000	1.000
BH RN I/II, or					
BH Nurse Practitioner					
DIC LVN I/II, or		1.000	1.000	1.000	1.000
DIC RN I/II					
AOD Supervisor		0.000	1.000	1.000	1.000
BH Administrative Services Officer		1.000	1.000	1.000	1.000
Management Analyst		0.000	1.000	1.000	1.000
BH Department Fiscal Officer		1.000	1.000	1.000	1.000
BH Administrative Assistant I or II		2.000	2.000	2.000	2.000
BH Supervising Site Coordinator		1.000	1.000	1.000	1.000
BH Site Coordinator-DIC		1.000	1.000	1.000	1.000
BH Site Coordinator-Quincy		1.000	1.000	1.000	1.000
BH Site Coordinator-Chester		1.000	1.000	1.000	1.000
BH Site Coordinator-Greenville	70571	1.000	1.000	1.000	1.000
BH Site Coordinator-Portola		1.000	1.000	1.000	1.000
BH Support Services Coordinator		1.000	1.000	1.000	1.000
BH Support Services Tech I/II		2.000	2.000	2.000	2.000
BH Quality Improvement Compliance Manager		1.000	1.000	1.000	1.000
BH Quality Assurance Coordinator		1.000	1.000	1.000	1.000
BH Systems Analyst		1.000	1.000	1.000	1.000
BH Clinical Records Specialist		1.000	1.000	1.000	1.000
Crisis Team BH Therapist -Senior		1.000	1.000	1.000	1.000
Crisis Team BH Therapist I/II		2.000	2.000	2.000	2.000
Crisis Case Management Specialist-Senior or II or I		1.000	1.000	1.000	1.000
BH AOD Administrator	70580	1.000	1.000	1.000	1.000
MHSA Coordinator		1.000	1.000	1.000	1.000
BH Administrative Assistant I/II		1.000	1.000	1.000	1.000
Continuing Care Coordinator	70574	1.000	1.000	1.000	1.000
Sierra House Residential Care Facility Supervisor		1.000	1.000	1.000	1.000
Lead Residential Care Facility Attendant		2.000	2.000	2.000	2.000
Residential Care Facility Attendant		4.000	4.000	4.000	4.000
		72.000	74.000	74.000	74.000
HEALTH AND SANITATION TOTALS		112.201	115.951	115.951	115.951
EDUCATION					
LIBRARY	20670				
County Librarian		1.000	1.000	1.000	1.000
Librarian		0.625	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
		4.500	4.500	4.500	4.500

CLASSIFICATION		Adopted	Requested	Recommended	Adopted
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
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 III		0.000	0.000	0.000	0.000
		1.000	1.000	1.000	1.000
EDUCATION TOTALS		7.325	7.325	7.325	7.325
RECREATION AND CULTURE TOTALS					
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:		423.169	426.936	426.999	426.999

**COUNTY
BUDGET
SCHEDULES**

FUND NAME	FUND BALANCE	TOTAL FINANCE SOURCES		TOTAL FINANCE SOURCES	FINANCING USES	TOTAL FINANCE USES	
	UNRSRVD/UNDSGNTD	DECREASES	ADDITIONAL			INCREASES	TOTAL
	June 30, 2017	TO RESRV/	FINANCE			TO RESRV/	FINANCE USES
	ESTIMATE	DSGNTS	SOURCES			DSGNTS	ESTIMATE
GOVERNMENTAL FUNDS							
GENERAL FUND	1,699,964	700,000	32,556,026	34,955,990	34,955,980	10	34,955,990
SPECIAL REVENUE FUNDS	6,913,731	650,000	52,135,837	59,699,568	59,699,568	0	59,699,568
CAPITAL PROJECT FUNDS	236,362	0	1,203,293	1,439,655	1,439,655	0	1,439,655
DEBT SERVICE FUNDS	0	0					
TOTAL GOVERNMENTAL FUNDS	8,850,057	1,350,000	85,895,156	96,095,213	96,095,203	10	96,095,213
OTHER FUNDS							
INTERNAL SERVICE FUNDS			2,757,563	2,757,563	2,721,510		
ENTERPRISE FUNDS			4,912,360	4,912,360	5,118,068		
SPECIAL DISTRICT & OTHER AGENCIES	441,524	575,171	541,609	1,558,304	1,558,304	0	1,558,304
TOTAL ALL FUNDS	9,291,581	1,925,171	94,106,688	105,323,440	105,493,085	10	97,653,517

103,934,781

FUND NAME		TOTAL FINANCE SOURCES				TOTAL FINANCE USES		
		FUND BALANCE	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES	TOTAL
		UNRESRVD/UNDSGNTD	TO RESRV/	FINANCE	FINANCE	USES	TO RESRV/	FINANCE USES
		June 30, 2017	DSGNTS	SOURCES	SOURCES		DSGNTS	
		ESTIMATE						ESTIMATE
GENERAL FUND								
0001	GENERAL	1,699,964	700,000	32,556,026	32,855,338	34,955,980	10	34,955,990
TOTAL GENERAL FUND		1,699,964	700,000	32,556,026	32,855,338	34,955,980	10	34,955,990
SPECIAL REVENUE FUNDS								
0002	ROAD	1,851,378	0	7,009,753	8,861,131	8,861,131	0	8,861,131
0003	FISH AND GAME	40,474	0	2,700	43,174	43,174	0	43,174
0004	CHILD ABUSE PREVENTION	-17,589	0	48,857	31,268	31,268	0	31,268
0005	COUNTY FAIR	22,420	0	579,284	601,704	601,704	0	601,704
0009A	AUD-CO LOCAL REV 2011	0	0	7,629,978	7,629,978	7,629,978	0	7,629,978
0011	TITLE III	867,601	0	0	867,601	867,601	0	867,601
0013	DEPT. SOCIAL SERVICES	-853,125	0	14,341,108	13,487,983	13,487,983	0	13,487,983
0014	MENTAL HEALTH	2,729,779	650,000	9,191,791	12,571,570	12,571,570	0	12,571,570
0015	PUBLIC HEALTH	76,756	0	6,028,916	6,105,672	6,105,672	0	6,105,672
0016	ALCOHOL & DRUG	179,472	0	798,678	978,150	978,150	0	978,150
0017	SHERIFF GRANTS	524,175	0	3,244,331	3,768,506	3,768,506	0	3,768,506
001D	DA GRANTS	2,600	0	0	2,600	2,600	0	2,600
0025	COUNTY LOCAL REV AS 109	280,191	0	700,000	980,191	980,191	0	980,191
0035	CHILD SUPPORT	-32,973	0	842,958	809,985	809,985	0	809,985
0037	DNA PROP 69	22,295	0	7,100	29,395	29,395	0	29,395
0046	PROB GRANT DEPT(S)	608,943	0	964,286	1,573,229	1,573,229	0	1,573,229
0053	TOBACCO SETTLEMENT	-2,929	0	180,000	177,071	177,071	0	177,071
0057	SOLID WASTE GRANTS	1,994	0	20,000	21,994	21,994	0	21,994
0062	RECORDERS FUNDS	551,623	0	42,086	593,709	593,709	0	593,709
0063	AG SPAY/NEUTERED	1,766	0	710	2,476	2,476	0	2,476
0064	DOMESTIC VIOLENCE	3,073	0	3,010	6,083	6,083	0	6,083
0067	HAVA ELECTIONS	55,807	0	291	56,098	56,098	0	56,098
0070	PCCDC CDBG GRANT	0	0	500,000	500,000	500,000	0	500,000
TOTAL SPECIAL REVENUE FUNDS		6,913,731	650,000	52,135,937	59,699,568	59,699,568	0	59,699,568
CAPITAL PROJECT FUNDS								
0093	CRIME JUST.CONSTRUCTION	236,362	0	41,000	277,362	277,362	0	277,362
0096	CAPITAL IMPROVEMENT	0	0	1,162,293	1,162,293	1,162,293	0	1,162,293
TOTAL CAPITAL PROJECT FUNDS		236,362	0	1,203,293	1,439,655	1,439,655	0	1,439,655
TOTAL GOVERNMENTAL FUNDS		8,850,057	1,350,000	85,895,156	93,994,561	96,095,203	10	96,095,213
APPROPRIATIONS LIMIT		34,246,867						
APPROPRIATIONS SUBJECT TO LIMIT		16,155,175						

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
FUND BALANCE-GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

SCHEDULE 3
PAGE: 3.1

						ACTUAL
						ESTIMATED X
		TOTAL	LESS: FUND BALANCE-RSRVD/DSGNTD			FUND BALANCE
		FUND BALANCE	GENERAL/OTHR			UNRSRVD/UNDSGNTD
FUND NAME		June 30, 2017	ENCUMBRANCES	RESERVES	DESIGNATIONS	
GENERAL FUND						
0001	GENERAL	5,814,163	0	2,000,000	2,114,199	1,699,964
	TOTAL GENERAL FUND	5,814,163	0	2,000,000	2,114,199	1,699,964
SPECIAL REVENUE FUNDS						
0002	ROAD	3,054,187		1,202,809	0	1,851,378
0003	FISH AND GAME	42,044	0	1,570	0	40,474
0004	CHILD ABUSE PREVENTION	-17,589	0	0	0	-17,589
0005	COUNTY FAIR	22,420	0	0	0	22,420
0009A	AUD-CO LOCAL REV 2011	0	0	0	0	0
0011	TITLE III	867,601	0	0	0	867,601
0013	DEPT. SOCIAL SERVICES	-853,125	0	0	0	-853,125
0014	MENTAL HEALTH	9,117,044	0	6,136,065	251,200	2,729,779
0015	PUBLIC HEALTH	645,929	0	569,173	0	76,756
0016	ALCOHOL & DRUG	179,472	0	0	0	179,472
0017	SHERIFF GRANTS	524,175	0	0	0	524,175
001D	DA GRANTS	2,600	0	0	0	2,600
0025	COUNTY LOCAL REV AB 109	280,191	0	0	0	280,191
0035	CHILD SUPPORT	133,591	0	166,564	0	-32,973
0037	DNA PROP 69	22,295	0	0	0	22,295
0046	PROB GRANT DEPT(S)	608,943	0	0	0	608,943
0053	TOBACCO SETTLMNT	299,083	0	302,012	0	-2,929
0057	SOLID WASTE GRANTS	1,994	0	0	0	1,994
0062	RECORDERS FUNDS	551,623	0	0	0	551,623
0063	AC SPAY/NEUTERED	1,766	0	0	0	1,766
0064	DOMESTIC VIOLENCE	3,073	0	0	0	3,073
0067	HAVA ELECTIONS	55,807	0	0	0	55,807
	TOTAL SPECIAL REVENUE FUNDS	15,543,124	0	8,378,193	251,200	6,913,731
CAPITAL PROJECT FUNDS						
0093	CRIME JUST.CONSTRUCTION	236,362	0	0	0	236,362
0096	CAPITAL IMPROVEMENT	0	0	0	0	0
	TOTAL CAPITAL PROJECT FUNDS	236,362	0	0	0	236,362
TOTAL GOVERNMENTAL FUNDS		21,593,649	0	10,378,193	251,200	8,850,057

DESCRIPTION	RESERVES/ DSGN'TS	DECREASES		INCREASES		TOTAL RSRV/DSGN'TS
	June 30, 2017	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	FOR BUDGET YEAR
GENERAL FUND						
0001 GENERAL						
GENERAL RESERVES	2,000,000	0	0	0	0	2,000,000
DESIGNATIONS	2,114,199	700,000	700,000	10	10	1,414,209
TOTAL GENERAL FUND	4,114,199	700,000	700,000	10	10	3,414,209
SPECIAL REVENUE FUNDS						
0002 ROAD						
GENERAL RESERVES	1,202,809	620,000	620,000	0	0	582,809
DESIGNATIONS	0	0	0	0	0	0
TOTAL ROAD FUND	1,202,809	620,000	620,000	0	0	582,809
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	6,136,065	650,000	650,000			5,486,065
DESIGNATIONS	251,200	0	0	0	0	251,200
TOTAL MENTAL HEALTH	6,387,265	650,000	650,000	0	0	5,737,265
0015 PUBLIC HEALTH						
GENERAL RESERVES	569,173	0	0			569,173
DESIGNATIONS	0	0	0	0	0	0
TOTAL PUBLIC HEALTH	569,173	0	0	0	0	569,173
0016 ALCOHOL & DRUG						
DESIGNATIONS	0	0	0	0	0	0

DESCRIPTION	RESERVES/ DSGNTNS June 30, 2017	DECREASES		INCREASES		TOTAL RSRV/DSGNTS FOR BUDGET 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
0067 PCCDC CDBG GRANT						
DESIGNATIONS	0	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	8,629,393	1,270,000	1,270,000	0	0	7,359,393
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	12,743,592	1,970,000	1,970,000	10	10	10,773,602

COUNTY OF PLUMAS
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
SUMMARIZATION BY SOURCE				
TAX REVENUE	16,824,170	16,070,596	16,182,615	16,182,615
LICENSES & PERMITS	784,410	876,241	756,700	756,700
FINES & PENALTIES	247,772	273,589	276,350	276,350
USE OF MONEY & PROPERTY	478,900	589,261	593,241	593,241
STATE & FEDERAL AID	34,286,380	30,666,155	39,341,273	39,341,273
CHARGES FOR SERVICES	3,978,808	4,397,793	4,088,582	4,088,582
OTHER REVENUE	1,002,824	1,142,546	667,001	667,001
TRANSFER	18,018,041	22,803,411	23,989,394	23,989,394
TOTAL SUMMARIZATION BY SOURCE	75,621,306	76,819,593	85,895,156	85,895,156
SUMMARIZATION BY FUND				
GENERAL	31,736,257	31,048,764	32,556,026	32,556,026
ROAD	10,065,891	5,585,869	7,009,753	7,009,753
FISH AND GAME	4,337	4,342	2,700	2,700
CHILD ABUSE PREVENTION	21,095	57,681	48,857	48,857
COUNTY FAIR	482,990	501,045	579,284	579,284
AUD- CO LOCAL REV 2011	7,417,932	7,339,259	7,629,978	7,629,978
TITLE III	234,044			
DEPT. SOCIAL SERVICES	9,420,193	12,755,730	14,341,108	14,341,108
MENTAL HEALTH	4,466,137	6,920,138	9,191,791	9,191,791
PUBLIC HEALTH	4,213,542	4,716,014	6,028,916	6,028,916
ALCOHOL & DRUG	860,033	705,189	798,678	798,678
SHERIFF GRANTS	2,352,027	2,443,836	3,244,331	3,244,331
SPECIAL FUNDS - DA	598	39,621		
CLSD***PROP 40/ST BND REC				
COUNTY LOCAL REV AB109	846,593	839,282	700,000	700,000
CHILD SUPPORT	669,827	670,286	842,958	842,958
DNA PENALTY (PROP 69)	8,272	7,835	7,100	7,100
PROB GRANT DEPT(S)	824,441	962,842	964,286	964,286
CLSD***LKE DAVIS STILMNT				
TOBACCO SETTLEMENT FUND	174,550	180,521	180,000	180,000
SW GRANTS (PW)	25,153	15,169	20,000	20,000
RECORDERS FUND	49,248	55,610	42,086	42,086
ANIMAL CONT. SPAY/NEUTER	940	1,693	710	710
DOMESTIC VIOL ASSISTANCE	4,791	4,413	3,010	3,010
HAVA - ELECTIONS	188	343	291	291
PCCDC PILT CDBG	465,016	755,782	500,000	500,000
CLSD***QLG LITIGATN				
CRIMINAL JUS. CONST. FUND	46,238	50,961	41,000	41,000
CAPITAL IMPROVEMENTS	1,230,975	1,157,369	1,162,293	1,162,293

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
SUMMARIZATION BY FUND (CONTINUED)				
TOTAL SUMMARIZATION BY FUND	75,621,306	76,819,593	85,895,156	85,895,156

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
GENERAL FUND				
GENERAL				
TAX REVENUE				
PROPERTY TAXES	10,061,648	10,426,517	10,823,918	10,823,918
PENALTIES	435,148	406,933	125,000	125,000
OTHER TAXES	6,305,959	5,216,731	5,209,820	5,209,820
TOTAL TAX REVENUE	16,802,755	16,050,182	16,158,738	16,158,738
LICENSES & PERMITS				
LICENSES	22,462	23,329	22,700	22,700
PERMITS	681,677	770,107	658,000	658,000
TOTAL LICENSES & PERMITS	704,139	793,436	680,700	680,700
FINES & PENALTIES				
FINES	1,053	1,010	1,100	1,100
OTHER COURT FINES	6	34	50	50
PENALTIES	182,478	207,221	223,000	223,000
TOTAL FINES & PENALTIES	183,538	208,265	224,150	224,150
USE OF MONEY & PROPERTY				
INTEREST	40,115	83,494	50,020	50,020
RENTS & CONC. GENERAL	48,113	36,724	48,010	48,010
TOTAL USE OF MONEY & PROPERTY	88,228	120,218	98,030	98,030
STATE & FEDERAL AID				
STATE AID	1,604,941	1,159,131	1,950,155	1,950,155
FEDERAL AID	549,389	515,777	483,000	483,000
TOTAL STATE & FEDERAL AID	2,154,330	1,674,908	2,433,155	2,433,155
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLL.FEE	522,543	624,013	574,200	574,200
AUDITING & ACCOUNTING FEE	43,476	47,667	40,550	40,550
ELECTION SERVICES	20,156	32,230	20,000	20,000
LEGAL SERVICES	9,701	7,432	8,000	8,000
PLAN,ENG, BLDG SERVICES	28,250	19,492	22,050	22,050
AGRICULTURAL SERVICES	35,938	33,411	33,100	33,100
CIVIL PROCESSING SERVICES	11,330	13,811	13,600	13,600
COURT FEES & COSI	42,007	46,050	40,550	40,550
ESTATE FEES	1,700	1,811	3,000	3,000
HUMANE SERVICES	16,455	14,123	16,100	16,100
LAW ENFORCEMENT SERVICES	143,387	201,062	206,006	206,006
RECORDING FEES	130,330	139,735	129,800	129,800
HEALTH FEES	7,372	8,747	7,400	7,400
CALIFORNIA CHILDREN SEVR.	4	6	10	10
SANITATION SERVICES	227,767	223,786	235,000	235,000
INST. CARE & SERVICES	4,142	3,228	4,650	4,650
LIBRARY SERVICES	9,069	7,710	7,900	7,900
PARK & REC. FEES	6,834	6,094	7,500	7,500
OTHER SERVICES	1,584,779	1,705,486	1,605,970	1,605,970
TOTAL CHARGES FOR SERVICES	2,845,242	3,135,894	2,975,386	2,975,386
OTHER REVENUE				
OTHER REVENUE	22,014	30,123	750	750
OTHER SALES	2,939	2,150		
MISCELLANEOUS REVENUE	571,893	281,106	231,236	231,236
CONT. FROM OTHER AGENCYS	111,592	108,438	119,747	119,747
TOTAL OTHER REVENUE	708,437	421,818	351,733	351,733
TRANSFER				
TRANSFER	6,953,200	7,686,537	7,992,980	7,992,980
TRANSFER	1,296,389	957,505	1,641,154	1,641,154
TOTAL TRANSFER	8,249,589	8,644,042	9,634,134	9,634,134
TOTAL GENERAL	31,736,257	31,048,764	32,556,026	32,556,026
SPECIAL FUNDS - DA				
FINES & PENALTIES				
FINES	597			
TOTAL FINES & PENALTIES	597			
USE OF MONEY & PROPERTY				
INTEREST	1	174		
TOTAL USE OF MONEY & PROPERTY	1	176		
OTHER REVENUE				
MISCELLANEOUS REVENUE		3,600		
TOTAL OTHER REVENUE		3,600		

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
GENERAL FUND (CONTINUED)				
SPECIAL FUNDS - DA (CONTINUED)				
TRANSFER				
TRANSFER		35,846		
TOTAL TRANSFER		35,846		
TOTAL SPECIAL FUNDS - DA	598	39,621		
TOTAL GENERAL FUND	31,736,855	31,088,385	32,556,026	32,556,026
SPECIAL REV NON-MAJOR				
FISH AND GAME				
FINES & PENALTIES				
OTHER COURT FINES	1,492	1,310	1,000	1,000
TOTAL FINES & PENALTIES	1,492	1,310	1,000	1,000
USE OF MONEY & PROPERTY				
INTEREST	419	700	500	500
TOTAL USE OF MONEY & PROPERTY	419	700	500	500
STATE & FEDERAL AID				
FEDERAL AID	2,176	2,332	1,200	1,200
TOTAL STATE & FEDERAL AID	2,176	2,332	1,200	1,200
OTHER REVENUE				
MISCELLANEOUS REVENUE	250			
TOTAL OTHER REVENUE	250			
TOTAL FISH AND GAME	4,337	4,342	2,700	2,700
CHILD ABUSE PREVENTION				
USE OF MONEY & PROPERTY				
INTEREST	277	608	400	400
RENTS & CONC. GENERAL	380	310	300	300
TOTAL USE OF MONEY & PROPERTY	657	918	700	700
STATE & FEDERAL AID				
FEDERAL AID		308		
TOTAL STATE & FEDERAL AID		308		
CHARGES FOR SERVICES				
CALIFORNIA CHILDREN SEVR.	2,714	2,347	2,500	2,500
TOTAL CHARGES FOR SERVICES	2,714	2,347	2,500	2,500
OTHER REVENUE				
OTHER REVENUE		33,062	27,657	27,657
MISCELLANEOUS REVENUE				
CONT. FROM OTHER AGENCYS	17,723	21,045	18,000	18,000
TOTAL OTHER REVENUE	17,723	54,107	45,657	45,657
TOTAL CHILD ABUSE PREVENTION	21,095	57,681	48,857	48,857
COUNTY FAIR				
TAX REVENUE				
OTHER TAXES	2,116	2,226	1,500	1,500
TOTAL TAX REVENUE	2,116	2,226	1,500	1,500
USE OF MONEY & PROPERTY				
INTEREST	80	477	50	50
RENTS & CONCESSIONS SPACE	15,650	12,362	18,900	18,900
RENTS & CONC. CONC. SPACE	70,143	79,923	79,201	79,201
RENTS & CONC. INTERIM	161,372	155,429	174,707	174,707
TOTAL USE OF MONEY & PROPERTY	247,245	248,191	272,858	272,858
STATE & FEDERAL AID				
STATE AID	45,828	46,274	102,428	102,428
TOTAL STATE & FEDERAL AID	45,828	46,274	102,428	102,428
CHARGES FOR SERVICES				
COURT FEES & COST	1,256	704		
OTHER SERVICES	14,295	17,320	18,500	18,500
FAIR ADMISSION FEES	27,521	28,686	28,686	28,686
FAIR EXHIBIT FEES	7,694	10,138	8,597	8,597
FAIR HORSE SHOW	2,187	3,240	2,000	2,000
FAIR ATTRACTION REVENUE				

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
COUNTY FAIR (CONTINUED)				
CHARGES FOR SERVICES (CONTINUED)				
TOTAL CHARGES FOR SERVICES	52,954	60,088	57,783	57,783
OTHER REVENUE				
MISCELLANEOUS REVENUE	1,488	3,238	4,433	4,433
FAIR MISCELLANEOUS	17,860	15,344	15,500	15,500
CONT. FROM OTHER AGENCYS	5,000	5,902	5,000	5,000
TOTAL OTHER REVENUE	24,348	24,484	24,933	24,933
TRANSFER				
TRANSFER	105,500	114,783	114,783	114,783
TRANSFER	4,999	4,999	4,999	4,999
TOTAL TRANSFER	110,499	119,782	119,782	119,782
TOTAL COUNTY FAIR	482,990	501,045	579,284	579,284
AUD- CO LOCAL REV 2011				
STATE & FEDERAL AID				
STATE AID	7,417,932	7,339,259	7,629,978	7,629,978
TOTAL STATE & FEDERAL AID	7,417,932	7,339,259	7,629,978	7,629,978
TOTAL AUD- CO LOCAL REV 2011	7,417,932	7,339,259	7,629,978	7,629,978
TITLE III				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
FEDERAL AID	234,044			
TOTAL STATE & FEDERAL AID	234,044			
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL TITLE III	234,044			
ALCOHOL & DRUG				
FINES & PENALTIES				
PENALTIES	3,491	3,448	3,500	3,500
TOTAL FINES & PENALTIES	3,491	3,448	3,500	3,500
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
STATE AID				
FEDERAL AID	416,164	360,648	444,108	444,108
TOTAL STATE & FEDERAL AID	416,164	360,648	444,108	444,108
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLL.FEE	8,055	7,478	7,500	7,500
ALCOHOL & DRUG SERVICE				
HEALTH FEES	3,607	3,441	4,000	4,000
MENTAL HEALTH SERVICES				
OTHER SERVICES	425	104	50	50
TOTAL CHARGES FOR SERVICES	12,087	11,022	11,550	11,550
OTHER REVENUE				
FAIR MISCELLANEOUS			18,120	18,120
TOTAL OTHER REVENUE			18,120	18,120
TRANSFER				
TRANSFER	387,222	330,071	321,400	321,400
TRANSFER	41,069			
TOTAL TRANSFER	428,292	330,071	321,400	321,400
TOTAL ALCOHOL & DRUG	860,033	705,189	798,678	798,678
SHERIFF GRANTS				
TAX REVENUE				
PROPERTY TAXES	18,223	17,054	21,577	21,577

