



2004-2005 B U D G E T

BOARD OF SUPERVISORS

KENNETH NELSON, CHAIR
B.J. PEARSON
ROBERT A. MEACHER
WILLIAM R. DENNISON
OLE OLSEN

FOURTH DISTRICT
FIRST DISTRICT
SECOND DISTRICT
THIRD DISTRICT
FIFTH DISTRICT

TO THE CITIZENS OF PLUMAS COUNTY:

In accordance with the provisions of Sections 29000 to 29171, inclusive, of the Government Code as amended, known as the County Budget Act, the Board of Supervisors herewith presents to the citizens of Plumas County the Final County Budget for the fiscal year beginning July 1, 2004 and ending on June 30, 2005.

This budget has been compiled in accordance with statutory provisions, including Governmental Accounting Standards Board change number 34, and shows the amounts that have been approved for Salaries and Employee Benefits, Services and Supplies, Other Charges, Fixed Assets, and provisions for Contingencies.

Also included are statements exhibiting estimates of the revenues, including property taxes that are expected to accrue during this fiscal period, their sources, and the available fund balances that are to be applied in the budget.

As a matter of general information, the budget document contains a brief narrative for each County department describing their function.

This year the Board approved a spending plan for the 2004/2005 Fiscal Year of \$ 77,347,583. Included in this is a General Fund budget of \$20,619 255 and \$7,560,486 for all dependent districts.

In addition to the General Fund there are other funds in the budget including Roads, Social Services, Child Support, Drug Court, Self Insurance, Workers' Comp., Unemployment, and Lake Davis Settlement that involve restricted funding that the Board is not allowed to divert to general government use or exercise unrestricted control, except within very narrow parameters.

It is our hope that this information makes the County budget easier to understand, a useful tool and a more meaningful historic record, which will engender greater public interest and participation in its government in the future.

Respectfully submitted,

**BOARD OF SUPERVISORS
COUNTY OF PLUMAS**

Chair, Ken Nelson, District 4

B.J. Pearson, District 1

Bill Dennison, District 3

Robert Meacher, District 2

Ole Olsen, District 5

RESOLUTION NO. 04 – 7056

A RESOLUTION ADOPTING THE FINAL BUDGET FOR PLUMAS COUNTY AND THE DEPENDENT SPECIAL DISTRICTS THEREIN AND OTHER BUDGETARY ADMINISTRATIVE CONTROLS FOR FISCAL YEAR 2004-2005

WHEREAS, the Proposed Plumas County Budget for FY 2004/05 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' hearings on the Final Budget closed on June 22, 2004; and,

WHEREAS, the Board of Supervisors now adopts the Final Budget in accordance with Government Code Sections 29000 to 29171, (County Budget Act), along with budgetary administrative controls, (Government Code Section 29092), and adopts final budgets for Dependent Special Districts 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 Public Hearings in order to constitute the Final Budget for FY 2004/05 for Plumas County and those Special Districts governed by the Board of Supervisors.
2. The Final Budget contains 436.29 Full Time Equivalent positions and totals \$77,347,583 for all funds, \$20,619, 255 for the County's General Fund, and \$7,560,486 for all dependent districts.
3. The Final Budget Resolution included Exhibit A – F, each of which are described below, and incorporated herein by this reference as if set forth in their entirety.

Exhibit "A" references the Clerk's minutes of the Public Hearings. The Public Hearings were tape-recorded. These tape recordings, wherein the Board of Supervisors discussed and tentatively approved each budget unit, are available to the public in the County's Administrative Offices, (520 Main Street, Room 309, Quincy, 95971).

Exhibit "B" details budget specifications required by Government Code Section 29089(a) – (g), which are hereby adopted as the 2004/05 Final Budget.

Exhibit "C" lists appropriations limits consistent with Government Code 20089 (h).

Exhibit "D" lists administrative and budgetary controls to be exercised by the County Administrative Officer consistent with Government Code §29092 and §29125.

Exhibit "E" outlines the tax rates determined by the Board of Supervisors for Beckwourth Community Service Area and the Plumas Unified School District for fiscal year 2004-2005.

Exhibit "F" lists the number and classification of all county employee positions approved by the Board of Supervisors.

4. The Auditor shall file a copy of the Final Budget with the Clerk of the Board and the Office of the State Controller as required by Government Code Section 29093(a).

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 31st day of August, 2004, by the following vote:

AYES: Supervisors Dennison, Pearson, Olsen and Nelson

NOES: Supervisors

ABSENT: Supervisors Meacher

Chair, Board of Supervisors

ATTEST:

Executive Clerk/Board of Supervisors

Exhibit “A”

The fiscal year 2004-2005 public budget hearings were tape-recorded. These tape recordings contain the Board of Supervisor’s discussions regarding each County budget unit and tentative approval of each budget unit as the hearings progressed.

These tape recordings are available in the office of the Clerk of the Board, 520 Main Street, Room 309, Quincy, California, 95971.

Exhibit “B”

Consistent with Government Code Section 29089 (a) – (g), Exhibit B includes the following information:

1. Appropriations by objects of expenditure within each budget unit. (Govt. Code 29089(a)).
2. Other financing uses by budget unit. (Govt. Code 29089 (b)).
3. Intrafund transfers by budget unit. (Govt. Code 29089 (c)).
4. Residual equity transfers-out by fund. (Govt. Code 29089 (d)).
5. Appropriations for contingencies, by fund. (Govt. Code 29089 (e)).
6. Provisions for reserves and designations, by fund and purpose. (Govt. Code 29089 (f)).
7. The means of financing the budget requirements. (Govt. Code 29089 (g)).

PLUMAS COUNTY AUDITOR - CONTROLLER

520 MAIN STREET ROOM 211 QUINCY, CA 95971-4111 (530) 283-6246 FAX (530) 283-6442



TO: Julia Coleman, County Administrative Officer
FROM: Michael Tedrick, Auditor/Controller
SUBJECT: 20004/05 PROP 4 SPENDING LIMITS:

DISTRICT:

APPROPRIATION LIMIT:

County	23,946,331
Quincy Lighting	89,791
CSA #11	48,454
Beckwourth CSA	13,954
Greenhorn Creek	73,816

EXHIBIT “D”

ADMINISTRATIVE AND BUDGETARY CONTROLS TO BE EXERCISED BY THE COUNTY ADMINISTRATIVE OFFICER, CONSISTENT WITH GOVERNMENT CODE SECTIONS 29092 AND 29125, DURING FISCAL YEAR 2004-2005.

Consistent with Government Code Section 29092, the Board of Supervisors designates the County Administrative Officer as the County Official to administer the 2004-2005 final County Budget and all policies and procedures described therein. Consistent with Government Code Section 29125, the County Administrative Officer is authorized to approve transfers and revisions within an appropriation, except for transfers from Contingency Funds and Fixed Assets.

Extra and/or Temporary Help

The Board of Supervisors delegates to County Department Heads independent authority to hire extra and/or temporary help as needed without seeking additional Board approval, when the Department's Board-approved 2004-2005 budget includes adequate funding for it. Department Heads shall complete the appropriate Budget Transfers through the Auditor's Office to effectuate this authority.

County-Owned Personal Property

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

Contracts and Leases

Either the County Administrative Officer or a County department head may approve contracts not exceeding one thousand dollars (\$1,000) in value. The County Administrative Officer shall approve contracts valued from one thousand to ten thousand dollars (\$1,001 - \$10,000); and all leases not exceeding ten thousand dollars (\$10,000). The Board of Supervisors shall approve contracts and leases exceeding ten thousand dollars (\$10,001 and above).

Special Travel

The County Administrative Officer shall approve any cumulative transfer, exceeding the Board-approved budget, of \$750 or more during one fiscal year, into a departmental Special Travel account. The Auditor may approve any cumulative transfer, exceeding the Board-approved Special Travel budget, less than \$750 in one fiscal year into a department's Special Travel account.

Fixed Assets

Fixed Assets approved in each budget unit shall be designated in a line item, setting forth the general class, respective quantity and approved appropriation. Following issuance and response to a Request for Proposals, and after the approved fixed asset(s) are acquired; no remaining balance in the account may be spent, obligated or transferred for any item or purpose unless specifically approved by the Board of Supervisors. Department heads shall insure that no expenditure be made or obligation incurred in excess of the specific budget appropriation approved by the Board of Supervisors. The Auditor shall issue no warrant for any fixed asset unless specifically approved by the Board of Supervisors and the County Administrative Officer.

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EXHIBIT “D”

ADMINISTRATIVE AND BUDGETARY CONTROLS TO BE EXERCISED BY THE COUNTY ADMINISTRATIVE OFFICER, CONSISTENT WITH GOVERNMENT CODE SECTIONS 29092 AND 29125, DURING FISCAL YEAR 2004-2005.

Budget Working Group

The County Administrative Officer shall work with the Auditor/Controller, Human Resources Director and Treasurer/Tax Collector, (the Budget Working Group), with support from the Management and Mid-Management Councils, to refine, simplify and streamline the County’s annual and mid-year budget process. The Budget Working Group’s analysis will include, but not be limited to: Intrafund Transfers, Electronic Budget Processing, and Budget Projections/Forecasting. The Budget Working Group shall present its final recommendations to the Board of Supervisors by April 30, 2005.

Debt Advisory Committee

The County Administrative Officer, Treasurer/Tax Collector or her designee, and the Auditor/Controller or his designee, (Debt Advisory Committee) will update the Board of Supervisors at least quarterly on County Bond-Indebtedness and Financing Issues.

RESOLUTION NO.

**A RESOLUTION ADOPTING THE TAX RATES FOR THE BECKWOURTH COMMUNITY
SERVICE AREA AND THE PLUMAS UNIFIED SCHOOL DISTRICT FOR FISCAL YEAR
2004/2005**

WHEREAS, The Government Codes require that the tax rates are to be set at the beginning of September.

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

The tax rate for the Beckwourth Community Service Area are affixed at .03557% for each 1% of assessed value for the fiscal year 2004/2005.

The tax rate for the Plumas Unified School District Secured values are affixed at .02795% for each 1% of assessed value for the fiscal year 2004/2005.

The tax rate for the Plumas Unified School District Unitary values are affixed at .03236% for each 1% of assessed value for the fiscal year 2004/2005.

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 31st day of August, 2004 by the following vote:

AYES:

NOES: For signature see Resolution No. 04-7056 in front of Budget book

ABSENT:

Chair, Board of Supervisors

ATTEST:

Executive Clerk/Board of Supervisors

County and Judicial District Officers

Board of Supervisors

B. J. Pearson	District I	Portola
Robert A. Meacher	District II	Greenville
William N. Dennison	District III	Chester
Kenneth Nelson, Chair	District IV	Quincy
Ole Olsen	District V	Graeagle

County Officers

Administrative Officer, General Services	Julia Coleman
Agricultural Commissioner/Sealer of Weights & Measures	Karl F. Bishop
Alcohol and Drug (Interim)	John Banks
Assessor	Chuck Leonhardt
Auditor/Controller	Michael Tedrick
Building & Planning Services	John S. McMorrow
Child Support Services	Judi Mault
Clerk/Recorder	Kathleen Williams
County Counsel (Interim)	Barbara Thompson
District Attorney & Public Administrator	Jeff Cunan
Environmental Health	Jerry Sipe
Facility Services	Sid Roberts
Fair	David Cline
Farm Advisor	Holly George
Human Resources	Gayla Trumbo
Judge of the Superior Court	Garret Olney
Judge of the Superior Court	Ira Kaufman
Librarian	Margaret Miles
Mental Health	John Sebold
Museum	Scott Lawson
Office of Emergency Services	Andy Anderson
Probation	Reginald Valencia
Public Health	Rita Scardaci
Public Works	Tom Hunter
Sheriff/Coroner	Terry Bergstrand
Social Services & Public Guardian	Elliott Smart
Treasurer/Tax Collector/Collections	Ginny Dunbar
Veterans' Service	Richard Turner

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County of PLUMAS
AUDITOR CERTIFIED VALUES BY TAX BASE
MODEL NUM Final AND TAX YEAR 2004
AIRCRAFT VALUES INCLUDED

TAX CODE: 00001 BASIC TAX			TAX CODE: 00002 Unitary Rate		
VALUE BASE: 7 Net of All			VALUE BASE: 7 Net of All		
TYPE: OPERATING			TYPE: OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	24,436	3,984	PARCEL COUNT	18	0
LOCAL	2,469,025,131	74,819,080	LOCAL		
UTILITY	42,010,624		UTILITY	329,774,323	
TOTAL	2,511,035,755	74,819,080	TOTAL	329,774,323	
PLUS HOX	37,153,408	139,719	PLUS HOX		
TOTAL	2,548,189,163	74,958,799	TOTAL	329,774,323	

TAX CODE: 10001 UNITARY BOND			TAX CODE: 10010 PUSD		
VALUE BASE: 7 Net of All			VALUE BASE: 7 Net of All		
TYPE: OPERATING			TYPE: OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	24,436	3,984	PARCEL COUNT	23,354	3,919
LOCAL	2,469,025,131	74,819,080	LOCAL	2,402,689,832	74,046,248
UTILITY	42,010,624		UTILITY	39,419,604	
TOTAL	2,511,035,755	74,819,080	TOTAL	2,442,109,436	74,046,248
PLUS HOX	37,153,408	139,719	PLUS HOX	36,344,236	139,719
TOTAL	2,548,189,163	74,958,799	TOTAL	2,478,453,672	74,185,967

TAX CODE: 10020 BECKWORTH CSA			TAX CODE: 10030 CHESTER PU		
VALUE BASE: 7 Net of All			VALUE BASE: 7 Net of All		
TYPE: OPERATING			TYPE: OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	105	4	PARCEL COUNT	1,411	282
LOCAL	6,634,647	29,732	LOCAL	186,049,422	6,798,508
UTILITY	24,830		UTILITY		
TOTAL	6,659,477	29,732	TOTAL	186,049,422	6,798,508
PLUS HOX	175,000	7,000	PLUS HOX	3,760,400	
TOTAL	6,834,477	36,732	TOTAL	189,809,822	6,798,508

TAX CODE: 10040 CHESTER PU ZONE A			TAX CODE: 10050 EASTERN PLUMAS HOSP		
VALUE BASE: 7 Net of All			VALUE BASE: 7 Net of All		
TYPE: OPERATING			TYPE: OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	1,221	246	PARCEL COUNT	9,096	665
LOCAL	116,655,702	6,526,472	LOCAL	872,314,107	14,770,611
UTILITY			UTILITY	9,746,898	
TOTAL	116,655,702	6,526,472	TOTAL	882,061,005	14,770,611
PLUS HOX	3,228,400		PLUS HOX	12,121,891	14,000
TOTAL	119,884,102	6,526,472	TOTAL	894,182,896	14,784,611

TAX CODE: 10070 School Bond Measure A			TAX CODE: 10075 Unitary Debt Service		
VALUE BASE: 7 Net of All			VALUE BASE: 7 Net of All		
TYPE: OPERATING			TYPE: OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	23,354	3,919	PARCEL COUNT	18	0
LOCAL	2,402,689,832	74,046,248	LOCAL		
UTILITY	39,419,604		UTILITY	329,774,323	
TOTAL	2,442,109,436	74,046,248	TOTAL	329,774,323	
PLUS HOX	36,344,236	139,719	PLUS HOX		
TOTAL	2,478,453,672	74,185,967	TOTAL	329,774,323	

County of PLUMAS
AUDITOR CERTIFIED VALUES BY TAX BASE
MODEL NUM Final AND TAX YEAR 2004
AIRCRAFT VALUES INCLUDED

TAX CODE:	19930 PORTOLA		TAX CODE:	19940 EAST QUINCY SERVICES	
VALUE BASE:	7 Net of All		VALUE BASE:	7 Net of All	
TYPE:	OPERATING		TYPE:	OPERATING	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	1,593	157	PARCEL COUNT	1,136	248
LOCAL	89,072,285	3,946,273	LOCAL	113,156,367	3,849,521
UTILITY	1,526,808		UTILITY		
TOTAL	90,599,093	3,946,273	TOTAL	113,156,367	3,849,521
PLUS HOX	2,992,700		PLUS HOX	3,658,961	42,651
TOTAL	93,591,793	3,946,273	TOTAL	116,815,328	3,892,172
TAX CODE:	19960 PENINSULA FIRE		TAX CODE:	19970 SENECA HOSPITAL	
VALUE BASE:	7 Net of All		VALUE BASE:	7 Net of All	
TYPE:	OPERATING		TYPE:	OPERATING	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	2,963	674	PARCEL COUNT	6,898	1,645
LOCAL	476,117,047	6,752,702	LOCAL	1,001,119,558	25,648,431
UTILITY			UTILITY	9,800,718	
TOTAL	476,117,047	6,752,702	TOTAL	1,010,920,276	25,648,431
PLUS HOX	2,723,000		PLUS HOX	9,339,400	159,958
TOTAL	478,840,047	6,752,702	TOTAL	1,020,259,676	25,648,431
TAX CODE:	20001 COUNTY		TAX CODE:	20100 BECKWOURTH CSA	
VALUE BASE:	7 Net of All		VALUE BASE:	7 Net of All	
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	24,436	3,984	PARCEL COUNT	105	4
LOCAL	2,469,025,131	74,819,080	LOCAL	6,634,647	29,732
UTILITY	42,010,624		UTILITY	24,830	
TOTAL	2,511,035,755	74,819,080	TOTAL	6,659,477	29,732
PLUS HOX	37,153,408	139,719	PLUS HOX	175,000	7,000
TOTAL	2,548,189,163	74,958,799	TOTAL	6,834,477	36,732
TAX CODE:	20110 BECKWOURTH FIRE		TAX CODE:	20115 'C' ROAD CSD	
VALUE BASE:	7 Net of All		VALUE BASE:	7 Net of All	
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	175	8	PARCEL COUNT	194	8
LOCAL	12,238,309	146,799	LOCAL	16,256,463	23,060
UTILITY	283,479		UTILITY		
TOTAL	12,521,788	146,799	TOTAL	16,256,463	23,060
PLUS HOX	301,000	7,000	PLUS HOX	322,000	
TOTAL	12,822,788	153,799	TOTAL	16,578,463	23,060
TAX CODE:	20120 CENTRAL PLUMAS REC		TAX CODE:	20130 CHESTER CEMETERY	
VALUE BASE:	7 Net of All		VALUE BASE:	7 Net of All	
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	3,780	805	PARCEL COUNT	6,898	1,645
LOCAL	353,163,729	15,555,697	LOCAL	1,001,119,558	25,648,431
UTILITY	4,842,179		UTILITY	9,800,718	
TOTAL	358,005,908	15,555,697	TOTAL	1,010,920,276	25,648,431
PLUS HOX	10,196,048	114,196	PLUS HOX	9,339,400	
TOTAL	368,201,956	15,669,893	TOTAL	1,020,259,676	25,648,431

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TAX CODE:	20140 CHESTER FIRE		TAX CODE:	20150 CHESTER PU	
VALUE BASE:	7 Net of All		VALUE BASE:	7 Net of All	
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	1,407	279	PARCEL COUNT	1,412	282
LOCAL	137,267,678	6,780,728	LOCAL	186,118,182	6,798,508
UTILITY			UTILITY		
TOTAL	137,267,678	6,780,728	TOTAL	186,118,182	6,798,508
PLUS HOX	3,753,400		PLUS HOX	3,760,400	
TOTAL	141,021,078	6,780,728	TOTAL	189,878,582	6,798,508
TAX CODE:	20160 CHESTER PU ZONE A		TAX CODE:	20170 CLIO PU	
VALUE BASE:	7 Net of All		VALUE BASE:	7 Net of All	
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	1,221	246	PARCEL COUNT	98	3
LOCAL	116,655,702	6,526,472	LOCAL	7,574,998	17,870
UTILITY			UTILITY	158,158	
TOTAL	116,655,702	6,526,472	TOTAL	7,733,156	17,870
PLUS HOX	3,228,400		PLUS HOX	173,600	
TOTAL	119,884,102	6,526,472	TOTAL	7,906,756	17,870
TAX CODE:	20175 CRESCENT MILLS CEMETERY		TAX CODE:	20180 CRESCENT MILLS FIRE	
VALUE BASE:	7 Net of All		VALUE BASE:	7 Net of All	
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	394	26	PARCEL COUNT	455	29
LOCAL	20,561,451	93,648	LOCAL	23,337,910	100,242
UTILITY	715,002		UTILITY	464,636	
TOTAL	21,276,453	93,648	TOTAL	23,802,546	100,242
PLUS HOX	812,000		PLUS HOX	980,000	
TOTAL	22,088,453	93,648	TOTAL	24,782,546	100,242
TAX CODE:	20190 CRESCENT MILLS LIGHT		TAX CODE:	20200 CROMBERG CEMETERY	
VALUE BASE:	7 Net of All		VALUE BASE:	7 Net of All	
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	120	4	PARCEL COUNT	327	53
LOCAL	4,612,889	52,724	LOCAL	27,779,762	974,802
UTILITY	121,877		UTILITY	1,153,576	
TOTAL	4,734,766	52,724	TOTAL	28,933,338	974,802
PLUS HOX	245,000		PLUS HOX	616,000	7,000
TOTAL	4,979,766	52,724	TOTAL	29,549,338	981,802
TAX CODE:	20210 CSA #11		TAX CODE:	20220 EAST QUINCY CSD	
VALUE BASE:	7 Net of All		VALUE BASE:	7 Net of All	
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	4,664	1,148	PARCEL COUNT	1,136	248
LOCAL	399,870,552	27,127,795	LOCAL	113,156,367	3,849,521
UTILITY	12,635,068		UTILITY		
TOTAL	412,505,620	27,127,795	TOTAL	113,156,367	3,849,521
PLUS HOX	11,043,048	114,196	PLUS HOX	3,658,961	42,651
TOTAL	423,548,668	27,241,991	TOTAL	116,815,328	3,892,172

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TAX CODE:	20230 EP HOSPITAL		TAX CODE:	20240 EP RURAL FIRE	
VALUE BASE:	7 Net of All		VALUE BASE:	7 Net of All	
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	9,096	665	PARCEL COUNT	1,426	90
LOCAL	872,314,107	14,770,611	LOCAL	88,661,831	878,938
UTILITY	9,746,898		UTILITY	853,435	
TOTAL	882,061,005	14,770,611	TOTAL	89,515,266	878,938
PLUS HOX	12,121,891	14,000	PLUS HOX	2,573,019	
TOTAL	894,182,896	14,784,611	TOTAL	92,088,285	878,938
TAX CODE:	20245 FEATHER RIVER CANYON CSD		TAX CODE:	20250 FLOOD CONTROL	
VALUE BASE:	7 Net of All		VALUE BASE:	7 Net of All	
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	62	3	PARCEL COUNT	24,354	3,983
LOCAL	5,221,242	3,360	LOCAL	2,457,116,523	74,794,792
UTILITY			UTILITY	40,874,119	
TOTAL	5,221,242	3,360	TOTAL	2,497,990,642	74,794,792
PLUS HOX	140,000		PLUS HOX	37,076,408	139,719
TOTAL	5,361,242	3,360	TOTAL	2,535,067,050	74,934,511
TAX CODE:	20255 GOLD MOUNTAIN CSD		TAX CODE:	20260 GRAEAGLE CSD	
VALUE BASE:	7 Net of All		VALUE BASE:	7 Net of All	
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	661	11	PARCEL COUNT	1,149	98
LOCAL	93,337,273	1,435,730	LOCAL	147,430,491	2,118,478
UTILITY			UTILITY	291,891	
TOTAL	93,337,273	1,435,730	TOTAL	147,722,382	2,118,478
PLUS HOX	147,000		PLUS HOX	2,046,800	
TOTAL	93,524,273	1,435,730	TOTAL	149,769,182	2,118,478
TAX CODE:	20270 GRAEAGLE FIRE		TAX CODE:	20280 GREENHORN CREEK CSD	
VALUE BASE:	7 Net of All		VALUE BASE:	7 Net of All	
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	1,150	99	PARCEL COUNT	403	13
LOCAL	147,493,866	2,133,218	LOCAL	11,944,124	50,210
UTILITY	293,891		UTILITY		
TOTAL	147,787,757	2,133,218	TOTAL	11,944,124	50,210
PLUS HOX	2,046,800		PLUS HOX	405,112	
TOTAL	149,834,557	2,133,218	TOTAL	12,349,236	50,210
TAX CODE:	20290 GREENVILLE CEMETERY		TAX CODE:	20300 GRIZZLY LAKE RESORT	
VALUE BASE:	7 Net of All		VALUE BASE:	7 Net of All	
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	1,267	123	PARCEL COUNT	513	33
LOCAL	67,392,353	1,981,067	LOCAL	30,127,190	555,598
UTILITY	3,159,822		UTILITY		
TOTAL	70,552,175	1,981,067	TOTAL	30,127,190	555,598
PLUS HOX	2,498,413	11,523	PLUS HOX	921,319	
TOTAL	73,050,588	1,992,590	TOTAL	31,048,509	555,598

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TAX CODE: 20310 HAMILTON BRANCH FIRE			TAX CODE: 20320 INDIAN VALLEY CSD		
VALUE BASE: 7 Net of All			VALUE BASE: 7 Net of All		
TYPE: SPECIAL			TYPE: SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	972	225	PARCEL COUNT	1,807	170
LOCAL	137,311,701	1,067,389	LOCAL	106,188,821	2,170,845
UTILITY	1,726,539		UTILITY	853,800	
TOTAL	139,038,240	1,067,389	TOTAL	107,042,621	2,170,845
PLUS HOX	1,733,200		PLUS HOX	4,129,413	11,523
TOTAL	140,771,440	1,067,389	TOTAL	111,172,034	2,182,368
TAX CODE: 20330 INDIAN VALLEY HOSP			TAX CODE: 20335 INDIAN VALLEY PARKS & REC		
VALUE BASE: 7 Net of All			VALUE BASE: 7 Net of All		
TYPE: SPECIAL			TYPE: SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	2,678	338	PARCEL COUNT	2,592	280
LOCAL	149,606,804	5,824,915	LOCAL	145,343,471	5,511,266
UTILITY	6,107,993		UTILITY	3,961,104	
TOTAL	155,714,797	5,824,915	TOTAL	149,304,575	5,511,266
PLUS HOX	4,509,069	11,523	PLUS HOX	4,457,013	11,523
TOTAL	160,223,866	5,836,438	TOTAL	153,761,588	5,522,789
TAX CODE: 20340 JOHNSVILLE PU			TAX CODE: 20350 LAPORTE FIRE		
VALUE BASE: 7 Net of All			VALUE BASE: 7 Net of All		
TYPE: SPECIAL			TYPE: SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	79	4	PARCEL COUNT	335	12
LOCAL	5,642,636	68,130	LOCAL	13,227,718	39,599
UTILITY			UTILITY		
TOTAL	5,642,636	68,130	TOTAL	13,227,718	39,599
PLUS HOX	56,000		PLUS HOX	84,000	
TOTAL	5,698,636	68,130	TOTAL	13,311,718	39,599
TAX CODE: 20355 LONG VALLEY CSD			TAX CODE: 20360 MEADOW VALLEY CEM		
VALUE BASE: 7 Net of All			VALUE BASE: 7 Net of All		
TYPE: SPECIAL			TYPE: SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	227	46	PARCEL COUNT	877	340
LOCAL	23,311,694	854,314	LOCAL	43,229,659	11,372,599
UTILITY	480,919		UTILITY	4,223,273	
TOTAL	23,792,613	854,314	TOTAL	47,452,932	11,372,599
PLUS HOX	616,000	7,000	PLUS HOX	1,201,773	7,000
TOTAL	24,408,613	861,314	TOTAL	48,654,705	11,379,599
TAX CODE: 20370 MEADOW VALLEY FIRE			TAX CODE: 20380 MOHAWK VALLEY CEM		
VALUE BASE: 7 Net of All			VALUE BASE: 7 Net of All		
TYPE: SPECIAL			TYPE: SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	360	62	PARCEL COUNT	3,213	242
LOCAL	29,746,498	419,998	LOCAL	453,778,539	3,990,749
UTILITY			UTILITY	1,688,100	
TOTAL	29,746,498	419,998	TOTAL	455,466,639	3,990,749
PLUS HOX	1,159,773	7,000	PLUS HOX	4,501,000	
TOTAL	30,906,271	426,998	TOTAL	459,967,639	3,990,749

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TAX CODE:	20390	PENINSULA FIRE	TAX CODE:	20400	PLUMAS EUREKA CSD
VALUE BASE:	7	Net of All	VALUE BASE:	7	Net of All
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	2,963	674	PARCEL COUNT	638	31
LOCAL	476,117,047	6,752,702	LOCAL	99,714,028	176,252
UTILITY			UTILITY		
TOTAL	476,117,047	6,752,702	TOTAL	99,714,028	176,252
PLUS HOX	2,723,000		PLUS HOX	859,600	
TOTAL	478,840,047	6,752,702	TOTAL	100,573,628	176,252
TAX CODE:	20410	PLUMAS HOSPITAL	TAX CODE:	20420	PORTOLA CEMETERY
VALUE BASE:	7	Net of All	VALUE BASE:	7	Net of All
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	4,665	1,148	PARCEL COUNT	4,817	349
LOCAL	399,870,552	27,127,795	LOCAL	368,586,731	9,559,127
UTILITY	12,664,706		UTILITY	7,353,164	
TOTAL	412,535,258	27,127,795	TOTAL	375,939,895	9,559,127
PLUS HOX	11,043,048	114,196	PLUS HOX	7,263,891	7,000
TOTAL	423,578,306	27,241,991	TOTAL	383,203,786	9,566,127
TAX CODE:	20430	PORTOLA, CITY OF	TAX CODE:	20440	PRATTVILLE-ALMANOR F
VALUE BASE:	7	Net of All	VALUE BASE:	7	Net of All
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	1,626	158	PARCEL COUNT	202	104
LOCAL	92,363,969	3,947,013	LOCAL	11,838,725	3,187,676
UTILITY	1,526,808		UTILITY	2,362,814	
TOTAL	93,890,777	3,947,013	TOTAL	14,201,539	3,187,676
PLUS HOX	3,062,700		PLUS HOX	77,000	
TOTAL	96,953,477	3,947,013	TOTAL	14,278,539	3,187,676
TAX CODE:	20445	PUBLIC WORKS DEPARTMENT	TAX CODE:	20450	QUINCY-LAPORTE CEMETERY
VALUE BASE:	7	Net of All	VALUE BASE:	7	Net of All
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	22,810	3,826	PARCEL COUNT	4,253	857
LOCAL	2,376,661,162	70,872,067	LOCAL	363,916,875	17,059,571
UTILITY	40,483,816		UTILITY	3,897,117	
TOTAL	2,417,144,978	70,872,067	TOTAL	367,813,992	17,059,571
PLUS HOX	34,090,708	139,719	PLUS HOX	9,288,275	107,196
TOTAL	2,451,235,686	71,011,786	TOTAL	377,102,267	17,166,767
TAX CODE:	20460	QUINCY CSD	TAX CODE:	20470	QUINCY FIRE
VALUE BASE:	7	Net of All	VALUE BASE:	7	Net of All
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	869	296	PARCEL COUNT	2,599	625
LOCAL	86,603,473	9,619,944	LOCAL	286,442,144	14,112,887
UTILITY			UTILITY	629,608	
TOTAL	86,603,473	9,619,944	TOTAL	287,071,752	14,112,887
PLUS HOX	2,489,966	1,981	PLUS HOX	8,246,163	58,632
TOTAL	89,093,439	9,621,925	TOTAL	295,317,915	14,171,519

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TAX CODE: 20480 QUINCY LIGHT			TAX CODE: 20490 SENECA HOSPITAL		
VALUE BASE: 7 Net of All			VALUE BASE: 7 Net of All		
TYPE: SPECIAL			TYPE: SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	815	288	PARCEL COUNT	6,898	1,645
LOCAL	81,179,047	9,382,129	LOCAL	1,001,119,558	25,648,431
UTILITY			UTILITY	9,800,718	
TOTAL	81,179,047	9,382,129	TOTAL	1,010,920,276	25,648,431
PLUS HOX	2,349,966	1,981	PLUS HOX	9,339,400	
TOTAL	83,529,013	9,384,110	TOTAL	1,020,259,676	25,648,431
TAX CODE: 20500 SIERRA VALLEY FIRE			TAX CODE: 20510 TAYLORSVILLE CEM		
VALUE BASE: 7 Net of All			VALUE BASE: 7 Net of All		
TYPE: SPECIAL			TYPE: SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	732	35	PARCEL COUNT	705	90
LOCAL	47,985,844	206,647	LOCAL	52,718,856	2,153,888
UTILITY	2,005,415		UTILITY	117,654	
TOTAL	49,991,259	206,647	TOTAL	52,836,510	2,153,888
PLUS HOX	718,172		PLUS HOX	1,048,600	
TOTAL	50,709,431	206,647	TOTAL	53,885,110	2,153,888
TAX CODE: 20515 WALKER RANCH CSD			TAX CODE: 20520 WEST ALMANOR CSD		
VALUE BASE: 7 Net of All			VALUE BASE: 7 Net of All		
TYPE: SPECIAL			TYPE: SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	679	6	PARCEL COUNT	711	195
LOCAL	58,534,432	27,920	LOCAL	166,602,117	1,292,119
UTILITY			UTILITY		
TOTAL	58,534,432	27,920	TOTAL	166,602,117	1,292,119
PLUS HOX	75,600		PLUS HOX	1,010,800	
TOTAL	58,610,032	27,920	TOTAL	167,612,917	1,292,119
TAX CODE: 20525 WHITEHAWK RANCH CSD			TAX CODE: 20600 ALMANOR PARK & REC		
VALUE BASE: 7 Net of All			VALUE BASE: 7 Net of All		
TYPE: SPECIAL			TYPE: SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	240	17	PARCEL COUNT	6,896	1,645
LOCAL	75,049,064	57,770	LOCAL	1,001,119,558	25,648,431
UTILITY			UTILITY	9,800,718	
TOTAL	75,049,064	57,770	TOTAL	1,010,920,276	25,648,431
PLUS HOX	252,000		PLUS HOX	9,339,400	
TOTAL	75,301,064	57,770	TOTAL	1,020,259,676	25,648,431
TAX CODE: 20650 EASTERN PLUMAS PARK & REC			TAX CODE: 30010 EDUCATION		
VALUE BASE: 7 Net of All			VALUE BASE: 7 Net of All		
TYPE: SPECIAL			TYPE: SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	7,470	507	PARCEL COUNT	23,354	3,919
LOCAL	779,950,138	10,823,598	LOCAL	2,402,689,832	74,046,248
UTILITY	8,220,090		UTILITY	39,419,604	
TOTAL	788,170,228	10,823,598	TOTAL	2,442,109,436	74,046,248
PLUS HOX	9,059,191	14,000	PLUS HOX	36,344,236	139,719
TOTAL	797,229,419	10,837,598	TOTAL	2,478,453,672	74,185,967

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TAX CODE:	30020	FEATHER RIVER COLLEGE	TAX CODE:	30030	PLUMAS UNIFIED SD
VALUE BASE:	7	Net of All	VALUE BASE:	7	Net of All
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	23,354	3,919	PARCEL COUNT	23,354	3,919
LOCAL	2,402,689,832	74,046,248	LOCAL	2,402,689,832	74,046,248
UTILITY	39,419,604		UTILITY	39,419,604	
TOTAL	2,442,109,436	74,046,248	TOTAL	2,442,109,436	74,046,248
PLUS HOX	36,344,236	139,719	PLUS HOX	36,344,236	139,719
TOTAL	2,478,453,672	74,185,967	TOTAL	2,478,453,672	74,185,967
TAX CODE:	30040	S/P UNIFIED SD	TAX CODE:	40010	CROCKER MOUNTAIN ESTATES
VALUE BASE:	7	Net of All	VALUE BASE:	7	Net of All
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	1,082	65	PARCEL COUNT	117	3
LOCAL	66,335,299	772,832	LOCAL	4,126,259	8,330
UTILITY	2,591,020		UTILITY		
TOTAL	68,926,319	772,832	TOTAL	4,126,259	8,330
PLUS HOX	809,172		PLUS HOX	98,000	
TOTAL	69,735,491	772,832	TOTAL	4,224,259	8,330
TAX CODE:	40020	DIXIE VALLEY CSD	TAX CODE:	40030	HAMILTON BRANCH CSD
VALUE BASE:	7	Net of All	VALUE BASE:	7	Net of All
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	137	0	PARCEL COUNT	607	146
LOCAL	4,769,190		LOCAL	85,545,617	812,426
UTILITY			UTILITY		
TOTAL	4,769,190		TOTAL	85,545,617	812,426
PLUS HOX			PLUS HOX	1,230,600	
TOTAL	4,769,190		TOTAL	86,776,217	812,426
TAX CODE:	40040	CSA #3	TAX CODE:	40050	CSA #6
VALUE BASE:	7	Net of All	VALUE BASE:	7	Net of All
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	126	25	PARCEL COUNT	33	2
LOCAL	16,849,379	119,630	LOCAL	3,113,845	70,920
UTILITY			UTILITY		
TOTAL	16,849,379	119,630	TOTAL	3,113,845	70,920
PLUS HOX	418,600		PLUS HOX	21,000	
TOTAL	17,267,979	119,630	TOTAL	3,134,845	70,920
TAX CODE:	40060	CSA NO. 7	TAX CODE:	40070	CSA NO. 10 (BIG MEADOWS)
VALUE BASE:	7	Net of All	VALUE BASE:	7	Net of All
TYPE:	SPECIAL		TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>		<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	21	0	PARCEL COUNT	12	19
LOCAL	546,299		LOCAL	645,820	782,767
UTILITY			UTILITY		
TOTAL	546,299		TOTAL	645,820	782,767
PLUS HOX			PLUS HOX		
TOTAL	546,299		TOTAL	645,820	782,767

AUD70-2360-100
AUDCERTVALBYTBASE
1.0.005

County of PLUMAS
AUDITOR CERTIFIED VALUES BY TAX BASE
MODEL NUM Final AND TAX YEAR 2004
AIRCRAFT VALUES INCLUDED

9/1/2004
8:25:16AM
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TAX CODE:	40080	Last Chance Creek Water
VALUE BASE:	7	Net of All
TYPE:	SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>
PARCEL COUNT	82	1
LOCAL	11,908,608	24,288
UTILITY	1,136,505	
TOTAL	13,045,113	24,288
PLUS HOX	77,000	
TOTAL	13,122,113	24,288

Bond Rates 2004/2005 2004 TAX YEAR

Tax Rate Area	Total Taxrate	Prop 13 Rate	Beckworth County Service Area	PUSD Measure A-bond	Tax Rate Area	Total Taxrate	Prop 13 Rate	Beckworth County Service Area	School Measure "A"
00001	1.0280%	1.0000%	0.0000%	0.0280%	53093	1.0280%	1.0000%	0.0000%	0.0280%
01001	1.0280%	1.0000%	0.0000%	0.0280%	53094	1.0280%	1.0000%	0.0000%	0.0280%
01002	1.0280%	1.0000%	0.0000%	0.0280%	53095	1.0280%	1.0000%	0.0000%	0.0280%
01003	1.0280%	1.0000%	0.0000%	0.0280%	53096	1.0280%	1.0000%	0.0000%	0.0280%
01004	1.0280%	1.0000%	0.0000%	0.0280%	53097	1.0280%	1.0000%	0.0000%	0.0280%
01005	1.0280%	1.0000%	0.0000%	0.0280%	53098	1.0280%	1.0000%	0.0000%	0.0280%
01006	1.0280%	1.0000%	0.0000%	0.0280%	53099	1.0280%	1.0000%	0.0000%	0.0280%
01007	1.0280%	1.0000%	0.0000%	0.0280%	53100	1.0280%	1.0000%	0.0000%	0.0280%
01008	1.0280%	1.0000%	0.0000%	0.0280%	53101	1.0280%	1.0000%	0.0000%	0.0280%
01009	1.0280%	1.0000%	0.0000%	0.0280%	53102	1.0280%	1.0000%	0.0000%	0.0280%
01010	1.0280%	1.0000%	0.0000%	0.0280%	53103	1.0280%	1.0000%	0.0000%	0.0280%
53000	1.0280%	1.0000%	0.0000%	0.0280%	53104	1.0280%	1.0000%	0.0000%	0.0280%
53001	1.0280%	1.0000%	0.0000%	0.0280%	53105	1.0280%	1.0000%	0.0000%	0.0280%
53002	1.0280%	1.0000%	0.0000%	0.0280%	53106	1.0280%	1.0000%	0.0000%	0.0280%
53003	1.0280%	1.0000%	0.0000%	0.0280%	53107	1.0280%	1.0000%	0.0000%	0.0280%
53004	1.0280%	1.0000%	0.0000%	0.0280%	53108	1.0280%	1.0000%	0.0000%	0.0280%
53005	1.0280%	1.0000%	0.0000%	0.0280%	53109	1.0280%	1.0000%	0.0000%	0.0280%
53006	1.0280%	1.0000%	0.0000%	0.0280%	53110	1.0280%	1.0000%	0.0000%	0.0280%
53007	1.0280%	1.0000%	0.0000%	0.0280%	53111	1.0280%	1.0000%	0.0000%	0.0280%
53008	1.0280%	1.0000%	0.0000%	0.0280%	53112	1.0280%	1.0000%	0.0000%	0.0280%
53009	1.0280%	1.0000%	0.0000%	0.0280%	53113	1.0280%	1.0000%	0.0000%	0.0280%
53010	1.0280%	1.0000%	0.0000%	0.0280%	53114	1.0280%	1.0000%	0.0000%	0.0280%
53011	1.0280%	1.0000%	0.0000%	0.0280%	53115	1.0280%	1.0000%	0.0000%	0.0280%
53012	1.0280%	1.0000%	0.0000%	0.0280%	53116	1.0280%	1.0000%	0.0000%	0.0280%
53013	1.0280%	1.0000%	0.0000%	0.0280%	53117	1.0280%	1.0000%	0.0000%	0.0280%
53014	1.0280%	1.0000%	0.0000%	0.0280%	53118	1.0280%	1.0000%	0.0000%	0.0280%
53015	1.0280%	1.0000%	0.0000%	0.0280%	53119	1.0280%	1.0000%	0.0000%	0.0280%
53016	1.0280%	1.0000%	0.0000%	0.0280%	53120	1.0280%	1.0000%	0.0000%	0.0280%
53017	1.0280%	1.0000%	0.0000%	0.0280%	53121	1.0280%	1.0000%	0.0000%	0.0280%
53018	1.0280%	1.0000%	0.0000%	0.0280%	53122	1.0280%	1.0000%	0.0000%	0.0280%
53019	1.0280%	1.0000%	0.0000%	0.0280%	53123	1.0280%	1.0000%	0.0000%	0.0280%
53020	1.0280%	1.0000%	0.0000%	0.0280%	53124	1.0280%	1.0000%	0.0000%	0.0280%
53021	1.0280%	1.0000%	0.0000%	0.0280%	53125	1.0280%	1.0000%	0.0000%	0.0280%
53022	1.0280%	1.0000%	0.0000%	0.0280%	53126	1.0280%	1.0000%	0.0000%	0.0280%
53023	1.0280%	1.0000%	0.0000%	0.0280%	53127	1.0280%	1.0000%	0.0000%	0.0280%
53024	1.0280%	1.0000%	0.0000%	0.0280%	53128	1.0280%	1.0000%	0.0000%	0.0280%
53025	1.0280%	1.0000%	0.0000%	0.0280%	53129	1.0280%	1.0000%	0.0000%	0.0280%
53026	1.0280%	1.0000%	0.0000%	0.0280%	53130	1.0280%	1.0000%	0.0000%	0.0280%
53027	1.0280%	1.0000%	0.0000%	0.0280%	53131	1.0280%	1.0000%	0.0000%	0.0280%
53028	1.0280%	1.0000%	0.0000%	0.0280%	53132	1.0280%	1.0000%	0.0000%	0.0280%
53029	1.0280%	1.0000%	0.0000%	0.0280%	53133	1.0280%	1.0000%	0.0000%	0.0280%
53030	1.0280%	1.0000%	0.0000%	0.0280%	53134	1.0280%	1.0000%	0.0000%	0.0280%
53031	1.0280%	1.0000%	0.0000%	0.0280%	53135	1.0280%	1.0000%	0.0000%	0.0280%
53032	1.0280%	1.0000%	0.0000%	0.0280%	53136	1.0280%	1.0000%	0.0000%	0.0280%
53033	1.0280%	1.0000%	0.0000%	0.0280%	53137	1.0280%	1.0000%	0.0000%	0.0280%
53034	1.0280%	1.0000%	0.0000%	0.0280%	53138	1.0635%	1.0000%	0.0356%	0.0280%
53035	1.0280%	1.0000%	0.0000%	0.0280%	53139	1.0280%	1.0000%	0.0000%	0.0280%
53036	1.0280%	1.0000%	0.0000%	0.0280%	53140	1.0280%	1.0000%	0.0000%	0.0280%
53037	1.0280%	1.0000%	0.0000%	0.0280%	53141	1.0280%	1.0000%	0.0000%	0.0280%
53038	1.0280%	1.0000%	0.0000%	0.0280%	53142	1.0280%	1.0000%	0.0000%	0.0280%
53039	1.0280%	1.0000%	0.0000%	0.0280%	53143	1.0280%	1.0000%	0.0000%	0.0280%
53040	1.0280%	1.0000%	0.0000%	0.0280%	53144	1.0635%	1.0000%	0.0356%	0.0280%
53041	1.0280%	1.0000%	0.0000%	0.0280%	53145	1.0280%	1.0000%	0.0000%	0.0280%
53042	1.0280%	1.0000%	0.0000%	0.0280%	53146	1.0280%	1.0000%	0.0000%	0.0280%
53043	1.0280%	1.0000%	0.0000%	0.0280%	53147	1.0280%	1.0000%	0.0000%	0.0280%
53044	1.0280%	1.0000%	0.0000%	0.0280%	53148	1.0280%	1.0000%	0.0000%	0.0280%
53045	1.0280%	1.0000%	0.0000%	0.0280%	53149	1.0280%	1.0000%	0.0000%	0.0280%
53046	1.0280%	1.0000%	0.0000%	0.0280%	53150	1.0280%	1.0000%	0.0000%	0.0280%
53047	1.0280%	1.0000%	0.0000%	0.0280%	53151	1.0280%	1.0000%	0.0000%	0.0280%

Bond Rates 2004/2005 2004 TAX YEAR

Tax Rate Area	Total Taxrate	Prop 13 Rate	Beckworth County Service Area	School Measure "A"	Tax Rate Area	Total Taxrate	Prop 13 Rate	Beckworth County Service Area	School Measure "A"
53048	1.0000%	1.0000%	0.0000%	0.0280%	53152	1.0000%	1.0000%	0.0000%	0.0280%
53049	1.0280%	1.0000%	0.0000%	0.0280%	53153	1.0000%	1.0000%	0.0000%	0.0280%
53050	1.0000%	1.0000%	0.0000%	0.0280%	53154	1.0000%	1.0000%	0.0000%	0.0280%
53051	1.0000%	1.0000%	0.0000%	0.0280%	53155	1.0000%	1.0000%	0.0000%	0.0280%
53052	1.0000%	1.0000%	0.0000%	0.0280%	53156	1.0000%	1.0000%	0.0000%	0.0280%
53053	1.0000%	1.0000%	0.0000%	0.0280%	53157	1.0000%	1.0000%	0.0000%	0.0280%
53054	1.0000%	1.0000%	0.0000%	0.0280%	53158	1.0000%	1.0000%	0.0000%	0.0280%
53055	1.0000%	1.0000%	0.0000%	0.0280%	53159	1.0000%	1.0000%	0.0000%	0.0280%
53056	1.0000%	1.0000%	0.0000%	0.0280%	53160	1.0000%	1.0000%	0.0000%	0.0280%
53057	1.0000%	1.0000%	0.0000%	0.0280%	53161	1.0000%	1.0000%	0.0000%	0.0280%
53058	1.0000%	1.0000%	0.0000%	0.0280%	53162	1.0000%	1.0000%	0.0000%	0.0280%
53059	1.0000%	1.0000%	0.0000%	0.0280%	53163	1.0000%	1.0000%	0.0000%	0.0280%
53060	1.0000%	1.0000%	0.0000%	0.0280%	53164	1.0000%	1.0000%	0.0000%	0.0280%
53061	1.0000%	1.0000%	0.0000%	0.0280%	53165	1.0000%	1.0000%	0.0000%	0.0280%
53062	1.0000%	1.0000%	0.0000%	0.0280%	53166	1.0000%	1.0000%	0.0000%	0.0280%
53063	1.0000%	1.0000%	0.0000%	0.0280%	53167	1.0000%	1.0000%	0.0000%	0.0280%
53064	1.0000%	1.0000%	0.0000%	0.0280%	53168	1.0000%	1.0000%	0.0000%	0.0280%
53065	1.0000%	1.0000%	0.0000%	0.0280%	53169	1.0635%	1.0000%	0.0356%	0.0280%
53066	1.0000%	1.0000%	0.0000%	0.0280%	53170	1.0000%	1.0000%	0.0000%	0.0280%
53067	1.0000%	1.0000%	0.0000%	0.0280%	53171	1.0000%	1.0000%	0.0000%	0.0280%
53068	1.0000%	1.0000%	0.0000%	0.0280%	53172	1.0000%	1.0000%	0.0000%	0.0280%
53069	1.0000%	1.0000%	0.0000%	0.0280%	53173	1.0000%	1.0000%	0.0000%	0.0280%
53070	1.0000%	1.0000%	0.0000%	0.0280%	53174	1.0000%	1.0000%	0.0000%	0.0280%
53071	1.0000%	1.0000%	0.0000%	0.0280%	53175	1.0000%	1.0000%	0.0000%	0.0280%
53072	1.0000%	1.0000%	0.0000%	0.0280%	53176	1.0000%	1.0000%	0.0000%	0.0280%
53073	1.0000%	1.0000%	0.0000%	0.0280%	55000	1.0000%	1.0000%	0.0000%	0.000%
53074	1.0000%	1.0000%	0.0000%	0.0280%	55002	1.0000%	1.0000%	0.0000%	0.000%
53075	1.0000%	1.0000%	0.0000%	0.0280%	55005	1.0000%	1.0000%	0.0000%	0.000%
53076	1.0000%	1.0000%	0.0000%	0.0280%	55006	1.0000%	1.0000%	0.0000%	0.000%
53077	1.0000%	1.0000%	0.0000%	0.0280%	55007	1.0000%	1.0000%	0.0000%	0.000%
53078	1.0000%	1.0000%	0.0000%	0.0280%	55011	1.0000%	1.0000%	0.0000%	0.000%
53079	1.0000%	1.0000%	0.0000%	0.0280%	55012	1.0000%	1.0000%	0.0000%	0.000%
53080	1.0000%	1.0000%	0.0000%	0.0280%	55013	1.0000%	1.0000%	0.0000%	0.000%
53081	1.0000%	1.0000%	0.0000%	0.0280%					
53082	1.0000%	1.0000%	0.0000%	0.0280%					
53083	1.0000%	1.0000%	0.0000%	0.0280%					
53084	1.0000%	1.0000%	0.0000%	0.0280%					
53085	1.0000%	1.0000%	0.0000%	0.0280%					
53086	1.0000%	1.0000%	0.0000%	0.0280%					
53087	1.0000%	1.0000%	0.0000%	0.0280%					
53088	1.0000%	1.0000%	0.0000%	0.0280%					
53089	1.0000%	1.0000%	0.0000%	0.0280%					
53090	1.0000%	1.0000%	0.0000%	0.0280%					
53091	1.0000%	1.0000%	0.0000%	0.0280%					
53092	1.0000%	1.0000%	0.0000%	0.0280%					

