RESOLUTION NO. 19- 8431

A RESOLUTION ADOPTING THE FINAL BUDGET FOR PLUMAS COUNTY AND THE DEPENDENT SPECIAL DISTRICTS THEREIN FOR FISCAL YEAR 2019-2020, IN ACCORDANCE WITH GOVERNMENT CODE §29092, AND OTHER BUDGETARY ADMINISTRATIVE CONTROLS IN ACCORDANCE WITH §29092

WHEREAS, the Proposed Budget for FY 2019-2020 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 3, 2019 for the full consideration and discussion of all relevant matters, and was closed on September 17, 2019; 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 2019-2020 for Plumas County and those Special Districts governed by the Board of Supervisors.

2. The Final Budget contains 399.801 positions, and totals of $106,532,459 for all County funds, and $1,945,315 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 2019-2020 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 17th day of September 2019 by the following vote:

AYES: SUPERVISORS SIMPSON, THRALL, GOSS

NOES: SUPERVISOR ENGEL

ABSENT: NONE

Chair, Board of Supervisors

ATTEST:

Nancy DaForno,
Clerk of the Board

COUNTY OF PLUMAS
SUMMARY ALL FUNDS
FISCAL YEAR 2018-19

Exhibit "A"

	TOTAL FINANCE SOURCES				TOTAL FINANCE USES		
FUND NAME	FUND BALANCE UNRSRVD/UNDSGNTD June 30, 2017 ESTIMATE	DECREASES TO RESRV/ DSGNTS	ADDITIONAL FINANCE SOURCES	TOTAL FINANCE SOURCES	FINANCING USES	INCREASES TO RESRV/ DSGNTS	TOTAL FINANCE USES ESTIMATE
GOVERNMENTAL FUNDS							
GENERAL FUND	3,170,115	293,776	35,348,200	38,812,091	38,812,091	0	38,812,091
SPECIAL REVENUE FUNDS	5,612,487	1,745,376	53,670,298	61,028,161	60,927,623	100,538	61,028,161
CAPITAL PROJECT FUNDS	556,359	0	1,215,651	1,772,010	1,772,010	0	1,772,010
DEBT SERVICE FUNDS	0	0					
TOTAL GOVERNMENTAL FUNDS	9,338,961	2,039,152	90,234,149	101,612,262	101,511,724	100,538	101,612,262
OTHER FUNDS							
INTERNAL SERVICE FUNDS			2,922,949	2,922,949	2,987,782		
ENTERPRISE FUNDS			2,886,674	2,886,674	2,032,953		
SPECIAL DISTRICT & OTHER AGENCIES	810,846	400,000	734,469	1,945,315	1,945,315	0	1,945,315
TOTAL ALL FUNDS	10,149,807	2,439,152	96,778,241	109,367,200	108,477,774	100,538	103,557,577

106,532,459

COUNTY OF PLUMAS
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

Exhibit "A"

FUND NAME	FUND BALANCE UNRSRVD/UNDSGNTD June 30, 2019 ESTIMATE	TOTAL FINANCE SOURCES DECREASES TO RESRV/ DSGNTS	ADDITIONAL FINANCE SOURCES	TOTAL FINANCE SOURCES	TOTAL FINANCE USES FINANCING USES	INCREASES TO RESRV/ DSGNTS	TOTAL FINANCE USES ESTIMATE
GENERAL FUND							
0001 GENERAL	3,170,115	293,776	35,348,200	38,812,091	38,812,091	0	38,812,091
TOTAL GENERAL FUND	3,170,115	293,776	35,348,200	38,812,091	38,812,091	0	38,812,091
SPECIAL REVENUE FUNDS							
0002 ROAD	1,119,870	3,000	10,130,305	11,253,175	11,253,175	0	11,253,175
0003 FISH AND GAME	9,254	1,570	1,750	12,574	12,574	0	12,574
0004 CHILD ABUSE PREVENTION	966	0	39,300	40,266	40,266	0	40,266
0005 COUNTY FAIR	-9,913	0	632,597	622,684	622,684	0	622,684
0009A AUD-CO LOCAL REV 2011	0	0	7,208,668	7,208,668	7,208,668	0	7,208,668
0011 TITLE III	703,961	0	0	703,961	703,961	0	703,961
0013 DEPT. SOCIAL SERVICES	1,254,875	0	15,450,200	16,705,075	16,705,075	0	16,705,075
0014 MENTAL HEALTH	206,967	1,740,806	7,760,620	9,708,393	9,607,855	100,538	9,708,393
0015 PUBLC HEALTH	360,335	0	5,519,890	5,880,225	5,880,225	0	5,880,225
0016 ALCOHOL & DRUG	-178,207	0	1,080,671	902,464	902,464	0	902,464
0017 SHERIFF GRANTS	1,062,769	0	2,884,802	3,947,571	3,947,571	0	3,947,571
001D DA GRANTS	1,350	0	0	1,350	1,350	0	1,350
0025 COUNTY LOCAL REV AB 109	279,242	0	800,000	1,079,242	1,079,242	0	1,079,242
0035 CHILD SUPPORT	-1,259	0	842,958	841,699	841,699	0	841,699
0037 DNA PROP 69	29,477	0	6,500	35,977	35,977	0	35,977
0046 PROB GRANT DEPT(S)	297,178	0	1,020,404	1,317,582	1,317,582	0	1,317,582
0053 TOBACCO SETTLMNT	0	0	200,078	200,078	200,078	0	200,078
0057 SOLID WASTE GRANTS	11,481	0	20,000	31,481	31,481	0	31,481
0062 RECORDERS FUNDS	434,285	0	37,699	471,984	471,984	0	471,984
0063 AC SPAY/NEUTERED	1,963	0	610	2,573	2,573	0	2,573
0064 DOMESTIC VIOLENCE	5,502	0	2,825	8,327	8,327	0	8,327
0065 ERDS	-5,000	0	5,000	0		0	0
0067 HAVA ELECTIONS	52,391	0	421	52,812	52,812	0	52,812
0070 PCCDC CDBG GRANT	-25,000	0	25,000	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	5,612,487	1,745,376	53,670,298	61,028,161	60,927,623	100,538	61,028,161
CAPITAL PROJECT FUNDS							
0093 CRIME JUST.CONSTRUCTION	276,359	0	47,000	323,359	323,359	0	323,359
0096 CAPITAL IMPROVEMENT	280,000	0	1,168,651	1,448,651	1,448,651	0	1,448,651
TOTAL CAPITAL PROJECT FUNDS	556,359	0	1,215,651	1,772,010	1,772,010	0	1,772,010
TOTAL GOVERNMENTAL FUNDS	9,338,961	2,039,152	90,234,149	101,612,262	101,511,724	100,538	101,612,262

APPROPRIATIONS LIMIT	36,418,171
APPROPRIATIONS SUBJECT TO LIMIT	17,295,466

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
FUND BALANCE-GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Exhibit "A"

SCHEDULE 3
PAGE: 3.1

ACTUAL
ESTIMATED X

FUND NAME	TOTAL FUND BALANCE June 30, 2019	LESS: FUND BALANCE-RSRVD/DSGNTD ENCUMBRANCES	GENERAL/OTHR RESERVES	DESIGNATIONS	FUND BALANCE UNRSRVD/UNDSGNTD
GENERAL FUND					
0001 GENERAL	8,676,092	0	2,000,000	3,505,977	3,170,115
TOTAL GENERAL FUND	8,676,092	0	2,000,000	3,505,977	3,170,115
SPECIAL REVENUE FUNDS					
0002 ROAD	2,309,679		1,189,809	0	1,119,870
0003 FISH AND GAME	10,824	0	1,570	0	9,254
0004 CHILD ABUSE PREVENTION	966	0	0	0	966
0005 COUNTY FAIR	-9,913	0	0	0	-9,913
0009A AUD-CO LOCAL REV 2011	0	0	0	0	0
0011 TITLE III	703,961	0	0	0	703,961
0013 DEPT. SOCIAL SERVICES	1,254,875	0	0	0	1,254,875
0014 MENTAL HEALTH	4,744,540	0	4,286,373	251,200	206,967
0015 PUBLC HEALTH	935,402	0	575,067	0	360,335
0016 ALCOHOL & DRUG	-178,207	0	0	0	-178,207
0017 SHERIFF GRANTS	1,062,769	0	0	0	1,062,769
001D DA GRANTS	1,350	0	0	0	1,350
0025 COUNTY LOCAL REV AB 109	279,242	0	0	0	279,242
0035 CHILD SUPPORT	165,305	0	166,564	0	-1,259
0037 DNA PROP 69	29,477	0	0	0	29,477
0046 PROB GRANT DEPT(S)	297,178	0	0	0	297,178
0053 TOBACCO SETTLMNT	302,012	0	302,012	0	0
0057 SOLID WASTE GRANTS	11,481	0	0	0	11,481
0062 RECORDERS FUNDS	434,285	0	0	0	434,285
0063 AC SPAY/NEUTERED	1,963	0	0	0	1,963
0064 DOMESTIC VIOLENCE	5,502	0	0	0	5,502
0067 HAVA ELECTIONS	52,391	0	0	0	52,391
TOTAL SPECIAL REVENUE FUNDS	12,415,082	0	6,521,395	251,200	5,642,487
CAPITAL PROJECT FUNDS					
0093 CRIME JUST.CONSTRUCTION	276,359	0	0	0	276,359
0096 CAPITAL IMPROVEMENT	280,000	0	0	0	280,000
TOTAL CAPITAL PROJECT FUNDS	556,359	0	0	0	556,359
TOTAL GOVERNMENTAL FUNDS	21,647,533	0	8,521,395	251,200	9,368,961

Exhibit "A"

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

DESCRIPTION	RESERVES/ DSGNTNS June 30, 2019	DECREASES		INCREASES		TOTAL RSRV/DSGNTS FOR BUGET YEAR
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
GENERAL FUND						
0001 GENERAL						
GENERAL RESERVES	2,000,000	0	0	0	0	2,000,000
DESIGNATIONS	3,505,977	293,776	293,776		0	3,212,201
TOTAL GENERAL FUND	5,505,977	293,776	293,776	0	0	5,212,201
SPECIAL REVENUE FUNDS						
0002 ROAD						
GENERAL RESERVES	1,189,809	3,000	3,000		0	1,186,809
DESIGNATIONS	0	0	0	0	0	0
TOTAL ROAD FUND	1,189,809	3,000	3,000	0	0	1,186,809
0003 FISH AND GAME						
GENERAL RESERVES	1,570	1,570	1,570	0	0	0
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	4,286,373	1,740,806	1,740,806	0	0	2,545,567
DESIGNATIONS	108,225		0	100,538	100,538	208,763
TOTAL MENTAL HEALTH	4,394,598	1,740,806	1,740,806	100,538	100,538	2,754,330
0015 PUBLC HEALTH						
GENERAL RESERVES	575,067	0	0		0	575,067
DESIGNATIONS	0	0	0	0	0	0
TOTAL PUBLIC HEALTH	575,067	0	0	0	0	575,067
0016 ALCOHOL & DRUG						
DESIGNATIONS	0	0	0	0	0	0

Exhibit "A"

DESCRIPTION	RESERVES/ DSGNTNS June 30, 2018	DECREASES RECOMMENDED	DECREASES ADOPTED	INCREASES RECOMMENDED	INCREASES ADOPTED	TOTAL RSRV/DSGNTS FOR BUGET YEAR
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	6,629,620	1,745,376	1,745,376	100,538	100,538	4,984,782
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	12,135,597	2,039,152	2,039,152	100,538	100,538	10,196,983

COUNTY OF PLUMAS
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2019-20

Exhibit "A"