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
SHERIFF GRANTS (CONTINUED)				
TAX REVENUE (CONTINUED)				
TOTAL TAX REVENUE	18,223	17,054	21,577	21,577
FINES & PENALTIES				
FINES	2,713			
TOTAL FINES & PENALTIES	2,713			
USE OF MONEY & PROPERTY				
INTEREST	309	670	310	310
TOTAL USE OF MONEY & PROPERTY	309	670	310	310
STATE & FEDERAL AID				
STATE AID	486,404	486,777	768,378	768,378
FEDERAL AID	97,180	42,571	15,589	15,589
TOTAL STATE & FEDERAL AID	583,584	499,348	783,967	783,967
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	4,223	5,366	4,500	4,500
OTHER SERVICES	14,646	16,187	54,500	54,500
TOTAL CHARGES FOR SERVICES	18,869	21,553	59,000	59,000
OTHER REVENUE				
MISCELLANEOUS REVENUE	154,667	184,101	134,820	134,820
CONT. FROM OTHER AGENCYS			33,396	33,396
TOTAL OTHER REVENUE	154,667	184,101	168,216	168,216
TRANSFER				
TRANSFER	1,285,034	1,433,439	1,493,040	1,493,040
TRANSFER	288,628	287,671	718,221	718,221
TOTAL TRANSFER	1,573,662	1,721,110	2,211,261	2,211,261
TOTAL SHERIFF GRANTS	2,352,027	2,443,836	3,244,331	3,244,331
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	846,593	839,282	700,000	700,000
TOTAL STATE & FEDERAL AID	846,593	839,282	700,000	700,000
TOTAL COUNTY LOCAL REV AB109	846,593	839,282	700,000	700,000
CHILD SUPPORT				
USE OF MONEY & PROPERTY				
INTEREST	1,538	2,838		
TOTAL USE OF MONEY & PROPERTY	1,538	2,838		
STATE & FEDERAL AID				
STATE AID	258,652	259,139	286,606	286,606
FEDERAL AID	409,637	408,309	556,352	556,352
TOTAL STATE & FEDERAL AID	668,289	667,448	842,958	842,958
TOTAL CHILD SUPPORT	669,827	670,286	842,958	842,958
DNA PENALTY (PROP 69)				
FINES & PENALTIES				
PENALTIES	8,203	7,695	7,000	7,000
TOTAL FINES & PENALTIES	8,203	7,695	7,000	7,000
USE OF MONEY & PROPERTY				
INTEREST	69	140	100	100

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
DNA PENALTY (PROP 69) (CONTINUED)				
USE OF MONEY & PROPERTY (CONTINUED)				
TOTAL USE OF MONEY & PROPERTY	69	140	100	100
TOTAL DNA PENALTY (PROP 69)	8,272	7,835	7,100	7,100
PROB GRANT DEPT(S)				
FINES & PENALTIES				
OTHER COURT FINES	1,350	2,359		
TOTAL FINES & PENALTIES	1,350	2,359		
USE OF MONEY & PROPERTY				
INTEREST	3,455	6,236	2,668	2,668
TOTAL USE OF MONEY & PROPERTY	3,455	6,236	2,668	2,668
STATE & FEDERAL AID				
STATE AID	569,836	550,136	499,709	499,709
FEDERAL AID				
TOTAL STATE & FEDERAL AID	569,836	550,136	499,709	499,709
TRANSFER				
TRANSFER	244,799	399,211	456,909	456,909
TRANSFER	5,000	4,900	5,000	5,000
TOTAL TRANSFER	249,799	404,111	461,909	461,909
TOTAL PROB GRANT DEPT(S)	824,441	962,842	964,286	964,286
CLSD***LKE DAVIS STTLMNT				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
TOTAL CLSD***LKE DAVIS STTLMNT				
TOBACCO SETTLEMENT FUND				
USE OF MONEY & PROPERTY				
INTEREST	2,106	3,161	3,000	3,000
TOTAL USE OF MONEY & PROPERTY	2,106	3,161	3,000	3,000
STATE & FEDERAL AID				
STATE AID	172,444	177,359	177,000	177,000
TOTAL STATE & FEDERAL AID	172,444	177,359	177,000	177,000
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL TOBACCO SETTLEMENT FUND	174,550	180,521	180,000	180,000
SW GRANTS (PW)				
USE OF MONEY & PROPERTY				
INTEREST	91	232		
TOTAL USE OF MONEY & PROPERTY	91	232		
STATE & FEDERAL AID				
STATE AID	25,063	14,937	20,000	20,000
TOTAL STATE & FEDERAL AID	25,063	14,937	20,000	20,000
TOTAL SW GRANTS (PW)	25,153	15,169	20,000	20,000
RECORDERS FUND				
USE OF MONEY & PROPERTY				
INTEREST	1,910	3,490	1,414	1,414
TOTAL USE OF MONEY & PROPERTY	1,910	3,490	1,414	1,414
CHARGES FOR SERVICES				
RECORDING FEES	45,518	50,433	39,500	39,500
HEALTH FEES	1,819	1,687	1,172	1,172
TOTAL CHARGES FOR SERVICES	47,337	52,120	40,672	40,672
OTHER REVENUE				
MISCELLANEOUS REVENUE				
TOTAL OTHER REVENUE				

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
RECORDERS FUND (CONTINUED)				
TOTAL RECORDERS FUND	49,248	55,610	42,086	42,086
ANIMAL CONT. SPAY/NEUTER				
FINES & PENALTIES				
FINES	825	824	700	700
TOTAL FINES & PENALTIES	825	824	700	700
USE OF MONEY & PROPERTY				
INTEREST	10	19	10	10
TOTAL USE OF MONEY & PROPERTY	10	19	10	10
OTHER REVENUE				
MISCELLANEOUS REVENUE	105	850		
TOTAL OTHER REVENUE	105	850		
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL ANIMAL CONT. SPAY/NEUTER	940	1,693	710	710
DOMESTIC VIOL ASSISTANCE				
LICENSES & PERMITS				
MARRIAGE LICENSE	4,779	4,367	3,000	3,000
TOTAL LICENSES & PERMITS	4,779	4,367	3,000	3,000
USE OF MONEY & PROPERTY				
INTEREST	12	46	10	10
TOTAL USE OF MONEY & PROPERTY	12	46	10	10
TOTAL DOMESTIC VIOL ASSISTANCE	4,791	4,413	3,010	3,010
HAVA - ELECTIONS				
USE OF MONEY & PROPERTY				
INTEREST	188	343	291	291
TOTAL USE OF MONEY & PROPERTY	188	343	291	291
TOTAL HAVA - ELECTIONS	188	343	291	291
PCCDC PILT CDBG				
USE OF MONEY & PROPERTY				
INTEREST		673		
TOTAL USE OF MONEY & PROPERTY		673		
STATE & FEDERAL AID				
STATE AID	465,016	512,159	500,000	500,000
TOTAL STATE & FEDERAL AID	465,016	512,159	500,000	500,000
OTHER REVENUE				
CONT. FROM OTHER AGENCYS		242,950		
TOTAL OTHER REVENUE		242,950		
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL PCCDC PILT CDBG	465,016	755,782	500,000	500,000
CLSD***QLG LITIGATN				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
TOTAL CLSD***QLG LITIGATN				
TOTAL SPECIAL REV NON-MAJOR	14,441,476	14,545,126	15,564,269	15,564,269

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
SPECIAL REV SOC SRV				
DEPT. SOCIAL SERVICES				
USE OF MONEY & PROPERTY				
INTEREST	20,467	46,023	40,000	40,000
RENTS & CONC. GENERAL				
TOTAL USE OF MONEY & PROPERTY	20,467	46,023	40,000	40,000
STATE & FEDERAL AID				
STATE & FEDERAL AID	29,367	3,202	41,392	41,392
STATE AID	2,871,561	3,105,463	4,225,667	4,225,667
FEDERAL AID	1,964,009	2,188,767	2,696,837	2,696,837
TOTAL STATE & FEDERAL AID	4,864,937	5,297,432	6,963,896	6,963,896
OTHER REVENUE				
REPAYMENT OF AID	54,667	47,164	45,000	45,000
MISCELLANEOUS REVENUE	35,725	2,928	571	571
CONT. FROM OTHER AGENCYS	2,245	2,271	2,271	2,271
TOTAL OTHER REVENUE	92,638	52,363	47,842	47,842
TRANSFER				
TRANSFER	2,958,441	4,973,291	4,947,750	4,947,750
TRANSFER	1,483,710	2,386,620	2,341,620	2,341,620
TOTAL TRANSFER	4,442,151	7,359,911	7,289,370	7,289,370
TOTAL DEPT. SOCIAL SERVICES	9,420,193	12,755,730	14,341,108	14,341,108
TOTAL SPECIAL REV SOC SRV	9,420,193	12,755,730	14,341,108	14,341,108
SPECIAL REV MNTL HLTH				
MENTAL HEALTH				
USE OF MONEY & PROPERTY				
INTEREST	48,167	79,125	78,750	78,750
TOTAL USE OF MONEY & PROPERTY	48,167	79,125	78,750	78,750
STATE & FEDERAL AID				
STATE AID	3,195,704	3,976,145	6,355,231	6,355,231
FEDERAL AID	102,432	86,410	299,478	299,478
TOTAL STATE & FEDERAL AID	3,298,136	4,062,555	6,654,709	6,654,709
CHARGES FOR SERVICES				
HUMANE SERVICES				
HEALTH FEES	127,739	116,566	135,000	135,000
MENTAL HEALTH SERVICES	33,109	27,483	35,200	35,200
OTHER SERVICES				
TOTAL CHARGES FOR SERVICES	160,848	144,050	170,200	170,200
OTHER REVENUE				
MISCELLANEOUS REVENUE	231	3,200	5,000	5,000
CONT. FROM OTHER AGENCYS	2,562	94	500	500
TOTAL OTHER REVENUE	2,793	3,294	5,500	5,500
TRANSFER				
TRANSFER	956,193	1,256,052	1,610,226	1,610,226
TRANSFER		1,375,062	672,406	672,406
TOTAL TRANSFER	956,193	2,631,114	2,282,632	2,282,632
TOTAL MENTAL HEALTH	4,466,137	6,920,138	9,191,791	9,191,791
TOTAL SPECIAL REV MNTL HLTH	4,466,137	6,920,138	9,191,791	9,191,791
SPECIAL REV HEALTH				
PUBLIC HEALTH				
USE OF MONEY & PROPERTY				
INTEREST	1,836	3,800	600	600
TOTAL USE OF MONEY & PROPERTY	1,836	3,800	600	600
STATE & FEDERAL AID				
STATE AID	3,085,641	3,487,545	4,826,801	4,826,801
FEDERAL AID	263,620	267,333	284,556	284,556
TOTAL STATE & FEDERAL AID	3,349,261	3,754,878	5,111,357	5,111,357
CHARGES FOR SERVICES				
COURT FEES & COST	43,729	48,979	50,000	50,000
HEALTH FEES	185,791	177,520	183,820	183,820

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
SPECIAL REV HEALTH (CONTINUED)				
PUBLIC HEALTH (CONTINUED)				
CHARGES FOR SERVICES (CONTINUED)				
MENTAL HEALTH SERVICES	300,563	394,859	236,326	236,326
CALIFORNIA CHILDREN SEVR.	204	244	200	200
OTHER SERVICES				
TOTAL CHARGES FOR SERVICES	530,288	621,602	470,346	470,346
OTHER REVENUE				
MISCELLANEOUS REVENUE	863	3,354		
CONT. FROM OTHER AGENCYS				
TOTAL OTHER REVENUE	863	3,354		
TRANSFER				
TRANSFER	281,295	332,380	346,613	346,613
TRANSFER	50,000		100,000	100,000
TOTAL TRANSFER	331,295	332,380	446,613	446,613
TOTAL PUBLIC HEALTH	4,213,542	4,716,014	6,028,916	6,028,916
TOTAL SPECIAL REV HEALTH	4,213,542	4,716,014	6,028,916	6,028,916
SPECIAL REV ROAD				
ROAD				
TAX REVENUE				
OTHER TAXES	1,077	1,133	800	800
TOTAL TAX REVENUE	1,077	1,133	800	800
LICENSES & PERMITS				
PERMITS	75,492	78,439	73,000	73,000
TOTAL LICENSES & PERMITS	75,492	78,439	73,000	73,000
FINES & PENALTIES				
CONSTRUCTION PERMITS				
TOTAL FINES & PENALTIES				
USE OF MONEY & PROPERTY				
INTEREST	14,220	20,989	15,000	15,000
RENTS & CONC. GENERAL	39,448	41,955	78,000	78,000
TOTAL USE OF MONEY & PROPERTY	53,669	62,944	93,000	93,000
STATE & FEUERAL AID				
STATE & FEDERAL AID	13,721		300,000	300,000
STATE AID	4,170,433	3,733,238	5,082,080	5,082,080
FEDERAL AID	4,988,594	1,133,653	1,094,728	1,094,728
TOTAL STATE & FEDERAL AID	9,172,748	4,866,891	6,476,808	6,476,808
CHARGES FOR SERVICES				
CHARGES FOR SERVICES	7,697	8,364	4,000	4,000
ASSESSMENT & TAX COLL.FEE	806	1,119	1,000	1,000
COURT FEES & COST			110	110
ROAD & STREET SERVICES	15,128	9,545	6,035	6,035
SANITATION SERVICES				
OTHER SERVICES	284,838	330,089	290,000	290,000
TOTAL CHARGES FOR SERVICES	308,468	349,117	301,145	301,145
OTHER REVENUE				
MISCELLANEOUS REVENUE	1,000	151,625	5,000	5,000
TOTAL OTHER REVENUE	1,000	151,625	5,000	5,000
TRANSFER				
TRANSFER	319,473			
TRANSFER	133,964	75,721	60,000	60,000
TOTAL TRANSFER	453,437	75,721	60,000	60,000
TOTAL ROAD	10,065,891	5,585,869	7,009,753	7,009,753
TOTAL SPECIAL REV ROAD	10,065,891	5,585,869	7,009,753	7,009,753
CAPITAL IMPROVEMENT FUNDS				
CRIMINAL JUS. CONST. FUND				
FINES & PENALTIES				
OTHER COURT FINES	45,566	49,688	40,000	40,000
TOTAL FINES & PENALTIES	45,566	49,688	40,000	40,000

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
CAPITAL IMPROVEMENT FUNDS (CONTINUED)				
CRIMINAL JUS. CONST. FUND (CONTINUED)				
USE OF MONEY & PROPERTY				
INTEREST	672	1,273	1,000	1,000
TOTAL USE OF MONEY & PROPERTY	672	1,273	1,000	1,000
TOTAL CRIMINAL JUS. CONST. FUND	46,238	50,961	41,000	41,000
CAPITAL IMPROVEMENTS				
USE OF MONEY & PROPERTY				
INTEREST	7,850	8,046		
TOTAL USE OF MONEY & PROPERTY	7,850	8,046		
STATE & FEDERAL AID				
STATE AID				
TOTAL STATE & FEDERAL AID				
OTHER REVENUE				
MISCELLANEOUS REVENUE				
TOTAL OTHER REVENUE				
TRANSFER				
TRANSFER	1,023,125	971,964	985,293	985,293
TRANSFER	200,000	177,359	177,000	177,000
TOTAL TRANSFER	1,223,125	1,149,323	1,162,293	1,162,293
TOTAL CAPITAL IMPROVEMENTS	1,230,975	1,157,369	1,162,293	1,162,293
TOTAL CAPITAL IMPROVEMENT FUNDS	1,277,213	1,208,330	1,203,293	1,203,293
TOTAL ALL FUNDS	75,621,306	76,819,593	85,895,156	85,895,156

COUNTY OF PLUMAS
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
SUMMARIZATION BY FUNCTION				
GENERAL	24,388,540	26,139,038	29,093,396	29,093,396
PUBLIC PROTECTION	17,091,401	17,796,955	21,463,690	21,463,690
PUBLIC WAYS & FACILITIES	11,730,454	8,092,616	8,275,837	8,275,837
HEALTH & SANITATION	11,884,164	15,341,439	20,581,515	20,581,515
PUBLIC ASSISTANCE	9,471,310	11,471,393	14,185,758	14,185,758
EDUCATION	666,686	669,653	721,469	721,469
RECREATION/CULTURAL SERVI	341,277	381,565	410,129	410,129
DISTRICT FUNCTION				
TOTAL FINANCING USES BY FUNCTION	75,573,834	79,892,658	94,731,794	94,731,794
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL			250,000	250,000
ROAD			600,000	600,000
CHILD ABUSE PREVENTION				
TITLE III				
DEPT. SOCIAL SERVICES				
MENTAL HEALTH				
ALCOHOL & DRUG				
SHERIFF GRANTS			85,142	85,142
CHILD SUPPORT				
DNA FENALTY (PROP 69)				
PROB GRANT DEPT(S)				
SW GRANTS (PW)				
RECORDERS FUND			211,895	211,895
DOMESTIC VIOL ASSISTANCE				
HAVA ~ ELECTIONS			9,010	9,010
CRIMINAL JUS. CONST. FUND			207,362	207,362
TOTAL APPROPRIATIONS FOR CONTINGENCIES			1,363,409	1,363,409
SUBTOTAL FINANCING USES	75,573,834	79,892,658	96,095,203	96,095,203
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 2017-18

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 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	77,045,495	90,245,402	107,113,593	107,113,593
SUMMARIZATION BY FUND				
GENERAL	30,385,599	30,971,155	37,189,979	37,189,979
ROAD	11,722,682	8,086,444	13,239,597	13,239,597
FISH AND GAME	67,429	13,579	208,315	208,315
CHILD ABUSE PREVENTION	7,463	64,083	38,071	38,071
COUNTY FAIR	458,656	517,120	601,704	601,704
AUD- CO LOCAL REV 2011	6,835,847	8,319,666	7,629,978	7,629,978
TITLE III	213,069	426,941	1,078,111	1,078,111
DEPT. SOCIAL SERVICES	8,827,364	12,461,175	14,103,171	14,103,171
MENTAL HEALTH	7,405,999	16,047,082	14,627,477	14,627,477
PUBLIC HEALTH	4,031,404	4,520,261	6,105,672	6,105,672
ALCOHOL & DRUG	645,282	695,782	978,150	978,150
SHERIFF GRANTS	2,365,600	2,617,192	3,768,506	3,768,506
SPECIAL FUNDS - DA	54	294	2,600	2,600
CLSD***PROP 40/ST END REC				
COUNTY LOCAL REV AB109	658,691	833,896	1,124,819	1,124,819
CHILD SUPPORT	656,083	679,505	966,897	966,897
DNA PENALTY (PROP 69)	49	12,199	40,504	40,504
PROB GRANT DEPT(S)	821,642	1,722,711	1,730,725	1,730,725
TOBACCO SETTLEMENT FUND	200,061	379,077	232,266	232,266
SW GRANTS (PW)	10,708	34,278	28,785	28,785
RECORDERS FUND	34,757	106,685	1,041,786	1,041,786
ANIMAL CONT. SPAY/NEUTER		3,480	2,476	2,476
DOMESTIC VIOL ASSISTANCE	270	7,102	11,205	11,205
HAVA - ELECTIONS	1,040	110	117,554	117,554
PCCDC PILT CDBG	429,111	532,029	500,000	500,000
CLSD***QLG LITIGATN				

COUNTY OF PLUMAS
SUMMARY OF FINANCING DEBS BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
SUMMARIZATION BY FUND (CONTINUED)				
CRIMINAL JUS. CORRT. FUND	91,050	33,032	542,552	542,552
CAPITAL IMPROVEMENTS	1,171,587	1,190,503	1,162,293	1,162,293
TOTAL FINANCING DEBS	1,262,637	1,223,535	1,704,845	1,704,845

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
GENERAL				
GENERAL				
LEGISLATIVE & ADMIN.	9,813,326	9,689,398	10,904,679	10,904,679
FINANCE	2,060,416	2,164,043	2,572,437	2,572,437
COUNSEL	460,065	394,556	491,992	491,992
ELECTIONS	276,449	303,716	325,604	325,604
PROPERTY MANAGEMENT	1,644,693	1,771,369	2,817,652	2,817,652
PROMOTION				
OTHER GENERAL	1,020,472	1,106,661	1,125,814	1,125,814
TOTAL GENERAL	15,275,420	15,429,743	18,238,178	18,238,178
PUBLIC PROTECTION				
OTHER GENERAL	17,828	6,407	24,832	24,832
JUDICIAL	372,761	402,436	422,463	422,463
DETENTION & CORRECTION	1,057,525	1,082,592	1,480,027	1,480,027
PROTECTION INSPECTION	1,462,794	1,485,120	1,651,098	1,651,098
OTHER PROTECTION	982,987	716,518	763,073	763,073
TOTAL PUBLIC PROTECTION	3,893,895	3,693,073	4,341,493	4,341,493
HEALTH & SANITATION				
HEALTH	642,233	656,060	791,863	791,863
TOTAL HEALTH & SANITATION	642,233	656,060	791,863	791,863
PUBLIC ASSISTANCE				
CARE OF COURT WARDS				
VETERANS SERVICE	147,576	146,341	169,782	169,782
TOTAL PUBLIC ASSISTANCE	147,576	146,341	169,782	169,782
EDUCATION				
LIBRARY SERVICES	568,089	588,005	616,810	616,810
AGRICULTURAL EDUCATION	98,598	81,648	104,659	104,659
TOTAL EDUCATION	666,686	669,653	721,469	721,469
RECREATION/CULTURAL SERVI				
CHLTURAL SERVICES	110,612	131,965	138,202	138,202
MEMORIAL BUILDINGS	92,117	99,649	114,786	114,786
RECREATION FACILITIES	138,548	149,950	157,141	157,141
TOTAL RECREATION/CULTURAL SERVI	341,277	381,565	410,129	410,129
DISTRICT FUNCTION				
DISTRICT ACTIVITY				
TOTAL DISTRICT FUNCTION				
TOTAL GENERAL	20,967,087	20,976,435	24,672,914	24,672,914
CAPITAL REPLACEMENT FUND				
GENERAL				
LEGISLATIVE & ADMIN.				
TOTAL GENERAL				
TOTAL CAPITAL REPLACEMENT FUND				
DISTRICT ATTORNEY				
PUBLIC PROTECTION				
JUDICIAL	1,629,765	1,614,599	1,854,564	1,854,564
TOTAL PUBLIC PROTECTION	1,629,765	1,614,599	1,854,564	1,854,564
TOTAL DISTRICT ATTORNEY	1,629,765	1,614,599	1,854,564	1,854,564
HOMICIDE TRIAL COSTS				
PUBLIC PROTECTION				
DETENTION & CORRECTION	5,171	60,000	25,000	25,000
TOTAL PUBLIC PROTECTION	5,171	60,000	25,000	25,000
TOTAL HOMICIDE TRIAL COSTS	5,171	60,000	25,000	25,000
GEN FUND DEV/IMPACT				
PUBLIC PROTECTION				
PROTECTION INSPECTION				
TOTAL PUBLIC PROTECTION				
TOTAL GEN FUND DEV/IMPACT				

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
SENIOR CITIZENS NUTRITION				
PUBLIC ASSISTANCE				
OTHER ASSISTANCE	496,370	534,332	527,993	527,993
TOTAL PUBLIC ASSISTANCE	496,370	534,332	527,993	527,993
TOTAL SENIOR CITIZENS NUTRITION	496,370	534,332	527,993	527,993
SUPERVISOR COMM.SVC.FUND				
RECREATION/CULTURAL SERVI				
RECREATION FACILITIES				
TOTAL RECREATION/CULTURAL SERVI				
TOTAL SUPERVISOR COMM.SVC.FUND				
SHERIFF				
PUBLIC PROTECTION				
POLICE PROTECTION	5,120,802	5,320,735	5,538,441	5,538,441
DETENTION & CORRECTION	1,745,964	1,887,534	2,055,872	2,055,872
TOTAL PUBLIC PROTECTION	6,866,766	7,208,269	7,594,313	7,594,313
TOTAL SHERIFF	6,866,766	7,208,269	7,594,313	7,594,313
TAYLORSVILLE SCH PRESER				
GENERAL				
LEGISLATIVE & ADMIN.	1,389	39	5,196	5,196
TOTAL GENERAL	1,389	39	5,196	5,196
TOTAL TAYLORSVILLE SCH PRESER	1,389	39	5,196	5,196
ABAND VEH ABATEMT FUND				
PUBLIC PROTECTION				
PROTECTION INSPECTION		13,446	26,000	26,000
TOTAL PUBLIC PROTECTION		13,446	26,000	26,000
TOTAL ABAND VEH ABATEMT FUND		13,446	26,000	26,000
ROAD				
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS	11,722,682	8,086,444	8,261,131	8,261,131
TOTAL PUBLIC WAYS & FACILITIES	11,722,682	8,086,444	8,261,131	8,261,131
TOTAL ROAD	11,722,682	8,086,444	8,261,131	8,261,131
FISH AND GAME				
PUBLIC PROTECTION				
OTHER PROTECTION	14,819	13,579	43,174	43,174
TOTAL PUBLIC PROTECTION	14,819	13,579	43,174	43,174
TOTAL FISH AND GAME	14,819	13,579	43,174	43,174
CHILD ABUSE PREVENTION				
PUBLIC PROTECTION				
OTHER PROTECTION	7,463	22,607	31,268	31,268
TOTAL PUBLIC PROTECTION	7,463	22,607	31,268	31,268
TOTAL CHILD ABUSE PREVENTION	7,463	22,607	31,268	31,268
COUNTY FAIR				
GENERAL				
PROMOTION	458,656	503,530	601,704	601,704
TOTAL GENERAL	458,656	503,530	601,704	601,704
TOTAL COUNTY FAIR	458,656	503,530	601,704	601,704
AUD- CO LOCAL REV 2011				
GENERAL				
LEGISLATIVE & ADMIN.				
TOTAL GENERAL				
TOTAL AUD- CO LOCAL REV 2011				