2004 – 2005

PERSONNEL ALLOCATIONS

AND

SALARY SCHEDULE

FY 04/05 ALLOCATION LIST

GENERAL

CLASSIFICATION		03/04 Positions	04/05 Positions Requested	04/05 Positions Recommended	04/05 Positions Adopted
BOARD OF SUPERVISORS	20010				
Supervisor		5.000	5.000	5.000	5.000
Executive Assistant/Board of Supervisors		1.000	1.000	1.000	1.000
		6.000	6.000	6.000	6.000
ADMINISTRATIVE OFFICE	20030				
County Administrative Officer		1.000	1.000	1.000	1.000
Management Analyst I/II		0.250	0.250	0.250	0.250
Executive Assistant		1.000	1.000	1.000	1.000
		2.250	2.250	2.250	2.250
HUMAN RESOURCES	20035				
Human Resources Director		1.000	1.000	1.000	1.000
Human Resources Analyst II		0.000	0.000	0.000	0.000
Human Resources Analyst I		1.000	1.000	1.000	1.000
Human Resources Technician III		0.000	0.000	0.000	0.000
Human Resources Technician II		1.000	1.000	1.000	1.000
Human Resources Technician I		1.000	1.000	1.000	1.000
		4.000	4.000	4.000	4.000
AUDITOR-CONTROLLER	20040				
Auditor/Controller		1.000	1.000	1.000	1.000
Assistant Auditor Controller OR		0.000	0.000	0.000	0.000
Chief Deputy Auditor OR		1.000	1.000	1.000	1.000
Accountant/Auditor II OR		0.000	0.000	0.000	0.000
Accountant/Auditor I		0.000	0.000	0.000	0.000
Accountant		1.000	1.000	1.000	1.000
Payroll Specialist II OR		1.000	1.000	1.000	1.000
Payroll Specialist I		0.000	0.000	0.000	0.000
Lead Fiscal & Technical Services Asst.		1.000	1.000	1.000	1.000
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
		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		1.000	1.000	1.000	1.000
Accounting Technician		1.000	1.000	1.000	1.000
Treasurer/Tax Technician		0.000	0.000	0.000	0.000
Treasurer/Tax Specialist II or		4.000	4.000	4.000	4.000
Treasurer/Tax Specialist I		0.000	0.000	0.000	0.000
		8.000	8.000	8.000	8.000

GENERAL					
CLASSIFICATION		03/04 Positions	04/05 Positions Requested	04/05 Positions Recommended	04/05 Positions 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/ II/I or		0.000	0.000	0.000	0.000
Appraiser III OR		3.000	3.000	3.000	3.000
Appraiser II OR		0.000	0.000	0.000	0.000
Appraiser I OR		0.000	0.000	0.000	0.000
Appraiser Assistant		0.000	0.000	0.000	0.000
Department Fiscal Officer I		1.000	1.000	1.000	1.000
Cadastral Drafting Specialist		1.000	1.000	1.000	1.000
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
		9.000	9.000	9.000	9.000
ASSESSOR APPRAISAL	70060				
Appraiser III or II or I		1.000	1.000	1.000	1.000
Appraiser Assistant		0.000	0.000	0.000	0.000
Fiscal & Technical Services Asst. II or I		1.000	1.000	1.000	1.000
		2.000	2.000	2.000	2.000
COUNTY COUNSEL	20080				
County Counsel		1.000	1.000	1.000	1.000
Deputy County Counsel III OR		1.000	2.000	2.000	2.000
Deputy County Counsel II OR		0.000	0.000	0.000	0.000
Deputy County Counsel I		0.000	0.000	0.000	0.000
Management Analyst II/I		0.250	0.500	0.500	0.500
Paralegal II OR		1.000	1.000	1.000	1.000
Paralegal I		0.000	0.000	0.000	0.000
		3.250	4.500	4.500	4.500
ELECTIONS-COUNTY CLERK	20100				
Clerk/Recorder		0.450	0.450	0.450	0.450
Assistant County Clerk/Recorder		0.330	0.330	0.330	0.330
Elections Specialist		0.750	0.750	0.750	0.750
Deputy Clerk/Recorder II or		0.500	0.500	0.500	0.500
Deputy Clerk/Recorder I		0.000	0.000	0.000	0.000
		2.030	2.030	2.030	2.030
DEPARTMENT OF FACILITY SERVICES	20120				
Director of Facility Services		1.000	1.000	1.000	1.000
Superintendent of Buildings & Grounds		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 Technician		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Worker II OR		4.000	4.000	5.000	5.000
Building & Grounds Maintenance Worker I		0.000	0.000	0.000	0.000
Fiscal & Technical Services Asst. III		1.000	1.000	1.000	1.000
Administrative Assistant II or		0.000	0.000	0.000	0.000
Administrative Assistant I		0.000	0.000	0.000	0.000
		8.000	8.000	9.000	9.000

GENERAL

CLASSIFICATION	03/04 Positions	04/05 Positions Requested	04/05 Positions Recommended	04/05 Positions Adopted
FAIR***	20190			
County Fair Manager	1.000	1.000	1.000	1.000
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
County Fair Office Supervisor	0.000	0.000	0.000	0.000
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
Administrative Assistant I	0.000	0.000	0.000	0.000
	4.000	4.000	4.000	4.000
ENGINEERING-PUBLIC WORKS	20210			
Senior Engineering Technician	1.000	1.000	1.000	1.000
Engineering Technician II or I	1.000	1.000	1.000	1.000
Fiscal & Technical Services Asst. III or	1.000	1.000	1.000	1.000
Fiscal & Technical Services Asst. II or	0.000	0.000	0.000	0.000
Fiscal & Technical Services Asst. I	0.000	0.000	0.000	0.000
	3.000	3.000	3.000	3.000
INFORMATION TECHNOLOGY	20220			
Information Systems Manager	1.000	1.000	1.000	1.000
Systems Analyst II OR	1.000	1.000	1.000	1.000
Systems Analyst I	1.000	1.000	1.000	1.000
Office Automation Analyst	1.000	1.000	1.000	1.000
Programmer Analyst	1.000	1.000	1.000	1.000
Technical Support Analyst II OR	1.000	1.000	1.000	1.000
Technical Support Analyst I	0.000	0.000	0.000	0.000
	6.000	6.000	6.000	6.000
RECORDS MANAGEMENT	20469			
Clerk/Recorder	0.100	0.100	0.100	0.100
Asst. County Clerk/Recorder	0.330	0.330	0.330	0.330
Records Coordinator	1.000	1.000	1.000	1.000
Records Management Technician II or I	2.500	2.500	2.500	2.500
	3.930	3.930	3.930	3.930
GENERAL TOTALS	68.460	69.710	70.710	70.710

PUBLIC PROTECTION

CLASSIFICATION	03/04 Positions	04/05 Positions Requested	04/05 Positions Recommended	04/05 Positions Adopted
CHILD SUPPORT SERVICES	70280			
Director of Child Support Services	1.000	1.000	1.000	1.000
Deputy Child Support Attorney II or	1.000	1.000	1.000	1.000
Deputy Child Support Attorney I	0.000	0.000	0.000	0.000
Assistant Director of Child Support Services	0.000	1.000	1.000	1.000
Department Fiscal Officer I	1.000	1.000	1.000	1.000
Supervising Child Support Specialist	1.000	0.000	0.000	0.000
Program Training Compliance Analyst	0.000	0.000	0.000	0.000
Community Outreach Coordinator	2.000	2.000	2.000	2.000
Child Support Specialist III or	1.000	1.000	1.000	1.000
Child Support Specialist II or	3.000	3.000	3.000	3.000
Child Support Specialist I	1.000	1.000	1.000	1.000
Legal Services Assistant II OR	1.000	1.000	1.000	1.000
Legal Services Assistant I	0.000	0.000	0.000	0.000
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	1.000	1.000	1.000	1.000
Fiscal and Technical Services Assistant II	0.000	0.000	0.000	0.000
Office Assistant II or	1.000	1.000	1.000	1.000
Office Assistant I	0.000	0.000	0.000	0.000
	15.000	15.000	15.000	15.000
LAW LIBRARY	20300			
Law Librarian	0.000	0.000	0.000	0.000
Law Library Assistant	0.000	0.000	0.000	0.000
	0.000	0.000	0.000	0.000
ANIMAL CONTROL	20428			
Animal Control Supervisor	0.000	0.000	0.000	0.000
Animal Control Officer II OR	3.000	3.000	3.000	3.000
Animal Control Officer I	0.000	0.000	0.000	0.000
Shelter Attendant	0.375	0.000	0.000	0.000
Office Assistant III or	1.000	1.000	1.000	1.000
Office Assistant II or	0.000	0.000	0.000	0.000
Office Assistant I	0.000	0.000	0.000	0.000
	4.375	4.000	4.375	4.375

PUBLIC PROTECTION

CLASSIFICATION	03/04 Positions	04/05 Positions Requested	04/05 Positions Recommended	04/05 Positions Adopted
DISTRICT ATTORNEY/CRIMINAL 70310				
District Attorney	1.000	1.000	1.000	1.000
Deputy District Attorney III OR	2.000	2.000	2.000	2.000
Deputy District Attorney II or	0.000	0.000	0.000	0.000
Deputy District Attorney I	0.000	0.000	0.000	0.000
Sr. DA Investigator	0.750	0.750	0.750	0.750
District Attorney Investigator	0.000	0.000	0.000	0.000
District Attorney Administrator/Asst. Public Admin	0.700	0.700	0.700	0.700
Family Violence Officer	0.095	0.150	0.150	0.150
Department Fiscal Officer I	0.400	0.400	0.400	0.400
Grant Compliance Officer	0.000	0.000	0.000	0.000
Investigative Assistant	0.600	0.600	0.600	0.600
Grant Compliance Assistant	0.000	0.000	0.000	0.000
Legal Services Assistant II OR	2.000	2.000	2.000	2.000
Legal Services Assistant I	0.000	0.000	0.000	0.000
	7.545	7.600	7.600	7.600
DISTRICT ATTORNEY/OCJP-ADA*** 70311				
Sr. District Attorney Investigator	0.050	0.005	0.005	0.005
Department Fiscal Officer I	0.130	0.200	0.200	0.200
Family Violence Officer	0.300	0.230	0.230	0.230
Grant Compliance Assistant	0.000	0.000	0.000	0.000
	0.480	0.435	0.435	0.435
DISTRICT ATTORNEY/SAPP 70312				
Sr. District Attorney Investigator	0.155	0.160	0.160	0.160
District Attorney Investigator	0.000	0.000	0.000	0.000
Family Violence Officer	0.250	0.300	0.300	0.300
	0.405	0.460	0.460	0.460
DA/AUTO INSURANCE FRAUD 70313				
DA/Investigator	0.000	0.000	0.000	0.000
Department Fiscal Officer I	0.035	0.0125	0.0125	0.0125
Grant Compliance Officer	0.000	0.000	0.000	0.000
Investigative Assistant	0.050	0.075	0.075	0.075
Grant Compliance Assistant	0.000	0.000	0.000	0.000
	0.085	0.088	0.088	0.088
DA/WORKERS COMP. FRAUD 70314				
Sr. District Attorney Investigator	0.000	0.000	0.000	0.000
Department Fiscal Officer I	0.0125	0.0125	0.0125	0.0125
Grant Compliance Officer	0.000	0.000	0.000	0.000
Investigative Assistant	0.075	0.075	0.075	0.075
Grant Compliance Assistant	0.000	0.000	0.000	0.000
	0.085	0.088	0.088	0.088
DA/SRVP GRANT 70315				
Sr. District Attorney Investigator	0.100	0.085	0.085	0.085
DA/Investigator	0.000	0.000	0.000	0.000
Department Fiscal Officer I	0.200	0.225	0.225	0.225
Family Violence Officer	0.355	0.320	0.320	0.320
Community Outreach Coordinator	0.000	0.000	0.000	0.000
Grant Compliance Assistant	0.000	0.000	0.000	0.000
	0.655	0.630	0.630	0.630

PUBLIC PROTECTION

CLASSIFICATION	03/04 Positions	04/05 Positions Requested	04/05 Positions Recommended	04/05 Positions Adopted
COPS	70316			
Family Violence Officer	0.095	0.000	0.000	0.000
Grant Compliance Assistant	0.000	0.000	0.000	0.000
	0.095	0.000	0.000	0.000
JUVENILE DRUG COURT	70326			
Alcohol & Drug Therapist II/I	0.750	0.000	0.000	0.000
Department Fiscal Officer I	0.200	0.150	0.150	0.150
Grant Compliance Officer	0.000	0.000	0.000	0.000
Community Care Case Manager	1.000	0.000	0.000	0.000
	1.950	0.150	0.150	0.150
DRUG COURT	70630			
Alcohol & Drug Therapist II/I	1.000	1.000	1.000	1.000
Community Care Case Manager	0.400	0.300	0.300	0.300
Department Fiscal Officer I	0.200	0.000	0.000	0.000
Deputy Probation Officer II or I	0.000	0.500	0.500	0.500
Probation Assistant	0.000	0.500	0.500	0.500
	1.600	2.300	2.300	2.300
INTENSIVE DRUG OCJP-PROB.***	20370			
Deputy Probation Officer III OR	0.945	0.750	0.750	0.750
Deputy Probation Officer II OR	0.000	0.000	0.000	0.000
Deputy Probation Officer I	0.000	0.000	0.000	0.000
	0.945	0.750	0.750	0.750
PROP 36 TREATMENT	70586			
Director of Alcohol & Drug	0.300	0.200	0.200	0.200
Alcohol and Drug Program Chief	0.300	0.200	0.200	0.200
Probation Assistant	1.000	0.500	0.500	0.500
Alcohol and Drug Therapist II/I	1.000	1.000	1.000	1.000
Department Fiscal Officer I	0.300	0.200	0.200	0.200
Grant Compliance Assistant	0.000	0.000	0.000	0.000
Community Care Case Manager	0.600	0.700	0.700	0.600
Probation Officer III	0.500	0.250	0.250	0.250
Probation Officer II	0.500	0.400	0.400	0.400
Fiscal & Technical Services Asst. III or	0.300	0.200	0.200	0.200
Fiscal & Technical Services Asst. II or	0.000	0.000	0.000	0.000
Fiscal & Technical Services Asst. I	0.000	0.000	0.000	0.000
Office Assistant I or II	0.300	0.000	0.000	0.000
	5.100	3.650	3.650	3.650

PUBLIC PROTECTION

CLASSIFICATION	03/04 Positions	04/05 Positions Requested	04/05 Positions Recommended	04/05 Positions Adopted
PROBATION	20400			
Chief Probation Officer*	1.000	1.000	1.000	1.000
Supervising Deputy Probation Officer	2.000	2.000	2.000	2.000
Department Fiscal Officer I	0.000	1.000	1.000	1.000
Deputy Probation Officer III or	5.000	5.000	5.000	5.000
Deputy Probation Officer II or	0.000	0.000	0.000	0.000
Deputy Probation Officer I	0.000	0.000	0.000	0.000
Report Writer	0.750	0.750	0.750	0.750
Probation Program Coordinator/Admin. Asst.	1.000	0.000	0.000	0.000
Detention Coordinator	1.000	1.000	1.000	1.000
Probation Assistant	0.750	0.750	0.750	0.750
Legal Services Assistant II OR	2.000	2.000	2.000	2.000
Legal Services Assistant I	0.000	0.000	0.000	0.000
Office Assistant III	0.750	0.750	0.750	0.750
	14.250	14.250	14.250	14.250
VICTIM WITNESS-SHERIFF	20420			
Victim/Witness Coordinator	0.750	0.750	0.750	0.750
Victim/Witness Advocate	0.750	0.750	0.750	0.750
Secretary	0.500	0.500	0.500	0.500
	2.000	2.000	2.000	2.000
PUB. GUARDIAN/CONS./SOCIAL SERV.	20430			
Chief Deputy Public Guardian/Conservator	1.000	1.000	1.000	1.000
Deputy Public Guardian/Conservator II	0.750	0.750	0.750	0.750
Chief Probation Officer	0.000	0.000	0.000	0.000
	1.750	1.750	1.750	1.750
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 Administrative Sergeant	1.000	1.000	1.000	1.000
Sheriff Investigator Sergeant	1.000	1.000	1.000	1.000
Sheriff's Sergeant	6.000	6.000	6.000	6.000
Sheriff's Investigator	3.000	3.000	3.000	3.000
Deputy Sheriff II OR	20.000	20.000	20.000	20.000
Deputy Sheriff I	0.000	0.000	0.000	0.000
Sheriff Fiscal Officer I or II	1.000	1.000	1.000	1.000
Grant Compliance Officer	0.000	0.000	0.000	0.000
Communications Supervisor	1.000	1.000	1.000	1.000
Sheriff Office Supervisor	1.000	1.000	1.000	1.000
Crime Analyst	1.000	1.000	1.000	1.000
Sheriff's Dispatcher II OR	6.000	8.000	8.000	8.000
Sheriff's Dispatcher I	0.000	0.000	0.000	0.000
Sheriff Services Assistant II or	2.000	2.000	2.000	2.000
Sheriff Services Assistant I	2.500	2.500	2.500	2.500
	48.500	50.500	50.500	50.500

PUBLIC PROTECTION

CLASSIFICATION		03/04 Positions	04/05 Positions Requested	04/05 Positions Recommended	04/05 Positions Adopted
COPS IN SCHOOLS	70336				
Deputy Sheriff I		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
SLESF	70354				
Deputy Sheriff I		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
AB 443	70346				
Deputy Sheriff I		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
OCJP DRUG ENFORCEMENT	70337				
Sheriff Investigator		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
LLEBG-SHERIFF	70386				
Sheriff Service Assistant		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
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		0.450	0.450	0.450	0.450
Assistant County Clerk/Recorder		0.340	0.340	0.340	0.340
Supervising Deputy Recorder		0.000	0.000	0.000	0.000
Elections Specialist		0.250	0.250	0.250	0.250
Deputy Clerk/Recorder II or		2.500	2.500	2.500	2.500
Deputy Clerk/Recorder I		0.500	0.500	0.500	0.500
		4.040	4.040	4.040	4.040
OFFICE OF EMERGENCY SERVICES	20470				
Emergency Services Director		0.500	0.500	0.500	0.500
Secretary		0.000	0.000	0.000	0.000
		0.500	0.500	0.500	0.500
PUBLIC ADMINISTRATOR-D.A.	20432				
District Attorney Administrator/Asst. Public Admin		0.300	0.300	0.300	0.300
		0.300	0.300	0.300	0.300

PUBLIC PROTECTION

CLASSIFICATION	03/04 Positions	04/05 Positions Requested	04/05 Positions Recommended	04/05 Positions Adopted
PLANNING & BUILDING SERVICES	20426			
Director of Planning & Building Services				
Building Official	0.830	0.830	0.830	0.830
Assistant Building Official	0.000	0.000	0.000	0.000
Assistant Director of Planning	1.000	1.000	1.000	1.000
Supervising Senior Planner	1.000	1.000	1.000	1.000
Senior Building Plancheck/Inspector OR	0.000	0.000	0.000	0.000
Plans Examiner II OR	8.000	8.000	8.000	8.000
Building Plancheck/Inspector OR	0.000	0.000	0.000	0.000
Plans Examiner I OR	0.000	0.000	0.000	0.000
Senior Building Inspector OR	0.000	0.000	0.000	0.000
Building Inspector II OR	0.000	0.000	0.000	0.000
Building Inspector I	0.000	0.000	0.000	0.000
Code Compliance Officer	1.000	1.000	1.000	1.000
Senior Planner OR	3.000	3.000	3.000	3.000
Associate Planner OR	0.000	0.000	0.000	0.000
Assistant Planner	0.000	0.000	0.000	0.000
Geographic Information System Planner II OR	0.700	0.700	0.700	0.700
Geographic Information System Planner I OR	0.000	0.000	0.000	0.000
Department Fiscal Officer	1.000	1.000	1.000	1.000
Senior Permit Technician	1.000	1.000	1.000	1.000
Permit Technician	1.500	1.500	1.500	1.500
Executive Assistant – Planning	0.000	0.000	0.000	0.000
Administrative Assistant II or	2.000	2.000	2.000	2.000
Administrative Assistant I	0.000	0.000	0.000	0.000
	21.030	21.030	21.030	21.030
BAILIFF-SHERIFF	70350			
Correctional Officer II	2.000	2.000	2.000	2.000
Correctional Officer I	0.000	0.000	0.000	0.000
	2.000	2.000	2.000	2.000
JAIL***	70380			
Jail Commander	1.000	1.000	1.000	1.000
Correctional Corporal	5.000	5.000	5.000	5.000
Correctional Officer II OR	11.000	11.000	11.000	11.000
Correctional Officer I	0.000	0.000	0.000	0.000
	17.000	17.000	17.000	17.000
PUBLIC PROTECTION TOTALS	158.190	155.520	155.520	155.520

PUBLIC WAYS AND FACILITIES

CLASSIFICATION	03/04 Positions	04/05 Positions Requested	04/05 Positions Recommended	04/05 Positions Adopted
PUBLIC WORKS DEPARTMENT***	20521			
Director of Public Works*	1.000	1.000	1.000	1.000
Assistant Director of Public Works	1.000	1.000	1.000	1.000
Deputy Director of Public Works	1.000	1.000	1.000	1.000
Associate Engineer OR	4.000	4.000	4.000	4.000
Assistant Engineer	0.000	0.000	0.000	0.000
Equipment Maintenance Supervisor	1.000	1.000	1.000	1.000
Department Fiscal Officer II or	1.000	1.000	1.000	1.000
Department Fiscal Officer I	0.000	0.000	0.000	0.000
Lead Power Equipment Mechanic	1.000	1.000	1.000	1.000
Public Works Maintenance Supervisor	6.000	6.000	6.000	6.000
Engineering Technician II	1.000	1.000	1.000	1.000
Engineering Technician I	0.000	0.000	0.000	0.000
Power Equipment Mechanic II OR	8.000	8.000	8.000	8.000
Power Equipment Mechanic I	0.000	0.000	0.000	0.000
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 OR	30.000	30.000	30.000	30.000
Public Works Maintenance Worker II OR	0.000	0.000	0.000	0.000
Public Works Maintenance Worker I	0.000	0.000	0.000	0.000
Equipment Service Worker	1.000	1.000	1.000	1.000
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	2.000	2.000	2.000	2.000
	67.000	67.000	67.000	67.000
FLOOD CONTROL & WATER CONSERVATION	26102			
Natural Resources Analyst	1.000	1.000	1.000	1.000
	1.000	1.000	1.000	1.000
AIRPORTS	20891			
(A Division of Planning and Building Services)				
Planning Director	0.170	0.170	0.170	0.170
Airport Manager	2.000	2.000	2.000	2.000
Associate Engineer	0.000	0.000	0.000	0.000
Geographic Information System Planner II	0.300	0.300	0.300	0.300
	2.470	2.470	2.470	2.470
PUBLIC WAYS AND FACILITIES TOTALS	70.470	70.470	70.470	70.470

PUBLIC ASSISTANCE

CLASSIFICATION	03/04 Positions	04/05 Positions Requested	04/05 Positions Recommended	04/05 Positions Adopted
VETERAN'S SERVICE	20640			
Veterans Service Officer	1.000	1.000	1.000	1.000
Veterans Service Representative II OR	2.000	2.000	2.000	2.000
Veterans Service Representative I	0.000	0.000	0.000	0.000
	3.000	3.000	3.000	3.000
SENIOR SERVICES	20830			
(Division of Public Health)				
Senior Services Director	1.000	1.000	1.000	1.000
Office Supervisor	0.000	0.000	0.000	0.000
Driver III	0.680	0.680	0.680	0.680
Driver II	0.940	0.940	0.940	0.940
Driver I	0.830	0.830	0.830	0.830
Site Manager	3.000	3.000	3.000	3.000
Head Cook	3.000	3.000	3.000	3.000
Assistant Cook	1.800	1.800	1.800	1.800
	11.250	11.250	11.250	11.250
SOCIAL SERVICES ***	70590			
Social Services Director/Pub. Guardian/Pub. Conser	1.000	1.000	1.000	1.000
Program Manager Services/Asst. Dir.	1.000	1.000	1.000	1.000
Staff Services Manager	1.500	1.500	1.500	1.500
Program Manager/AFDC/Gain	1.000	1.000	1.000	1.000
Social Services Supervisor II or	1.000	0.000	0.000	0.000
Social Services Supervisor I	0.000	1.000	1.000	1.000
Senior Social Worker	1.000	1.000	1.000	1.000
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
Department Fiscal Officer II or	0.000	0.000	0.000	0.000
Department Fiscal Officer 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	1.000	1.000	1.000	1.000
Staff Services Analyst I or	0.000	0.000	0.000	0.000
Social Worker III OR	3.000	5.000	5.000	5.000
Social Worker II OR	3.000	1.000	1.000	1.000
Social Worker I	0.000	0.000	0.000	0.000
Benefit Assistance Counselor Supervisor	1.000	1.000	1.000	1.000
Employment and Training Worker III OR	1.000	1.000	1.000	1.000
Employment and Training Worker II OR	3.000	3.000	3.000	3.000
Employment and Training Worker I	0.000	0.000	0.000	0.000
Legal Services Assistant II	1.000	1.000	1.000	1.000
Office Supervisor	1.000	1.000	1.000	1.000

PUBLIC ASSISTANCE

CLASSIFICATION	03/04 Positions	04/05 Positions Requested	04/05 Positions Recommended	04/05 Positions Adopted
SOCIAL SERVICES CON'T	70590			
Benefits Assistance Counselors III or	1.000	1.000	1.000	1.000
Benefits Assistance Counselors II or	5.000	5.000	5.000	5.000
Benefits Assistance Counselors I	0.000	0.000	0.000	0.000
Social Services Aid	1.000	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	1.000	1.000	1.000	1.000
Fiscal and Technical Services Assistant II OR	1.000	1.000	1.000	1.000
Fiscal and Technical Services Assistant I	0.000	0.000	0.000	0.000
Office Assistant III OR	4.000	4.000	4.000	4.000
Office Assistant II OR	0.000	0.000	0.000	0.000
Office Assistant I	0.000	0.000	0.000	0.000
	36.500	37.500	37.500	37.500
PUBLIC ASSISTANCE TOTALS	50.750	51.750	51.750	51.750

HEALTH AND SANITATION

CLASSIFICATION	03/04 Positions	04/05 Positions Requested	04/05 Positions Recommended	04/05 Positions Adopted
ENVIRONMENTAL HEALTH	20550			
(Division of Public Health)				
Division Chief of Environmental Health	1.000	1.000	1.000	1.000
Senior Environmental Health Specialist	0.000	0.000	0.000	0.000
Environmental Health Specialist III or	2.000	2.000	2.000	2.000
Environmental Health Specialist II or	1.000	1.000	1.000	1.000
Environmental Health Specialist I	0.000	0.000	0.000	0.000
Hazardous Materials Specialist II	1.000	1.000	1.000	1.000
Hazardous Materials Specialist I	0.000	0.000	0.000	0.000
Environmental Health Technician II or	1.000	1.000	1.000	1.000
Environmental Health Technician 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	1.000	1.000	1.000	1.000
Office Assistant III, II or I	1.500	1.500	1.500	1.500
	8.500	8.500	8.500	8.500
HEALTH-STATE AID	70559			
Health Education Coordinator II	0.232	0.500	0.500	0.500
Public Health Nurse II	0.000	0.120	0.120	0.120
Department Fiscal Officer	0.000	0.200	0.200	0.200
Fiscal & Technical Service Assistant III	0.188	0.000	0.000	0.000
	0.420	0.420	0.420	0.820
PUBLIC HEALTH***	70560			
Public Health Director	1.000	1.000	1.000	1.000
Director of Nursing	1.000	1.000	1.000	1.000
Public Health Program Chief	0.000	0.000	0.000	0.000
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	1.000	1.000	1.000	1.000
Public Health Nurse II or Registered Nurse II or	5.400	5.380	5.380	5.380
Public Health Nurse I or Registered Nurse I	0.000	0.000	0.000	0.000
Health Education Coordinator II or	4.218	4.800	4.800	4.800
Health Education Coordinator I or	0.000	0.000	0.000	0.000
Health Education Specialist	0.000	0.000	0.000	0.000
Management Analyst II/I	0.000	0.000	0.000	0.000
Department Fiscal Officer II or	1.000	1.000	1.000	1.000
Department Fiscal Officer I	1.000	1.800	1.800	1.800
Grant Compliance Officer	0.880	0.750	0.750	0.750
Community Outreach Coordinator	2.000	1.000	1.000	1.000
Office Supervisor	1.000	1.000	1.000	1.000
Fiscal and Technical Services Assistant III OR	1.612	0.800	0.800	0.800
Fiscal and Technical Services Assistant II OR	0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant I	0.000	0.000	0.000	0.000
Administrative Assistant II or	1.000	1.500	1.500	1.500
Administrative Assistant I	0.000	0.000	0.000	0.000
Office Assistant III OR	2.000	1.000	1.000	1.000
Office Assistant II OR	0.000	0.000	0.000	0.000
Office Assistant I	0.000	0.000	0.000	0.000
	23.610	22.530	22.530	22.530

HEALTH AND SANITATION

CLASSIFICATION	03/04 Positions	04/05	04/05	04/05
		Positions Requested	Positions Recommended	Positions Adopted
CHILDREN AND FAMILIES FIRST	70562			
Grants Compliance Officer	0.120	0.120	0.120	0.120
Administrative Assistant I/II	0.500	0.500	0.500	0.500
Office Assistant I/II	0.000	0.000	0.000	0.000
	0.620	0.620	0.620	0.620
MENTAL HEALTH***	70570			
Director of Mental Health	0.600	0.600	0.600	0.600
Mental Health Program Chief	1.000	0.000	0.000	0.000
Program Manager	0.200	0.200	0.200	0.200
Continuing Care Coordinator-LCSW	0.600	0.600	0.600	0.600
Licensed Clinical Social Worker	0.000	0.000	0.000	0.000
Mental Health Therapist II OR	5.530	6.430	6.430	6.430
Mental Health Therapist I	0.000	0.000	0.000	0.000
Department Fiscal Officer II or	0.800	0.800	0.800	0.800
Department Fiscal Officer I	0.000	0.000	0.000	0.000
Psychiatric Nurse II OR	2.000	2.000	2.000	2.000
Psychiatric Nurse I	0.000	0.000	0.000	0.000
Licensed Vocational Nurse OR	1.000	0.000	0.000	0.000
Psychiatric Technician	0.000	0.000	0.000	0.000
Grant Compliance Officer	0.000	0.000	0.000	0.000
Community Care Case Manager	1.300	2.420	2.420	2.420
Fiscal and Technical Services Assistant III OR	1.000	1.000	1.000	1.000
Fiscal and Technical Services Assistant II OR	2.000	2.000	2.000	2.000
Fiscal and Technical Services Assistant I	0.000	0.000	0.000	0.000
Office Assistant III or	0.500	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
	16.530	16.050	16.050	16.050
SAMSHA***	70575			
Director of Mental Health	0.050	0.050	0.050	0.050
Mental Health Program Chief	0.000	0.000	0.000	0.000
Continuing Care Manager	0.400	0.400	0.400	0.400
Licensed Clinical Social Worker	0.000	0.000	0.000	0.000
Mental Health Therapist II OR	0.000	0.000	0.000	0.000
Mental Health Therapist I	0.000	0.000	0.000	0.000
Department Fiscal Officer II OR	0.050	0.050	0.050	0.050
Department Fiscal Officer I	0.000	0.000	0.000	0.000
Psychiatric Nurse II OR	0.000	0.000	0.000	0.000
Psychiatric Nurse I	0.000	0.000	0.000	0.000
Psychiatric Technician OR	0.000	0.000	0.000	0.000
Licensed Vocational Nurse	0.000	0.000	0.000	0.000
Community Care Case Manager	1.700	1.580	1.580	1.580
Fiscal and Technical Services Assistant III OR	0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant II OR	0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant I	0.000	0.000	0.000	0.000
Program Assistant/Receptionist	0.000	0.000	0.000	0.000
Office Assistant III or II or I	0.000	0.000	0.000	0.000
	2.700	2.080	2.080	2.080

HEALTH AND SANITATION

CLASSIFICATION	03/04 Positions	04/05 Positions Requested	04/05 Positions Recommended	04/05 Positions Adopted
SIERRA HOUSE	70574			
Community Care House Manager	1.000	1.000	1.000	1.000
Lead Community Care House Attendant	1.000	1.000	1.000	1.000
Community Care House Attendant II or	4.000	4.000	4.000	4.000
Community Care House Attendant I	0.000	0.000	0.000	0.000
	6.000	6.000	6.000	6.000
CALWORKS MENTAL HEALTH	70577			
Mental Health Director	0.000	0.050	0.050	0.050
Mental Health Therapist II/I	1.400	1.200	1.200	1.200
Program Chief	0.050	0.000	0.000	0.000
Department Fiscal Officer	0.000	0.050	0.050	0.050
	1.450	1.300	1.300	1.300
WRAP AROUND	70578			
Mental Health Director	0.250	0.250	0.250	0.250
Program Manager	0.100	0.300	0.300	0.300
Clinical Program Manager	0.100	0.100	0.100	0.100
Department Fiscal Officer II	0.050	0.050	0.050	0.050
Community Care Case Manager	1.000	1.000	1.000	1.000
Fiscal Technical Service Assistant III	0.300	0.170	0.170	0.170
Parent Aides	0.200	0.200	0.200	0.200
	2.000	2.070	2.070	2.070
CHILDREN SYSTEM OF CARE	70572			
Director of Mental Health	0.050	0.050	0.050	0.050
Mental Health Program Chief	0.000	0.000	0.000	0.000
Program Manager	0.000	0.000	0.000	0.000
Department Fiscal Officer II	0.050	0.050	0.050	0.050
Department Fiscal Officer I	0.000	0.000	0.000	0.000
Mental Health Therapist II or	0.970	0.970	0.970	0.970
Mental Health Therapist I	0.000	0.000	0.000	0.000
Deputy Probation Officer II	1.000	0.000	0.000	0.000
Community Care Case Manager	1.000	1.000	1.000	1.000
Parent Advocate	1.000	1.000	1.000	1.000
Fiscal & Technical Services Assistant III or	0.000	0.000	0.000	0.000
Fiscal & Technical Services Assistant II or	0.000	0.000	0.000	0.000
Fiscal & Technical Services Assistant I	0.700	0.400	0.400	0.400
Office Assistant I	0.500	0.000	0.000	0.000
	5.270	3.470	3.470	3.470

HEALTH AND SANITATION

CLASSIFICATION	03/04 Positions	04/05 Positions Requested	04/05 Positions Recommended	04/05 Positions Adopted
ALCOHOL & DRUG***	70580			
Director of Alcohol & Drug Program Services	0.700	0.800	0.800	0.800
Alcohol and Drug Program Chief	0.700	0.800	0.800	0.800
Alcohol and Drug Therapist II OR	3.750	3.500	3.500	3.500
Alcohol and Drug Therapist I	0.000	0.000	0.000	0.000
Department Fiscal Officer II or	0.500	0.800	0.800	0.800
Department Fiscal Officer I	0.000	0.000	0.000	0.000
Community Outreach Coordinator	1.000	0.000	0.000	0.000
Alcohol and Drug Prevention Coordinator OR	1.000	1.000	1.000	1.000
Mentoring Coordinator	0.500	0.000	0.000	0.000
Fiscal and Technical Services Assistant III OR	1.000	0.800	0.800	0.800
Fiscal and Technical Services Assistant II OR	0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant I	0.000	0.000	0.000	0.000
Office Assistant III OR	0.000	0.000	0.000	0.000
Office Assistant II OR	0.700	0.000	0.000	0.000
Office Assistant I	0.000	0.000	0.000	0.000
	9.850	7.700	7.700	7.700
MENTOR PROGRAM ALCOHOL & DRUG	70583			
Mentor Coordinator	0.500	1.000	1.000	1.000
	0.500	1.000	1.000	1.000
HEALTH AND SANITATION TOTALS	77.450	72.140	72.140	72.140

EDUCATION

CLASSIFICATION	03/04 Positions	04/05 Positions Requested	04/05 Positions Recommended	04/05 Positions Adopted
LIBRARY	20670			
County Librarian	1.000	1.000	1.000	1.000
Librarian	1.600	1.600	1.600	1.600
Fiscal & Technical Services Asst. II or	0.000	0.000	0.000	0.000
Fiscal & Technical Services Asst. I	0.750	0.750	0.750	0.750
Branch Library Assistant	3.000	3.000	3.000	3.000
Library Technician	1.000	1.000	1.000	1.000
Library Clerk II	0.000	0.000	0.000	0.000
Library Aide	0.750	0.750	0.750	0.750
	8.100	8.100	8.100	8.100
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	0.350	0.350	0.350	0.350
Lib./Literacy Program Assistant I	0.600	0.600	0.600	0.600
Library Clerk II	0.000	0.000	0.000	0.000
Literacy Clerk	0.000	0.000	0.000	0.000
	1.700	1.700	1.700	1.700
SIERRA COUNTY LITERACY	20678			
Literacy Program Coordinator	0.750	0.750	0.750	0.750
Literacy Program Assistant	0.650	0.650	0.650	0.650
	1.400	1.400	1.400	1.400
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.	0.500	0.500	0.500	0.500
Office Assistant II/I	0.000	0.000	0.000	0.000
	1.500	1.500	1.500	1.500
EDUCATION TOTALS	12.700	12.700	12.700	12.700

RECREATION AND CULTURE

CLASSIFICATION		03/04 Positions	04/05 Positions Requested	04/05 Positions Recommended	04/05 Positions Adopted
MUSEUM	20780				
Museum Director		1.000	1.000	1.000	1.000
Assistant Museum Director		1.000	1.000	1.000	1.000
Museum Registrar		1.000	1.000	1.000	1.000
Museum Aide		0.000	0.000	0.000	0.000
		3.000	3.000	3.000	3.000
RECREATION AND CULTURE TOTALS		3.000	3.000	3.000	3.000
GRAND TOTALS:		441.020	435.290	436.290	436.290

RESOLUTION NO. 03 – 990

**AN ORDINANCE AMENDING ARTICLE 2 OF CHAPTER 5 OR TITLE 2 OF THE
PLUMAS COUNTY CODE
(SALARIES: ELECTED OFFICIALS)**

The Board of Supervisors of the County of Plumas, State of California, ORDAINS as follows:

SECTION I. Article 2 of Chapter 5 of Title 2, Article 2 of the Plumas County Code is amended to read as follows:

ARTICLE 2 SALARIES: ELECTED OFFICIALS

Section 2 – 5.201 Assessor

The salary of the Assessor shall be \$64,303 from May 4, 2003 through May 1, 2004 and \$66,875 from May 2, 2004 through January 7, 2005 and \$67,878 thereafter.

Section 2 – 5.202 Auditor/Controller

The salary of the Auditor/Controller shall be \$66,383 from May 4, 2003 through May 1, 2004 and \$69,038 from May 2, 2004 through January 7, 2005 and \$70,074 thereafter.

Section 2 – 5.203 County Clerk/Recorder

The salary of the County Clerk/Recorder shall be \$64,303 from May 4, 2003 through May 1, 2004 and \$66,875 from May 2, 2004 through January 7, 2005 and \$67,878 thereafter.

Section 2 – 5.204 District Attorney/Public Administrator

The salary of the District Attorney/Public Administrator shall be \$82,303 from May 4, 2003 through May 1, 2004 and \$85,595 from May 2, 2004 through January 7, 2005 and \$86,879 thereafter.

Section 2 – 5.206 Sheriff/Coroner

The salary of the Sheriff/Coroner shall be \$81,855 from May 4, 2003 through May 1, 2004 and \$85,129 from May 2, 2004 through January 7, 2005 and \$86,406 thereafter.

Section 2 – 5.207 Treasurer/Tax Collector

The salary of the Treasurer/Tax Collector shall be \$64,303 from May 4, 2003 through May 1, 2004 and \$66,875 from May 2, 2004 through January 7, 2005 and \$67,878 thereafter.

Section 2 – 5.208 (UNCHANGED)

**Section II. OPERATIVE DATE; EFFECTIVE DATE; PULICATION;
CODIFICATION**

The Operative Date of this Ordinance is May 1, 2003.

The Ordinance shall become effective 30 days after its final date of final adoption. It shall be published in the Feather River Bulletin, a newspaper of general circulation in Plumas County, within 15 days of final adoption. Section I of this Ordinance shall be codified; the remainder shall be uncodified.

Introduced at a regular meeting of the Board of Supervisors on the 6th day of May, 2003 and passed and adopted by the Board of Supervisors of the County of Plumas, State of California, on the 13 day of May, 2003 by the following vote:

AYES:	Supervisors	Dennison, Nelson, Meacher, Olsen and Pearson
NOES:	Supervisors	None
ABSTAIN:		None
ABSENT:		None

Chair, Board of Supervisors

ATTEST:

Clerk of the Board

RESOLUTION NO. 03 – 6851

A RESOLUTION AUTHORIZING SALARY, STIPEND AND BENEFIT ADJUSTMENTS FOR APPOINTED DEPARTMENT HEADS

WHEREAS, the Board of Supervisors has taken action to increase salaries and enhance certain benefits for represented employees; and

WHEREAS, it is appropriate that the Board of Supervisors also adjust salaries, stipends and benefits for its appointed department heads in both the classified and unclassified services, excluding County Administrative Officer and County Counsel.

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

1. Effective the first pay period in May (May 4, 2003) salary ranges or salaries for department heads will be increased by 4% and will be as follows:
 - a. Agricultural Commissioner/Sealer of Weights and Measures
(5/03 \$4330.90-\$5263.78 – 5/04 \$4504.14-\$5474.33 – 1/05 \$4571.70-\$5556.45)
 - b. Director of Alcohol & Drug Program Services
(5/03 \$4977.55 – 5/04 \$5176.66 – 1/05 \$5254.31)
 - c. Chief Probation Officer
(5/03 \$4330.90-\$5263.78 – 5/04 \$4504.14-\$5474.33 – 1/05 \$4571.70-\$5556.45)
 - d. Director of Child Support Services
(5/03 \$5137.96 – 5/04 \$5343.48 – 1/05 \$5423.63)
 - e. County Librarian
(5/03 \$3652.17-\$4236.82 – 5/04 \$3798.76-\$4614.29 – 1/05 \$3855.74-\$4683.50)
 - f. Directory of Emergency Services (part-time)
(5/03 \$1295.84 – 5/04 \$1347.67 – 1/05 \$1367.89)
 - g. Fair Manager
(5/03 \$4680.00 – 5/04 \$4867.20 – 1/05 \$4940.21)
 - h. Director of Facility Services
(5/03 \$5137.86 – 5/04 \$5343.37 – 1/05 \$5423.53)
 - i. Director of Human Resources
(5/03 \$5200.00 – 5/04 \$5408.00 – 1/05 \$5489.12)
 - j. Director of Information Technology
(5/03 \$4355.70-\$5295.34 – 5/04 \$4529.92-\$5507.15 – 1/05 \$4597.87-\$5589.76)
 - k. Directory of Mental Health
(5/03 \$6129.36 – 5/04 \$6374.54 – 1/05 \$6470.16)
 - l. Museum Director
(5/03 \$3005.94-\$3652.66 – 5/04 \$3126.18-\$3798.76 – 1/05 \$3173.07-\$3855.74)
 - m. Director of Planning and Building Services
(5/03 \$4921.28-\$5980.34 – 5/04 \$5118.13-\$6219.56 – 1/05 \$5194.90-\$6312.85)
 - n. Public Health Director
(5/03 \$5664.88-\$6886.18 – 5/04 \$5891.48-\$7161.63 – 1/05 \$5979.85-\$7269.05)
 - o. Director of Public Works
(5/03 \$5696.08 – 5/04 \$5923.92-\$7201.48 – 1/05 \$6012.78-\$7309.50)

- p. Director of Social Services/Public Guardian
(5/03 \$5137.60 – 5/04 \$5343.10-\$6496.09 – 1/05 \$5423.25-\$6593.53)
 - q. Veterans Services Officer
(5/03 \$3314.66-\$4026.70 – 5/04 \$3447.24-\$4187.77 – 1/05 \$3498.95-\$4250.59)
- 2. Effective the first full pay period commencing in May, 2004 (5-2-2004) salary ranges and salaries for the above mentioned Department Heads will be increased by 4% as set forth above.
 - 3. Effective the first full pay period in January 2005 (1-8-05) salary ranges and salaries for the above mentioned Department Heads will be increased by 1.5% as set forth above.
 - 4. Effective with the pay period that includes May 1st, 2003, the county's contribution to health plan cost will be increased by \$16.00 per month to \$648.64 per month.
 - 5. Effective the pay period that included May 1st, 2004, the county's contribution to health plan cost will be increased by \$16.00 per month.
 - 6. Effective at the same time as any general change of health plan rates adopted by the Board of Supervisors of the County will share, on a 50-50 basis, the rate increases approved for the county health plan in the same manner as for represented employees.
 - 7. All stipends shall remain subject to future salary adjustments including merit and longevity provisions.
 - 8. At such time as the County's payroll system changes from the current multiple salary grid system to a single salary grid (penny table) the salaries set forth above will be adjusted to fit within the new single salary grid.