FUND TITLE UNEMPLOYMENT INS RESRV
SERVICE ACTIVITY INSURANCE
FUND 0154

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
OPERATING REVENUE				
PREMIUMS	149,994	75,000	35,000	35,000
TOTAL OPERATING REVENUE	149,994	75,000	35,000	35,000
OPERATING EXPENSES				
SERVICES & SUPPLIES	96,153	82,055	95,680	95,680
TOTAL OPERATING EXPENSES	96,153	82,055	95,680	95,680
OPERATING INCOME (LOSS)	53,841	-7,055	-60,680	-60,680
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	3,330	4,368	0	0
TOTAL NON-OPERATING REVENUES (EXP)	3,330	4,368	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	57,171	-2,686	-60,680	-60,680
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/OUT	0	0	0	0
CHANGE IN NET ASSETS	57,171	-2,686	-60,680	-60,680
NET ASSETS-BEGINNING BALANCE	268,429	325,600	322,914	322,914
NET ASSETS-ENDING BALANCE	325,600	322,914	262,234	262,234

COUNTY OF PLUMAS
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2019-20

Exhibit "A"

FUND TITLE WC/LIAB INSURANCE
SERVICE ACTIVITY INSRUANCE
FUND 0156

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
OPERATING REVENUE				
PREMIUMS	2,101,269	1,940,330	2,077,553	2,077,553
REIMBURSEMENTS	0	0	0	0
TOTAL OPERATING REVENUE	2,101,269	1,940,330	2,077,553	2,077,553
OPERATING EXPENSES				
SERVICES & SUPPLIES	2,088,051	1,933,076	2,081,706	2,081,706
TOTAL OPERATING EXPENSES	2,088,051	1,933,076	2,081,706	2,081,706
OPERATING INCOME (LOSS)	13,218	7,254	-4,153	-4,153
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	2,503	3,885	0	0
TOTAL NON-OPERATING REVENUES (EXP)	2,503	3,885	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	15,721	11,139	-4,153	-4,153
Transfers-In/(Out)				
CHANGE IN NET ASSETS	15,721	11,139	-4,153	-4,153
NET ASSETS-BEGINNING BALANCE	139,016	154,737	165,876	165,876
NET ASSETS-ENDING BALANCE	154,737	165,876	161,723	161,723

COUNTY OF PLUMAS
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2019-20

Exhibit "A"

FUND TITLE OPEB ISF
SERVICE ACTIVITY OPEB
FUND 0159

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
OPERATING REVENUE				
PREMIUMS	518,334	586,649	810,396	810,396
REIMBURSEMENTS	0	0	0	0
TOTAL OPERATING REVENUE	518,334	586,649	810,396	810,396
OPERATING EXPENSES				
SERVICES & SUPPLIES	518,334	543,325	810,396	810,396
TOTAL OPERATING EXPENSES	518,334	543,325	810,396	810,396
OPERATING INCOME (LOSS)	0	43,325	0	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	0	710	0	0
TOTAL NON-OPERATING REVENUES (EXP)	0	710	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	0	44,035	0	0
Transfers-In/(Out)		250,000		
CHANGE IN NET ASSETS	0	294,035	0	0
NET ASSETS-BEGINNING BALANCE	0	0	294,035	294,035
NET ASSETS-ENDING BALANCE	0	294,035	294,035	294,035

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2019-20

Exhibit "A"

SCHEDULE 11
PAGE: 11.1

FUND TITLE SW PLANNING/OPERATION
SERVICE ACTIVITY SOLID WASTE
FUND 0109

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
OPERATING REVENUE				
CHARGES FOR SERVICES	244,278	305,669	341,000	341,000
TOTAL OPERATING REVENUE	244,278	305,669	341,000	341,000
OPERATING EXPENSES				
SALARIES & BENEFITS	27	21	2,710	2,710
SERVICES & SUPPLIES	211,106	231,881	279,744	279,744
DEPRECIATION			0	0
FIXED ASSET	33,026	5,286	0	0
TOTAL OPERATING EXPENSES	244,159	237,188	282,454	282,454
OPERATING INCOME (LOSS)	119	68,481	58,546	58,546
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	34,453	40,165	23,000	27,000
OTHER	10,100	9,675	2,000	2,000
TOTAL NON-OPERATING REVENUES (EXP)	44,553	49,840	25,000	29,000
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	44,672	118,321	83,546	87,546
CLOSURE/POSTCLOSURE RECORDABLE TRANSFERS-IN/(OUT)	-91,753	-85,173	-87,000	-87,000
CHANGE IN NET ASSETS	-47,081	33,148	-3,454	546
NET ASSETS-BEGINNING BALANCE	615,637	568,556	601,704	601,704
NET ASSETS-ENDING BALANCE	568,556	601,704	598,250	602,250

COUNTY OF PLUMAS
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2019-20

Exhibit "A"

FUND TITLE AIRPORTS
SERVICE ACTIVITY AIRPORT
FUND 0110

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
OPERATING REVENUE				
CHARGES FOR SERVICES	11,802	33,201	26,000	26,000
SALE OF FUEL	274,443	269,432	300,000	300,000
STATE & FEDERAL FUNDING	2,055,041	109,502	949,958	949,958
TIMBER TAX	4,091	3,514	4,100	4,100
TOTAL OPERATING REVENUE	2,345,377	415,649	1,280,058	1,280,058
OPERATING EXPENSES				
SALARY & BENEFITS	130,390	116,359	147,620	147,620
SERVICES & SUPPLIES	287,475	303,980	323,739	323,739
DEPRECIATION		0		
FIXED ASSET	2,165,011	65,010	53,543	53,543
CONTINGENCY	0	0	0	0
TOTAL OPERATING EXPENSES	2,582,876	485,349	524,902	524,902
OPERATING INCOME (LOSS)	-237,499	-69,700	755,156	755,156
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	2,657	2,215	550	550
RENTS & CONCESSIONS	101,634	151,735	103,000	103,000
REFUNDS AND REIMBURSEMENTS	0	30,000	0	0
TOTAL NON-OPERATING REVENUES (EXP)	104,291	183,950	103,550	103,550
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-133,208	114,249	858,706	858,706
TRANSFERS-IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	-133,208	114,249	858,706	858,706
NET ASSETS-BEGINNING BALANCE	5,535,852	5,402,644	5,516,893	5,516,893
NET ASSETS-ENDING BALANCE	5,402,644	5,516,893	6,375,599	6,375,599

COUNTY OF PLUMAS
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2019-20

Exhibit "A"

FUND TITLE P.C.TRNST ATH
SERVICE ACTIVITY TRANSIT
FUND 0115

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	615,228	667,762	769,000	769,000
TOTAL OPERATING REVENUE	615,228	667,762	769,000	769,000
OPERATING EXPENSES				
SERVICES & SUPPLIES	615,228	667,762	769,000	769,000
DEPRECIATION	0	0	0	0
FIXED ASSET	0	0	0	0
TOTAL OPERATING EXPENSES	615,228	667,762	769,000	769,000
OPERATING INCOME (LOSS)	0	0	0	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	0	0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	0	0	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	0	0	0	0
TRANSFERS-IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS				
NET ASSETS-BEGINNING BALANCE	677,448	677,448	677,448	677,448
NET ASSETS-ENDING BALANCE	677,448	677,448	677,448	677,448

COUNTY OF PLUMAS
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2019-20

Exhibit "A"

FUND TITLE: CSA#12 SENIOR TRANS
SERVICE ACTIVITY: TRANSPORTATION
FUND 0116

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	218,993	286,764	319,661	324,566
DONATIONS-CHARGES FOR SVC	8,898	7,438	8,000	8,000
STATE FUNDING	30,000	30,000	30,000	30,000
TOTAL OPERATING REVENUE	257,891	324,202	357,661	362,566
OPERATING EXPENSES				
SALARY & BENEFITS	270,650	273,474	291,889	293,940
SERVICES & SUPPLIES	75,762	80,515	75,657	75,657
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	346,412	353,989	367,546	369,597
OPERATING INCOME (LOSS)	-88,521	-29,787	-9,885	-7,031
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	1	1	0	0
TOTAL NON-OPERATING REVENUES (EXP)	1	1	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-88,520	-29,786	-9,885	-7,031
TRANSFERS IN/(OUT)	78,607	33,099	1,500	1,500
TRANSFERS IN/(OUT)	0		0	0
CHANGE IN NET ASSETS	-9,913	3,313	-8,385	-5,531
NET ASSETS-BEGINNING BALANCE	-13,131	-23,044	-19,731	-28,116
NET ASSETS-ENDING BALANCE	-23,044	-19,731	-28,116	-33,647

DISTRICT NAME	FUND BALANCE UNRSRVD/UNDSGNTD June 30, 2018 ESTIMATE	TOTAL FINANCE SOURCES DECREASES TO RESRV/ DSGNTS	ADDITIONAL FINANCE SOURCES	TOTAL FINANCE SOURCES	TOTAL FINANCE USES FINANCING USES	INCREASES TO RESRV/ DSGNTS	TOTAL FINANCE USES ESTIMATE
COUNTY AIR/FLOOD CONTROL							
0201 AIR POLLUTION CONTRL	11	0	9,957	9,968	9,968	0	9,968
0208 PLUMAS FLOOD CONTROL	-34,967	0	398,800	351,390	363,833	0	363,833
TOTAL CO AIR/FLOOD CONTROL	-34,956	0	408,757	361,358	373,801	0	373,801
LIGHTING DISTRICTS							
0202 CRESCENT MILLS LGHTNG	2,207	0	718	2,925	2,925	0	2,925
0204 QUINCY LIGHTING	24,141	0	33,310	38,451	57,451	0	57,451
TOTAL LIGHTING DISTRICTS	26,348	0	34,028	41,376	60,376	0	60,376
COMMUNITY SERVICE DISTRICTS							
0206 BECKWOURTH CSA	4,725	0	47,334	52,059	52,059	0	52,059
0221 WALKER RANCH CSD	814,729	400,000	111,000	1,325,729	1,325,729	0	1,325,729
0223 GRIZZLY RANCH CSD	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICE DISTRICTS	819,454	400,000	158,334	1,377,788	1,377,788	0	1,377,788
MISC DISTRICTS							
0215 CSA#11 AMBULANCE	0	0	133,350	133,350	133,350	0	133,350
0219 MONTEREY WATER ISSUES	0	0	0	0	0	0	0
TOTAL MISC DISTRICTS	0	0	133,350	133,350	133,350	0	133,350
TOTAL SPECIAL DISTRICTS	810,846	400,000	734,469	1,913,872	1,945,315	0	1,945,315

Exhibit "A"

COUNTY OF PLUMAS
FUND BALANCE SPECIAL DISTRICT AND OTHER AGENCIES
FISCAL YEAR 2018-19

ACTUAL
ESTIMATED X

		TOTAL FUND BALANCE	LESS: FUND BALANCE-RSRVD/DSGNTD			FUND BALANCE UNRSRVD/UNDSGNTD
	DISTRICT NAME	June 30, 2018	ENCUMBRANCES	GENERAL/OTHR RESERVES	DESIGNATIONS	
COUNTY AIR/FLOOD CONTROL						
0201	AIR POLLUTION CONTRL	11	0	0	0	11
0208	PLUMAS FLOOD CONTROL	-34,967	0	0	0	-34,967
	TOTAL CO AIR/FLOOD CONTROL	-34,956	0	0	0	-34,956
LIGHTING DISTRICTS						
0202	CRESCENT MILLS LGHTNG	2,207	0	0	0	2,207
0204	QUINCY LIGHTING	24,141	0	0	0	24,141
	TOTAL LIGHTING DISTRICTS	26,348	0	0	0	26,348
COMMUNITY SERVICE DISTRICTS						
0206	BECKWOURTH CSD	4,725	0	0	0	4,725
0221	WALKER RANCH CSD	1,859,912	400,000	645,183	0	814,729
0223	GRIZZLY RANCH CSD	0	0	0	0	0
TOTAL COMMUNITY SERVICE DISTRICTS		1,864,637	400,000	645,183	0	819,454
MISC DISTRICTS						
0215	CSA#11 AMBULANCE	0	0	0	0	0
0219	MONTEREY WATER ISSUES	0	0	0	0	0
	TOTAL MISC DISTRICTS	0	0	0	0	0
	TOTAL SPECIAL DISTRICTS	1,856,029	400,000	645,183	0	810,846