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
AUD-CO LOCAL REV 2011				
GENERAL				
LEGISLATIVE & ADMIN.	6,835,847	8,319,666	7,629,978	7,629,978
TOTAL GENERAL	6,835,847	8,319,666	7,629,978	7,629,978
TOTAL AUD-CO LOCAL REV 2011	6,835,847	8,319,666	7,629,978	7,629,978
TITLE III				
GENERAL				
LEGISLATIVE & ADMIN.	213,069	182,665	867,601	867,601
TOTAL GENERAL	213,069	182,665	867,601	867,601
TOTAL TITLE III	213,069	182,665	867,601	867,601
DEPT. SOCIAL SERVICES				
PUBLIC ASSISTANCE				
ADMINISTRATION	8,398,005	8,403,932	10,305,670	10,305,670
TOTAL PUBLIC ASSISTANCE	8,398,005	8,403,932	10,305,670	10,305,670
TOTAL DEPT. SOCIAL SERVICES	8,398,005	8,403,932	10,305,670	10,305,670
SS - REALIGNMENT				
PUBLIC ASSISTANCE				
ADMINISTRATION	429,359	2,386,788	3,182,313	3,182,313
TOTAL PUBLIC ASSISTANCE	429,359	2,386,788	3,182,313	3,182,313
TOTAL SS - REALIGNMENT	429,359	2,386,788	3,182,313	3,182,313
MENTAL HEALTH				
HEALTH & SANITATION				
HEALTH	2,699,109	4,963,635	6,220,638	6,220,638
TOTAL HEALTH & SANITATION	2,699,109	4,963,635	6,220,638	6,220,638
TOTAL MENTAL HEALTH	2,699,109	4,963,635	6,220,638	6,220,638
MENTAL HLTH MHSA				
HEALTH & SANITATION				
HEALTH	2,885,062	3,880,636	5,437,245	5,437,245
TOTAL HEALTH & SANITATION	2,885,062	3,880,636	5,437,245	5,437,245
TOTAL MENTAL HLTH MHSA	2,885,062	3,880,636	5,437,245	5,437,245
MENTAL HLTH BEHAVIORAL HL				
HEALTH & SANITATION				
HEALTH	88,154	19,143	10,484	10,484
TOTAL HEALTH & SANITATION	88,154	19,143	10,484	10,484
TOTAL MENTAL HLTH BEHAVIORAL HL	88,154	19,143	10,484	10,484
CAL-WORKS M.H. & A.D.				
HEALTH & SANITATION				
HEALTH	8,759	6,925	2,050	2,050
TOTAL HEALTH & SANITATION	8,759	6,925	2,050	2,050
TOTAL CAL-WORKS M.H. & A.D.	8,759	6,925	2,050	2,050
SIERRA HOUSE BOARD & CARE				
HEALTH & SANITATION				
HEALTH	539,558	611,763	637,165	637,165
TOTAL HEALTH & SANITATION	539,558	611,763	637,165	637,165
TOTAL SIERRA HOUSE BOARD & CARE	539,558	611,763	637,165	637,165
SAMHSA				
HEALTH & SANITATION				
HEALTH	145,355	133,537	249,156	249,156
TOTAL HEALTH & SANITATION	145,355	133,537	249,156	249,156
TOTAL SAMHSA	145,355	133,537	249,156	249,156

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
WRAP AROUND				
HEALTH & SANITATION				
HEALTH	40,002	31,360	14,833	14,833
TOTAL HEALTH & SANITATION	40,002	31,360	14,833	14,833
TOTAL WRAP AROUND	40,002	31,360	14,833	14,833
PUBLIC HEALTH				
HEALTH & SANITATION				
HEALTH	3,721,523	4,018,941	5,774,024	5,774,024
TOTAL HEALTH & SANITATION	3,721,523	4,018,941	5,774,024	5,774,024
TOTAL PUBLIC HEALTH	3,721,523	4,018,941	5,774,024	5,774,024
E.M.S.				
PUBLIC PROTECTION				
HEALTH	43,750	37,814	50,100	50,100
TOTAL PUBLIC PROTECTION	43,750	37,814	50,100	50,100
TOTAL E.M.S.	43,750	37,814	50,100	50,100
PUBLIC HEALTH - MAA ADMIN				
HEALTH & SANITATION				
HEALTH				
TOTAL HEALTH & SANITATION				
TOTAL PUBLIC HEALTH - MAA ADMIN				
PUBLIC HLTH EMRG PREPAR				
HEALTH & SANITATION				
HEALTH	264,484	212,863	279,959	279,959
TOTAL HEALTH & SANITATION	264,484	212,863	279,959	279,959
TOTAL PUBLIC HLTH EMRG PREPAR	264,484	212,863	279,959	279,959
HEALTH VITAL STATISTICS				
HEALTH & SANITATION				
HEALTH	1,648	1,636	1,589	1,589
TOTAL HEALTH & SANITATION	1,648	1,636	1,589	1,589
TOTAL HEALTH VITAL STATISTICS	1,648	1,636	1,589	1,589
ALCOHOL & DRUG				
HEALTH & SANITATION				
HEALTH	645,282	624,598	976,435	976,435
TOTAL HEALTH & SANITATION	645,282	624,598	976,435	976,435
TOTAL ALCOHOL & DRUG	645,282	624,598	976,435	976,435
A&D PROP 36				
HEALTH & SANITATION				
HEALTH		-1,619	1,715	1,715
TOTAL HEALTH & SANITATION		-1,619	1,715	1,715
TOTAL A&D PROP 36		-1,619	1,715	1,715
SHERIFF CIVIL OPERATIONS				
PUBLIC PROTECTION				
POLICE PROTECTION	5,448	5,216	6,834	6,834
TOTAL PUBLIC PROTECTION	5,448	5,216	6,834	6,834
TOTAL SHERIFF CIVIL OPERATIONS	5,448	5,216	6,834	6,834
SHRFF -ASSET FORFEITR EDU				
PUBLIC PROTECTION				
POLICE PROTECTION	245	5,725	14,503	14,503
TOTAL PUBLIC PROTECTION	245	5,725	14,503	14,503
TOTAL SHRFF -ASSET FORFEITR EDU	245	5,725	14,503	14,503

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
SHERIFF -GRANTS				
PUBLIC PROTECTION				
POLICE PROTECTION	2,298,068	2,554,802	3,538,505	3,538,505
TOTAL PUBLIC PROTECTION	2,298,068	2,554,802	3,538,505	3,538,505
TOTAL SHERIFF -GRANTS	2,298,068	2,554,802	3,538,505	3,538,505
INMATE WELFARE FUND				
PUBLIC PROTECTION				
DETENTION & CORRECTION	52,695	45,015	74,325	74,325
TOTAL PUBLIC PROTECTION	52,695	45,015	74,325	74,325
TOTAL INMATE WELFARE FUND	52,695	45,015	74,325	74,325
NARCOTICS FUND				
PUBLIC PROTECTION				
POLICE PROTECTION	9,144	6,434	49,197	49,197
TOTAL PUBLIC PROTECTION	9,144	6,434	49,197	49,197
TOTAL NARCOTICS FUND	9,144	6,434	49,197	49,197
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		294	1,600	1,600
TOTAL PUBLIC PROTECTION		294	1,600	1,600
TOTAL DA - ENVIRON SETTLEMENT		294	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	658,691	779,464	980,191	980,191
TOTAL PUBLIC PROTECTION	658,691	779,464	980,191	980,191
TOTAL COUNTY LOCAL REV AB109	658,691	779,464	980,191	980,191
CHILD SUPPORT				
PUBLIC PROTECTION				
JUDICIAL	656,083	667,396	809,985	809,985
TOTAL PUBLIC PROTECTION	656,083	667,396	809,985	809,985
TOTAL CHILD SUPPORT	656,083	667,396	809,985	809,985
DNA PENALTY (PROP 69)				
PUBLIC PROTECTION				
JUDICIAL	49	10,926	29,395	29,395
TOTAL PUBLIC PROTECTION	49	10,926	29,395	29,395
TOTAL DNA PENALTY (PROP 69)	49	10,926	29,395	29,395
PROB GRANT DEPT(S)				
PUBLIC PROTECTION				
DETENTION & CORRECTION	327,052	459,783	724,832	724,832
TOTAL PUBLIC PROTECTION	327,052	459,783	724,832	724,832
TOTAL PROB GRANT DEPT(S)	327,052	459,783	724,832	724,832

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
CRIMINAL LAB PENALTY				
PUBLIC PROTECTION				
DETENTION & CORRECTION	48	25		
TOTAL PUBLIC PROTECTION	48	25		
TOTAL CRIMINAL LAB PENALTY	48	25		
PROB-ADULT HIGH RISK				
PUBLIC PROTECTION				
DETENTION & CORRECTION	494,542	512,055	348,397	649,357
TOTAL PUBLIC PROTECTION	494,542	512,055	348,397	649,357
TOTAL PROB-ADULT HIGH RISK	494,542	512,055	348,397	649,357
TOBACCO SETTLEMENT FUND				
HEALTH & SANITATION				
HEALTH	177,071	177,071	177,071	177,071
TOTAL HEALTH & SANITATION	177,071	177,071	177,071	177,071
TOTAL TOBACCO SETTLEMENT FUND	177,071	177,071	177,071	177,071
SW GRANTS (PW)				
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS	2,772	2,772	14,706	14,706
TOTAL PUBLIC WAYS & FACILITIES	2,772	2,772	14,706	14,706
HEALTH & SANITATION				
SANITATION	2,535	2,535	7,288	7,288
TOTAL HEALTH & SANITATION	2,535	2,535	7,288	7,288
TOTAL SW GRANTS (PW)	10,768	10,534	21,994	21,994
RECORDERS FUND				
GENERAL				
ADMINISTRATION	422	730	41,359	41,359
TOTAL GENERAL	422	730	41,359	41,359
TOTAL RECORDERS FUND	422	730	41,359	41,359
RECORDED MICROGRAPHICS				
PUBLIC PROTECTION				
OTHER PROTECTION	268	186	15,584	25,584
TOTAL PUBLIC PROTECTION	268	186	15,584	25,584
TOTAL RECORDED MICROGRAPHICS	268	186	15,584	25,584
RECORDER'S OFFICE MODERN				
PUBLIC PROTECTION				
OTHER PROTECTION	34,077	72,734	304,871	304,871
TOTAL PUBLIC PROTECTION	34,077	72,734	304,871	304,871
TOTAL RECORDER'S OFFICE MODERN	34,077	72,734	304,871	304,871
ANIMAL CONTR. SPRAY/NEUTER				
PUBLIC PROTECTION				
OTHER PROTECTION		2,430	2,476	2,476
TOTAL PUBLIC PROTECTION		2,430	2,476	2,476
TOTAL ANIMAL CONTR. SPRAY/NEUTER		2,430	2,476	2,476
DOMESTIC VIOLE ASSISTANCE				
PUBLIC PROTECTION				
OTHER PROTECTION	270	6,972	6,083	6,083
TOTAL PUBLIC PROTECTION	270	6,972	6,083	6,083
TOTAL DOMESTIC VIOLE ASSISTANCE	270	6,972	6,083	6,083
HAVA - EDUCATIONS				
GENERAL				
EDUCATIONS	1,000	110	37,608	37,608

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
JAVA - ELECTIONS (CONTINUED)				
GENERAL (CONTINUED)				
TOTAL GENERAL	1,040	110	47,088	47,088
TOTAL JAVA - ELECTIONS	1,040	110	47,088	47,088
PCCDC PILT CDBO				
GENERAL				
OTHER GENERAL	429,111	532,029	500,000	500,000
TOTAL GENERAL	429,111	532,029	500,000	500,000
TOTAL PCCDC PILT CDBO	429,111	532,029	500,000	500,000
CLSD***QLG LITIGATN				
GENERAL				
OTHER GENERAL				
TOTAL GENERAL				
TOTAL CLSD***QLG LITIGATN				
CRIMINAL JUS. CONST. FUND				
PUBLIC PROTECTION				
JUDICIAL	93,050	2,810	70,000	70,000
TOTAL PUBLIC PROTECTION	93,050	2,810	70,000	70,000
TOTAL CRIMINAL JUS. CONST. FUND	93,050	2,810	70,000	70,000
CAPITAL IMPROVEMENTS				
GENERAL				
PLANT ACQUISITION	1,173,587	1,170,525	1,162,293	1,162,293
TOTAL GENERAL	1,173,587	1,170,525	1,162,293	1,162,293
TOTAL CAPITAL IMPROVEMENTS	1,173,587	1,170,525	1,162,293	1,162,293
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	75,573,834	79,892,658	94,731,794	94,731,794

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2015-16
ACTUAL

2016-17
ACTUAL

2017-18
RECOMMENDED

2017-18
ADOPTED

STATE & FEDERAL AID

TOTAL REVENUE

TRANSFERS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

	DEPARTMENT FUNCTION ACTIVITY	20009A AUD-CO LOCAL REV 2011 GENERAL LEGISLATIVE & ADMIN.		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID	7,417,932	7,339,259	7,629,978	7,629,978
TOTAL REVENUE	7,417,932	7,339,259	7,629,978	7,629,978
TRANSFERS	6,835,847	8,319,666	7,629,978	7,629,978
TOTAL EXPENDITURES/APPROPRIATIONS	6,835,847	8,319,666	7,629,978	7,629,978
NET COST	-582,085	980,407		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20010 BRD OF SUPS GENERAL LEGISLATIVE & ADMIN.		
	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	-	300	300	300
CHARGES FOR SERVICES	385	560	300	300
OTHER REVENUE				
TOTAL REVENUE	385	860	600	600
SALARIES & BENEFITS	499,974	504,352	512,757	512,757
SERVICES & SUPPLIES	52,721	49,973	60,750	60,750
TOTAL EXPENDITURES/APPROPRIATIONS	552,695	554,325	573,507	573,507
NET COST	552,310	553,465	572,907	572,907

DEPARTMENT 20014 LAKE DAVIS SETTLEMENT
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2015-16
ACTUAL

2016-17
ACTUAL

2017-18
RECOMMENDED

2017-18
ADOPTED

USE OF MONEY & PROPERTY

TOTAL REVENUE

NET COST

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	21	34		
TOTAL REVENUE	21	34		
SERVICES & SUPPLIES	1,389	39	5,196	5,196
TOTAL EXPENDITURES/APPROPRIATIONS	1,389	39	5,196	5,196
NET COST	1,368	5	5,196	5,196

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

	DEPARTMENT FUNCTION ACTIVITY	20020 GEN SVC GENERAL LEGISLATIVE & ADMIN.		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
TAX REVENUE	15,567,732	14,750,457	14,871,738	14,871,738
LICENSES & PERMITS	89,295	92,953	87,000	87,000
USE OF MONEY & PROPERTY	74,441	103,548	82,000	82,000
STATE & FEDERAL AID	611,034	520,578	488,000	488,000
CHARGES FOR SERVICES	1,489,355	1,640,183	1,521,764	1,521,764
OTHER REVENUE	92,744	36,797		
TRANSFER				
TOTAL REVENUE	17,924,601	17,144,515	17,050,502	17,050,502
SALARIES & BENEFITS	2,150	2,430		
SERVICES & SUPPLIES	416,487	341,191	483,815	483,815
FIXED ASSETS				
TRANSFERS	436,980	25,937	725,000	725,000
TOTAL EXPENDITURES/APPROPRIATIONS	855,616	369,559	1,208,815	1,208,815
NET COST	-17,068,984	-16,774,956	-15,841,687	-15,841,687

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
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SERVICES & SUPPLIES

TRANSFERS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20027 TITLE III FUNCTION GENERAL ACTIVITY LEGISLATIVE & ADMIN.			
	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID	234,044			
TRANSFER				
TOTAL REVENUE	234,044			
SERVICES & SUPPLIES	64,394	61,689	56,825	56,825
OTHER CHARGES	2,827		11,302	11,302
TRANSFERS	145,848	120,976	799,474	799,474
TOTAL EXPENDITURES/APPROPRIATIONS	213,069	182,665	867,601	867,601
NET COST	-20,975	182,665	867,601	867,601

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20028 HOMICIDE TRIAL COSTS			
	FUNCTION ACTIVITY	PUBLIC PROTECTION DETENTION & CORRECTION		
	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
TRANSFER		60,486	25,000	25,000
TOTAL REVENUE		60,486	25,000	25,000
SERVICES & SUPPLIES	5,171	60,000	25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,171	60,000	25,000	25,000
NET COST	5,171	-486		

	DEPARTMENT FUNCTION ACTIVITY	20029 CAPITAL REPLCMNT GENERAL LEGISLATIVE & ADMIN.		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	454	839		
TOTAL REVENUE	454	839		
SERVICES & SUPPLIES				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-454	-839		

DEPARTMENT 20030 CAO
FUNCTION GENERAL
ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
OTHER REVENDE				
TOTAL REVENUE				
SALARIES & BENEFITS	1,360	1,518	121,974	121,974
SERVICES & SUPPLIES			17,200	17,200
TOTAL EXPENDITURES/APPROPRIATIONS	1,360	1,518	139,174	139,174
NET COST	1,360	1,518	139,174	139,174

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20031 CONTRIB GENERAL LEGISLATIVE & ADMIN.	2017-18 RECOMMENDED	2017-18 ADOPTED
	2015-16 ACTUAL	2016-17 ACTUAL		
USE OF MONEY & PROPERTY	2	6		
TRANSFER				
TOTAL REVENUE	2	6		
SERVICES & SUPPLIES				
OTHER CHARGES	312,491	323,431	327,141	327,141
TRANSFERS	7,727,415	8,075,281	8,224,851	8,224,851
TOTAL EXPENDITURES/APPROPRIATIONS	8,039,906	8,398,712	8,551,992	8,551,992
NET COST	8,039,904	8,398,706	8,551,992	8,551,992

DEPARTMENT 20033 ECON DEV-CAO
FUNCTION GENERAL
ACTIVITY PROMOTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
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SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20035 HUMAN RESRC GENERAL LEGISLATIVE & ADMIN.	2017-18 RECOMMENDED	2017-18 ADOPTED
	2015-16 ACTUAL	2016-17 ACTUAL		
OTHER REVENUE	15	15		
TOTAL REVENUE	15	15		
SALARIES & BENEFITS	330,939	339,882	397,763	397,763
SERVICES & SUPPLIES	32,810	25,402	33,429	33,429
TOTAL EXPENDITURES/APPROPRIATIONS	363,749	365,283	431,192	431,192
NET COST	363,734	365,268	431,192	431,192

	DEPARTMENT FUNCTION ACTIVITY	20040 AUD-CNTRLR GENERAL FINANCE		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
CHARGES FOR SERVICES	50,677	55,221	47,600	47,600
OTHER REVENUE	76,004	70,000	74,000	74,000
TRANSFER			300,000	300,000
TOTAL REVENUE	126,681	125,221	421,600	421,600
SALARIES & BENEFITS	608,791	657,242	698,516	698,516
SERVICES & SUPPLIES	81,441	61,145	57,713	57,713
FIXED ASSETS			300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	690,232	718,387	1,056,229	1,056,229
NET COST	563,551	593,166	634,629	634,629

	DEPARTMENT FUNCTION ACTIVITY	20050 TREAS-TAX COLL GENERAL FINANCE		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
LICENSES & PERMITS	400	600	200	200
CHARGES FOR SERVICES	456,750	532,143	483,500	483,500
OTHER REVENUE	1,045	3,585		
TOTAL REVENUE	458,195	536,328	483,700	483,700
SALARIES & BENEFITS	545,157	550,641	571,909	571,909
SERVICES & SUPPLIES	127,255	133,870	154,071	154,071
TOTAL EXPENDITURES/APPROPRIATIONS	672,412	684,510	725,980	725,980
NET COST	214,217	148,182	242,280	242,280

	DEPARTMENT FUNCTION ACTIVITY	20055 PCCDC CDBG GRANT GENERAL OTHER GENERAL		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY		673		
STATE & FEDERAL AID	465,016	512,159	500,000	500,000
OTHER REVENUE		242,950		
TRANSFER				
TOTAL REVENUE	465,016	755,782	500,000	500,000
SERVICES & SUPPLIES	429,111	532,029	500,000	500,000
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	429,111	532,029	500,000	500,000
NET COST	-35,905	-223,753		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
CHARGES FOR SERVICES	57,816	86,385	86,000	86,000
OTHER REVENUE			1,000	1,000
TRANSFER	5,147			
TOTAL REVENUE	62,963	86,385	87,000	87,000
SALARIES & BENEFITS	661,987	727,130	751,679	751,679
SERVICES & SUPPLIES	35,785	34,016	38,549	38,549
TOTAL EXPENDITURES/APPROPRIATIONS	697,772	761,146	790,228	790,228
NET COST	634,809	674,761	703,228	703,228

	DEPARTMENT FUNCTION ACTIVITY	20080 CO GENERAL COUNSEL		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
CHARGES FOR SERVICES	328	222	250	250
OTHER REVENUE		1,727	750	750
TOTAL REVENUE	328	1,949	1,000	1,000
SALARIES & BENEFITS	437,618	364,694	449,651	449,651
SERVICES & SUPPLIES	22,446	29,862	42,341	42,341
TOTAL EXPENDITURES/APPROPRIATIONS	460,065	394,556	491,992	491,992
NET COST	459,737	392,607	490,992	490,992

	DEPARTMENT FUNCTION ACTIVITY	20100 ELECTIONS GENERAL ELECTIONS		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2015-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
CHARGES FOR SERVICES	20,156	32,230	20,000	20,000
TOTAL REVENUE	20,156	32,230	20,000	20,000
SALARIES & BENEFITS	204,185	225,033	232,011	232,011
SERVICES & SUPPLIES	72,264	78,683	93,593	93,593
TOTAL EXPENDITURES/APPROPRIATIONS	276,449	303,716	325,604	325,604
NET COST	256,292	271,487	305,604	305,604

	DEPARTMENT FUNCTION ACTIVITY	20120 FACILITY SVC GENERAL PROPERTY MANAGEMENT		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	476	3,932	2,520	2,520
STATE & FEDERAL AID	113,098		500,000	500,000
CHARGES FOR SERVICES				
OTHER REVENUE	148,112			
TRANSFER	224,296	2,000	402,000	402,000
TOTAL REVENUE	485,983	5,932	904,520	904,520
SALARIES & BENEFITS	545,615	548,785	633,442	633,442
SERVICES & SUPPLIES	876,782	1,029,496	1,376,098	1,376,098
OTHER CHARGES			10,000	10,000
FIXED ASSETS	222,296	193,088	798,112	798,112
TOTAL EXPENDITURES/APPROPRIATIONS	1,644,693	1,771,369	2,817,652	2,817,652
NET COST	1,158,710	1,765,437	1,913,132	1,913,132

DEPARTMENT 20136 CRHS ANNEX/HLTH & HMN SVC
FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY			156			
STATE & FEDERAL AID						
TRANSFER			1,223,125	1,149,323	1,162,293	1,162,293
TOTAL REVENUE			1,223,281	1,149,323	1,162,293	1,162,293
SERVICES & SUPPLIES			1,173,587	1,170,525	1,162,293	1,162,293
OTHER CHARGES						
FIXED ASSETS						
TRANSFERS						
TOTAL EXPENDITURES/APPROPRIATIONS			1,173,587	1,170,525	1,162,293	1,162,293
NET COST			-49,694	21,202		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20141 CAPITAL IMP JAIL	2017-18 RECOMMENDED	2017-18 ADOPTED
	FUNCTION ACTIVITY	GENERAL PLANT ACQUISITION		
	2015-16 ACTUAL	2016-17 ACTUAL		
USE OF MONEY & PROPERTY	7,694	8,046		
TOTAL REVENUE	7,694	8,046		
NET COST	-7,694	-8,046		

	DEPARTMENT FUNCTION ACTIVITY	20190 COUNTY FAIR GENERAL PROMOTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
TAX REVENUE	2,116	2,226	1,500	1,500
USE OF MONEY & PROPERTY	247,245	248,191	272,858	272,858
STATE & FEDERAL AID	45,828	46,274	102,428	102,428
CHARGES FOR SERVICES	52,954	60,088	57,783	57,783
OTHER REVENUE	24,348	24,484	24,933	24,933
TRANSFER	110,499	119,782	119,782	119,782
TOTAL REVENUE	482,990	501,045	579,284	579,284
SALARIES & BENEFITS	233,176	254,075	262,068	262,068
SERVICES & SUPPLIES	225,480	245,969	282,150	282,150
FIXED ASSETS			54,000	54,000
TRANSFER OUT		3,486	3,486	3,486
TOTAL EXPENDITURES/APPROPRIATIONS	458,656	503,530	601,704	601,704
NET COST	-24,334	2,486	22,420	22,420

	DEPARTMENT FUNCTION ACTIVITY	20210 ENGINEER GENERAL OTHER GENERAL		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	11	20		
CHARGES FOR SERVICES	68,331	51,805	56,000	56,000
TRANSFER	48,228	23,791	42,500	42,500
TOTAL REVENUE	116,569	75,615	98,500	98,500
SALARIES & BENEFITS	191,567	208,145	205,558	205,558
SERVICES & SUPPLIES	6,567	7,446	10,275	10,275
FIXED ASSETS		9,363	2,500	2,500
TRANSFERS	5,996	15,518	6,000	6,000
TOTAL EXPENDITURES/APPROPRIATIONS	204,130	240,473	224,333	224,333
NET COST	87,561	164,858	125,833	125,833