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 6th day of May, 2003, by the following vote:

AYES:	Supervisors	Dennison, Nelson, Meacher, and Pearson
NOES:	Supervisors	None
ABSENT:	Supervisors	Olsen

Chair, Board of Supervisors

ATTEST:

Clerk of the Board

**BOARD AND BOARD APPOINTED
UNCLASSIFIED EMPLOYEES
GROSS SALARIES**

(Figures are current as of August 31, 2004)

Board of Supervisors	\$3050 & \$3194
County Administrative Officer	\$7333
County Counsel	\$6241
Clerk of the Board	\$3258

SECTION I

2004 – 2005

OPERATING FUNDS SUMMARY

County of Plumas
State of California
Summary of County Budget
2004-05

Fund	County Fund	Fund Balance Unreserved Undesignated 6/30/04	Cancellation of Prior Year Reserve / Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserve &/or Designations (New or Incr)	Total Financing
0001	General	3,022,613	0	17,596,642	20,619,255	20,619,255	0	20,619,255
0002	Road	1,736,407	0	7,153,095	8,889,502	8,889,502	0	8,889,502
0003	Fish & Game	18,788	0	3,500	22,288	22,288	0	22,288
0004	Child Abuse	53,308	0	103,234	156,542	156,542	0	156,542
0005	County Fair	60,432	0	579,500	639,932	639,932	0	639,932
0006	Capital Improvements	(6,796)	0	6,796	0	0	0	0
0006A	Cap IMP Animal Shelter	1,036	0	21,312	22,348	22,348	0	22,348
0006B	Cap IMP County Permit Center	(410,616)	0	1,282,498	871,882	871,882	0	871,882
0006C	Cap IMP Courthouse Remodel	0	0	500,000	500,000	500,000	0	500,000
0006D	Courthouse Annex Project	(512,064)	0	8,282,752	7,770,688	7,770,688	0	7,770,688
0007	Law Library	7,070	0	13,297	20,367	20,367	0	20,367
0009	S. W. Planning and Operation	1,834,041	0	167,000	2,001,041	2,001,041	0	2,001,041
0010	Airports	(6,611)	0	420,289	413,289	413,678	0	413,678
0011	Airport Cap. Imp	11,599	0	2,301,169	2,312,768	2,312,768	0	2,312,768
0013	Social Service	(1,173,848)	0	9,146,672	7,972,824	7,972,824	0	7,972,824
0014	Mental Health	334,172	0	1,908,721	2,242,893	2,242,893	0	2,242,893
0015	Public Health	(628,847)	0	4,400,285	3,771,428	3,771,428	0	3,771,428
0016	Alcohol	203,753	0	1,187,363	1,391,116	1,391,116	0	1,391,116
0017	Public Protection	383,277	0	8,006,984	8,390,261	8,390,261	0	8,390,261
0018	IGS Clearing	11,477	0	0	11,477	11,477	0	11,477
0019	Assessors Appraisal	84,263	0	81,900	166,163	166,163	0	166,163
0020	Supervisors Comm. Svc. Fund	31,441	0	25,000	56,441	56,441	0	56,441
0023	Criminal Justice Const.	157,477	0	126,899	284,376	284,376	0	284,376
0029	SAMSHA	22,491	0	217,902	240,393	240,393	0	240,393
0030	Incentive Savings	0	0	0	0	0	0	0
0031	Children System of Care	36,433	0	245,600	282,033	282,033	0	282,033
0032	CAL-Works M.H. & A.D.	793	0	106,197	106,990	106,990	0	106,990
0033	Sierra House Board & Care	5,148	0	304,640	309,788	309,788	0	309,788
0035	Child Support	103,748	0	893,191	996,939	996,939	0	996,939
0038	Court Mandated Treatment	(27,022)	0	47,022	20,000	20,000	0	20,000
0039	Wrap Around	138,083	0	235,746	373,829	373,829	0	373,829
0040	Tobacco Settlement Oper.	32,135	0	800	32,935	32,935	0	32,935
0043	Senior Citizens	(18,790)	0	381,305	362,515	362,515	0	362,515
0044	Unemployment Insurance Reserve	0	0	123,000	123,000	123,000	0	123,000
0045	Insurance IGS	378,089	0	30,000	408,089	408,089	0	408,089
0046	Workers Comp IGS	(530,560)	0	1,780,807	1,250,247	1,250,247	0	1,250,247
0047	Self Insurance Health	15,598	0	144,402	160,000	160,000	0	160,000
0048	Recorders Micrographics	31,642	0	4,983	36,625	36,625	0	36,625
0049	Recorders Office Modernization	131,599	0	21,532	153,131	153,131	0	153,131
0050	Narcotics Fund	26,919	0	5,400	32,319	32,319	0	32,319
0051	Homicide Trials	483,973	0	7,000	490,973	490,973	0	490,973
0052	Lake Davis Settlement	975,131	0	25,000	1,000,131	1,000,131	0	1,000,131
0053	Tobacco Settlement Fund	254,759	0	243,858	498,617	498,617	0	498,617
0054	Taylorsville School Preservation	6,448	0	180	6,628	6,628	0	6,628

County of Plumas
State of California
Summary of County Budget
2004-05

Fund	County Fund	Fund Balance Unreserved Undesignated 6/30/04	Cancellation of Prior Year Reserve / Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserve &/or Designations (New or Incr)	Total Financing
	0055 Local Transportation Planning			95,304 0	193,000	288,304	288,304 0	288,304
	0057 P.W. Ca. Used Oil Recycle			25,465 0	10,100	35,565	35,565 0	35,565
	0058 Inmate Welfare Fund			29,273 0	75,773	75,773	75,773 0	75,733
	0059 Civil Operations			8,334 0	2,200	10,534	10,534 0	10,534
	0061 Health Vital Statistics			3,028 0	2,100	5,128	5,128 0	5,128
	0062 Records Vital Statistics			6,811 0	(350)	6,461	6,461 0	6,461
	0063 Animal Control Spay/Neuter			11,059 0	0	11,059	11,059 0	11,059
	0064 Domestic Violence Assist.			19,132 0	5,000	24,132	24,132 0	24,132
	0065 Pers/Dental/Vison Prem			83,091 0	1,302,500	1,385,591	1,385,591 0	1,385,591
	0067 HAVA Elections			0 0	92,574	92,574	92,574 0	92,574
0000	TOTAL			7,560,486 0	69,787,097	77,347,583	77,347,583 0	77,347,583

County of Plumas
State of California
Summary of County Budget
2004-05

Fund	County Fund	Fund Balance 6/30/04	Encumbrances	Reserves	Designations Accounts Payable	Fund Balance Unreserved Undesignated 6/30/04
0001	General	6,564,311	61,558	2,330,457	1,149,683	3,022,613
0002	Road	7,751,401	0	5,750,000	264,994	1,736,407
0003	Fish & Game	65,086	0	45,084	1,213	18,788
0004	Child Abuse	54,317	0	0	1,009	53,308
0005	County Fair	173,030	0	0	112,599	60,432
0006	Capital Improvements	(6,796)	0	0	0	(6,796)
0006A	Cap IMP Animal Shelter	1,036	0	0	0	1,036
0006B	Cap IMP County Permit Center	(383,399)	0	0	27,217	(410,616)
0006C	Cap IMP Courthouse Remodel	0	0	0	0	0
0006D	Courthouse Annex Project	85,578	0	0	597,641	(512,064)
0007	Law Library	7,452	0	0	382	7,070
0009	S. W. Planning and Operation	4,735,795	0	2,815,930	85,823	1,834,041
0010	Airports	20,287	0	0	26,898	(6,611)
0011	Airport Cap. Imp	11,599	0	0	0	11,599
0013	Social Service	705,834	0	1,618,300	261,382	(1,173,848)
0014	Mental Health	3,810,158	0	3,389,289	86,697	334,172
0015	Public Health	34,592	0	460,806	202,633	(628,847)
0016	Alcohol	259,790	0	0	56,038	203,753
0017	Public Protection	830,596	0	0	447,319	383,277
0018	IGS Clearing	16,035	0	0	4,558	11,477
0019	Assessors Appraisal	87,659	0	0	3,396	84,263
0020	Supervisors Comm. Svc. Fund	31,441	0	0	0	31,441
0023	Criminal Justice Const.	158,407	0	0	930	157,477
0029	SAMSHA	29,683	0	0	7,192	22,491
0030	Incentive Savings	0	0	0	0	0
0031	Children System of Care	48,161	0	0	11,728	36,433
0032	CAL-Works M.H. & A.D.	4,710	0	0	3,917	793
0033	Sierra House Board & Care	16,471	0	0	11,323	5,148
0035	Child Support	431,028	0	296,057	31,223	103,748
0038	Court Mandated Treatment	(26,887)	0	0	135	(27,022)
0039	Wrap Around	141,497	0	0	3,414	138,083
0040	Tobacco Settlement Oper.	32,135	0	0	0	32,135
0043	Senior Citizens	5,222	0	0	24,013	(18,790)
0044	Unemployment Insurance Reserve	102,591	0	102,490	101	0
0045	Insurance IGS	1,330,562	0	788,821	163,652	378,089
0046	Workers Comp IGS	663,998	0	0	1,194,558	(530,560)
0047	Self Insurance Health	15,648	0	0	50	15,598
0048	Recorders Micrographics	31,642	0	0	0	31,642
0049	Recorders Office Modernization	131,599	0	0	0	131,599
0050	Narcotics Fund	26,919	0	0	0	26,919
0051	Homicide Trials	483,973	0	0	0	483,973

County of Plumas
State of California
Summary of County Budget
2003-04

Fund	County Fund	Fund Balance 6/30/03	Encumbrances	Reserves	Designations Accounts Payable	Fund Balance Unreserved Undesignated 6/30/03
0052	Lake Davis Settlement	975,131	0	0	0	975,131
0053	Tobacco Settlement Fund	603,652	0	348,893	0	254,759
0054	Taylorsville School Preservation	6,448	0	0	0	6,448
0055	Local Transportation Planning	99,224	0	0	3,920	95,304
0057	P.W. Ca. Used Oil Recycle	25,465	0	0	0	25,465
0058	Inmate Welfare Fund	30,635	0	0	1,363	29,273
0059	Civil Operations	8,334	0	0	0	8,334
0061	Health Vital Statistics	3,028	0	0	0	3,028
0062	Recorders Vital Statistics	6,811	0	0	0	6,811
0063	Animal Control Spay/Neuter	11,059	0	0	0	11,059
0064	Domestic Violence Assist.	20,212	0	0	1,080	19,132
0065	Pers/Dental/Vision Prem	87,175	0	0	4,084	83,091
TOTAL		30,273,162	61,558	17,946,126	4,792,167	7,560,486

PLUMAS COUNTY
State of California
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2004-2005

REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)

Summarization by Source:				
PROPERTY TAXES				
TOTAL PROPERTY TAXES	5,234,348	5,806,668	6,107,550	6,107,550
PENALTIES				
TOTAL PENALTIES	289,312	329,091	278,122	278,122
OTHER TAXES				
TOTAL OTHER TAXES	4,506,078	4,833,527	4,600,700	4,915,288
LICENSES				
TOTAL LICENSES	19,975	21,178	16,250	19,250
PERMITS				
TOTAL PERMITS	1,351,936	1,581,388	2,015,496	2,027,996
MARRIAGE LICENSE				
TOTAL MARRIAGE LICENSE	3,343	3,055	5,000	5,000
FINES				
TOTAL FINES	3,375	1,369	5,000	5,000
OTHER COURT FINES				
TOTAL OTHER COURT FINES	128,306	108,703	135,819	135,819
PENALTITIES				
TOTAL PENALTITIES	290,373	243,644	257,120	257,120
FINES & PENALTIES				
TOTAL FINES & PENALTIES	13,426	45,530	300,000	300,000
INTEREST				
TOTAL INTEREST	700,866	498,925	311,984	294,684
USE OF MONEY & PROPERTY				
TOTAL USE OF MONEY & PROPERTY	2,554	1,552	2,010	2,010
RENTS & CONC. GENERAL				
TOTAL RENTS & CONC. GENERAL	111,129	99,005	130,460	137,071
MISCELLANEOUS				

PLUMAS COUNTY
State of California
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2004-2005

REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)

Summarization by Source:				
TOTAL MISCELLANEOUS	215,446	249,139	266,492	266,492
RENTS & CONCESSIONS SPACE				
TOTAL RENTS & CONCESSIONS SPACE	2,030	1,825	0	0
RENTS & CONC. CONC. SPACE				
TOTAL RENTS & CONC. CONC. SPACE	69,787	75,470	77,500	77,500
RENTS & CONC. NON-FAIR				
TOTAL RENTS & CONC. NON-FAIR	1,953	935	500	500
RENTS & CONC. INTERIM				
TOTAL RENTS & CONC. INTERIM	89,806	95,172	169,000	169,000
STATE AID				
TOTAL STATE AID	19,522,497	16,564,318	15,544,493	18,687,364
FEDERAL AID				
TOTAL FEDERAL AID	7,508,706	7,349,962	8,515,098	8,515,098
STATE AID				
TOTAL STATE AID	34,889	20,319	45,993	45,993
FEDERAL AID				
TOTAL FEDERAL AID	5,212,805	1,295,513	3,149,974	4,038,675
ASSESSMENT & TAX COLL.FEE				
TOTAL ASSESSMENT & TAX COLL.FEE	362,537	374,365	362,040	362,040
HUMANE SERVICES				
TOTAL HUMANE SERVICES	17,677	30,986	28,900	33,200
AUDITING & ACCOUNTING FEE				
TOTAL AUDITING & ACCOUNTING FEE	56,514	68,280	52,000	52,000
ASSESSMENT & TAX COLL.FEE				
TOTAL ASSESSMENT & TAX COLL.FEE	6,780	6,801	7,008	7,008
HUMANE SERVICES				

PLUMAS COUNTY
State of California
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2004-2005

REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)

Summarization by Source:				
TOTAL HUMANE SERVICES	6,443	5,218	0	0
RECORDING FEES				
TOTAL RECORDING FEES	0	3,150	4,800	4,800
ELECTION SERVICES				
TOTAL ELECTION SERVICES	47,971	37,817	34,600	34,600
INST. CARE & SERVICES				
TOTAL INST. CARE & SERVICES	691	721	700	700
LEGAL SERVICES				
TOTAL LEGAL SERVICES	11,775	11,280	10,000	10,000
PLANNING & ENGRG SERVICES				
TOTAL PLANNING & ENGRG SERVICES	35,212	178,338	66,711	83,711
LIBRARY SERVICES				
TOTAL LIBRARY SERVICES	180	0	0	0
CALIFORNIA CHILDREN SEVR.				
TOTAL CALIFORNIA CHILDREN SEVR.	3,686	3,136	2,000	2,000
PLANNING & ENGRG SERVICES				
TOTAL PLANNING & ENGRG SERVICES	2,337	340	273	273
AGRICULTURAL SERVICES				
TOTAL AGRICULTURAL SERVICES	69,033	64,920	52,445	52,445
OTHER SERVICES				
TOTAL OTHER SERVICES	9,900	18,379	15,300	15,300
CIVIL PROCESSING SERVICES				
TOTAL CIVIL PROCESSING SERVICES	67,753	51,693	12,000	13,000
LAW ENFORCEMENT SERVICES				
TOTAL LAW ENFORCEMENT SERVICES	5,053	5,616	5,400	5,700
COURT FEES & COST				
TOTAL COURT FEES & COST	0	0	0	0

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State Controller
County Budget
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PLUMAS COUNTY
State of California
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2004-2005

County Budget Form
Schedule 4

REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)

Summarization by Source:				
ASSESSMENT & TAX COLL.FEE				
TOTAL ASSESSMENT & TAX COLL.FEE	29,341	25,093	40,000	40,000
COURT FEES & COST				
TOTAL COURT FEES & COST	33,082	33,489	28,000	28,000
ESTATE FEES				
TOTAL ESTATE FEES	775	830	1,000	1,000
COURT FEES & COST				
TOTAL COURT FEES & COST	45,316	49,453	42,000	42,000
LAW ENFORCEMENT SERVICES				
TOTAL LAW ENFORCEMENT SERVICES	247,912	139,453	173,480	173,480
RECORDING FEES				
TOTAL RECORDING FEES	215,212	232,423	172,785	172,785
HEALTH FEES				
TOTAL HEALTH FEES	8,621	8,349	9,040	9,040
CALIFORNIA CHILDREN SEVR.				
TOTAL CALIFORNIA CHILDREN SEVR.	159	324	410	410
COURT FEES & COST				
TOTAL COURT FEES & COST	0	0	0	0
HEALTH FEES				
TOTAL HEALTH FEES	99,933	93,720	96,000	96,000
MENTAL HEALTH SERVICES				
TOTAL MENTAL HEALTH SERVICES	341,041	383,291	442,449	442,449
HEALTH FEES				
TOTAL HEALTH FEES	153,772	200,943	193,140	193,140
MENTAL HEALTH SERVICES				
TOTAL MENTAL HEALTH SERVICES	0	350	500	500

County of Plumas
State of California
Summary of County Budget
2004-05

[] Encumbrances Included
[X] Encumbrances not Included

Description	Amounts made available for Inc. or new Reserves/Design Financing by Cancellation to be Provided in Budget Year						Fund
	Reserve/ Designation Balance as of 6/30/04	Decrease Required Recommended	Approved/ Adopted by the Board of Supervisors	Increase Requested Recommended	Approved/ Adopted by the Board of Supervisors	Total Reserved/ Designations for Budget Year	
General	1,488,052	0	0	843,405	843,405	2,331,457	0001
Road	5,000,000	0	0	750,000	750,000	5,750,000	0002
Fish & Game	45,084	0	0	0	0	45,084	0003
S.W. Planning and Operation	4,513,575	1,697,645	1,697,645	0	0	2,815,930	0009
Social Service	1,618,300	0	0	0	0	1,618,300	0013
Mental Health	2,391,483	0	0	997,806	997,806	3,389,289	0014
Public Health	460,806	0	0	0	0	460,806	0015
Child Support	136,791	0	0	159,266	159,266	296,057	0035
Unemployment Insurance Reserve	114,082	11,592	11,592	0	0	102,490	0044
Insurance IGS	788,821	0	0	0	0	788,821	0045
Tobacco Settlement Fund	348,893	0	0	0	0	348,893	0053
Grand Total	16,905,886	1,709,237	1,709,237	2,750,477	2,750,477	17,947,126	

PLUMAS COUNTY
State of California
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2004-2005

REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)

Summarization by Source:				
HUMANE SERVICES				
TOTAL HUMANE SERVICES	42,470	92,428	62,673	62,673
SANITATION SERVICES				
TOTAL SANITATION SERVICES	173,722	192,566	190,000	190,000
INST. CARE & SERVICES				
TOTAL INST. CARE & SERVICES	25,794	27,046	14,000	22,000
LAW ENFORCEMENT SERVICES				
TOTAL LAW ENFORCEMENT SERVICES	0	0	600	600
INST. CARE & SERVICES				
TOTAL INST. CARE & SERVICES	18,331	12,626	17,000	17,000
OTHER SERVICES				
TOTAL OTHER SERVICES	23,798	24,131	15,000	25,000
LIBRARY SERVICES				
TOTAL LIBRARY SERVICES	30,261	31,287	28,000	28,000
OTHER SERVICES				
TOTAL OTHER SERVICES	83,900	92,436	75,248	79,248
PLANNING & ENGRG SERVICES				
TOTAL PLANNING & ENGRG SERVICES	6,895	0	45,831	45,831
OTHER SERVICES				
TOTAL OTHER SERVICES	10,989	18,990	10,000	10,000
PARK & REC. FEES				
TOTAL PARK & REC. FEES	2,740	5,104	2,850	2,850
OTHER SERVICES				
TOTAL OTHER SERVICES	500,247	39	0	0
ROAD & STREET SERVICES				
TOTAL ROAD & STREET SERVICES	257,854	28,114	85,000	85,000
HEALTH FEES				

PLUMAS COUNTY
State of California
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2004-2005

REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)

Summarization by Source:				
TOTAL HEALTH FEES	88,841	75,170	104,000	104,000
MENTAL HEALTH SERVICES				
TOTAL MENTAL HEALTH SERVICES	650	0	0	0
OTHER SERVICES				
TOTAL OTHER SERVICES	60,211	75,165	60,000	60,000
SANITATION SERVICES				
TOTAL SANITATION SERVICES	676,350	649,697	14,850	14,850
OTHER SERVICES				
TOTAL OTHER SERVICES	5,523	4,125	5,000	5,000
SANITATION SERVICES				
TOTAL SANITATION SERVICES	0	0	148,000	148,000
PARK & REC. FEES				
TOTAL PARK & REC. FEES	4,199	7,059	6,600	6,600
OTHER SERVICES				
TOTAL OTHER SERVICES	6,116	10,620	6,000	6,000
HEALTH FEES				
TOTAL HEALTH FEES	22,671	19,673	20,600	20,600
OTHER SERVICES				
TOTAL OTHER SERVICES	579	593	415	415
LAW ENFORCEMENT SERVICES				
TOTAL LAW ENFORCEMENT SERVICES	37,382	43,648	31,500	31,500
ESTATE FEES				
TOTAL ESTATE FEES	2,739	5,425	3,360	3,360
MENTAL HEALTH SERVICES				
TOTAL MENTAL HEALTH SERVICES	0	0	15,000	15,000
AUDITING & ACCOUNTING FEE				

PLUMAS COUNTY
State of California
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2004-2005

REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)

Summarization by Source:				
TOTAL AUDITING & ACCOUNTING FEE	5,574	5,307	0	0
COURT FEES & COST				
TOTAL COURT FEES & COST	1,020	908	822	822
PLANNING & ENGRG SERVICES				
TOTAL PLANNING & ENGRG SERVICES	1,880	1,720	895	895
LAW ENFORCEMENT SERVICES				
TOTAL LAW ENFORCEMENT SERVICES	8,182	11,817	26,465	26,465
PLANNING & ENGRG SERVICES				
TOTAL PLANNING & ENGRG SERVICES	1,192	560	1,300	1,300
PARK & REC. FEES				
TOTAL PARK & REC. FEES	570	440	400	400
PLANNING & ENGRG SERVICES				
TOTAL PLANNING & ENGRG SERVICES	14,666	17,199	12,000	12,000
OTHER SERVICES				
TOTAL OTHER SERVICES	690	1,369	1,200	2,000
LAW ENFORCEMENT SERVICES				
TOTAL LAW ENFORCEMENT SERVICES	174	1,937	200	200
OTHER SERVICES				
TOTAL OTHER SERVICES	542,252	686,831	494,547	494,547
LAW ENFORCEMENT SERVICES				
TOTAL LAW ENFORCEMENT SERVICES	134,157	129,692	152,171	152,171
FAIR ADMISSION FEES				
TOTAL FAIR ADMISSION FEES	32,561	14,417	15,000	15,000
FAIR EXHIBIT FEES				
TOTAL FAIR EXHIBIT FEES	14,803	9,403	10,500	10,500
FAIR HORSE SHOW				
TOTAL FAIR HORSE SHOW	2,863	4,697	5,600	5,600

PLUMAS COUNTY
State of California
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2004-2005

REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)

Summarization by Source:				
FAIR ATTRACTION REVENUE				
TOTAL FAIR ATTRACTION REVENUE	16,537	19,275	13,000	13,000
INTERIM ATTRACTION REV.				
TOTAL INTERIM ATTRACTION REV.	5,344	3,680	1,200	1,200
MISCELLANEOUS REVENUE				
TOTAL MISCELLANEOUS REVENUE	243	4,707	0	0
OTHER SALES				
TOTAL OTHER SALES	7,777	3,557	120	120
MISCELLANEOUS REVENUE				
TOTAL MISCELLANEOUS REVENUE	8	0	0	20,000
OTHER SALES				
TOTAL OTHER SALES	0	0	0	0
MISCELLANEOUS REVENUE				
TOTAL MISCELLANEOUS REVENUE	3,910	12,462	1,500	1,500
PREMIUMS				
TOTAL PREMIUMS	3,956,499	1,916,657	2,616,947	3,226,307
MISCELLANEOUS REVENUE				
TOTAL MISCELLANEOUS REVENUE	627,278	466,403	386,120	386,620
CONT. FROM OTHER AGENCYS				
TOTAL CONT. FROM OTHER AGENCYS	681,078	137,686	330,278	257,018
MISCELLANEOUS REVENUE				
TOTAL MISCELLANEOUS REVENUE	1,054,315	272,583	9,164,918	10,093,358
OTHER SALES				
TOTAL OTHER SALES	0	0	0	0
CONT. FROM OTHER AGENCYS				
TOTAL CONT. FROM OTHER AGENCYS	147,233	458,250	90,000	98,249

PLUMAS COUNTY
State of California
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2004-2005

REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)

Summarization by Source:				
MISCELLANEOUS REVENUE				
TOTAL MISCELLANEOUS REVENUE	660	45,200	900	900
PREMIUMS				
TOTAL PREMIUMS	0	776	0	0
MISCELLANEOUS REVENUE				
TOTAL MISCELLANEOUS REVENUE	6,490	9,491	9,200	9,700
TRANSFERED-IN				
TOTAL TRANSFERED-IN	272,197	231,410	1,727,057	75,000
REPAYMENT OF AID				
TOTAL REPAYMENT OF AID	81,114	71,343	56,000	56,000
TRANSFERED-IN				
TOTAL TRANSFERED-IN	5,330,972	4,741,785	5,190,657	5,392,377
MISCELLANEOUS REVENUE				
TOTAL MISCELLANEOUS REVENUE	8,706	24,452	47,205	47,205
TRANSFERED-IN				
TOTAL TRANSFERED-IN	0	0	0	0
MISCELLANEOUS REVENUE				
TOTAL MISCELLANEOUS REVENUE	108,563	94,188	97,000	96,000
TRANSFERED-IN				
TOTAL TRANSFERED-IN	0	0	0	0
MISCELLANEOUS REVENUE				
TOTAL MISCELLANEOUS REVENUE	0	0	0	0
CONT. FROM OTHER AGENCYS				
TOTAL CONT. FROM OTHER AGENCYS	91,487	96,234	1,550,018	12,000
FAIR MISCELLANEOUS				
TOTAL FAIR MISCELLANEOUS	101,917	26,671	34,700	34,700
RESIDUAL EQUITY TRF-IN				

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PLUMAS COUNTY
State of California
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2004-2005

County Budget Form
Schedule 4

REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)

Summarization by Source:				
TOTAL RESIDUAL EQUITY TRF-IN	222,365	371,514	38,000	38,000
INTERFUND TRANSFERS				
TOTAL INTERFUND TRANSFERS	317,603	3,190,021	61,302	61,302
FUND BALANCE				
TOTAL FUND BALANCE	16,885,408	0	0	0
REVENUE GRAND TOTAL	79,962,194	55,755,622	66,886,291	69,787,097

PLUMAS COUNTY
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SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2004-2005

REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)

Summarization by Fund:				
GENERAL	17,821,309	17,857,893	17,122,814	17,596,642
ROAD	9,491,178	7,006,687	7,153,095	7,153,095
FISH AND GAME	8,875	3,740	3,500	3,500
CHILD ABUSE PREVENTION	112,611	110,192	103,234	103,234
COUNTY FAIR	669,685	599,063	579,500	579,500
CAPITAL IMPROVEMENTS	18,284,741	271,158	0	6,796
CAP IMP ANIMAL SHELTER	0	230,691	23,036	21,312
CAP IMP COUNTY PERMIT CTR	0	276,610	871,882	1,282,498
CAP IMP COURTHOUSE REMOD	0	0	500,000	500,000
COURTHOUSE ANNEX PROJECT	0	2,684,096	7,770,000	8,282,752
LAW LIBRARY	38,923	15,522	9,450	13,297
S.W. PLANNING/OPERATIONS	1,381,417	740,266	1,819,057	167,000
AIRPORTS	342,573	394,161	413,677	420,289
AIRPORTS-CAP IMPROVEMENTS	3,794,299	147,505	1,528,915	2,301,169
DEPT. SOCIAL SERVICES	5,708,618	5,976,578	7,812,048	9,146,672
MENTAL HEALTH	2,498,568	2,421,706	1,908,721	1,908,721
PUBLIC HEALTH	2,676,845	3,489,768	3,771,439	4,400,285
ALCOHOL & DRUG	1,154,061	1,001,418	1,187,363	1,187,363
PUBLIC SAFETY	7,374,562	6,486,462	6,803,541	8,006,984
IGS OFFICE CLEARING	23,988	0	0	0
ASSESSOR APPRAISAL	82,178	81,475	81,900	81,900
SUPERVISOR COMM.SVC.FUND	169,194	123,410	25,000	25,000
STATE BOND - RECREATION	118	86	0	0
COURTHOUSE CONST. FUND	15	8	0	0
CRIMINAL JUS. CONST. FUND	114,304	98,734	126,899	126,899
COURT AUTOMATION FUND	0	0	0	0
RHS - STATE	14	10	0	0

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REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)

Summarization by Fund:				
CLOSED-TOBACCO EDUCATION	0	0	0	0
CLSD***PERINATAL a&d	0	-8,953	0	0
SAMSHA	241,649	217,868	217,902	217,902
INCENTIVE SAVINGS FUND	2,196	0	1,000	0
CHILDRENS SYSTEMS OF CARE	273,545	251,146	245,600	245,600
CAL-WORKS M.H. & A.D.	105,767	105,817	106,197	106,197
SIERRA HOUSE BOARD & CARE	245,541	263,377	304,640	304,640
CHILD SUPPORT	889,851	936,976	893,191	893,191
CLOSED FUND-LAFCO	0	0	0	0
COURT MANDATED TREATMENT	134,339	123,828	20,000	47,022
WRAP AROUND	49,341	230,510	235,746	235,746
TOBACCO SETTLEMENT OPER.	314,893	929	800	800
SENIOR CITIZENS NUTRITION	618,393	377,675	357,376	381,305
UNEMPLOYMENT INS.RESERVE	97,152	88,383	94,200	123,000
INSURANCE IGS	158,533	233,066	80,000	30,000
WORKER'S COMP IGS	606,903	877,138	1,250,247	1,780,807
SELF INSURANCE HEALTH	3,391,002	840,344	1,595,318	144,402
RECORDER MICROGRAPHICS	15,922	16,467	4,983	4,983
RECORDER'S OFFICE MODERN	65,572	70,390	21,532	21,532
NARCOTICS FUND	5,002	555	5,400	5,400
HOMICIDE TRIALS GC15201	16,517	11,155	7,000	7,000
LAKE DAVIS SETTLEMENT FND	-20,847	-37,390	25,000	25,000
TOBACCO SETTLEMENT FUND	272,454	39,423	243,858	243,858
TAYLORSVILLE SCH PRESER	172	127	180	180
LOCAL TRANSP. PLAN	138,136	217,766	193,000	193,000
CLSD LOCAL TRANSPR	513,926	0	0	0

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REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)

Summarization by Fund:				
P.W. CA USED OIL RECYCLE	11,117	10,115	10,100	10,100
INMATE WELFARE FUND	49,743	44,723	46,500	46,500
SHERIFF CIVIL OPERATIONS	2,241	2,277	2,200	2,200
ALCOHOL & DRUG PROP 36	0	0	0	0
HEALTH VITAL STATISTICS	1,698	1,857	2,100	2,100
RECORDERS VITAL STATISTIC	2,144	1,819	-350	-350
ANIMAL CONT. SPAY/NEUTER	6,873	5,492	0	0
DOMESTIC VIOL ASSISTANCE	4,344	3,456	5,000	5,000
PERS/DENTAL/VISION PREM.	0	812,047	1,302,500	1,302,500
P.H.PREPARE/BIO-TERRORISM	0	0	0	0
HAVA - ELECTIONS	0	0	0	92,574
REVENUE GRAND TOTAL	79,962,194	55,755,622	66,886,291	69,787,097

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REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)	FUND

PROPERTY TAXES					
40010 CURRENT SECURED TAXES	5,096,444	5,656,937	5,962,456	5,962,456	0001
40020 CURRENT UNSECURED TAXES	118,986	129,475	125,000	125,000	0001
40020 CURRENT UNSECURED TAXES	14,653	15,094	15,094	15,094	0017
40040 PRIOR UNSECURED TAXES	4,264	5,162	5,000	5,000	0001
40040 PRIOR UNSECURED TAXES	0	0	0	0	0046
40040 PRIOR UNSECURED TAXES	0	0	0	0	0047
TOTAL PROPERTY TAXES	5,234,348	5,806,668	6,107,550	6,107,550	
PENALTIES					
40050 PENALTIES	12,030	12,051	15,000	15,000	0001
40051 TEETER PENALTIES	277,282	317,040	263,122	263,122	0001
TOTAL PENALTIES	289,312	329,091	278,122	278,122	
OTHER TAXES					
40060 USE TAX	1,859,066	1,894,109	1,975,750	2,039,888	0001
40061 SALES TAX 1/2% PUB SAFETY	985,364	1,095,205	1,009,600	1,084,600	0017
40070 TIMBER YIELD TAX	151,026	182,639	150,000	150,000	0001
40070 TIMBER YIELD TAX	1,249	1,511	800	800	0002
40070 TIMBER YIELD TAX	2,454	2,968	2,000	2,000	0005
40070 TIMBER YIELD TAX	3,351	4,053	4,000	4,000	0010
40070 TIMBER YIELD TAX	886	1,072	0	0	0020
40080 AIRCRAFT TAX	15,129	14,326	14,000	14,000	0001
40090 HOTEL TAX	1,017,645	1,054,987	1,039,550	1,150,000	0001
40100 DOCUMENTARY STAMP TAX	242,820	332,534	255,000	255,000	0001
40130 CURRENT ACCEL. TAXES	216,137	237,902	150,000	215,000	0001
40170 CDC PILT-ARREARS	10,950	12,223	0	0	0001
TOTAL OTHER TAXES	4,506,078	4,833,527	4,600,700	4,915,288	

TOTAL TAX REVENUE	10,029,737	10,969,286	10,986,372	11,300,960	

LICENSES					
41000 ANIMAL LICENSES	18,525	18,553	15,000	18,000	0001
41010 BUSINESS LICENSES	1,450	2,625	1,250	1,250	0001
TOTAL LICENSES	19,975	21,178	16,250	19,250	
PERMITS					
41020 CONSTRUCTION PERMITS	1,047,277	1,322,910	1,797,929	1,797,929	0001
41030 ZONING PERMITS	180,671	109,392	90,067	90,067	0001
41031 LAFCO APPLICATIONS	0	0	0	0	0036
41040 OTHER LICENSES & PERMITS	0	0	0	0	0001
41040 OTHER LICENSES & PERMITS	604	2,065	2,500	3,000	0017
41050 FRANCHISES	67,639	95,223	75,000	87,000	0001
41050 FRANCHISES	55,745	51,797	50,000	50,000	0002
TOTAL PERMITS	1,351,936	1,581,388	2,015,496	2,027,996	
MARRIAGE LICENSE					
41055 MARRIAGE LICENSE	3,343	3,055	5,000	5,000	0064

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TOTAL	MARRIAGE LICENSE	3,343	3,055	5,000	5,000	
TOTAL	LICENSES & PERMITS	1,375,253	1,605,621	2,036,746	2,052,246	
DEVELOPER FEE						
42085	DEVELOPER FEE	13,426	45,530	300,000	300,000	0002
TOTAL	DEVELOPER FEE	13,426	45,530	300,000	300,000	
FINES						
42010	VEHICLE CODE FINES	1,071	955	0	0	0001
42011	COURT COST ADMIN 16028	690	328	0	0	0001
42014	ASSETS FORFEITURE	204	0	0	0	0017
42014	ASSETS FORFEITURE	1,308	0	5,000	5,000	0050
42015	FINES-ANIMAL CONTROL	0	0	0	0	0063
42016	FISH AND GAME DECOY FINE	102	86	0	0	0003
TOTAL	FINES	3,375	1,369	5,000	5,000	
OTHER COURT FINES						
42020	OTHER CRT.FINES-JUST.CRT.	0	0	0	0	0001
42030	OTHER CRT.FINES-SUPER.CRT	0	0	0	0	0001
42040	OTHER COURT FINES	5,793	2,082	2,500	2,500	0003
42040	OTHER COURT FINES	9,472	10,692	9,400	9,400	0007
42040	OTHER COURT FINES	0	0	0	0	0022
42040	OTHER COURT FINES	113,026	95,898	123,899	123,899	0023
42041	OTHER FINES	15	31	20	20	0017
TOTAL	OTHER COURT FINES	128,306	108,703	135,819	135,819	
PENALTIES						
42043	T.C.REALIGNMENT AB233	273,064	223,739	250,000	250,000	0001
42060	CO ALC ABUSE/PREV.1463.25	7,828	6,787	7,120	7,120	0016
42070	PROOF OF CORRECTION	9,481	13,119	0	0	0001
TOTAL	PENALTIES	290,373	243,644	257,120	257,120	
TOTAL	FINES & PENALTIES	435,480	399,246	697,939	697,939	
INTEREST INCOME						
43016	INTEREST INCOME	2,554	1,552	2,010	2,010	0001
TOTAL	INTEREST INCOME	2,554	1,552	2,010	2,010	
INTEREST						
43010	INTEREST-INVESTED FUNDS	118,999	50,833	96,524	96,524	0001
43010	INTEREST-INVESTED FUNDS	136,951	135,778	60,000	60,000	0002
43010	INTEREST-INVESTED FUNDS	2,037	1,389	1,000	1,000	0003
43010	INTEREST-INVESTED FUNDS	939	982	500	500	0004
43010	INTEREST-INVESTED FUNDS	1,600	1,370	500	500	0005

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43010 INTEREST-INVESTED FUNDS	44,661	-1,425	0	0	0006
43010 INTEREST-INVESTED FUNDS	0	0	0	0	0006A
43010 INTEREST-INVESTED FUNDS	0	0	0	0	0006B
43010 INTEREST-INVESTED FUNDS	0	0	0	0	0006C
43010 INTEREST-INVESTED FUNDS	0	0	0	0	0006D
43010 INTEREST-INVESTED FUNDS	-29	113	50	50	0007
43010 INTEREST-INVESTED FUNDS	108,922	87,950	8,000	8,000	0009
43010 INTEREST-INVESTED FUNDS	-1,010	-268	0	0	0010
43010 INTEREST-INVESTED FUNDS	-7,723	225	0	0	0011
43010 INTEREST-INVESTED FUNDS	35,618	32,100	0	0	0013
43010 INTEREST-INVESTED FUNDS	59,328	62,517	0	0	0014
43010 INTEREST-INVESTED FUNDS	10,089	10,792	0	0	0015
43010 INTEREST-INVESTED FUNDS	9,651	6,915	8,150	8,150	0016
43010 INTEREST-INVESTED FUNDS	7	0	0	0	0017
43010 INTEREST-INVESTED FUNDS	1,578	869	1,300	1,300	0019
43010 INTEREST-INVESTED FUNDS	1,308	931	0	0	0020
43010 INTEREST-INVESTED FUNDS	118	86	0	0	0021
43010 INTEREST-INVESTED FUNDS	15	8	0	0	0022
43010 INTEREST-INVESTED FUNDS	1,278	2,836	3,000	3,000	0023
43010 INTEREST-INVESTED FUNDS	0	0	0	0	0024
43010 INTEREST-INVESTED FUNDS	14	10	0	0	0025
43010 INTEREST-INVESTED FUNDS	0	0	0	0	0026
43010 INTEREST-INVESTED FUNDS	-320	-193	0	0	0029
43010 INTEREST-INVESTED FUNDS	-1,210	-342	0	0	0031
43010 INTEREST-INVESTED FUNDS	-430	-380	0	0	0032
43010 INTEREST-INVESTED FUNDS	-24	175	0	0	0033
43010 INTEREST-INVESTED FUNDS	16,246	9,177	0	0	0035
43010 INTEREST-INVESTED FUNDS	0	0	0	0	0036
43010 INTEREST-INVESTED FUNDS	1,393	929	800	800	0040
43010 INTEREST-INVESTED FUNDS	-248	0	0	0	0043
43010 INTEREST-INVESTED FUNDS	4,552	2,605	0	0	0044
43010 INTEREST-INVESTED FUNDS	33,162	22,021	30,000	30,000	0045
43010 INTEREST-INVESTED FUNDS	33,670	17,750	30,000	30,000	0046
43010 INTEREST-INVESTED FUNDS	12,101	2,561	17,300	0	0047
43010 INTEREST-INVESTED FUNDS	491	530	249	249	0048
43010 INTEREST-INVESTED FUNDS	3,438	3,282	1,181	1,181	0049
43010 INTEREST-INVESTED FUNDS	723	555	400	400	0050
43010 INTEREST-INVESTED FUNDS	16,517	11,155	7,000	7,000	0051
43010 INTEREST-INVESTED FUNDS	31,380	20,447	25,000	25,000	0052
43010 INTEREST-INVESTED FUNDS	16,287	11,466	20,000	20,000	0053
43010 INTEREST-INVESTED FUNDS	172	127	180	180	0054
43010 INTEREST-INVESTED FUNDS	996	567	0	0	0055
43010 INTEREST-INVESTED FUNDS	4,517	0	0	0	0056
43010 INTEREST-INVESTED FUNDS	517	575	100	100	0057
43010 INTEREST-INVESTED FUNDS	703	662	500	500	0058
43010 INTEREST-INVESTED FUNDS	206	149	100	100	0059
43010 INTEREST-INVESTED FUNDS	0	0	0	0	0060
43010 INTEREST-INVESTED FUNDS	47	45	0	0	0061
43010 INTEREST-INVESTED FUNDS	195	120	150	150	0062
43010 INTEREST-INVESTED FUNDS	430	275	0	0	0063
43010 INTEREST-INVESTED FUNDS	1,001	401	0	0	0064
43011 TRANS INTEREST	5	1	0	0	0001
43012 INTEREST SOCIAL SERVICES	0	254	0	0	0013
43015 INTEREST ON TAXES	0	0	0	0	0001

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TOTAL	INTEREST	700,866	498,925	311,984	294,684	
MISCELLANEOUS						
43030	SALE OF FUEL	215,446	249,139	266,492	266,492	0010
TOTAL	MISCELLANEOUS	215,446	249,139	266,492	266,492	
RENTS & CONC. GENERAL						
43020	RENTS & CONCESSIONS	1,126	1,000	5,000	5,000	0001
43020	RENTS & CONCESSIONS	11,930	10,807	9,000	9,000	0002
43020	RENTS & CONCESSIONS	0	0	0	0	0005
43020	RENTS & CONCESSIONS	83,078	67,367	102,985	109,596	0010
43020	RENTS & CONCESSIONS	0	0	0	0	0043
43021	RENTS & CONC.-CHESTER	2,550	8,503	5,000	5,000	0001
43022	RENTS & CONC.-GREENVILLE	2,060	2,340	1,625	1,625	0001
43023	RENTS & CONC.-PORTOLA	5,465	5,240	4,000	4,000	0001
43024	RENTS & CONC.-QUINCY	4,370	3,363	2,500	2,500	0001
43026	RENTS & CONC.-COURTHOUSE	550	385	350	350	0001
TOTAL	RENTS & CONC. GENERAL	111,129	99,005	130,460	137,071	
RENTS & CONCESSIONS SPACE						
43061	OUTSIDE CONCESSIONS SPACE	1,850	5	0	0	0005
43062	INSIDE CONCESSIONS SPACE	180	1,820	0	0	0005
TOTAL	RENTS & CONCESSIONS SPACE	2,030	1,825	0	0	
RENTS & CONC. CONC. SPACE						
43071	CARNIVAL	13,415	13,445	13,000	13,000	0005
43072	CARNIVAL PRE-SALE	19,185	19,600	19,000	19,000	0005
43073	FOOD CONCESSIONS	28,696	26,285	30,000	30,000	0005
43074	NON-FOOD CONCESSIONS	8,491	16,140	15,500	15,500	0005
TOTAL	RENTS & CONC. CONC. SPACE	69,787	75,470	77,500	77,500	
RENTS & CONC. NON-FAIR						
43081	PICNIC	1,953	935	500	500	0005
TOTAL	RENTS & CONC. NON-FAIR	1,953	935	500	500	
RENTS & CONC. INTERIM						
43091	RENTAL OF BUILDINGS	22,220	21,300	19,000	19,000	0005
43092	GROUNDS RENTAL	60,981	67,103	150,000	150,000	0005
43093	EQUIPMENT RENTAL	914	0	0	0	0005
43094	OTHER INTERIM RENTALS	5,691	6,769	0	0	0005
43095	HIGH SCHOOL RODEO CONC.	0	0	0	0	0005
TOTAL	RENTS & CONC. INTERIM	89,806	95,172	169,000	169,000	
TOTAL	USE OF MONEY & PROPERTY	1,193,571	1,022,022	957,947	947,258	
STATE AID						
44010	STATE - SB90 MANDATES	0	0	450	450	0001

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44011	STATE BECKWORTH AIR - 03	0	0	13,500	15,000 0011
44012	STATE QUINCY AIR - 02	0	0	30,375	26,565 0011
44013	STATE CHESTER AIR - 08	0	0	16,065	8,192 0011
44015	STATE QUINCY APRON	0	0	0	54,319 0011
44019	STATE AID ASPHALT MAINT.	0	0	0	0 0011
44020	STATE-AID FOR AVIATION	30,000	40,000	30,000	30,000 0010
44020	STATE-AID FOR AVIATION	20,000	0	0	0 0011
44022	STATE-SB910	0	0	0	0 0015
44025	ST. GRANT SPEED TRAILER	0	0	0	0 0002
44026	COOP SIDEWALK	0	300,000	0	0 0002
44030	STATE-HIGHWAY USERS TAX	2,003,571	2,076,788	1,900,000	1,900,000 0002
44032	STATE AID AB-2928	254,609	0	0	0 0002
44033	STATE AID STIP	2,379,907	643,381	76,000	76,000 0002
44034	STATE AID SEISMIC	42,515	0	0	0 0002
44035	STATE TRANS ENHANCEMENT	0	0	0	0 0002
44035	STATE TRANS ENHANCEMENT	137,140	144,199	120,000	120,000 0055
44035	STATE TRANS ENHANCEMENT	469,529	0	0	0 0056
44036	STATE GRANT RTP	0	0	0	0 0002
44039	PP&M STIP	0	73,000	73,000	73,000 0055
44040	STATE-MOTOR VEH. IN-LIEU	1,515,497	1,143,313	1,047,062	1,200,010 0001
44042	ST VEH THEFT SEC 9250.14	35,464	28,865	27,600	27,600 0017
44043	STATE-FEMA AIRPORTS	0	0	0	0 0011
44044	STATE-VEH LIC FEES	0	0	0	0 0001
44044	STATE-VEH LIC FEES	64,254	58,560	28,866	28,866 0013
44044	STATE-VEH LIC FEES	260,750	233,223	150,000	150,000 0014
44044	STATE-VEH LIC FEES	288,372	1,024,598	991,177	991,177 0015
44047	STATE - CHESTER FENCE	0	0	0	0 0011
44048	STATE OBSTRUCTION LIGHTS	23,264	0	0	0 0011
44049	ST.AID - HOMICIDE TRIAL	0	0	0	0 0001
44049	ST.AID - HOMICIDE TRIAL	0	0	0	0 0017
44055	STATE AID AB 443	500,000	0	0	500,000 0017
44060	STATE-WELFARE PUB. ADMIN	1,581,995	1,752,553	2,025,439	2,692,751 0013
44065	STATE-JOB CREATION INV.	0	0	0	0 0013
44070	STATE-REBATE RESTIT.FINE	3,469	2,234	2,400	2,400 0001
44090	STATE-PUBLIC ASST.PROGRAM	730,573	947,482	783,728	783,728 0013
44090	STATE-PUBLIC ASST.PROGRAM	49,341	230,510	235,746	235,746 0039
44101	STATE-AID FOR ALCOHOL	122,016	32,231	32,231	32,231 0016
44109	STATE-AID OHV	460	507	300	300 0002
44110	STATE-OHV GRANT SHERIFF	30	29,999	0	54,691 0017
44121	STATE-WELFARE REALIGN REV	-21,500	0	47,216	47,216 0013
44132	STATE HOMELAND DEFENSE	84,548	0	0	0 0001
44140	STATE-HEALTH ADMIN.	0	0	0	0 0001
44140	STATE-HEALTH ADMIN.	15,823	14,424	14,421	14,421 0015
44141	ST.-AID HLTH CAT. PROGRAM	0	10,000	10,000	10,000 0001
44141	ST.-AID HLTH CAT. PROGRAM	1,143,717	1,207,370	1,333,652	1,962,498 0015
44141	ST.-AID HLTH CAT. PROGRAM	0	0	0	0 0066
44142	ST.-AID HLTH REALIGN. REV	1,159,207	1,182,840	1,403,525	2,070,837 0013
44142	ST.-AID HLTH REALIGN. REV	583,384	649,549	500,000	500,000 0014
44142	ST.-AID HLTH REALIGN. REV	270,475	391,691	386,923	386,923 0015
44143	ST.-AID ENV HLTH REAL REV	209,037	225,992	216,925	216,925 0001
44143	ST.-AID ENV HLTH REAL REV	0	0	0	0 0015
44144	STATE-AID PERINATAL D&A	24,884	74,668	74,668	74,668 0016
44144	STATE-AID PERINATAL D&A	0	0	0	0 0028
44145	STATE-CHILD LEAD GRANT	3,132	3,116	3,106	3,106 0001
44145	STATE-CHILD LEAD GRANT	5,751	6,954	10,141	10,141 0015

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44146 STATE-HAZ MAT GRANT	0	0	0	0	0001
44148 STATE-MENTAL HEALTH REAL.	0	0	0	0	0014
44149 STATE-HEALTH ADMIN-TCS	150,000	150,000	150,000	150,000	0015
44149 STATE-HEALTH ADMIN-TCS	0	0	0	0	0026
44152 JAIL REPORTING SYSTEM	56	52	30	0	0017
44153 STATE-LEA GRANT 98-99	0	0	0	0	0001
44156 CUPA GRANT	60,000	60,000	60,000	60,000	0001
44157 SIERRA COUNTY CUPA CONTRA	11,115	19,362	25,225	25,225	0001
44158 TRAFFIC SAFETY GRANT	0	0	45,000	45,000	0016
44170 STATE-CHILD SUPPORT	0	0	0	0	0001
44170 STATE-CHILD SUPPORT	249,483	259,802	303,685	303,685	0035
44171 HEALTH INS.INCENTIVES/ST	0	0	0	0	0035
44180 STATE-AID FOR AGRICULTURE	127,533	161,292	88,796	88,796	0001
44190 STATE-AID CIVIL DEFENSE	17,226	0	12,500	12,500	0001
44200 STATE-AID FOR CO. FAIRS	172,958	194,051	150,000	150,000	0005
44204 STATE - LIVESTOCK RESTRM	0	0	0	0	0005
44205 STATE-TES-ADA PROJ. FAIR	0	0	0	0	0005
44206 STATE-EQUESTRIAN CENTER	0	0	0	0	0005
44207 STATE TES ROOF FAIR	0	0	0	0	0005
44209 STATE-ARENA UPGRADES	0	0	0	0	0005
44211 STATE-AID APPRAISAL FEE	80,600	80,606	80,600	80,600	0019
44212 STATE - USDA FUNDS (AAA)	30,983	30,615	24,096	24,096	0043
44213 STATE - TITLE III (AAA)	212,714	152,395	152,400	176,329	0043
44220 STATE-AID VETERANS AFFAIR	17,039	18,658	17,500	17,500	0001
44225 STATE-SMIP/Education	215	355	0	0	0001
44226 STATE - DRUG COURT	475,482	326,035	408,614	408,614	0016
44230 STATE-HOMEOWNERS PROP.TAX	75,080	79,628	77,500	77,500	0001
44235 STATE ERAF AB1661	0	0	0	0	0001
44255 STATE-SHERIFF CLEEP	18,480	0	0	0	0017
44260 STATE-BOAT PATROL	145,196	119,166	118,687	152,892	0017
44263 STATE-OCJP S.O. DC	84,046	55,486	95,000	173,506	0017
44266 D.A. WORKER'S COMP. FRAUD	4,897	5,431	4,530	4,530	0017
44267 D.A. AUTO INS. FRAUD	4,937	4,629	4,529	4,529	0017
44268 D.A. SRVP GRANT	63,342	36,652	53,149	66,863	0017
44269 STATE - BOAT PURCHASE SO	0	0	0	0	0017
44275 STATE REIMBURSEMENT	61,854	89,447	0	0	0001
44275 STATE REIMBURSEMENT	3,699	8,008	2,250	2,300	0017
44276 STATE - TIRE GRANT	0	0	0	0	0001
44279 STATE BOTTLE GRANT SW	10,000	10,000	10,600	10,600	0001
44280 STATE-PROB JAIL DETEN.JR	74,524	98,524	86,400	86,400	0001
44281 STATE-STC JAIL TRAINING	5,781	630	0	0	0001
44282 STATE CAPITAL IMPROVEMENT	0	0	0	0	0005
44283 WASTE CLEAN-UP CHESTER GT	0	0	0	0	0001
44285 SATAT-AID BOC	0	0	15,000	15,000	0001
44288 STATE - CAL WORKS	18,337	0	0	0	0001
44288 STATE - CAL WORKS	0	0	0	0	0014
44288 STATE - CAL WORKS	0	0	0	0	0016
44288 STATE - CAL WORKS	106,197	106,197	106,197	106,197	0032
44289 SAFE & DRUG FREE SCHOOLS	0	0	18,000	18,000	0016
44290 STATE-OTHER	324,626	67,387	78,476	78,476	0001
44290 STATE-OTHER	4,500	64,195	60,000	60,000	0004
44290 STATE-OTHER	0	0	0	0	0005
44290 STATE-OTHER	6,140	0	0	0	0006
44290 STATE-OTHER	0	0	0	0	0013
44290 STATE-OTHER	0	0	0	0	0016