DISTRICT NAME	RESERVES/ DSGNTNS June 30, 2018	DECREASES RECOMMENDED	DECREASES ADOPTED	INCREASES RECOMMENDED	INCREASES ADOPTED	TOTAL RSRV/DSGNTS FOR BUGET YEAR
COUNTY AIR/FLOOD CONTROL						
0201 AIR POLLUTION CONTRL	0	0	0	0	0	0
0208 PLUMAS FLOOD CONTROL	0	0	0	0	0	0
TOTAL CO AIR/FLOOD CONTROL	0	0	0	0	0	0
LIGHTING DISTRICTS						
0202 CRESCENT MILLS LGHTNG	0	0	0	0	0	0
0204 QUINCY LIGHTING	0	0	0	0	0	0
TOTAL BY LIGHTING DISTRICTS	0	0	0	0	0	0
COMMUNITY SERVICE DISTRICTS						
0206 BECKWOURTH CSA	0	0	0	0	0	0
0221 WALKER RANCH CSD	645,183	400,000	400,000	0	0	245,183
0223 GRIZZLY RANCH CSD	0	0	0	0	0	0
TOTAL BY COMMUNITY SERVICE DISTRICTS	645,183	400,000	400,000	0	0	245,183
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	12,780,780	2,439,152	2,439,152	100,538	100,538	10,442,166

General Fund

2019-20 BUDGET WORKSHEET
FUND TOTAL

Exhibit "A"

(1) FUND	(2)	(3) 2016-17 ACTUAL	(4) 2017-18 ACTUAL	(5) 2018-19 BUDGET	(6) 2018-19 ACTUAL	(7) REQUESTED	(8) RECOMMENDED BASE	(9) RECOMMENDED ADJUSTMENTS	(10) RECOMMENDED
*0001 GENERAL									*
	EXPENDITURES	12,827,906	13,809,544	16,538,572	13,465,496	17,207,288	17,207,288	356,264	17,563,551
	TRANSFERS	8,118,632	8,269,303	9,208,390	9,348,192	9,010,025	9,010,025	712,306	9,722,331
	NET EXPENDITURES	20,946,537	22,078,847	25,746,962	22,813,689	26,217,313	26,217,313	1,068,570	27,285,882
	LESS REVENUES	21,413,554	24,780,331	22,196,557	20,654,822	21,880,923	21,880,923	1,994,640	23,875,563
	COST TO COUNTY	-467,017	-2,701,484	3,550,404	2,158,867	4,336,390	4,336,390	-926,071	3,410,319
*0001C CAPITAL REPLACEMENT FUND									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES	839	1,418		1,693	0	0	0	0
	PRIOR YEAR FUND BALANCE	-839	-1,418		-1,693	0	0	0	0
*0001D DISTRICT ATTORNEY									*
	EXPENDITURES	1,507,834	1,439,283	1,820,867	1,566,646	2,034,260	2,034,260	4,302	2,038,562
	TRANSFERS	103,915	42,149	9,536	9,536	9,536	9,536	16,504	26,040
	NET EXPENDITURES	1,611,749	1,481,432	1,830,403	1,576,182	2,043,796	2,043,796	20,806	2,064,602
	LESS REVENUES	1,705,741	1,632,213	1,831,084	1,615,312	1,880,080	1,880,080	162,590	2,042,670
	COST TO COUNTY	-93,993	-150,781	-681	-39,130	163,716	163,716	-141,784	21,932
*0001H HOMICIDE TRIAL COSTS									*
	EXPENDITURES	60,000	8,173	25,000		0	0	0	0
	LESS REVENUES	60,486		35,000	35,000	0	0	0	0
	PRIOR YEAR FUND BALANCE	-486	8,173	-10,000	-35,000	0	0	0	0
*0001I GEN FUND DEV/IMPACT									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES	60	102		122	0	0	0	0
	PRIOR YEAR FUND BALANCE	-60	-102		-122	0	0	0	0
*0001N SENIOR CITIZENS NUTRITION									*
	EXPENDITURES	527,090	534,590	534,276	498,739	542,665	542,665	-900	541,765
	TRANSFERS	7,242	2,242	2,242	2,242	2,242	2,242	0	2,242
	NET EXPENDITURES	534,332	536,832	536,518	500,981	544,907	544,907	-900	544,007
	LESS REVENUES	527,960	544,072	536,518	449,714	513,465	513,465	30,542	544,007
	COST TO COUNTY	6,372	-7,241		51,267	31,442	31,442	-31,442	0
*0001R SUPERVISOR COMM.SVC.FUND									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES	17	28		33	0	0	0	0
	PRIOR YEAR FUND BALANCE	-17	-28		-33	0	0	0	0
*0001S SHERIFF									*
	EXPENDITURES	7,213,497	7,240,434	8,407,205	7,715,090	8,940,834	8,940,834	-54,873	8,885,960
	LESS REVENUES	7,285,519	7,431,282	8,407,205	7,834,612	8,391,565	8,391,565	494,395	8,885,960
	PRIOR YEAR FUND BALANCE	-72,022	-190,848		-119,522	549,269	549,269	-549,268	0
*0001T TAYLORSVILLE SCH PRESER									*
	EXPENDITURES	39	944	5,054	54	5,054	5,054	-415	4,639
	LESS REVENUES	34	56		59	0	0	0	0
	PRIOR YEAR FUND BALANCE	5	888	5,054	-5	5,054	5,054	-415	4,639
*0001V ABAND VEH ABATEMT FUND									*
	EXPENDITURES	13,446	10,098	25,116	120	25,500	25,500	0	25,500
	TRANSFERS		1,703	384	384	0	0	1,500	1,500
	NET EXPENDITURES	13,446	11,801	25,500	504	25,500	25,500	1,500	27,000
	LESS REVENUES	9,699	1,043		843	0	0	0	0
	COST TO COUNTY	3,748	10,758	25,500	-339	25,500	25,500	1,500	27,000
*REPORT TOTAL									*
	EXPENDITURES	22,149,812	23,043,066	27,356,089	23,246,146	28,755,601	28,755,601	304,378	29,059,979
	TRANSFERS	8,229,789	8,315,397	9,220,553	9,360,355	9,021,803	9,021,803	730,310	9,752,113
	NET EXPENDITURES	30,379,601	31,358,463	36,576,641	32,606,501	37,777,404	37,777,404	1,034,687	38,812,091
	LESS REVENUES	31,003,908	34,390,546	33,006,364	30,592,210	32,666,033	32,666,033	2,682,167	35,348,200
	COST TO COUNTY	-624,308	-3,032,083	3,570,277	2,014,291	5,111,371	5,111,371	-1,647,480	3,463,891

All Funds

Exhibit "A"

(1) FUND	(2)	(3) 2016-17 ACTUAL	(4) 2017-18 ACTUAL	(5) 2018-19 BUDGET	(6) 2018-19 ACTUAL	(7) REQUESTED	(8) RECOMMENDED BASE	(9) RECOMMENDED ADJUSTMENTS	(10) RECOMMENDED
*0001 GENERAL									*
	EXPENDITURES	12,827,906	13,809,544	16,538,572	13,465,496	17,207,288	17,207,288	356,264	17,563,551
	TRANSFERS	8,118,632	8,269,303	9,208,390	9,348,192	9,010,025	9,010,025	712,306	9,722,331
	NET EXPENDITURES	20,946,537	22,078,847	25,746,962	22,813,689	26,217,313	26,217,313	1,068,570	27,285,882
	LESS REVENUES	21,413,554	24,780,331	22,196,557	20,654,822	21,880,923	21,880,923	1,994,640	23,875,563
	COST TO COUNTY	-467,017	-2,701,484	3,550,404	2,158,867	4,336,390	4,336,390	-926,071	3,410,319
*0001C CAPITAL REPLACEMENT FUND									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES	839	1,418		1,693	0	0	0	0
	PRIOR YEAR FUND BALANCE	-839	-1,418		-1,693	0	0	0	0
*0001D DISTRICT ATTORNEY									*
	EXPENDITURES	1,507,834	1,439,283	1,820,867	1,566,646	2,034,260	2,034,260	4,302	2,038,562
	TRANSFERS	103,915	42,149	9,536	9,536	9,536	9,536	16,504	26,040
	NET EXPENDITURES	1,611,749	1,481,432	1,830,403	1,576,182	2,043,796	2,043,796	20,806	2,064,602
	LESS REVENUES	1,705,741	1,632,213	1,831,084	1,615,312	1,880,080	1,880,080	162,590	2,042,670
	COST TO COUNTY	-93,993	-150,781	-681	-39,130	163,716	163,716	-141,784	21,932
*0001H HOMICIDE TRIAL COSTS									*
	EXPENDITURES	60,000	8,173	25,000		0	0	0	0
	LESS REVENUES	60,486		35,000	35,000	0	0	0	0
	PRIOR YEAR FUND BALANCE	-486	8,173	-10,000	-35,000	0	0	0	0
*0001I GEN FUND DEV/IMPACT									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES	60	102		122	0	0	0	0
	PRIOR YEAR FUND BALANCE	-60	-102		-122	0	0	0	0
*0001N SENIOR CITIZENS NUTRITION									*
	EXPENDITURES	527,090	534,590	534,276	498,739	542,665	542,665	-900	541,765
	TRANSFERS	7,242	2,242	2,242	2,242	2,242	2,242	0	2,242
	NET EXPENDITURES	534,332	536,832	536,518	500,981	544,907	544,907	-900	544,007
	LESS REVENUES	527,960	544,072	536,518	449,714	513,465	513,465	30,542	544,007
	COST TO COUNTY	6,372	-7,241		51,267	31,442	31,442	-31,442	0
*0001R SUPERVISOR COMM.SVC.FUND									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES	17	28		33	0	0	0	0
	PRIOR YEAR FUND BALANCE	-17	-28		-33	0	0	0	0
*0001S SHERIFF									*
	EXPENDITURES	7,213,497	7,240,434	8,407,205	7,715,090	8,940,834	8,940,834	-54,873	8,885,960
	LESS REVENUES	7,285,519	7,431,282	8,407,205	7,834,612	8,391,565	8,391,565	494,395	8,885,960
	PRIOR YEAR FUND BALANCE	-72,022	-190,848		-119,522	549,269	549,269	-549,268	0
*0001T TAYLORSVILLE SCH PRESER									*
	EXPENDITURES	39	944	5,054	54	5,054	5,054	-415	4,639
	LESS REVENUES	34	56		59	0	0	0	0
	PRIOR YEAR FUND BALANCE	5	888	5,054	-5	5,054	5,054	-415	4,639
*0001V ABAND VEH ABATEMT FUND									*
	EXPENDITURES	13,446	10,098	25,116	120	25,500	25,500	0	25,500
	TRANSFERS		1,703	384	384	0	0	1,500	1,500
	NET EXPENDITURES	13,446	11,801	25,500	504	25,500	25,500	1,500	27,000
	LESS REVENUES	9,699	1,043		843	0	0	0	0
	COST TO COUNTY	3,748	10,758	25,500	-339	25,500	25,500	1,500	27,000
*0002 ROAD									*
	EXPENDITURES	8,008,526	6,933,182	9,754,624	7,287,489	10,742,618	10,742,618	481,432	11,224,050
	TRANSFERS	12,651	23,051	29,125	24,600	29,125	29,125	0	29,125
	NET EXPENDITURES	8,021,177	6,956,233	9,783,749	7,312,089	10,771,743	10,771,743	481,432	11,253,175
	LESS REVENUES	5,581,869	6,914,115	9,544,053	8,206,166	10,132,305	10,132,305	-2,000	10,130,305
	COST TO COUNTY	2,439,308	42,119	239,696	-894,077	639,438	639,438	483,432	1,122,870
*0003 FISH AND GAME									*
	EXPENDITURES	13,579	9,530	19,827	8,842	20,949	20,949	-8,375	12,574
	LESS REVENUES	4,342	11,736	2,700	2,796	1,750	1,750	0	1,750
	PRIOR YEAR FUND BALANCE	9,238	-2,206	17,127	6,046	19,199	19,199	-8,375	10,824
*0004 CHILD ABUSE PREVENTION									*
	EXPENDITURES	22,607	29,615	40,266	31,348	40,266	40,266	0	40,266
	LESS REVENUES	49,187	40,476	38,900	23,617	39,300	39,300	0	39,300
	PRIOR YEAR FUND BALANCE	-26,580	-10,862	1,366	7,732	966	966	0	966