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20220 INFO TECH GENERAL OTHER GENERAL		
	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
CHARGES FOR SERVICES	373	356	356	356
OTHER REVENUE	2,010	2,010		
TRANSFER	73,321	70,206	82,922	82,922
TOTAL REVENUE	75,704	72,572	83,278	83,278
SALARIES & BENEFITS	411,830	436,600	435,954	435,954
SERVICES & SUPPLIES	283,153	302,624	323,981	323,981
FIXED ASSETS				
TRANSFER OUT				
TOTAL EXPENDITURES/APPROPRIATIONS	694,983	739,223	759,935	759,935
NET COST	619,279	666,651	676,657	676,657

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
FINES & PENALTIES	8,203	7,695	7,000	7,000
USE OF MONEY & PROPERTY	69	140	100	100
TOTAL REVENUE	8,272	7,835	7,100	7,100
SERVICES & SUPPLIES	49	62	62	62
FIXED ASSETS			22,000	22,000
TRANSFERS		10,864	7,333	7,333
TOTAL EXPENDITURES/APPROPRIATIONS	49	10,926	29,395	29,395
NET COST	-8,223	3,091	22,295	22,295

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20240 INS & BONDS GENERAL OTHER GENERAL	2017-18 RECOMMENDED	2017-18 ADOPTED
	2015-16 ACTUAL	2016-17 ACTUAL		
CHARGES FOR SERVICES	356	382		
TOTAL REVENUE	356	382		
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-356	-382		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20270 GRAND JURY PUBLIC PROTECTION JUDICIAL		
	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
SERVICES & SUPPLIES	25,067	21,757	23,817	23,817
TOTAL EXPENDITURES/APPROPRIATIONS	25,067	21,757	23,817	23,817
NET COST	25,067	21,757	23,817	23,817

	DEPARTMENT FUNCTION ACTIVITY	20272 QLG LITIGATION GENERAL OTHER GENERAL		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY				
TOTAL REVENUE				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20290 MUNI COURT PUBLIC PROTECTION JUDICIAL		
	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
FINES & PENALTIES	183,392	208,159	224,100	224,100
CHARGES FOR SERVICES				
TOTAL REVENUE	183,392	208,159	224,100	224,100
SERVICES & SUPPLIES				
OTHER CHARGES	10,084	12,123	30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	10,084	12,123	30,000	30,000
NET COST	-173,308	-196,036	-194,100	-194,100

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20293 CRIMINAL JUS. CONST PUBLIC PROTECTION JUDICIAL	2017-18 RECOMMENDED	2017-18 ADOPTED
	2015-16 ACTUAL	2016-17 ACTUAL		
FINES & PENALTIES	45,566	49,688	40,000	40,000
USE OF MONEY & PROPERTY	672	1,273	1,000	1,000
TOTAL REVENUE	46,238	50,961	41,000	41,000
SERVICES & SUPPLIES	84,781	2,810	70,000	70,000
FIXED ASSETS	5,319			
TRANSFERS	2,950			
TOTAL EXPENDITURES/APPROPRIATIONS	93,050	2,810	70,000	70,000
NET COST	46,812	-48,151	29,000	29,000

	DEPARTMENT FUNCTION ACTIVITY	20320 PUBLIC DEFENDER PUBLIC PROTECTION JUDICIAL		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
CHARGES FOR SERVICES	9,701	7,432	8,000	8,000
TRANSFER				
TOTAL REVENUE	9,701	7,432	8,000	8,000
SERVICES & SUPPLIES	337,610	368,557	368,646	368,646
TOTAL EXPENDITURES/APPROPRIATIONS	337,610	368,557	368,646	368,646
NET COST	327,909	361,125	360,646	360,646

	DEPARTMENT	20342 CIVIL OPERATIONS		
	FUNCTION	PUBLIC PROTECTION		
	ACTIVITY	POLICE PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	8	19	10	10
CHARGES FOR SERVICES	4,223	5,366	4,500	4,500
TOTAL REVENUE	4,232	5,385	4,510	4,510
SERVICES & SUPPLIES	5,448	5,216	6,834	6,834
TOTAL EXPENDITURES/APPROPRIATIONS	5,448	5,216	6,834	6,834
NET COST	1,216	-169	2,324	2,324

	DEPARTMENT FUNCTION ACTIVITY	20343 NARCOTICS PUBLIC PROTECTION POLICE PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
FINES & PENALTIES	2,713			
USE OF MONEY & PROPERTY	228	468	200	200
STATE & FEDERAL AID	45,400			
OTHER REVENUE	1,240			
TOTAL REVENUE	49,580	468	200	200
SERVICES & SUPPLIES	9,144	6,434	49,197	49,197
FIXED ASSETS				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	9,144	6,434	49,197	49,197
NET COST	-40,435	5,966	48,997	48,997

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
TRANSFER				
TOTAL REVENUE				
SALARIES & BENEFITS				
SERVICES & SUPPLIES				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20400 PROBATION PUBLIC PROTECTION DETENTION & CORRECTION		
	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID	48,456	56,605	50,960	50,960
CHARGES FOR SERVICES	27,454	34,942	34,860	34,860
OTHER REVENUE	13,165	10,115	14,000	14,000
TRANSFER	394,879	497,126	729,027	729,027
TOTAL REVENUE	483,954	598,788	828,847	828,847
SALARIES & BENEFITS	862,594	933,327	1,276,765	1,276,765
SERVICES & SUPPLIES	55,505	47,530	65,284	65,284
OTHER CHARGES	20,065	13,939	26,100	26,100
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	938,164	994,796	1,368,149	1,368,149
NET COST	454,210	396,008	539,302	539,302

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

	DEPARTMENT FUNCTION ACTIVITY	20402 PROB --JJCPA SLESF PUBLIC PROTECTION DETENTION & CORRECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	1,853	3,346	1,442	1,442
STATE & FEDERAL AID	75,998	76,705	57,028	57,028
TOTAL REVENUE	77,851	80,051	58,470	58,470
SALARIES & BENEFITS	608	433	104	104
SERVICES & SUPPLIES	3,221	-1,257	3,872	3,872
TRANSFERS	43,996	69,655	95,000	95,000
TOTAL EXPENDITURES/APPROPRIATIONS	47,825	68,831	98,976	98,976
NET COST	-30,026	-11,219	40,506	40,506

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

	DEPARTMENT FUNCTION ACTIVITY	20407 PROB-CRT DRUG PUBLIC PROTECTION DETENTION & CORRECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
TRANSFER	5,000	4,900	5,000	5,000
TOTAL REVENUE	5,000	4,900	5,000	5,000
SALARIES & BENEFITS	223	245		
SERVICES & SUPPLIES	4,777	4,655	4,755	4,755
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	5,000	4,900	4,755	4,755
NET COST			-245	-245

	DEPARTMENT FUNCTION ACTIVITY	20409 PROB-ADULT HIGH RISK PUBLIC PROTECTION DETENTION & CORRECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	1,586	2,852	1,226	1,226
STATE & FEDERAL AID	493,838	473,431	442,681	442,681
TOTAL REVENUE	495,424	476,283	443,907	443,907
SALARIES & BENEFITS	61,727	67,339	99,012	99,012
SERVICES & SUPPLIES	88,027	112,289	195,293	195,293
FIXED ASSETS				
TRANSFERS	344,788	332,428	554,092	554,092
TOTAL EXPENDITURES/APPROPRIATIONS	494,542	512,056	848,397	848,397
NET COST	-883	35,773	404,490	404,490

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20413 DOMESTIC VIOL ASST PUBLIC PROTECTION OTHER PROTECTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
LICENSES & PERMITS			4,779	4,367	3,000	3,000
USE OF MONEY & PROPERTY			12	46	10	10
TOTAL REVENUE			4,791	4,413	3,010	3,010
SERVICES & SUPPLIES			270	642	6,083	6,083
TRANSFERS				6,330		
TOTAL EXPENDITURES/APPROPRIATIONS			270	6,972	6,083	6,083
NET COST			-4,521	2,559	3,073	3,073

	DEPARTMENT FUNCTION ACTIVITY	20415 PROB- JVML JUST PUBLIC PROTECTION DETENTION & CORRECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
TRANSFER	97,964	132,393	117,000	117,000
TOTAL REVENUE	97,964	132,393	117,000	117,000
SALARIES & BENEFITS	64,688	59,743	78,461	78,461
SERVICES & SUPPLIES	39,653	40,103	114,313	114,313
OTHER CHARGES	10,076	10,727	50,000	50,000
FIXED ASSETS				
TRANSFERS	12,975	8,660	38,418	38,418
TOTAL EXPENDITURES/APPROPRIATIONS	127,391	119,234	281,192	281,192
NET COST	29,427	-13,159	164,192	164,192

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
TRANSFER	146,835	266,818	339,909	339,909
TOTAL REVENUE	146,835	266,818	339,909	339,909
SALARIES & BENEFITS				
SERVICES & SUPPLIES	59,713	140,172	182,834	182,834
OTHER CHARGES			1,000	1,000
TRANSFERS	87,122	126,647	156,075	156,075
TOTAL EXPENDITURES/APPROPRIATIONS	146,835	266,818	339,909	339,909
NET COST				

	DEPARTMENT FUNCTION ACTIVITY	20420 VICTIM WIT PUBLIC PROTECTION DETENTION & CORRECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID	154,985	60,926	152,935	152,935
OTHER REVENUE		727		
TRANSFER		6,330		
TOTAL REVENUE	154,985	67,983	152,935	152,935
SALARIES & BENEFITS	92,895	80,665	98,632	98,632
SERVICES & SUPPLIES	26,466	7,131	13,246	13,246
TOTAL EXPENDITURES/APPROPRIATIONS	119,362	87,796	111,878	111,878
NET COST	-35,623	19,813	-41,057	-41,057

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20423 GENERAL PLAN		2017-18 RECOMMENDED	2017-18 ADOPTED
	FUNCTION ACTIVITY	GENERAL OTHER GENERAL		
	2015-16 ACTUAL	2016-17 ACTUAL		
STATE & FEDERAL AID				
TOTAL REVENUE				
SERVICES & SUPPLIES	3,868	8,020	17,770	17,770
TOTAL EXPENDITURES/APPROPRIATIONS	3,868	8,020	17,770	17,770
NET COST	3,868	8,020	17,770	17,770

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20424 ANIMAL CONTROL PUBLIC PROTECTION OTHER PROTECTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
FINES & PENALTIES			825	824	700	700
USE OF MONEY & PROPERTY			10	19	10	10
OTHER REVENUE			105	850		
TRANSFER						
TOTAL REVENUE			940	1,693	710	710
SERVICES & SUPPLIES				3,480	2,476	2,476
TOTAL EXPENDITURES/APPROPRIATIONS				3,480	2,476	2,476
NET COST			-940	1,787	1,766	1,766

	DEPARTMENT FUNCTION ACTIVITY	20425 AG COMM PUBLIC PROTECTION PROTECTION INSPECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID	219,090	200,728	194,500	194,500
CHARGES FOR SERVICES	35,938	33,411	33,100	33,100
OTHER REVENUE	36,319	41,616	40,000	40,000
TRANSFER	39,028			
TOTAL REVENUE	330,375	275,756	267,600	267,600
SALARIES & BENEFITS	330,195	344,257	365,631	365,631
SERVICES & SUPPLIES	120,880	101,452	104,481	104,481
FIXED ASSETS	39,028			
TOTAL EXPENDITURES/APPROPRIATIONS	490,103	445,709	470,112	470,112
NET COST	159,728	169,953	202,512	202,512

DEPARTMENT 20426 BUILDING
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
LICENSES & PERMITS	522,930	596,159	500,000	500,000
FINES & PENALTIES	140	72		
STATE & FEDERAL AID	27,337	4,279	50	50
CHARGES FOR SERVICES	51	65	50	50
OTHER REVENUE	1,219			
TOTAL REVENUE	551,677	600,575	500,100	500,100
SALARIES & BENEFITS	499,473	492,578	555,006	555,006
SERVICES & SUPPLIES	74,547	57,091	69,581	69,581
OTHER CHARGES	4,051			
FIXED ASSETS		23,727	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	578,072	573,395	634,587	634,587
NET COST	26,395	-27,180	134,487	134,487

	DEPARTMENT FUNCTION ACTIVITY	20428 ANIMAL CONTROL PUBLIC PROTECTION OTHER PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
LICENSES & PERMITS	22,062	22,729	22,500	22,500
USE OF MONEY & PROPERTY				
CHARGES FOR SERVICES	16,455	14,139	16,100	16,100
OTHER REVENUE	410			
TOTAL REVENUE	38,927	36,868	38,600	38,600
SALARIES & BENEFITS	165,363	171,783	150,320	150,320
SERVICES & SUPPLIES	51,252	63,635	62,013	62,013
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	216,615	235,418	212,333	212,333
NET COST	177,688	198,550	173,733	173,733

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20430 PUBLIC GUARDIAN	2017-18 RECOMMENDED	2017-18 ADOPTED
	FUNCTION	PUBLIC PROTECTION		
	ACTIVITY	OTHER PROTECTION		
CHARGES FOR SERVICES	2015-16 ACTUAL	2016-17 ACTUAL		
	6,068	5,822	6,200	6,200
TRANSFER	12,053		40,000	40,000
TOTAL REVENUE	18,121	5,822	46,200	46,200
SALARIES & BENEFITS	92,493	59,570	123,186	123,186
SERVICES & SUPPLIES	2,647	4,832	12,468	12,468
TOTAL EXPENDITURES/APPROPRIATIONS	95,141	64,402	135,654	135,654
NET COST	77,020	58,580	89,454	89,454

DEPARTMENT 20432 PUB ADMIN
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY				
CHARGES FOR SERVICES	1,700	1,811	2,000	2,000
TOTAL REVENUE	1,700	1,811	2,000	2,000
SALARIES & BENEFITS	29,022	32,102	34,180	34,180
SERVICES & SUPPLIES	3,456	6,511	9,597	9,597
TOTAL EXPENDITURES/APPROPRIATIONS	32,479	38,613	43,777	43,777
NET COST	30,778	36,802	41,777	41,777

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20446 BUILDING DEV/IMPACT		2017-18 RECOMMENDED	2017-18 ADOPTED
	FUNCTION	ACTIVITY		
	2015-16 ACTUAL	2016-17 ACTUAL		
USE OF MONEY & PROPERTY	33	60		
CHARGES FOR SERVICES				
TOTAL REVENUE	33	60		
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-33	-60		

DEPARTMENT 20447 ABANDND VEHICLE ABATEMENT
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY		42		
STATE & FEDERAL AID		9,656		
OTHER REVENUE				
TRANSFER				
TOTAL REVENUE		9,699		
SERVICES & SUPPLIES		13,446	26,000	26,000
TOTAL EXPENDITURES/APPROPRIATIONS		13,446	26,000	26,000
NET COST		3,748	26,000	26,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
FINES & PENALTIES				
STATE & FEDERAL AID				
OTHER REVENUE		30		
TOTAL REVENUE		30		
SALARIES & BENEFITS	951	63,836	86,572	86,572
SERVICES & SUPPLIES	194	17,145	7,501	7,501
OTHER CHARGES				
TOTAL EXPENDITURES/APPROPRIATIONS	1,145	80,982	94,073	94,073
NET COST	1,145	80,952	94,073	94,073

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

	DEPARTMENT FUNCTION ACTIVITY	20455 COORD COUNCIL PUBLIC PROTECTION OTHER GENERAL		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
TRANSFER	22,872	24,832	24,832	24,832
TOTAL REVENUE	22,872	24,832	24,832	24,832
SERVICES & SUPPLIES	11	12	300	300
TRANSFERS	17,817	6,395	24,532	24,532
TOTAL EXPENDITURES/APPROPRIATIONS	17,828	6,407	24,832	24,832
NET COST	-5,044	-18,425		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20460 CO CLERK-RECORD PUBLIC PROTECTION OTHER PROTECTION		
	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
TAX REVENUE	199,023	215,269	190,000	190,000
STATE & FEDERAL AID				
CHARGES FOR SERVICES	171,508	185,319	169,800	169,800
TOTAL REVENUE	370,531	400,588	359,800	359,800
SALARIES & BENEFITS	239,016	243,451	248,393	248,393
SERVICES & SUPPLIES	13,411	18,076	22,566	22,566
TOTAL EXPENDITURES/APPROPRIATIONS	252,427	261,527	270,959	270,959
NET COST	-118,104	-139,060	-88,841	-88,841

DEPARTMENT 20469 RECORDS MNG
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
OTHER REVENUE	37,532	31,302	30,000	30,000
TRANSFER				
TOTAL REVENUE	37,532	31,302	30,000	30,000
SALARIES & BENEFITS	53,293	52,880	53,366	53,366
SERVICES & SUPPLIES	54,110	63,349	46,985	46,985
TOTAL EXPENDITURES/APPROPRIATIONS	107,403	116,229	100,351	100,351
NET COST	69,870	84,928	70,351	70,351

	DEPARTMENT FUNCTION ACTIVITY	20470 OFF- EMERG SVC PUBLIC PROTECTION OTHER PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID	149,521			
OTHER REVENUE	50,000			
TRANSFER	68,336			
TOTAL REVENUE	267,857			
SALARIES & BENEFITS	74,934	328		
SERVICES & SUPPLIES	73,918			
FIXED ASSETS	45,035			
TRANSFERS	85,036			
TOTAL EXPENDITURES/APPROPRIATIONS	278,923	328		
NET COST	11,066	328		

DEPARTMENT 20488 VRIP-VITAL STATS
FUNCTION GENERAL
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	92	176	67	67
CHARGES FOR SERVICES	1,819	1,687	1,172	1,172
TOTAL REVENUE	1,911	1,863	1,239	1,239
SERVICES & SUPPLIES	166	321	9,879	9,879
TOTAL EXPENDITURES/APPROPRIATIONS	166	321	9,879	9,879
NET COST	-1,745	-1,542	8,640	8,640

DEPARTMENT 20489 SS TRUNCATION PROG
FUNCTION GENERAL
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	204	422	60	60
CHARGES FOR SERVICES	8,128	8,510	7,500	7,500
TOTAL REVENUE	8,332	8,932	7,560	7,560
SERVICES & SUPPLIES	256	409	31,480	31,480
TOTAL EXPENDITURES/APPROPRIATIONS	256	409	31,480	31,480
NET COST	-8,076	-8,523	23,920	23,920

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT FUNCTION ACTIVITY	20490 PLANNING PUBLIC PROTECTION PROTECTION INSPECTION	2017-18 RECOMMENDED	2017-18 ADOPTED
	2015-16 ACTUAL	2016-17 ACTUAL		
LICENSES & PERMITS	33,078	44,452	35,000	35,000
STATE & FEDERAL AID	10,701	4,299		
CHARGES FOR SERVICES	2,441	2,185	2,000	2,000
TRANSFER	43,743	182,033	1,953	1,953
TOTAL REVENUE	89,963	232,970	38,953	38,953
SALARIES & BENEFITS	377,740	371,213	408,828	408,828
SERVICES & SUPPLIES	15,733	13,821	43,499	43,499
TOTAL EXPENDITURES/APPROPRIATIONS	393,474	385,034	452,327	452,327
NET COST	303,511	152,064	413,374	413,374

	DEPARTMENT FUNCTION ACTIVITY	20500 FISH AND GAME PUBLIC PROTECTION OTHER PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
FINES & PENALTIES	1,492	1,310	1,000	1,000
USE OF MONEY & PROPERTY	419	700	500	500
STATE & FEDERAL AID	2,176	2,332	1,200	1,200
OTHER REVENUE	250			
TOTAL REVENUE	4,337	4,342	2,700	2,700
SALARIES & BENEFITS	3,448	3,313	2,773	2,773
SERVICES & SUPPLIES	11,371	10,267	40,401	40,401
TOTAL EXPENDITURES/APPROPRIATIONS	14,819	13,579	43,174	43,174
NET COST	10,481	9,238	40,474	40,474

	DEPARTMENT FUNCTION ACTIVITY	20510 GIS GENERAL OTHER GENERAL		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
LICENSES & PERMITS	8,444	7,862	7,000	7,000
CHARGES FOR SERVICES	2,612	100	250	250
OTHER REVENUE				
TRANSFER	10,946	9,923	12,000	12,000
TOTAL REVENUE	22,001	17,885	19,250	19,250
SALARIES & BENEFITS	110,038	113,716	117,666	117,666
SERVICES & SUPPLIES	7,453	5,229	6,109	6,109
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	117,491	118,945	123,775	123,775
NET COST	95,490	101,060	104,525	104,525

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

DEPARTMENT 20521 ROAD DEPARTMENT
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
TAX REVENUE	1,077	1,133	800	800
LICENSES & PERMITS	75,492	78,439	73,000	73,000
FINES & PENALTIES				
USE OF MONEY & PROPERTY	53,669	62,944	93,000	93,000
STATE & FEDERAL AID	9,172,748	4,866,891	6,476,808	6,476,808
CHARGES FOR SERVICES	308,468	349,117	301,145	301,145
OTHER REVENUE	1,000	151,625	5,000	5,000
TRANSFER	453,437	75,721	60,000	60,000
TOTAL REVENUE	10,065,891	5,585,869	7,009,753	7,009,753
SALARIES & BENEFITS	4,377,844	4,692,441	4,760,133	4,760,133
SERVICES & SUPPLIES	6,414,993	2,673,268	3,290,898	3,290,898
OTHER CHARGES	250	9,800	170,000	170,000
FIXED ASSETS	900,467	698,284	7,100	7,100
TRANSFER OUT	1,591	1,591	13,000	13,000
TRANSFERS	27,538	11,060	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	11,722,682	8,086,444	8,261,131	8,261,131
NET COST	1,656,791	2,500,575	1,251,378	1,251,378

	DEPARTMENT FUNCTION ACTIVITY	20550 ENV HLTH HEALTH & SANITATION HEALTH		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	66	146		
STATE & FEDERAL AID	154,210	115,327	117,393	117,393
CHARGES FOR SERVICES	227,767	223,786	235,000	235,000
OTHER REVENUE		903	900	900
TRANSFER	258,337	244,281	263,481	263,481
TOTAL REVENUE	640,380	584,443	616,774	616,774
SALARIES & BENEFITS	566,536	573,064	686,956	686,956
SERVICES & SUPPLIES	44,896	52,196	54,907	54,907
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	611,433	625,260	741,863	741,863
NET COST	-28,947	40,817	125,089	125,089

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
TRANSFER				
TOTAL REVENUE				
TRANSFERS	30,800	30,800	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	30,800	30,800	50,000	50,000
NET COST	30,800	30,800	50,000	50,000

DEPARTMENT 20559 HAVA - ELECTIONS
FUNCTION GENERAL
ACTIVITY ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	188	343	291	291
TOTAL REVENUE	188	343	291	291
SERVICES & SUPPLIES	1,040	110	7,088	7,088
FIXED ASSETS			40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,040	110	47,088	47,088
NET COST	852	-233	46,797	46,797

DEPARTMENT 20560 HEALTH DEPT
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
CHARGES FOR SERVICES	7,767	9,189	7,890	7,890
TOTAL REVENUE	7,767	9,189	7,890	7,890
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-7,767	-9,189	-7,890	-7,890

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY		2		
CHARGES FOR SERVICES	1,489	1,775	1,600	1,600
TOTAL REVENDE	1,489	1,777	1,600	1,600
SALARIES & BENEFITS				
SERVICES & SUPPLIES	1,648	1,636	1,589	1,589
TOTAL EXPENDITURES/APPROPRIATIONS	1,648	1,636	1,589	1,589
NET COST	158	-141	-11	-11

	DEPARTMENT FUNCTION ACTIVITY	20621 EMS PUBLIC PROTECTION HEALTH		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	56	125	100	100
CHARGES FOR SERVICES	43,729	48,979	50,000	50,000
TOTAL REVENUE	43,784	49,105	50,100	50,100
SERVICES & SUPPLIES	36,946	29,877	44,100	44,100
TRANSFERS	6,804	7,937	6,000	6,000
TOTAL EXPENDITURES/APPROPRIATIONS	43,750	37,814	50,100	50,100
NET COST	-35	-11,290		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY		22		
STATE & FEDERAL AID	51,884	40,820	48,000	48,000
CHARGES FOR SERVICES				
OTHER REVENUE	940	347		
TRANSFER	29,430	58,273	80,665	80,665
TOTAL REVENUE	82,254	99,462	128,665	128,665
SALARIES & BENEFITS	129,657	126,725	143,221	143,221
SERVICES & SUPPLIES	17,920	19,616	26,561	26,561
FIXED ASSETS				
TRANSFER OUT				
TOTAL EXPENDITURES/APPROPRIATIONS	147,576	146,341	169,782	169,782
NET COST	65,322	46,879	41,117	41,117

	DEPARTMENT FUNCTION ACTIVITY	20670 CO LIBRARY EDUCATION LIBRARY SERVICES		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
CHARGES FOR SERVICES	9,069	7,710	7,900	7,900
OTHER REVENUE	28,447	29,875	31,714	31,714
TOTAL REVENUE	37,516	37,585	39,614	39,614
SALARIES & BENEFITS	329,855	348,889	360,992	360,992
SERVICES & SUPPLIES	68,414	77,991	86,135	86,135
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	398,269	426,881	447,127	447,127
NET COST	360,753	389,295	407,513	407,513