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44290	STATE-OTHER	4,507	0	0	0	0017
44290	STATE-OTHER	131,488	131,487	125,250	125,250	0031
44290	STATE-OTHER	0	0	0	0	0043
44291	STATE-OCJP D.A. DC	35,143	8,566	29,000	47,537	0017
44292	STATE - LITERACY GRANT	87,642	126,282	120,482	120,482	0001
44294	ST.CLUB ALIVE A & D	18,789	27,085	27,500	27,500	0016
44295	STATE-MENTAL HEALTH	1,286,965	701,967	770,000	770,000	0014
44295	STATE-MENTAL HEALTH	120,000	120,000	120,000	120,000	0031
44295	STATE-MENTAL HEALTH	0	0	0	0	0039
44297	STATE SIERRA CO. LITERACY	0	0	0	0	0001
44298	STATE-AID PARKS	107,000	91,408	0	0	0020
44300	OPEN SPACE-WILLIAMSON ACT	210,566	103,609	105,000	105,000	0001
44301	STATE PUBLIC LIBRARY FUND	22,863	23,977	10,300	10,300	0001
44331	STATE-OCJP VICTIM WIT.VW	122,762	96,006	130,649	130,649	0001
44334	SSI ADMIN.REPORTING	800	1,200	700	700	0017
44335	STATE AID - HAVA	0	0	0	92,574	0067
44340	STATE-JUVENILE PREV.PROB.	21,500	21,500	26,889	26,889	0001
44341	STATE-OCJP PROB.DC	36,219	53,161	52,550	52,550	0001
44342	ST.D.A. SPOUSAL ABUSE PRG	37,489	34,423	33,261	42,493	0017
44344	STATE JUDICIAL COUNCIL	0	32,286	0	0	0001
44353	STATE SR2S	0	0	99,000	99,000	0002
44354	STATE-TEA21	3,746	0	0	0	0002
44356	ST. OIL RECYCLE GRANT/HHW	0	0	0	0	0001
44356	ST. OIL RECYCLE GRANT/HHW	10,600	9,540	10,000	10,000	0057
44365	TOBACCO SETTLEMENT	0	0	1,500	1,500	0016
44365	TOBACCO SETTLEMENT	313,500	0	0	0	0040
44392	STATE PROP. 36	0	0	0	0	0016
44392	STATE PROP. 36	0	0	0	0	0060
44393	SLESF CHAPTER 134	214,366	212,080	6,040	206,040	0017
44396	STATE BECKWOURTH RECONS	128,298	43,092	43,092	0	0011
44513	STATE-LEA GRANT	34,889	20,319	45,993	45,993	0001
TOTAL	STATE AID	19,557,386	16,584,637	15,590,486	18,733,357	
FEDERAL AID						
44400	FEDL-WELFARE PUB. ADMIN.	1,020,058	884,128	2,008,153	2,008,153	0013
44409	FED. - TANF PROBATION	16,560	21,233	46,100	46,100	0001
44410	ROAD-SNOW/DEBRIS DMG/RMVL	0	0	0	0	0002
44411	FED-CHILD SUPPORT	0	0	0	0	0001
44411	FED-CHILD SUPPORT	624,206	668,857	589,506	589,506	0035
44413	FED TITLE IV-E PROB.	237,411	415,404	270,000	270,000	0001
44416	FEDERAL PROB. OCJP CARS	68,601	29,825	0	0	0001
44417	FED. SECTION 130/RR XING	0	0	0	0	0002
44418	USFS CLEAN-UP GRANT SW	18,302	0	0	0	0001
44421	FED.FEMA FLOOD/STRM 95 RD	0	0	0	0	0002
44425	FED. 97 DISASTER	0	0	0	0	0002
44427	FED.AID HEALTH CAT.	105,597	125,921	322,580	322,580	0015
44430	FEDL-PUBLIC ASST.PROGRAM	1,053,157	1,046,314	1,459,121	1,459,121	0013
44431	FEDERAL - SAMHSA	241,969	217,711	217,402	217,402	0029
44433	FED-AID PERINATAL D & A	0	0	0	0	0028
44440	FEDL.-IN LIEU TAXES	769,841	212,467	209,841	209,841	0001
44455	FED - ECONOMIC RECOVERY	6,250	0	0	0	0015
44480	FEDL-FOREST RESERVE REV.	0	0	0	0	0002
44490	FEDL-GRAZING FEES	203	182	0	0	0003
44500	FEDL-LAW ENFORCEMENT	51,000	50,210	54,000	54,000	0017

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44501 HEALTH INS INCENTIVES	250	0	0	0	0035
44502 FEDL ASSET SEIZURE	0	0	0	0	0017
44503 IRS INTERCEPT	-549	-876	0	0	0035
44505 FED-MAPPING NOXIOUS WEEDS	20,959	26,000	0	0	0001
44510 FEDL- ISTEAD	0	338,395	338,395	338,395	0002
44512 HR 2389	265,532	268,718	0	0	0001
44512 HR 2389	3,009,359	3,045,472	3,000,000	3,000,000	0002
44514 FED. BLOCK GRANT	84,643	87,280	19,303	64,295	0001
44515 FED-MENTAL HEALTH	194,028	530,565	175,099	175,099	0014
44515 FED-MENTAL HEALTH	0	0	0	0	0029
44516 FED-BLOCK GRANT ALCOHOL	377,726	412,301	411,115	411,115	0016
44520 FEDL-OTHER	0	0	20,000	20,000	0001
44520 FEDL-OTHER	905,758	915	1,124,600	1,124,600	0002
44520 FEDL-OTHER	88,503	27,234	27,234	27,234	0004
44520 FEDL-OTHER	0	5,261	0	16,220	0017
44533 FEDERAL - CHESTER FENCE	0	0	0	0	0011
44536 FED OBSTRUCTION LIGHTS	6,943	0	0	0	0011
44538 FED AID ASPHALT MAINT.	220,552	5,232	25,623	0	0011
44540 FED - DRUG COURT	0	0	0	0	0017
44540 FED - DRUG COURT	134,339	123,770	20,000	47,022	0038
44542 FED.-COPS IN SCHOOL	50,417	7,035	0	15,519	0017
44544 BECKWOURTH FAA RECONSTRUCT	3,149,896	83,320	98,200	0	0011
44546 FED BECKWOURTH AIR - 03	0	4,500	300,000	356,081	0011
44547 FED QUINCY AIR - 02	0	8,100	607,500	531,300	0011
44548 FED CHESTER AIR - 08	0	0	321,300	163,830	0011
44549 FED QUINCY APRON	0	0	0	1,086,360	0011
TOTAL FEDERAL AID	12,721,511	8,645,474	11,665,072	12,553,773	
TOTAL STATE & FEDERAL AID	32,278,897	25,230,112	27,255,558	31,287,130	
ASSESSMENT & TAX COLL.FEE					
45002 INTEREST INV. ADMIN. CHG.	154,797	165,866	159,700	159,700	0001
45003 TOT 3% COLLECTION FEE	31,473	32,671	33,000	33,000	0001
45005 SB 2557 COLLECTION CHARGE	6,363	84,182	86,500	86,500	0001
45006 5% SUPP. ADMIN. FEE	26,443	32,156	21,500	21,500	0001
45007 TREAS. 10.00 DEL COST	30,000	30,706	36,000	36,000	0001
45008 SPEC. ASSMT.HANDLING CHG	12,674	13,693	11,000	11,000	0001
45010 ASSM-TAX COLLECTOR FEES	40,466	15,092	14,340	14,340	0001
45011 ASSM-CHARGE ASSESSOR	60,321	0	0	0	0001
45022 REP PAYEE FEES	6,780	6,801	7,008	7,008	0001
45023 ADULT PROTECTIVE SVC.	0	0	0	0	0001
45091 TREAS. COLLECTION FEES	29,341	25,093	40,000	40,000	0001
TOTAL ASSESSMENT & TAX COLL.FEE	398,658	406,259	409,048	409,048	
AUDITING & ACCOUNTING FEE					
45020 AUDITING-ACCOUNTING FEES	56,514	68,280	52,000	52,000	0001
45374 PROBATION EVALUATION FEES	5,574	5,307	0	0	0001
TOTAL AUDITING & ACCOUNTING FEE	62,088	73,587	52,000	52,000	
ELECTION SERVICES					

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45030	ELECTION SERVICES	47,971	37,817	34,600	34,600	0001
TOTAL	ELECTION SERVICES	47,971	37,817	34,600	34,600	
LEGAL SERVICES						
45050	LEGAL FEES - P.D.	11,775	11,280	10,000	10,000	0001
TOTAL	LEGAL SERVICES	11,775	11,280	10,000	10,000	
PLANNING & ENGRG SERVICES						
45060	ENGINEERING SERVICES	32,112	178,338	61,711	78,711	0001
45061	PLANNING FEES	3,100	0	5,000	5,000	0001
45065	BLDG: BUILDING PRINTS	2,112	340	273	273	0001
45065	BLDG: BUILDING PRINTS	225	0	0	0	0006
45220	PLANNING-EIR REPORTS	6,895	0	45,831	45,831	0001
45410	PERMIT LIST/BLDG DEPT	1,880	1,720	895	895	0001
45422	PLANNING COPIES	1,192	560	1,300	1,300	0001
45424	ENGINEERING COPIES	14,666	15,824	12,000	12,000	0001
45424	ENGINEERING COPIES	0	1,375	0	0	0006D
TOTAL	PLANNING & ENGRG SERVICES	62,181	198,156	127,010	144,010	
AGRICULTURAL SERVICES						
45070	AGRICULTURAL SERVICES	69,033	64,920	52,445	52,445	0001
TOTAL	AGRICULTURAL SERVICES	69,033	64,920	52,445	52,445	
CIVIL PROCESSING SERVICES						
45080	CIVIL PROCESS SERVICES	69	15	0	0	0001
45080	CIVIL PROCESS SERVICES	11,801	11,722	12,000	13,000	0017
45081	CIVIL ASSESS.P.C. 1214.1	55,883	39,956	0	0	0001
TOTAL	CIVIL PROCESSING SERVICES	67,753	51,693	12,000	13,000	
COURT FEES & COST						
45090	COURT FEES-JUSTICE COURTS	0	0	0	0	0001
45094	COURT CONSTRUCT.SURCHRG	0	0	0	0	0022
45096	COURT CONSTRUCT.PENALTY	0	0	0	0	0022
45100	CRT FEES/CLERK/REPORTER	33,082	33,489	28,000	28,000	0001
45118	SB21 RECORDING FEES	45,316	49,453	42,000	42,000	0001
45138	RESTITUTION	0	0	0	0	0004
45390	SMALL CLAIMS FEES	1,020	908	822	822	0001
TOTAL	COURT FEES & COST	79,418	83,849	70,822	70,822	
ESTATE FEES						
45110	ESTATE FEES	775	830	1,000	1,000	0001
45370	CONSERVATOR FEES	2,739	5,425	3,360	3,360	0001
TOTAL	ESTATE FEES	3,514	6,255	4,360	4,360	
HUMANE SERVICES						
45012	ANIMAL BOARD	2,970	5,148	2,700	4,000	0001
45013	ANIMAL REDEMPTIONS	3,867	4,549	3,500	4,500	0001
45014	ANIMAL ADOPTIONS	780	765	700	700	0001

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45015	ANIMAL DISPOSAL	5,947	8,660	10,000	12,000	0001
45016	ANIMAL CONT. FOR PORTOLA	4,113	11,863	12,000	12,000	0001
45024	ANIMAL CNTRL FEES & FINES	6,443	5,218	0	0	0063
45156	M.H. OUT OF COUNTY MATCH	42,470	92,428	62,673	62,673	0014
TOTAL	HUMANE SERVICES	66,590	128,631	91,573	95,873	
LAW ENFORCEMENT SERVICES						
45082	S.O. CIVIL OPERATIONS	2,035	2,128	2,100	2,100	0059
45084	CIVIL VEHICLE REPLACEMENT	3,008	3,488	3,300	3,600	0017
45086	CIVIL OPER. AUXILIARY(\$5)	10	0	0	0	0017
45120	LAW ENFORCMT-CITY-COUNTY	241,254	133,896	165,980	165,980	0017
45121	FINGERPRINTING FEES	6,658	5,557	7,500	7,500	0017
45171	JUVENILE ELECTRONIC MONT.	0	0	600	600	0001
45350	SUPERVISION FEE/PROB.	24,229	30,248	15,000	15,000	0001
45351	BOOKING FEE	13,152	13,400	16,500	16,500	0017
45419	DRUG TESTING FEES	0	4,847	19,365	19,365	0016
45420	TESTING FEES - D.A.-DUI	7,750	6,636	6,700	6,700	0017
45421	TESTING FEES - PROBATION	432	334	400	400	0001
45427	PROB.-DIVERSION	174	1,937	200	200	0001
45510	BAILIFF SERVICES	134,157	127,209	148,671	148,671	0017
45511	COURT SERVICES	0	2,483	3,500	3,500	0017
TOTAL	LAW ENFORCEMENT SERVICES	432,859	332,163	389,816	390,116	
RECORDING FEES						
45025	INFORMATION ACCESS	0	3,150	4,800	4,800	0001
45130	RECORDING FEES	137,649	149,378	125,200	125,200	0001
45130	RECORDING FEES	15,431	15,937	9,734	9,734	0048
45130	RECORDING FEES	62,132	67,108	37,851	37,851	0049
45130	RECORDING FEES	0	0	0	0	0050
45130	RECORDING FEES	0	0	0	0	0051
45130	RECORDING FEES	0	0	0	0	0052
45130	RECORDING FEES	0	0	0	0	0053
TOTAL	RECORDING FEES	215,212	235,573	177,585	177,585	
ROAD & STREET SERVICES						
45260	ROAD & STREET SERVICE	235,543	7,417	75,000	75,000	0002
45261	TRANSP.& ENCROAC. PERMITS	22,311	20,697	10,000	10,000	0002
TOTAL	ROAD & STREET SERVICES	257,854	28,114	85,000	85,000	
HEALTH FEES						
45131	HLTH. B & D BASE	4,626	4,621	4,500	4,500	0001
45132	HLTH. VRIP H & S 10605.3	0	0	0	0	0015
45132	HLTH. VRIP H & S 10605.3	1,497	1,495	1,700	1,700	0061
45132	HLTH. VRIP H & S 10605.3	1,949	1,700	2,500	2,500	0062
45133	HLTH. H&S 10610 REGULAR	490	504	300	300	0001
45134	HLTH. CROSS FILING	15	0	15	15	0001
45135	HLTH. CROSS FILING COD	45	30	25	25	0001
45140	HEALTH FEES - OTHER	99,933	93,720	96,000	96,000	0015
45150	MENTAL HEALTH-PATIENT FEE	42,776	53,537	71,508	71,508	0014
45150	MENTAL HEALTH-PATIENT FEE	110,996	147,405	121,632	121,632	0033
45270	ALCOHOL PARTICIPATION FEE	81,805	63,073	75,000	75,000	0016

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45272	CLIENT FEES DRUG/ALCOHOL	4,347	10,227	24,000	24,000	0016
45273	MISC. DRUG/ALCOHOL	2,689	645	0	0	0016
45274	CLIENT FEES DIVERSION	0	1,225	5,000	5,000	0016
45330	DRUG PROG. FEE/DIVERSION	22,671	19,673	20,600	20,600	0016
TOTAL	HEALTH FEES	373,838	397,855	422,780	422,780	
MENTAL HEALTH SERVICES						
45143	MISC HLTH CONTRACTS	0	13,316	0	0	0014
45143	MISC HLTH CONTRACTS	341,041	369,975	442,449	442,449	0015
45151	MT. VISIONS - MENTAL HLTH	0	0	0	0	0014
45152	DROP IN CENTER - SAMHSA	0	350	500	500	0029
45152	DROP IN CENTER - SAMHSA	0	0	0	0	0033
45280	RED RIBBON DONATIONS	650	0	0	0	0016
45371	MENTAL HLTH REP PAYEE P.G	0	0	15,000	15,000	0001
TOTAL	MENTAL HEALTH SERVICES	341,691	383,641	457,949	457,949	
CALIFORNIA CHILDREN SEVR.						
45064	CHILDREN'S TRUST FEES	3,686	3,136	2,000	2,000	0004
45136	HLTH. CHILDRENS TR FUND	5	6	10	10	0001
45137	HLTH B & D 1605.5	154	317	400	400	0061
TOTAL	CALIFORNIA CHILDREN SEVR.	3,845	3,459	2,410	2,410	
SANITATION SERVICES						
45160	SANITATION SERVICES	173,722	192,566	190,000	190,000	0001
45300	SOLID WASTE ADMIN. FEE	2,311	8,000	9,850	9,850	0001
45300	SOLID WASTE ADMIN. FEE	669,954	634,956	0	0	0009
45301	TIPPING FEE	4,084	6,741	5,000	5,000	0009
45303	SOLID WASTE-RCRC	0	0	0	0	0001
45306	SOLID WASTE SURCHARGE	0	0	148,000	148,000	0009
TOTAL	SANITATION SERVICES	850,071	842,263	352,850	352,850	
INST. CARE & SERVICES						
45043	INMATE MEDICAL	691	721	700	700	0017
45170	INSTITUTIONAL CARE	10,277	11,895	10,000	10,000	0001
45170	INSTITUTIONAL CARE	15,517	15,151	4,000	12,000	0017
45173	CARE & MAIN. JUVENILE	18,331	12,626	17,000	17,000	0001
TOTAL	INST. CARE & SERVICES	44,816	40,392	31,700	39,700	
LIBRARY SERVICES						
45063	VIDEO CONFERENCE FEES	180	0	0	0	0001
45190	LIBRARY SERVICES	30,261	30,457	28,000	28,000	0001
45190	LIBRARY SERVICES	0	830	0	0	0007
TOTAL	LIBRARY SERVICES	30,441	31,287	28,000	28,000	
PARK & REC. FEES						
45230	PARK & RECREATION FEES	2,740	5,104	2,850	2,850	0001
45310	MUSEUM FEE	4,199	7,059	6,600	6,600	0001
45423	MUSEUM COPIES	570	440	400	400	0001

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TOTAL	PARK & REC. FEES	7,509	12,602	9,850	9,850	
OTHER SERVICES						
45078	CAMPING FEES	9,900	18,379	15,300	15,300	0001
45180	EDUC. SVCS. / POST	12,311	22,873	15,000	25,000	0017
45181	STC JAIL TRAINING	11,487	1,257	0	0	0017
45200	OTHER	107,221	77,264	59,600	59,600	0001
45200	OTHER	-28,191	9,540	9,648	9,648	0014
45200	OTHER	4,870	5,632	6,000	10,000	0017
45225	LANDING FEES	10,989	18,990	10,000	10,000	0010
45240	REIMB. OFFICE EXPENSES	0	0	0	0	0001
45240	REIMB. OFFICE EXPENSES	247	39	0	0	0007
45250	SERVICE CHARGES	500,000	0	0	0	0009
45290	OTHER-C. S. RECOUP 2 1/2%	60,211	75,165	60,000	60,000	0001
45305	DRUG COURT FEE	0	0	0	0	0001
45305	DRUG COURT FEE	5,523	4,125	5,000	5,000	0016
45320	GREEN WASTE REBATE	6,116	10,620	6,000	6,000	0009
45338	SB1818 DNA DATABASE	89	89	40	40	0001
45340	INDIGENT BURIAL	490	504	375	375	0001
45426	S.O. COPIES OF REPORTS	690	1,369	1,200	2,000	0017
45428	COST PLAN REIM.	542,252	686,831	494,547	494,547	0001
TOTAL	OTHER SERVICES	1,244,205	932,677	682,710	697,510	
FAIR ADMISSION FEES						
45601	FAIR ADMISSION	27,347	14,215	15,000	15,000	0005
45602	FAIR ADMISSION-DISCOUNT	5,214	202	0	0	0005
TOTAL	FAIR ADMISSION FEES	32,561	14,417	15,000	15,000	
FAIR EXHIBIT FEES						
45610	ENTRY FEES	7,770	4,985	5,500	5,500	0005
45611	DONATED FEES	7,033	4,418	5,000	5,000	0005
TOTAL	FAIR EXHIBIT FEES	14,803	9,403	10,500	10,500	
FAIR HORSE SHOW						
45621	ENTRY FEES	1,725	3,151	4,000	4,000	0005
45622	STALL FEES	1,138	1,546	1,600	1,600	0005
TOTAL	FAIR HORSE SHOW	2,863	4,697	5,600	5,600	
FAIR ATTRACTION REVENUE						
45632	BULL RIDING	12,386	13,560	13,000	13,000	0005
45633	SATURDAY SHOW	4,151	0	0	0	0005
45634	OTHER ADMISSIONS	0	5,715	0	0	0005
TOTAL	FAIR ATTRACTION REVENUE	16,537	19,275	13,000	13,000	
INTERIM ATTRACTION REV.						
45641	AUTO RACES	5,344	3,680	1,200	1,200	0005
TOTAL	INTERIM ATTRACTION REV.	5,344	3,680	1,200	1,200	

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REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)	FUND
TOTAL CHARGES FOR SERVICES	4,743,430	4,353,944	3,549,808	3,595,208	
REPAYMENT OF AID					
46210 REPAYMENT OF AID	81,114	71,343	56,000	56,000	0013
TOTAL REPAYMENT OF AID	81,114	71,343	56,000	56,000	
OTHER SALES					
46020 SALE OF FIXED ASSETS	6,514	0	0	0	0001
46020 SALE OF FIXED ASSETS	0	0	0	0	0005
46020 SALE OF FIXED ASSETS	1,263	3,542	0	0	0017
46022 CODE CHECK BOOK SALES	0	15	120	120	0001
46026 SALE OF PROPERTY	0	0	0	0	0001
46081 SALE OF PROPERTY	0	0	0	0	0001
TOTAL OTHER SALES	7,777	3,557	120	120	
PREMIUMS					
46037 VISION PREMIUMS	0	14,072	15,000	15,000	0065
46038 INSURANCE PREMIUMS	89,218	85,776	94,200	123,000	0044
46038 INSURANCE PREMIUMS	123,765	0	0	50,000	0045
46038 INSURANCE PREMIUMS	560,954	554,359	1,220,247	1,750,807	0046
46038 INSURANCE PREMIUMS	3,182,562	464,474	0	0	0047
46038 INSURANCE PREMIUMS	0	712,033	1,200,000	1,200,000	0065
46039 DENTAL PREMIUMS	0	85,942	87,500	87,500	0065
46138 LIFE INS PREMIUM REVENUE	0	776	0	0	0001
TOTAL PREMIUMS	3,956,499	1,917,432	2,616,947	3,226,307	
MISCELLANEOUS REVENUE					
46010 REVENUE APPL. TO PRIOR YR	129	0	0	0	0001
46010 REVENUE APPL. TO PRIOR YR	0	0	0	0	0002
46010 REVENUE APPL. TO PRIOR YR	0	0	0	0	0003
46010 REVENUE APPL. TO PRIOR YR	0	0	0	0	0004
46010 REVENUE APPL. TO PRIOR YR	0	0	0	0	0005
46010 REVENUE APPL. TO PRIOR YR	0	0	0	0	0011
46010 REVENUE APPL. TO PRIOR YR	0	0	0	0	0013
46010 REVENUE APPL. TO PRIOR YR	0	0	0	0	0014
46010 REVENUE APPL. TO PRIOR YR	0	0	0	0	0015
46010 REVENUE APPL. TO PRIOR YR	0	0	0	0	0016
46010 REVENUE APPL. TO PRIOR YR	0	4,466	0	0	0017
46010 REVENUE APPL. TO PRIOR YR	0	0	0	0	0026
46010 REVENUE APPL. TO PRIOR YR	0	0	0	0	0029
46010 REVENUE APPL. TO PRIOR YR	0	0	0	0	0033
46010 REVENUE APPL. TO PRIOR YR	0	0	0	0	0035
46010 REVENUE APPL. TO PRIOR YR	0	0	0	0	0038
46010 REVENUE APPL. TO PRIOR YR	0	0	0	0	0043
46013 GRANT-COMPUTER EQUIP.	0	0	0	0	0001
46016 CREDIT CARD REBATE	114	241	0	0	0001
46024 OTHER - SERVICE PROVIDED	8	0	0	0	0001
46024 OTHER - SERVICE PROVIDED	0	0	0	20,000	0017
46029 PROB: ELK RESTITUTION	740	0	0	0	0003
46030 PROB / RESTIT COLLECT FEE	3,169	2,462	1,500	1,500	0001
46032 BONDS-TRIAL COURTS/COURTS	0	10,000	0	0	0001

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46046 SENIOR CONNECTION	29,887	36,406	0	0	0043
46050 OTHER-COMP. INSURANCE	12,268	0	0	0	0046
46051 EXCESS LIABILITY DIVIDEND	0	22	0	0	0045
46055 UNCLAIMED TAXES & FEES	1,029	42,271	0	0	0001
46057 BECKWORTH RECONST.	3,070	3,036	0	0	0011
46060 OTHER-MISCELLANEOUS	58,806	140,765	2,510	2,510	0001
46060 OTHER-MISCELLANEOUS	145,275	96,282	35,000	35,000	0002
46060 OTHER-MISCELLANEOUS	1,835	1,720	1,500	1,500	0004
46060 OTHER-MISCELLANEOUS	0	0	0	0	0007
46060 OTHER-MISCELLANEOUS	719	14,880	200	200	0010
46060 OTHER-MISCELLANEOUS	4,142	1,004	0	0	0013
46060 OTHER-MISCELLANEOUS	16,575	47,092	70,052	70,052	0014
46060 OTHER-MISCELLANEOUS	0	0	0	0	0015
46060 OTHER-MISCELLANEOUS	0	2,628	4,500	4,500	0016
46060 OTHER-MISCELLANEOUS	826	4,432	2,000	2,500	0017
46060 OTHER-MISCELLANEOUS	0	0	0	0	0030
46060 OTHER-MISCELLANEOUS	214	16	0	0	0035
46060 OTHER-MISCELLANEOUS	0	58	0	0	0038
46060 OTHER-MISCELLANEOUS	2,950	2,149	500	500	0043
46060 OTHER-MISCELLANEOUS	7	2	0	0	0044
46060 OTHER-MISCELLANEOUS	1,606	1,620	0	0	0045
46060 OTHER-MISCELLANEOUS	11	3	0	0	0046
46060 OTHER-MISCELLANEOUS	0	0	0	0	0047
46060 OTHER-MISCELLANEOUS	0	0	0	0	0048
46060 OTHER-MISCELLANEOUS	2	0	0	0	0049
46060 OTHER-MISCELLANEOUS	2,972	0	0	0	0050
46060 OTHER-MISCELLANEOUS	0	0	0	0	0051
46060 OTHER-MISCELLANEOUS	0	0	0	0	0052
46060 OTHER-MISCELLANEOUS	256,167	27,957	223,858	223,858	0053
46060 OTHER-MISCELLANEOUS	0	0	0	0	0054
46060 OTHER-MISCELLANEOUS	0	0	0	0	0055
46060 OTHER-MISCELLANEOUS	39,880	0	0	0	0056
46060 OTHER-MISCELLANEOUS	0	0	0	0	0057
46060 OTHER-MISCELLANEOUS	49,040	44,061	46,000	46,000	0058
46060 OTHER-MISCELLANEOUS	0	0	0	0	0059
46060 OTHER-MISCELLANEOUS	0	0	0	0	0060
46078 REVENUE FROM LOANS	1,054,315	272,583	0	6,796	0006
46078 REVENUE FROM LOANS	0	0	23,036	21,312	0006A
46078 REVENUE FROM LOANS	0	0	871,882	1,282,498	0006B
46078 REVENUE FROM LOANS	0	0	500,000	500,000	0006C
46078 REVENUE FROM LOANS	0	0	7,770,000	8,282,752	0006D
46110 JUDGEMENTS & DAMAGES	0	0	0	0	0001
46110 JUDGEMENTS & DAMAGES	0	45,000	0	0	0045
46130 SHERF / WORK RELEASE	660	200	900	900	0017
46170 SHERF / RESERV CONTRACT	5,440	7,645	7,500	8,000	0017
46180 MISC. - PERS CREDIT	0	0	0	0	0017
46190 OTHER REVENUE - COUNSEL	1,050	1,846	1,700	1,700	0001
46230 LIBRARY DONATIONS	8,062	23,588	47,205	47,205	0001
46231 LIBRARY-LOST BOOKS	645	864	0	0	0001
46239 DONATIONS	106,368	94,188	96,000	96,000	0043
46242 REIMBURSEMENT COMPUTER	2,196	0	1,000	0	0030
46245 MEDICAL REIMBURSEMENT	0	0	0	0	0001
46251 REIMBURSEMENTS	0	0	0	0	0023
46255 REIMB. LAKE DAVIS ISSUES	0	0	0	0	0001
46270 SERV.RENDERED OUTSIDE SO	0	0	0	0	0017

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REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)	FUND
<hr/>					
TOTAL MISCELLANEOUS REVENUE	1,810,174	929,487	9,706,843	10,655,283	
FAIR MISCELLANEOUS					
46604 EXHIBIT GUIDE REVENUE	825	0	0	0	0005
46605 CAMPING FAIR	7,762	6,726	7,700	7,700	0005
46606 SPONSORSHIPS	24,650	12,725	20,000	20,000	0005
46607 OTHER MISCELLANEOUS	68,680	7,220	7,000	7,000	0005
TOTAL FAIR MISCELLANEOUS	101,917	26,671	34,700	34,700	
CONT. FROM OTHER AGENCYS					
46070 CONTRIB.FROM OTHER AGENCY	500	5,000	0	0	0001
46070 CONTRIB.FROM OTHER AGENCY	92,341	0	0	0	0009
46070 CONTRIB.FROM OTHER AGENCY	250,000	0	73,260	0	0011
46070 CONTRIB.FROM OTHER AGENCY	14,400	16,889	73,659	73,659	0014
46070 CONTRIB.FROM OTHER AGENCY	23,267	0	350	350	0031
46070 CONTRIB.FROM OTHER AGENCY	134,570	115,797	183,008	183,008	0033
46070 CONTRIB.FROM OTHER AGENCY	0	0	0	0	0036
46070 CONTRIB.FROM OTHER AGENCY	166,000	0	0	0	0043
46090 CONTRIB. FR GENERAL FUND	29,233	3,847	0	3,847	0007
46090 CONTRIB. FR GENERAL FUND	0	0	0	0	0036
46090 CONTRIB. FR GENERAL FUND	0	164,403	50,000	-50,000	0045
46090 CONTRIB. FR GENERAL FUND	118,000	290,000	40,000	144,402	0047
46300 EMP. CONTRIB.-HEALTH INS.	78,340	83,309	1,538,018	0	0047
46500 CONTRIBS. FROM PUBLIC	13,147	12,925	12,000	12,000	0004
46500 CONTRIBS. FROM PUBLIC	0	0	0	0	0015
TOTAL CONT. FROM OTHER AGENCYS	919,798	692,169	1,970,296	367,267	
TRANSFERED-IN					
46200 TRANSFERED-IN	0	0	0	0	0001
46200 TRANSFERED-IN	268,822	231,410	75,000	75,000	0002
46200 TRANSFERED-IN	0	0	0	0	0005
46200 TRANSFERED-IN	0	0	1,652,057	0	0009
46200 TRANSFERED-IN	0	0	0	0	0030
46200 TRANSFERED-IN	3,375	0	0	0	0044
46200 TRANSFERED-IN	0	0	0	0	0045
46200 TRANSFERED-IN	0	0	0	0	0046
46200 TRANSFERED-IN	0	0	0	0	0048
46200 TRANSFERED-IN	0	0	0	0	0049
46200 TRANSFERED-IN	0	0	0	0	0050
46200 TRANSFERED-IN	0	0	0	0	0052
46200 TRANSFERED-IN	0	0	0	0	0056
46200 TRANSFERED-IN	0	0	0	0	0058
46200 TRANSFERED-IN	0	0	0	0	0059
46200 TRANSFERED-IN	0	0	0	0	0063
46203 TRANSFER FROM W.C.TF#6002	0	0	0	0	0007
46203 TRANSFER FROM W.C.TF#6002	0	0	0	0	0015
46203 TRANSFER FROM W.C.TF#6002	0	0	0	0	0017
46203 TRANSFER FROM W.C.TF#6002	0	0	0	0	0029
46203 TRANSFER FROM W.C.TF#6002	0	0	0	0	0043
46207 TRANSFER FR 5028 MICRO TR	0	0	0	0	0001
46208 TRNSFER FR 5031 RECDRS TR	0	0	0	0	0001
46208 TRNSFER FR 5031 RECDRS TR	0	0	0	0	0022

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46211 TRANSFER FROM GENERAL	0	0	0	0	0002
46211 TRANSFER FROM GENERAL	155,074	149,130	100,000	100,000	0005
46211 TRANSFER FROM GENERAL	76,430	0	0	0	0006
46211 TRANSFER FROM GENERAL	0	0	0	59,522	0011
46211 TRANSFER FROM GENERAL	0	0	0	0	0013
46211 TRANSFER FROM GENERAL	11,082	11,082	11,082	11,082	0014
46211 TRANSFER FROM GENERAL	68,796	94,325	24,096	24,096	0015
46211 TRANSFER FROM GENERAL	4,648,301	4,395,326	4,946,100	5,088,298	0017
46211 TRANSFER FROM GENERAL	23,988	0	0	0	0018
46211 TRANSFER FROM GENERAL	60,000	30,000	25,000	25,000	0020
46211 TRANSFER FROM GENERAL	0	0	0	0	0023
46211 TRANSFER FROM GENERAL	69,740	61,922	84,379	84,379	0043
46217 TRANSFER FROM 5517	0	0	0	0	0001
46219 TRANSFER FROM TRUST 5027	0	0	0	0	0001
46222 TRANSFER FROM SOC. SEC.	217,562	0	0	0	0006
46222 TRANSFER FROM SOC. SEC.	0	0	0	0	0006D
46223 TRANSFER FROM (5525)	0	0	0	0	0015
46227 TRANS FROM 5056	0	0	0	0	0001
46228 TRANSFERS FROM 5527	0	0	0	0	0001
46229 TRANS.FR.CONTRIB.TO FAIR	0	0	0	0	0006
46235 TRANSFER FROM 5075	0	0	0	0	0017
46238 TRANSFER FROM 5531	0	0	0	0	0015
46243 TRANSFER FROM 5545	0	0	0	0	0013
TOTAL TRANSFERED-IN	5,603,170	4,973,195	6,917,714	5,467,377	
TOTAL OTHER REVENUE	12,480,450	8,613,855	21,302,620	19,807,054	
RESIDUAL TRANSFER-IN					
47000 RESIDUAL TRANSFER-IN	21,364	51,488	23,000	23,000	0001
TOTAL RESIDUAL TRANSFER-IN	21,364	51,488	23,000	23,000	
RESIDUAL TRANSFER-IN					
47000 RESIDUAL TRANSFER-IN	15,000	15,000	0	0	0001
TOTAL RESIDUAL TRANSFER-IN	15,000	15,000	0	0	
RESIDUAL TRANSFER-IN					
47000 RESIDUAL TRANSFER-IN	15,000	0	15,000	15,000	0014
TOTAL RESIDUAL TRANSFER-IN	15,000	0	15,000	15,000	
RESIDUAL TRANSFER-IN					
47000 RESIDUAL TRANSFER-IN	171,001	0	0	0	0015
TOTAL RESIDUAL TRANSFER-IN	171,001	0	0	0	
RESIDUAL TRANSFER-IN					
47000 RESIDUAL TRANSFER-IN	0	305,026	0	0	0046
TOTAL RESIDUAL TRANSFER-IN	0	305,026	0	0	

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TOTAL RESIDUAL EQUITY TRF-IN	222,365	371,514	38,000	38,000	
INTERFUND TRF IN					
48000 INTERFUND TRF IN	0	0	23,000	23,000	0001
TOTAL INTERFUND TRF IN	0	0	23,000	23,000	
INTERFUND TRF IN					
48000 INTERFUND TRF IN	52,227	57,837	63,802	63,802	0001
TOTAL INTERFUND TRF IN	52,227	57,837	63,802	63,802	
INTERFUND TRF IN					
48000 INTERFUND TRF IN	317,603	0	0	0	0001
TOTAL INTERFUND TRF IN	317,603	0	0	0	
INTERFUND TRF IN					
48000 INTERFUND TRF IN	0	230,691	0	0	0006A
TOTAL INTERFUND TRF IN	0	230,691	0	0	
INTERFUND TRF IN					
48000 INTERFUND TRF IN	0	276,610	0	0	0006B
TOTAL INTERFUND TRF IN	0	276,610	0	0	
INTERFUND TRF IN					
48000 INTERFUND TRF IN	0	2,682,721	0	0	0006D
TOTAL INTERFUND TRF IN	0	2,682,721	0	0	
INTERFUND TRF IN					
48000 INTERFUND TRF IN	0	8,953	0	0	0016
TOTAL INTERFUND TRF IN	0	8,953	0	0	
INTERFUND TRF OUT					
48001 INTERFUND TRF OUT	0	-8,953	0	0	0028
TOTAL INTERFUND TRF OUT	0	-8,953	0	0	
INTERFUND TRF OUT					
48001 INTERFUND TRF OUT	0	0	-5,000	-5,000	0048
TOTAL INTERFUND TRF OUT	0	0	-5,000	-5,000	
INTERFUND TRF OUT					
48001 INTERFUND TRF OUT	0	0	-17,500	-17,500	0049
TOTAL INTERFUND TRF OUT	0	0	-17,500	-17,500	
INTERFUND TRF OUT					

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48001	INTERFUND TRF OUT	-52,227	-57,837	0	0	0052
TOTAL	INTERFUND TRF OUT	-52,227	-57,837	0	0	
INTERFUND TRF OUT						
48001	INTERFUND TRF OUT	0	0	-3,000	-3,000	0062
TOTAL	INTERFUND TRF OUT	0	0	-3,000	-3,000	
TOTAL	INTERFUND TRANSFERS	317,603	3,190,021	61,302	61,302	
FUND BAL	ADJ-DEBT PROCEED					
49480	FUND BAL ADJ-DEBT PROCEED	17,345,685	0	0	0	0006
TOTAL	FUND BAL ADJ-DEBT PROCEED	17,345,685	0	0	0	
FUND BAL-COST	OF ISSUANCE					
49481	FUND BAL-COST OF ISSUANCE	-460,277	0	0	0	0006
TOTAL	FUND BAL-COST OF ISSUANCE	-460,277	0	0	0	
TOTAL	FUND BALANCE	16,885,408	0	0	0	
REVENUE GRAND TOTAL		79,962,194	55,755,622	66,886,291	69,787,097	

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County Funds	Current Secured Property Taxes				Current Unsecured Property Taxes			
	Apportionment from Countywide Taxrate	Voter Approved Debt			Apportionment from Countywide Taxrate	Voter Approved Debt		
		Rate	Amount	Total Secured		Rate	Amount	Total Unsecured
0002 General	5,707,688			5,707,688	208,586			208,586
0017 Public Safety					15,000			15,000

Countywide Tax Base

		Secured Roll			Unsecured Roll	Total Secured & Unsecured
		Locally Assessed	State Assessed	Total Secured		
Land		959,839,530	57,942,679	1,017,782,209	8,792,495	1,026,574,704
Improvements		1,564,475,944	298,574,988	1,863,050,932	30,233,631	1,893,284,563
Personal Property		20,660,332	15,267,280	35,927,612	38,301,114	74,228,726
Total Gross Assessed Valuation		2,544,975,806	371,784,947	2,916,760,753	77,327,240	2,994,087,993
Less Exemptions:						
	Homeowners	37,153,408		37,153,408	139,719	37,293,127
	Other	38,797,267		38,797,267	2,368,441	41,165,708
Total Net Assessed Valuation		2,469,025,131	371,784,947	2,840,810,078	74,819,080	2,915,629,158

County of Plumas
State of California
Summary of County Budget
2004-05

Description	Actual 2002-03	Actual 2003-04	Recommended 2004-2005	Approved/ Adopted by the Board of Supervisors 2004-2005
Summarization by Function:				
General	18,756,934	19,120,347	26,082,251	25,649,376
Public Protection	12,480,502	12,710,068	14,377,942	15,667,572
Public Ways and Facilities	6,262,670	6,928,551	9,878,993	10,845,239
Health and Sanitation	8,034,640	8,135,603	12,286,781	12,977,741
Public Assistance	7,259,812	7,337,096	8,726,411	8,746,269
Education	660,063	646,297	654,365	655,065
Recreation and Cultural	580,499	457,429	422,811	403,874
Total Specific Financing Uses	54,035,120	55,335,391	72,429,554	74,945,136
Appropriation for Contingencies				
General	0	0	1,000,000	1,307,870
Road	0	0	766,796	1,094,577
Provisions for Reserves & Designations				
General				0
Alcohol				0
Total Financing Requirements	54,035,120	55,335,391	74,196,050	77,347,583
Analysis by Fund:				
General	18,162,016	17,626,238	18,941,576	20,619,255
Road	8,787,431	6,258,753	8,476,420	8,889,502
Fish & Game	15,357	9,981	31,138	22,288
Child Abuse	112,482	103,138	151,747	156,542
County Fair	678,225	576,985	579,500	639,932
Capital Improvement	2,026,128	(340,768)	0	0
Cap Imp Animal Shelter	0	228,966	23,036	22,348
Cap Imp County Permit Center	0	687,226	871,882	871,882
Cap Imp Courthouse Remodel	0	0	500,000	500,000
Courthouse Annex Project	0	3,196,848	7,770,000	7,770,688
Law Library	31,843	14,779	11,601	20,367
S.W. Planning/Operations	795,648	287,570	2,001,041	2,001,041
Airports	329,753	371,002	413,677	413,677
Airports Cap. Imp.	(3,527,159)	147,383	1,540,391	2,312,768
Social Service	6,243,314	6,355,654	7,972,203	7,972,824
Mental Health	1,396,348	1,496,882	2,159,040	2,242,893
Public Health	2,441,699	3,566,709	3,771,438	3,771,438
Alcohol	1,188,357	1,057,795	1,187,363	1,391,116
Public Protection	6,825,785	6,823,053	7,422,162	8,390,261
IGS Clearing	(9,755)	637	12,115	11,477
Assessor Appraisal	92,816	87,748	166,241	166,163
Supervisor Comm. Svc. Fund	171,952	110,507	70,810	56,441
Criminal Justice Const.	10,943	34,666	220,308	284,376
Tobacco Education	0	0	0	0
Perinatal A&D	0	0	0	8,953
SAMSHA	188,560	222,340	217,902	240,393

County of Plumas
State of California
Summary of County Budget
2004-05

Description	Actual 2002-03	Actual 2003-04	Recommended 2004-2005	Approved/ Adopted by the Board of Supervisors 2004-2005
Incentive Savings Fund	0	305,026	306,026	0
Childrens System of Care	272,104	226,365	249,759	282,033
CAL-Works M.H. & D.A.	110,392	99,525	106,197	106,990
Sierra House Board & Care	252,028	250,413	304,640	309,788
Child Support	884,719	974,652	895,883	996,939
LAFCO	0	0	0	0
Court Mandated Treatment	152,812	85,339	20,000	20,000
Wrap Around	41,104	105,530	235,745	373,829
Tobacco Settlement Oper.	269,500	22,000	800	32,935
Senior Citizens	632,496	587,220	358,381	362,516
Unemployment Ins. Reserve	133,017	122,411	123,000	123,000
Insurance IGS	19,702	193,086	499,984	408,089
Worker's Comp IGS	795,527	1,050,946	1,250,247	1,250,247
Self Insurance Health	3,425,732	1,160,932	1,595,318	160,000
Recorder Micrographics	6,946	3,412	23,070	36,625
Recorder's Office Moden.	11,419	84,097	70,000	153,131
Narcotics Fund	0	1,517	27,677	32,319
Homicide Trials	0	122,114	601,933	490,973
Lake Davis Settlement Fund	4,213	80,000	1,117,521	1,000,131
Tobacco Settlement Fund	313,500	0	243,858	498,617
Taylorsville Sch Preser	0	0	6,500	6,628
Local Transp. Plan	154,172	142,610	196,000	288,304
Local Transpr	518,473	0	0	0
P.W. Ca Used Oil Recycle	0	8,803	19,000	35,565
Inmate Welfare Fund	36,858	43,960	76,500	75,773
Sheriff Civil Operations	1,830	821	9,900	10,534
Health Vital Statistics	1,541	528	2,100	5,128
Recorder's Vital Statistics	3,000	0	4,642	6,461
Animal Cont. Spay/Neuter	7,277	8,750	14,316	11,059
Domestic Viol Assistant	25,016	5,287	25,962	24,132
Pers/Dental/Vision Premium	0	728,955	1,302,500	1,385,591
Hava Elections	0	0	0	92,574
Total	54,035,120	55,335,391	74,196,050	77,347,583

PLUMAS COUNTY
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2004-05

-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	RECOMMENDED 2004-05	ADOPTED 2004-05	FUND
BOARD OF SUPERVISORS	466,677	382,459	370,477	372,571	0001
TAYLORSVILLE SCH PRESER	0	0	6,500	6,628	0054
GENERAL SERVICES	143,458	229,275	635,401	421,398	0001
COMPUTER INCENTIVE DEPT.	0	305,026	306,026	0	0030
TITLE III PROJECTS	0	193,062	0	529,947	0001
ADMINISTRATIVE OFFICER	208,996	214,776	225,682	225,682	0001
CONTRIBUTIONS	6,165,692	5,784,807	5,750,748	6,135,557	0001
HUMAN RESOURCES	310,244	301,492	322,527	330,668	0001
INCENTIVE SVGS/CO.COUNSEL	0	0	0	0	0030
INCENTIVE SVGS/ENVIR.HLTH	0	0	0	0	0030
UNEMPLOYMENT INS.RESERVE	133,017	122,411	123,000	123,000	0044
WORKER'S COMP IGS	795,527	1,050,946	1,250,247	1,250,247	0046
INSURANCE IGS	19,702	193,086	499,984	408,089	0045
SELF INSURANCE HEALTH	3,425,732	1,160,932	1,595,318	160,000	0047
PERS/DENTAL/VISION PREM.	0	728,956	1,302,500	1,385,591	0065
INCENTIVE SVGS/D.A.	0	0	0	0	0030
TOTAL LEGISLATIVE & ADMIN.	11,669,045	10,667,227	12,388,409	11,349,378	
AUDITOR-CONTROLLER	474,315	449,979	456,254	504,770	0001
TREASURER-TAX COLLECTOR	457,077	566,538	599,808	651,250	0001
clsdcollections	167,528	0	0	0	0001
ASSESSOR	587,774	595,221	621,566	778,363	0001
ASSESSOR APPRAISAL	92,816	86,471	166,241	166,163	0019
TOTAL FINANCE	1,779,509	1,698,209	1,843,870	2,100,547	
COUNTY COUNSEL	295,089	253,622	259,739	352,739	0001
TOTAL COUNSEL	295,089	253,622	259,739	352,739	
ELECTIONS	408,222	231,618	236,588	236,588	0001
HAVA - ELECTIONS	0	0	0	92,574	0067
TOTAL ELECTIONS	408,222	231,618	236,588	329,162	
DEPT.OF FACILITY SERVICES	1,260,016	1,151,793	1,120,774	1,204,413	0001
TOTAL PROPERTY MANAGEMENT	1,260,016	1,151,793	1,120,774	1,204,413	
COUNTY FAIR	678,224	576,705	579,500	639,932	0005
TOTAL PROMOTION	678,224	576,705	579,500	639,932	
ENGINEER	123,132	181,102	155,497	165,497	0001
INFORMATION TECHNOLOGY	271,635	169,572	145,003	117,656	0001
INSURANCE & BONDS	252,688	324,975	171,196	207,196	0001
IGS OFFICE CLEARING	-33,744	637	12,115	11,477	0018
IGS VEHICLE REPLACEMENT	23,988	0	0	0	0018
TOTAL OTHER GENERAL	637,701	676,285	483,811	501,826	
VRIP	3,000	0	4,642	6,461	0062
TOTAL ADMINISTRATION	3,000	0	4,642	6,461	

PLUMAS COUNTY
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2004-05

-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	RECOMMENDED 2004-05	ADOPTED 2004-05	FUND
COURTHOUSE ANNEX PROJECT	0	3,196,159	7,770,000	7,770,688	0006D
COURTHOUSE REMODEL	0	0	500,000	500,000	0006C
COUNTY PERMIT CENTER	0	687,226	871,882	871,882	0006B
ANIMAL SHELTER PROJECT	0	229,654	23,036	22,348	0006A
CAPITAL IMPROVE. PROG.	2,026,128	2,849,253	0	0	0006
TOTAL PLANT ACQUISITION	2,026,128	6,962,292	9,164,918	9,164,918	
TOTAL GENERAL	18,756,934	22,217,752	26,082,251	25,649,376	
GRAND JURY	24,612	25,548	30,150	30,150	0001
CLOSED-FAM.SPRT DIVISN	0	0	0	0	0001
CRIMINAL JUS. CONST. FUND	10,943	34,666	220,308	284,376	0023
AUTOMATIC WARRANT PROCESS	0	0	0	0	0027
LAW LIBRARY	31,843	14,694	11,601	20,367	0007
PUBLIC DEFENDER	599,479	392,783	384,300	384,300	0001
C.S. COMM. TITLE IV-D	0	0	0	0	0034
FAM.LAW FACILITATOR IV-D	0	0	0	0	0034
CHILD SUPPORT DIVISION	884,719	970,903	895,883	996,939	0035
DISTRICT ATTORNEY	574,142	575,581	571,844	637,928	0017
DIST.ATTORNEY OCJP - ADA	23,411	34,956	29,000	29,000	0017
D.A. SPOUSAL ABUSE PROG.	33,200	33,261	33,261	33,261	0017
D.A. AUTO INS. FRAUD	4,938	4,434	11,706	11,902	0017
D.A. WORKER'S COMP. FRAUD	5,388	5,164	12,664	12,931	0017
D.A. SRVP GRANT	44,070	52,677	53,149	53,149	0017
SLESF CHAPTER 134 D.A.	7,183	6,032	10,983	6,040	0017
CLOSED-JUVNL DRUG COURT	0	0	0	0	0017
JURY SERVICES NON TCTF	0	0	0	0	0034
TOTAL JUDICIAL	2,243,927	2,150,699	2,264,849	2,500,343	
CIVIL OPERATIONS	1,830	821	9,900	10,534	0059
NARCOTICS	0	1,517	27,677	32,319	0050
SHERIFF & CORONER	4,030,327	3,990,515	4,237,466	4,434,200	0017
SCAAP OJP BJA SHERIFF	936	2,349	0	6,467	0017
COPS IN SCHOOLS SHF'S OFC	42,367	20,217	0	0	0017
OCJP SHERIFF	88,682	91,801	94,999	116,231	0017
SHERIFF AB443	186,477	147,482	499,944	966,320	0017
OHV GRANT	19,840	40,334	3,337	2,937	0017
BOAT PATROL	137,589	119,670	133,781	133,781	0017
COPS MORE	0	0	0	1,644	0017
SLESF CHAPTER 134 SHERIFF	68,646	87,521	81,087	182,162	0017
SLESF CHPTR.134 S.O./PORT	100,000	100,000	0	100,000	0017
97 BLOCK GRANT	0	0	0	0	0017
SUMMER OHV SHERIFF'S OFC	0	0	0	0	0017
ABC GRANT SHERIFF'S OFC.	0	3,680	3,680	0	0017
BAILIFF	127,756	125,591	148,671	154,405	0017
SLESF CHPTR.134 S.O./JAIL	12,895	7,711	0	1,184	0017
SHF. ABC 15 MIN. PROGRAM	4,466	0	24	24	0017
SCHOOL BASED PARTNERSHIP	0	0	0	0	0017
SHERIFF'S TECHNOLOGY GRT	0	0	0	0	0017
LLEBG BLOCK GRT 99/00	9,454	0	0	8,797	0017
SHERIFF CLEEP	8,330	3,034	10,297	11,629	0017
TOTAL POLICE PROTECTION	4,839,597	4,742,243	5,250,862	6,162,633	