(1) FUND	(2)	(3) 2016-17 ACTUAL	(4) 2017-18 ACTUAL	(5) 2018-19 BUDGET	(6) 2018-19 ACTUAL	(7) REQUESTED	(8) RECOMMENDED BASE	(9) RECOMMENDED ADJUSTMENTS	(10) RECOMMENDED
*0005 COUNTY FAIR									*
	EXPENDITURES	500,044	575,572	566,986	584,475	569,798	569,798	50,000	619,798
	TRANSFERS	3,486	3,486	2,886	2,886	2,886	2,886	0	2,886
	NET EXPENDITURES	503,530	579,059	569,872	587,361	572,684	572,684	50,000	622,684
	LESS REVENUES	502,725	632,915	574,431	554,233	569,300	569,300	63,297	632,597
	COST TO COUNTY	805	-53,856	-4,559	33,128	3,384	3,384	-13,297	-9,913
*0009 AUD- CO LOCAL REV 2011									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0009A AUD-CO LOCAL REV 2011									*
	EXPENDITURES					0	0	0	0
	TRANSFERS	8,319,666	8,394,407	7,208,668	6,901,922	7,208,668	7,208,668	0	7,208,668
	NET EXPENDITURES	8,319,666	8,394,407	7,208,668	6,901,922	7,208,668	7,208,668	0	7,208,668
	LESS REVENUES	7,453,245	8,083,299	7,208,668	7,393,245	7,208,668	7,208,668	0	7,208,668
	COST TO COUNTY	866,421	311,108		-491,323	0	0	0	0
*0011 TITLE III									*
	EXPENDITURES	61,689	42,087	30,797	1,521	24,519	24,519	0	24,519
	TRANSFERS	120,976	106,085	895,899	118,249	777,649	777,649	-98,207	679,442
	NET EXPENDITURES	182,665	148,172	926,697	119,770	802,168	802,168	-98,207	703,961
	LESS REVENUES		202,511		192,698	0	0	0	0
	COST TO COUNTY	182,665	-54,339	926,697	-72,929	802,168	802,168	-98,207	703,961
*0013 DEPT. SOCIAL SERVICES									*
	EXPENDITURES	8,392,474	8,347,595	9,775,452	8,501,733	10,649,754	10,649,754	-55,100	10,594,653
	TRANSFERS	36,434	11,866	29,866	11,866	29,866	29,866	230,400	260,266
	NET EXPENDITURES	8,428,908	8,359,461	9,805,318	8,513,599	10,679,620	10,679,620	175,300	10,854,919
	LESS REVENUES	9,804,674	8,994,946	9,829,093	8,195,647	10,719,500	10,719,500	250,000	10,969,500
	COST TO COUNTY	-1,375,766	-635,484	-23,775	317,953	-39,880	-39,880	-74,700	-114,581
*0013P SS -REALIGN PROT SERVICES									*
	EXPENDITURES					0	0	0	0
	TRANSFERS					3,100,000	3,100,000	250,000	3,350,000
	NET EXPENDITURES					3,100,000	3,100,000	250,000	3,350,000
	LESS REVENUES					2,000,000	2,000,000	0	2,000,000
	COST TO COUNTY					1,100,000	1,100,000	250,000	1,350,000
*0013R SS - REALIGNMENT									*
	EXPENDITURES	168	153	156	156	156	156	0	156
	TRANSFERS	2,386,620	1,564,000	1,847,465	971,360	2,500,000	2,500,000	0	2,500,000
	NET EXPENDITURES	2,386,788	1,564,153	1,847,621	971,516	2,500,156	2,500,156	0	2,500,156
	LESS REVENUES	2,962,870	2,535,437	2,140,000	2,011,114	2,480,700	2,480,700	0	2,480,700
	COST TO COUNTY	-576,082	-971,284	-292,379	-1,039,598	19,456	19,456	0	19,456
*0014 MENTAL HEALTH									*
	EXPENDITURES	3,872,194	4,867,253	5,423,149	4,347,874	5,657,661	5,657,661	-664,846	4,992,815
	TRANSFERS	1,096,743	470,900	210,678	76,701	57,282	57,282	-6,586	50,696
	NET EXPENDITURES	4,968,937	5,338,153	5,633,827	4,424,575	5,714,943	5,714,943	-671,432	5,043,511
	LESS REVENUES	2,868,042	4,145,691	4,020,541	3,147,803	4,029,686	4,029,686	-77,154	3,952,532
	COST TO COUNTY	2,100,895	1,192,462	1,613,286	1,276,772	1,685,257	1,685,257	-594,278	1,090,979
*0014A MENTAL HLTH MHSA									*
	EXPENDITURES	3,194,071	3,754,425	3,868,931	2,307,227	3,883,297	3,883,297	-237,257	3,646,040
	TRANSFERS	686,691	494,981	640,077	237,142	534,307	534,307	-69,546	464,761
	NET EXPENDITURES	3,880,762	4,249,406	4,509,008	2,544,368	4,417,604	4,417,604	-306,803	4,110,801
	LESS REVENUES	2,692,126	2,539,931	2,834,453	2,122,014	3,303,804	3,303,804	-25,019	3,278,785
	COST TO COUNTY	1,188,636	1,709,475	1,674,555	422,354	1,113,800	1,113,800	-281,784	832,016
*0014B MENTAL HLTH BEHAVIORAL HL									*
	EXPENDITURES	19,143	54,080	54,069	32,719	5,088	5,088	52,000	57,088
	TRANSFERS		13,395	13,352	10,084	0	0	15,945	15,945
	NET EXPENDITURES	19,143	67,475	67,421	42,803	5,088	5,088	67,945	73,033
	LESS REVENUES	-952	65,761	67,475	39,347	0	0	73,043	73,043
	COST TO COUNTY	20,095	1,714	-54	3,457	5,088	5,088	-5,098	-10
*0014C CAL-WORKS M.H. & A.D.									*
	EXPENDITURES	6,925	2,050	-17	-17	-254	-254	0	-254
	LESS REVENUES	-151	-305		1,819	0	0	0	0
	PRIOR YEAR FUND BALANCE	7,077	2,355	-17	-1,836	-254	-254	0	-254
*0014H SIERRA HOUSE BOARD & CARE									*
	EXPENDITURES	611,763	533,470	130,796	105,832	40,001	40,001	-1,615	38,386
	LESS REVENUES	1,236,588	485,369	223,000	69,215	44,972	44,972	-6,586	38,386
	PRIOR YEAR FUND BALANCE	-624,825	48,101	-92,204	36,617	-4,971	-4,971	4,971	0

(1) FUND	(2)	(3) 2016-17 ACTUAL	(4) 2017-18 ACTUAL	(5) 2018-19 BUDGET	(6) 2018-19 ACTUAL	(7) REQUESTED	(8) RECOMMENDED BASE	(9) RECOMMENDED ADJUSTMENTS	(10) RECOMMENDED
*0014S SAMHSA									*
	EXPENDITURES	133,537	163,836	237,219	194,434	401,534	401,534	-77,340	324,194
	TRANSFERS			16,500		16,500	16,500	0	16,500
	NET EXPENDITURES	133,537	163,836	253,719	194,434	418,034	418,034	-77,340	340,694
	LESS REVENUES	124,209	205,855	300,000	88,060	418,121	418,121	-397	417,724
	COST TO COUNTY	9,327	-42,019	-46,281	106,375	-88	-88	-76,943	-77,031
*0014W WRAP AROUND									*
	EXPENDITURES	31,360	13,582	1,435	1,481	-315	-315	0	-315
	TRANSFERS			5,000		2,000	2,000	0	2,000
	NET EXPENDITURES	31,360	13,582	6,435	1,481	1,685	1,685	0	1,685
	LESS REVENUES	275	221	250	155	150	150	0	150
	COST TO COUNTY	31,085	13,361	6,185	1,326	1,535	1,535	0	1,535
*0015 PUBLIC HEALTH									*
	EXPENDITURES	3,765,239	4,423,753	5,060,227	4,187,979	5,020,153	5,020,153	24,820	5,044,973
	TRANSFERS	253,787	294,825	306,004	234,065	475,654	475,654	0	475,654
	NET EXPENDITURES	4,019,027	4,718,578	5,366,231	4,422,043	5,495,807	5,495,807	24,820	5,520,627
	LESS REVENUES	4,454,147	4,786,606	5,551,380	4,242,380	5,185,398	5,185,398	-25,456	5,159,942
	COST TO COUNTY	-435,120	-68,028	-185,149	179,663	310,409	310,409	50,276	360,685
*0015E E.M.S.									*
	EXPENDITURES	29,877	58,180	68,132	36,798	54,100	54,100	0	54,100
	TRANSFERS	7,937	7,884	12,000	6,512	6,000	6,000	0	6,000
	NET EXPENDITURES	37,814	66,064	80,132	43,310	60,100	60,100	0	60,100
	LESS REVENUES	49,105	58,260	80,191	51,281	60,100	60,100	0	60,100
	COST TO COUNTY	-11,290	7,804	-59	-7,972	0	0	0	0
*0015M PUBLIC HEALTH - MAA ADMIN									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0015P PUBLIC HLTH EMRG PREPAR									*
	EXPENDITURES	210,863	247,037	264,814	221,143	241,453	241,453	49,628	291,081
	TRANSFERS	2,000	2,000	2,000	2,000	7,000	7,000	0	7,000
	NET EXPENDITURES	212,863	249,037	266,814	223,143	248,453	248,453	49,628	298,081
	LESS REVENUES	210,985	295,059	300,198	89,962	248,920	248,920	49,328	298,248
	COST TO COUNTY	1,877	-46,022	-33,384	133,181	-467	-467	300	-167
*0015V HEALTH VITAL STATISTICS									*
	EXPENDITURES	1,636	430	1,418	409	1,418	1,418	0	1,418
	LESS REVENUES	1,777	1,770	1,600	1,929	1,600	1,600	0	1,600
	PRIOR YEAR FUND BALANCE	-141	-1,340	-182	-1,520	-182	-182	0	-182
*0016 ALCOHOL & DRUG									*
	EXPENDITURES	464,934	412,520	375,446	285,469	737,757	737,757	63,692	801,449
	TRANSFERS	159,664	408,136	309,693	154,006	161,653	161,653	-59,882	101,771
	NET EXPENDITURES	624,598	820,656	685,139	439,475	899,410	899,410	3,810	903,220
	LESS REVENUES	705,189	976,278	781,772	405,213	1,123,322	1,123,322	-42,651	1,080,671
	COST TO COUNTY	-80,591	-155,622	-96,633	34,262	-223,912	-223,912	46,461	-177,451
*0016A A&D PROP 36									*
	EXPENDITURES	-1,619	1,715	-756	-756	-756	-756	0	-756
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE	-1,619	1,715	-756	-756	-756	-756	0	-756
*0017C SHERIFF CIVIL OPERATIONS									*
	EXPENDITURES	5,216	1,870	10,119	6,054	7,969	7,969	882	8,851
	LESS REVENUES	5,385	4,658	4,020	4,719	4,020	4,020	0	4,020
	PRIOR YEAR FUND BALANCE	-169	-2,788	6,099	1,335	3,949	3,949	882	4,831
*0017F SHRFF -ASSET FORFEITR EDU									*
	EXPENDITURES	5,725	1,604	15,354	524	15,243	15,243	540	15,783
	LESS REVENUES	1,995	2,467		941	0	0	0	0
	PRIOR YEAR FUND BALANCE	3,730	-862	15,354	-417	15,243	15,243	540	15,783
*0017G SHERIFF -GRANTS									*
	EXPENDITURES	2,049,804	2,154,701	2,746,831	1,868,701	2,726,822	2,726,822	179,991	2,906,813
	TRANSFERS	504,997	269,839	805,796	313,245	766,652	766,652	64,826	831,478
	NET EXPENDITURES	2,554,802	2,424,540	3,552,627	2,181,946	3,493,474	3,493,474	244,817	3,738,291
	LESS REVENUES	2,430,820	2,669,203	2,765,037	2,114,061	2,720,128	2,720,128	105,292	2,825,420
	COST TO COUNTY	123,982	-244,663	787,590	67,885	773,346	773,346	139,525	912,871
*0017I INMATE WELFARE FUND									*
	EXPENDITURES	45,015	41,933	91,418	42,551	107,471	107,471	1,441	108,912
	LESS REVENUES	52,131	54,324	51,766	59,085	54,862	54,862	0	54,862
	PRIOR YEAR FUND BALANCE	-7,116	-12,391	39,652	-16,535	52,609	52,609	1,441	54,050