	DEPARTMENT FUNCTION ACTIVITY	20675 CO LITERACY EDUCATION LIBRARY SERVICES		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID	67,450	63,699	57,000	57,000
CHARGES FOR SERVICES				
OTHER REVENUE	5,712	2,750	2,650	2,650
TRANSFER	17,660	16,874	37,939	37,939
TOTAL REVENUE	90,822	83,323	97,589	97,589
SALARIES & BENEFITS	125,184	140,363	156,275	156,275
SERVICES & SUPPLIES	44,635	20,762	13,409	13,409
TOTAL EXPENDITURES/APPROPRIATIONS	169,820	161,124	169,684	169,684
NET COST	78,997	77,801	72,095	72,095

DEPARTMENT 20678 SIERRA CO LITERACY
FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
OTHER REVENUE				
TOTAL REVENUE				
SALARIES & BENEFITS				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DEPARTMENT 20680 FARM ADVISOR
FUNCTION EDUCATION
ACTIVITY AGRICULTURAL EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
CHARGES FOR SERVICES				
OTHER REVENUE	21,747	22,904	21,747	21,747
TOTAL REVENUE	21,747	22,904	21,747	21,747
SALARIES & BENEFITS	63,256	52,372	43,491	43,491
SERVICES & SUPPLIES	35,342	29,276	36,168	36,168
FIXED ASSETS			25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS	98,598	81,648	104,659	104,659
NET COST	76,851	58,744	82,912	82,912

	DEPARTMENT FUNCTION ACTIVITY	20704 P.W. OIL RECYCLE PUBLIC WAYS & FACILITIES PUBLIC WAYS		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	91	232		
STATE & FEDERAL AID	15,063	4,937	10,000	10,000
TOTAL REVENUE	15,153	5,169	10,000	10,000
SERVICES & SUPPLIES	7,012	3,952	11,606	11,606
TRANSFERS	760	2,219	3,100	3,100
TOTAL EXPENDITURES/APPROPRIATIONS	7,772	6,171	14,706	14,706
NET COST	-7,381	1,002	4,706	4,706

	DEPARTMENT FUNCTION ACTIVITY	20705 SW-BOTTLE GRANT HEALTH & SANITATION SANITATION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID	10,000	10,000	10,000	10,000
TOTAL REVENUE	10,000	10,000	10,000	10,000
SERVICES & SUPPLIES	2,189	3,405	4,488	4,488
TRANSFERS	746	1,108	2,800	2,800
TOTAL EXPENDITURES/APPROPRIATIONS	2,935	4,513	7,288	7,288
NET COST	-7,065	-5,487	-2,712	-2,712

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
TAX REVENUE				
USE OF MONEY & PROPERTY	6	10		
TOTAL REVENUE	6	10		
SERVICES & SUPPLIES				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-6	-10		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
TAX REVENUE				
USE OF MONEY & PROPERTY	1	2		
TOTAL REVENUE	1	2		
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-1	-2		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
TAX REVENUE				
USE OF MONEY & PROPERTY	2	4		
TOTAL REVENUE	2	4		
SERVICES & SUPPLIES				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-2	-4		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
CHARGES FOR SERVICES	21,283	13,726	20,500	20,500
OTHER REVENUE				
TOTAL REVENUE	21,283	13,726	20,500	20,500
SALARIES & BENEFITS	81,438	83,023	88,772	88,772
SERVICES & SUPPLIES	49,537	55,930	60,074	60,074
TOTAL EXPENDITURES/APPROPRIATIONS	130,975	138,954	148,846	148,846
NET COST	109,692	125,228	128,346	128,346

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2015-16
ACTUAL

2016-17
ACTUAL

2017-18
RECOMMENDED

2017-18
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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

	DEPARTMENT FUNCTION ACTIVITY	20780 MUSEUM RECREATION/CULTURAL SERVI CULTURAL SERVICES		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
CHARGES FOR SERVICES	3,102	3,231	3,500	3,500
OTHER REVENUE				
TRANSFER	2,972			
TOTAL REVENUE	6,074	3,231	3,500	3,500
SALARIES & BENEFITS	107,422	117,545	118,207	118,207
SERVICES & SUPPLIES	3,190	14,420	19,995	19,995
OTHER CHARGES				
TOTAL EXPENDITURES/APPROPRIATIONS	110,612	131,965	138,202	138,202
NET COST	104,538	128,734	134,702	134,702

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	4,073	4,015	4,500	4,500
TOTAL REVENUE	4,073	4,015	4,500	4,500
SERVICES & SUPPLIES	14,893	17,178	21,101	21,101
TOTAL EXPENDITURES/APPROPRIATIONS	14,893	17,178	21,101	21,101
NET COST	10,821	13,163	16,601	16,601

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	1,030	945	1,525	1,525
TOTAL REVENUE	1,030	945	1,525	1,525
SALARIES & BENEFITS	4,382	4,862	5,207	5,207
SERVICES & SUPPLIES	14,954	13,009	17,486	17,486
TOTAL EXPENDITURES/APPROPRIATIONS	19,336	17,870	22,693	22,693
NET COST	18,306	16,925	21,168	21,168

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	2,420	1,050	1,345	1,345
TOTAL REVENUE	2,420	1,050	1,345	1,345
SALARIES & BENEFITS	7,513	8,095	8,947	8,947
SERVICES & SUPPLIES	22,593	22,077	27,269	27,269
TOTAL EXPENDITURES/APPROPRIATIONS	30,106	30,172	36,216	36,216
NET COST	27,686	29,122	34,871	34,871

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	1,735	2,074	2,340	2,340
TOTAL REVENUE	1,735	2,074	2,340	2,340
SALARIES & BENEFITS	4,434	120	126	126
SERVICES & SUPPLIES	23,347	34,309	34,651	34,651
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	27,782	34,429	34,777	34,777
NET COST	26,047	32,354	32,437	32,437

DEPARTMENT 20830 SENIOR SVC-NUTRI
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	6	5		
STATE & FEDERAL AID	175,728	179,362	181,328	181,328
OTHER REVENUE	98,792	88,867	97,000	97,000
TRANSFER	140,259	260,259	239,665	239,665
TOTAL REVENUE	414,785	528,493	517,993	517,993
SALARIES & BENEFITS	251,928	327,224	340,754	340,754
SERVICES & SUPPLIES	192,200	192,256	184,997	184,997
FIXED ASSETS		7,610		
TRANSFER OUT	2,242	2,242	2,242	2,242
TRANSFERS	50,000	5,000		
TOTAL EXPENDITURES/APPROPRIATIONS	496,370	534,332	527,993	527,993
NET COST	81,585	5,839	10,000	10,000

	DEPARTMENT FUNCTION ACTIVITY	20840 ALMANOR REC-GEN FUNDED RECREATION/CULTURAL SERVI RECREATION FACILITIES		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	3,430	3,120	3,500	3,500
TOTAL REVENUE	3,430	3,120	3,500	3,500
SERVICES & SUPPLIES	7,573	10,997	8,295	8,295
TOTAL EXPENDITURES/APPROPRIATIONS	7,573	10,997	8,295	8,295
NET COST	4,143	7,877	4,795	4,795

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID	846,593	839,282	700,000	700,000
TOTAL REVENUE	846,593	839,282	700,000	700,000
TRANSFERS	658,691	779,464	980,191	980,191
TOTAL EXPENDITURES/APPROPRIATIONS	658,691	779,464	980,191	980,191
NET COST	-187,902	-59,818	280,191	280,191

DEPARTMENT 20900 CRIMINAL LAB PENALTY
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
FINES & PENALTIES	1,350	2,359		
USE OF MONEY & PROPERTY	16	38		
TOTAL REVENUE	1,366	2,397		
SERVICES & SUPPLIES	48	25		
TOTAL EXPENDITURES/APPROPRIATIONS	48	25		
NET COST	-1,318	-2,372		

DEPARTMENT 20980 CONTINGENCY-GENERAL
FUNCTION DISTRICT FUNCTION
ACTIVITY DISTRICT ACTIVITY

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2015-16
ACTUAL

2016-17
ACTUAL

2017-18
RECOMMENDED

2017-18
ADOPTED

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 22281 REC MICROGRPHC		2017-18 RECOMMENDED	2017-18 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION		
USE OF MONEY & PROPERTY	2015-16 ACTUAL	2016-17 ACTUAL		
	277	555	212	212
CHARGES FOR SERVICES	8,118	8,539	7,000	7,000
TOTAL REVENUE	8,395	9,094	7,212	7,212
SERVICES & SUPPLIES	268	436	15,584	15,584
FIXED ASSETS			20,000	20,000
TOTAL EXPENUITURES/APPROPRIATIONS	268	436	35,584	35,584
NET COST	-8,127	-8,658	28,372	28,372

STATE CONTROLLER SCHEDULE
COURT'S BUDGET SET
JANUARY 2010

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

SCHEDULE 3
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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 22341 CHILD ABUSE PRVT FUNCTION PUBLIC PROTECTION ACTIVITY OTHER PROTECTION		2017-18 RECOMMENDED	2017-18 ADOPTED
	2015-16 ACTUAL	2016-17 ACTUAL		
USE OF MONEY & PROPERTY	607	710	700	700
STATE & FEDERAL AID		308		
CHARGES FOR SERVICES	20,714	21,047	21,500	21,500
OTHER REVENUE	27,728	41,037	48,857	48,857
TOTAL REVENUE	49,049	62,794	69,057	69,057
SERVICES & SUPPLIES	70,465	78,697	81,266	81,266
OTHER CHARGES				
TOTAL EXPENDITURES/APPROPRIATION	70,465	78,697	81,266	81,266
NET COST	-12,651	-15,903	-11,509	-11,509

DEPARTMENT 22411 REC MODRNZTN
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	1,338	2,337	1,075	1,075
CHARGES FOR SERVICES	29,272	33,384	25,000	25,000
OTHER REVENUE				
TOTAL REVENUE	30,610	35,721	26,075	26,075
SALARIES & BENEFITS	21,610	21,418	43,382	43,382
SERVICES & SUPPLIES	12,457	51,316	161,489	161,489
FIXED ASSETS			100,000	100,000
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	34,067	72,734	304,871	304,871
NET COST	3,457	37,013	278,796	278,796

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

DEPARTMENT 22911 INMATE WELFARE
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	74	183	100	100
OTHER REVENUE	57,004	49,813	50,000	50,000
TRANSFER	3,649	2,134	3,525	3,525
TOTAL REVENUE	60,727	52,131	53,625	53,625
SERVICES & SUPPLIES	48,735	41,360	67,325	67,325
OTHER CHARGES	3,960	3,654	7,000	7,000
FIXED ASSETS				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	52,695	45,015	74,325	74,325
NET COST	-8,032	-7,116	20,700	20,700

	DEPARTMENT	40044 TOBACCO SETTLEMENT		
	FUNCTION	HEALTH & SANITATION		
	ACTIVITY	HEALTH		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	2,106	3,161	3,000	3,000
STATE & FEDERAL AID	172,444	177,359	177,000	177,000
TRANSFER				
TOTAL REVENUE	174,550	180,521	180,000	180,000
SERVICES & SUPPLIES	61	88	71	71
TRANSFERS	200,000	177,359	177,000	177,000
TOTAL EXPENDITURES/APPROPRIATIONS	200,061	177,447	177,071	177,071
NET COST	25,511	-3,074	-2,929	-2,929

DEPARTMENT 70280 CHILD SUPP
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	1,538	2,838		
STATE & FEDERAL AID	668,289	667,448	842,958	842,958
TOTAL REVENUE	669,827	670,286	842,958	842,958
SALARIES & BENEFITS	578,317	547,436	649,913	649,913
SERVICES & SUPPLIES	77,766	119,960	125,072	125,072
FIXED ASSETS			35,000	35,000
TOTAL EXPENDITURES/APPROPRIATIONS	656,083	667,396	809,985	809,985
NET COST	-13,744	-2,890	-32,973	-32,973

	DEPARTMENT FUNCTION ACTIVITY	70301 DISTRICT ATTORNEY PUBLIC PROTECTION JUDICIAL		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
TAX REVENUE	82,880	86,756	82,000	82,000
USE OF MONEY & PROPERTY	24	43		
STATE & FEDERAL AID	33,645	35,113	31,300	31,300
CHARGES FOR SERVICES	3,604	3,607	3,550	3,550
OTHER REVENUE	1,709	1,791	600	600
TRANSFER	1,086,314	1,109,753	1,152,602	1,152,602
TOTAL REVENUE	1,208,175	1,237,063	1,270,052	1,270,052
SALARIES & BENEFITS	1,061,922	1,053,092	1,165,027	1,165,027
SERVICES & SUPPLIES	53,423	74,351	95,489	95,489
FIXED ASSETS	24,065			
TRANSFER OUT	9,536	9,536	9,536	9,536
TRANSFERS		21,125		
TOTAL EXPENDITURES/APPROPRIATIONS	1,148,946	1,158,104	1,270,052	1,270,052
NET COST	-59,229	-78,959		

DEPARTMENT 70302 DA/OCJP ADA
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
FINES & PENALTIES				
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS				
SERVICES & SUPPLIES				
FIXED ASSETS				
TRANSFERS		14,721		
TOTAL EXPENDITURES/APPROPRIATIONS		14,721		
NET COST		14,721		

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
CHARGES FOR SERVICES				
TOTAL REVENUE				
NET COST				

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

SCHEDULE 9
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DEPARTMENT 70304 DA-AUTO & WC FRAUD
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS				
SERVICES & SUPPLIES				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DEPARTMENT 70306 DA/VERTICAL PROSECUTION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID	293,109	330,656	517,915	517,915
OTHER REVENUE	757		1,500	1,500
TRANSFER	179,271	138,023	65,097	65,097
TOTAL REVENUE	473,138	468,678	584,512	584,512
SALARIES & BENEFITS	269,266	272,698	160,855	160,855
SERVICES & SUPPLIES	153,105	110,543	389,657	389,657
TRANSFERS	58,448	58,533	34,000	34,000
TOTAL EXPENDITURES/APPROPRIATIONS	480,819	441,774	584,512	584,512
NET COST	7,681	-26,904	-	-

DEPARTMENT 70311 DA-ASSET FORFEITURE
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
FINES & PENALTIES	597			
USE OF MONEY & PROPERTY	1	75		
TRANSFER		14,721		
TOTAL REVENUE	598	14,795		
SALARIES & BENEFITS				
SERVICES & SUPPLIES	54		1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS	54		1,000	1,000
NET COST	-544	-14,795	1,000	1,000

DEPARTMENT 70312 DA-ENVIRO SETTLEMENT
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY		101		
OTHER REVENUE		3,600		
TRANSFER		21,125		
TOTAL REVENUE		24,826		
SERVICES & SUPPLIES		294	1,600	1,600
TOTAL EXPENDITURES/APPROPRIATIONS		294	1,600	1,600
NET COST		-24,533	1,600	1,600

DEPARTMENT 70329 SO-BUFFER / OES
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID		129,058	129,058	129,058
TRANSFER		54,558	119,558	119,558
TOTAL REVENUE		183,616	248,616	248,616
SALARIES & BENEFITS			1,990	1,990
SERVICES & SUPPLIES		52,094	120,803	120,803
FIXED ASSETS		26,391	16,000	16,000
TRANSFERS		105,130	112,058	112,058
TOTAL EXPENDITURES/APPROPRIATIONS		183,615	250,851	250,851
NET COST		-1	2,235	2,235

	DEPARTMENT FUNCTION ACTIVITY	70330 SHERIFF PUBLIC PROTECTION POLICE PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
TAX REVENUE	953,120	997,699	1,015,000	1,015,000
LICENSES & PERMITS	27,930	28,681	29,000	29,000
FINES & PENALTIES	6	34	50	50
STATE & FEDERAL AID	34,000	37,020	74,709	74,709
CHARGES FOR SERVICES	136,290	173,580	190,116	190,116
OTHER REVENUE	82,364	65,862	26,572	26,572
TRANSFER	3,776,443	4,009,731	4,125,744	4,125,744
TOTAL REVENUE	5,010,154	5,312,608	5,461,191	5,461,191
SALARIES & BENEFITS	4,801,271	4,920,898	5,061,303	5,061,303
SERVICES & SUPPLIES	319,531	388,584	402,695	402,695
FIXED ASSETS		11,253	74,443	74,443
TOTAL EXPENDITURES/APPROPRIATIONS	5,120,802	5,320,735	5,538,441	5,538,441
NET COST	110,648	8,127	77,250	77,250

DEPARTMENT 70331 AB 443
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID			15,000	15,000
OTHER REVENUE	16,692	3,422	33,396	33,396
TRANSFER	548,723	528,164	800,657	800,657
TOTAL REVENUE	565,416	531,586	849,053	849,053
SALARIES & BENEFITS	45,289	83,460	87,110	87,110
SERVICES & SUPPLIES	236,982	243,732	232,582	232,582
FIXED ASSETS	34,797	9,953	296,655	296,655
TRANSFERS	365,066	242,448	310,484	310,484
TOTAL EXPENDITURES/APPROPRIATIONS	682,135	579,592	926,831	926,831
NET COST	116,719	48,007	77,778	77,778

	DEPARTMENT FUNCTION ACTIVITY	70338 SCAAP -SO PUBLIC PROTECTION POLICE PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID	1,780	2,571	589	589
TOTAL REVENUE	1,780	2,571	589	589
SERVICES & SUPPLIES	2,985	5,150	2,836	2,836
TOTAL EXPENDITURES/APPROPRIATIONS	2,985	5,150	2,836	2,836
NET COST	1,205	2,579	2,247	2,247

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
TRANSFER	33,000	22	71	71
TOTAL REVENUE	33,000	22	71	71
SERVICES & SUPPLIES	4,207	22	71	71
FIXED ASSETS	5,141	23,114		
TOTAL EXPENDITURES/APPROPRIATIONS	9,347	23,136	71	71
NET COST	-23,653	23,114		

	DEPARTMENT FUNCTION ACTIVITY	70340 EVERY 15 MIN PUBLIC PROTECTION POLICE PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID		3,497		
OTHER REVENUE				
TRANSFER	288	115		
TOTAL REVENUE	288	3,612		
SERVICES & SUPPLIES	288	3,612		
TOTAL EXPENDITURES/APPROPRIATIONS	288	3,612		
NET COST				

DEPARTMENT 70343 CALMMET - SO
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
OTHER REVENUE				
TRANSFER	29,844	32,481	29,000	29,000
TOTAL REVENUE	29,844	32,481	29,000	29,000
SALARIES & BENEFITS	9,622	3,378	21,530	21,530
SERVICES & SUPPLIES	17,613	18,205	44,783	44,783
FIXED ASSETS	37,000		5,789	5,789
TOTAL EXPENDITURES/APPROPRIATIONS	64,235	21,582	72,102	72,102
NET COST	34,391	-10,898	43,102	43,102

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID			94,494	94,494
TRANSFER	311			
TOTAL REVENUE	311		94,494	94,494
SERVICES & SUPPLIES	401	22,209	11,285	11,285
FIXED ASSETS		23,853	37,147	37,147
TOTAL EXPENDITURES/APPROPRIATIONS	401	46,062	48,432	48,432
NET COST	90	46,062	-46,062	-46,062

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID	95,067		94,953	94,953
OTHER REVENUE		35,872		
TRANSFER				
TOTAL REVENUE	95,067	35,872	94,953	94,953
SALARIES & BENEFITS				
SERVICES & SUPPLIES	50,989	20,806	25,814	25,814
FIXED ASSETS	23,372	6,474	48,000	48,000
TOTAL EXPENDITURES/APPROPRIATIONS	74,362	27,280	73,814	73,814
NET COST	-20,705	-8,591	-21,139	-21,139

	DEPARTMENT	70348 DCE/SP		
	FUNCTION	PUBLIC PROTECTION		
	ACTIVITY	POLICE PROTECTION		
DETAIL BY REVENUE CATEGORY	2015-16	2016-17	2017-18	2017-18
AND EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
STATE & FEDERAL AID	50,000	40,000		
TRANSFER	81	172	37	37
TOTAL REVENUE	50,081	40,172	37	37
SALARIES & BENEFITS	3,620	5,215		
SERVICES & SUPPLIES	47,810	33,482	33,966	33,966
TOTAL EXPENDITURES/APPROPRIATIONS	51,430	38,697	33,966	33,966
NET COST	1,349	-1,475	33,929	33,929

	DEPARTMENT FUNCTION ACTIVITY	70350 BOAT SFTY & ENFRMNT PUBLIC PROTECTION POLICE PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
TAX REVENUE	18,223	17,054	21,577	21,577
STATE & FEDERAL AID	181,144	136,182	199,076	199,076
TRANSFER	1,979		92,203	92,203
TOTAL REVENUE	201,346	153,236	312,856	312,856
SALARIES & BENEFITS	113,647	103,684	110,923	110,923
SERVICES & SUPPLIES	33,305	39,821	149,506	149,506
FIXED ASSETS	12,911	27,999		
TOTAL EXPENDITURES/APPROPRIATIONS	159,863	171,504	260,429	260,429
NET COST	-41,482	18,268	-52,428	-52,428

	DEPARTMENT FUNCTION ACTIVITY	70356 SLESF - SHRFF PUBLIC PROTECTION POLICE PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID	114,618	123,471	139,416	139,416
TOTAL REVENUE	114,618	123,471	139,416	139,416
SALARIES & BENEFITS				
SERVICES & SUPPLIES	341	1,197	-913	-913
FIXED ASSETS	74,001			
TRANSFERS	39,889	153,891	140,329	140,329
TOTAL EXPENDITURES/APPROPRIATIONS	114,231	155,088	139,416	139,416
NET COST	-387	31,617		

	DEPARTMENT	70357 SHERIFF-MEDCOM		
	FUNCTION	PUBLIC PROTECTION		
	ACTIVITY	POLICE PROTECTION		
DETAIL BY REVENUE CATEGORY	2015-16	2016-17	2017-18	2017-18
AND EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
OTHER REVENUE	6,000	24,000	12,000	12,000
TRANSFER	6,804	7,937	6,000	6,000
TOTAL REVENUE	12,804	31,937	18,000	18,000
SERVICES & SUPPLIES	7,152	25,535	17,460	17,460
FIXED ASSETS			42,187	42,187
TOTAL EXPENDITURES/APPROPRIATIONS	7,152	25,535	59,647	59,647
NET COST	-5,652	-5,402	41,647	41,647

	DEPARTMENT FUNCTION ACTIVITY	70359 SLESF - JAIL PUBLIC PROTECTION POLICE PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID	6,378	7,256	9,576	9,576
TOTAL REVENUE	6,378	7,256	9,576	9,576
SERVICES & SUPPLIES	5,683	6,079	6,030	6,030
TRANSFERS	4,575	3,528	3,202	3,202
TOTAL EXPENDITURES/APPROPRIATIONS	10,258	9,607	9,232	9,232
NET COST	3,880	2,351	-344	-344

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
CHARGES FOR SERVICES	14,646	16,187	14,500	14,500
OTHER REVENUE	2,688			
TRANSFER	361,594	361,594	537,246	537,246
TOTAL REVENUE	378,928	377,781	551,746	551,746
SALARIES & BENEFITS	293,677	318,182	394,020	394,020
SERVICES & SUPPLIES	85,069	62,344	191,040	191,040
TOTAL EXPENDITURES/APPROPRIATIONS	378,746	380,526	585,060	585,060
NET COST	-182	2,745	33,314	33,314

DEPARTMENT 70370 BAILIFF
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
CHARGES FOR SERVICES				
TRANSFER				
TOTAL REVENUE				
SALARIES & BENEFITS				
SERVICES & SUPPLIES				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

	DEPARTMENT	70375 COMMUNICATIONS		
	FUNCTION	PUBLIC PROTECTION		
	ACTIVITY	POLICE PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
CHARGES FOR SERVICES			40,000	40,000
TOTAL REVENUE			40,000	40,000
SERVICES & SUPPLIES			40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS			40,000	40,000
NET COST				

	DEPARTMENT	70380 JAILS		
	FUNCTION	PUBLIC PROTECTION		
	ACTIVITY	DETENTION & CORRECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID	10,080	15,841	19,065	19,065
CHARGES FOR SERVICES	17,904	16,353	18,800	18,800
OTHER REVENUE	9,394	10,594	9,300	9,300
TRANSFER	1,816,055	1,930,122	2,008,707	2,008,707
TOTAL REVENUE	1,853,433	1,972,911	2,055,872	2,055,872
SALARIES & BENEFITS	1,103,645	1,214,972	1,397,621	1,397,621
SERVICES & SUPPLIES	642,319	672,562	658,251	658,251
OTHER CHARGES				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	1,745,964	1,887,534	2,055,872	2,055,872
NET COST	-107,469	-85,377		

	DEPARTMENT	70384 OHV GRANT		
	FUNCTION	PUBLIC PROTECTION		
	ACTIVITY	POLICE PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID	88,383	55,318	101,805	101,805
OTHER REVENUE	1,160			
TRANSFER		1,328		
TOTAL REVENUE	89,543	56,646	101,805	101,805
SALARIES & BENEFITS	53,240	50,573	72,689	72,689
SERVICES & SUPPLIES	10,706	16,082	29,854	29,854
FIXED ASSETS			40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS	63,946	66,655	142,543	142,543
NET COST	-25,597	10,009	40,738	40,738