PLUMAS COUNTY
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2004-05

-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	RECOMMENDED 2004-05	ADOPTED 2004-05	FUND
HOMICIDE TRIALS GC15201	0	122,114	601,933	490,973	0051
INTENSIVE DRUG SUPERVISIO	51,708	52,341	52,550	52,550	0001
PROBATION OFFICE	815,053	943,164	1,051,699	1,051,699	0001
I.V. PROBATION ASSISTANT	9,260	7,807	5,980	5,980	0001
PROBATION OCJP CARS	82,658	0	0	0	0001
P.O. CASE ASSISTANT D.V.	2,189	8,809	8,870	8,870	0001
JUVENILE DRUG CRT ENHANC	8,899	30,561	0	0	0001
DOMESTIC VIOLENCE EMER.	0	0	0	0	0001
PROBATION INT SUPERVISION	67,721	69,427	60,000	60,000	0001
VICTIM WITNESS	135,802	128,684	110,989	110,989	0001
DV CONTRACT SERVICES	0	0	0	0	0001
INMATE WELFARE	36,858	43,960	76,500	75,773	0058
JAILS	1,295,686	1,364,842	1,486,270	1,486,270	0017
TOTAL DETENTION & CORRECTION	2,505,834	2,771,710	3,454,791	3,343,104	
AGRICULTURAL COMMISSION	292,233	284,410	272,498	272,498	0001
closedBUILDING	937,090	1,172,462	1,348,358	0	0001
PLANNING & BUILDING SVC.	0	0	0	1,977,510	0001
TOTAL PROTECTION INSPECTION	1,229,323	1,456,873	1,620,856	2,250,008	
DOMESTIC VIOL ASSISTANCE	25,018	5,287	25,963	24,132	0064
ANIMAL CONTROL	7,277	8,750	14,316	11,059	0063
ANIMAL CONTROL	219,013	217,842	234,792	242,092	0001
PUBLIC GUARDIAN	118,531	123,298	128,147	128,147	0001
PUBLIC ADMINISTRATOR	34,459	27,560	27,013	27,013	0001
LOCAL AGCY.FORMATION COMM	0	0	0	0	0001
COUNTY CLERK-RECORDER	283,699	239,158	284,227	307,063	0001
RECORDS MANAGEMENT DEPT.	134,934	173,379	190,391	213,227	0001
OFFICE OF EMERG.SERVICES	227,318	119,407	35,165	90,165	0001
closedPLANNING	465,369	470,520	570,615	0	0001
FISH AND GAME	15,357	9,981	31,138	22,288	0003
RECORDER MICROGRAPHICS	6,946	3,412	23,070	36,625	0048
CHILD ABUSE PREVENTION	112,482	103,138	151,747	156,542	0004
RECORDER'S MODERNIZATION	11,419	84,097	70,000	153,131	0049
LAFCO	0	0	0	0	0036
TOTAL OTHER PROTECTION	1,661,821	1,585,829	1,786,584	1,411,484	
TOTAL PUBLIC PROTECTION	12,480,502	12,707,353	14,377,942	15,667,572	
ROAD DEPARTMENT	8,787,431	6,275,940	7,709,925	7,794,925	0002
P.W. CA USED OIL RECYCLE	0	8,803	19,000	35,565	0057
CLSD LOCAL TRANS**	518,473	0	0	0	0056
LOCAL TRANSP. PLAN	82,897	111,892	123,000	215,304	0055
PP&M	71,275	30,718	73,000	73,000	0055
TOTAL PUBLIC WAYS	9,460,076	6,427,353	7,924,925	8,118,794	
AIRPORTS	329,753	371,002	413,677	413,677	0010
AIRPORTS-CAP IMPROVEMENTS	-3,527,159	147,383	1,540,391	2,312,768	0011
TOTAL TRANSPORTATION TERMINALS	-3,197,406	518,385	1,954,068	2,726,445	
TOTAL PUBLIC WAYS & FACILITIES	6,262,670	6,945,738	9,878,993	10,845,239	

PLUMAS COUNTY
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2004-05

-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	RECOMMENDED 2004-05	ADOPTED 2004-05	FUND
LAKE DAVIS SETTLEMENT	4,213	80,000	1,117,521	1,000,131	0052
ENVIRONMENTAL HEALTH	561,289	653,475	661,779	690,811	0001
Hlth VRIP H&S 10605.3	1,541	528	2,100	5,128	0061
P.H.PREPARE/BIO-TERRORISM	0	0	0	0	0066
TOBACCO EDUCATION	0	0	0	0	0026
TOBACCO SETTLEMENT	313,500	0	243,858	498,617	0053
DRUG COURT INFO	0	0	0	0	0038
JUVENILE DRUG COURT-DA	152,812	85,339	20,000	20,000	0038
FEDL AID TITLE III.	99,202	125,287	322,577	322,577	0015
HEALTH DEPARTMENT	2,342,497	3,441,088	3,448,861	3,448,861	0015
TOBACCO SETTLEMENT OPER.	269,500	22,000	800	32,935	0040
HLTH-AIDS PROGRAMS, RW	0	0	0	0	0015
HIGH CO. HLTH. CORT.	0	0	0	0	0015
AIDS CARE ACT	0	0	0	0	0015
MENTAL HEALTH	1,396,348	1,513,029	2,159,040	2,242,893	0014
CHILDRENS SYS. OF CARE MH	272,104	226,667	246,759	282,033	0031
SIERRA HOUSE BOARD & CARE	252,028	251,185	304,640	309,788	0033
SAMSHA M.H.	188,560	222,795	217,902	240,393	0029
CAL-WORKS ALCOHOL & DRUG	0	0	0	0	0032
CAL-WORKS MENTAL HEALTH	110,392	100,151	106,197	106,990	0032
WRAP AROUND PRG.	41,104	100,664	235,745	373,829	0039
ALCOHOL & DRUG	714,985	571,007	729,749	933,502	0016
DRUG COURT INITIATIVE	20,192	0	0	0	0016
FRIDAY NIGHT LIVE MENTOR	25,338	25,100	31,071	31,071	0016
CAL-WORKS ALCOHOL & DRUG	0	0	0	0	0016
HEALTH ADMINISTRATION	0	0	0	0	0015
PROPOSITION 36 (A&D)	297,459	321,137	302,972	302,972	0016
ALCOHOL & DRUG PEOP 36	0	0	0	0	0060
CLSD***PERINATAL A&D	0	0	0	0	0028
DRUG COURT (A&D)	130,384	139,680	123,572	123,572	0016
CLOSED-CDCI DRUG COURT	0	0	0	0	0038
TOTAL HEALTH	7,193,446	7,879,132	10,275,140	10,966,100	
S.W. PLAN/OPER.	795,648	287,570	2,001,041	2,001,041	0009
SOLID WASTE GRANTS	45,546	10,223	10,600	10,600	0001
SOLID WASTE GENERATION	0	0	0	0	0009
TOTAL SANITATION	841,194	297,794	2,011,641	2,011,641	
TOTAL HEALTH & SANITATION	8,034,640	8,176,925	12,286,781	12,977,741	
SOCIAL SERVICES	6,243,264	6,250,068	7,740,943	7,741,564	0013
PUBLIC AUTHORITY	50	104,964	231,260	231,260	0013
TOTAL ADMINISTRATION	6,243,314	6,355,033	7,972,203	7,972,824	
CARE OF COURT WARDS/JUV.	86,400	86,400	86,400	86,400	0001
COURT/CARE OF COURT WARDS	133,489	149,306	146,600	146,600	0001
TOTAL CARE OF COURT WARDS	219,889	235,706	233,000	233,000	
VETERANS SERVICE	164,113	158,516	162,828	177,930	0001
TOTAL VETERANS SERVICE	164,113	158,516	162,828	177,930	

PLUMAS COUNTY
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2004-05

-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	RECOMMENDED 2004-05	ADOPTED 2004-05	FUND
SENIOR SERVICES	632,496	380,044	358,381	362,516	0043
TOTAL OTHER ASSISTANCE	632,496	380,044	358,381	362,516	
TOTAL PUBLIC ASSISTANCE	7,259,812	7,129,299	8,726,411	8,746,269	
COUNTY LIBRARY	455,780	436,457	464,022	464,022	0001
COUNTY LITERACY	71,168	75,644	50,546	50,546	0001
SIERRA COUNTY LITERACY	54,169	58,892	69,936	69,936	0001
TOTAL LIBRARY SERVICES	581,117	570,992	584,504	584,504	
FARM ADVISOR	78,946	75,304	69,861	70,561	0001
TOTAL AGRICULTURAL EDUCATION	78,946	75,304	69,861	70,561	
TOTAL EDUCATION	660,063	646,297	654,365	655,065	
MUSEUM	175,723	150,769	167,306	167,306	0001
TOTAL CULTURAL SERVICES	175,723	150,769	167,306	167,306	
CHESTER MEMORIAL HALL	12,827	9,358	10,676	10,676	0001
GREENVILLE TOWNHALL	15,993	14,607	16,509	16,509	0001
PORTOLA MEMORIAL HALL	17,106	18,156	18,908	18,908	0001
QUINCY MEMORIAL HALL	18,648	16,470	22,164	22,164	0001
TOTAL MEMORIAL BUILDINGS	64,574	58,591	68,256	68,256	
B. J. PEARSON	15,634	4,635	7,233	7,792	0020
R. MEACHER	16,046	8,124	7,984	5,122	0020
DIST.2 FAC. GRNV./TYLRSVL	104,420	31,896	14,993	25,425	0001
B. DENNISON	14,244	10,240	22,734	16,211	0020
DIST.3 FACILITIES CHESTER	14,390	14,701	15,066	15,066	0001
K. NELSON	8,382	10,905	17,727	10,499	0020
DIST.4 FAC. QUINCY/M.V.	49,440	57,070	51,380	51,380	0001
OLE OLSON	16,412	3,825	15,132	15,830	0020
DIST.5 FAC. QNCY/GRAEAGLE	0	33,895	35,000	20,000	0001
RECREATION GRANT PROJECTS	101,235	72,779	0	986	0020
TOTAL RECREATION FACILITIES	340,202	248,069	187,249	168,312	
TOTAL RECREATION/CULTURAL SERVI	580,499	457,429	422,811	403,874	
PROVISIONS FOR CONTG.-GEN	0	0	1,000,000	1,307,869	0001
PROVISION FOR CONTG.ROAD	0	0	766,495	1,094,577	0002
TOTAL DISTRICT ACTIVITY	0	0	1,766,495	2,402,446	
TOTAL DISTRICT FUNCTION	0	0	1,766,495	2,402,446	
TOTAL SPECIFIC EXPENDITURE REQUIREMENTS	54,035,120	58,280,792	74,196,050	77,347,583	

SECTION II

2004 – 2005

DEPARTMENTAL OPERATING BUDGETS

<u>Budget Unit:</u>	Board of Supervisors (20010)
<u>Fund:</u>	0001 - General
<u>Department Head:</u>	Kenneth Nelson, Chair

Statement of Function

The Plumas County Board of Supervisors is established by State Law and consists of 5 elected members. Each member represents a geographic area in the County equal to approximately 20% of the population as determined in the last decennial census. Members of the Board of Supervisors are considered non-partisan and are elected for four year, staggered terms.

The Board of Supervisors is responsible for the enactment of Ordinances and Resolutions, the adoption of the annual budget for County departments and dependent special districts for which they sit as the governing Board of Directors, approval of new programs and grants, and the adoption of land use and zoning plans. The Board of Supervisors is the policy making body within the County, not including schools and independent special districts. Between 90-95% of the County budget which the Board adopts each fiscal year is a result of State mandates.

BUDGET CODE 20010

UNIT TITLE - BOARD OF SUPERVISORS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 10 - LEGISLATIVE & ADMIN.
FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	223,690	228,810	240,276	240,276	240,276
51020	OTHER WAGES	0	2,115	0	0	0
TOTAL	SALARIES	223,690	230,925	240,276	240,276	240,276
51070	UNEMPLOYMENT INSURANCE	245	215	224	224	224
51080	RETIREMENT	15,349	17,387	28,595	28,595	28,595
51090	GROUP INSURANCE	43,935	44,467	45,945	45,945	45,945
51100	OASDI	16,624	17,414	18,381	18,381	18,381
51110	COMPENSATION INSURANCE	1,695	1,746	3,179	3,179	3,179
TOTAL	BENEFITS	77,848	81,229	96,323	96,323	96,323
TOTAL	SALARIES & BENEFITS	301,538	312,154	336,600	336,600	336,600
52020	COMMUNICATIONS	12,071	12,681	6,000	6,000	6,000
52040	HOUSEHOLD EXPENSE	546	467	500	500	500
52090	MAINTENANCE-EQUIPMENT	200	200	200	200	200
52123	OFFICE FURNITURE/EQUIP.	500	0	0	0	0
52160	MEMBERSHIPS	16,396	16,663	16,546	16,546	18,640
52175	FITNESS & WELLNESS	461	0	1,800	1,800	1,800
52180	OFFICE EXPENSE	6,324	5,414	3,000	3,000	3,000
52190	PROFESSIONAL SERVICES	88,907	0	0	0	0
52370	PUBLICATIONS-LEGAL NOTICE	4,714	3,353	3,000	3,000	3,000
52740	TRAVEL-ROUTINE	12,127	13,140	9,000	9,000	9,000
52750	TRAVEL-SPECIAL	21,039	15,230	15,000	15,000	15,000
52775	IN-CNTY HOSTING EVENTS	0	627	0	0	0
TOTAL	SERVICES & SUPPLIES	163,286	67,773	55,046	55,046	57,140
54950	COMPUTER HARDWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
57000	INTRAFUND TRANSFER-IN	1,854	2,533	3,831	3,831	3,831
TOTAL	TRANSFER IN	1,854	2,533	3,831	3,831	3,831
58001	INTERFUND TRF OUT	0	0	-25,000	-25,000	-25,000
TOTAL	INTERFUND TRANSFERS	0	0	-25,000	-25,000	-25,000
TOTAL	BOARD OF SUPERVISORS	466,677	382,459	370,477	370,477	372,571

<u>Budget Unit:</u>	General Services (20020)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Julia Coleman, CAO

Statement of Function

This budget unit contains expenditures for several general requirements applicable to the entire County service, and specifically to several program areas which are not assignable to any other County Department. The budget contains appropriations for the cost of the central duplicating machines in the Courthouse, including supplies and maintenance, and the County's postage machine which are significant costs on a Countywide basis. The budget also funds the Professional Services for the County Labor Negotiator.

In 1991, the Board of Supervisors undertook a Certificate of Participation (C.O.P.) program as a means to finance major capital improvements and equipment. The annual payment to retire that debt is found in this budget.

BUDGET CODE 20020

UNIT TITLE - GENERAL SERVICES

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 10 - LEGISLATIVE & ADMIN.
FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51090	GROUP INSURANCE	0	0	0	0	0
51111	COMPENSATED ABSENCE EXP	34,040	-8,302	0	0	0
TOTAL	BENEFITS	34,040	-8,302	0	0	0
TOTAL	SALARIES & BENEFITS	34,040	-8,302	0	0	0
52020	COMMUNICATIONS	0	42	802	400	400
52123	OFFICE FURNITURE/EQUIP.	412	0	0	0	0
52180	OFFICE EXPENSE	1,665	96	1,250	450	450
52190	PROFESSIONAL SERVICES	36,638	173,615	134,500	134,500	204,500
52247	Prof SVC Title III Proj.	11,600	0	2,974	2,974	0
52370	PUBLICATIONS-LEGAL NOTICE	0	448	448	448	448
52420	RENTS & LEASES-STRUCTURE	0	0	100	0	0
52440	SPECIAL DEPT. EXPENSE	15,472	59,615	6,600	5,600	5,600
52516	SPEC.DEPT. RP-ASAP	0	3,761	5,000	5,000	5,000
52530	SPEC.DEPT.BLDG. ABATE	0	0	0	0	0
52574	SPEC DEPT T-III FIRE PREV	0	0	233,092	193,503	0
52576	SPEC DEPT T-III CLASSROOM	42,000	0	86,500	86,500	0
52577	SPEC DEPT T-III FIRE SAFE	1,000	0	0	0	0
52578	SPEC DEPT T-III ECONOMIC	0	0	30,000	7,392	0
52579	SPEC DEPT T-III GIS	406	0	89,684	14,434	0
52581	SPEC DEPT T-III CSD DEPT.	0	0	32,200	32,200	0
52740	TRAVEL-ROUTINE	0	0	50	0	0
52750	TRAVEL-SPECIAL	225	0	750	0	0
52950	LOAN REPAYMENT	0	0	152,000	152,000	205,000
TOTAL	SERVICES & SUPPLIES	109,418	237,577	775,950	635,401	421,398
54010	PROPERTY ACQUISITION	0	0	0	0	0
54930	SOFTWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
R52190	PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
TOTAL	GENERAL SERVICES	143,458	229,275	775,950	635,401	421,398

BUDGET CODE 20025

UNIT TITLE - TITLE III PROJECTS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 10 - LEGISLATIVE & ADMIN.
FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52247	Prof SVC Title III Proj.	0	0	0	0	2,974
52574	SPEC DEPT T-III FIRE PREV	0	59,966	0	0	293,326
52576	SPEC DEPT T-III CLASSROOM	0	7,293	0	0	79,207
52577	SPEC DEPT T-III FIRE SAFE	0	0	0	0	0
52578	SPEC DEPT T-III ECONOMIC	0	22,609	0	0	7,391
52579	SPEC DEPT T-III GIS	0	83,687	0	0	5,997
52581	SPEC DEPT T-III CSD DEPT.	0	0	0	0	32,200
52582	GIS SECOND PHAES	0	10,718	0	0	39,642
52583	FIRE PREV. QLG FORESTER	0	0	0	0	49,000
52584	WATERSHED ANADROMOUS FISH	0	0	0	0	14,000
52586	LAKE ALMANOR RESEARCH	0	8,790	0	0	6,210
TOTAL	SERVICES & SUPPLIES	0	193,062	0	0	529,947
TOTAL	TITLE III PROJECTS	0	193,062	0	0	529,947

<u>Budget Unit:</u>	County Administrative Officer (20030)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Julia Coleman, CAO

Statement of Function

The County Administrative Office was created by Ordinance 92-794 and is set forth in more description in Resolution 92-5376 passed on November 12, 1992. The County Administrative Officer administers the Board's policy throughout the County service, undertakes studies and investigations for the Board of Supervisors, sets the Board's weekly agenda, reviews leases, contracts and renewals, recommends new positions and staffing levels for the departments, monitors legislative affairs in the County's interest, etc. In addition, the County Administrative Officer is the Budget Officer for the County, the Insurance/Risk Manager and County Purchasing Agent.

BUDGET CODE 20030

UNIT TITLE - ADMINISTRATIVE OFFICER

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL

ACTIVITY - 10 - LEGISLATIVE & ADMIN.

FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	134,064	127,851	133,743	133,743	133,743
51020	OTHER WAGES	12,027	10,485	29,000	7,000	7,000
51060	OVERTIME PAY	49	0	0	0	0
TOTAL	SALARIES	146,140	138,336	162,744	140,744	140,744
51070	UNEMPLOYMENT INSURANCE	731	692	814	814	814
51080	RETIREMENT	10,428	10,889	18,449	18,449	18,449
51090	GROUP INSURANCE	22,552	29,529	36,955	36,955	36,955
51100	OASDI	10,239	9,528	12,388	12,388	12,388
51110	COMPENSATION INSURANCE	1,105	1,046	2,153	2,153	2,153
TOTAL	BENEFITS	45,054	51,684	70,758	70,758	70,758
51400	REPAYMENT OF WORKERS COMP	0	0	0	0	0
TOTAL	REGULAR WAGES	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	191,194	190,020	233,502	211,502	211,502
52020	COMMUNICATIONS	1,577	1,950	1,750	1,250	1,250
52090	MAINTENANCE-EQUIPMENT	200	210	250	200	200
52123	OFFICE FURNITURE/EQUIP.	600	0	0	0	0
52160	MEMBERSHIPS	100	100	1,132	880	880
52175	FITNESS & WELLNESS	0	0	0	0	0
52180	OFFICE EXPENSE	3,000	3,526	3,750	2,750	2,750
52190	PROFESSIONAL SERVICES	30	0	0	0	0
52370	PUBLICATIONS-LEGAL NOTICE	106	248	250	150	150
52740	TRAVEL-ROUTINE	17	0	25	25	25
52750	TRAVEL-SPECIAL	3,290	2,197	2,200	700	700
52775	IN-CNTY HOSTING EVENTS	0	0	25	0	0
TOTAL	SERVICES & SUPPLIES	8,920	8,230	9,382	5,955	5,955
54040	OFFICE FURNITURE	0	0	0	0	0
54950	COMPUTER HARDWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
57000	INTRAFUND TRANSFER-IN	8,882	16,527	8,225	8,225	8,225
TOTAL	TRANSFER IN	8,882	16,527	8,225	8,225	8,225
TOTAL	ADMINISTRATIVE OFFICER	208,996	214,776	251,109	225,682	225,682

<u>Budget Unit:</u>	Contributions (20031)
<u>Fund:</u>	0001 - General Fund
<u>Department Head</u>	Julia Coleman, CAO

Statement of Function

The Contributions budget unit provides for a mechanism to capture all of the County's contributions to other governmental funds, agencies and non-profit organizations in one budget unit.

BUDGET CODE 20031

UNIT TITLE - CONTRIBUTIONS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 10 - LEGISLATIVE & ADMIN.
FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
53309	CONTRIB. ARTS COUNSEL	25,000	22,500	20,000	20,000	20,000
53310	CONTRIB. TO CHAMBER COMM.	132,000	116,000	116,000	104,884	104,884
53311	CONTRIB. QLG 99	0	27,000	0	0	0
53312	CONTRIB TO LAFCO	30,000	30,000	30,000	27,000	30,000
53315	CONTRIB. TO TOURISM	256,635	220,740	252,573	177,573	197,573
53316	CONTRIB. TO ECONOMIC DEV	88,273	0	45,105	0	0
53317	CONTRIB TO MUSIC FESTIVAL	0	0	0	0	0
53350	CONTRIB. AIR POLL. CONTROL	14,300	14,300	14,300	14,300	14,300
53360	CONTRIB. MEDICAL SERVICE	17,026	18,008	18,008	18,008	18,206
53371	CONTRIB. AIRPORT CAP IMP	0	0	0	0	59,522
53380	CONTRIB. TO LAW LIBRARY	29,233	3,847	3,847	0	3,847
53420	CONTRIB. TO FAIR CAP. IMP.	0	0	0	0	0
53425	CONT TO SIERRA VALLEY FR.	0	0	0	0	0
53430	CONTRIB. B. OF S. REC.	60,000	30,000	30,000	25,000	25,000
53490	CONTRIB. WILDWOOD SENIORS	4,630	4,630	4,630	4,170	4,170
53492	CONTRIB. TO CAP IMP 0006	76,430	0	0	0	0
53495	CONTRIB. TRIAL COURT	193,772	193,772	193,772	193,772	193,772
53496	CONTRIB. FAIR	155,074	149,130	100,000	100,000	100,000
53497	CONTRIB. PUBLIC PROT.	4,648,301	4,395,326	5,553,551	4,922,214	5,088,298
53498	CONT. TO MENTAL HEALTH	11,082	11,082	11,082	11,082	11,082
53499	TRANSFERS TO IGS OFFICE	23,988	0	0	0	0
53501	CONTRIB. TO PUBLIC HEATH	68,796	94,325	74,366	24,366	24,366
53520	CONTRIB. -INSURANCE RESERV	118,000	360,000	0	0	0
53521	CONTRIB. -WORKERS' COMP	0	0	0	0	132,158
53532	CONT. FLOOD CONTROL	43,412	0	74,000	0	0
53537	CONTRIB. -TO SR. NUTRITION	69,740	61,922	56,734	84,379	84,379
53539	CONTRIB TO 0023	0	0	0	0	0
53540	CONTRIB. TO LAKE DAVIS	0	0	0	0	0
53545	CONTRIB. SENIOR & TRANSP	0	0	0	0	0
53549	CONT. CRESCENT MILLS LIGH	2,000	0	0	0	0
53550	CONT. I.V. REC. & PARK	24,000	0	0	0	0
53551	CONT. EAST PL REC & PARK	8,000	16,225	8,000	8,000	8,000
53552	CONT. CENTRAL PL REC&PARK	8,000	8,000	8,000	8,000	8,000
53553	CONT. ALMANOR REC & PARK	8,000	8,000	8,000	8,000	8,000
53555	CONTRIB. TO I.V. CSD	50,000	0	0	0	0
TOTAL	OTHER CHARGES	6,165,692	5,784,807	6,621,968	5,750,748	6,135,557
TOTAL	CONTRIBUTIONS	6,165,692	5,784,807	6,621,968	5,750,748	6,135,557

<u>Budget Unit:</u>	Human Resources (20035)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Gayla Trumbo, Director

Statement of Function:

The Human Resources Department was created by Ordinance 92-794 and was given the status of a separate department from the County Administrator's office on June 15, 1999. The mission of this department is to provide County employees and County departments with strategic human resource services that are effective, efficient and professional.

The Human Resources Department conducts the personnel recruitment's for all County offices and positions except positions in the Departments of Social Services, Office of Emergency Services and Child Support Services which are covered under the State Merit System.

The recruitment process includes testing applicants for various positions throughout County departments, providing a qualified list of candidates to department heads from which they conduct interviews and make their selection. Human Resources staff is available to sit on the Oral Board when necessary. This office advises departments on hiring, disciplinary actions and other personnel procedures as set forth in the Personnel Rules and various Memorandums of Understanding.

The Human Resources office is the official depository for each employee's personnel file, prepares job classification reviews and department reorganization reviews, arranges for employee training, administers the County's benefits programs.

The Human Resources Department is responsible for the automated data entry of all information pertaining to payroll, except the input of time cards and the distribution of checks. This department is responsible for notifying PERS when we have a new hire, resignation, retiree, military leave position allocation changes and tracking of employees who are on non-paid status. This office also files numerous State and Federal forms associated payroll, Unemployment, Workers' Compensation, EEO/EEOC, ADA, FMLA, FLSA, OSHA & CAL-OSHA and State Disability.

The Human Resources Department investigates all cases of harassment, including sexual, violence, verbal, etc., and claims of hostile work environments. This office responds to numerous Union matters concerning employee and departmental issues, assists in the negotiation process of the six employee contracts, and works with County Counsel on PERB and EEOC complaints and with other attorneys on related litigation.

This office assists the County Administrative Officer with budget preparation by providing current position allocations and salary and benefits information affecting position control.

The Human Resources Department received a 14.6% reduction to our budget for 2003/2004. Reducing approximately 10% within the line items of Services and Supplies with the remaining 4.6% out of Salaries and Benefits absorbed the reduction. We were able to maintain staff at the current level and absorb the reduction to our budget due in part to the savings received by having an employee out on State Disability for approximately eight weeks.

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 10 - LEGISLATIVE & ADMIN.
FUND - 0001 - GENERAL

ACCOUNT	TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	161,145	183,481	191,204	191,204	199,345
51020	OTHER WAGES	3,533	1,285	0	0	0
51060	OVERTIME PAY	66	0	0	0	0
TOTAL	SALARIES	164,744	184,766	191,204	191,204	199,345
51070	UNEMPLOYMENT INSURANCE	824	924	957	957	957
51080	RETIREMENT	12,524	17,141	27,308	27,308	27,308
51090	GROUP INSURANCE	27,096	32,207	33,964	33,964	33,964
51100	OASDI	11,785	13,774	14,628	14,628	14,628
51110	COMPENSATION INSURANCE	1,246	1,397	2,619	2,619	2,619
TOTAL	BENEFITS	53,475	65,443	79,476	79,476	79,476
TOTAL	SALARIES & BENEFITS	218,218	250,209	270,680	270,680	278,821
52020	COMMUNICATIONS	1,696	1,905	1,900	1,900	1,900
52090	MAINTENANCE-EQUIPMENT	0	0	150	150	150
52123	OFFICE FURNITURE/EQUIP.	351	0	0	0	0
52125	COMMUNICATION EQUIPMENT	0	0	0	0	0
52160	MEMBERSHIPS	529	3,179	3,500	3,500	3,500
52175	FITNESS & WELLNESS	300	0	0	0	0
52180	OFFICE EXPENSE	18,437	15,544	9,818	9,818	9,818
52190	PROFESSIONAL SERVICES	36,943	9,277	10,000	10,000	10,000
52370	PUBLICATIONS-LEGAL NOTICE	20,618	10,894	10,000	10,000	10,000
52420	RENTS & LEASES-STRUCTURE	0	0	0	0	0
52470	SPECIAL DEPT.-OTHER	0	0	0	0	0
52700	SPEC.DEPT.-TRAINING	0	0	0	0	0
52740	TRAVEL-ROUTINE	0	0	0	0	0
52750	TRAVEL-SPECIAL	2,959	3,165	2,000	2,000	2,000
52775	IN-CNTY HOSTING EVENTS	208	0	75	75	75
TOTAL	SERVICES & SUPPLIES	82,040	43,965	37,443	37,443	37,443
54180	MINI-COMPUTER & SOFTWARE	0	0	1,500	1,500	1,500
54182	PRINTER	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	1,500	1,500	1,500
57000	INTRAFUND TRANSFER-IN	9,986	7,318	12,904	12,904	12,904
TOTAL	TRANSFER IN	9,986	7,318	12,904	12,904	12,904
R52700	SPEC.DEPT.-TRAINING	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
TOTAL	HUMAN RESOURCES	310,244	301,492	322,527	322,527	330,668

<u>Budget Unit:</u>	Auditor/Controller (20040)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Michael Tedrick, Auditor/Controller

Statement of Function

The Auditor/Controller is the County's Chief Financial Officer for the County of Plumas. This position also acts as ex officio Auditor and/or Controller for various school, special districts, and county joint powers. The Auditor portion of the position is elected under the State Constitution. The office duties are contained within hundreds of code sections of the State of California Government Code, Revenue and Taxation Code, Health and Safety Codes, Highways Code, and Education Code. This office is also subject to Federal laws and both State and Federal regulations, policies and procedures. The office adheres to the professional codes and standards promulgated by various accounting rule setting bodies.

The mission of the Auditor/Controller's Office is to provide independent accounting, reporting and auditing services to County departments, special districts and schools in accordance with Federal, State and local law in an efficient and cost-effective manner.

Services provided by the Auditor/Controller's Office include but are not limited to: prescribing accounting policy and procedures, routine accounting and reporting, and budget oversight; maintaining the County payroll system and capital assets systems; generating payment to vendors for goods and services, establishing property tax rates, apportioning property taxes and special assessments. The Auditor is responsible for tabulating and preparing the County's final budget, the State Controllers Annual Financial Statements, provides information and assist with the County-wide Cost Allocation Plan and State Mandated Claims.

For FY 2003/04 fiscal year the Auditor's requested budget was the same as the computer generated totaling \$519,748. The Board approved budget totaled \$451,314 for a reduction of \$68,434 or 13.1667%. Salaries and Benefits were reduced by \$65,863 or 15.6978%, that resulted in the loss of the Assistant Auditor's position. Services and Supplies were reduced by \$2,571 or 4.9542%, that included reductions in Maintenance of Equipment, Professional Services, In-County Hosting and Special Travel.

BUDGET CODE 20040

UNIT TITLE - AUDITOR-CONTROLLER

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
 ACTIVITY - 11 - FINANCE
 FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	285,609	267,965	280,937	253,899	280,937
51020	OTHER WAGES	408	0	6,832	6,832	6,832
51060	OVERTIME PAY	333	1,740	0	0	0
TOTAL	SALARIES	286,350	269,705	287,769	260,731	287,769
51070	UNEMPLOYMENT INSURANCE	1,091	998	1,074	939	1,074
51080	RETIREMENT	21,885	24,207	40,123	36,261	40,123
51090	GROUP INSURANCE	60,359	58,735	67,272	58,156	67,272
51100	OASDI	20,571	19,667	22,014	19,946	22,014
51110	COMPENSATION INSURANCE	2,164	2,039	4,383	4,025	4,383
TOTAL	BENEFITS	106,070	105,646	134,866	119,327	134,866
TOTAL	SALARIES & BENEFITS	392,421	375,351	422,635	380,058	422,635
52020	COMMUNICATIONS	2,839	2,952	3,000	3,000	3,000
52090	MAINTENANCE-EQUIPMENT	0	0	0	0	0
52123	OFFICE FURNITURE/EQUIP.	91	0	0	0	0
52175	FITNESS & WELLNESS	300	300	300	300	300
52180	OFFICE EXPENSE	20,462	20,812	18,524	12,585	18,524
52190	PROFESSIONAL SERVICES	19,517	6,500	22,866	22,866	22,866
52700	SPEC.DEPT.-TRAINING	0	0	0	0	0
52740	TRAVEL-ROUTINE	0	0	0	0	0
52750	TRAVEL-SPECIAL	4,749	4,448	4,500	4,500	4,500
52755	IN-COUNTY HOSTING EVENT	0	134	134	134	134
TOTAL	SERVICES & SUPPLIES	47,959	35,145	49,324	43,385	49,324
54050	OFFICE EQUIPMENT	0	0	0	0	0
54950	COMPUTER HARDWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
57000	INTRAFUND TRANSFER-IN	33,935	39,483	157,811	32,811	32,811
TOTAL	TRANSFER IN	33,935	39,483	157,811	32,811	32,811
TOTAL	AUDITOR-CONTROLLER	474,315	449,979	629,770	456,254	504,770

<u>Budget Unit:</u>	Treasurer/Tax Collector (20050)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Ginny Dunbar, Treas./Tax Collector

Statement of Function

The Treasurer/Tax Collector's Office is funded by the County General Fund. The State mandates almost all of our duties. Everything we do generates revenue. Our 2003-04 budget reflected a combination of Treasurer, Tax, and Collections. Combined, the budget was lowered by 18%.

The Treasurer is responsible for cash management, investment, and safekeeping of all funds of Plumas County and public agencies in the County Treasury. The Treasurer's costs are reimbursed through an administrative fee charged to all participants prior to apportioning interest earned. The budget for maintaining the investment program must be sufficient to maintain efficiency and effectiveness. We have no choice but to pay fees to the bank and to pay other expenses associated with investing.

The Tax Collector is responsible for the billing, collection and accounting of personal and real property taxes, transient occupancy tax, and various other taxes and special assessments. In 2003 we collected \$1,044,478. Our budget reflects an administrative fee of 3%. The remainder is deposited to the General Fund.

As Plumas County is a Teeter County (we apportion the secured tax charge), all delinquent taxes, penalties and costs are apportioned to the General Fund. We would also have higher publication costs, as Counties are mandated to annually publish defaulted parcels.

BUDGET CODE 20050

UNIT TITLE - TREASURER-TAX COLLECTOR

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
 ACTIVITY - 11 - FINANCE
 FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	221,662	296,870	340,730	289,288	340,730
51020	OTHER WAGES	9,844	0	0	0	0
51060	OVERTIME PAY	0	0	0	0	0
TOTAL	SALARIES	231,506	296,870	340,730	289,288	340,730
51070	UNEMPLOYMENT INSURANCE	777	1,019	1,704	1,704	1,704
51080	RETIREMENT	16,005	27,524	48,663	48,663	48,663
51090	GROUP INSURANCE	46,468	65,622	73,506	73,506	73,506
51100	OASDI	16,958	20,893	25,433	25,433	25,433
51110	COMPENSATION INSURANCE	1,750	2,244	4,508	4,508	4,508
TOTAL	BENEFITS	81,958	117,302	153,813	153,813	153,813
TOTAL	SALARIES & BENEFITS	313,464	414,172	494,543	443,101	494,543
52020	COMMUNICATIONS	2,027	1,980	3,200	3,200	3,200
52090	MAINTENANCE-EQUIPMENT	4,167	480	4,200	4,200	4,200
52175	FITNESS & WELLNESS	300	0	300	300	300
52180	OFFICE EXPENSE	30,952	35,581	41,098	31,098	31,098
52190	PROFESSIONAL SERVICES	23,578	28,066	20,000	20,000	20,000
52370	PUBLICATIONS-LEGAL NOTICE	2,408	643	2,686	2,686	2,686
52440	SPECIAL DEPT. EXPENSE	0	0	150	150	150
52470	SPECIAL DEPT.-OTHER	26,168	24,899	22,000	22,000	22,000
52740	TRAVEL-ROUTINE	47	93	450	450	450
52750	TRAVEL-SPECIAL	9,707	5,910	6,000	6,000	6,000
52775	IN-CNTY HOSTING EVENTS	63	0	300	300	300
TOTAL	SERVICES & SUPPLIES	99,416	97,651	100,384	90,384	90,384
54566	CASHIERING SYSTEM	0	0	0	0	0
54950	COMPUTER HARDWARE	15,687	0	0	0	0
TOTAL	FIXED ASSETS	15,687	0	0	0	0
57000	INTRAFUND TRANSFER-IN	28,439	67,965	66,323	66,323	66,323
TOTAL	TRANSFER IN	28,439	67,965	66,323	66,323	66,323
58001	INTERFUND TRF OUT	-13,250	-13,250	0	0	0
TOTAL	INTERFUND TRANSFERS	-13,250	-13,250	0	0	0
R54566	CASHIERING SYSTEM	13,320	0	0	0	0
TOTAL	FIXED ASSETS	13,320	0	0	0	0
TOTAL	TREASURER-TAX COLLECTOR	457,077	566,538	661,250	599,808	651,250

Budget Unit:

Treasurer - Collections Fund (20055)

Fund:

0001 - General Fund

Department Head:

Ginny Dunbar, Treasurer/Tax Collector

Statement of Function

The collections function of the Treasurer/Tax Collector's office has been divided out and established in the Trial Court Operations Fund as the collection function for the Trial Court System.

BUDGET CODE 20055

UNIT TITLE - ***clsd***collections

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 11 - FINANCE
FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	99,325	0	0	0	0
51060	OVERTIME PAY	0	0	0	0	0
TOTAL	SALARIES	99,325	0	0	0	0
51070	UNEMPLOYMENT INSURANCE	449	0	0	0	0
51080	RETIREMENT	7,553	0	0	0	0
51090	GROUP INSURANCE	22,288	0	0	0	0
51100	OASDI	7,202	0	0	0	0
51110	COMPENSATION INSURANCE	751	0	0	0	0
TOTAL	BENEFITS	38,243	0	0	0	0
TOTAL	SALARIES & BENEFITS	137,568	0	0	0	0
52020	COMMUNICATIONS	761	0	0	0	0
52090	MAINTENANCE-EQUIPMENT	0	0	0	0	0
52180	OFFICE EXPENSE	18,487	0	0	0	0
52740	TRAVEL-ROUTINE	127	0	0	0	0
52750	TRAVEL-SPECIAL	1,052	0	0	0	0
TOTAL	SERVICES & SUPPLIES	20,427	0	0	0	0
57000	INTRAFUND TRANSFER-IN	9,533	0	0	0	0
TOTAL	TRANSFER IN	9,533	0	0	0	0
TOTAL	***clsd***collections	167,528	0	0	0	0

<u>Budget Unit:</u>	Assessor (20060)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Chuck Leonhardt, Assessor

Statement of Function

The work of the County Assessor is governed by laws passed by the Legislature and by rules adopted by the State Board of Equalization. The duties of the County Assessor are to discover all taxable property, to value it, and to enroll it on the local assessment roll.

BUDGET CODE 20060

UNIT TITLE - ASSESSOR

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 11 - FINANCE
FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	380,593	375,265	417,318	351,507	508,304
51020	OTHER WAGES	0	18,084	0	28,000	28,000
TOTAL	SALARIES	380,593	393,349	417,318	379,507	536,304
51070	UNEMPLOYMENT INSURANCE	1,580	1,643	2,087	1,879	1,879
51080	RETIREMENT	29,348	33,349	59,601	48,934	48,934
51090	GROUP INSURANCE	53,109	50,259	56,090	58,900	58,900
51100	OASDI	28,040	29,137	31,925	28,675	28,675
51110	COMPENSATION INSURANCE	5,687	5,617	17,561	15,240	15,240
TOTAL	BENEFITS	117,764	120,005	167,263	153,627	153,627
TOTAL	SALARIES & BENEFITS	498,357	513,354	584,581	533,134	689,931
52020	COMMUNICATIONS	3,582	4,001	4,000	4,000	4,000
52090	MAINTENANCE-EQUIPMENT	1,508	1,193	1,750	1,750	1,750
52175	FITNESS & WELLNESS	270	75	300	300	300
52180	OFFICE EXPENSE	18,528	20,975	16,500	16,500	16,500
52420	RENTS & LEASES-STRUCTURE	375	900	950	600	600
52700	SPEC.DEPT.-TRAINING	400	0	0	0	0
52740	TRAVEL-ROUTINE	1,555	1,599	2,500	2,000	2,000
52750	TRAVEL-SPECIAL	5,752	7,309	7,500	3,000	3,000
52755	IN-COUNTY HOSTING EVENT	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	31,969	36,051	33,500	28,150	28,150
54040	OFFICE FURNITURE	2,681	0	0	0	0
54273	PICK-UP TRUCKS	0	0	0	0	0
54950	COMPUTER HARDWARE	16,833	0	0	0	0
TOTAL	FIXED ASSETS	19,514	0	0	0	0
57000	INTRAFUND TRANSFER-IN	37,933	45,816	60,282	60,282	60,282
TOTAL	TRANSFER IN	37,933	45,816	60,282	60,282	60,282
TOTAL	ASSESSOR	587,774	595,221	678,363	621,566	778,363

<u>Budget Unit:</u>	County Counsel (20080)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Barbara Thompson, Interim County Counsel

Statement of Function

The Office of County Counsel is an in-house department serving the government of Plumas County and, indirectly, the people of the County. The primary client is the Board of Supervisors. The main program is simple, to provide legal services to the Board of Supervisors, County officers and department heads. This includes Court appearances, legal advice and opinions, preparations and review of legal documents, attending meetings and hearings, handling legal correspondence and other duties as assigned.

BUDGET CODE 20080

UNIT TITLE - COUNTY COUNSEL

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 12 - COUNSEL
FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	208,210	211,642	187,311	181,193	259,193
51020	OTHER WAGES	0	1,254	5,000	5,000	20,000
51060	OVERTIME PAY	0	201	0	0	0
TOTAL	SALARIES	208,210	213,096	192,311	186,193	279,193
51070	UNEMPLOYMENT INSURANCE	1,041	1,066	962	931	931
51080	RETIREMENT	16,246	14,916	26,752	25,878	25,878
51090	GROUP INSURANCE	21,168	13,259	13,901	13,901	13,901
51100	OASDI	13,859	13,504	14,712	14,244	14,244
51110	COMPENSATION INSURANCE	1,574	1,610	2,544	2,463	2,463
TOTAL	BENEFITS	53,888	44,356	58,871	57,417	57,417
TOTAL	SALARIES & BENEFITS	262,098	257,452	251,182	243,610	336,610
52020	COMMUNICATIONS	2,813	2,274	3,000	2,500	2,500
52090	MAINTENANCE-EQUIPMENT	0	0	250	25	25
52160	MEMBERSHIPS	2,595	2,710	3,030	3,030	3,030
52175	FITNESS & WELLNESS	160	0	300	0	0
52180	OFFICE EXPENSE	8,080	7,693	8,500	6,500	6,500
52190	PROFESSIONAL SERVICES	82	1,097	1,195	695	695
52460	SPEC.DEPT.-LITIGATIONS	6,180	5,427	8,000	5,000	5,000
52700	SPEC.DEPT.-TRAINING	0	0	0	0	0
52703	SMALL CLAIM TRAINING	862	0	0	0	0
52704	SMALL CLAIMS ADVISOR PRG	24	358	2,334	2,000	2,000
52740	TRAVEL-ROUTINE	0	15	300	230	230
52750	TRAVEL-SPECIAL	7,199	5,309	6,250	6,250	6,250
52775	IN-CNTY HOSTING EVENTS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	27,995	24,882	33,159	26,230	26,230
54950	COMPUTER HARDWARE	1,783	0	0	0	0
TOTAL	FIXED ASSETS	1,783	0	0	0	0
57000	INTRAFUND TRANSFER-IN	3,214	3,613	4,222	4,222	4,222
TOTAL	TRANSFER IN	3,214	3,613	4,222	4,222	4,222
58001	INTERFUND TRF OUT	0	-32,325	0	-14,323	-14,323
TOTAL	INTERFUND TRANSFERS	0	-32,325	0	-14,323	-14,323
TOTAL	COUNTY COUNSEL	295,089	253,622	288,563	259,739	352,739

<u>Budget Unit:</u>	Elections (20100)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Kathleen Williams, Clerk/Recorder

Statement of Function

The Registrar of Voters serves the public by providing the citizens in our communities the most basic “Right to Vote”, by a secure, private ballot. All local, County, State, and Federal elections are conducted as required by California State and Federal laws. The Elections Division is also responsible for the candidate nomination process, Fair Political Practices Commission filing requirements, election calendaring and official ballot preparation.

BUDGET CODE 20100

UNIT TITLE - ELECTIONS

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
 ACTIVITY - 13 - ELECTIONS
 FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	83,539	84,069	90,016	90,016	90,016
51020	OTHER WAGES	10,027	8,851	8,000	8,000	8,000
51060	OVERTIME PAY	1,937	3,381	3,600	3,600	3,600
TOTAL	SALARIES	95,504	96,302	101,616	101,616	101,616
51070	UNEMPLOYMENT INSURANCE	299	296	490	490	490
51080	RETIREMENT	5,994	8,006	12,856	12,856	12,856
51090	GROUP INSURANCE	13,471	12,162	16,426	16,426	16,426
51100	OASDI	7,094	7,271	7,498	7,498	7,498
51110	COMPENSATION INSURANCE	740	782	1,297	1,297	1,297
TOTAL	BENEFITS	27,598	28,516	38,567	38,567	38,567
TOTAL	SALARIES & BENEFITS	123,102	124,818	140,183	140,183	140,183
52020	COMMUNICATIONS	2,261	1,387	1,650	1,650	1,650
52090	MAINTENANCE-EQUIPMENT	7,865	7,900	7,900	7,900	7,900
52180	OFFICE EXPENSE	5,426	6,221	8,000	8,000	8,000
52190	PROFESSIONAL SERVICES	25	0	500	500	500
52370	PUBLICATIONS-LEGAL NOTICE	1,143	1,804	1,800	1,800	1,800
52420	RENTS & LEASES-STRUCTURE	0	0	165	165	165
52440	SPECIAL DEPT. EXPENSE	43,992	74,856	69,000	69,000	69,000
52740	TRAVEL-ROUTINE	362	442	390	390	390
52750	TRAVEL-SPECIAL	1,226	1,439	2,000	2,000	2,000
52940	PRINCIPAL	197,329	0	0	0	0
TOTAL	SERVICES & SUPPLIES	259,629	94,049	91,405	91,405	91,405
54045	ELECTION EQUIPMENT	25,492	0	0	0	0
54800	SCANNERS	0	0	0	0	0
TOTAL	FIXED ASSETS	25,492	0	0	0	0
57000	INTRAFUND TRANSFER-IN	0	12,751	5,000	5,000	5,000
TOTAL	TRANSFER IN	0	12,751	5,000	5,000	5,000
TOTAL	ELECTIONS	408,222	231,618	236,588	236,588	236,588

<u>Budget Unit:</u>	Facility Services (20120)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Sid Roberts, Director

Statement of Function

The mission of this department is to provide an acceptable environment where other County departments are able to carry out their missions. At the same time, preserving and extending the life of our existing facilities, while being flexible and adaptive to the changing needs of the County departments and being as cost effective as possible.

The primary goal of the Department of Facility Services is to convert maintenance operations for Plumas County from “reactive” to “proactive” by improving the effectiveness of our preventative maintenance programs.

The Facility Services budget funds personnel and provides for facility management costs of thirty-three County owned facilities in four communities throughout Plumas County including various office buildings; Memorial & Town Halls, Sheriff’s facilities, correctional facility, Taylorsville Campground, Chester Park and Dame Shirley Plaza. Services include facility maintenance, capital and accessibility improvements, major and minor repairs or replacements, energy management, grounds maintenance, snow & ice removal, pool car fleet management, custodial & maintenance contract management, facility and grounds rentals, utility payments and labor assistance to other departments.

The Facility Services 03/04 budget absorbed a reduction of 16.5% resulting in the layoff of three employees as well as reductions in service and supplies and severe reductions to improvements and ADA improvements.

BUDGET CODE 20120

UNIT TITLE - DEPT.OF FACILITY SERVICES

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL

ACTIVITY - 14 - PROPERTY MANAGEMENT

FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	332,148	274,155	311,519	278,139	361,778
51020	OTHER WAGES	6,564	0	0	0	0
51060	OVERTIME PAY	0	515	0	0	0
TOTAL	SALARIES	338,712	274,670	311,519	278,139	361,778
51070	UNEMPLOYMENT INSURANCE	1,694	1,373	1,558	1,392	1,392
51080	RETIREMENT	25,402	25,141	44,491	39,723	39,723
51090	GROUP INSURANCE	49,624	34,347	36,463	27,348	27,348
51100	OASDI	25,316	20,707	23,831	21,278	21,278
51110	COMPENSATION INSURANCE	17,069	13,543	28,014	23,637	23,637
TOTAL	BENEFITS	119,104	95,111	134,356	113,377	113,377
TOTAL	SALARIES & BENEFITS	457,816	369,781	445,875	391,516	475,155
52010	CLOTHING-PERSONAL SUPPLY	4,319	2,289	3,550	3,550	3,550
52020	COMMUNICATIONS	8,578	7,135	8,000	8,000	8,000
52040	HOUSEHOLD EXPENSE	158,394	160,567	167,017	167,017	167,017
52090	MAINTENANCE-EQUIPMENT	23,262	27,479	27,616	27,616	27,616
52123	OFFICE FURNITURE/EQUIP.	0	0	0	0	0
52130	MAINT.-BLDG. & GROUNDS	63,889	79,250	80,000	90,000	90,000
52160	MEMBERSHIPS	285	150	150	150	150
52180	OFFICE EXPENSE	4,327	3,051	3,000	3,000	3,000
52190	PROFESSIONAL SERVICES	15,914	12,502	15,100	15,100	15,100
52370	PUBLICATIONS-LEGAL NOTICE	1,356	360	1,350	850	850
52373	LEASE PURCHASE	84,440	125,126	125,127	125,127	125,127
52420	RENTS & LEASES-STRUCTURE	1,349	900	920	920	920
52430	SMALL TOOLS & INSTRUMENT	6,352	3,597	4,000	4,000	4,000
52440	SPECIAL DEPT. EXPENSE	1,730	1,722	1,730	1,730	1,730
52740	TRAVEL-ROUTINE	8,224	7,775	7,500	7,500	7,500
52750	TRAVEL-SPECIAL	8,203	1,706	5,000	5,000	5,000
52775	IN-CNTY HOSTING EVENTS	133	0	0	0	0
52780	UTILITIES	139,006	144,699	144,000	144,000	144,000
TOTAL	SERVICES & SUPPLIES	529,760	578,309	594,060	603,560	603,560
54011	CAPITAL IMPROVEMENTS	28,278	0	0	0	0
54070	LAWN MOWER	0	0	0	0	0
54150	VEHICLE	19,987	0	0	0	0
54260	MISC. EQUIPMENT	0	0	0	0	0
54289	TRUCK PARTS & TOOL BOXES	0	0	0	0	0
54413	GENERATOR	0	0	0	0	0
54821	TRACTOR	6,221	0	11,000	11,000	11,000
54880	IMPROVEMENTS	107,478	34,834	85,000	60,000	60,000
54881	ADA IMPROVEMENTS	101,856	30,278	100,000	46,790	46,790
54950	COMPUTER HARDWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	263,820	65,112	196,000	117,790	117,790
57000	INTRAFUND TRANSFER-IN	8,620	4,634	7,908	7,908	7,908
TOTAL	TRANSFER IN	8,620	4,634	7,908	7,908	7,908
R52130	MAINT.-BLDG. & GROUNDS	0	3,471	0	0	0
TOTAL	SERVICES & SUPPLIES	0	3,471	0	0	0
R54413	GENERATOR	0	0	0	0	0
R54880	IMPROVEMENTS	0	68,887	0	0	0

BUDGET CODE 20120

UNIT TITLE - DEPT.OF FACILITY SERVICES

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 14 - PROPERTY MANAGEMENT
FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
R54881	ADA IMPROVEMENTS	0	61,600	0	0	0
TOTAL	FIXED ASSETS	0	130,487	0	0	0
TOTAL	DEPT.OF FACILITY SERVICES	1,260,016	1,151,793	1,243,843	1,120,774	1,204,413

<u>Budget Unit:</u>	Engineering (20210)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Tom Hunter, Director

Statement of Function

The Engineering Division is responsible for review of approval of surveys of records, parcel and subdivision maps, and improvement plans. They administer the conditions of plan approvals as well as inspect subdivision improvements. The office also administers the County Service Area and the Greenhorn Creek Community Service District.