(1) FUND	(2)	(3) 2016-17 ACTUAL	(4) 2017-18 ACTUAL	(5) 2018-19 BUDGET	(6) 2018-19 ACTUAL	(7) REQUESTED	(8) RECOMMENDED BASE	(9) RECOMMENDED ADJUSTMENTS	(10) RECOMMENDED
*0017N NARCOTICS FUND									*
	EXPENDITURES	6,434	3,668	75,163	3,680	72,468	72,468	3,266	75,734
	LESS REVENUES	468	8,762	300	4,038	500	500	0	500
	PRIOR YEAR FUND BALANCE	5,966	-5,094	74,863	-357	71,968	71,968	3,266	75,234
*001D1 DA - ASSET FORFEITURE									*
	EXPENDITURES		113	8,000	3,437	500	500	0	500
	LESS REVENUES	14,795	1,974		882	0	0	0	0
	PRIOR YEAR FUND BALANCE	-14,795	-1,861	8,000	2,556	500	500	0	500
*001D2 DA - ENVIRON SETTLEMENT									*
	EXPENDITURES	294	673	1,600	792	850	850	0	850
	LESS REVENUES	24,826	251		289	0	0	0	0
	PRIOR YEAR FUND BALANCE	-24,533	422	1,600	503	850	850	0	850
*0021 CLSD***PROP 40/ST BND REC									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0025 COUNTY LOCAL REV AB109									*
	EXPENDITURES					0	0	0	0
	TRANSFERS	779,464	996,268	1,060,444	705,385	800,000	800,000	279,242	1,079,242
	NET EXPENDITURES	779,464	996,268	1,060,444	705,385	800,000	800,000	279,242	1,079,242
	LESS REVENUES	839,282	828,072	800,000	742,815	800,000	800,000	0	800,000
	COST TO COUNTY	-59,818	168,196	260,444	-37,430	0	0	279,242	279,242
*0035 CHILD SUPPORT									*
	EXPENDITURES	667,396	669,799	841,542	558,532	841,699	841,699	0	841,699
	LESS REVENUES	670,286	609,207	842,958	625,414	842,958	842,958	0	842,958
	PRIOR YEAR FUND BALANCE	-2,890	60,593	-1,416	-66,882	-1,259	-1,259	0	-1,259
*0037 DNA PENALTY (PROP 69)									*
	EXPENDITURES	62	62	24,238	74	12,074	12,074	23,903	35,977
	TRANSFERS	10,864	7,333	6,000		0	0	0	0
	NET EXPENDITURES	10,926	7,395	30,238	74	12,074	12,074	23,903	35,977
	LESS REVENUES	7,835	8,227	7,112	6,425	6,500	6,500	0	6,500
	COST TO COUNTY	3,091	-832	23,126	-6,351	5,574	5,574	23,903	29,477
*0046 PROB GRANT DEPT(S)									*
	EXPENDITURES	254,821	263,846	560,492	270,412	476,465	476,465	-107,466	368,998
	TRANSFERS	204,963	224,761	241,926	169,247	233,810	233,810	110,540	344,350
	NET EXPENDITURES	459,783	488,607	802,418	439,659	710,275	710,275	3,074	713,348
	LESS REVENUES	484,162	528,942	545,432	412,299	551,074	551,074	12,934	564,008
	COST TO COUNTY	-24,378	-40,335	256,986	27,360	159,201	159,201	-9,860	149,340
*0046C CRIMINAL LAB PENALTY									*
	EXPENDITURES	25		125	125	125	125	0	125
	LESS REVENUES	2,397	2,185		2,406	0	0	0	0
	PRIOR YEAR FUND BALANCE	-2,372	-2,185	125	-2,281	125	125	0	125
*0046R PROB-ADULT HIGH RISK									*
	EXPENDITURES	179,628	168,032	363,613	221,431	360,888	360,888	-99,032	261,856
	TRANSFERS	332,428	344,005	335,586	170,994	238,921	238,921	103,332	342,253
	NET EXPENDITURES	512,056	512,037	699,199	392,425	599,809	599,809	4,300	604,109
	LESS REVENUES	476,283	468,957	465,121	347,700	456,396	456,396	0	456,396
	COST TO COUNTY	35,773	43,080	234,078	44,725	143,413	143,413	4,300	147,713
*0052 CLSD***LKE DAVIS STTLMNT									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0053 TOBACCO SETTLEMENT FUND									*
	EXPENDITURES	88	71	78	78	78	78	0	78
	TRANSFERS	177,359	200,000	200,000	200,000	200,000	200,000	0	200,000
	NET EXPENDITURES	177,447	200,071	200,078	200,078	200,078	200,078	0	200,078
	LESS REVENUES	180,520	217,567	202,983	211,854	200,078	200,078	0	200,078
	COST TO COUNTY	-3,073	-17,496	-2,905	-11,776	0	0	0	0
*0057 SW GRANTS (PW)									*
	EXPENDITURES	7,357	13,646	27,881	15,825	26,381	26,381	0	26,381
	TRANSFERS	3,327	2,361	5,100	3,535	5,100	5,100	0	5,100
	NET EXPENDITURES	10,684	16,007	32,981	19,360	31,481	31,481	0	31,481
	LESS REVENUES	15,169	20,525	20,000	30,611	20,000	20,000	0	20,000
	COST TO COUNTY	-4,485	-4,518	12,981	-11,251	11,481	11,481	0	11,481

(1) FUND	(2)	(3) 2016-17 ACTUAL	(4) 2017-18 ACTUAL	(5) 2018-19 BUDGET	(6) 2018-19 ACTUAL	(7) REQUESTED	(8) RECOMMENDED BASE	(9) RECOMMENDED ADJUSTMENTS	(10) RECOMMENDED
*0062 RECORDERS FUND									*
	EXPENDITURES	730	859	113,365	4,164	105,828	105,828	0	105,828
	LESS REVENUES	10,796	7,655	1,911	3,484	2,541	2,541	0	2,541
	PRIOR YEAR FUND BALANCE	-10,066	-6,796	111,454	680	103,287	103,287	0	103,287
*0062M RECORDER MICROGRAPHICS									*
	EXPENDITURES	436	584	109,785	858	102,283	102,283	0	102,283
	LESS REVENUES	9,094	9,175	7,492	9,000	7,840	7,840	0	7,840
	PRIOR YEAR FUND BALANCE	-8,658	-8,591	102,293	-8,142	94,443	94,443	0	94,443
*0062O RECORDER'S OFFICE MODERN									*
	EXPENDITURES	72,734	96,564	303,117	67,243	263,873	263,873	0	263,873
	LESS REVENUES	35,721	33,686	26,075	30,293	27,318	27,318	0	27,318
	PRIOR YEAR FUND BALANCE	37,013	62,879	277,042	36,950	236,555	236,555	0	236,555
*0063 ANIMAL CONT. SPAY/NEUTER									*
	EXPENDITURES	3,480	1,770	2,791	2,430	2,161	2,161	412	2,573
	LESS REVENUES	1,693	2,185	610	2,059	610	610	0	610
	PRIOR YEAR FUND BALANCE	1,787	-415	2,181	371	1,551	1,551	412	1,963
*0064 DOMESTIC VIOL ASSISTANCE									*
	EXPENDITURES	642	481	10,810	5,344	7,218	7,218	1,109	8,327
	TRANSFERS	6,330				0	0	0	0
	NET EXPENDITURES	6,972	481	10,810	5,344	7,218	7,218	1,109	8,327
	LESS REVENUES	4,413	4,222	4,020	3,969	2,825	2,825	0	2,825
	COST TO COUNTY	2,559	-3,741	6,790	1,375	4,393	4,393	1,109	5,502
*0065 ERDS									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES				2,975	5,000	5,000	0	5,000
	PRIOR YEAR FUND BALANCE				-2,975	-5,000	-5,000	0	-5,000
*0067 HAVA - ELECTIONS									*
	EXPENDITURES	110	3,612	52,816	26	52,812	52,812	0	52,812
	LESS REVENUES	343	570	283	646	421	421	0	421
	PRIOR YEAR FUND BALANCE	-233	3,042	52,533	-620	52,391	52,391	0	52,391
*0070 PCCDC PILT CDBG									*
	EXPENDITURES	532,029	181,768	117,135	42,240	0	0	0	0
	LESS REVENUES	755,782	326	82,700	83,132	25,000	25,000	0	25,000
	PRIOR YEAR FUND BALANCE	-223,753	181,442	34,435	-40,892	-25,000	-25,000	0	-25,000
*0072 CLSD***QLG LITIGATN									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0093 CRIMINAL JUS. CONST. FUND									*
	EXPENDITURES	2,810	40,804	300,389	33,332	325,585	325,585	-2,226	323,359
	LESS REVENUES	50,961	58,831	46,000	54,418	47,000	47,000	0	47,000
	PRIOR YEAR FUND BALANCE	-48,151	-18,027	254,389	-21,086	278,585	278,585	-2,226	276,359
*0096 CAPITAL IMPROVEMENTS									*
	EXPENDITURES	1,170,525	1,162,293	1,168,516	1,168,516	1,168,651	1,168,651	0	1,168,651
	LESS REVENUES	1,149,323	1,185,296	1,168,516	1,168,516	1,168,651	1,168,651	0	1,168,651
	PRIOR YEAR FUND BALANCE	21,202	-23,004			0	0	0	0
*0096A CAP IMRPV ANIMAL SHLTER									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0096C CAP IMP COURTHOUSE REMOD									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0096D CRTHS ANNX/HLTH & HMN SVC									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0096J CAPITAL IMP JAIL									*
	EXPENDITURES			1,000,000	690,000	280,000	280,000	0	280,000
	TRANSFERS		400,000			0	0	0	0
	NET EXPENDITURES		400,000	1,000,000	690,000	280,000	280,000	0	280,000
	LESS REVENUES	8,046	13,327		18,565	0	0	0	0
	COST TO COUNTY	-8,046	386,673	1,000,000	671,435	280,000	280,000	0	280,000