DEPARTMENT 70385 OES/ADA SHRFF
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
TRANSFER	58,732	59,636	34,406	34,406
TOTAL REVENUE	58,732	59,636	34,406	34,406
SALARIES & BENEFITS	56,776	57,313	33,503	33,503
SERVICES & SUPPLIES	1,365	1,755	1,984	1,984
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	58,141	59,068	35,487	35,487
NET COST	-591	-568	1,081	1,081

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DEPARTMENT 70387 COURT SECURITY
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
CHARGES FOR SERVICES				
OTHER REVENUE	69,882	70,994	72,820	72,820
TRANSFER	386,321	530,398	425,000	425,000
TOTAL REVENUE	456,203	601,391	497,820	497,820
SALARIES & BENEFITS	392,309	441,589	446,156	446,156
SERVICES & SUPPLIES	16,483	21,775	30,343	30,343
FIXED ASSETS	74,001	141,066	205,000	205,000
TOTAL EXPENDITURES/APPROPRIATIONS	482,793	604,430	681,499	681,499
NET COST	26,590	3,038	183,679	183,679

DEPARTMENT 70388 SB678
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
OTHER REVENUE				
TRANSFER	142,335	142,572	163,558	163,558
TOTAL REVENUE	142,335	142,572	163,558	163,558
SALARIES & BENEFITS	136,802	152,897	168,312	168,312
SERVICES & SUPPLIES	953	765	7,978	7,978
TOTAL EXPENDITURES/APPROPRIATIONS	137,755	153,662	176,290	176,290
NET COST	-4,580	11,090	12,732	12,732

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID	814	1,995		
TOTAL REVENUE	814	1,995		
SERVICES & SUPPLIES	245	5,725	14,503	14,503
TOTAL EXPENDITURES/APPROPRIATIONS	245	5,725	14,503	14,503
NET COST	-569	3,730	14,503	14,503

DEPARTMENT 70399 JAIL CONSTRUCTION - SB844
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
TOTAL REVENUE				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY				
CHARGES FOR SERVICES				
OTHER REVENUE				
TOTAL REVENUE				
SERVICES & SUPPLIES				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID	263,620	267,333	284,556	284,556
TOTAL REVENUE	263,620	267,333	284,556	284,556
SALARIES & BENEFITS	56,166	62,751	69,057	69,057
SERVICES & SUPPLIES	190,805	180,343	204,854	204,854
OTHER CHARGES	15,433	12,309	10,645	10,645
TRANSFER OUT				
TOTAL EXPENDITURES/APPROPRIATIONS	262,404	255,403	284,556	284,556
NET COST	-1,215	-11,930		

DEPARTMENT 70560 HEALTH
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	2,098	3,860	500	500
STATE & FEDERAL AID	2,815,442	3,278,409	4,467,506	4,467,506
CHARGES FOR SERVICES	485,070	570,848	418,746	418,746
OTHER REVENUE	499	1,318		
TRANSFER	331,295	332,380	446,613	446,613
TOTAL REVENUE	3,634,404	4,186,814	5,333,365	5,333,365
SALARIES & BENEFITS	1,790,680	1,934,506	2,601,125	2,601,125
SERVICES & SUPPLIES	1,335,475	1,496,187	2,450,350	2,450,350
OTHER CHARGES	65,482	64,059	90,173	90,173
FIXED ASSETS		15,000	50,000	50,000
TRANSFER OUT	34,701	34,701	34,701	34,701
TRANSFERS	232,781	219,086	263,119	263,119
TOTAL EXPENDITURES/APPROPRIATIONS	3,459,119	3,763,539	5,489,468	5,489,468
NET COST	-175,285	-423,276	156,102	156,102

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	-241	-192		
STATE & FEDERAL AID	134,984	113,908	169,284	169,284
OTHER REVENUE		2,036		
TRANSFER				
TOTAL REVENUE	134,742	115,752	169,284	169,284
SALARIES & BENEFITS	97,020	66,331	86,053	86,053
SERVICES & SUPPLIES	46,096	22,470	65,870	65,870
FIXED ASSETS				
TRANSFER OUT				
TRANSFERS	2,974			
TOTAL EXPENDITURES/APPROPRIATIONS	146,090	88,801	151,923	151,923
NET COST	11,348	-26,951	-17,361	-17,361

	DEPARTMENT	70566 HLTH- HPP		
	FUNCTION	HEALTH & SANITATION		
	ACTIVITY	HEALTH		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	-77	5		
STATE & FEDERAL AID	135,215	95,228	190,011	190,011
OTHER REVENUE	363			
TRANSFER				
TOTAL REVENUE	135,502	95,233	190,011	190,011
SALARIES & BENEFITS	84,487	52,873	57,697	57,697
SERVICES & SUPPLIES	31,907	69,190	68,339	68,339
COMMUNICATIONS				
FIXED ASSETS				
TRANSFER OUT				
TRANSFERS	2,000	2,000	2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	118,394	124,062	128,036	128,036
NET COST	-17,108	28,829	-61,974	-61,974

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
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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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	-302	-952		
STATE & FEDERAL AID				
TRANSFER				
TOTAL REVENUE	-302	-952		
SALARIES & BENEFITS	73,822	16,202	4,987	4,987
SERVICES & SUPPLIES	14,332	2,941	5,497	5,497
TOTAL EXPENDITURES/APPROPRIATIONS	88,154	19,143	10,484	10,484
NET COST	88,455	20,095	10,484	10,484

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

DEPARTMENT 70570 MNTL HLTH
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	27,761	46,847	42,000	42,000
STATE & FEDERAL AID	1,288,705	1,283,467	3,245,705	3,245,705
CHARGES FOR SERVICES	29,977	37,651	35,200	35,200
OTHER REVENUE	2,793	3,294	5,500	5,500
TRANSFER	893,851	1,496,783	1,449,012	1,449,012
TOTAL REVENUE	2,243,086	2,868,042	4,777,417	4,777,417
SALARIES & BENEFITS	1,351,847	2,436,563	3,699,695	3,699,695
SERVICES & SUPPLIES	1,160,609	1,330,408	1,973,035	1,973,035
OTHER CHARGES				
FIXED ASSETS	83,223	99,921		
TRANSFER OUT	2,204	2,288	2,288	2,288
TRANSFERS	101,226	1,094,455	545,620	545,620
TOTAL EXPENDITURES/APPROPRIATIONS	2,699,109	4,963,635	6,220,638	6,220,638
NET COST	456,022	2,095,593	1,443,221	1,443,221

	DEPARTMENT	70571 M.H. MHSA		
	FUNCTION	HEALTH & SANITATION		
	ACTIVITY	HEALTH		
DETAIL BY REVENUE CATEGORY	2015-16	2016-17	2017-18	2017-18
AND EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
USE OF MONEY & PROPERTY	21,935	37,908	33,000	33,000
STATE & FEDERAL AID	1,525,599	2,127,348	2,472,526	2,472,526
OTHER REVENUE				
TRANSFER			75,000	75,000
TOTAL REVENUE	1,547,535	2,165,256	2,580,526	2,580,526
SALARIES & BENEFITS	991,954	1,532,137	1,348,370	1,348,370
SERVICES & SUPPLIES	822,176	1,113,481	2,074,237	2,074,237
FIXED ASSETS	36,500		60,000	60,000
TRANSFERS	202,376	307,870	363,349	363,349
TOTAL EXPENDITURES/APPROPRIATIONS	2,053,006	2,953,488	3,845,956	3,845,956
NET COST	505,471	788,231	1,265,430	1,265,430

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70571A M.H. MHSA INN FUNCTION HEALTH & SANITATION ACTIVITY HEALTH			
	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
SERVICES & SUPPLIES	223,500	269,500	323,000	323,000
TRANSFERS		26,950	120,300	120,300
TOTAL EXPENDITURES/APPROPRIATIONS	223,500	296,450	443,300	443,300
NET COST	223,500	296,450	443,300	443,300

	DEPARTMENT	70573	MSHA PEI		
	FUNCTION		HEALTH & SANITATION		
	ACTIVITY		HEALTH		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED	
STATE & FEDERAL AID	381,400	526,869	637,000	637,000	
TRANSFER					
TOTAL REVENUE	381,400	526,869	637,000	637,000	
SALARIES & BENEFITS	6,068	4,511	2,736	2,736	
SERVICES & SUPPLIES	332,711	190,066	720,523	720,523	
TRANSFERS	209,848	351,871	161,709	161,709	
TOTAL EXPENDITURES/APPROPRIATIONS	548,628	546,449	884,968	884,968	
NET COST	167,228	19,580	247,968	247,968	

	DEPARTMENT	70574 SIERRA HSE BRD/CR		
	FUNCTION	HEALTH & SANITATION		
	ACTIVITY	HEALTH		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	-1,136	-4,142	3,500	3,500
CHARGES FOR SERVICES	130,872	106,399	135,000	135,000
TRANSFER	62,343	1,134,331	498,620	498,620
TOTAL REVENUE	192,078	1,236,588	637,120	637,120
SALARIES & BENEFITS	397,608	491,613	507,309	507,309
SERVICES & SUPPLIES	141,949	130,151	103,217	103,217
FIXED ASSETS			26,639	26,639
TOTAL EXPENDITURES/APPROPRIATIONS	539,558	611,763	637,165	637,165
NET COST	347,480	-624,825	45	45

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	-279	-662		
STATE & FEDERAL AID	102,432	124,871	299,478	299,478
CHARGES FOR SERVICES				
TRANSFER				
TOTAL REVENUE	102,153	124,209	299,478	299,478
SALARIES & BENEFITS	118,112	104,735	180,876	180,876
SERVICES & SUPPLIES	27,243	28,801	44,280	44,280
TRANSFERS			24,000	24,000
TOTAL EXPENDITURES/APPROPRIATIONS	145,355	133,537	249,156	249,156
NET COST	43,202	9,327	-50,322	-50,322

DEPARTMENT 70576 MHSA EHR TECHNOLOGY
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS			2,376	2,376
SERVICES & SUPPLIES			645	645
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS			3,021	3,021
NET COST			3,021	3,021

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	-69	-151		
STATE & FEDERAL AID				
CHARGES FOR SERVICES				
TRANSFER				
TOTAL REVENUE	-69	-151		
SALARIES & BENEFITS	7,385	3,606	1,380	1,380
SERVICES & SUPPLIES	1,374	3,319	670	670
TOTAL EXPENDITURES/APPROPRIATIONS	8,759	6,925	2,050	2,050
NET COST	8,828	7,077	2,050	2,050

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	256	275	250	250
TRANSFER				
TOTAL REVENUE	256	275	250	250
SALARIES & BENEFITS	35,846	29,018	14,932	14,932
SERVICES & SUPPLIES	4,157	2,343	-99	-99
TOTAL EXPENDITURES/APPROPRIATIONS	40,002	31,360	14,833	14,833
NET COST	39,746	31,085	14,583	14,583

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

DEPARTMENT 70579 MHS-A-WRKFRM ED TRN
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
TRANSFER			260,000	260,000
TOTAL REVENUE			260,000	260,000
SALARIES & BENEFITS	4,805	2,849	56,563	56,563
SERVICES & SUPPLIES	55,124	81,400	203,437	203,437
TOTAL EXPENDITURES/APPROPRIATIONS	59,929	84,249	260,000	260,000
NET COST	59,929	84,249		

	DEPARTMENT FUNCTION ACTIVITY	70580 ALCOHOL & DRUG HEALTH & SANITATION HEALTH		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
FINES & PENALTIES	3,491	3,448	3,500	3,500
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID	416,164	360,648	444,108	444,108
CHARGES FOR SERVICES	12,087	11,022	11,550	11,550
OTHER REVENUE			18,120	18,120
TRANSFER	175,504	114,570	131,400	131,400
TOTAL REVENUE	607,246	489,688	608,678	608,678
SALARIES & BENEFITS	364,973	281,850	158,846	158,846
SERVICES & SUPPLIES	18,642	56,081	201,173	201,173
TRANSFER OUT		4,494	4,494	4,494
TRANSFERS	101,260	120,925	327,277	327,277
TOTAL EXPENDITURES/APPROPRIATIONS	484,875	463,350	691,790	691,790
NET COST	-122,370	-26,337	83,112	83,112

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
CHARGES FOR SERVICES				
TOTAL REVENUE				
SERVICES & SUPPLIES				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

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

DETAIL BY REVENUE CATEGORY AMU EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
CHARGES FOR SERVICES				
TOTAL REVENUE				
SERVICES & SUPPLIES		-1,619	1,715	1,715
TOTAL EXPENDITURES/APPROPRIATIONS		-1,619	1,715	1,715
NET COST		-1,619	1,715	1,715

	DEPARTMENT FUNCTION ACTIVITY	70590 SOCIAL SRVC PUBLIC ASSISTANCE ADMINISTRATION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	.			
STATE & FEDERAL AID	1,991,328	2,702,625	3,478,478	3,478,478
OTHER REVENUE	58,340	23,642	17,842	17,842
TRANSFER	2,251,155	2,257,362	2,190,518	2,190,518
TOTAL REVENUE	4,300,824	4,983,629	5,686,838	5,686,838
SALARIES & BENEFITS	2,753,714	2,816,825	3,539,940	3,539,940
SERVICES & SUPPLIES	1,153,978	1,311,934	1,641,371	1,641,371
OTHER CHARGES	125,584	78,333	190,100	190,100
FIXED ASSETS	118,234	115,588	175,000	175,000
TRANSFER OUT	11,563	11,866	11,866	11,866
TRANSFERS	7,500			
TOTAL EXPENDITURES/APPROPRIATIONS	4,170,573	4,334,546	5,558,277	5,558,277
NET COST	-130,250	-649,083	-128,561	-128,561

	DEPARTMENT	70591 PUBLIC AUTHORITY		
	FUNCTION	PUBLIC ASSISTANCE		
	ACTIVITY	ADMINISTRATION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID	1,210,824	786,066	1,119,722	1,119,722
OTHER REVENUE				
TRANSFER				
TOTAL REVENUE	1,210,824	786,066	1,119,722	1,119,722
SERVICES & SUPPLIES	287,970	375,312	440,281	440,281
TOTAL EXPENDITURES/APPROPRIATIONS	287,970	375,312	440,281	440,281
NET COST	-922,855	-410,754	-679,441	-679,441

DEPARTMENT 70593 SS - REALIGNMENT
FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
USE OF MONEY & PROPERTY	20,467	46,023	40,000	40,000
STATE & FEDERAL AID	381,519	677,462	400,000	400,000
TRANSFER	387,240	2,239,384	2,501,232	2,501,232
TOTAL REVENUE	789,226	2,962,870	2,941,232	2,941,232
SERVICES & SUPPLIES	59	168	153	153
TRANSFERS	429,300	2,386,620	3,182,160	3,182,160
TOTAL EXPENDITURES/APPROPRIATIONS	429,359	2,386,788	3,182,313	3,182,313
NET COST	-359,867	-576,082	241,081	241,081

	DEPARTMENT	70594 SOC SVC ASSTNC		
	FUNCTION	PUBLIC ASSISTANCE		
	ACTIVITY	ADMINISTRATION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID	1,281,266	1,131,279	1,965,696	1,965,696
OTHER REVENUE	34,298	28,721	30,000	30,000
TRANSFER	1,803,756	2,863,165	2,597,620	2,597,620
TOTAL REVENUE	3,119,319	4,023,165	4,593,316	4,593,316
SERVICES & SUPPLIES	-9,039	-382	4,961	4,961
OTHER CHARGES	3,948,500	3,694,456	4,302,151	4,302,151
TOTAL EXPENDITURES/APPROPRIATIONS	3,939,461	3,694,074	4,307,112	4,307,112
NET COST	820,143	-329,091	-286,204	-286,204

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
STATE & FEDERAL AID				
TRANSFER	252,788	215,501	190,000	190,000
TOTAL REVENUE	252,788	215,501	190,000	190,000
SALARIES & BENEFITS	14,752	186	186	186
SERVICES & SUPPLIES	110,885	126,816	199,459	199,459
FIXED ASSETS				
TRANSFERS	34,770	34,245	85,000	85,000
TOTAL EXPENDITURES/APPROPRIATIONS	160,407	161,247	284,645	284,645
NET COST	-92,381	-54,254	94,645	94,645

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL	FUND TITLE SERVICE ACTIVITY	UNEMPLOYMENT INS RESRV INSURANCE FUND 0154
			2017-18 RECOMMENDED	2017-18 ADOPTED
OPERATING REVENUE				
PREMIUMS	179,916	140,000	150,000	150,000
TOTAL OPERATING REVENUE	179,916	140,000	150,000	150,000
OPERATING EXPENSES				
SERVICES & SUPPLIES	101,198	109,982	113,473	113,473
TOTAL OPERATING EXPENSES	101,198	109,982	113,473	113,473
OPERATING INCOME (LOSS)	78,718	30,018	36,527	36,527
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	682	0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	682	0	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	79,400	30,018	36,527	36,527
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/OUT	0	0	0	0
CHANGE IN NET ASSETS	79,400	30,018	36,527	36,527
NET ASSETS-BEGINNING BALANCE	159,461	318,261	348,279	
NET ASSETS-ENDING BALANCE	238,861	348,279	384,806	384,806

	FUND TITLE		SW PLANNING/OPERATION	
	SERVICE ACTIVITY		AIRPORT	
			FUND 0109	
OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
OPERATING REVENUE				
CHARGES FOR SERVICES	280,667	249,200	262,700	262,700
TOTAL OPERATING REVENUE	280,667	249,200	262,700	262,700
OPERATING EXPENSES				
SALARIES & BENEFITS	1,093	5,403	2,718	2,718
SERVICES & SUPPLIES	203,736	241,832	253,368	253,368
DEPRECIATION	0	0	0	0
FIXED ASSET	0	10,000	50,000	50,000
TOTAL OPERATING EXPENSES	204,829	257,235	306,086	306,086
OPERATING INCOME (LOSS)	75,838	-8,035	-43,386	-43,386
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	11,084	7,500	10,000	10,000
OTHER	575	250	350	350
TOTAL NON-OPERATING REVENUES (EXP)	11,659	7,750	10,350	10,350
INCOME BEFORE CONTRIBUTIONS/TRANSFERS	87,497	-285	-33,036	-33,036
CLOSURE/POSTCLOSURE RECORDABLE TRANSFERS-IN/ (OUT)	0 -116,427	0 -80,000	0 -55,000	0 -55,000
CHANGE IN NET ASSETS	-28,930	-80,285	-88,036	-88,036
NET ASSETS-BEGINNING BALANCE	1,156,653	1,127,723	1,047,438	1,047,438
NET ASSETS-ENDING BALANCE	1,127,723	1,047,438	959,402	959,402

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL	FUND TITLE SERVICE ACTIVITY	AIRPORTS AIRPORT FUND 0110	2017-18 ADOPTED
			2017-18 RECOMMENDED		
OPERATING REVENUE					
	Change in NA over by \$2				
CHARGES FOR SERVICES	15,057	25,399	23,599		23,599
SALE OF FUEL	260,613	356,619	356,619		356,619
STATE & FEDERAL FUNDING	207,922	2,841,758	2,982,660		2,982,660
TIMBER TAX	2,890	4,100	4,100		4,100
TOTAL OPERATING REVENUE	486,482	3,227,876	3,366,978		3,366,978
OPERATING EXPENSES					
SALARY & BENEFITS	107,903	119,318	133,941		133,941
SERVICES & SUPPLIES	264,048	355,948	362,218		362,218
DEPRECIATION	0	0	0		0
FIXED ASSET	133,495	3,294,136	3,087,660		3,087,660
CONTINGENCY	0	0			
TOTAL OPERATING EXPENSES	505,446	3,769,402	3,583,819		3,583,819
OPERATING INCOME (LOSS)	-18,964	-541,526	-216,841		-216,841
NON-OPERATING REVENUES (EXPENSES)					
INTEREST	761	465	500		500
RENTS & CONCESSIONS	93,985	102,799	103,000		103,000
TOTAL NON-OPERATING REVENUES (EXP)	94,746	103,264	103,500		103,500
INCOME BEFORE CONTRIBUTIONS/TRANSFERS	75,782	-438,262	-113,341		-113,341
TRANSFERS-IN/(OUT)	12,000	0	0		0
CHANGE IN NET ASSETS	87,782	-438,262	-113,341		-113,341
NET ASSETS-BEGINNING BALANCE	6,048,033	6,135,815	5,697,553		5,697,553
NET ASSETS-ENDING BALANCE	6,135,815	5,697,553	5,584,212		5,584,212

	FUND TITLE		P.C. TRNST ATH	
	SERVICE ACTIVITY		TRANSIT	
			FUND 0115	
OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	74,462	822,434	835,415	835,415
TOTAL OPERATING REVENUE	74,462	822,434	835,415	835,415
OPERATING EXPENSES				
SERVICES & SUPPLIES	23,377	822,434	835,415	835,415
DEPRECIATION	0	0	0	0
FIXED ASSET	0	0	0	0
TOTAL OPERATING EXPENSES	23,377	822,434	835,415	835,415
OPERATING INCOME (LOSS)	51,085	0	0	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	0	0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	0	0	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	51,085	0	0	0
TRANSFERS-IN/ (OUT)	0	0	0	0
CHANGE IN NET ASSETS	51,085			
NET ASSETS-BEGINNING BALANCE	626,363	677,448	677,448	677,448
NET ASSETS-ENDING BALANCE	677,448	677,448	677,448	677,448

	FUND TITLE		CSA#12 SENIOR TRANS	
	SERVICE ACTIVITY		TRANSPORTATION	
			FUND 0116	
OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	199,243	199,243	22,806	222,806
DONATIONS-CHARGES FOR SVC	32,759	48,661	48,661	48,661
STATE FUNDING	30,000	30,000	30,000	30,000
TOTAL OPERATING REVENUE	262,002	277,904	101,467	301,467
OPERATING EXPENSES				
SALARY & BENEFITS	261,382	248,968	264,983	264,983
SERVICES & SUPPLIES	60,055	60,935	72,765	72,765
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	321,437	309,903	337,748	337,748
OPERATING INCOME (LOSS)	-59,435	-31,999	-236,281	-36,281
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	1	1	0	0
TOTAL NON-OPERATING REVENUES (EXP)	1	1	0	0
INCOME BEFORE CONTRIBUTIONS/TRANSFERS	-59,434	-31,998	-236,281	-36,281
TRANSFERS IN/ (OUT)	16,257	32,000	31,950	31,950
TRANSFERS IN/ (OUT)	0	0	0	0
CHANGE IN NET ASSETS	-43,177	1	-4,331	-4,331
NET ASSETS-BEGINNING BALANCE	33,768	-9,409	-9,408	-9,408
NET ASSETS-ENDING BALANCE	-9,409	-9,408	-13,739	-13,739

		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
DISTRICT NAME		June 30, 2017	DSGNTS	SOURCES	SOURCES		DSGNTS	
		ESTIMATE						ESTIMATE
COUNTY AIR/FLOOD CONTROL								
0201	AIR POLLUTION CONTRL	64	0	9,603	9,667	9,667	0	9,667
0208	PLUMAS FLOOD CONTROL	125,206	0	217,503	342,709	342,709	0	342,709
TOTAL CO AIR/FLOOD CONTROL		125,270	0	227,106	352,376	352,376	0	352,376
LIGHTING DISTRICTS								
0202	CRESCENT MILLS LGHTNG	383	0	1,387	1,770	1,770	0	1,770
0204	QUINCY LIGHTING	13,819	0	44,932	58,751	58,751	0	58,751
TOTAL LIGHTING DISTRICTS		14,202	0	46,319	60,521	60,521	0	60,521
COMMUNITY SERVICE DISTRICTS								
0206	BECKWORTH CSA	-4,288	0	38,534	34,246	34,246	0	34,246
0221	WALKER RANCH CSD	862,740	0	94,000	956,740	956,740	0	956,740
0223	GRIZZLY RANCH CSD	-575,171	575,171	0	0	0	0	0
TOTAL COMMUNITY SERVICE DISTRICTS		283,281	575,171	132,534	990,986	990,986	0	990,986
MISC DISTRICTS								
0215	CSA#11 AMBULANCE	182	0	135,650	135,832	135,832	0	135,832
0219	MONTEREY WATER ISSUES	18,589	0	0	18,589	18,589	0	18,589
TOTAL MISC DISTRICTS		18,771	0	135,650	154,421	154,421	0	154,421
TOTAL SPECIAL DISTRICTS		441,524	575,171	541,609	1,558,304	1,558,304	0	1,558,304

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
FUND BALANCE SPECIAL DISTRICT AND OTHER AGENCIES
FISCAL YEAR 2017-18

SCHEDULE 13
PAGE: 13.1

ACTUAL
ESTIMATED X

DISTRICT NAME	TOTAL FUND BALANCE June 30, 2017	LESS: FUND BALANCE-RSRVD/DSGNTD GENERAL/OTHR ENCUMBRANCES	RESERVES	DESIGNATIONS	FUND BALANCE UNRSRVD/UNDSGNTD
COUNTY AIR/FLOOD CONTROL					
0201 AIR POLLUTION CONTRL	64	0	0	0	64
0208 PLUMAS FLOOD CONTROL	125,206	0	0	0	125,206
TOTAL CO AIR/FLOOD CONTROL	125,270	0	0	0	125,270
LIGHTING DISTRICTS					
0202 CRESCENT MILLS LGHTNG	383	0	0	0	383
0204 QUINCY LIGHTING	13,819	0	0	0	13,819
TOTAL LIGHTING DISTRICTS	14,202	0	0	0	14,202
COMMUNITY SERVICE DISTRICTS					
0206 BECKWORTH CSD	-4,288	0	0	0	-4,288
0221 WALKER RANCH CSD	1,507,923	0	645,183	0	862,740
0223 GRIZZLY RANCH CSD	0	0	575,171	0	-575,171
TOTAL COMMUNITY SERVICE DISTRICTS	1,503,635	0	1,220,354	0	283,281
MISC DISTRICTS					
0215 CSA#11 AMBULANCE	182	0	0	0	182
0219 MONTEREY WATER ISSUES	18,589	0	0	0	18,589
TOTAL MISC DISTRICTS	18,771	0	0	0	18,771
TOTAL SPECIAL DISTRICTS	1,661,878	0	1,220,354	0	441,524

DISTRICT NAME	RESERVES/ DSGNTS	DECREASES		INCREASES		TOTAL
	June 30, 2017	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	RSRV/DSGNTS FOR BUDGET 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 HILLS 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 BECKWORTH CSA	0	0	0	0	0	0
0221 WALKER RANCH CSD	645,183	0	0	0	0	645,183
0223 GRIZZLY RANCH CSD	575,171	575,171	575,171	0	0	0
TOTAL BY COMMUNITY SERVICE DISTRICTS	1,220,354	575,171	575,171	0	0	645,183
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	13,963,946	2,545,171	2,545,171	10	10	11,418,785

TAX RATES
TAX VALUES
APPROPRIATION LIMITS

RESOLUTION NO. 17- 8283

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 2017/18

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 2017/18 year, tax year 2017, 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 0.03961% of the Secured assessed value (\$39.61 per \$100,000 of assessed value) for Measure A, and **Plumas Unified School District Bond** are affixed at 0.05885% of the Secured assessed value (\$58.85 per \$100,000 of assessed value) for Measure B, and 0.03028% of the Unsecured assessed value for the fiscal year 2017/16 tax year 2017.