BUDGET CODE 20210

UNIT TITLE - ENGINEER

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 16 - OTHER GENERAL
FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	77,210	94,894	103,684	90,684	100,684
51020	OTHER WAGES	0	0	0	0	0
51060	OVERTIME PAY	0	0	0	0	0
TOTAL	SALARIES	77,210	94,894	103,684	90,684	100,684
51070	UNEMPLOYMENT INSURANCE	386	474	518	518	518
51080	RETIREMENT	5,931	8,739	14,094	14,094	14,094
51090	GROUP INSURANCE	21,205	26,401	20,859	20,859	20,859
51100	OASDI	5,537	6,766	7,932	7,932	7,932
51110	COMPENSATION INSURANCE	1,865	2,121	5,948	5,948	5,948
TOTAL	BENEFITS	34,924	44,502	49,351	49,351	49,351
TOTAL	SALARIES & BENEFITS	112,134	139,395	153,035	140,035	150,035
52020	COMMUNICATIONS	969	1,126	1,200	1,200	1,200
52090	MAINTENANCE-EQUIPMENT	2,803	0	3,000	2,800	2,800
52123	OFFICE FURNITURE/EQUIP.	468	949	2,000	2,000	2,000
52180	OFFICE EXPENSE	2,989	4,110	4,000	3,000	3,000
52190	PROFESSIONAL SERVICES	1,600	1,600	1,600	1,600	1,600
52430	SMALL TOOLS & INSTRUMENT	0	0	500	500	500
52740	TRAVEL-ROUTINE	254	306	800	400	400
52750	TRAVEL-SPECIAL	0	302	1,000	600	600
TOTAL	SERVICES & SUPPLIES	9,083	8,393	14,100	12,100	12,100
54370	COPY MACHINE	0	31,322	0	0	0
TOTAL	FIXED ASSETS	0	31,322	0	0	0
57000	INTRAFUND TRANSFER-IN	1,915	1,991	3,362	3,362	3,362
TOTAL	TRANSFER IN	1,915	1,991	3,362	3,362	3,362
TOTAL	ENGINEER	123,132	181,102	170,497	155,497	165,497

Budget Unit:

Information Technology (20220)

Fund:

0001 - General Fund

Department Head:

Dave Preston, Supervisor

Statement of Function

The Plumas County Department of Information Technology is responsible for all information services, and technical operations in support of those services, for all County departments. Established in the early 1970's to assist the Auditor in the conversion of accounting procedures to electronic computer equipment, the Information Technology Department today operates the County Data Center, located in the Courthouse, as well as providing both system development, and support services for all levels of computing systems throughout all County offices. In addition to support of computer systems, the I.T. Department has assumed responsibility for County telecommunication services and support.

BUDGET CODE 20220

UNIT TITLE - INFORMATION TECHNOLOGY

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 16 - OTHER GENERAL
FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	336,057	356,468	348,792	348,792	348,792
51060	OVERTIME PAY	689	0	0	0	0
TOTAL	SALARIES	336,746	356,468	348,792	348,792	348,792
51070	UNEMPLOYMENT INSURANCE	1,684	1,782	1,697	1,697	1,697
51080	RETIREMENT	25,793	33,487	48,495	48,495	48,495
51090	GROUP INSURANCE	42,719	44,495	45,358	45,358	45,358
51100	OASDI	25,099	27,040	25,803	25,803	25,803
51110	COMPENSATION INSURANCE	2,546	2,695	4,491	4,491	4,491
TOTAL	BENEFITS	97,841	109,499	125,844	125,844	125,844
TOTAL	SALARIES & BENEFITS	434,587	465,967	474,636	474,636	474,636
52020	COMMUNICATIONS	62,620	52,050	58,000	58,000	58,000
52090	MAINTENANCE-EQUIPMENT	24,712	13,010	20,000	20,000	20,000
52180	OFFICE EXPENSE	32,873	21,041	7,000	7,000	7,000
52380	RENTS & LEASES-EQUIPMENT	190,134	145,377	298,200	173,200	173,200
52700	SPEC.DEPT.-TRAINING	0	0	3,000	3,000	3,000
52740	TRAVEL-ROUTINE	351	597	1,000	1,000	1,000
52750	TRAVEL-SPECIAL	673	286	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	311,364	232,361	388,200	263,200	263,200
54180	MINI-COMPUTER & SOFTWARE	0	27,873	53,500	53,500	53,500
TOTAL	FIXED ASSETS	0	27,873	53,500	53,500	53,500
56000	INTRAFUND TRANSFER-OUT	-294,331	-130	-542,807	-417,807	-430,519
56001	INTERFUND TRANSFER-OUT	0	-366,954	0	0	0
TOTAL	TRANSFER OUT	-294,331	-367,084	-542,807	-417,807	-430,519
58001	INTERFUND TRF OUT	-179,984	-189,546	-228,526	-228,526	-243,161
TOTAL	INTERFUND TRANSFERS	-179,984	-189,546	-228,526	-228,526	-243,161
TOTAL	INFORMATION TECHNOLOGY	271,635	169,572	145,003	145,003	117,656

<u>Budget Unit:</u>	Insurance and Bonds (20240)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Julia Coleman, CAO

Statement of Function

This budget unit serves as the parent budget for insurance premiums and administrative costs related to property damage insurance coverage for the County and Special Districts for which they reimburse us their cost, malpractice insurance related to the Health, Mental Health, Alcohol and Drug Programs and Employee Assistance Program, and provides for contributions from the General Fund to the Liability Self-Insurance Fund reserve to keep the program solvent.

BUDGET CODE 20240

UNIT TITLE - INSURANCE & BONDS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 16 - OTHER GENERAL
FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51150	LIFE INSURANCE	9,766	10,508	0	0	11,000
TOTAL	BENEFITS	9,766	10,508	0	0	11,000
TOTAL	SALARIES & BENEFITS	9,766	10,508	0	0	11,000
52194	PROF SERV (LOSS PREVENT.)	0	0	2,600	2,600	2,600
52260	PROPERTY INSURANCE	23,910	32,150	35,000	35,000	35,000
52270	BOILER/MACHINERY INS.	1,534	1,999	3,000	3,000	3,000
52280	BLANKET BOND-EMPLOYEE	5,858	5,777	12,000	12,000	12,000
52313	EMPLOYEES' ASSIST. PROG.	17,035	18,049	18,596	18,596	18,596
52320	EXCESS LIABILITY SERVICE	141,499	164,403	50,000	50,000	50,000
52460	SPEC.DEPT.-LITIGATIONS	53,087	92,089	50,000	50,000	75,000
TOTAL	SERVICES & SUPPLIES	242,922	314,467	171,196	171,196	196,196
53240	JUDGMENT & DAMAGES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
59000	RESIDULE TRANSFER-OUT	0	0	0	0	0
TOTAL	RESIDUAL EQUITY TRF-OUT	0	0	0	0	0
TOTAL	INSURANCE & BONDS	252,688	324,975	171,196	171,196	207,196

Budget Unit:

Grand Jury (20270)

Fund:

0001 - General Fund

Department Head:

Ron McMaster, Foreman

Statement of Function

The primary function of the Grand Jury is the examination of all aspects of County government and special districts, seeing that the County's monies are handled judiciously and that all accounts are properly audited assuring honest, efficient government in the best interests of the people.

BUDGET CODE 20270

UNIT TITLE - GRAND JURY

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 17 - JUDICIAL
FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52020	COMMUNICATIONS	0	0	50	50	50
52030	FOOD	488	0	0	0	0
52080	JURY	16,405	18,481	23,622	20,272	20,272
52180	OFFICE EXPENSE	1,177	989	955	955	955
52190	PROFESSIONAL SERVICES	1,973	1,723	3,850	3,850	3,850
52440	SPECIAL DEPT. EXPENSE	1,040	1,415	1,100	1,100	1,100
52750	TRAVEL-SPECIAL	3,529	2,941	3,923	3,923	3,923
TOTAL	SERVICES & SUPPLIES	24,612	25,548	33,500	30,150	30,150
TOTAL	GRAND JURY	24,612	25,548	33,500	30,150	30,150

<u>Budget Unit:</u>	Public Defender (20320)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Superior Court

Statement of Function

The State is constitutionally required to provide indigent defendants with counsel. Government Code Section 277067 delegates that responsibility to County government. This service may be provided by establishing a Public Defender's office or contracting with private counsel. Public Defender costs are related to indigent clients in adult, juvenile and mental health proceedings.

The County contracts with four defense attorneys to provide for indigent defense.

BUDGET CODE 20320

UNIT TITLE - PUBLIC DEFENDER

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 17 - JUDICIAL
FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52100	WITNESS	2,308	47	1,000	1,000	1,000
52190	PROFESSIONAL SERVICES	2,521	2,341	3,000	3,000	3,000
52245	PROF SVC SPECIAL CIR CASE	0	0	0	0	0
52250	Prof SVC SCC 01-26107	223,978	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	21	160	450	450	450
52445	SPEC.DEPT.EXCESS HOURS	3,701	12,340	5,000	5,000	5,000
52446	SPEC.DEPT.F.S. COUNSEL	16,326	19,337	18,450	18,450	18,450
52570	SPEC.DEPT.CONFLICT COUNS.	40,864	46,455	83,800	44,500	44,500
52580	SPEC.DEPT.JUVENILE COUNS.	2,275	3,733	10,400	10,400	10,400
52590	SPEC.DEPT.CONSERV.COUNSEL	9,174	9,000	9,900	9,900	9,900
52610	SPEC.DEPT.INVESTIGATION	18,722	16,493	20,100	10,100	10,100
52650	SPEC.DEPT.EVULATIONS	29,125	13,644	17,500	17,500	17,500
52690	SPEC.DEPT.-CONTRACTS	250,464	269,232	293,430	264,000	264,000
TOTAL	SERVICES & SUPPLIES	599,479	392,783	463,030	384,300	384,300
TOTAL	PUBLIC DEFENDER	599,479	392,783	463,030	384,300	384,300

<u>Budget Unit:</u>	OCJP Anti-Drug Abuse Program (20370)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Thomas Frady, Chief Probation Officer

Statement of Function

This former OCJP grant is now administered by the Board of Corrections and provides funds locally for a Probation Officer to work directly with the Narcotics Task Force deputies and DA staff to share information and enforcing probation orders. This grant has been in place since 1990. While funding has been stable, costs have risen. It now pays for only .75 FTE Probation Officer. There is 1 FTE allocated. Services and Supplies are absorbed in other budgets.

BUDGET CODE 20370

UNIT TITLE - INTENSIVE DRUG SUPERVISIO

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 19 - DETENTION & CORRECTION
FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	28,757	37,482	35,244	35,244	35,244
51020	OTHER WAGES	0	0	0	0	0
51060	OVERTIME PAY	0	0	0	0	0
TOTAL	SALARIES	28,757	37,482	35,244	35,244	35,244
51070	UNEMPLOYMENT INSURANCE	144	187	177	177	177
51080	RETIREMENT	2,166	3,478	5,033	5,033	5,033
51090	GROUP INSURANCE	3,792	4,378	6,837	6,837	6,837
51100	OASDI	2,103	2,744	2,697	2,697	2,697
51110	COMPENSATION INSURANCE	715	1,030	2,562	2,562	2,562
TOTAL	BENEFITS	8,919	11,817	17,306	17,306	17,306
TOTAL	SALARIES & BENEFITS	37,677	49,300	52,550	52,550	52,550
52180	OFFICE EXPENSE	0	0	0	0	0
52480	LABORATORY TESTING FEES	14,032	3,042	0	0	0
52750	TRAVEL-SPECIAL	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	14,032	3,042	0	0	0
TOTAL	INTENSIVE DRUG SUPERVISIO	51,708	52,341	52,550	52,550	52,550

<u>Budget Unit:</u>	Probation (20400)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Thomas Frady, Chief Probation Officer

Statement of Function

Under the general direction of the Judge of the Superior Court, to administer the adult and juvenile probation programs of the County. The goals of the Probation Department are to protect the community, rehabilitate probationers, prevent crimes and delinquency, and protect non-delinquent youth. The Office of County Probation is established by Section 1203 of the Penal Code.

BUDGET CODE 20400

UNIT TITLE - PROBATION OFFICE

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 19 - DETENTION & CORRECTION
 FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	498,213	552,345	594,124	594,124	594,124
51020	OTHER WAGES	58,528	64,572	70,000	70,000	70,000
51060	OVERTIME PAY	21,149	22,979	20,000	20,000	20,000
TOTAL	SALARIES	577,889	639,895	684,124	684,124	684,124
51070	UNEMPLOYMENT INSURANCE	2,890	3,199	3,421	3,421	3,421
51080	RETIREMENT	38,774	51,296	84,853	84,853	84,853
51090	GROUP INSURANCE	67,423	91,806	95,269	95,269	95,269
51100	OASDI	44,124	48,176	52,336	52,336	52,336
51110	COMPENSATION INSURANCE	12,773	14,503	40,997	40,997	40,997
51130	FITNESS & WELLNESS BENEFIT	280	225	300	300	300
TOTAL	BENEFITS	166,264	209,206	277,176	277,176	277,176
TOTAL	SALARIES & BENEFITS	744,153	849,101	961,300	961,300	961,300
52020	COMMUNICATIONS	6,272	8,296	9,000	9,000	9,000
52030	FOOD	166	297	300	300	300
52090	MAINTENANCE-EQUIPMENT	2,301	566	2,800	2,800	2,800
52123	OFFICE FURNITURE/EQUIP.	1,975	1,217	0	0	0
52130	MAINT.-BLDG. & GROUNDS	0	0	400	400	400
52180	OFFICE EXPENSE	10,443	9,409	10,000	10,000	10,000
52190	PROFESSIONAL SERVICES	3,481	1,017	3,500	3,500	3,500
52440	SPECIAL DEPT. EXPENSE	2,546	1,332	2,000	2,000	2,000
52480	LABORATORY TESTING FEES	3,475	9,386	14,388	14,388	14,388
52482	JUVENILE DRUG TESTING	0	16	50	50	50
52700	SPEC.DEPT.-TRAINING	2,675	297	0	0	0
52702	SPEC.DEPT.TRAINING STC	1,000	0	0	0	0
52740	TRAVEL-ROUTINE	1,622	3,886	5,500	5,500	5,500
52743	TRAVEL IN-CO/OUT TRANSPRT	1,014	19	1,500	1,500	1,500
52750	TRAVEL-SPECIAL	7,652	13,203	14,000	14,000	14,000
52754	SPECIAL TRAVEL - STC	4,333	0	0	0	0
52755	IN-COUNTY HOSTING EVENT	12	17	100	100	100
52780	UTILITIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	48,966	48,957	63,538	63,538	63,538
54040	OFFICE FURNITURE	0	0	0	0	0
54150	VEHICLE	0	26,186	0	0	0
54950	COMPUTER HARDWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	26,186	0	0	0
57000	INTRAFUND TRANSFER-IN	21,934	18,921	26,861	26,861	26,861
TOTAL	TRANSFER IN	21,934	18,921	26,861	26,861	26,861
58001	INTERFUND TRF OUT	0	0	0	0	0
TOTAL	INTERFUND TRANSFERS	0	0	0	0	0
R52440	SPECIAL DEPT. EXPENSE	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
TOTAL	PROBATION OFFICE	815,053	943,164	1,051,699	1,051,699	1,051,699

Budget Unit:

Sierra Valley Probation Assistant (20404)

Fund:

0001 – General Fund

Department Head:

Thomas Frady, Chief Probation Officer

Statement of Function

The Sierra Valley Probation Assistant is funded by a grant now administered by the Board of Corrections, plus a 10% County hard match, to establish a resident Probation Assistant in Sierra Valley to supervise community service work crews, monitor curfew and house arrest for wards, monitor school attendance, etc.

This grant has been reduced each year for the last three years, by as much as 30%. It now pays for only the Salary and Benefits of a part-time employee and the hours have been reduced.

BUDGET CODE 20404

UNIT TITLE - I.V. PROBATION ASSISTANT

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 19 - DETENTION & CORRECTION
 FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51020	OTHER WAGES	7,707	6,007	5,180	5,180	5,180
51060	OVERTIME PAY	0	0	0	0	0
TOTAL	SALARIES	7,707	6,007	5,180	5,180	5,180
51070	UNEMPLOYMENT INSURANCE	39	30	26	26	26
51100	OASDI	590	460	397	397	397
51110	COMPENSATION INSURANCE	199	165	377	377	377
TOTAL	BENEFITS	827	655	800	800	800
TOTAL	SALARIES & BENEFITS	8,534	6,662	5,980	5,980	5,980
52020	COMMUNICATIONS	120	120	0	0	0
52090	MAINTENANCE-EQUIPMENT	0	0	0	0	0
52123	OFFICE FURNITURE/EQUIP.	0	0	0	0	0
52125	COMMUNICATION EQUIPMENT	0	0	0	0	0
52180	OFFICE EXPENSE	209	209	0	0	0
52190	PROFESSIONAL SERVICES	0	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	0	0	0	0	0
52480	LABORATORY TESTING FEES	0	0	0	0	0
52700	SPEC.DEPT.-TRAINING	0	0	0	0	0
52740	TRAVEL-ROUTINE	396	816	0	0	0
52750	TRAVEL-SPECIAL	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	725	1,145	0	0	0
53120	SUPPORT-JUVENILE WARDS	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
54015	STORAGE UNIT	0	0	0	0	0
54150	VEHICLE	0	0	0	0	0
54950	COMPUTER HARDWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	I.V. PROBATION ASSISTANT	9,260	7,807	5,980	5,980	5,980

Budget Unit:

Domestic Violence – Case Asst. (20407)

Fund:

0001 – General Fund

Department Head:

Terry Bergstrand, Sheriff/Coroner

Statement of Function

Intensive supervision of domestic violence cases of defendants on supervised probation.

BUDGET CODE 20407

UNIT TITLE - P.O. CASE ASSISTANT D.V.

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 19 - DETENTION & CORRECTION
 FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	0	5,211	6,300	6,300	6,300
51020	OTHER WAGES	9	155	0	0	0
51060	OVERTIME PAY	0	0	0	0	0
TOTAL	SALARIES	9	5,366	6,300	6,300	6,300
51070	UNEMPLOYMENT INSURANCE	0	27	32	32	32
51080	RETIREMENT	0	452	910	910	910
51090	GROUP INSURANCE	0	2,029	1,061	1,061	1,061
51100	OASDI	1	330	482	482	482
51110	COMPENSATION INSURANCE	0	41	85	85	85
TOTAL	BENEFITS	1	2,879	2,570	2,570	2,570
TOTAL	SALARIES & BENEFITS	10	8,245	8,870	8,870	8,870
52020	COMMUNICATIONS	0	311	0	0	0
52090	MAINTENANCE-EQUIPMENT	0	0	0	0	0
52180	OFFICE EXPENSE	0	218	0	0	0
52190	PROFESSIONAL SERVICES	0	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	0	0	0	0	0
52480	LABORATORY TESTING FEES	0	0	0	0	0
52700	SPEC.DEPT.-TRAINING	0	35	0	0	0
52740	TRAVEL-ROUTINE	0	0	0	0	0
52750	TRAVEL-SPECIAL	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	565	0	0	0
54040	OFFICE FURNITURE	0	0	0	0	0
54950	COMPUTER HARDWARE	2,178	0	0	0	0
TOTAL	FIXED ASSETS	2,178	0	0	0	0
TOTAL	P.O. CASE ASSISTANT D.V.	2,189	8,809	8,870	8,870	8,870

<u>Budget Unit:</u>	Probation Intensive Supervision (20412)
<u>Fund:</u>	Program-Crime Prevention Act of 2000
<u>Department Head:</u>	0001 – General Fund
	Thomas Frady, Chief Probation Officer

Statement of Function

This budget is funded by State Funds from the Crime Prevention Act of 2000 (AB1913).

These funds, plus funds from the Mental Health Department are used to hire a .75 FTE therapist, who is a Mental Health employee, but stationed in the Probation Department. Primary duties are to provide assessments of minors for the Courts, assist Probation Officers in the development of case plans for wards, and provide individual and family counseling for those wards and their families.

This is the third year of the grant, but funds have decreased each year and are currently on the Governor's chopping block from 2005/06. At one time, we also used these funds to contract for psychological evaluations, but no longer have enough money for that function. Funds are now used for 75% of the .75 FTE therapist and part of an administrative assistant.

BUDGET CODE 20412

UNIT TITLE - PROBATION INT SUPERVISION

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 19 - DETENTION & CORRECTION
 FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	44,997	44,896	39,420	39,420	39,420
51020	OTHER WAGES	759	300	0	0	0
51060	OVERTIME PAY	0	0	0	0	0
TOTAL	SALARIES	45,756	45,196	39,420	39,420	39,420
51070	UNEMPLOYMENT INSURANCE	229	226	200	200	200
51080	RETIREMENT	3,259	3,308	5,631	5,631	5,631
51090	GROUP INSURANCE	6,081	10,134	11,210	11,210	11,210
51100	OASDI	3,500	3,308	3,017	3,017	3,017
51110	COMPENSATION INSURANCE	366	344	522	522	522
TOTAL	BENEFITS	13,435	17,321	20,580	20,580	20,580
TOTAL	SALARIES & BENEFITS	59,190	62,517	60,000	60,000	60,000
52020	COMMUNICATIONS	1,200	1,400	0	0	0
52090	MAINTENANCE-EQUIPMENT	23	348	0	0	0
52180	OFFICE EXPENSE	1,810	1,263	0	0	0
52190	PROFESSIONAL SERVICES	4,500	3,000	0	0	0
52440	SPECIAL DEPT. EXPENSE	100	0	0	0	0
52500	OVERHEAD	400	400	0	0	0
52740	TRAVEL-ROUTINE	185	482	0	0	0
52743	TRAVEL IN-CO/OUT TRANSPRT	0	0	0	0	0
52750	TRAVEL-SPECIAL	312	17	0	0	0
TOTAL	SERVICES & SUPPLIES	8,530	6,910	0	0	0
54040	OFFICE FURNITURE	0	0	0	0	0
54150	VEHICLE	0	0	0	0	0
54950	COMPUTER HARDWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	PROBATION INT SUPERVISION	67,721	69,427	60,000	60,000	60,000

<u>Budget Unit:</u>	OCJP Victim Witness (20420)
<u>Fund:</u>	0001 – General Fund
<u>Department Head:</u>	Terry Bergstrand, Sheriff/Coroner

Statement of Function

The Victim Witness Program is funded by an OCJP Grant to assist victims and witnesses of crimes to cope with the trauma and the subsequent Court process. Victims are also assisted with Restraining Orders and emergency housing.

BUDGET CODE 20420

UNIT TITLE - VICTIM WITNESS

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 19 - DETENTION & CORRECTION
 FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	56,271	53,754	61,511	61,511	61,511
51020	OTHER WAGES	522	0	1,000	1,000	1,000
51060	OVERTIME PAY	25,483	27,437	0	0	0
TOTAL	SALARIES	82,276	81,191	62,511	62,511	62,511
51070	UNEMPLOYMENT INSURANCE	411	406	313	313	313
51080	RETIREMENT	3,976	4,937	8,785	8,785	8,785
51090	GROUP INSURANCE	3,218	8,488	8,196	8,196	8,196
51100	OASDI	6,294	6,030	4,782	4,782	4,782
51110	COMPENSATION INSURANCE	528	512	827	827	827
TOTAL	BENEFITS	14,428	20,372	22,903	22,903	22,903
TOTAL	SALARIES & BENEFITS	96,704	101,562	85,414	85,414	85,414
52020	COMMUNICATIONS	3,943	4,355	4,000	4,000	4,000
52123	OFFICE FURNITURE/EQUIP.	0	0	0	0	0
52126	CAMERAS/CAMERA SUPPLIES	0	0	0	0	0
52180	OFFICE EXPENSE	5,611	10,111	5,300	5,300	5,300
52340	MEDIA/PROMOTIONAL ITEMS	0	0	0	0	0
52420	RENTS & LEASES-STRUCTURE	5,586	6,231	5,649	5,649	5,649
52740	TRAVEL-ROUTINE	688	1,630	2,216	2,216	2,216
52750	TRAVEL-SPECIAL	3,821	2,399	4,000	4,000	4,000
TOTAL	SERVICES & SUPPLIES	19,649	24,726	21,165	21,165	21,165
54150	VEHICLE	15,997	0	0	0	0
54950	COMPUTER HARDWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	15,997	0	0	0	0
57000	INTRAFUND TRANSFER-IN	3,453	2,396	4,410	4,410	4,410
TOTAL	TRANSFER IN	3,453	2,396	4,410	4,410	4,410
TOTAL	VICTIM WITNESS	135,802	128,684	110,989	110,989	110,989

<u>Budget Unit:</u>	Agricultural Commissioner/Sealer of Weights & Measures (20425)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Karl Bishop, Commissioner

Statement of Function

The overall mission of the Agricultural Commissioner/Sealer of Weights & Measures is to promote and protect the agricultural industry, the State of California, and the Counties of Plumas and Sierra, while also protecting the environment, and to provide equity in the marketplace through the fair and equitable enforcement of the provision of the Food and Agriculture Code and the Business and Professions Code (Weights and Measures).

BUDGET CODE 20425

UNIT TITLE - AGRICULTURAL COMMISSION

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 20 - PROTECTION INSPECTION

FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	146,480	158,657	171,654	171,654	171,654
51020	OTHER WAGES	10,940	0	0	0	0
51060	OVERTIME PAY	0	0	0	0	0
TOTAL	SALARIES	157,420	158,657	171,654	171,654	171,654
51070	UNEMPLOYMENT INSURANCE	787	793	920	920	920
51080	RETIREMENT	11,239	14,769	24,516	24,516	24,516
51090	GROUP INSURANCE	22,348	18,817	18,231	18,231	18,231
51100	OASDI	11,817	11,644	14,074	14,074	14,074
51110	COMPENSATION INSURANCE	4,566	3,755	11,492	11,492	11,492
TOTAL	BENEFITS	50,757	49,778	69,233	69,233	69,233
TOTAL	SALARIES & BENEFITS	208,177	208,435	240,886	240,886	240,886
52000	AGRICULTURAL	24,911	24,678	10,000	10,000	10,000
52020	COMMUNICATIONS	2,544	1,613	2,000	2,000	2,000
52025	COPY MACHINE LEASE	960	957	978	978	978
52040	HOUSEHOLD EXPENSE	527	280	300	300	300
52090	MAINTENANCE-EQUIPMENT	2,798	5,798	2,700	2,700	2,700
52094	SAFETY EQUIPMENT	0	167	300	300	300
52124	TOOLS AND EQUIPMENT	375	39	150	150	150
52160	MEMBERSHIPS	765	715	750	750	750
52180	OFFICE EXPENSE	2,734	2,571	2,600	2,600	2,600
52190	PROFESSIONAL SERVICES	33,055	24,902	350	350	350
52440	SPECIAL DEPT. EXPENSE	4,237	618	500	500	500
52740	TRAVEL-ROUTINE	4,831	4,530	4,500	4,500	4,500
52750	TRAVEL-SPECIAL	1,985	1,559	1,968	1,968	1,968
52755	IN-COUNTY HOSTING EVENT	44	46	50	50	50
52780	UTILITIES	1,952	2,080	2,050	2,050	2,050
TOTAL	SERVICES & SUPPLIES	81,718	70,553	29,196	29,196	29,196
53240	JUDGMENT & DAMAGES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
54180	MINI-COMPUTER & SOFTWARE	0	3,340	0	0	0
54280	TRUCKS	0	0	0	0	0
54311	PROVER TEST EQ.	0	0	0	0	0
54567	ELECTRONIC SCALES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	3,340	0	0	0
57000	INTRAFUND TRANSFER-IN	2,337	2,083	2,416	2,416	2,416
TOTAL	TRANSFER IN	2,337	2,083	2,416	2,416	2,416
TOTAL	AGRICULTURAL COMMISSION	292,233	284,410	272,498	272,498	272,498

<u>Budget Unit:</u>	Building Services Division (20426)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	John McMorrow, Building and Planning Agencies Director

Statement of Function:

The Department of Planning & Building Service's overall mission is to administer the County General Plan through land use, and building permit review, issuance, and inspection. Additionally, the department maintains the plan and assures that the zoning Ordinance remains consistent with the plan. Administration of the General Plan requires timely processing of permits for land divisions, special use permits, variances, recreation facilities, building permits, and other such applications. The department is the environmental review agency for the County assuring compliance with the California Environmental Quality Act so as to protect the integrity of project approvals both public and private.

The department additionally provides support for other departments and districts by maintaining Countywide maps, census data, and historical data necessary for their operations. Public assistance is the perceived primary goal.

BUDGET CODE 20426

UNIT TITLE - ***closed***BUILDING

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 20 - PROTECTION INSPECTION

FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	504,924	582,715	640,479	640,479	0
51020	OTHER WAGES	0	5,588	10,500	10,500	0
51060	OVERTIME PAY	5,424	1,978	0	0	0
TOTAL	SALARIES	510,348	590,281	650,979	650,979	0
51070	UNEMPLOYMENT INSURANCE	2,552	2,960	3,255	3,255	0
51080	RETIREMENT	38,549	51,798	91,473	91,473	0
51090	GROUP INSURANCE	74,472	95,466	109,388	109,388	0
51100	OASDI	37,387	43,491	49,800	49,800	0
51110	COMPENSATION INSURANCE	7,926	9,818	30,170	30,170	0
TOTAL	BENEFITS	160,887	203,534	284,086	284,086	0
51400	REPAYMENT OF WORKERS COMP	0	0	0	0	0
TOTAL	REGULAR WAGES	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	671,235	793,815	935,065	935,065	0
52010	CLOTHING-PERSONAL SUPPLY	2,719	318	1,852	1,852	0
52020	COMMUNICATIONS	9,556	9,002	10,509	10,509	0
52090	MAINTENANCE-EQUIPMENT	10,832	6,047	8,250	8,250	0
52123	OFFICE FURNITURE/EQUIP.	1,410	1,317	0	0	0
52160	MEMBERSHIPS	1,152	710	1,000	1,000	0
52180	OFFICE EXPENSE	33,239	26,248	25,000	25,000	0
52190	PROFESSIONAL SERVICES	112,448	231,047	199,200	199,200	0
52370	PUBLICATIONS-LEGAL NOTICE	572	74	731	731	0
52380	RENTS & LEASES-EQUIPMENT	209	3,058	2,800	2,800	0
52420	RENTS & LEASES-STRUCTURE	720	762	720	720	0
52430	SMALL TOOLS & INSTRUMENT	659	429	1,000	1,000	0
52440	SPECIAL DEPT. EXPENSE	2,128	1,780	2,000	2,000	0
52700	SPEC.DEPT.-TRAINING	3,048	0	4,000	4,000	0
52740	TRAVEL-ROUTINE	9,205	11,115	9,295	9,295	0
52750	TRAVEL-SPECIAL	7,114	9,879	11,000	11,000	0
TOTAL	SERVICES & SUPPLIES	195,010	301,786	277,357	277,357	0
54040	OFFICE FURNITURE	0	0	0	0	0
54280	TRUCKS	20,000	22,964	50,000	50,000	0
54370	COPY MACHINE	0	0	0	0	0
54390	CAMERAS	0	0	0	0	0
54520	DESKS	0	0	0	0	0
54950	COMPUTER HARDWARE	7,574	6,946	8,800	8,800	0
TOTAL	FIXED ASSETS	27,574	29,910	58,800	58,800	0
57000	INTRAFUND TRANSFER-IN	43,273	46,952	77,136	77,136	0
TOTAL	TRANSFER IN	43,273	46,952	77,136	77,136	0
R54950	COMPUTER HARDWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	***closed***BUILDING	937,090	1,172,462	1,348,358	1,348,358	0

<u>Budget Unit:</u>	Animal Control (20428)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Terry Bergstrand, Sheriff/Coroner

Statement of Function

Animal Control is mandated by law to provide services, as specified under 597 (et. al.) of the California Penal Code, Chapter 1 of the Food & Agriculture Code and Chapter 6 of the Plumas County Code.

The Animal Control budget unit was established as a County administered program at the end of fiscal year 1992-03 and provides a minimal level of service. It was placed under the control of the Sheriff/Coroner in May 2000. The program funds three (3) FTE Animal Control Officers, in the field, one FTE Office Assistant, and a part time Animal Shelter Attendant (.375 FTE).

BUDGET CODE 20428

UNIT TITLE - ANIMAL CONTROL

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - OTHER PROTECTION
FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	104,690	93,965	107,938	104,189	107,938
51020	OTHER WAGES	362	237	7,664	7,664	0
51040	HOLIDAY PAY	73	135	100	100	100
51060	OVERTIME PAY	18,056	14,700	10,000	0	5,000
TOTAL	SALARIES	123,180	109,038	125,702	111,953	113,038
51070	UNEMPLOYMENT INSURANCE	616	545	629	629	629
51080	RETIREMENT	7,451	7,915	15,430	14,909	14,909
51090	GROUP INSURANCE	29,257	20,930	36,463	33,363	36,463
51100	OASDI	8,613	7,750	9,616	10,102	10,102
51110	COMPENSATION INSURANCE	2,729	3,443	7,665	8,126	8,126
TOTAL	BENEFITS	48,666	40,583	69,803	67,129	70,229
TOTAL	SALARIES & BENEFITS	171,846	149,621	195,505	179,082	183,267
52010	CLOTHING-PERSONAL SUPPLY	389	742	300	300	300
52020	COMMUNICATIONS	2,289	2,172	2,000	2,000	2,000
52040	HOUSEHOLD EXPENSE	931	1,217	1,000	1,000	1,000
52090	MAINTENANCE-EQUIPMENT	7,059	10,224	5,000	5,000	5,000
52123	OFFICE FURNITURE/EQUIP.	1,473	0	0	0	0
52124	TOOLS AND EQUIPMENT	3,407	0	0	0	0
52125	COMMUNICATION EQUIPMENT	0	0	0	0	0
52130	MAINT.-BLDG. & GROUNDS	0	1,306	0	0	0
52150	MEDICAL,DENTAL & LAB.	875	579	0	0	0
52160	MEMBERSHIPS	371	125	250	250	250
52180	OFFICE EXPENSE	3,464	3,236	3,000	3,000	3,000
52190	PROFESSIONAL SERVICES	5,448	4,940	4,650	4,650	4,801
52370	PUBLICATIONS-LEGAL NOTICE	80	355	300	300	300
52430	SMALL TOOLS & INSTRUMENT	829	1,881	1,000	1,000	1,000
52440	SPECIAL DEPT. EXPENSE	270	914	500	500	800
52441	SPEC. DEPT. FOOD/LITTER	1,417	1,606	1,500	1,500	1,500
52442	SPEC. DEPT. EUTHANASIA	47	0	200	200	200
52700	SPEC.DEPT.-TRAINING	0	0	0	0	0
52740	TRAVEL-ROUTINE	5,523	5,601	4,500	4,500	4,500
52750	TRAVEL-SPECIAL	2,265	432	700	700	700
52780	UTILITIES	2,653	22,554	20,000	17,500	20,164
TOTAL	SERVICES & SUPPLIES	38,791	57,883	44,900	42,400	45,515
54021	PRESSURE WASHER	3,496	0	0	0	0
54280	TRUCKS	0	0	0	0	0
TOTAL	FIXED ASSETS	3,496	0	0	0	0
57000	INTRAFUND TRANSFER-IN	4,880	10,338	13,310	13,310	13,310
TOTAL	TRANSFER IN	4,880	10,338	13,310	13,310	13,310
TOTAL	ANIMAL CONTROL	219,013	217,842	253,715	234,792	242,092

<u>Budget Unit:</u>	Public Guardian (20430)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Elliott Smart, Director of Social Services/ Public Guardian/Conservator

Statement of Function

The Office of the Public Guardian/Conservator is an independent division of the Department of Social Services. The Public Guardian/Conservator provides case management services for the personal and financial affairs of persons whose physical and/or mental condition renders them incapable of managing these matters on their own. The Public Guardian/Conservator provides such services when there is no other person with legal responsibility for the conservatee's affairs and who is willing and capable of performing them.

The determination that a person lacks the capacity to make decisions for themselves must be verified by a medical or mental health professional licensed to make such determinations. Confirmation of an individual's incapacity is subject to a finding of fact and an order of the Superior Court.

When guardianship/conservatorship is established for an individual, the activities the office undertakes can include attending to all their legal affairs and handling financial and personal matters. This could include paying monthly bills, banking, and arranging for personal care services such as medical care and other needs. All activities that are performed on behalf of a conservatee are subject to monitoring by the Superior Court and must be reported to the Court at least annually.

As the Office of the Public Guardian serves the most vulnerable Public County citizens (those who are unable to make decisions on their own behalf) the services provided are delivered humanely and conscientiously. The goal is to always have the best interests of the conservatee as a guide, directing the course of action taken on their behalf.

BUDGET CODE 20430

UNIT TITLE - PUBLIC GUARDIAN

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - OTHER PROTECTION
 FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	70,207	69,519	75,302	68,726	68,726
51060	OVERTIME PAY	13,213	14,684	16,386	10,386	10,386
TOTAL	SALARIES	83,419	84,204	91,688	79,112	79,112
51070	UNEMPLOYMENT INSURANCE	417	421	459	459	459
51080	RETIREMENT	5,372	6,480	10,755	10,755	10,755
51090	GROUP INSURANCE	15,166	16,581	18,232	18,232	18,232
51100	OASDI	6,229	6,440	7,014	7,014	7,014
51110	COMPENSATION INSURANCE	2,115	2,118	3,328	3,328	3,328
TOTAL	BENEFITS	29,298	32,039	39,787	39,787	39,787
TOTAL	SALARIES & BENEFITS	112,718	116,243	131,476	118,900	118,900
52020	COMMUNICATIONS	2,314	1,724	2,364	2,364	2,364
52090	MAINTENANCE-EQUIPMENT	106	118	260	260	260
52160	MEMBERSHIPS	300	200	250	250	250
52180	OFFICE EXPENSE	1,259	1,768	1,645	1,645	1,645
52190	PROFESSIONAL SERVICES	15	0	1,100	1,100	1,100
52380	RENTS & LEASES-EQUIPMENT	0	0	0	0	0
52420	RENTS & LEASES-STRUCTURE	370	480	0	0	0
52430	SMALL TOOLS & INSTRUMENT	0	0	0	0	0
52431	OFFICE FURNITURE UND.300	408	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	0	0	200	200	200
52700	SPEC.DEPT.-TRAINING	0	0	250	250	250
52740	TRAVEL-ROUTINE	136	101	420	420	420
52750	TRAVEL-SPECIAL	80	1,570	1,860	1,860	1,860
52775	IN-CNTY HOSTING EVENTS	0	0	200	200	200
TOTAL	SERVICES & SUPPLIES	4,987	5,960	8,549	8,549	8,549
54150	VEHICLE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
57000	INTRAFUND TRANSFER-IN	826	1,096	698	698	698
TOTAL	TRANSFER IN	826	1,096	698	698	698
TOTAL	PUBLIC GUARDIAN	118,531	123,298	140,723	128,147	128,147

Budget Unit:

Public Administrator (20432)

Fund:

0001 - General Fund

Department Head:

Jeff Cunan, District Attorney

Statement of Function

It is the responsibility of the Public Administrator to handle the estates of deceased persons in the absence of a legally responsible individual. The function requires the detailed cross-checking and verification of the deceased's physical assets and money. This budget also includes the costs for indigent burials and may vary slightly from year to year depending on the number or size of estates.

BUDGET CODE 20432

UNIT TITLE - PUBLIC ADMINISTRATOR

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - OTHER PROTECTION
 FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	12,652	13,662	14,452	14,452	14,452
TOTAL	SALARIES	12,652	13,662	14,452	14,452	14,452
51070	UNEMPLOYMENT INSURANCE	63	68	72	72	72
51080	RETIREMENT	976	1,249	2,064	2,064	2,064
51090	GROUP INSURANCE	2,235	2,627	2,735	2,735	2,735
51100	OASDI	904	970	1,106	1,106	1,106
51110	COMPENSATION INSURANCE	96	103	191	191	191
TOTAL	BENEFITS	4,274	5,018	6,168	6,168	6,168
TOTAL	SALARIES & BENEFITS	16,926	18,679	20,620	20,620	20,620
52020	COMMUNICATIONS	0	0	0	0	0
52110	VEHICLE FUEL	0	0	0	0	0
52160	MEMBERSHIPS	175	175	0	0	0
52180	OFFICE EXPENSE	1,084	605	0	0	0
52190	PROFESSIONAL SERVICES	8,871	6,205	6,938	6,392	6,392
52440	SPECIAL DEPT. EXPENSE	5,724	870	0	0	0
52700	SPEC.DEPT.-TRAINING	0	0	0	0	0
52740	TRAVEL-ROUTINE	51	8	0	0	0
52750	TRAVEL-SPECIAL	1,628	1,017	0	0	0
TOTAL	SERVICES & SUPPLIES	17,533	8,880	6,939	6,393	6,393
54390	CAMERAS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	PUBLIC ADMINISTRATOR	34,459	27,560	27,559	27,013	27,013

BUDGET CODE 20445

UNIT TITLE - PLANNING & BUILDING SVC.

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 20 - PROTECTION INSPECTION
 FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	0	0	0	0	1,011,926
51020	OTHER WAGES	0	0	0	0	10,500
51060	OVERTIME PAY	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	1,022,426
51070	UNEMPLOYMENT INSURANCE	0	0	0	0	4,641
51080	RETIREMENT	0	0	0	0	144,523
51090	GROUP INSURANCE	0	0	0	0	152,835
51100	OASDI	0	0	0	0	76,908
51110	COMPENSATION INSURANCE	0	0	0	0	40,688
TOTAL	BENEFITS	0	0	0	0	419,595
TOTAL	SALARIES & BENEFITS	0	0	0	0	1,442,021
52010	CLOTHING-PERSONAL SUPPLY	0	0	0	0	1,852
52020	COMMUNICATIONS	0	0	0	0	13,209
52090	MAINTENANCE-EQUIPMENT	0	0	0	0	8,900
52123	OFFICE FURNITURE/EQUIP.	0	0	0	0	0
52160	MEMBERSHIPS	0	0	0	0	1,000
52180	OFFICE EXPENSE	0	0	0	0	35,900
52190	PROFESSIONAL SERVICES	0	0	0	0	200,193
52370	PUBLICATIONS-LEGAL NOTICE	0	0	0	0	8,631
52380	RENTS & LEASES-EQUIPMENT	0	0	0	0	2,800
52420	RENTS & LEASES-STRUCTURE	0	0	0	0	720
52430	SMALL TOOLS & INSTRUMENT	0	0	0	0	1,000
52440	SPECIAL DEPT. EXPENSE	0	0	0	0	2,000
52640	SPECIAL DEPT.-EIR	0	0	0	0	41,331
52700	SPEC.DEPT.-TRAINING	0	0	0	0	4,000
52740	TRAVEL-ROUTINE	0	0	0	0	10,495
52750	TRAVEL-SPECIAL	0	0	0	0	13,048
52775	IN-CNTY HOSTING EVENTS	0	0	0	0	300
TOTAL	SERVICES & SUPPLIES	0	0	0	0	345,379
53321	CONTRIB. TO EIR.	0	0	0	0	46,308
TOTAL	OTHER CHARGES	0	0	0	0	46,308
54280	TRUCKS	0	0	0	0	50,000
54950	COMPUTER HARDWARE	0	0	0	0	8,800
TOTAL	FIXED ASSETS	0	0	0	0	58,800
57000	INTRAFUND TRANSFER-IN	0	0	0	0	85,002
TOTAL	TRANSFER IN	0	0	0	0	85,002
TOTAL	PLANNING & BUILDING SVC.	0	0	0	0	1,977,510

<u>Budget Unit:</u>	County Clerk/Recorder (20460)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Kathleen Williams, Clerk/Recorder

Statement of Function

Since 1854, the Plumas County Recorders' Office has provided a historic library of records containing the history of each land parcel located within the County. Here you will find records of all prior owners, property descriptions, and transactions documenting a trail of events pertaining to each parcel. Early records and current information regarding mining claims can also be found in the Recorders' Office. The Vital Statistics section of the department preserves the history of citizens in the County by maintaining records starting with birth, marriage, military service, business propriety, home and property ownership, family genealogy and eventually, death. This fundamental department generates substantial revenue to County government by the collection of documentary transfer tax and requires no cost to the general fund.

BUDGET CODE 20460

UNIT TITLE - COUNTY CLERK-RECORDER

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - OTHER PROTECTION
 FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	126,014	118,861	137,437	116,851	137,437
51020	OTHER WAGES	17,469	15,203	23,000	23,000	23,000
51060	OVERTIME PAY	-0	56	0	0	0
TOTAL	SALARIES	143,483	134,119	160,437	139,851	160,437
51070	UNEMPLOYMENT INSURANCE	545	485	687	687	687
51080	RETIREMENT	9,157	10,868	19,629	19,629	19,629
51090	GROUP INSURANCE	26,835	27,941	30,190	30,190	30,190
51100	OASDI	10,677	10,016	10,514	10,514	10,514
51110	COMPENSATION INSURANCE	1,093	1,011	1,818	1,818	1,818
TOTAL	BENEFITS	48,306	50,321	62,838	62,838	62,838
TOTAL	SALARIES & BENEFITS	191,789	184,440	223,275	202,689	223,275
52020	COMMUNICATIONS	863	1,024	1,600	1,600	1,600
52090	MAINTENANCE-EQUIPMENT	0	6,977	7,000	7,000	7,000
52180	OFFICE EXPENSE	13,853	15,733	14,650	12,400	14,650
52190	PROFESSIONAL SERVICES	11,496	0	0	0	0
52420	RENTS & LEASES-STRUCTURE	1,406	1,018	966	966	966
52750	TRAVEL-SPECIAL	893	849	1,755	1,755	1,755
52775	IN-CNTY HOSTING EVENTS	0	0	100	100	100
TOTAL	SERVICES & SUPPLIES	28,510	25,601	26,071	23,821	26,071
54800	SCANNERS	17,147	0	0	0	0
54930	SOFTWARE	0	0	0	0	0
54950	COMPUTER HARDWARE	2,247	0	0	0	0
TOTAL	FIXED ASSETS	19,394	0	0	0	0
57000	INTRAFUND TRANSFER-IN	44,006	29,117	57,717	57,717	57,717
TOTAL	TRANSFER IN	44,006	29,117	57,717	57,717	57,717
TOTAL	COUNTY CLERK-RECORDER	283,699	239,158	307,063	284,227	307,063

<u>Budget Unit:</u>	Records Management Department (20469)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Kathleen Williams, County Clerk/Recorder

Statement of Function

The Records Management Division was created in 1997 to provide a much needed service to several departments. Record retention schedules have been designed for various County departments allowing valuable space to be converted to better use. Access to County information such as Board of Supervisors agendas, minutes, Resolutions and Ordinances have been made easily accessible. Custom index programs have been designed for many other departments including Auditor, Assessor, Building Department, Museum, and the Registrar of Voters. Records Management also accommodates the IGS Department by providing the necessary staffing to remain operational.

BUDGET CODE 20469

UNIT TITLE - RECORDS MANAGEMENT DEPT.

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - OTHER PROTECTION
 FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	93,723	108,329	129,061	108,475	129,061
51020	OTHER WAGES	0	0	0	0	0
51060	OVERTIME PAY	30	0	0	0	0
TOTAL	SALARIES	93,753	108,329	129,061	108,475	129,061
51070	UNEMPLOYMENT INSURANCE	420	498	645	645	645
51080	RETIREMENT	6,893	9,864	18,432	18,432	18,432
51090	GROUP INSURANCE	14,982	18,963	27,858	27,858	27,858
51100	OASDI	6,941	7,881	9,873	9,873	9,873
51110	COMPENSATION INSURANCE	708	818	1,707	1,707	1,707
TOTAL	BENEFITS	29,944	38,024	58,517	58,517	58,517
TOTAL	SALARIES & BENEFITS	123,697	146,353	187,577	166,991	187,577
52020	COMMUNICATIONS	498	464	500	500	500
52090	MAINTENANCE-EQUIPMENT	2,693	4,390	2,950	2,950	2,950
52123	OFFICE FURNITURE/EQUIP.	1,392	0	0	0	0
52180	OFFICE EXPENSE	2,277	3,305	4,850	2,600	4,850
52190	PROFESSIONAL SERVICES	713	0	1,000	1,000	1,000
52740	TRAVEL-ROUTINE	0	0	250	250	250
52750	TRAVEL-SPECIAL	3,665	847	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	11,237	9,006	10,550	8,300	10,550
54800	SCANNERS	0	0	6,000	6,000	6,000
54930	SOFTWARE	0	0	0	0	0
54950	COMPUTER HARDWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	6,000	6,000	6,000
57000	INTRAFUND TRANSFER-IN	0	18,020	9,100	9,100	9,100
TOTAL	TRANSFER IN	0	18,020	9,100	9,100	9,100
R52190	PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
TOTAL	RECORDS MANAGEMENT DEPT.	134,934	173,379	213,227	190,391	213,227

<u>Budget Unit:</u>	Office of Emergency Services (20470)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	R.G. Anderson, OES Director

Statement of Function

This department provides for the planning and coordination of emergency response for all County departments as well as assistance from outside agencies when major disasters or emergencies occur. The goal of the Emergency Services activity is to coordinate preparedness planning for emergency response within the County when there is endangerment to persons and/or destruction to property. The program is coordinated with the California Office of Emergency Services and also the Federal Emergency Management Agency at that level.