(1) FUND	(2)	(3) 2016-17 ACTUAL	(4) 2017-18 ACTUAL	(5) 2018-19 BUDGET	(6) 2018-19 ACTUAL	(7) REQUESTED	(8) RECOMMENDED BASE	(9) RECOMMENDED ADJUSTMENTS	(10) RECOMMENDED
*0109 S.W. PLANNING/OPERATIONS									*
	EXPENDITURES	297,974	310,043	255,956	234,423	282,454	282,454	0	282,454
	TRANSFERS	61,543	91,753	98,000	85,173	87,000	87,000	0	87,000
	NET EXPENDITURES	359,517	401,796	353,956	319,596	369,454	369,454	0	369,454
	LESS REVENUES	296,564	288,831	324,150	278,369	366,000	366,000	4,000	370,000
	COST TO COUNTY	62,954	112,965	29,806	41,227	3,454	3,454	-4,000	-546
*0110 AIRPORTS									*
	EXPENDITURES	375,248	423,364	537,537	436,000	470,520	470,520	0	470,520
	LESS REVENUES	360,900	428,375	517,818	457,592	463,650	463,650	0	463,650
	PRIOR YEAR FUND BALANCE	14,348	-5,011	19,719	-21,591	6,870	6,870	0	6,870
*0110A AIRPORTS-CAP IMPROVEMENTS									*
	EXPENDITURES	702,497	772,977	29,070	15,757	54,382	54,382	0	54,382
	LESS REVENUES	116,880	1,873,465		81,687	919,958	919,958	0	919,958
	PRIOR YEAR FUND BALANCE	585,617	-1,100,488	29,070	-65,930	-865,576	-865,576	0	-865,576
*0115 P.C. TRNST ATH									*
	EXPENDITURES	722,681	660,137	673,548	567,745	769,000	769,000	0	769,000
	LESS REVENUES	730,162	615,228	673,548	567,745	769,000	769,000	0	769,000
	PRIOR YEAR FUND BALANCE	-7,482	44,908			0	0	0	0
*0116 CSA #12 SENIOR TRANS									*
	EXPENDITURES	323,219	346,842	361,706	338,024	367,546	367,546	2,050	369,597
	LESS REVENUES	319,497	523,494	362,417	352,296	359,161	359,161	4,905	364,066
	PRIOR YEAR FUND BALANCE	3,722	-176,652	-711	-14,272	8,385	8,385	-2,855	5,531
*0154 UNEMPLOYMENT INS.RESERVE									*
	EXPENDITURES	82,521	96,153	101,675	82,055	95,680	95,680	0	95,680
	LESS REVENUES	142,218	153,324	75,000	79,368	35,000	35,000	0	35,000
	PRIOR YEAR FUND BALANCE	-59,697	-57,171	26,675	2,686	60,680	60,680	0	60,680
*0155 CLSD**INSURANCE IGS									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0156 W/C & LIAB INSURANCE									*
	EXPENDITURES	2,825,968	1,657,684	1,938,502	1,936,252	2,081,706	2,081,706	0	2,081,706
	LESS REVENUES	1,941,869	2,103,773	1,934,349	1,944,215	2,077,553	2,077,553	0	2,077,553
	PRIOR YEAR FUND BALANCE	884,099	-446,088	4,153	-7,963	4,153	4,153	0	4,153
*0159 ISF PARS POST EMPL BENEFI									*
	EXPENDITURES	306,824	518,334	587,926	543,325	810,396	810,396	0	810,396
	LESS REVENUES	245,459	518,334	587,926	837,359	810,396	810,396	0	810,396
	PRIOR YEAR FUND BALANCE	61,365			-294,035	0	0	0	0
*0169 DENTAL SELF-FUNDED CLOSED									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0201 AIR POLLUTION CONTROL									*
	EXPENDITURES	9,669	9,957	9,968	9,968	9,968	9,968	0	9,968
	LESS REVENUES	9,609	9,936	9,957	9,999	9,957	9,957	0	9,957
	PRIOR YEAR FUND BALANCE	60	21	11	-31	11	11	0	11
*0202 CRESCENT MILLS LIGHTING									*
	EXPENDITURES	2,731	733	3,645	2,923	2,925	2,925	0	2,925
	TRANSFERS			1,000		0	0	0	0
	NET EXPENDITURES	2,731	733	4,645	2,923	2,925	2,925	0	2,925
	LESS REVENUES	2,040	1,373	708	752	718	718	0	718
	COST TO COUNTY	691	-641	3,937	2,171	2,207	2,207	0	2,207
*0204 QUINCY LIGHTING									*
	EXPENDITURES	76,351	57,260	32,451	11,542	31,436	31,436	1,015	32,451
	TRANSFERS			6,000		6,000	6,000	19,000	25,000
	NET EXPENDITURES	76,351	57,260	38,451	11,542	37,436	37,436	20,015	57,451
	LESS REVENUES	61,102	50,237	34,010	36,903	33,310	33,310	0	33,310
	COST TO COUNTY	15,249	7,023	4,441	-25,360	4,126	4,126	20,015	24,141
*0206 BECKWOURTH CO.SERV.AREA									*
	EXPENDITURES	18,959	37,199	26,159	24,028	31,609	31,609	450	32,059
	TRANSFERS	3,206	15,881	18,850	18,671	15,000	15,000	5,000	20,000
	NET EXPENDITURES	22,165	53,080	45,009	42,699	46,609	46,609	5,450	52,059
	LESS REVENUES	12,536	35,541	47,209	45,865	47,334	47,334	0	47,334
	COST TO COUNTY	9,629	17,538	-2,200	-3,166	-725	-725	5,450	4,725

(1) FUND	(2)	(3) 2016-17 ACTUAL	(4) 2017-18 ACTUAL	(5) 2018-19 BUDGET	(6) 2018-19 ACTUAL	(7) REQUESTED	(8) RECOMMENDED BASE	(9) RECOMMENDED ADJUSTMENTS	(10) RECOMMENDED
*0208 FLOOD CNTRL 0208									*
	EXPENDITURES	290,143	401,264	326,250	310,063	315,323	315,323	33,510	348,833
	TRANSFERS	23	2,595	21,630	881	15,000	15,000	0	15,000
	NET EXPENDITURES	290,166	403,859	347,880	310,944	330,323	330,323	33,510	363,833
	LESS REVENUES	395,414	276,102	240,700	213,065	223,800	223,800	175,000	398,800
	COST TO COUNTY	-105,248	127,757	107,180	97,879	106,523	106,523	-141,490	-34,967
*0208B FLOOD CNTRL 0208B									*
	EXPENDITURES	2,568,953	3,258	3,510	3,510	3,510	3,510	-3,510	0
	TRANSFERS	181,413				0	0	0	0
	NET EXPENDITURES	2,750,366	3,258	3,510	3,510	3,510	3,510	-3,510	0
	LESS REVENUES	2,740,438	1,071		-48	0	0	0	0
	COST TO COUNTY	9,928	2,187	3,510	3,558	3,510	3,510	-3,510	0
*0215 CO.SVC.AREA#11-AMBULANCE									*
	EXPENDITURES	115,194	121,215	135,692	127,053	133,350	133,350	0	133,350
	LESS REVENUES	116,105	121,664	135,650	118,965	133,350	133,350	0	133,350
	PRIOR YEAR FUND BALANCE	-911	-449	42	8,088	0	0	0	0
*0219A MONTEREY FORUM 0219A									*
	EXPENDITURES	198		18,589		0	0	0	0
	LESS REVENUES	114	192		230	0	0	0	0
	PRIOR YEAR FUND BALANCE	84	-192	18,589	-230	0	0	0	0
*0221 WALKER RANCH CSD									*
	EXPENDITURES	152,489	166,132	916,382	163,544	1,053,689	1,053,689	237,040	1,290,729
	TRANSFERS	5,798	32,252	40,000	36,254	35,000	35,000	0	35,000
	NET EXPENDITURES	158,286	198,385	956,382	199,799	1,088,689	1,088,689	237,040	1,325,729
	LESS REVENUES	106,022	128,344	94,000	151,274	111,000	111,000	0	111,000
	COST TO COUNTY	52,264	70,041	862,382	48,525	977,689	977,689	237,040	1,214,729
*0223 GRIZZLY RANCH CSD									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES		57		1	0	0	0	0
	PRIOR YEAR FUND BALANCE		-57		-1	0	0	0	0
*REPORT TOTAL									*
	EXPENDITURES	65,365,801	63,904,438	76,932,803	61,194,884	80,315,734	80,315,734	254,792	80,570,526
	TRANSFERS	23,588,161	22,697,462	23,590,098	19,815,132	26,332,876	26,332,876	1,574,374	27,907,250
	NET EXPENDITURES	88,953,962	86,601,900	100,522,901	81,010,016	106,648,610	106,648,610	1,829,166	108,477,776
	LESS REVENUES	84,533,615	89,236,412	88,584,847	78,547,135	93,537,538	93,537,538	3,240,703	96,778,241
	COST TO COUNTY	4,420,347	-2,634,512	11,938,054	2,462,881	13,111,072	13,111,072	-1,411,537	11,699,535

ADMINISTRATIVE AND BUDGETARY CONTROLS CONSISTENT WITH GOVERNMENT CODE SECTIONS 29092 AND 29125, DURING FISCAL YEAR 2019-2020

Consistent with Government Code Section 29092, the Board of Supervisors adopts these Administrative and Budgetary Controls for the administration of the Plumas County 2019-2020 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) and Fixed Assets (all 54XXX series accounts) without prior approval of the Board of Supervisors.

Critical Staffing

The filling of all positions vacated during the 2019-2020 fiscal year shall be approved by the Board of Supervisors and supported by the Critical Staffing Questionnaire and current Department Organizational Chart

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.

Departmental Reorganization/Reclassification

Pursuant to Government Code §29124 of the County Budget Guide, while operating under a recommended budget, any requests for departmental reorganization/reclassifications shall be deferred following adoption of the fiscal year budget.

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
GENERAL					
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		1.000	1.000	1.000	1.000
Assistant Risk Manager/Occupational Safety & Health Spec.		1.000	1.000	1.000	1.000
		2.000	2.000	2.000	2.000
HUMAN RESOURCES	**20035**				
Human Resources Director		1.000	1.000	1.000	1.000
Human Resources Analyst I/II		1.000	1.000	1.000	1.000
Human Resources Payroll Specialist I/II		1.000	1.000	1.000	1.000
Human Resources Technician I/II/III		1.000	1.000	1.000	1.000
		4.000	4.000	4.000	4.000
AUDITOR-CONTROLLER	**20040**				
Auditor/Controller		1.000	1.000	1.000	1.000
Assistant Auditor Controller OR		1.000	1.000	1.000	1.000
Chief Deputy Auditor					
Accountant OR Accountant Auditor I/II		3.000	3.000	3.000	3.000
Assistant Risk Mgr/Occupational Safety & Health Spec.		0.000	0.000	0.000	0.000
Accountant Auditor/Liability Risk Analyst		0.000	0.000	0.000	0.000
Accountant/Workers Compensation Analyst		0.000	0.000	0.000	0.000
Payroll Specialist I/II		1.000	1.000	1.000	1.000
Fiscal Support Coordinator OR		0.000	0.000	0.000	0.000
Auditor Accounting Technician OR					
Auditor Accounting Clerk I/II					
		6.000	6.000	6.000	6.000
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/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 I/II OR		4.000	4.000	4.000	4.000
Treasurer/Tax Specialist I/II					
		6.000	6.000	6.000	6.000
ASSESSOR	**20060**				
Assessor		1.000	1.000	1.000	1.000
Chief Appraiser		1.000	1.000	1.000	1.000
Auditor/Appraiser I/II/III OR		1.000	1.000	1.000	1.000
Assistant County Assessor					

Exhibit "C"