The additional tax rates for the **Plumas District Hospital Bond**, as calculated and approved, by resolution No. 2017.2, by the Plumas District Hospital's Board, are affixed at 0.03375% of the Secured assessed value (\$33.75 per \$100,000 of assessed value) and 0.03748% of the Unsecured assessed value for the fiscal year 2017/18 tax year 2017.

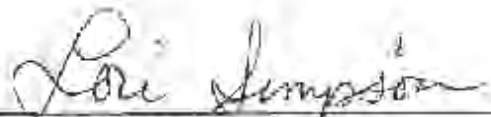
The additional tax rates for the Plumas Unified School District and Plumas District Hospital Bonds is affixed at 0.04030% (\$40.30 per \$100,000 of assessed value) of the assessed value of the Unitary/State Board Roll for the fiscal year 2017/18, tax year 2017.

The foregoing, Resolution No. 17-8265 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 14th day of September, 2017 by the following vote:

AYES: SUPERVISORS ENOBL, THRALL, LOSS, SANCHEZ, SIMPSON

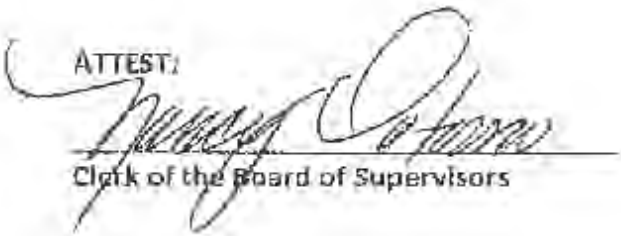
NOES: NONE

ABSENT: NONE



Chair, Board of Supervisors

ATTEST:



Clerk of the Board of Supervisors

PLUMAS HOSPITAL DISTRICT

RESOLUTION No. 2017.2

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
PLUMAS HOSPITAL DISTRICT
GENERAL OBLIGATION BONDS SERIES B
PROPERTY TAX RATE 2017-2018

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 2017-2018 Property Tax Rate for the Plumas District Hospital General Obligation Bond Series B at 0.0003375

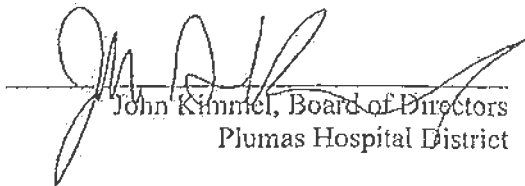
PASSED AND ADOPTED this 3rd day of August, 2017 by the following vote:

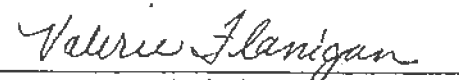
AYES: Bill Wickman
Valerie Flanigan
John Kimmel

NAYES: None

ABSENT: Mark Satterfield MD
Kathy Price

ATTEST:


John Kimmel, Board of Directors
Plumas Hospital District


Secretary, Board of Directors
Plumas Hospital District

Debt Service - Plumas Hospital District

	2017/18 bond debt service	2017-18
1	Total Debt (Feb 2018 & Aug 2018)	253,734.90
2	Total left in fund after Aug 2017 pymt	(52,915.65)
3	Unitary Portion	0.00
4	Unsecured Portion	(12,411.86)
5	Total Debt for Secured Portion	188,407.39
6	Total Unsecured Value	38,064,319.00
7	Minus 13% delq rate	(4,948,361.47)
8	Unsec rate (prior yr sec rate)	0.0003748
9	Unsecured's portion	12,411.86
10	Total Secured/utility Value	596,092,671.00
11	Plus HOE/HOX	9,816,238.00
12	Minus 8% delq rate	(47,687,413.68)
13	Total Value to collect on	558,221,495.32
14	Secured Debt Svc	188,407.39
15	Secured Bond Rate	0.0003375

PLUMAS COUNTY
DEBT SERVICE

Measure A School Bond with 2016 General
Obligation Bonds

FY 2017/18 Tax Year 2017

FY 2017/18 Bond Debt Requirement	\$ 3,179,711.95	1 Reserves:		
Unitary portion of Debt Service	\$ 208,558.83	2		
Total Debt	\$ 3,179,711.95			
Total left in fund from Prior Year	\$ 238,764.00	3		
Unitary Portion	\$ (208,558.83)			
Unsecured Portion	\$ (28,098.88)	FY1718 GO only	1,999,676.25	
Total Debt for Secured	\$ 3,181,818.24	FY1718 2002,2005,2016 Ref	1,180,035.70	
		3,181,818.21	3,179,711.95	
Total Unsecured Value	\$ 107,514,072.00	4		
Minus 13.7% Delinquent Rate	\$ (14,729,427.86)	note: historical delq rate 2004		
Unsecured Rate (Prior Year Sec Rate)	0.03028%	5 note: was FY15/16 Secured Bond Rate		
Unsecured Portion	\$ 28,098.88			
Total Secured / Utility Value	\$ 3,334,795,990.00	6		
Plus HOE	\$ 30,191,151.00	7		
Minus 4% Delinquent Rate	\$ (133,391,839.60)			
Total Value to collect on	\$ 3,231,595,301.40			
Secured Debt Service	\$ 3,181,818.24	3,181,818.21		
FY 2017/18 Secured Bond Rate	0.09846%		\$ 98.46	
FY17/18 w/o 2016 GO	0.03961%		\$ 39.61	
FY17/18 2016 GO only	0.05885%		\$ 58.85	
	0.00000%		98.46	

\$ 3,179,711.95
Needs to equal total debt
requirement on Allocation
of Debt Service Revenue

Note: Use AUD70-2360-100 Auditor Certified Values by Tax Base, Aircraft Excluded tax code 10070
TRA 055-xxx excluded Plumas-Sierra JT

Plumas County Voters approved Plumas Unified School Districts Measure B on November 8, 2016 authorizing the sale of up to \$50 million in bonds for specific school facility projects. Bond sales are expected to occur every two years for the next ten years, with the first issuance of \$9,920,000 closing on June 7, 2017. The bonds are to be repaid through the ad valorem property taxes on the enclosed tax bill. The complete Bond Language (Resolution #1495) is available online at www.pcoe.k12.ca.us/pages/Plumas_Unified under Measure B Information.

For questions regarding Measure B, please contact Lisa Cavin, Associate Superintendent Business Services, at lcavin@pcoe.k12.ca.us or 530-283-6500 ext. 5230.

Sample - insert for tax bills

Tax / Bond Rates

Tax Year 2017 ~ FY 2017-18

		<i>1</i>	<i>a</i>	<i>b</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>2 (1+a+b+c+d)</i>	<i>3</i>	<i>4 (2x3)</i>
Total TRA's	Tax Rate Area	Tax Code 00001 Prop 13 Rate	Tax Code 10020 Beckwourth CSA	Tax Code 10070 Measure A School	Tax Code 10071 Measure B School	Tax Code 10075 10076 Unitary	Tax Code 10080 Plumas District Hos.	Total Tax Rates	2017 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values
1	000-001	1.00000%	0.00000%	0.00000%	0.00000%	0.04030%	0.00000%	1.040300%	\$ 501,828,731	\$ 5,220,524.29
2	000-002	1.00000%	0.00000%	0.00000%	0.00000%	0.04030%	0.00000%	1.040300%	\$ 57,026,145	\$ 593,242.99
3	001-001	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 97,806,957	\$ 1,074,370.30
4	001-002	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 454,992	\$ 4,997.91
5	001-003	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%		\$ -
6	001-004	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 7,005,220	\$ 76,949.54
7	001-005	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 356,605	\$ 3,917.16
8	001-006	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 355,339	\$ 3,903.26
9	001-007	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 482,872	\$ 5,304.16
10	001-008	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 1,591,184	\$ 17,478.52
11	001-009	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 1,708,523	\$ 18,767.44
12	001-010	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 6,149	\$ 67.54
13	001-013	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 27,226	\$ 299.07
14	053-000	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 3,392,617	\$ 38,411.55
15	053-001	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 4,269,746	\$ 46,901.45
16	053-002	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 8,090,488	\$ 88,870.77
17	053-003	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 58,596	\$ 663.43
18	053-004	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 29,044,227	\$ 319,039.22
19	053-005	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 782,507	\$ 8,859.62
20	053-006	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 86,498	\$ 950.15
1	053-007	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 3,275,265	\$ 35,977.48
22	053-008	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 14,947,419	\$ 164,191.42
23	053-009	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 539,124	\$ 6,104.02
24	053-010	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 155,674,131	\$ 1,762,558.08
25	053-011	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 18,092,878	\$ 198,743.03
26	053-012	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 8,486,029	\$ 93,215.63
27	053-013	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 76,529	\$ 840.64
28	053-014	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 4,400,766	\$ 48,340.65
29	053-015	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 50,233	\$ 568.74
30	053-016	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 530,340,726	\$ 5,825,580.74
31	053-017	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 81,920,357	\$ 899,862.35
32	053-018	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 414,926	\$ 4,557.80
33	053-019	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 4,441,534	\$ 48,788.47
34	053-020	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 4,310,470	\$ 47,348.79
35	053-021	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 908,922	\$ 9,984.14
36	053-022	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 236,696	\$ 2,600.01
37	053-023	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 680,175	\$ 7,471.45
38	053-024	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 1,410,986	\$ 15,499.12
39	053-025	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 841,649	\$ 9,245.18
40	053-026	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 25,271,418	\$ 277,596.42
41	053-027	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 7,026,072	\$ 77,178.59
42	053-028	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 877,463	\$ 9,638.58
43	053-029	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 2,718,832	\$ 29,865.28
44	053-030	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 20,164,275	\$ 228,301.94
45	053-031	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 25,043,485	\$ 283,544.84
5	053-032	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 86,267,406	\$ 947,612.95
47	053-033	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 1,878,730	\$ 21,271.17
48	053-034	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 236,815	\$ 2,601.32
49	053-035	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 30,738,947	\$ 337,655.04
50	053-036	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 130,147,567	\$ 1,429,618.96

C:\Users\bharriso\Documents\Bianca's Documents\1\Property Taxes (BH)\2Secured Extension\Secured Extension FY17-

18\FY1718 Balancing\3 Tax-Bond Rates Secured Extension -17-18.xls\Bond Rates 2017-18 wo A roll

Tax / Bond Rates

Tax Year 2017 ~ FY 2017-18

		1	a	b	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 Beckworth CSA	Tax Code 10070 Measure A School	Tax Code 10071 Measure B School	Tax Code 10075 10076 Unitary	Tax Code 10080 Plumas District Hos.	Total Tax Rates	2017 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values
51	053-037	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 1,350,957	\$ 14,839.72
52	053-038	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 650,336	\$ 7,143.68
53	053-039	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 17,973,143	\$ 197,427.79
54	053-040	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 3,329,375	\$ 36,571.85
55	053-041	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 1,035,929	\$ 11,728.89
56	053-042	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 1,218,498	\$ 13,795.96
57	053-043	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 29,822,795	\$ 337,656.67
58	053-044	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%		\$ -
59	053-045	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 4,106,308	\$ 45,106.15
60	053-046	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%		\$ -
61	053-047	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 108,580,039	\$ 1,229,354.06
62	053-048	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 100,581,329	\$ 1,138,791.87
63	053-049	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 248,302,521	\$ 2,727,503.87
64	053-050	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 940,255	\$ 10,328.33
65	053-051	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 5,885,688	\$ 66,638.35
66	053-052	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 78,792,854	\$ 865,507.98
67	053-053	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 11,345,039	\$ 124,620.72
68	053-054	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 8,339,352	\$ 91,604.45
69	053-055	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 11,050,539	\$ 121,385.75
70	053-056	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 95,777,785	\$ 1,052,080.66
1	053-057	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 1,416,398	\$ 15,558.57
72	053-058	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 502,511	\$ 5,519.88
73	053-059	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 856,807	\$ 9,411.68
74	053-060	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 24,303,099	\$ 266,959.82
75	053-061	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 850,683	\$ 9,344.41
76	053-062	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 5,538,946	\$ 60,843.11
77	053-063	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 40,272,391	\$ 455,968.04
78	053-064	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 27,551,393	\$ 302,641.03
79	053-065	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 159,264	\$ 1,803.20
80	053-066	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 1,732,003	\$ 19,609.91
81	053-067	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 4,831,745	\$ 54,705.50
82	053-068	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 798,806	\$ 8,774.56
83	053-069	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 66,193,125	\$ 727,105.00
84	053-070	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 75,569,204	\$ 830,097.48
85	053-071	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 67,303,852	\$ 739,305.89
86	053-072	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 18,905,636	\$ 207,670.85
87	053-073	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%		\$ -
88	053-074	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%		\$ -
89	053-075	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%		\$ -
90	053-076	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 31,504	\$ 346.06
91	053-077	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 34,348,553	\$ 377,305.12
92	053-078	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 629,914	\$ 7,131.95
93	053-079	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 19,780,087	\$ 217,276.34
94	053-080	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 38,702,646	\$ 425,133.09
95	053-081	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 17,102,911	\$ 187,868.64
96	053-082	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 3,497,904	\$ 38,423.08
97	053-083	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 34,680,521	\$ 392,656.33
98	053-084	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%		\$ -
99	053-085	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%		\$ -
100	053-086	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 36,437,621	\$ 400,252.69

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		<i>1</i>	<i>a</i>	<i>b</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>2 (1+a+b+c+d)</i>	<i>3</i>	<i>4 (2x3)</i>
Total TRA's	Tax Rate Area	Tax Code 00001 Prop 13 Rate	Tax Code 10020 Beckwourth CSA	Tax Code 10070 Measure A School	Tax Code 10071 Measure B School	Tax Code 10075 10076 Unitary	Tax Code 10080 Plumas District Hos.	Total Tax Rates	2017 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values
101	053-087	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 97,454,898	\$ 1,070,503.07
102	053-088	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 2,044,876	\$ 22,462.14
103	053-089	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 41,640,321	\$ 457,402.27
104	053-090	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 357,000	\$ 3,921.50
105	053-091	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%		\$ -
106	053-092	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 11,286,664	\$ 127,788.74
107	053-093	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 1,136,000	\$ 12,861.91
108	053-094	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%		\$ -
109	053-095	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 588,067	\$ 6,459.68
110	053-096	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 723,375	\$ 8,190.12
111	053-097	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 870,533	\$ 9,856.26
112	053-098	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 2,010,529	\$ 22,763.41
113	053-099	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%		\$ -
114	053-100	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 371,243	\$ 4,077.96
115	053-101	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 4,176,405	\$ 45,876.14
116	053-102	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 16,013,486	\$ 175,901.74
117	053-103	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 48,498	\$ 532.73
118	053-104	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%		\$ -
119	053-105	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 3,354,054	\$ 37,974.93
120	053-106	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 278,201	\$ 3,149.82
121	053-107	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 1,439,767	\$ 15,815.26
122	053-108	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 24,936	\$ 273.91
123	053-109	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 177,213	\$ 1,946.61
124	053-110	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 6,683,941	\$ 75,676.25
125	053-111	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 600,780	\$ 6,599.33
126	053-112	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%		\$ -
127	053-113	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 1,387,691	\$ 15,711.58
128	053-114	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 690,804	\$ 7,588.21
129	053-115	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 171,567	\$ 1,884.59
130	053-116	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 4,494,625	\$ 50,888.59
131	053-117	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 811,121	\$ 9,183.59
132	053-118	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 123,549	\$ 1,357.14
133	053-119	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 1,899,031	\$ 20,860.10
134	053-120	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 69,472	\$ 763.12
135	053-121	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 669,730	\$ 7,356.72
136	053-122	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 23,048,206	\$ 253,175.32
137	053-123	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 19,661,687	\$ 215,975.77
138	053-124	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 4,390,124	\$ 48,223.76
139	053-125	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 110,840	\$ 1,217.53
140	053-126	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 4,780,111	\$ 52,507.61
141	053-127	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 2,348,285	\$ 25,794.97
142	053-128	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 470,178	\$ 5,164.72
143	053-129	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%		\$ -
144	053-130	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 17,900,890	\$ 202,675.67
145	053-131	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 939,687	\$ 10,639.23
146	053-132	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 734,307	\$ 8,066.07
147	053-133	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 3,464,408	\$ 39,224.37
148	053-134	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 2,805,328	\$ 30,815.41
149	053-135	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 7,925,473	\$ 87,058.15
150	053-136	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 1,449,188	\$ 16,407.05

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		1	a	b	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	Tax Code 10071 Measure B School	Tax Code 10075 Unitary	Tax Code 10080 Plumas District Hos.	Total Tax Rates	2017 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values
151	053-137	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 2,388,685	\$ 26,238.75
152	053-138	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 6,830,255	\$ 75,027.62
153	053-139	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 9,909,961	\$ 108,856.96
154	053-140	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 354,934	\$ 3,898.81
155	053-141	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 7,732,130	\$ 84,934.36
156	053-142	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 4,348,966	\$ 47,771.65
157	053-143	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 5,487,622	\$ 60,279.33
158	053-144	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 451,570	\$ 4,960.32
159	053-145	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 551,370	\$ 6,056.58
160	053-146	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%		\$ -
161	053-147	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 12,238,274	\$ 134,432.54
162	053-148	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 1,501,912	\$ 16,497.90
163	053-149	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 99,056	\$ 1,088.09
164	053-150	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 1,028,386	\$ 11,643.49
165	053-151	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 79,715,780	\$ 875,645.96
166	053-152	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 17,295,204	\$ 189,980.90
167	053-153	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 670,435	\$ 7,364.46
168	053-154	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 57,984,765	\$ 636,939.45
169	053-155	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 2,539,095	\$ 27,890.94
170	053-156	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 6,433	\$ 70.66
1	053-157	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 94,774,754	\$ 1,041,062.76
172	053-158	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 2,383,261	\$ 26,179.17
173	053-159	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 903,746	\$ 9,927.29
174	053-160	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 20,096,936	\$ 220,756.80
175	053-161	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%		\$ -
176	053-162	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 31,395	\$ 344.86
177	053-163	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 110,355	\$ 1,212.21
178	053-164	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 6,603,181	\$ 72,533.30
179	053-165	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 56,853	\$ 624.51
180	053-166	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 551,787	\$ 6,061.16
181	053-167	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%		\$ -
182	053-168	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 447,230	\$ 4,912.64
183	053-169	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 943,957	\$ 10,368.99
184	053-170	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 14,623	\$ 160.63
185	053-171	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 24,183,364	\$ 265,644.58
186	053-172	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 399,848	\$ 4,392.17
187	053-173	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 4,422,170	\$ 48,575.77
188	053-174	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 42,933	\$ 471.60
189	053-175	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 272,286	\$ 2,990.95
190	053-176	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%	\$ 149,678	\$ 1,694.67
191	053-177	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%		\$ -
192	053-178	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%		\$ -
193	053-179	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 7,717,488	\$ 84,773.52
194	053-180	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 1,108,208	\$ 12,173.22
195	053-181	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%		\$ -
5	053-182	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%		\$ -
197	053-183	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%		\$ -
198	053-184	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 8,252,024	\$ 90,645.18
199	053-185	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 22,569,734	\$ 247,919.50
200	053-186	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 214,200	\$ 2,352.90

Tax / Bond Rates

Tax Year 2017 ~ FY 2017-18

		1	a	b	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	Tax Code 10071 Measure B School	Tax Code 10075 Unitary	Tax Code 10080 Plumas District Hos.	Total Tax Rates	2017 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values
201	053-187	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 167,000	\$ 1,834.43
202	053-188	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%		\$ -
203	053-189	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 49,117,015	\$ 539,530.76
204	053-190	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 1,214,410	\$ 13,339.81
205	053-191	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%		\$ -
206	053-192	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%		\$ -
207	053-193	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%		\$ -
208	053-194	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 8,046,580	\$ 88,388.46
209	053-195	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 992,247	\$ 10,899.44
210	053-196	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 73,722	\$ 809.81
211	053-197	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 1,735,110	\$ 19,059.49
212	053-198	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 146,801	\$ 1,612.55
213	053-199	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 1,090,855	\$ 11,982.61
214	053-200	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 853,907	\$ 9,379.83
215	053-201	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.00000%	1.098460%	\$ 167,006	\$ 1,834.49
216	053-202	1.00000%	0.00000%	0.03961%	0.05885%	0.00000%	0.03375%	1.132210%		\$ -
217	055-000	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	\$ 11,625,756	\$ 116,257.56
218	055-002	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	\$ 17,297,843	\$ 172,978.43
219	055-005	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	\$ 967,629	\$ 9,676.29
220	055-006	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	\$ 15,024,223	\$ 150,242.23
221	055-007	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	\$ 5,668,929	\$ 56,689.29
222	055-011	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	\$ 40,647,394	\$ 406,473.94
223	055-012	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	\$ 2,059,047	\$ 20,590.47
224	055-013	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	\$ 7,041,286	\$ 70,412.86
225	055-016	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	\$ 900,776	\$ 9,007.76
226	055-017	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	\$ 3,774,965	\$ 37,749.65
214								Totals	\$ 3,994,499,147	\$ 43,650,361.30
Secured									\$ 3,435,644,271	
Utility									\$ 558,854,876	
A-Roll										
Total Secured									\$ 3,994,499,147	

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2017
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	25,812	3,256	29,068
LOCAL	3,435,644,271	109,069,393	3,544,713,664
UTILITY	4,560,835		4,560,835
TOTAL	3,440,205,106	109,069,393	3,549,274,499
PLUS HOX	31,010,151	87,757	31,097,908
TOTAL	3,471,215,257	109,157,150	3,580,372,407

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	57,026,145		57,026,145
TOTAL	57,026,145		57,026,145
PLUS HOX			0
TOTAL	57,026,145		57,026,145

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	24,700	3,188	27,888
LOCAL	3,330,636,423	107,426,315	3,438,062,738
UTILITY	4,159,567		4,159,567
TOTAL	3,334,795,990	107,426,315	3,442,222,305
PLUS HOX	30,191,151	87,757	30,278,908
TOTAL	3,364,987,141	107,514,072	3,472,501,213

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	1,229	168	1,397
LOCAL	151,278,611	9,345,332	160,623,943
UTILITY			0
TOTAL	151,278,611	9,345,332	160,623,943
PLUS HOX	2,567,600		2,567,600
TOTAL	153,846,211	9,345,332	163,191,543

TAX CODE: 10070 School Bond Measure A 530-283-6500 x1			
VALUE BASE 7	Net of All		
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,700	3,188	27,888
LOCAL	3,330,636,423	107,426,315	3,438,062,738
UTILITY	4,159,567		4,159,567
TOTAL	3,334,795,990	107,426,315	3,442,222,305
PLUS HOX	30,191,151	87,757	30,278,908
TOTAL	3,364,987,141	107,514,072	3,472,501,213

TAX CODE: 00002 Unitary Rate			
VALUE BASE 7	Net of All		
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	18	0	18
LOCAL			0
UTILITY	501,828,731		501,828,731
TOTAL	501,828,731		501,828,731
PLUS HOX			0
TOTAL	501,828,731		501,828,731

TAX CODE: 10001 Unitary Bond			
VALUE BASE 7	Net of All		
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,812	3,256	29,068
LOCAL	3,435,644,271	109,069,393	3,544,713,664
UTILITY	4,560,835		4,560,835
TOTAL	3,440,205,106	109,069,393	3,549,274,499
PLUS HOX	31,010,151	87,757	31,097,908
TOTAL	3,471,215,257	109,157,150	3,580,372,407

TAX CODE: 10030 Chester PUD			
VALUE BASE 7	Net of All		
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,428	194	1,622
LOCAL	200,231,370	12,814,096	213,045,466
UTILITY			0
TOTAL	200,231,370	12,814,096	213,045,466
PLUS HOX	3,064,600		3,064,600
TOTAL	203,295,970	12,814,096	216,110,066