BUDGET CODE 20470

UNIT TITLE - OFFICE OF EMERG.SERVICES

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - OTHER PROTECTION
 FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	16,460	19,552	18,860	18,860	18,860
TOTAL	SALARIES	16,460	19,552	18,860	18,860	18,860
51070	UNEMPLOYMENT INSURANCE	82	98	94	94	94
51080	RETIREMENT	1,190	1,758	2,694	2,694	2,694
51090	GROUP INSURANCE	7,447	1,281	0	0	0
51100	OASDI	1,112	1,459	1,443	1,443	1,443
51110	COMPENSATION INSURANCE	1,233	1,464	2,471	2,471	2,471
TOTAL	BENEFITS	11,063	6,060	6,702	6,702	6,702
TOTAL	SALARIES & BENEFITS	27,523	25,611	25,562	25,562	25,562
52020	COMMUNICATIONS	2,431	1,680	3,600	3,600	3,600
52050	INSURANCE	0	0	0	0	0
52090	MAINTENANCE-EQUIPMENT	97	244	322	322	322
52145	FEMA - FLOOD 1997	0	0	0	0	0
52180	OFFICE EXPENSE	3,130	1,340	3,250	3,250	3,250
52190	PROFESSIONAL SERVICES	87,256	108	0	0	55,000
52370	PUBLICATIONS-LEGAL NOTICE	3,794	0	0	0	0
52420	RENTS & LEASES-STRUCTURE	1,275	0	1,275	1,275	1,275
52440	SPECIAL DEPT. EXPENSE	9,915	52,283	106	106	106
52500	OVERHEAD	9,503	413	0	0	0
52690	SPEC.DEPT.-CONTRACTS	600	8,293	0	0	0
52740	TRAVEL-ROUTINE	1,251	74	100	100	100
52750	TRAVEL-SPECIAL	331	600	950	950	950
TOTAL	SERVICES & SUPPLIES	119,583	65,036	9,603	9,603	64,603
54010	PROPERTY ACQUISITION	0	0	0	0	0
54200	RADIO	0	0	0	0	0
54220	COMMUNICATIONS EQUIP.	0	27,921	0	0	0
54470	SAFETY EQUIPMENT	76,678	0	0	0	0
54950	COMPUTER HARDWARE	3,534	0	0	0	0
TOTAL	FIXED ASSETS	80,212	27,921	0	0	0
R52370	PUBLICATIONS-LEGAL NOTICE	0	839	0	0	0
TOTAL	SERVICES & SUPPLIES	0	839	0	0	0
TOTAL	OFFICE OF EMERG.SERVICES	227,318	119,407	35,165	35,165	90,165

<u>Budget Unit:</u>	Planning (20490)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	John McMorrow, Director

Statement of Function

The Department of Planning & Building Service's overall mission is to administer the County General Plan through land use, and building permit review, issuance, and inspection. Additionally, the department maintains the plan and assures that the zoning Ordinance remains consistent with the plan. Administration of the General Plan requires timely processing of permits for land divisions, special use permits, variances, recreation facilities, building permits, and other such applications. The department is the environmental review agency for the County assuring compliance with the California Environmental Quality Act so as to protect the integrity of project approvals both public and private.

The department additionally provides support for other departments and districts by maintaining Countywide maps, census data, and historical data necessary for their operations. Public assistance is the perceived primary goal.

BUDGET CODE 20490

UNIT TITLE - ***closed***PLANNING

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - OTHER PROTECTION
 FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	340,651	334,340	371,447	371,447	0
51020	OTHER WAGES	0	0	0	0	0
51060	OVERTIME PAY	0	0	0	0	0
TOTAL	SALARIES	340,651	334,340	371,447	371,447	0
51070	UNEMPLOYMENT INSURANCE	1,704	1,672	1,386	1,386	0
51080	RETIREMENT	26,442	31,323	53,050	53,050	0
51090	GROUP INSURANCE	45,145	36,862	43,447	43,447	0
51100	OASDI	24,420	23,811	27,108	27,108	0
51110	COMPENSATION INSURANCE	4,322	4,336	10,518	10,518	0
TOTAL	BENEFITS	102,033	98,003	135,509	135,509	0
TOTAL	SALARIES & BENEFITS	442,683	432,343	506,956	506,956	0
52020	COMMUNICATIONS	2,576	2,744	2,700	2,700	0
52090	MAINTENANCE-EQUIPMENT	98	97	650	150	0
52180	OFFICE EXPENSE	9,516	11,589	10,900	10,000	0
52190	PROFESSIONAL SERVICES	0	0	993	0	0
52370	PUBLICATIONS-LEGAL NOTICE	3,757	5,249	7,900	5,900	0
52640	SPECIAL DEPT.-EIR	0	0	41,331	35,331	0
52740	TRAVEL-ROUTINE	1,012	492	1,200	1,200	0
52750	TRAVEL-SPECIAL	821	2,034	2,048	1,548	0
52775	IN-CNTY HOSTING EVENTS	0	24	300	300	0
TOTAL	SERVICES & SUPPLIES	17,780	22,228	68,022	57,129	0
53321	CONTRIB. TO EIR.	0	0	46,308	0	0
TOTAL	OTHER CHARGES	0	0	46,308	0	0
54260	MISC. EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
57000	INTRAFUND TRANSFER-IN	4,905	15,949	7,866	6,530	0
TOTAL	TRANSFER IN	4,905	15,949	7,866	6,530	0
TOTAL	***closed***PLANNING	465,369	470,520	629,152	570,615	0

<u>Budget Unit:</u>	Environmental Health (20550)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Rita Scardaci, Director

Statement of Function

There are nine major State-mandated programs administered by the Plumas County Public Health Agency, Environmental Health Division, including; Solid Waste, Food and Consumer Protection, Land Development and Use, Hazardous Materials Management (CUPA program), Housing and Institutions, Liquid Waste, Water Supply Protection, Recreational Health, and Vector and Rabies Control.

BUDGET CODE 20550

UNIT TITLE - ENVIRONMENTAL HEALTH

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION
ACTIVITY - 24 - HEALTH
FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	319,591	383,928	375,295	352,567	375,295
51020	OTHER WAGES	372	0	500	500	500
51060	OVERTIME PAY	0	0	0	0	0
TOTAL	SALARIES	319,964	383,928	375,795	353,067	375,795
51070	UNEMPLOYMENT INSURANCE	1,600	1,920	1,876	1,876	1,876
51080	RETIREMENT	24,688	35,681	52,601	52,601	52,601
51090	GROUP INSURANCE	66,659	82,876	99,901	99,901	86,606
51100	OASDI	22,878	27,389	28,710	28,710	28,710
51110	COMPENSATION INSURANCE	7,271	8,497	23,186	23,186	23,186
TOTAL	BENEFITS	123,096	156,363	206,274	206,274	192,979
51400	REPAYMENT OF WORKERS COMP	0	0	0	0	0
TOTAL	REGULAR WAGES	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	443,060	540,291	582,070	559,342	568,775
52020	COMMUNICATIONS	8,001	7,729	8,000	6,000	8,000
52090	MAINTENANCE-EQUIPMENT	3,544	3,009	3,000	3,000	3,000
52123	OFFICE FURNITURE/EQUIP.	3,043	0	0	0	0
52160	MEMBERSHIPS	445	445	445	445	445
52180	OFFICE EXPENSE	10,126	8,633	8,000	6,000	8,000
52190	PROFESSIONAL SERVICES	59,327	66,539	71,350	61,350	71,350
52198	PROF. SERV. MED SERV.	445	0	0	0	0
52215	PROF. SVC. WELL TESTING	0	0	0	0	0
52370	PUBLICATIONS-LEGAL NOTICE	0	0	0	0	0
52380	RENTS & LEASES-EQUIPMENT	1,200	1,200	0	0	0
52430	SMALL TOOLS & INSTRUMENT	729	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	0	0	0	0	0
52740	TRAVEL-ROUTINE	6,347	7,503	7,000	6,500	7,000
52750	TRAVEL-SPECIAL	5,605	1,930	3,815	1,950	3,815
52971	STATE FEES & FINE PAYBACK	3,535	4,184	4,000	4,000	4,000
TOTAL	SERVICES & SUPPLIES	102,347	101,171	105,610	89,245	105,610
54150	VEHICLE	0	0	0	0	0
54950	COMPUTER HARDWARE	3,090	0	0	0	0
TOTAL	FIXED ASSETS	3,090	0	0	0	0
57000	INTRAFUND TRANSFER-IN	12,792	12,013	16,426	13,192	16,426
TOTAL	TRANSFER IN	12,792	12,013	16,426	13,192	16,426
TOTAL	ENVIRONMENTAL HEALTH	561,289	653,475	704,106	661,779	690,811

<u>Budget Unit:</u>	Public Health (20560)
<u>Fund:</u>	0001 –Public Health
<u>Department Head:</u>	Rita Scardaci, Director of Public Health

Statement of Function

The goal of the Plumas County Public Health Agency is to improve the health of citizens of Plumas County through medical care, prevention activities, health education and promotion of healthy life-styles. Programs administered and services provided include: Communicable Disease Control, Immunizations, Family Planning, Child Health Disability Prevention, California Children's Services, Maternal Child Health, Perinatal Outreach Education, Medi-Cal Administrative Activities (MAA), Nurse Case Management in HIV/AIDS, Child and Adult Protective Services and In-Home Support Services, and community-based programs such as: Childhood Injury Prevention, Plumas Children's Network, Childhood Lead Poisoning Prevention, Teen Pregnancy Prevention, Correctional Facility Medical Services, and Public Health Preparedness. These Public Health programs offer comprehensive health services prevention and referral. Contracts with community-based organizations expand the Department's ability to deliver services County-wide. The Public Health Department is funded primarily by State categorical grants, realignment funds, contracts with other agencies, fees for services, and private foundations.

-	<u>Budget Unit:</u>	Care of Court Wards/Juveniles (20630)
	<u>Fund:</u>	0001 - General Fund
	<u>Department Head:</u>	Thomas Frady, Chief Probation Officer

Statement of Function

This is a grant administered by the Board of Corrections. We have had this grant since 1990. It is known as “Jail Detention Alternatives” and is designed to prevent minors from being held in an adult jail. The bulk of the grant is used to pay for bed space at neighboring juvenile halls. Some funds are used to pay transportation costs. The funding amount has been stable for many years.

BUDGET CODE 20630

UNIT TITLE - CARE OF COURT WARDS/JUV.

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 30 - CARE OF COURT WARDS
FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52010	CLOTHING-PERSONAL SUPPLY	397	316	200	200	200
52020	COMMUNICATIONS	1,000	1,100	1,000	1,000	1,000
52090	MAINTENANCE-EQUIPMENT	952	3,708	4,000	4,000	4,000
52180	OFFICE EXPENSE	1,372	1,150	650	650	650
52190	PROFESSIONAL SERVICES	1,000	1,250	900	900	900
52440	SPECIAL DEPT. EXPENSE	0	0	0	0	0
52743	TRAVEL IN-CO/OUT TRANSPRT	1,127	7,218	8,500	8,500	8,500
52750	TRAVEL-SPECIAL	0	0	0	0	0
52780	UTILITIES	1,556	1,139	1,350	1,350	1,350
TOTAL	SERVICES & SUPPLIES	7,403	15,881	16,600	16,600	16,600
53040	SUPPORT-SPL.CIRCUMSTANCES	78,997	70,519	69,800	69,800	69,800
R53120	SUPPORT-JUVENILE WARDS	0	0	0	0	0
TOTAL	OTHER CHARGES	78,997	70,519	69,800	69,800	69,800
TOTAL	CARE OF COURT WARDS/JUV.	86,400	86,400	86,400	86,400	86,400

<u>Budget Unit:</u>	Court - Care of Court Wards (20639)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Tom Frady, Chief Probation Officer

Statement of Function

The primary function of this budget is the secure detention of minors in out-of-County juvenile facilities. It is made up of TANF funds, a State grant and general fund money.

The bulk of the general fund portion of this budget was returned to the County last year, as we spent other funds first and were very successful in keeping minors out of custody. That will not be the case this year. The general fund portion has been reduced 40% from last year.

BUDGET CODE 20639

UNIT TITLE - COURT/CARE OF COURT WARDS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 30 - CARE OF COURT WARDS
FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52750	TRAVEL-SPECIAL	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
53010	SUPPORT-CARE OF PERSONS	0	0	15,000	15,000	15,000
53044	SUPPORT-TANF	46,000	47,650	46,100	46,100	46,100
53120	SUPPORT-JUVENILE WARDS	87,489	101,656	85,500	85,500	85,500
TOTAL	OTHER CHARGES	133,489	149,306	146,600	146,600	146,600
TOTAL	COURT/CARE OF COURT WARDS	133,489	149,306	146,600	146,600	146,600

Budget Unit:

Veterans' Service Office (20640)

Fund:

0001 - General Fund

Department Head:

Richard Turner, Veterans' Service Officer

Statement of Function

The purpose of the Veterans Service Office is to assist veterans and/or their dependents in filing for and obtaining benefits, as a result of military service. Federal benefits include monetary compensation for service connected disabilities, pension benefits resulting from wartime service, educational benefits, application for discharge review and upgrade, life insurance, medical treatment, transportation to medical appointments at the VAMC, Reno, NV, and home loans. California veterans benefit programs include; home loans, employment assistance, inter-departmental referrals, college fee waiver, and veterans' license plates. The Veterans Service Office also provides referrals to numerous Federal, State, and local agencies concerning a wide variety of social issues as well as full case management services.

BUDGET CODE 20640

UNIT TITLE - VETERANS SERVICE

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 5 - PUBLIC ASSISTANCE
 ACTIVITY - 31 - VETERANS SERVICE
 FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	107,211	113,850	121,574	111,574	121,574
TOTAL	SALARIES	107,211	113,850	121,574	111,574	121,574
51070	UNEMPLOYMENT INSURANCE	292	313	342	342	342
51080	RETIREMENT	8,215	10,579	17,363	17,363	17,363
51090	GROUP INSURANCE	22,346	11,973	8,924	8,924	8,924
51100	OASDI	7,578	8,389	9,300	9,300	9,300
51110	COMPENSATION INSURANCE	772	861	1,608	1,608	1,608
TOTAL	BENEFITS	39,203	32,115	37,537	37,537	37,537
TOTAL	SALARIES & BENEFITS	146,414	145,965	159,112	149,112	159,112
52020	COMMUNICATIONS	1,694	1,612	1,900	1,400	1,900
52090	MAINTENANCE-EQUIPMENT	890	853	1,500	900	1,500
52110	VEHICLE FUEL	0	0	650	650	650
52123	OFFICE FURNITURE/EQUIP.	0	0	0	0	0
52160	MEMBERSHIPS	350	410	410	410	410
52175	FITNESS & WELLNESS	0	0	300	300	300
52180	OFFICE EXPENSE	3,894	2,219	3,000	2,000	3,000
52190	PROFESSIONAL SERVICES	5	15	45	45	45
52380	RENTS & LEASES-EQUIPMENT	459	397	400	400	400
52430	SMALL TOOLS & INSTRUMENT	0	0	300	0	300
52740	TRAVEL-ROUTINE	450	296	0	0	0
52750	TRAVEL-SPECIAL	5,261	4,220	5,595	3,595	5,595
52775	IN-CNTY HOSTING EVENTS	36	0	250	0	250
TOTAL	SERVICES & SUPPLIES	13,038	10,021	14,350	9,700	14,350
54950	COMPUTER HARDWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
57000	INTRAFUND TRANSFER-IN	4,660	2,530	4,468	4,016	4,468
TOTAL	TRANSFER IN	4,660	2,530	4,468	4,016	4,468
TOTAL	VETERANS SERVICE	164,113	158,516	177,930	162,828	177,930

<u>Budget Unit:</u>	Library (20670)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Margaret Miles, County Librarian

Statement of Function

The purpose of the Plumas County Library is to collect and make available educational, informational, and recreational materials for the common use of the general community. This collection serves to support the democratic principle of sharing information, the research needs of the local community, and the recreational needs of those who simply enjoy reading.

BUDGET CODE 20670

UNIT TITLE - COUNTY LIBRARY

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 6 - EDUCATION
 ACTIVITY - 32 - LIBRARY SERVICES
 FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	249,814	247,065	260,793	254,483	254,483
51020	OTHER WAGES	15,575	9,819	15,856	15,856	15,856
51060	OVERTIME PAY	18	0	0	0	0
TOTAL	SALARIES	265,408	256,884	276,649	270,339	270,339
51070	UNEMPLOYMENT INSURANCE	1,327	1,284	1,383	1,383	1,383
51080	RETIREMENT	18,447	22,162	37,138	37,138	37,138
51090	GROUP INSURANCE	32,673	35,716	31,172	31,172	31,172
51100	OASDI	20,093	19,534	21,164	21,164	21,164
51110	COMPENSATION INSURANCE	2,006	1,942	3,656	3,656	3,656
TOTAL	BENEFITS	74,547	80,639	94,513	94,513	94,513
TOTAL	SALARIES & BENEFITS	339,954	337,523	371,162	364,852	364,852
52020	COMMUNICATIONS	18,022	12,887	14,775	14,775	14,775
52040	HOUSEHOLD EXPENSE	921	883	870	870	870
52090	MAINTENANCE-EQUIPMENT	7,994	0	0	0	0
52180	OFFICE EXPENSE	9,419	8,474	8,705	8,705	8,705
52190	PROFESSIONAL SERVICES	11,088	9,388	8,988	7,388	7,388
52198	PROF. SERV. MED SERV.	60	195	200	200	200
52360	PROF.-MICROFILMING	300	0	600	600	600
52440	SPECIAL DEPT. EXPENSE	38,593	31,507	44,075	38,000	38,000
52740	TRAVEL-ROUTINE	735	506	590	590	590
52750	TRAVEL-SPECIAL	480	236	500	0	0
52780	UTILITIES	25,169	23,659	25,600	25,600	25,600
TOTAL	SERVICES & SUPPLIES	112,781	87,735	104,903	96,728	96,728
54180	MINI-COMPUTER & SOFTWARE	0	0	0	0	0
54370	COPY MACHINE	0	8,172	0	0	0
TOTAL	FIXED ASSETS	0	8,172	0	0	0
57000	INTRAFUND TRANSFER-IN	3,045	3,027	2,442	2,442	2,442
TOTAL	TRANSFER IN	3,045	3,027	2,442	2,442	2,442
R52190	PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
TOTAL	COUNTY LIBRARY	455,780	436,457	478,507	464,022	464,022

<u>Budget Unit:</u>	Literacy (20675)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Margaret Miles, County Librarian

Statement of Function

The Plumas County Literacy Program provides free, confidential tutoring, or small group instruction in Adult Reading and basic skills, G.E.D. preparation as well as programs for youth, both adult and youth English Language Learners, workplace literacy and Family Literacy.

Since it was established in 1992 with a five-year establishment grant from the California State Library, the Plumas County Literacy Program has served over 700 learners of all ages at branch libraries throughout the County.

BUDGET CODE 20675

UNIT TITLE - COUNTY LITERACY

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 6 - EDUCATION
ACTIVITY - 32 - LIBRARY SERVICES
FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	54,049	40,290	42,193	36,609	36,609
51020	OTHER WAGES	736	689	1,296	1,296	1,296
TOTAL	SALARIES	54,784	40,979	43,489	37,905	37,905
51070	UNEMPLOYMENT INSURANCE	274	205	217	217	217
51080	RETIREMENT	2,468	1,657	3,075	3,075	3,075
51090	GROUP INSURANCE	6,530	3,598	0	0	0
51100	OASDI	4,040	3,065	3,327	3,327	3,327
51110	COMPENSATION INSURANCE	414	310	575	575	575
TOTAL	BENEFITS	13,727	8,834	7,195	7,195	7,195
TOTAL	SALARIES & BENEFITS	68,511	49,813	50,684	45,100	45,100
52020	COMMUNICATIONS	436	578	400	400	400
52030	FOOD	27	245	200	200	200
52160	MEMBERSHIPS	0	0	25	25	25
52180	OFFICE EXPENSE	630	13,124	1,000	1,000	1,000
52190	PROFESSIONAL SERVICES	0	4,000	1,200	1,200	1,200
52440	SPECIAL DEPT. EXPENSE	966	4,329	1,621	1,621	1,621
52740	TRAVEL-ROUTINE	23	219	500	500	500
52750	TRAVEL-SPECIAL	575	29	500	500	500
TOTAL	SERVICES & SUPPLIES	2,657	22,523	5,446	5,446	5,446
54950	COMPUTER HARDWARE	0	3,308	0	0	0
TOTAL	FIXED ASSETS	0	3,308	0	0	0
TOTAL	COUNTY LITERACY	71,168	75,644	56,130	50,546	50,546

<u>Budget Unit:</u>	Sierra County Literacy (20678)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Margaret Miles, County Librarian

Statement of Function

The Sierra County Literacy Program provides free, confidential tutoring or small group instruction in Adult Reading and basic skills, G.E.D. preparation as well as programs for youth, both adult and youth English Language Learners, workplace literacy and Family Literacy.

It was established in 1995/96 with a five-year establishment grant from the California State Library in collaboration with the Plumas County Library. The Plumas County Librarian has fiscal and administrative responsibility for all Sierra County Literacy's State funded programs.

Literacy offices or tutoring sites are located in Sierra City, Loyalton, and Downieville. A Family Literacy outreach program brings monthly programs to other communities in Sierra County.

BUDGET CODE 20678

UNIT TITLE - SIERRA COUNTY LITERACY

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 6 - EDUCATION
ACTIVITY - 32 - LIBRARY SERVICES
FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	35,612	38,097	39,448	39,448	39,448
TOTAL	SALARIES	35,612	38,097	39,448	39,448	39,448
51070	UNEMPLOYMENT INSURANCE	178	191	197	197	197
51080	RETIREMENT	2,619	3,426	5,634	5,634	5,634
51090	GROUP INSURANCE	6,530	7,836	8,196	8,196	8,196
51100	OASDI	2,460	2,598	3,018	3,018	3,018
51110	COMPENSATION INSURANCE	269	288	522	522	522
TOTAL	BENEFITS	12,057	14,339	17,567	17,567	17,567
TOTAL	SALARIES & BENEFITS	47,669	52,436	57,016	57,016	57,016
52020	COMMUNICATIONS	1,256	1,302	1,500	1,500	1,500
52030	FOOD	85	37	200	200	200
52160	MEMBERSHIPS	0	0	25	25	25
52180	OFFICE EXPENSE	1,110	882	1,440	1,440	1,440
52190	PROFESSIONAL SERVICES	0	0	3,855	3,855	3,855
52420	RENTS & LEASES-STRUCTURE	0	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	829	1,447	2,450	2,450	2,450
52700	SPEC.DEPT.-TRAINING	0	0	0	0	0
52740	TRAVEL-ROUTINE	1,609	1,120	1,500	1,500	1,500
52750	TRAVEL-SPECIAL	1,611	1,668	1,950	1,950	1,950
52775	IN-CNTY HOSTING EVENTS	0	0	0	0	0
52780	UTILITIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	6,500	6,456	12,920	12,920	12,920
TOTAL	SIERRA COUNTY LITERACY	54,169	58,892	69,936	69,936	69,936

<u>Budget Unit:</u>	Farm Advisor (20680)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Holly George, Farm Advisor

Statement of Function

Plumas-Sierra Cooperative Extension staff provides education and applied research in the areas of agriculture, natural resources and youth development (4-H). Established in 1914, Cooperative Extension is the informal off-campus educational and outreach arm of the University of California, Division of Agriculture and Natural Resources (DANR). County based advisors and staff interact with specialists at UC land-grant colleges (Davis, Berkeley, Riverside) and Agricultural Extension Research Centers across the State to deliver research and practical information from the University to clientele plus act as the link to involving University resources to assist with local agricultural and natural resource issues as well as youth development.

Section 3140 of the Education Code provides for the appropriation by County Boards of Supervisors for the support maintenance of Extension work for the benefit of the people in the County in cooperation with the University. UC Cooperative Extension has been operative in Plumas-Sierra Counties since 1946. The current MOU between UCCE, Plumas County and Sierra County was approved May, 1976. The University pays the salaries and benefits of UCCE employees as well as provides some monetary support for in-service training and workgroup activities plus Internet access and email support. US Department of Agriculture provides money for postage and envelopes used by our department and for bulk mailings of newsletters and flyers. Based upon an agreed formula in the MOU, Sierra County reimburses Plumas County 20% of the direct operating costs plus related indirect costs for the local Cooperative Extension Office. Most grants secured by staff are held in University accounts. Some grants to work with Fire Safe Councils are being managed by Plumas Corp. even though much of the work is being coordinated via our office. University staff and accounts are managed by the Plumas-Sierra County Director in conjunction with the UCCE North Coast and Mountain Region Office, located on UC Davis Campus.

BUDGET CODE 20680

UNIT TITLE - FARM ADVISOR

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 6 - EDUCATION
 ACTIVITY - 33 - AGRICULTURAL EDUCATION
 FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	43,317	42,927	43,272	35,144	35,144
51020	OTHER WAGES	726	1,472	1,800	182	182
51060	OVERTIME PAY	0	0	0	0	0
TOTAL	SALARIES	44,043	44,398	45,072	35,326	35,326
51070	UNEMPLOYMENT INSURANCE	220	222	225	178	178
51080	RETIREMENT	3,222	3,838	6,180	4,897	4,897
51090	GROUP INSURANCE	6,162	0	0	6,837	6,837
51100	OASDI	3,369	3,396	3,448	2,728	2,728
51110	COMPENSATION INSURANCE	333	336	596	470	470
TOTAL	BENEFITS	13,307	7,793	10,450	15,111	15,111
TOTAL	SALARIES & BENEFITS	57,350	52,191	55,522	50,437	50,437
52000	AGRICULTURAL	103	891	150	150	150
52020	COMMUNICATIONS	3,095	3,745	3,100	3,100	3,800
52025	COPY MACHINE LEASE	977	957	980	980	980
52040	HOUSEHOLD EXPENSE	288	292	290	300	300
52090	MAINTENANCE-EQUIPMENT	173	2,155	2,246	900	900
52123	OFFICE FURNITURE/EQUIP.	1,464	1,603	0	0	0
52180	OFFICE EXPENSE	5,682	5,829	6,500	5,500	5,500
52190	PROFESSIONAL SERVICES	173	420	200	200	200
52430	SMALL TOOLS & INSTRUMENT	266	293	300	500	500
52440	SPECIAL DEPT. EXPENSE	1,255	280	286	300	300
52740	TRAVEL-ROUTINE	890	834	1,050	1,400	1,400
52750	TRAVEL-SPECIAL	1,535	1,748	1,450	1,450	1,450
52775	IN-CNTY HOSTING EVENTS	43	57	64	75	75
52780	UTILITIES	1,745	1,992	1,766	1,766	1,766
TOTAL	SERVICES & SUPPLIES	17,689	21,097	18,382	16,621	17,321
57000	INTRAFUND TRANSFER-IN	3,907	2,016	4,999	2,803	2,803
TOTAL	TRANSFER IN	3,907	2,016	4,999	2,803	2,803
TOTAL	FARM ADVISOR	78,946	75,304	78,903	69,861	70,561

Budget Unit:

Solid Waste Grants (20702)

Fund:

0001 - General Fund

Department Head:

Tom Hunter, Public Works Director

Statement of Function

The Solid Waste Grant Fund Dept. (20702) was created to be able to track the revenues and expenditures of the grants that are received from the California Integrated Water Management Board.

BUDGET CODE 20702

UNIT TITLE - SOLID WASTE GRANTS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION
ACTIVITY - 25 - SANITATION
FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52180	OFFICE EXPENSE	0	0	100	100	100
52190	PROFESSIONAL SERVICES	27,873	2,589	3,000	3,000	3,000
52202	RECYCLING PURCHASES	17,027	6,660	6,000	6,000	6,000
52370	PUBLICATIONS-LEGAL NOTICE	516	774	1,400	1,400	1,400
52440	SPECIAL DEPT. EXPENSE	130	200	100	100	100
52750	TRAVEL-SPECIAL	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	45,546	10,223	10,600	10,600	10,600
TOTAL	SOLID WASTE GRANTS	45,546	10,223	10,600	10,600	10,600

Budget Unit:

District 2 Facilities

Greenville/Taylorsville(20725)

Fund:

0001 - General Fund

Department Head:

Sid Roberts, Facilities Services Director

Statement of Function

This budget unit funds personnel, maintenance operations, improvements and utility costs for the Taylorsville Campground.

BUDGET CODE 20725

UNIT TITLE - DIST.2 FAC.GRNV./TYLRSVL

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 7 - RECREATION/CULTURAL SERVI
 ACTIVITY - 37 - RECREATION FACILITIES
 FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51020	OTHER WAGES	14,030	11,669	5,200	5,200	13,800
TOTAL	SALARIES	14,030	11,669	5,200	5,200	13,800
51070	UNEMPLOYMENT INSURANCE	70	58	26	26	96
51100	OASDI	1,073	893	398	398	1,056
51110	COMPENSATION INSURANCE	771	654	69	69	1,173
TOTAL	BENEFITS	1,914	1,605	493	493	2,325
TOTAL	SALARIES & BENEFITS	15,944	13,274	5,693	5,693	16,125
52040	HOUSEHOLD EXPENSE	2,524	3,017	2,800	2,800	2,800
52130	MAINT.-BLDG. & GROUNDS	1,175	1,474	2,000	1,000	1,000
52190	PROFESSIONAL SERVICES	1,450	2,461	2,600	2,200	2,200
52740	TRAVEL-ROUTINE	954	445	1,100	500	500
52780	UTILITIES	4,043	3,093	3,500	2,800	2,800
TOTAL	SERVICES & SUPPLIES	10,146	10,489	12,000	9,300	9,300
54880	IMPROVEMENTS	78,330	8,133	0	0	0
TOTAL	FIXED ASSETS	78,330	8,133	0	0	0
TOTAL	DIST.2 FAC.GRNV./TYLRSVL	104,420	31,896	17,693	14,993	25,425

Budget Unit: District 3 Facilities-Chester (20735)
Fund: 0001 - General Fund
Department Head: Sid Roberts, Facilities Services Director

Statement of Function

This budget unit funds maintenance operations and utility costs for the Chester Park and softball field.

BUDGET CODE 20735

UNIT TITLE - DIST.3 FACILITIES CHESTER

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 7 - RECREATION/CULTURAL SERVI
ACTIVITY - 37 - RECREATION FACILITIES
FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52020	COMMUNICATIONS	463	0	0	0	0
52040	HOUSEHOLD EXPENSE	1,250	1,173	1,550	1,550	1,550
52130	MAINT.-BLDG. & GROUNDS	1,246	1,249	2,500	1,250	1,250
52190	PROFESSIONAL SERVICES	8,225	8,225	9,000	8,500	8,500
52780	UTILITIES	3,205	4,053	3,790	3,766	3,766
TOTAL	SERVICES & SUPPLIES	14,390	14,701	16,840	15,066	15,066
TOTAL	DIST.3 FACILITIES CHESTER	14,390	14,701	16,840	15,066	15,066

Budget Unit:

District 4 Facilities-Quincy/M.V. (20745)

Fund:

0001 - General Fund

Department Head:

Sid Roberts, Facilities Services Director

Statement of Function

This budget unit funds grounds maintenance for Gansner Park and utility costs for local Little League fields.

BUDGET CODE 20745

UNIT TITLE - DIST.4 FAC. QUINCY/M.V.

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 7 - RECREATION/CULTURAL SERVI
ACTIVITY - 37 - RECREATION FACILITIES
FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52130	MAINT.-BLDG. & GROUNDS	48,500	56,080	56,080	50,380	50,380
52780	UTILITIES	940	990	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	49,440	57,070	57,080	51,380	51,380
TOTAL	DIST.4 FAC. QUINCY/M.V.	49,440	57,070	57,080	51,380	51,380

Budget Unit:

District 5 Facilities, Quincy/Graeagle
(20755)

Fund:

0001 – General Fund

Department Head:

Sid Roberts, Facility Services Director

Statement of Function

This budget unit provides start-up funds to help establish County office space in District 5.

BUDGET CODE 20755

UNIT TITLE - DIST.5 FAC. QNCY/GRAEAGLE

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 7 - RECREATION/CULTURAL SERVI
ACTIVITY - 37 - RECREATION FACILITIES
FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52190	PROFESSIONAL SERVICES	0	13,215	14,300	14,300	9,300
52420	RENTS & LEASES-STRUCTURE	0	18,480	18,500	18,500	8,500
52780	UTILITIES	0	2,200	2,200	2,200	2,200
TOTAL	SERVICES & SUPPLIES	0	33,895	35,000	35,000	20,000
TOTAL	DIST.5 FAC. QNCY/GRAEAGLE	0	33,895	35,000	35,000	20,000

<u>Budget Unit:</u>	Museum (20780)	
<u>Fund:</u>		0001 - General Fund
<u>Department Head:</u>		Scott Lawson, Curator

Statement of Function

The Museum is officially designated as a cultural department, although one of its major functions is to also serve as a tourist information center to over 10,000 visitors annually. Beyond providing general and specific tourist information, referrals and services, the Museum also conducts school tours, educational programs, receptions, civic and business group tours, and other visitor related services. As the County archival repository, the Museum houses an enormous collection of historic photographs, negatives, documents, diaries, letters, local and regional histories and official County records from the 1850's to circa 1960. One of the finest Maidu Indian basket collections in California can be found at the museum along with thousands of pioneer era artifacts representing Plumas County's history for present and future generations. Continual changing of the Museum's displays encourages local and out of County visitors back time after time, as well as allowing many artifacts to be rotated out of storage. The Museum also advocates for the County's other eight volunteer museums and assists with technical support and advice whenever requested or necessary. Plumas County and its residents can and should be proud of the Plumas County Museum, an institution that has developed a solid and respected reputation statewide among other museums, libraries, universities, and the public in general.

BUDGET CODE 20780

UNIT TITLE - MUSEUM

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 7 - RECREATION/CULTURAL SERVI
 ACTIVITY - 34 - CULTURAL SERVICES
 FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	99,715	89,478	95,671	95,671	95,671
51020	OTHER WAGES	2,506	6,500	3,000	3,000	3,000
51060	OVERTIME PAY	483	1,434	0	0	0
TOTAL	SALARIES	102,704	97,413	98,671	98,671	98,671
51070	UNEMPLOYMENT INSURANCE	514	487	492	492	492
51080	RETIREMENT	7,533	8,225	13,663	13,663	13,663
51090	GROUP INSURANCE	31,202	24,447	30,155	30,155	30,155
51100	OASDI	7,298	7,152	7,088	7,088	7,088
51110	COMPENSATION INSURANCE	775	736	2,918	2,918	2,918
TOTAL	BENEFITS	47,322	41,048	54,317	54,317	54,317
TOTAL	SALARIES & BENEFITS	150,026	138,460	152,988	152,988	152,988
52020	COMMUNICATIONS	2,481	2,562	2,500	2,500	2,500
52040	HOUSEHOLD EXPENSE	239	216	240	240	240
52123	OFFICE FURNITURE/EQUIP.	2,838	0	400	400	400
52124	TOOLS AND EQUIPMENT	1,814	0	0	0	0
52125	COMMUNICATION EQUIPMENT	0	0	0	0	0
52180	OFFICE EXPENSE	2,152	895	1,000	1,000	1,000
52340	MEDIA/PROMOTIONAL ITEMS	365	0	0	0	0
52380	RENTS & LEASES-EQUIPMENT	864	564	1,128	1,128	1,128
52440	SPECIAL DEPT. EXPENSE	5,278	887	800	800	800
52740	TRAVEL-ROUTINE	584	472	450	450	450
52750	TRAVEL-SPECIAL	1,478	328	250	250	250
52780	UTILITIES	7,604	6,384	7,550	7,550	7,550
TOTAL	SERVICES & SUPPLIES	25,697	12,309	14,318	14,318	14,318
54950	COMPUTER HARDWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	MUSEUM	175,723	150,769	167,306	167,306	167,306

Budget Unit:

Chester Memorial Hall (20790)

Fund:

0001 - General Fund

Department Head:

Sid Roberts, Facilities Services Director

Statement of Function

The Chester Memorial Hall is owned and maintained by the County of Plumas for veterans' activities and community use.

BUDGET CODE 20790

UNIT TITLE - CHESTER MEMORIAL HALL

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 7 - RECREATION/CULTURAL SERVI
ACTIVITY - 35 - MEMORIAL BUILDINGS
FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	0	0	0	0	0
51060	OVERTIME PAY	2,633	10	0	0	0
TOTAL	SALARIES	2,633	10	0	0	0
51070	UNEMPLOYMENT INSURANCE	13	0	0	0	0
51080	RETIREMENT	188	1	0	0	0
51090	GROUP INSURANCE	479	2	0	0	0
51100	OASDI	186	1	0	0	0
51110	COMPENSATION INSURANCE	19	0	0	0	0
TOTAL	BENEFITS	885	4	0	0	0
TOTAL	SALARIES & BENEFITS	3,518	14	0	0	0
52040	HOUSEHOLD EXPENSE	3,096	3,334	3,586	3,586	3,586
52130	MAINT.-BLDG. & GROUNDS	500	400	1,500	1,500	1,500
52780	UTILITIES	5,714	5,610	5,590	5,590	5,590
TOTAL	SERVICES & SUPPLIES	9,309	9,344	10,676	10,676	10,676
TOTAL	CHESTER MEMORIAL HALL	12,827	9,358	10,676	10,676	10,676

<u>Budget Unit:</u>	Greenville Town Hall (20800)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Sid Roberts, Facilities Services Director

Statement of Function

The Greenville Town Hall is a County community facility which is cleaned by contract and maintained by County personnel.

BUDGET CODE 20800

UNIT TITLE - GREENVILLE TOWNHALL

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 7 - RECREATION/CULTURAL SERVI
ACTIVITY - 35 - MEMORIAL BUILDINGS
FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51020	OTHER WAGES	1,750	1,820	1,820	1,820	1,820
TOTAL	SALARIES	1,750	1,820	1,820	1,820	1,820
51070	UNEMPLOYMENT INSURANCE	9	9	9	9	9
51080	RETIREMENT	128	159	0	0	0
51090	GROUP INSURANCE	0	199	0	0	0
51100	OASDI	113	140	139	139	139
51110	COMPENSATION INSURANCE	24	14	238	238	238
TOTAL	BENEFITS	274	521	387	387	387
TOTAL	SALARIES & BENEFITS	2,024	2,341	2,207	2,207	2,207
52040	HOUSEHOLD EXPENSE	3,356	3,342	3,200	3,200	3,200
52130	MAINT.-BLDG. & GROUNDS	394	300	2,000	2,000	2,000
52780	UTILITIES	10,218	8,623	9,102	9,102	9,102
TOTAL	SERVICES & SUPPLIES	13,968	12,265	14,302	14,302	14,302
TOTAL	GREENVILLE TOWNHALL	15,993	14,607	16,509	16,509	16,509

<u>Budget Unit:</u>	Portola Memorial Hall (20810)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Sid Roberts, Facilities Services Director

Statement of Function

The Portola Memorial Hall is owned and maintained by the County of Plumas for veterans' activities and community use. The building is also the meeting place of the Senior Nutrition program 5 days per week for which they reimburse the County \$62.50 per month or \$750 per year. This is the only Memorial Hall with an on-site manager who is paid \$180 per month to schedule events, perform minor maintenance and to insure that the hall is clean after being rented.

BUDGET CODE 20810

UNIT TITLE - PORTOLA MEMORIAL HALL

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 7 - RECREATION/CULTURAL SERVI
ACTIVITY - 35 - MEMORIAL BUILDINGS
FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	0	0	0	0	0
51020	OTHER WAGES	3,640	3,640	3,640	3,640	3,640
TOTAL	SALARIES	3,640	3,640	3,640	3,640	3,640
51070	UNEMPLOYMENT INSURANCE	18	18	18	18	18
51080	RETIREMENT	271	323	0	0	0
51090	GROUP INSURANCE	0	334	0	0	0
51100	OASDI	278	278	278	278	278
51110	COMPENSATION INSURANCE	28	28	477	477	477
TOTAL	BENEFITS	595	981	774	774	774
TOTAL	SALARIES & BENEFITS	4,235	4,621	4,414	4,414	4,414
52040	HOUSEHOLD EXPENSE	1,000	1,814	1,680	1,680	1,680
52130	MAINT.-BLDG. & GROUNDS	399	400	2,000	2,000	2,000
52780	UTILITIES	11,472	11,321	10,814	10,814	10,814
TOTAL	SERVICES & SUPPLIES	12,871	13,535	14,494	14,494	14,494
TOTAL	PORTOLA MEMORIAL HALL	17,106	18,156	18,908	18,908	18,908

<u>Budget Unit:</u>	Quincy Memorial Hall (20820)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Sid Roberts, Facilities Services Director

Statement of Function

The Quincy Memorial Hall is owned and maintained by the County of Plumas for veterans' activities and community use. The building is also used as a meeting place for the Senior Nutrition Program 5 days per week for which they reimburse the County a nominal sum.

BUDGET CODE 20820

UNIT TITLE - QUINCY MEMORIAL HALL

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 7 - RECREATION/CULTURAL SERVI
ACTIVITY - 35 - MEMORIAL BUILDINGS
FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51020	OTHER WAGES	3,598	3,900	3,900	3,900	3,900
TOTAL	SALARIES	3,598	3,900	3,900	3,900	3,900
51070	UNEMPLOYMENT INSURANCE	18	20	20	20	20
51100	OASDI	275	298	298	298	298
51110	COMPENSATION INSURANCE	37	29	511	511	511
TOTAL	BENEFITS	331	347	829	829	829
TOTAL	SALARIES & BENEFITS	3,928	4,247	4,729	4,729	4,729
52040	HOUSEHOLD EXPENSE	1,949	2,508	2,550	2,550	2,550
52130	MAINT.-BLDG. & GROUNDS	298	300	2,500	2,500	2,500
52780	UTILITIES	12,472	9,415	12,385	12,385	12,385
TOTAL	SERVICES & SUPPLIES	14,719	12,223	17,435	17,435	17,435
TOTAL	QUINCY MEMORIAL HALL	18,648	16,470	22,164	22,164	22,164

<u>Budget Unit:</u>	Contingencies (20980)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Julia Coleman, CAO

Statement of Function

The provision for the Contingencies budget provides for emergency funds to the various funds in the County budget. It is this budget unit that is considered the emergency account for unforeseen circumstances that require additional funding. Such expenditures may be the result of activity in the Criminal Justice System which were unforeseeable and uncontrollable, the County's local match requirement for Social Services programs which are caseload driven beyond local control, storm damage or other emergencies, equipment failure, etc.

The government code provides that contingency amounts for the various funds may not exceed 15% of the operating budget.

BUDGET CODE 20980

UNIT TITLE - PROVISIONS FOR CONTG.-GEN

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 9 - DISTRICT FUNCTION
ACTIVITY - 99 - DISTRICT ACTIVITY
FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52840	CONTINGENCIES	0	0	1,000,000	1,000,000	1,307,869
TOTAL	SERVICES & SUPPLIES	0	0	1,000,000	1,000,000	1,307,869
TOTAL	PROVISIONS FOR CONTG.-GEN	0	0	1,000,000	1,000,000	1,307,869

<u>Budget Unit:</u>	Road Department (20521)
<u>Fund:</u>	0002 - General Fund
<u>Department Head:</u>	Tom Hunter, Public Works Director

Statement of Function

The mission and goals of the Road Department are to provide the best, safest and most convenient road and bridge system possible. The major activities are system maintenance, improvement through maintenance and construction, acquisition and maintenance of equipment, and the administration of these functions. Many rules are set by statute, yet the Board of Supervisors is the policy maker. Some funding comes from a formula share of the gas tax, while other revenue sources may require competing with other agencies for project amounts. 12.5 % of the USFS timber receipts have traditionally provided a big portion of the Road Fund, but have been reduced substantially since 1993-94.

BUDGET CODE 20521

UNIT TITLE - ROAD DEPARTMENT

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 3 - PUBLIC WAYS & FACILITIES

ACTIVITY - 22 - PUBLIC WAYS

FUND - 0002 - ROAD

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	2,321,563	2,484,886	2,662,616	2,662,616	2,662,616
51020	OTHER WAGES	12,429	9,400	50,000	50,000	50,000
51060	OVERTIME PAY	126,116	83,691	150,000	150,000	150,000
TOTAL	SALARIES	2,460,107	2,577,978	2,862,616	2,862,616	2,862,616
51070	UNEMPLOYMENT INSURANCE	12,432	12,965	14,313	14,313	14,313
51080	RETIREMENT	178,669	226,302	380,275	380,275	380,275
51090	GROUP INSURANCE	399,596	460,356	482,084	482,084	482,084
51100	OASDI	184,544	191,542	213,585	213,585	213,585
51110	COMPENSATION INSURANCE	73,199	77,175	268,835	268,835	268,835
51111	COMPENSATED ABSENCE EXP	16,282	17,187	0	0	0
TOTAL	BENEFITS	864,721	985,527	1,359,091	1,359,091	1,359,091
TOTAL	SALARIES & BENEFITS	3,324,828	3,563,505	4,221,707	4,221,707	4,221,707
52020	COMMUNICATIONS	18,205	21,875	20,000	20,000	20,000
52040	HOUSEHOLD EXPENSE	12,514	14,670	13,000	13,000	13,000
52050	INSURANCE	0	0	0	0	0
52090	MAINTENANCE-EQUIPMENT	737,185	655,161	750,000	750,000	750,000
52094	SAFETY EQUIPMENT	21,399	12,936	21,000	21,000	21,000
52120	REC.MINES DEVILS ELBOW	0	0	0	0	0
52121	REC.MINES WILLOW CREEK	241	0	20,000	20,000	20,000
52122	REC.MINES ROCKY POINT	241	0	10,000	10,000	10,000
52123	OFFICE FURNITURE/EQUIP.	8,766	6,195	5,000	5,000	5,000
52130	MAINT.-BLDG. & GROUNDS	18,852	11,130	16,000	16,000	16,000
52175	FITNESS & WELLNESS	0	0	300	300	300
52180	OFFICE EXPENSE	12,002	10,359	16,000	16,000	16,000
52190	PROFESSIONAL SERVICES	3,379,145	817,424	1,720,000	1,720,000	1,720,000
52260	PROPERTY INSURANCE	0	0	0	0	0
52370	PUBLICATIONS-LEGAL NOTICE	4,056	1,013	4,000	4,000	4,000
52380	RENTS & LEASES-EQUIPMENT	136,437	671	5,000	5,000	5,000
52420	RENTS & LEASES-STRUCTURE	2,642	6,661	5,000	5,000	5,000
52430	SMALL TOOLS & INSTRUMENT	6,898	13,354	8,000	8,000	8,000
52440	SPECIAL DEPT. EXPENSE	836,883	244,832	400,000	400,000	400,000
52500	OVERHEAD	125,000	131,892	133,050	133,050	133,050
52700	SPEC.DEPT.-TRAINING	610	0	1,000	1,000	1,000
52740	TRAVEL-ROUTINE	259	140	2,000	2,000	2,000
52750	TRAVEL-SPECIAL	5,953	6,068	7,000	7,000	7,000
52775	IN-CNTY HOSTING EVENTS	0	68	500	500	500
52780	UTILITIES	94,714	97,412	125,000	125,000	125,000
52963	REIMBURSE FUEL	-15,309	0	-12,000	-12,000	-12,000
52964	REIMBURSE OTHER CHARGES	-6,429	0	-2,500	-2,500	-2,500
TOTAL	SERVICES & SUPPLIES	5,400,265	2,051,861	3,267,350	3,267,350	3,267,350
53240	JUDGMENT & DAMAGES	1,216	244	5,000	5,000	5,000
53250	RIGHT OF WAY	1,500	0	5,000	5,000	5,000
53520	CONTRIB.-INSURANCE RESERV	0	0	0	0	0
TOTAL	OTHER CHARGES	2,716	244	10,000	10,000	10,000
54195	ROAD EQUIPMENT	0	0	131,434	131,434	216,434
54200	RADIO	0	14,221	0	0	0
54273	PICK-UP TRUCKS	0	0	0	0	0
54275	PLOW TRUCKS	0	481,486	0	0	0
54330	SANDER	0	0	0	0	0

BUDGET CODE 20521

UNIT TITLE - ROAD DEPARTMENT

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 3 - PUBLIC WAYS & FACILITIES
ACTIVITY - 22 - PUBLIC WAYS
FUND - 0002 - ROAD

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
54370	COPY MACHINE	0	0	12,000	12,000	12,000
54430	SHOP EQUIPMENT	9,914	3,770	12,000	12,000	12,000
54480	SURPLUS	0	8,044	20,000	20,000	20,000
54765	BOILER	0	7,075	32,925	32,925	32,925
54823	ROAD SPEED TRAILER	0	0	0	0	0
54825	TRAILER	18,233	0	0	0	0
54886	TOTAL STA. SURVEY EQUIP.	0	0	0	0	0
54930	SOFTWARE	28,199	1,450	0	0	0
54950	COMPUTER HARDWARE	1,978	0	0	0	0
54951	AUTO CAD	0	8,902	0	0	0
54981	LEASE/BUY-BACK EQUIP	0	0	0	0	0
TOTAL	FIXED ASSETS	58,323	524,948	208,359	208,359	293,359
55001	DEBT SERVICE EXPENDITURES	0	131,434	0	0	0
TOTAL	DEBT SERVICE	0	131,434	0	0	0
58000	INTERFUND TRF IN	1,298	1,278	2,509	2,509	2,509
TOTAL	INTERFUND TRANSFERS	1,298	1,278	2,509	2,509	2,509
R54930	SOFTWARE	0	2,670	0	0	0
TOTAL	FIXED ASSETS	0	2,670	0	0	0
TOTAL	ROAD DEPARTMENT	8,787,431	6,275,940	7,709,925	7,709,925	7,794,925

<u>Budget Unit:</u>	Road Department (20981)
<u>Fund:</u>	Contingencies
<u>Department Head:</u>	Tom Hunter, Public Works Director

Policy Items

The amount of the Road Contingency Fund and its use are all policy items decided by the Board of Supervisors.

BUDGET CODE 20981

UNIT TITLE - PROVISION FOR CONTG.ROAD

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 9 - DISTRICT FUNCTION
ACTIVITY - 99 - DISTRICT ACTIVITY
FUND - 0002 - ROAD

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52841	CONTINGENCIES ROAD	0	0	766,495	766,495	1,094,577
TOTAL	SERVICES & SUPPLIES	0	0	766,495	766,495	1,094,577
TOTAL	PROVISION FOR CONTG.ROAD	0	0	766,495	766,495	1,094,577

<u>Budget Unit:</u>	Fish and Game (20500)
<u>Fund:</u>	0003 - Fish and Game
<u>Department Head:</u>	Fish & Game Advisory Commission

Statement of Function

The Fish & Game Advisory Commission was first established in 1950 for the purpose of investigating all requests for the expenditure of Fish & Game funds, and to make a written recommendation to the Board of Supervisors pertaining thereto. Membership to the Commission is comprised of two members from each supervisorial district, serving at the pleasure of the Board.