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
ASSESSOR - Continued	**20060**				
Appraiser I/II/III OR		3.000	3.000	3.000	3.000
Appraiser Assistant					
Department Fiscal Officer I/II OR		0.000	0.000	0.000	0.000
Assessor's Officer Manager					
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/II					
		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		2.000	2.000	2.000	2.000
Deputy County Counsel I/II/III					
Paralegal I/II/III OR		1.000	1.000	1.000	1.000
Management Analyst I/II					
		4.000	4.000	4.000	4.000
ELECTIONS-COUNTY CLERK	**20100**				
Clerk/Recorder		0.4479	0.4479	0.4479	0.4479
Assistant County Clerk/Recorder		0.4479	0.4479	0.4479	0.4479
Elections Specialist		0.000	0.000	0.000	0.000
Elections Coordinator		0.750	0.750	0.750	0.750
Deputy Clerk/Recorder I/II OR		1.000	1.000	1.000	1.000
Elections Services Assistant I/II					
		2.6458	2.6458	2.6458	2.6458
DEPARTMENT OF FACILITY SERVICES	**20120**				
Director of Facility Services		0.830	0.830	0.830	0.830
Department Fiscal Officer I/II		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Supervisor I/II		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Technician		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Worker I/II/III		3.000	3.000	3.000	3.000
Fiscal & Technical Services Asst. I/II/III		0.000	0.000	0.000	0.000
Administrative Assistant I/II		0.000	0.000	0.000	0.000
		6.830	6.830	6.830	6.830
PARKS SERVICES	**20756**				
Building & Grounds Maintenance Worker I/II/III		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
FAIR	**20190**				
County Fair/Event Ctr Manager		1.000	1.000	1.000	1.000
Fair Fiscal Coordinator I/II		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II		0.000	0.000	0.000	0.000
Building & Grounds Maintenance Supervisor I/II		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Worker I/II/III		0.000	0.000	0.000	0.000
		2.000	2.000	2.000	2.000

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
ENGINEERING-PUBLIC WORKS	**20210**				
Senior Engineering Technician OR		0.000	2.000	2.000	2.000
Engineering Technician I/II		2.000			
Fiscal & Technical Service Assistant I/II/III		1.000	1.000	1.000	1.000
Recording Secretary		0.500	0.500	0.500	0.500
		3.500	3.500	3.500	3.500
INFORMATION TECHNOLOGY	**20220**				
Information Systems Manager		1.000	1.000	1.000	1.000
Systems Analyst I/II		1.000	1.000	1.000	1.000
Office Automation Analyst		0.000	0.000	0.000	0.000
Programmer Analyst		1.000	1.000	1.000	1.000
Office Automation Specialist		1.000	1.000	1.000	1.000
Telecommunications Technician		0.000	0.000	0.000	0.000
		4.000	4.000	4.000	4.000
RECORDS MANAGEMENT	**20469**				
Clerk/Recorder		0.1042	0.1042	0.1042	0.1042
Asst. County Clerk/Recorder		0.1042	0.1042	0.1042	0.1042
		0.2084	0.2084	0.2084	0.2084
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		**56.2242**	**56.2242**	**56.2242**	**56.2242**
PUBLIC PROTECTION					
CHILD SUPPORT SERVICES	**70280**				
Director of Child Support Services		1.000	1.000	1.000	1.000
Deputy Child Support Attorney I/II		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					
Department Fiscal Officer I/II OR		0.000	0.000	0.000	0.000
Child Support Accounting Specialist					
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 I/II/III OR		4.000	4.000	4.000	4.000
Child Support Assistant					
Legal Services Assistant I/II		1.000	1.000	1.000	1.000
Administrative Assistant I/II		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant I/II/III		0.000	0.000	0.000	0.000
Office Assistant I/II/III		0.000	0.000	0.000	0.000
		7.000	7.000	7.000	7.000

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
ANIMAL CONTROL	20428				
Animal Control Supervisor		1.000	1.000	1.000	1.000
Animal Control Officer I/II		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		0.000	0.000	0.000	0.000
District Attorney Investigator		0.000	0.000	0.000	0.000
Assistant District Attorney OR		2.000	2.000	2.000	2.000
Deputy District Attorney I/II/III					
Family Violence Officer		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II OR		0.600	0.600	0.600	0.600
Grant Compliance Officer OR					
District Attorney Administrator/Asst. Public Admin		3.000	3.000	3.000	3.000
Paralegal I/II/III OR					
Legal Services Assistant I/II					
Investigative Assistant OR		2.000	2.000	2.000	2.000
Investigation Specialist					
		8.600	8.600	8.600	8.600
DISTRICT ATTORNEY/OCJP-ADA	70302				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
DA/SRVP GRANT	70306				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
DA/SLESF	70307				
Alternative Sentencing Coordinator		1.000	1.000	1.000	1.000
Community Care Case Manager		2.000	2.000	2.000	2.000
		3.000	3.000	3.000	3.000
PUBLIC ADMINISTRATOR-D.A.	20432				
District Attorney Administrator/Asst. Public Admin OR		0.400	0.400	0.400	0.400
Department Fiscal Officer I/II					
		0.400	0.400	0.400	0.400
INTENSIVE DRUG OCJP-PROB.	20370				
		0.00	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/II		1.000	1.000	1.000	1.000
Management Analyst I/II		0.000	1.000	1.000	1.000
Deputy Probation Officer I/II/III		8.000	8.000	8.000	8.000
Report Writer		0.000	0.000	0.000	0.000
Probation Program Coordinator/Admin. Asst.		0.000	0.000	0.000	0.000

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
PROBATION - Continued	**20400**				
Detention Coordinator		0.000	0.000	0.000	0.000
Probation Assistant		2.000	4.000	4.000	4.000
Legal Services Assistant I/II OR		3.000	3.000	3.000	3.000
Administrative Assistant I/II OR					
Office Assistant I/II/III					
		16.000	19.000	19.000	19.000
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**				
Management Analyst I/II		0.500	0.000	0.000	0.000
Probation Assistant		1.000	0.000	0.000	0.000
		1.500	0.000	0.000	0.000
PROBATION YOUTH OFFENDER BLOCK GRANT	**20415**				
Management Analyst I/II		0.500	0.000	0.000	0.000
Fiscal Officer I/II		0.000	0.000	0.000	0.000
Probation Assistant		1.000	0.000	0.000	0.000
		1.500	0.000	0.000	0.000
PROBATION - AB109	**20418**				
Probation Officer I/II/III		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
VICTIM WITNESS - Sheriff	**20420**				
Victim/Witness Coordinator		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
PUB. GUARDIAN/CONS./SOCIAL SERVE.	**20430**				
Chief Deputy Public Guardian/Conservator		1.000	1.000	1.000	1.000
Deputy Public Guardian/Conservator I/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		1.000	1.000	1.000	1.000
Patrol Commander		1.000	1.000	1.000	1.000
Sheriff Deputy/Training/Policy Advisor		1.000	1.000	1.000	1.000
Sheriff Investigator Sergeant / Code Compliance Supervisor		1.000	1.000	1.000	1.000
Sheriff's Special Operations Sergeant		1.000	1.000	1.000	1.000
Jail Commander		1.000	1.000	1.000	1.000
Sheriff's Sergeant		6.000	6.000	6.000	6.000
Sheriff's Investigator / Cannabis Code Compliance		1.000	1.000	1.000	1.000
Sheriff's Investigator		2.000	2.000	2.000	2.000
Deputy Sheriff II Communications Equipment Coordinator		1.000	1.000	1.000	1.000

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
SHERIFF - Continued	70330				
Deputy Sheriff I/II		14.000	14.000	14.000	14.000
Sheriff Fiscal Officer I/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 I/II		8.000	8.000	8.000	8.000
Sheriff Services Assistant I/II		3.000	3.000	3.000	3.000
		44.000	44.000	44.000	44.000
AB 443	70331				
Deputy Sheriff II		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
Cal-MMET - Sheriff	70343				
Sheriff Investigator		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
SHERIFF - AB 109	70362				
Correctional Officer I/II		2.000	2.000	2.000	2.000
Deputy Sheriff I/II		2.000	2.000	2.000	2.000
		4.000	4.000	4.000	4.000
OCJP DRUG ENFORCEMENT	70385				
Sheriff Investigator		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
JAIL	70380				
Jail Commander		0.000	0.000	0.000	0.000
Correctional Sergeant		5.000	5.000	5.000	5.000
Correctional Officer I/II		15.000	15.000	15.000	15.000
		20.000	20.000	20.000	20.000
JAIL - SB 678	70388				
Correctional Officer I/II		0.000	0.000	0.000	0.000
Deputy Sheriff I/II		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
COURT SECURITY	70387				
Correctional Officer I/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
AGRICULTURAL COMMISSIONER	20425				
Agricultural Commissioner/Sealer of Weights & Measures		1.000	1.000	1.000	1.000
Agricultural Weights & Measures Inspector I/II/III		1.000	1.000	1.000	1.000
Agricultural Weights & Measures Technician		1.000	1.000	1.000	1.000
Administrative Assistant I/II		1.000	1.000	1.000	1.000
		4.000	4.000	4.000	4.000

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
CLERK-RECORDER	**20460**				
County Clerk - Recorder		0.4279	0.4279	0.4279	0.4279
Assistant County Clerk/Recorder		0.4279	0.4279	0.4279	0.4279
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 I/II		1.000	1.000	1.000	1.000
		3.1058	3.1058	3.1058	3.1058
OFFICE OF EMERGENCY SERVICES	**20470**				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
BUILDING DEPARTMENT	**20426**				
Director of Bulding Services		1.000	1.000	1.000	1.000
Assistant Building Official		0.000	0.000	0.000	0.000
Project Manager		0.000	0.000	0.000	0.000
Senior Building Plancheck/Inspector OR		1.000	1.000	1.000	1.000
Building Plancheck/Inspector OR					
Plans Examiner I/II					
Senior Building Inspector OR		2.000	2.000	2.000	2.000
Building Inspector I/II					
Senior Permit Technician OR		2.000	2.000	2.000	2.000
Permit Technician					
Department Fiscal Officer I/II		0.500	0.500	0.500	0.500
Administrative Assistant I/II		0.000	0.000	0.000	0.000
		6.500	6.500	6.500	6.500
PLANNING DEPARTMENT	**20490**				
Planning Director		1.000	1.000	1.000	1.000
Assistant Planning Director		1.000	1.000	1.000	1.000
Senior Planner OR		1.000	1.000	1.000	1.000
Associate Planner OR					
Assistant Planner					
Executive Assistant - Planning		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II		0.400	0.400	0.400	0.400
Administrative Assistant I/II		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		1.000	1.000	1.000	1.000
Geographic Information System Planner I/II OR		0.000	0.000	0.000	0.000
Planning Technician					
Department Fiscal Officer I/II		0.100	0.100	0.100	0.100
		1.100	1.100	1.100	1.100
PUBLIC PROTECTION TOTALS		**132.6058**	**132.6058**	**132.6058**	**132.6058**

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 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		4.000	4.000	4.000	4.000
Solid Waste Program Manager/Associate Engineer OR					
Assistant Engineer OR					
Engineering Technician I/II					
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 I/II OR		6.000	6.000	6.000	6.000
Mechanic/Shop Technician					
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 I/II/III		24.000	24.000	24.000	24.000
Fiscal and Technical Services Assistant I/II/III		2.000	2.000	2.000	2.000
Secretary		0.000	0.000	0.000	0.000
Engineering Aide		0.000	0.000	0.000	0.000
		57.000	57.000	57.000	57.000
FLOOD CONTROL PROGRAM	**26103**				
General Manager		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
AIRPORTS (A Division of Facility Services)	**20891**				
Director of Facility Services		0.170	0.170	0.170	0.170
Airport Manager		1.625	1.625	1.625	1.625
Project Manager		0.000	0.000	0.000	0.000
Geographic Information System Planner II		0.000	0.000	0.000	0.000
		1.795	1.795	1.795	1.795
PUBLIC WAYS AND FACILITIES TOTALS		**58.795**	**58.795**	**58.795**	**58.795**
PUBLIC ASSISTANCE					
VETERANS' SERVICE (A Division of Public Health)	**20640**				
Division Director Veterans Service Officer		1.000	1.000	1.000	1.000
Veterans Service Representative I/II		0.700	1.000	1.000	1.000
		1.700	2.000	2.000	2.000