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	9,817	505	10,322
LOCAL	1,112,446,464	17,677,414	1,130,123,878
UTILITY	1,352,821		1,352,821
TOTAL	1,113,799,285	17,677,414	1,131,476,699
PLUS HOX	10,190,174		10,190,174
TOTAL	1,123,989,459	17,677,414	1,141,666,873

TAX CODE: 10071 School Bond Measure B 530-283-6500, x			
VALUE BASE 7	Net of All		
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,700	3,188	27,888
LOCAL	3,330,636,423	107,426,315	3,438,062,738
UTILITY	4,159,567		4,159,567
TOTAL	3,334,795,990	107,426,315	3,442,222,305
PLUS HOX	30,191,151	87,757	30,278,908
TOTAL	3,364,987,141	107,514,072	3,472,501,213

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2017
AIRCRAFT VALUES EXCLUDED

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	18	0	18
LOCAL			0
UTILITY	501,828,731		501,828,731
TOTAL	501,828,731		501,828,731
PLUS HOX			0
TOTAL	501,828,731		501,828,731

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	57,026,145		57,026,145
TOTAL	57,026,145		57,026,145
PLUS HOX			0
TOTAL	57,026,145		57,026,145

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	4,736	949	5,685
LOCAL	594,982,785	37,199,796	632,182,581
UTILITY	1,109,886		1,109,886
TOTAL	596,092,671	37,199,796	633,292,467
PLUS HOX	9,816,238	82,223	9,898,461
TOTAL	605,908,909	37,282,019	643,190,928

TAX CODE: 19930 Portola

VALUE BASE 7 Net of All

TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,599	105	1,704
LOCAL	105,979,113	3,370,521	109,349,634
UTILITY	538,840		538,840
TOTAL	106,517,953	3,370,521	109,888,474
PLUS HOX	2,402,719		2,402,719
TOTAL	108,920,672	3,370,521	112,291,193

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	1,571	285	1,856
LOCAL	220,592,948	8,742,367	229,335,315
UTILITY	373,267		373,267
TOTAL	220,966,215	8,742,367	229,708,582
PLUS HOX	3,757,095	51,804	3,808,899
TOTAL	224,723,310	8,794,171	233,517,481

TAX CODE: 19960 Peninsula Fire

VALUE BASE 7 Net of All

TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,492	516	4,008
LOCAL	733,411,869	11,965,704	745,377,573
UTILITY			0
TOTAL	733,411,869	11,965,704	745,377,573
PLUS HOX	1,701,000		1,701,000
TOTAL	735,112,869	11,965,704	747,078,573

TAX CODE: 19970 Seneca Hospital

VALUE BASE 7 Net of All

TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,464	1,198	8,662
LOCAL	1,434,285,165	43,508,605	1,477,793,770
UTILITY	204,830		204,830
TOTAL	1,434,489,995	43,508,605	1,477,998,600
PLUS HOX	6,801,200		6,801,200
TOTAL	1,441,291,195	43,508,605	1,484,799,800

TAX CODE: 20001 COUNTY

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,812	3,256	29,068
LOCAL	3,435,644,271	109,069,393	3,544,713,664
UTILITY	4,560,835		4,560,835
TOTAL	3,440,205,106	109,069,393	3,549,274,499
PLUS HOX	31,010,151	87,757	31,097,908
TOTAL	3,471,215,257	109,157,150	3,580,372,407

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	8,225,782	11,620	8,237,402
UTILITY			0
TOTAL	8,225,782	11,620	8,237,402
PLUS HOX	168,000		168,000
TOTAL	8,393,782	11,620	8,405,402

TAX CODE: 20110 BECKWOURTH FIRE

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	560	45	605
LOCAL	50,701,691	2,129,770	52,831,461
UTILITY	5,058		5,058
TOTAL	50,706,749	2,129,770	52,836,519
PLUS HOX	343,000		343,000
TOTAL	51,049,749	2,129,770	53,179,519

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2017
AIRCRAFT VALUES EXCLUDED

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	3,866	612	4,478
LOCAL	519,440,614	16,797,730	536,238,344
UTILITY	520,603		520,603
TOTAL	519,961,217	16,797,730	536,758,947
PLUS HOX	9,088,238	68,223	9,156,461
TOTAL	529,049,455	16,865,953	545,915,408

TAX CODE: 20140 CHESTER FIRE			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,428	194	1,622
LOCAL	200,231,370	12,814,096	213,045,466
UTILITY			0
TOTAL	200,231,370	12,814,096	213,045,466
PLUS HOX	3,064,600		3,064,600
TOTAL	203,295,970	12,814,096	216,110,066

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	1,229	168	1,397
LOCAL	151,278,611	9,345,332	160,623,943
UTILITY			0
TOTAL	151,278,611	9,345,332	160,623,943
PLUS HOX	2,567,600		2,567,600
TOTAL	153,846,211	9,345,332	163,191,543

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	28	471
LOCAL	31,991,056	4,105,617	36,096,673
UTILITY			0
TOTAL	31,991,056	4,105,617	36,096,673
PLUS HOX	986,603		986,603
TOTAL	32,977,659	4,105,617	37,083,276

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	32	366
LOCAL	40,900,931	1,688,254	42,589,185
UTILITY			0
TOTAL	40,900,931	1,688,254	42,589,185
PLUS HOX	532,000	7,000	539,000
TOTAL	41,432,931	1,695,254	43,128,185

TAX CODE: 20130 CHESTER CEMETERY			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,464	1,198	8,662
LOCAL	1,434,285,165	43,508,605	1,477,793,770
UTILITY	204,830		204,830
TOTAL	1,434,489,995	43,508,605	1,477,998,600
PLUS HOX	6,801,200		6,801,200
TOTAL	1,441,291,195	43,508,605	1,484,799,800

TAX CODE: 20150 CHESTER PU			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,428	194	1,622
LOCAL	200,231,370	12,814,096	213,045,466
UTILITY			0
TOTAL	200,231,370	12,814,096	213,045,466
PLUS HOX	3,064,600		3,064,600
TOTAL	203,295,970	12,814,096	216,110,066

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	2	97
LOCAL	11,345,039	30,090	11,375,129
UTILITY			0
TOTAL	11,345,039	30,090	11,375,129
PLUS HOX	154,000		154,000
TOTAL	11,499,039	30,090	11,529,129

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	12	130
LOCAL	5,538,946	108,587	5,647,533
UTILITY			0
TOTAL	5,538,946	108,587	5,647,533
PLUS HOX	224,000		224,000
TOTAL	5,762,946	108,587	5,871,533

TAX CODE: 20210 CSA #11			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,736	949	5,685
LOCAL	594,982,785	37,199,796	632,182,581
UTILITY	1,109,886		1,109,886
TOTAL	596,092,671	37,199,796	633,292,467
PLUS HOX	9,816,238	82,223	9,898,461
TOTAL	605,908,909	37,282,019	643,190,928

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2017
AIRCRAFT VALUES EXCLUDED

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	1,571	285	1,856
LOCAL	220,592,948	8,742,367	229,335,315
UTILITY	373,267		373,267
TOTAL	220,966,215	8,742,367	229,708,582
PLUS HOX	3,757,095	51,804	3,808,899
TOTAL	224,723,310	8,794,171	233,517,481

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	1,447	77	1,524
LOCAL	121,308,453	2,896,146	124,204,599
UTILITY	258,427		258,427
TOTAL	121,566,880	2,896,146	124,463,026
PLUS HOX	2,159,455		2,159,455
TOTAL	123,726,335	2,896,146	126,622,481

TAX CODE: 20260 GRAEAGLE CSD			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,257	50	1,307
LOCAL	193,742,474	2,426,405	196,168,879
UTILITY			0
TOTAL	193,742,474	2,426,405	196,168,879
PLUS HOX	1,498,000		1,498,000
TOTAL	195,240,474	2,426,405	197,666,879

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	391	5	396
LOCAL	20,313,953	61,942	20,375,895
UTILITY			0
TOTAL	20,313,953	61,942	20,375,895
PLUS HOX	413,000		413,000
TOTAL	20,726,953	61,942	20,788,895

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	28	539
LOCAL	41,694,187	1,482,545	43,176,732
UTILITY			0
TOTAL	41,694,187	1,482,545	43,176,732
PLUS HOX	661,455		661,455
TOTAL	42,355,642	1,482,545	43,838,187

TAX CODE: 20230 EP HOSPITAL			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	9,849	510	10,359
LOCAL	1,121,272,160	18,211,036	1,139,483,196
UTILITY	1,352,821		1,352,821
TOTAL	1,122,624,981	18,211,036	1,140,836,017
PLUS HOX	10,225,174		10,225,174
TOTAL	1,132,850,155	18,211,036	1,151,061,191

TAX CODE: 20250 FLOOD CONTROL			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,720	3,254	28,974
LOCAL	3,416,692,596	109,016,105	3,525,708,701
UTILITY	4,560,835		4,560,835
TOTAL	3,421,253,431	109,016,105	3,530,269,536
PLUS HOX	30,912,151	87,757	30,999,908
TOTAL	3,452,165,582	109,103,862	3,561,269,444

TAX CODE: 20270 GRAEAGLE FIRE			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,771	65	1,836
LOCAL	345,538,335	2,615,527	348,153,862
UTILITY			0
TOTAL	345,538,335	2,615,527	348,153,862
PLUS HOX	2,177,000		2,177,000
TOTAL	347,715,335	2,615,527	350,330,862

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	105	1,395
LOCAL	89,746,830	2,243,850	91,990,680
UTILITY	33,855		33,855
TOTAL	89,780,685	2,243,850	92,024,535
PLUS HOX	2,119,214	5,534	2,124,748
TOTAL	91,899,899	2,249,384	94,149,283

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	976	115	1,091
LOCAL	201,150,927	1,655,640	202,806,567
UTILITY			0
TOTAL	201,150,927	1,655,640	202,806,567
PLUS HOX	1,286,600		1,286,600
TOTAL	202,437,527	1,655,640	204,093,167

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2017
AIRCRAFT VALUES EXCLUDED

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	1,843	114	1,957
LOCAL	153,419,482	6,760,195	160,179,677
UTILITY	33,855		33,855
TOTAL	153,453,337	6,760,195	160,213,532
PLUS HOX	3,674,217	5,534	3,679,751
TOTAL	157,127,554	6,765,729	163,893,283

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	8,339,352	9,450	8,348,802
UTILITY			0
TOTAL	8,339,352	9,450	8,348,802
PLUS HOX	35,000		35,000
TOTAL	8,374,352	9,450	8,383,802

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	854	357	1,211
LOCAL	67,333,180	19,644,210	86,977,390
UTILITY	150,480		150,480
TOTAL	67,483,660	19,644,210	87,127,870
PLUS HOX	930,713		930,713
TOTAL	68,414,373	19,644,210	88,058,583

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	3,476	168	3,644
LOCAL	591,112,419	4,669,750	595,782,169
UTILITY	149,228		149,228
TOTAL	591,261,647	4,669,750	595,931,397
PLUS HOX	3,710,000		3,710,000
TOTAL	594,971,647	4,669,750	599,641,397

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	22	679
LOCAL	120,071,720	232,414	120,304,134
UTILITY			0
TOTAL	120,071,720	232,414	120,304,134
PLUS HOX	651,000		651,000
TOTAL	120,722,720	232,414	120,955,134

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	2,689	366	3,055
LOCAL	211,755,122	9,124,522	220,879,644
UTILITY	75,487		75,487
TOTAL	211,830,609	9,124,522	220,955,131
PLUS HOX	4,041,539	5,534	4,047,073
TOTAL	215,872,148	9,130,056	225,002,204

TAX CODE: 20350 LAPORTE FIRE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	310	12	322
LOCAL	24,499,515	135,986	24,635,501
UTILITY			0
TOTAL	24,499,515	135,986	24,635,501
PLUS HOX	56,000		56,000
TOTAL	24,555,515	135,986	24,691,501

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	51	415
LOCAL	40,431,655	388,664	40,820,319
UTILITY			0
TOTAL	40,431,655	388,664	40,820,319
PLUS HOX	874,713		874,713
TOTAL	41,306,368	388,664	41,695,032

TAX CODE: 20390 PENINSULA FIRE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,492	516	4,008
LOCAL	733,411,869	11,965,704	745,377,573
UTILITY			0
TOTAL	733,411,869	11,965,704	745,377,573
PLUS HOX	1,701,000		1,701,000
TOTAL	735,112,869	11,965,704	747,078,573

TAX CODE: 20410 PLUMAS HOSPITAL			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,736	949	5,685
LOCAL	594,982,785	37,199,796	632,182,581
UTILITY	1,109,886		1,109,886
TOTAL	596,092,671	37,199,796	633,292,467
PLUS HOX	9,816,238	82,223	9,898,461
TOTAL	605,908,909	37,282,019	643,190,928

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2017
AIRCRAFT VALUES EXCLUDED

TAX CODE: 20420 PORTOLA CEMETERY			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	5,165	279	5,444
LOCAL	436,048,162	11,096,122	447,144,284
UTILITY	1,203,593		1,203,593
TOTAL	437,251,755	11,096,122	448,347,877
PLUS HOX	6,179,174		6,179,174
TOTAL	443,430,929	11,096,122	454,527,051

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	1,618	105	1,723
LOCAL	109,795,067	3,370,521	113,165,588
UTILITY	538,840		538,840
TOTAL	110,333,907	3,370,521	113,704,428
PLUS HOX	2,430,719		2,430,719
TOTAL	112,764,626	3,370,521	116,135,147

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	100	300
LOCAL	18,092,878	6,613,694	24,706,572
UTILITY	132,486		132,486
TOTAL	18,225,364	6,613,694	24,839,058
PLUS HOX	77,000		77,000
TOTAL	18,302,364	6,613,694	24,916,058

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	4,301	684	4,985
LOCAL	546,600,009	17,591,705	564,191,714
UTILITY	525,784		525,784
TOTAL	547,125,793	17,591,705	564,717,498
PLUS HOX	8,388,525	68,223	8,456,748
TOTAL	555,514,318	17,659,928	573,174,246

TAX CODE: 20460 QUINCY CSD			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	853	184	1,037
LOCAL	116,955,278	6,386,180	123,341,458
UTILITY			0
TOTAL	116,955,278	6,386,180	123,341,458
PLUS HOX	2,058,000	2,419	2,060,419
TOTAL	119,013,278	6,388,599	125,401,877

TAX CODE: 20470 QUINCY FIRE			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,693	402	3,095
LOCAL	424,514,182	13,929,647	438,443,829
UTILITY	195,688		195,688
TOTAL	424,709,870	13,929,647	438,639,517
PLUS HOX	7,485,525	40,223	7,525,748
TOTAL	432,195,395	13,969,870	446,165,265

TAX CODE: 20480 QUINCY LIGHT			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,369	462	2,831
LOCAL	329,223,220	14,691,509	343,914,729
UTILITY	373,267		373,267
TOTAL	329,596,487	14,691,509	344,287,996
PLUS HOX	5,682,095	54,223	5,736,318
TOTAL	335,278,582	14,745,732	350,024,314

TAX CODE: 20490 SENECA HOSPITAL			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,464	1,198	8,662
LOCAL	1,434,285,165	43,508,605	1,477,793,770
UTILITY	204,830		204,830
TOTAL	1,434,489,995	43,508,605	1,477,998,600
PLUS HOX	6,801,200		6,801,200
TOTAL	1,441,291,195	43,508,605	1,484,799,800

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	39	789
LOCAL	75,028,507	1,150,830	76,179,337
UTILITY	374,022		374,022
TOTAL	75,402,529	1,150,830	76,553,359
PLUS HOX	721,000		721,000
TOTAL	76,123,529	1,150,830	77,274,359

TAX CODE: 20510 TAYLORSVILLE CEM			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	716	99	815
LOCAL	81,681,025	1,510,068	83,191,093
UTILITY	31,710		31,710
TOTAL	81,712,735	1,510,068	83,222,803
PLUS HOX	960,400		960,400
TOTAL	82,673,135	1,510,068	84,183,203

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2017
AIRCRAFT VALUES EXCLUDED

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	137	846
LOCAL	248,302,521	2,611,130	250,913,651
UTILITY			0
TOTAL	248,302,521	2,611,130	250,913,651
PLUS HOX	651,000		651,000
TOTAL	248,953,521	2,611,130	251,564,651

TAX CODE: 30010 EDUCATION			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,700	3,188	27,888
LOCAL	3,330,636,423	107,426,315	3,438,062,738
UTILITY	4,159,567		4,159,567
TOTAL	3,334,795,990	107,426,315	3,442,222,305
PLUS HOX	30,191,151	87,757	30,278,908
TOTAL	3,364,987,141	107,514,072	3,472,501,213

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	24,700	3,188	27,888
LOCAL	3,330,636,423	107,426,315	3,438,062,738
UTILITY	4,159,567		4,159,567
TOTAL	3,334,795,990	107,426,315	3,442,222,305
PLUS HOX	30,191,151	87,757	30,278,908
TOTAL	3,364,987,141	107,514,072	3,472,501,213

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	24,700	3,188	27,888
LOCAL	3,330,636,423	107,426,315	3,438,062,738
UTILITY	4,159,567		4,159,567
TOTAL	3,334,795,990	107,426,315	3,442,222,305
PLUS HOX	30,191,151	87,757	30,278,908
TOTAL	3,364,987,141	107,514,072	3,472,501,213

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	68	1,180
LOCAL	105,007,848	1,643,078	106,650,926
UTILITY	401,268		401,268
TOTAL	105,409,116	1,643,078	107,052,194
PLUS HOX	819,000		819,000
TOTAL	106,228,116	1,643,078	107,871,194

RESOLUTION NO. 17- 8272

A Resolution establishing Fiscal Year 2017/18 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 2017/2018; 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 2017/2018; 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	\$ 34,246,867
Quincy Lighting	\$ 128,372
CSA #11 (Ambulance)	\$ 69,269
Beckwourth CSA	\$ 19,956

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.

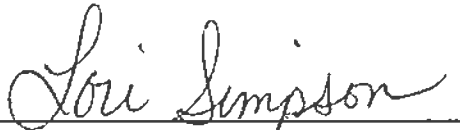
RESOLUTION NO. 17- 8272

The foregoing, Resolution No. 17- 8272 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 18th day of July, 2017 by the following vote:

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

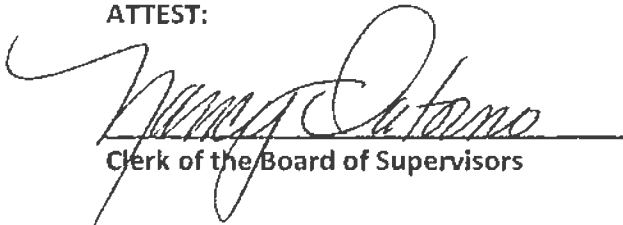
NOES: NONE

ABSENT: NONE



Chair, Board of Supervisors

ATTEST:



Clerk of the Board of Supervisors

**Prop 4 Spending Limits
FY 2017/18**

Jurisdiction	County FY 2016/17 Limit	County FY 2017/18 Factor	County FY 2017/18 Limit	District FY 2017/18 Limit
Plumas County	\$ 33,056,821	1.0360	\$ 34,246,867	
Crescent Mills Lighting	\$ -	1.0360	\$ -	
Quincy Lighting	\$ 123,911	1.0360	\$ 128,372	
West Almanor CSD	\$ 761,602	1.0360	\$ 789,020	
CSA #8 Water	\$ -	1.0360	\$ -	
Plumas Eureka CSD	\$ 69,888	1.0360	\$ 72,404	
CSA #11	\$ 66,888	1.0360	\$ 69,296	
Beckwourth CSA	\$ 19,263	1.0360	\$ 19,956	
Indian Valley CSD	\$ 20,004	1.0360	\$ 20,724	
P.C. Flood Control	\$ -	1.0360	\$ -	
Greenhorn Creek CSD	\$ 101,899	1.0360	\$ 105,567	
Prattville-Almanor Fire	\$ 82,675	1.0360	\$ 85,651	
Beckwourth Fire	\$ 43,090	1.0360	\$ 44,641	
Chester Fire	\$ 325,709	1.0360	\$ 337,435	
Crescent Mills Fire	\$ 326,532	1.0360	\$ 338,287	
Graeagle Fire	\$ 175,931	1.0360	\$ 182,265	
Hamilton Branch Fire	\$ 432,130	1.0360	\$ 447,687	
Laporte Fire	\$ 29,336	1.0360	\$ 30,392	
Meadow Valley Fire	\$ 125,267	1.0360	\$ 129,777	
Peninsula Fire	\$ 353,804	1.0360	\$ 366,541	
Quincy Fire	\$ 572,309	1.0360	\$ 592,912	
Sierra Valley Fire	\$ 112,630	1.0360	\$ 116,685	
Indian Valley CSD	\$ 161,235	1.0360	\$ 167,039	
Eastern Plumas Rural Fire	\$ 128,414	1.0360	\$ 133,037	
Chester Cemetery	\$ -	1.0360	\$ -	
Crescent Mills Cemetery	\$ -	1.0360	\$ -	
Cromberg Cemetery	\$ -	1.0360	\$ -	
Greenville Cemetery	\$ -	1.0360	\$ -	
Meadow Valley Cemetery	\$ -	1.0360	\$ -	
Mohawk Valley Cemetery	\$ -	1.0360	\$ -	
Portola Cemetery	\$ -	1.0360	\$ -	
Quincy Cemetery	\$ 343,864	1.0360	\$ 356,243	
Taylorville Cemetery	\$ -	1.0360	\$ -	
Central Plumas Rec.	\$ 972,333	1.0360	\$ 1,007,337	
Johnsville PU	\$ 134,290	1.0360	\$ 139,124	
Graeagle CSD	\$ 29,146	1.0360	\$ 30,195	
Greenville CSD	\$ 607,337	1.0360	\$ 629,201	
IV Soil Conser.	\$ -	1.0360	\$ -	
La Porte Cemetery	\$ -	1.0360	\$ -	
Air Pollution Control	\$ -	1.0360	\$ -	
CSA #12	\$ -	1.0360	\$ -	
Sierra Valley Ground Water	\$ -	1.0360	\$ -	
Feather River Canyon CSD	\$ -	1.0360	\$ -	
Totals	\$ 39,176,308		\$ 40,586,655	

Plumas County

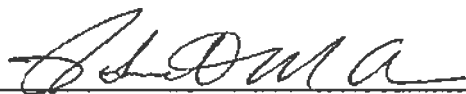
**Prop 4 Spending Limit
FY 2017/18**

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0369
X	
Population Growth from	
01/01/16-01/01/17	0.9991
Growth Factor FY 2017/18	1.0360

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

FY 2017/18 Prop 4 Spending Limit \$ 34,246,867



Roberta M. Allen, CPA
Auditor / Controller

Quincy Lighting

Prop 4 Spending Limit FY 2017/18

Growth Factor:

Per Capita Personal Income Change from Prior Year	1.0369
X	
Population Growth from 01/01/16-01/01/17	0.9991
Growth Factor FY 2017/18	1.0360

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

FY 2017/18 Prop 4 Spending Limit \$ 128,372


Roberta M. Allen, CPA
Auditor / Controller

CSA #11

Prop 4 Spending Limit
FY 2017/18

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0369
X	
Population Growth from	
01/01/16-01/01/17	0.9991
Growth Factor FY 2017/18	1.0360

FY 2016/17 Prop 4 Spending Limit \$ 66,888

FY 2017/18 Prop 4 Spending Limit \$ 69,296
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Roberta M. Allen, CPA
Auditor / Controller

Beckwourth CSA

Prop 4 Spending Limit
FY 2017/18

Growth Factors

Per Capita Personal Income Change from Prior Year	1.0389
X	
Population Growth from 01/01/16-01/01/17	0.9981
Growth Factor FY 2017/18	1.0360

FY 2016/17 Prop 4 Spending Limit \$ 19,263

FY 2017/18 Prop 4 Spending Limit \$	19,956
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Roberto M. Allen, CPA
Auditor / Controller

Plumas County
 Prop 4 Calculations
 January 1, 2016 to January 1, 2017

California Department of Finance Per Capita Percentage change over prior year	$\frac{3.69 + 100}{100} = 1.0369$	¹
Plumas County Population Percentage Change	$\frac{(0.09) + 100}{100} = 0.9991$	²
Calculation of Factor for FY 2017/18		1.0360 _{1 x 2}



DEPARTMENT OF
FINANCE
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. • GOVERNOR

STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO, CA ■ 95814-4998 ■ [WWW.DOFF.CA.GOV](http://www.doff.ca.gov)

May 2017

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

The California Revenue and Taxation Code, section 2227, requires the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2017, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2017-18. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2017-18 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

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

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

Population Certification

The population certification program applies only to cities and counties. Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2017.**

Please Note: Prior year's city population estimates may be revised.

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

MICHAEL COHEN
Director
By:

AMY M. COSTA
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2017-18 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2017-18	3.69

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2017-18 appropriation limit.

2017-18:

Per Capita Cost of Living Change = 3.69 percent
Population Change = 0.85 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.69 + 100}{100} = 1.0369$

Population converted to a ratio: $\frac{0.85 + 100}{100} = 1.0085$

Calculation of factor for FY 2017-18: $1.0369 \times 1.0085 = 1.0457$

Fiscal Year 2017-18

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2016 to January 1, 2017 and Total Population, January 1, 2017

County City	<u>Percent Change</u>	<u>Population Minus Exclusions</u>		<u>Total Population</u>
	2016-2017	1-1-16	1-1-17	1-1-2017
Plumas				
Portola	-0.28	2,133	2,127	2,127
Unincorporated	-0.07	17,704	17,692	17,692
County Total	-0.09	19,837	19,819	19,819

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