Allocations 2019/2020					
CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
SENIOR SERVICES (A Division of Public Health)	**20480 & 20830**				
Senior Services Division 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	0.000	0.000	0.000
Grant Compliance Officer					
Driver I/II/III		2.950	2.800	2.800	2.800
Site Manager		3.0625	2.750	2.750	2.750
Head Cook		2.250	2.625	2.625	2.625
Assistant Cook		2.100	2.125	2.125	2.125
		11.7225	11.300	11.300	11.300
SOCIAL SERVICES	**70590**				
Social Services Director/Pub. Guardian/Pub. Conservator		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/II		1.000	1.000	1.000	1.000
Social Services Supervisor I/II		2.000	2.000	2.000	2.000
Welfare Fraud Investigator I/II		1.000	1.000	1.000	1.000
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 I/II		2.000	2.000	2.000	2.000
Senior Social Worker A/B		2.000	2.000	2.000	2.000
Social Worker I/II/III		7.000	7.000	7.000	7.000
Eligibility Specialist Supervisor		1.000	1.000	1.000	1.000
Employment and Training Worker I/II/III		3.000	3.000	3.000	3.000
Legal Services Assistant I/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 I/II/III		8.000	8.000	8.000	8.000
Social Services Aide		2.000	2.000	2.000	2.000
Administrative Assistant I/II		1.000	1.000	1.000	1.000
Fiscal and Technical Services Assistant I/II/III		2.000	2.000	2.000	2.000
Office Assistant I/II/III		2.000	2.000	2.000	2.000
		41.000	41.000	41.000	41.000
PUBLIC ASSISTANCE TOTALS		**54.4225**	**54.3000**	**54.3000**	**54.3000**
HEALTH AND SANITATION					
ENVIRONMENTAL HEALTH	**20550**				
Environmental Health Director		1.000	1.000	1.000	1.000
Senior Environmental Health Specialist		0.000	0.000	0.000	0.000
Environmental Health Specialist I/II/III OR		4.000	4.000	4.000	4.000
Hazardous Materials Specialist I/II/III					
Environmental Health Technician I/II		0.000	0.000	0.000	0.000
Environmental Health Aide		0.000	0.000	0.000	0.000
Administrative Assistant I/II		2.000	2.000	2.000	2.000
Office Assistant I/II/III		0.000	0.000	0.000	0.000
		7.000	7.000	7.000	7.000

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
PUBLIC HEALTH-STATE AID	**70559**				
Public Health Program Division Chief		0.000	0.000	0.000	0.000
Health Education Coordinator I/II OR		0.480	0.480	0.480	0.480
Health Education Specialist OR					
Community Outreach Coordinator					
Public Health Nurse I/II/III OR		0.140	0.140	0.140	0.140
Registered Nurse I/II OR					
Licensed Vocational Nurse I/II					
HIV Specialty Clinic Therapist		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II OR		0.110	0.110	0.110	0.110
Management Analyst I/II OR					
Grant Compliance Officer OR					
PH Administrative Services Officer					
		0.730	0.730	0.730	0.730
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		0.650	0.650	0.650	0.650
Public Health Program Division Chief		1.000	1.000	1.000	1.000
Physicians Assistant OR		1.000	1.000	1.000	1.000
Nurse Practitioner					
Public Health Nurse I/II/III OR		5.960	5.960	5.960	5.960
Registered Nurse I/II OR					
Licensed Vocational Nurse I/II					
Registered Dental Assistant I/II		0.750	0.750	0.750	0.750
HIV Specialty Clinic Therapist		0.000	0.000	0.000	0.000
Health Education Coordinator I/II OR		10.520	10.520	10.520	10.520
Health Education Specialist OR					
Community Outreach Coordinator					
Mentoring Coordinator		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II OR		4.320	4.320	4.320	4.320
Management Analyst I/II OR					
Grant Compliance Officer OR					
PH Administrative Services Officer					
Office Supervisor		1.000	1.000	1.000	1.000
Administrative Assistant I/II OR		3.000	3.000	3.000	3.000
Office Assistant I/II/III OR					
Fiscal and Technical Services Assistant I/II/III					
		30.200	30.200	30.200	30.200
CDC BASE/PAN FLUE	**70561**				
Director of Nursing		0.200	0.200	0.200	0.200
Assistant Public Health Director		0.000	0.000	0.000	0.000
Public Health Program Division Chief		0.000	0.000	0.000	0.000

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
PUBLIC HEALTH - Continued	**70561**				
Public Health Nurse I/II/III OR		0.000	0.000	0.000	0.000
Registered Nurse I/II OR					
Licensed Vocational Nurse I/II					
Health Education Coordinator I/II OR		0.450	0.450	0.450	0.450
Health Education Specialist OR					
Community Outreach Coordinator					
Department Fiscal Officer I/II OR		0.100	0.100	0.100	0.100
Grant Compliance Officer OR					
Management Analyst I/II OR					
PH Administrative Services Officer					
		0.750	0.750	0.750	0.750
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/II/III OR		0.000	0.000	0.000	0.000
Registered Nurse I/II OR					
Licensed Vocational Nurse I/II					
Health Education Coordinator I/II OR		0.550	0.550	0.550	0.550
Health Education Specialist OR					
Community Outreach Coordinator					
Department Fiscal Officer I/II OR		0.070	0.070	0.070	0.070
Grant Compliance Officer OR					
Management Analyst I/II OR					
PH Administrative Services Officer					
		0.770	0.770	0.770	0.770
BEHAVIORAL HEALTH	**70570**				
Behavioral Health Director		1.000	1.000	1.000	1.000
Behavioral Health Deputy Director		0.000	0.000	0.000	0.000
BH Quality Improvement Compliance Manager		1.000	1.000	1.000	1.000
BH Unit Supervisor		3.7375	2.5000	2.5000	2.5000
AOD Programs Clinician - Supervisor		0.000	0.000	0.000	0.000
Management Analyst I/II		1.000	0.500	0.500	0.500
BH Therapist I/II OR Senior		6.250	6.000	6.000	6.000
DIC Therapist		1.000	0.000	0.000	0.000
BH Case Management Specialist I/II OR Senior		16.600	9.000	9.000	9.000
Psychiatrist/Medical Director		1.000	0.000	0.000	0.000

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
BEHAVIORAL HEALTH - Continued	**70570**				
BH LVN I/II OR		0.750	1.750	1.750	1.750
BH RN I/II OR					
BH Psychiatric Nurse I/II OR					
BH Nurse Practitioner					
DIC LVN I/II OR		1.000	0.000	0.000	0.000
DIC RN I/II					
BH Administrative Services Officer		1.000	1.000	1.000	1.000
BH Department Fiscal Officer I/II OR		1.000	0.500	0.500	0.500
Management Analyst I/II					
BH Systems Analyst OR		0.750	0.750	0.750	0.750
Information System Technician					
Continuing Care Coordinator		1.000	1.000	1.000	1.000
Lead Residential Care Facility Attendant		1.000	0.000	0.000	0.000
Office Supervisor		1.000	1.000	1.000	1.000
BH Administrative Assistant I/II		2.000	2.000	2.000	2.000
BH Clinical Records Specialist		0.000	0.500	0.500	0.500
BH Supervising Site Coordinator		1.000	0.000	0.000	0.000
BH Site Coordinator-DIC		1.000	0.000	0.000	0.000
BH Site Coordinator-Quincy		0.000	0.000	0.000	0.000
BH Supervising Site Coordinator	**70571**	0.000	1.000	1.000	1.000
BH Site Coordinator-DIC OR		0.000	3.000	3.000	3.000
BH Site Coordinator-Chester OR		1.000			
BH Site Coordinator-Greenville OR		1.000			
BH Site Coordinator-Portola		1.000			
BH Support Services Coordinator		1.000	1.000	1.000	1.000
MHSA Coordinator		0.000	1.000	1.000	1.000
Management Analyst I/II		0.000	0.250	0.250	0.250
Behavioral Health Therapist I/II or Senior		0.000	2.500	2.500	2.500
Crisis Team BH Therapist -Senior		1.000	0.000	0.000	0.000
BH Case Management Specialist I/II OR Senior		0.000	3.500	3.500	3.500
Crisis Case Management Specialist I/II OR Senior		0.000	0.000	0.000	0.000
BH Support Services Tech I/II		2.000	2.000	2.000	2.000
BH Administrative Assistant I/II		0.000	1.000	1.000	1.000
BH Quality Assurance Coordinator		0.000	0.000	0.000	0.000
BH Systems Analyst OR		0.200	0.200	0.200	0.200
Information System Technician					
BH Clinical Records Specialist		1.000	0.500	0.500	0.500
Residential Care Faciltiy Attendant		1.000	0.000	0.000	0.000
BH Unit Supervisor	**70575**	0.250	0.500	0.500	0.500
Management Analyst I/II		0.000	0.250	0.250	0.250
BH Systems Analyst OR		0.050	0.050	0.050	0.050
Information System Technician					
Behavioral Health Therapist I/II or Senior		0.000	0.250	0.250	0.250
BH Case Management Specialist I/II OR Senior		1.400	1.000	1.000	1.000

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
BEHAVIORAL HEALTH - Continued	**70575**				
BH LVN I/II OR		0.250	0.250	0.250	0.250
BH RN I/II OR					
BH Psychiatric Nurse I/II OR					
BH Nurse Practitioner					
BH Unit Supervisor	**70578**	0.0125	0.0000	0.0000	0.0000
BH AOD Administrator	**70580**	1.000	0.000	0.000	0.000
BH Case Management Specialist I/II OR Senior		0.000	1.750	1.750	1.750
BH Department Fiscal Officer I/II OR		0.000	0.500	0.500	0.500
Management Analyst I/II					
MHSA Coordinator		1.000	0.000	0.000	0.000
BH Administrative Assistant I/II		1.000	0.000	0.000	0.000
Continuing Care Coordinator	**70574**	0.000	0.000	0.000	0.000
Sierra House Residential Care Facility Supervisor		1.000	0.000	0.000	0.000
Lead Residential Care Facility Attendant		0.000	0.000	0.000	0.000
Residential Care Faciltiy Attendant		1.000	0.000	0.000	0.000
		59.2500	49.0000	49.0000	49.0000
HEALTH AND SANITATION TOTALS		**99.700**	**89.450**	**89.450**	**89.450**
EDUCATION					
LIBRARY	**20670**				
County Librarian		1.000	1.000	1.000	1.000
Librarian		0.500	0.500	0.500	0.500
Fiscal & Technical Services Asst. I/II		0.625	0.625	0.625	0.625
Branch Library Assistant I/II		1.500	1.726	1.726	1.726
Library Technician OR		1.000	1.000	1.000	1.000
Library Aide					
		4.625	4.851	4.851	4.851
LITERACY	**20675**				
Librarian		0.000	0.500	0.500	0.500
Lib./Literacy Program Coordinator		0.500	0.000	0.000	0.000
Lib./Literacy Program Assistant I/II		1.075	1.075	1.075	1.075
Library Literacy Clerk		0.000	0.000	0.000	0.000
		1.575	1.575	1.575	1.575
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 I/II		1.000	1.000	1.000	1.000
4H Program Asst.		0.000	0.000	0.000	0.000
Office Assistant I/II/III		0.000	0.000	0.000	0.000
		1.000	1.000	1.000	1.000
EDUCATION TOTALS		**7.200**	**7.426**	**7.426**	**7.426**

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
RECREATION AND CULTURE					
MUSEUM	20780				
Museum Director		1.000	1.000	1.000	1.000
Assistant Museum Director		0.000	0.000	0.000	0.000
Museum Registrar		0.000	0.000	0.000	0.000
		1.000	1.000	1.000	1.000
RECREATION AND CULTURE TOTALS		1.000	1.000	1.000	1.000
GRAND TOTALS:		409.9475	399.8010	399.8010	399.8010