BUDGET CODE 20500

UNIT TITLE - FISH AND GAME

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - OTHER PROTECTION
 FUND - 0003 - FISH AND GAME

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51020	OTHER WAGES	1,617	1,502	0	0	0
TOTAL	SALARIES	1,617	1,502	0	0	0
51070	UNEMPLOYMENT INSURANCE	3	0	0	0	0
51100	OASDI	124	115	0	0	0
51110	COMPENSATION INSURANCE	12	11	0	0	0
TOTAL	BENEFITS	139	126	0	0	0
TOTAL	SALARIES & BENEFITS	1,756	1,628	0	0	0
52140	SNOW REMOVAL	0	0	2,000	2,000	2,000
52180	OFFICE EXPENSE	498	287	650	650	650
52440	SPECIAL DEPT. EXPENSE	10,105	1,814	14,636	14,636	10,738
52461	SPEC. DEPT.R.V.FISH DERBY	0	999	1,000	1,000	1,000
52462	SPEC.DEPT.GRAEAGLE FISH D	1,000	803	1,000	1,000	1,000
52463	SPEC.DEPT. ALMANOR FISH D	1,000	1,119	1,000	1,000	1,000
52464	SPEC.DEPT.JR.PHEASANT HNT	0	585	1,000	1,000	1,000
52500	OVERHEAD	0	0	0	0	0
52721	FISH ENHANCEMENT	0	241	900	900	900
52722	BIRD ENHANCEMENT	0	739	1,000	1,000	1,000
52723	MAMMAL ENHANCEMENT	0	0	1,500	1,500	1,500
52724	WILDONES REHABILITATION	0	718	0	0	0
52740	TRAVEL-ROUTINE	999	1,048	1,300	1,300	1,300
52750	TRAVEL-SPECIAL	0	0	200	200	200
52840	CONTINGENCIES	0	0	4,952	4,952	0
TOTAL	SERVICES & SUPPLIES	13,602	8,353	31,138	31,138	22,288
TOTAL	FISH AND GAME	15,357	9,981	31,138	31,138	22,288

<u>Budget Unit:</u>	Child Abuse Prevention (22341)
<u>Fund:</u>	0004 - Child Abuse Prevention
<u>Department Head:</u>	Colleen Davis, Coordinator

Statement of Function

According to the Plumas County Child Abuse Prevention by-laws, the purpose and mission of the Council is to advise and assist the Board of Supervisors in matters relating to the prevention of child abuse, endangerment and neglect, and to administer the County Children's Trust Fund. The mission of the Council is to prevent the abuse of children in Plumas County and to facilitate the development of effective systems for prevention, intervention and treatment of child abuse and neglect.

BUDGET CODE 22341

UNIT TITLE - CHILD ABUSE PREVENTION

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - OTHER PROTECTION
FUND - 0004 - CHILD ABUSE PREVENTION

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52020	COMMUNICATIONS	471	379	550	550	550
52180	OFFICE EXPENSE	1,291	826	1,000	1,000	1,000
52190	PROFESSIONAL SERVICES	13,867	10,790	12,360	12,360	12,360
52300	PROMOTIONAL MATERIAL	1,765	2,765	2,050	2,050	2,050
52350	CHILDRENS FAIR	2,300	2,517	2,500	2,500	2,500
52440	SPECIAL DEPT. EXPENSE	0	0	0	0	0
52690	SPEC.DEPT.-CONTRACTS	91,029	82,000	92,000	92,000	92,000
52700	SPEC.DEPT.-TRAINING	0	0	0	0	0
52740	TRAVEL-ROUTINE	17	0	0	0	0
52750	TRAVEL-SPECIAL	107	912	1,500	1,500	1,500
52775	IN-CNTY HOSTING EVENTS	1,635	2,948	2,000	2,000	2,000
52840	CONTINGENCIES	0	0	37,787	37,787	42,582
TOTAL	SERVICES & SUPPLIES	112,482	103,138	151,747	151,747	156,542
54950	COMPUTER HARDWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	CHILD ABUSE PREVENTION	112,482	103,138	151,747	151,747	156,542

<u>Budget Unit:</u>	County Fair (20190)
<u>Fund:</u>	0005 - County Fair
<u>Department Head:</u>	Dave Cline, Fair Manager

Statement of Function

The overall mission of the Plumas-Sierra County Fair is to create an event center adapted to the needs of the community and out of area interest parties wishing to bring a variety of events to the area. In doing so we build partnerships with governmental agencies, local groups, individuals, and private enterprise who share the same goals of enhancing our community. It is also our goal to continually develop educational exhibits and to promote our agricultural resources for the enrichment of all who enter our gates. Funding for such projects are generated from fairground revenues, Plumas County, State funding, partnerships and private funding sources.

BUDGET CODE 20190

UNIT TITLE - COUNTY FAIR

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL

ACTIVITY - 15 - PROMOTION

FUND - 0005 - COUNTY FAIR

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	184,818	162,169	179,800	179,800	179,800
51020	OTHER WAGES	35,972	40,285	60,000	60,000	60,000
51060	OVERTIME PAY	10,234	4,949	5,000	5,000	5,000
TOTAL	SALARIES	231,024	207,403	244,800	244,800	244,800
51070	UNEMPLOYMENT INSURANCE	1,157	1,039	1,230	1,230	1,230
51080	RETIREMENT	13,260	14,907	16,200	16,200	16,200
51090	GROUP INSURANCE	33,257	36,442	38,000	38,000	38,000
51100	OASDI	16,879	14,947	18,754	18,754	18,754
51110	COMPENSATION INSURANCE	14,805	22,755	9,320	9,320	9,320
51111	COMPENSATED ABSENCE EXP	-1,374	-280	0	0	0
TOTAL	BENEFITS	77,984	89,809	83,504	83,504	83,504
51300	REPAYMENT OF SDI	0	0	0	0	0
TOTAL	REGULAR WAGES	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	309,009	297,212	328,304	328,304	328,304
52020	COMMUNICATIONS	4,650	3,129	4,870	4,870	4,870
52030	FOOD	0	0	0	0	0
52040	HOUSEHOLD EXPENSE	5,327	6,241	5,000	5,000	5,000
52050	INSURANCE	3,892	4,171	4,200	4,200	4,200
52090	MAINTENANCE-EQUIPMENT	5,787	4,211	4,000	4,000	4,000
52094	SAFETY EQUIPMENT	300	300	300	300	300
52124	TOOLS AND EQUIPMENT	0	0	0	0	0
52130	MAINT.-BLDG. & GROUNDS	27,472	35,554	26,000	26,000	26,000
52131	FEMA BLDG/GRNDS REPAIRS	0	0	0	0	0
52150	MEDICAL,DENTAL & LAB.	0	0	0	0	0
52160	MEMBERSHIPS	1,550	210	3,205	3,205	3,205
52170	MISCELLANEOUS EXPENSE	0	0	0	0	0
52180	OFFICE EXPENSE	8,463	4,560	6,000	6,000	6,000
52190	PROFESSIONAL SERVICES	185,860	98,819	90,000	90,000	90,000
52291	H.S. RODEO-MAINTENANCE	1,110	0	0	0	0
52430	SMALL TOOLS & INSTRUMENT	0	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	36,026	68,068	34,800	34,800	34,800
52611	SPEC.DEPT. TIRE REMOVAL	0	0	0	0	0
52740	TRAVEL-ROUTINE	213	107	1,000	1,000	1,000
52750	TRAVEL-SPECIAL	807	22	500	500	500
52775	IN-CNTY HOSTING EVENTS	0	0	0	0	0
52780	UTILITIES	38,111	39,536	50,000	50,000	50,000
52840	CONTINGENCIES	0	0	0	6,761	67,193
52900	FUEL	3,789	4,643	4,200	4,200	4,200
52935	INTEREST ON LOAN	0	140	0	728	728
52940	PRINCIPAL	0	643	0	3,970	3,970
52975	REFUNDABLE DEPOSITS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	323,356	270,354	234,074	245,533	305,965
54035	CAP IMP ARENA UPGRADES	0	0	0	0	0
54110	LOADERS	0	0	0	0	0
54260	MISC. EQUIPMENT	0	6,000	0	0	0
54370	COPY MACHINE	0	0	0	0	0
54430	SHOP EQUIPMENT	0	0	0	0	0
54735	LANDSCAPING	39,926	0	0	0	0
54950	COMPUTER HARDWARE	0	0	0	0	0

BUDGET CODE 20190

UNIT TITLE - COUNTY FAIR

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 15 - PROMOTION
FUND - 0005 - COUNTY FAIR

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
TOTAL	FIXED ASSETS	39,926	6,000	0	0	0
58000	INTERFUND TRF IN	5,934	3,140	5,663	5,663	5,663
TOTAL	INTERFUND TRANSFERS	5,934	3,140	5,663	5,663	5,663
TOTAL	COUNTY FAIR	678,224	576,705	568,041	579,500	639,932

Budget Unit:	Courthouse Annex Project (20136)
Fund:	0006 – Capital Improvement
Department Head:	Julia Coleman, CAO

Comments and Recommendation

Adopt the budget as recommended. The projected expenditures have been developed in conjunction with the County engineer and the County architect and the amount we believe will be expended during the upcoming fiscal year.

Funds for this project are proceeds from the recently completed bond sale.

BUDGET CODE 20136

UNIT TITLE - COURTHOUSE ANNEX PROJECT

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 36 - PLANT ACQUISITION
FUND - 0006D - COURTHOUSE ANNEX PROJECT

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52180	OFFICE EXPENSE	0	0	0	0	0
52190	PROFESSIONAL SERVICES	0	910,789	50,000	50,000	50,000
52370	PUBLICATIONS-LEGAL NOTICE	0	320	500	500	500
TOTAL	SERVICES & SUPPLIES	0	911,109	50,500	50,500	50,500
54019	CAP IMP COURTHOUSE ANNEX	0	2,285,051	7,500,000	7,719,500	7,720,188
TOTAL	FIXED ASSETS	0	2,285,051	7,500,000	7,719,500	7,720,188
TOTAL	COURTHOUSE ANNEX PROJECT	0	3,196,159	7,550,500	7,770,000	7,770,688

Budget Unit:	Courthouse Remodel (20137)
Fund:	0006 – Capital Improvement
Department Head:	Julia Coleman, CAO

Comments and Recommendation

This cost center contains funding for the Courthouse remodel to be undertaken and completed once the County Permit Center is open and the Planning, Building, Engineering and Assessors offices have moved to their permit center.

The Courthouse remodel is intended to convert space vacated by Planning and Engineering into a Courtroom and Judges offices, more appropriate than what currently exists on the 1st floor.

BUDGET CODE 20137

UNIT TITLE - COURTHOUSE REMODEL

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 36 - PLANT ACQUISITION
FUND - 0006C - CAP IMP COURTHOUSE REMOD

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52180	OFFICE EXPENSE	0	0	0	0	0
52190	PROFESSIONAL SERVICES	0	0	150,000	150,000	150,000
52370	PUBLICATIONS-LEGAL NOTICE	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	150,000	150,000	150,000
54490	COURTHOUSE REMODELING	0	0	350,000	350,000	350,000
TOTAL	FIXED ASSETS	0	0	350,000	350,000	350,000
TOTAL	COURTHOUSE REMODEL	0	0	500,000	500,000	500,000

Budget Unit:
Fund:
Department Head:

County Permit Center (20138)
0006 – Capital Improvement
Julia Coleman, CAO

Comments and Recommendation

Adopted as recommended. Funds for this project are a result of proceeds from the recently completed bond issue. Construction/remodel is scheduled to begin shortly and we anticipate that the project will be completed well before the end of the fiscal year.

BUDGET CODE 20138

UNIT TITLE - COUNTY PERMIT CENTER

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 36 - PLANT ACQUISITION
FUND - 0006B - CAP IMP COUNTY PERMIT CTR

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52180	OFFICE EXPENSE	0	0	0	0	0
52190	PROFESSIONAL SERVICES	0	40,712	248,848	50,848	50,848
52370	PUBLICATIONS-LEGAL NOTICE	0	1,152	1,152	1,152	1,152
TOTAL	SERVICES & SUPPLIES	0	41,864	250,000	52,000	52,000
54491	PERMIT CENTER REMODEL	0	645,362	0	819,882	819,882
TOTAL	FIXED ASSETS	0	645,362	0	819,882	819,882
TOTAL	COUNTY PERMIT CENTER	0	687,226	250,000	871,882	871,882

Budget Unit:	Animal Shelter Project (20139)
Fund:	0006 – Capital Improvement
Department Head:	Julia Coleman, CAO

Comments and Recommendation

Most of the expenditures for this project will have been completed by June 30, 2003. The remaining costs associated with construction and opening of the shelter are contained in the recommended budget for this center.

BUDGET CODE 20139

UNIT TITLE - ANIMAL SHELTER PROJECT

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 36 - PLANT ACQUISITION
FUND - 0006A - CAP IMP ANIMAL SHELTER

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52180	OFFICE EXPENSE	0	0	0	0	0
52190	PROFESSIONAL SERVICES	0	1,219	0	0	0
52370	PUBLICATIONS-LEGAL NOTICE	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	1,219	0	0	0
54026	CAP IMP ANIMAL SHELTER	0	228,435	0	23,036	22,348
TOTAL	FIXED ASSETS	0	228,435	0	23,036	22,348
TOTAL	ANIMAL SHELTER PROJECT	0	229,654	0	23,036	22,348

Budget Unit:	Capital Improvement Program (20140)
Fund:	0006 - Capital Improvement
Department Head:	Julia Coleman, CAO

Statement of Function

This budget unit is intended to fund the Capital Improvement requirements of the County General Fund.

BUDGET CODE 20140

UNIT TITLE - CAPITAL IMPROVE. PROG.

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 36 - PLANT ACQUISITION
FUND - 0006 - CAPITAL IMPROVEMENTS

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52020	COMMUNICATIONS	0	0	0	0	0
52130	MAINT.-BLDG. & GROUNDS	0	0	0	0	0
52190	PROFESSIONAL SERVICES	4,180	-340,768	0	0	0
52370	PUBLICATIONS-LEGAL NOTICE	0	0	0	0	0
52844	CONTINGENCIES FAIR	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	4,180	-340,768	0	0	0
54001	ANIMAL SHLTR SITE/FCILITY	0	0	0	0	0
54010	PROPERTY ACQUISITION	0	0	0	0	0
54018	CAP IMP QUINCY HOTEL	85,645	0	0	0	0
54019	CAP IMP COURTHOUSE ANNEX	910,666	0	0	0	0
54026	CAP IMP ANIMAL SHELTER	1,005,813	0	0	0	0
54490	COURTHOUSE REMODELING	0	0	0	0	0
54491	PERMIT CENTER REMODEL	19,824	0	0	0	0
TOTAL	FIXED ASSETS	2,021,948	0	0	0	0
56001	INTERFUND TRANSFER-OUT	0	3,190,021	0	0	0
TOTAL	TRANSFER OUT	0	3,190,021	0	0	0
TOTAL	CAPITAL IMPROVE. PROG.	2,026,128	2,849,253	0	0	0

<u>Budget Unit:</u>	Law Library (20301)
<u>Fund:</u>	0007 - Law Library
<u>Department Head:</u>	Karen Oglesby, Law Librarian

Statement of Function

The Law Library is the depository for government legal publications, including codes, regulations, case reporters, treatises, et cetera. Its purpose is to make the sources of the law available for legal research with the best law collection and supporting services possible within the scope of the funds available, and to provide free public access for the judiciary, State and County officials, members of the State Bar and all residents and citizens.

The Law Library is held to be a "public entity" distinct from County government, and is administered by the Board of Law Library Trustees.

BUDGET CODE 20301

UNIT TITLE - LAW LIBRARY

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 17 - JUDICIAL
FUND - 0007 - LAW LIBRARY

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	7,635	1,318	0	0	8,766
51020	OTHER WAGES	0	0	0	0	0
TOTAL	SALARIES	7,635	1,318	0	0	8,766
51070	UNEMPLOYMENT INSURANCE	36	7	0	0	0
51080	RETIREMENT	491	101	0	0	0
51100	OASDI	556	101	0	0	0
51110	COMPENSATION INSURANCE	55	10	0	0	0
51111	COMPENSATED ABSENCE EXP	-89	-86	0	0	0
TOTAL	BENEFITS	1,049	132	0	0	0
TOTAL	SALARIES & BENEFITS	8,684	1,450	0	0	8,766
52020	COMMUNICATIONS	241	75	300	300	300
52440	SPECIAL DEPT. EXPENSE	21,975	12,839	9,620	9,620	9,620
TOTAL	SERVICES & SUPPLIES	22,217	12,914	9,920	9,920	9,920
58000	INTERFUND TRF IN	941	330	1,681	1,681	1,681
TOTAL	INTERFUND TRANSFERS	941	330	1,681	1,681	1,681
TOTAL	LAW LIBRARY	31,843	14,694	11,601	11,601	20,367

<u>Budget Unit:</u>	Solid Waste Planning (20579)
<u>Fund:</u>	0009 – Solid Waste Plant/Operations
<u>Department Head:</u>	Tom Hunter, Public Works Director

Statement of Function

The function of the Solid Waste Planning Program is to; (1) insure compliance with the Integrated Waste Management Act (AB939) including quarterly disposal reporting to the State and preparation of annual report on the status of diversion program implementation; (2) provide staff support to the County Integrated Waste Management Task Force – a citizens’ committee appointed by the Board of Supervisors to advise them on solid waste management; and (3) to administer the claims and appeal process and provide land use classification for the County Waste Generation Fee. The program is funded by the Waste Generation Fee assessed against parcels of occupied land.

BUDGET CODE 20579

UNIT TITLE - S.W. PLAN/OPER.

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION
 ACTIVITY - 25 - SANITATION
 FUND - 0009 - S.W. PLANNING/OPERATIONS

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52020	COMMUNICATIONS	0	0	0	0	0
52123	OFFICE FURNITURE/EQUIP.	228	0	0	0	0
52130	MAINT.-BLDG. & GROUNDS	0	0	1,000	1,000	1,000
52180	OFFICE EXPENSE	144	98	100	100	100
52190	PROFESSIONAL SERVICES	72,383	131,153	200,000	200,000	200,000
52199	COMPOSTING OPERATIONS	0	963	1,000	1,000	1,000
52370	PUBLICATIONS-LEGAL NOTICE	53	1,120	100	100	100
52420	RENTS & LEASES-STRUCTURE	0	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	52,602	41,403	50,000	50,000	50,000
52455	SPEC. DEPT. GOPHER HILL	0	76,373	0	0	1,552,057
52500	OVERHEAD	3,818	0	3,264	3,264	3,264
52740	TRAVEL-ROUTINE	0	0	200	200	200
52750	TRAVEL-SPECIAL	117	0	200	200	200
52775	IN-CNTY HOSTING EVENTS	0	0	100	100	100
52780	UTILITIES	0	0	0	0	0
52790	ADMINISTRATION	29,602	23,210	20,000	20,000	20,000
52840	CONTINGENCIES	0	0	173,020	173,020	173,020
TOTAL	SERVICES & SUPPLIES	158,947	274,320	448,984	448,984	2,001,041
53548	CONTRIB. TO POST CLOSURE	500,000	0	0	0	0
TOTAL	OTHER CHARGES	500,000	0	0	0	0
54010	PROPERTY ACQUISITION	62,664	0	0	0	0
54011	CAPITAL IMPROVEMENTS	60,787	0	1,552,057	1,552,057	0
TOTAL	FIXED ASSETS	123,450	0	1,552,057	1,552,057	0
58000	INTERFUND TRF IN	13,250	13,250	0	0	0
TOTAL	INTERFUND TRANSFERS	13,250	13,250	0	0	0
TOTAL	S.W. PLAN/OPER.	795,648	287,570	2,001,041	2,001,041	2,001,041

<u>Budget Unit:</u>	Airport Operations (20891)
<u>Fund:</u>	0010 - Airports
<u>Department Head:</u>	John McMorrow, Director

Statement of Function

The airports budget reflects the required fund necessary to maintain the three County airports. Airport managers are provided at Chester and Beckwourth and management at the Quincy airport is provided by the airport coordinator.

BUDGET CODE 20891

UNIT TITLE - AIRPORTS

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 3 - PUBLIC WAYS & FACILITIES
 ACTIVITY - 23 - TRANSPORTATION TERMINALS
 FUND - 0010 - AIRPORTS

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	63,066	62,512	64,349	64,349	64,349
TOTAL	SALARIES	63,066	62,512	64,349	64,349	64,349
51070	UNEMPLOYMENT INSURANCE	315	313	232	232	232
51080	RETIREMENT	2,605	3,643	6,922	6,922	6,922
51090	GROUP INSURANCE	9,271	6,100	5,957	5,957	5,957
51100	OASDI	4,452	4,558	4,675	4,675	4,675
51110	COMPENSATION INSURANCE	3,084	2,995	5,730	5,730	5,730
TOTAL	BENEFITS	19,728	17,608	23,517	23,517	23,517
TOTAL	SALARIES & BENEFITS	82,794	80,120	87,865	87,865	87,865
52020	COMMUNICATIONS	2,210	2,272	2,560	2,560	2,560
52040	HOUSEHOLD EXPENSE	2,124	2,087	2,000	2,000	2,000
52050	INSURANCE	6,618	7,705	8,300	8,300	8,300
52090	MAINTENANCE-EQUIPMENT	4,646	3,610	5,500	5,500	5,500
52130	MAINT.-BLDG. & GROUNDS	-10,555	16,437	26,099	26,099	26,099
52134	FUEL SPILL	10,062	110	7,500	7,500	7,500
52170	MISCELLANEOUS EXPENSE	49	38	100	100	100
52180	OFFICE EXPENSE	493	281	500	500	500
52197	MANAGERS FUEL PUMPING FEE	12,125	11,566	11,609	11,609	11,609
52740	TRAVEL-ROUTINE	73	0	300	300	300
52750	TRAVEL-SPECIAL	0	0	0	29,944	14,156
52780	UTILITIES	13,592	12,155	15,900	15,900	15,900
52900	FUEL	197,023	210,841	207,000	207,000	207,000
52935	INTEREST ON LOAN	8,500	7,695	8,500	8,500	6,813
52950	LOAN REPAYMENT	0	16,085	0	0	17,475
TOTAL	SERVICES & SUPPLIES	246,959	290,882	295,868	325,812	325,812
TOTAL	AIRPORTS	329,753	371,002	383,733	413,677	413,677

<u>Budget Unit:</u>	Airports - Capital Improvements (20892)
<u>Fund:</u>	0011 - Airport Capital Improvements
<u>Department Head:</u>	John McMorrow, Airport Coordinator

Statement of Function

The Capital Improvements budget separates airport improvement funds from the normal operation and maintenance activities.

BUDGET CODE 20892

UNIT TITLE - AIRPORTS-CAP IMPROVEMENTS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 3 - PUBLIC WAYS & FACILITIES
ACTIVITY - 23 - TRANSPORTATION TERMINALS
FUND - 0011 - AIRPORTS-CAP IMPROVEMENTS

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52129	CHSTR OBSTRUCTION LGT FAA	0	0	0	0	0
52162	BECKWOURTH AIR - 03	0	25,200	341,476	341,476	333,334
52163	QUINCY AIR - 02	0	49,430	675,000	675,000	590,334
52164	CHESTER AOR - 08	0	0	357,000	357,000	182,033
52165	QUINCY AIR 05	0	0	0	0	1,207,067
52840	CONTINGENCIES	0	0	98,162	98,162	0
52854	BECKWOURTH FAA RECONSTRCT	-3,577,159	43,130	43,130	43,130	0
52858	ASPHALT MAINT.	0	29,623	25,623	25,623	0
TOTAL	SERVICES & SUPPLIES	-3,577,159	147,383	1,540,391	1,540,391	2,312,768
54761	BECKWOURTH FUEL TANK	50,000	0	0	0	0
TOTAL	FIXED ASSETS	50,000	0	0	0	0
TOTAL	AIRPORTS-CAP IMPROVEMENTS	-3,527,159	147,383	1,540,391	1,540,391	2,312,768

<u>Budget Unit:</u>	Social Services (70590)
<u>Fund:</u>	0013 - Public Assistance
<u>Department Head:</u>	Elliott Smart, Director

Statement of Function

The Department of Social Services furnishes Plumas County citizens with public social services; provides cash, food and medical assistance; and, delivers employment services programs. All Social Services programs are mandated by Federal and State law; or by Plumas County Board of Supervisors Resolutions.

The Department's goals include providing protection, intervention and other means of assistance to the County's most vulnerable populations including abused and neglected children, the elderly and those persons whose lives are affected by infirmities and disabling conditions that might prevent them from remaining at home.

The services provided by the Department include Children's Protective Services (CWS), Adult Protective Services (APS), and In-Home Supportive Services (IHSS). The Department also issues temporary cash assistance and provides employment services under the CalWORKS program, food assistance (Food Stamps), assistance for medically needy families and individuals (Medi-Cal and CMSP), transitional services for foster youth (Independent Living Program Services, ILPS); and, cash loans for indigent adults (General Assistance).

Most of the funding for Department operations is provided to the County from annual appropriations of the State General Fund, Federal block grants such as Temporary Assistance to Needy Families (TANF) and other Federal and State Sources. The State and Federal funds are disbursed, monitored and controlled through a State cost plan, referred to as the Proposed County Administrative Budget of PCAB. While PCAB has been suspended by the State for the budget year, prior workload targets and staffing and State authorized expenditures for service delivery form a base funding level upon which the Department's funding requests are framed. In accordance with the County's budget policies, the Department's budget must reflect the Department's best estimate of available funding at the time it is prepared.

Most programs include a mandated matching requirement from local funding sources that, in aggregate, represents about fifteen percent (15%) of the budget total. In the past, such funds have been supplied from the Realignment Trust Fund, which represents an apportionment of vehicle license fees and State sales taxes. When such sources are not sufficient to meet the County's required local contribution, the mandated contribution must come from the County General Fund.

All programs in the Department have, as their broad mission, the preservation of the health, safety and well being of the citizens we serve. Inasmuch as the programs are mandated, there is no established internal priority relationship between the various benefits and services the Department provides.

BUDGET CODE 70590

UNIT TITLE - SOCIAL SERVICES

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 26 - ADMINISTRATION
FUND - 0013 - DEPT. SOCIAL SERVICES

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	1,208,265	1,272,626	1,529,364	1,529,364	1,529,364
51020	OTHER WAGES	5,903	20,073	28,701	28,701	28,701
51060	OVERTIME PAY	27,179	35,022	43,783	43,783	43,783
TOTAL	SALARIES	1,241,347	1,327,721	1,601,848	1,601,848	1,601,848
51070	UNEMPLOYMENT INSURANCE	6,208	6,639	8,009	8,009	8,009
51080	RETIREMENT	93,016	118,453	218,424	218,424	218,424
51090	GROUP INSURANCE	182,397	213,154	341,838	341,838	341,838
51100	OASDI	91,717	97,229	118,959	118,959	118,959
51110	COMPENSATION INSURANCE	21,408	22,486	53,197	53,197	53,197
51111	COMPENSATED ABSENCE EXP	3,719	-621	0	0	0
TOTAL	BENEFITS	398,466	457,339	740,427	740,427	740,427
51300	REPAYMENT OF SDI	0	0	0	0	0
TOTAL	REGULAR WAGES	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	1,639,813	1,785,061	2,342,275	2,342,275	2,342,275
52020	COMMUNICATIONS	35,244	35,574	57,360	57,360	57,360
52090	MAINTENANCE-EQUIPMENT	19,001	15,681	39,456	39,456	39,456
52160	MEMBERSHIPS	6,107	6,503	6,846	6,846	6,846
52175	FITNESS & WELLNESS	300	300	300	300	300
52180	OFFICE EXPENSE	59,556	56,149	76,184	76,184	76,184
52190	PROFESSIONAL SERVICES	325,418	327,193	362,524	362,524	362,524
52207	CALWORKS INCENTIVE PROJ.	32,062	0	31,821	31,821	31,821
52380	RENTS & LEASES-EQUIPMENT	20,761	22,599	28,140	28,140	28,140
52420	RENTS & LEASES-STRUCTURE	24,908	19,158	30,264	30,264	30,264
52430	SMALL TOOLS & INSTRUMENT	0	0	0	0	0
52431	OFFICE FURNITURE UND.300	1,500	1,553	500	500	500
52440	SPECIAL DEPT. EXPENSE	6,591	4,384	8,100	8,100	8,100
52500	OVERHEAD	172,224	202,640	177,137	177,137	177,137
52508	SPEC.DEPT CAPIT EXPENSE	0	64,195	60,000	60,000	60,000
52510	SPEC.DEPT.-ANCILLARY,ETC.	5,304	7,441	24,402	24,402	24,402
52513	SPEC.DEPT-AFDC CHILD CARE	164,857	133,371	140,686	140,686	140,686
52520	SPEC DEPT - DATA PROCESSI	8,621	5,935	15,600	15,600	15,600
52690	SPEC.DEPT.-CONTRACTS	114,155	160,759	165,000	165,000	165,000
52700	SPEC.DEPT.-TRAINING	28,405	32,041	45,049	45,049	45,049
52740	TRAVEL-ROUTINE	13,106	15,145	14,150	14,150	14,150
52741	TRAVEL-ROUTINE (CLIENT)	4,167	3,541	5,000	5,000	5,000
52750	TRAVEL-SPECIAL	24,801	19,753	29,752	29,752	29,752
52751	TRAVEL SPEC. - PCMHC	15,566	8,316	15,700	15,700	15,700
52775	IN-CNTY HOSTING EVENTS	796	143	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	1,083,449	1,142,373	1,334,971	1,334,971	1,334,971
53013	FOSTER CARE CLOTH ALLOW	0	0	0	0	0
53014	ADULT PROT.SVC. ER COST	75	0	2,000	2,000	2,000
53040	SUPPORT-SPL.CIRCUMSTANCES	2,400	300	0	0	0
53070	SUPPORT-CARE AFDC FG/U	936,988	936,631	1,004,940	1,004,940	1,005,561
53090	SUPPORT-CARE AFDC FC/AAC/	1,630,812	1,874,281	2,119,087	2,119,087	2,119,087
53100	SUPPORT-SPEC. CIRCUMSTANC	0	0	0	0	0
53130	GENERAL RELIEF	17,431	21,797	25,000	25,000	25,000
53140	EMERGENCY SHELTER	21,466	15,268	19,800	19,800	19,800
53230	TRANSPORTING CLIENTS	28,890	24,905	30,000	30,000	30,000
53260	ILP PROGRAM	52,177	49,968	35,259	35,259	35,259

BUDGET CODE 70590

UNIT TITLE - SOCIAL SERVICES

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 26 - ADMINISTRATION
FUND - 0013 - DEPT. SOCIAL SERVICES

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
53261	EMANCIPATED YOUTH	0	0	13,000	13,000	13,000
53280	IHSS PROGRAM	351,219	387,843	440,000	440,000	440,000
53492	CONTRIB. TO CAP IMP 0006	217,562	0	197,000	197,000	197,000
TOTAL	OTHER CHARGES	3,259,018	3,310,992	3,886,086	3,886,086	3,886,707
54040	OFFICE FURNITURE	0	0	100,000	100,000	100,000
54050	OFFICE EQUIPMENT	0	0	0	0	0
54090	HIGH SPEED PRINTER	0	0	0	0	0
54150	VEHICLE	49,684	0	60,000	60,000	60,000
54880	IMPROVEMENTS	0	0	0	0	0
54950	COMPUTER HARDWARE	22,229	2,186	6,000	6,000	6,000
TOTAL	FIXED ASSETS	71,913	2,186	166,000	166,000	166,000
58000	INTERFUND TRF IN	3,070	9,457	11,611	11,611	11,611
TOTAL	INTERFUND TRANSFERS	3,070	9,457	11,611	11,611	11,611
59000	RESIDULE TRANSFER-OUT	186,001	0	0	0	0
TOTAL	RESIDUAL EQUITY TRF-OUT	186,001	0	0	0	0
TOTAL	SOCIAL SERVICES	6,243,264	6,250,068	7,740,943	7,740,943	7,741,564

<u>Budget Unit:</u>	Public Authority (70591)
<u>Fund:</u>	0013 – Social Services
<u>Department Head:</u>	Elliott Smart, Director

Statement of Function

The Public Authority was created to take over responsibility for the IHSS (In-home Supportive Services) program that requires the County to take on a greater role while providing for the creation of a Public Authority to coordinate the program.

IHSS is a program that puts caregivers together with those in need of care with the cost of the program funded by the State of California up to a maximum amount per hour. The care recipient is technically the employer while the State of California provides Workers' Compensation Insurance for the caregivers.

BUDGET CODE 70591

UNIT TITLE - PUBLIC AUTHORITY

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 5 - PUBLIC ASSISTANCE
 ACTIVITY - 26 - ADMINISTRATION
 FUND - 0013 - DEPT. SOCIAL SERVICES

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
51070	UNEMPLOYMENT INSURANCE	0	0	0	0	0
51080	RETIREMENT	0	0	0	0	0
51090	GROUP INSURANCE	0	0	0	0	0
51100	OASDI	0	0	0	0	0
51110	COMPENSATION INSURANCE	0	0	0	0	0
51200	PER DIEM	50	1,300	1,500	1,500	1,500
TOTAL	BENEFITS	50	1,300	1,500	1,500	1,500
TOTAL	SALARIES & BENEFITS	50	1,300	1,500	1,500	1,500
52020	COMMUNICATIONS	0	0	0	0	0
52090	MAINTENANCE-EQUIPMENT	0	0	0	0	0
52180	OFFICE EXPENSE	0	206	420	420	420
52190	PROFESSIONAL SERVICES	0	103,321	227,000	227,000	227,000
52380	RENTS & LEASES-EQUIPMENT	0	0	0	0	0
52420	RENTS & LEASES-STRUCTURE	0	0	0	0	0
52700	SPEC.DEPT.-TRAINING	0	0	0	0	0
52740	TRAVEL-ROUTINE	0	0	0	0	0
52750	TRAVEL-SPECIAL	0	0	2,040	2,040	2,040
52775	IN-CNTY HOSTING EVENTS	0	137	300	300	300
TOTAL	SERVICES & SUPPLIES	0	103,664	229,760	229,760	229,760
54040	OFFICE FURNITURE	0	0	0	0	0
54950	COMPUTER HARDWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	PUBLIC AUTHORITY	50	104,964	231,260	231,260	231,260

<u>Budget Unit:</u>	Mental Health (70570)
<u>Fund:</u>	0014 - Mental Health
<u>Department Head:</u>	John Sebold, Director Mental Health

Statement of Function

Plumas County Mental Health is an outpatient service providing a full range of outpatient services, case management and socialization services. More intensive services such as acute hospitalization, long term intensive residential services, and State hospital services are provided by contracting with the appropriate agencies in question. The services array includes: emergency assessments, outpatient services, inpatient/24-hour services, case management, day treatment programs, medication support; and Therapeutic Behavioral Services (TBS). Plumas County Mental Health is the managed care provider of all MediCal Mental Health services in the County.

BUDGET CODE 70570

UNIT TITLE - MENTAL HEALTH

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION

ACTIVITY - 24 - HEALTH

FUND - 0014 - MENTAL HEALTH

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	514,139	562,713	707,570	707,570	707,570
51020	OTHER WAGES	30,904	28,500	36,183	36,183	36,183
51060	OVERTIME PAY	13,415	13,155	8,500	8,500	8,500
TOTAL	SALARIES	558,458	604,368	752,253	752,253	752,253
51070	UNEMPLOYMENT INSURANCE	2,793	3,017	3,761	3,761	3,761
51080	RETIREMENT	38,488	53,321	101,055	101,055	101,055
51090	GROUP INSURANCE	77,117	96,150	133,737	133,737	133,737
51100	OASDI	40,775	43,907	57,547	57,547	57,547
51110	COMPENSATION INSURANCE	4,214	4,597	9,952	9,952	9,952
51111	COMPENSATED ABSENCE EXP	-3,877	16,147	0	0	0
TOTAL	BENEFITS	159,511	217,139	306,052	306,052	306,052
TOTAL	SALARIES & BENEFITS	717,969	821,507	1,058,305	1,058,305	1,058,305
52020	COMMUNICATIONS	11,501	10,205	10,830	10,830	10,830
52030	FOOD	620	817	900	900	900
52040	HOUSEHOLD EXPENSE	0	0	300	300	300
52050	INSURANCE	5,563	3,842	9,000	9,000	9,000
52090	MAINTENANCE-EQUIPMENT	2,785	2,318	6,000	6,000	6,000
52123	OFFICE FURNITURE/EQUIP.	0	0	1,000	1,000	1,000
52124	TOOLS AND EQUIPMENT	39	0	500	500	500
52125	COMMUNICATION EQUIPMENT	765	0	500	500	500
52150	MEDICAL,DENTAL & LAB.	650	265	700	700	700
52160	MEMBERSHIPS	1,800	1,980	2,000	2,000	2,000
52175	FITNESS & WELLNESS	300	0	300	300	300
52180	OFFICE EXPENSE	8,895	7,511	8,000	8,000	8,000
52190	PROFESSIONAL SERVICES	226,418	233,318	291,272	291,272	291,272
52380	RENTS & LEASES-EQUIPMENT	5,861	6,666	6,576	6,576	6,576
52420	RENTS & LEASES-STRUCTURE	7,881	7,456	7,230	7,230	7,230
52440	SPECIAL DEPT. EXPENSE	7,501	5,602	16,205	16,205	16,205
52448	SPEC. DEPT. EXP.-PCMHC	633	698	900	900	900
52470	SPECIAL DEPT. -OTHER	5,822	11,874	7,000	7,000	7,000
52500	OVERHEAD	50,211	50,211	50,211	50,211	50,211
52700	SPEC.DEPT. -TRAINING	0	153	500	500	500
52740	TRAVEL-ROUTINE	3,046	4,391	6,000	6,000	6,000
52750	TRAVEL-SPECIAL	7,500	9,275	20,650	20,650	20,650
52751	TRAVEL SPEC. - PCMHC	389	321	1,600	1,600	1,600
52780	UTILITIES	564	605	1,000	1,000	1,000
52840	CONTINGENCIES	0	0	250,000	250,000	333,853
52870	HOSPITAL SERVICES	82,387	103,774	150,990	150,990	150,990
TOTAL	SERVICES & SUPPLIES	431,129	461,282	850,164	850,164	934,017
53200	CONTRIB.TO OTHER AGENCY.	206,748	185,000	229,607	229,607	229,607
53492	CONTRIB. TO CAP IMP 0006	0	0	0	0	0
TOTAL	OTHER CHARGES	206,748	185,000	229,607	229,607	229,607
54150	VEHICLE	21,300	25,542	0	0	0
TOTAL	FIXED ASSETS	21,300	25,542	0	0	0
58000	INTERFUND TRF IN	4,202	4,699	5,963	5,963	5,963
TOTAL	INTERFUND TRANSFERS	4,202	4,699	5,963	5,963	5,963
59000	RESIDULE TRANSFER-OUT	15,000	15,000	15,000	15,000	15,000

BUDGET CODE 70570

UNIT TITLE - MENTAL HEALTH

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION
ACTIVITY - 24 - HEALTH
FUND - 0014 - MENTAL HEALTH

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
TOTAL	RESIDUAL EQUITY TRF-OUT	15,000	15,000	15,000	15,000	15,000
TOTAL	MENTAL HEALTH	1,396,348	1,513,029	2,159,040	2,159,040	2,242,893

<u>Budget Unit:</u>	Title III (70559)
<u>Fund:</u>	0015 – Public Health
<u>Department Head:</u>	Rita Scardaci, Director

Statement of Function

Budget unit 70559 contains the Health Resources & Services Administration (HRSA) Ryan White CARE Act Title III funding for the Mountain Counties Region Project, consisting of Plumas, Lassen, Modoc, Siskiyou and Sierra. For FY 2004-05 funding is 100% Federal HRSA budgeted at \$322,580. The Program provides quality HIV specialty medical care in the Mountain Counties region. Plumas County Public Health Agency has administrative and fiscal authority for the project.

BUDGET CODE 70559

UNIT TITLE - FEDL AID TITLE III.

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION
 ACTIVITY - 24 - HEALTH
 FUND - 0015 - PUBLIC HEALTH

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	16,257	33,471	46,051	46,051	46,051
TOTAL	SALARIES	16,257	33,471	46,051	46,051	46,051
51070	UNEMPLOYMENT INSURANCE	81	167	231	231	231
51080	RETIREMENT	1,238	3,114	6,577	6,577	6,577
51090	GROUP INSURANCE	502	1,269	1,824	1,824	1,824
51100	OASDI	1,230	2,519	3,520	3,520	3,520
51110	COMPENSATION INSURANCE	123	252	609	609	609
TOTAL	BENEFITS	3,175	7,320	12,761	12,761	12,761
TOTAL	SALARIES & BENEFITS	19,433	40,791	58,812	58,812	58,812
52020	COMMUNICATIONS	1,804	933	935	935	935
52150	MEDICAL,DENTAL & LAB.	0	0	1,470	1,470	1,470
52180	OFFICE EXPENSE	1,284	1,292	1,423	1,423	1,423
52190	PROFESSIONAL SERVICES	61,363	67,652	196,535	196,535	196,535
52525	SPEC. DEPT. OUTREACH ACT.	2,309	188	930	930	930
52700	SPEC.DEPT.-TRAINING	0	0	0	0	0
52740	TRAVEL-ROUTINE	0	0	0	0	0
52750	TRAVEL-SPECIAL	4,424	10,189	16,230	16,230	16,230
TOTAL	SERVICES & SUPPLIES	71,185	80,256	217,523	217,523	217,523
53010	SUPPORT-CARE OF PERSONS	0	3	40,360	40,360	40,360
TOTAL	OTHER CHARGES	0	3	40,360	40,360	40,360
54950	COMPUTER HARDWARE	4,981	0	0	0	0
TOTAL	FIXED ASSETS	4,981	0	0	0	0
57000	INTRAFUND TRANSFER-IN	3,603	4,237	5,882	5,882	5,882
TOTAL	TRANSFER IN	3,603	4,237	5,882	5,882	5,882
58000	INTERFUND TRF IN	0	0	0	0	0
TOTAL	INTERFUND TRANSFERS	0	0	0	0	0
TOTAL	FEDL AID TITLE III.	99,202	125,287	322,577	322,577	322,577

<u>Budget Unit:</u>	Public Health (70560)
<u>Fund:</u>	0015 – Public Health
<u>Department Head:</u>	Rita Scardaci, Director

Statement of Function

The goal of the Plumas County Public Health Agency, is to improve the health of Plumas County citizens through prevention activities, health education, promotion of healthy life-styles and Public Health Clinic and Nursing Services. Programs administered and services provided include: Communicable Disease Control, Immunizations, Family Planning, Child Health Disability Prevention, California Children's Immunizations, Family Planning, Child Health Disability Prevention, California Children's Services, Maternal Child Health, Perinatal Outreach Education, Medi-Cal Administrative Activities (MAA), and Nurse Case Management in HIV/AIDS. Child and Adult Protective Services and In-Home Support Services are provided through a MOU with Social Services. Community-based programs include Childhood Injury Prevention, Plumas Community Network, Childhood Lead Poisoning Prevention, Teen Pregnancy Prevention and Public Health Preparedness. In this budget unit, various health education and treatment programs exist including, Tobacco Use Production, HIV/AIDS Education and Prevention; Early Intervention Program, Case Management Program (CMP), Ryan White Care Act, Housing Opportunities for Persons Living with AIDS (HOWPA) and Title III HIV/AIDS Treatment. Contracts with community based organizations expand the Department's ability to deliver services county-wide, and within our five County region. The Public Health Department is funded primarily by State categorical grants, realignment funds, contracts with other agencies, fees for services Correctional Facility Medical Services, and Public Health Preparedness. These Public Health programs offer comprehensive health services prevention and referral. Contracts with community-based organizations expand the Department's ability to deliver services county-wide. The Public Health Department is funded primarily by State categorical grants, Federal funds, realignment, contracts with other agencies and fees for services.

In FY 04-05, the 70560 budget is increased by \$905,102 as a result of changes in the manner in which the County tracks revenues and expenditures associated with the County Medical Services Program, Sales Tax and Vehicle License Fees. There has been a decrease in revenues of approximately \$175,000 from the California Department of Health Services in programs related to Child Health Disability Prevention and Teen Pregnancy Prevention. The total FY budget is recommended at \$3,381,060.

BUDGET CODE 70560

UNIT TITLE - HEALTH DEPARTMENT

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION

ACTIVITY - 24 - HEALTH

FUND - 0015 - PUBLIC HEALTH

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	1,095,723	1,081,749	1,067,291	1,108,646	1,108,646
51020	OTHER WAGES	28,089	39,623	14,440	14,440	14,440
51060	OVERTIME PAY	6,431	6,118	5,200	5,200	5,200
TOTAL	SALARIES	1,130,243	1,127,490	1,086,931	1,128,286	1,128,286
51070	UNEMPLOYMENT INSURANCE	5,652	5,638	5,435	5,641	5,641
51080	RETIREMENT	83,985	96,503	153,173	159,079	159,079
51090	GROUP INSURANCE	128,867	133,144	145,100	152,876	152,876
51100	OASDI	83,726	83,001	83,150	86,314	86,314
51110	COMPENSATION INSURANCE	9,214	9,052	14,380	14,927	14,927
51111	COMPENSATED ABSENCE EXP	-2,657	-334	0	0	0
TOTAL	BENEFITS	308,788	327,005	401,238	418,838	418,838
TOTAL	SALARIES & BENEFITS	1,439,030	1,454,495	1,488,169	1,547,124	1,547,124
52020	COMMUNICATIONS	28,843	21,289	20,350	22,350	22,350
52040	HOUSEHOLD EXPENSE	4,353	3,377	4,000	4,000	4,000
52050	INSURANCE	5,563	3,842	5,700	5,700	5,700
52090	MAINTENANCE-EQUIPMENT	5,357	7,123	5,042	6,042	6,042
52093	OTS-EQUIPMENT HLTH	5,648	12,435	6,000	6,000	6,000
52123	OFFICE FURNITURE/EQUIP.	8,448	6,853	1,500	1,500	1,500
52150	MEDICAL,DENTAL & LAB.	31,644	34,047	33,000	33,000	33,000
52153	EIP CLINIC EXPENSES	2,111	713	2,083	2,083	2,083
52160	MEMBERSHIPS	4,516	4,835	5,000	5,000	5,000
52175	FITNESS & WELLNESS	0	0	300	300	300
52180	OFFICE EXPENSE	45,317	46,927	34,200	35,200	35,200
52190	PROFESSIONAL SERVICES	436,681	541,703	550,541	553,541	553,541
52200	CMSP LOCAL MATCH	23,796	23,796	23,796	23,796	23,796
52218	CMSP REALIGNMNT OFFSET	0	624,547	718,460	718,460	718,460
52219	CMSP SALES TAX OFFSET	0	220,974	186,732	186,732	186,732
52240	PROF.-CCS TREATMENT	17,352	22,278	25,530	25,530	25,530
52330	EDUCATIONAL NAT/INCENTIVE	13,828	21,548	11,200	11,367	11,367
52340	MEDIA/PROMOTIONAL ITEMS	3,443	4,953	1,800	1,800	1,800
52420	RENTS & LEASES-STRUCTURE	2,786	2,543	2,300	2,780	2,780
52440	SPECIAL DEPT. EXPENSE	950	49,475	45,590	45,590	45,590
52470	SPECIAL DEPT.-OTHER	2,656	1,126	2,000	2,000	2,000
52485	HPCP - Regional Projects	8,921	1,900	3,060	3,060	3,060
52500	OVERHEAD	80,046	168,046	93,770	93,770	93,770
52525	SPEC. DEPT. OUTREACH ACT.	4,149	6,148	11,109	11,109	11,109
52740	TRAVEL-ROUTINE	1,886	2,868	3,570	3,770	3,770
52750	TRAVEL-SPECIAL	49,595	36,112	38,089	39,089	39,089
52775	IN-CNTY HOSTING EVENTS	872	450	500	500	500
52780	UTILITIES	3,042	2,158	2,000	2,000	2,000
52840	CONTINGENCIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	791,804	1,872,066	1,837,222	1,846,069	1,846,069
53010	SUPPORT-CARE OF PERSONS	39,511	43,359	35,071	35,071	35,071
53011	SUPPORT & CARE SISKIYOU	25,977	19,570	25,590	25,590	25,590
53012	HOPWA SUPPORT & CARE	22,522	22,209	21,380	21,380	21,380
TOTAL	OTHER CHARGES	88,010	85,138	82,041	82,041	82,041
54150	VEHICLE	6,999	0	0	0	0
54250	APPLIANCES	0	0	0	0	0
54260	MISC. EQUIPMENT	8,293	10,289	0	0	0

BUDGET CODE 70560

UNIT TITLE - HEALTH DEPARTMENT

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION
ACTIVITY - 24 - HEALTH
FUND - 0015 - PUBLIC HEALTH

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
54950	COMPUTER HARDWARE	8,769	14,815	2,500	2,500	2,500
TOTAL	FIXED ASSETS	24,061	25,104	2,500	2,500	2,500
56000	INTRAFUND TRANSFER-OUT	-3,603	-4,237	-5,882	-5,882	-5,882
TOTAL	TRANSFER OUT	-3,603	-4,237	-5,882	-5,882	-5,882
57000	INTRAFUND TRANSFER-IN	0	0	0	0	0
57001	INTERFUND TRANSFER-IN	0	0	0	0	0
TOTAL	TRANSFER IN	0	0	0	0	0
58000	INTERFUND TRF IN	33,452	32,763	28,456	32,192	32,192
58001	INTERFUND TRF OUT	-30,257	-24,240	-55,183	-55,183	-55,183
TOTAL	INTERFUND TRANSFERS	3,195	8,523	-26,727	-22,991	-22,991
TOTAL	HEALTH DEPARTMENT	2,342,497	3,441,088	3,377,323	3,448,861	3,448,861

-	<u>Budget Unit:</u>	Alcohol/Drug (70580)
	<u>Fund:</u>	0016 - Alcohol/Drug
	<u>Department Head:</u>	John Banks, Interim Director of Alcohol & Drug

Statement of Function

The Alcohol and Drug Programs are combined in this budget unit and consists of six categories: Outpatient Services, Residential Treatment Services, Community Outreach and Prevention, School Based Programs, Mandated DUI Programs and the Perinatal Program. Special programs are available for clients that have tested HIV positive.

BUDGET CODE 70580

UNIT TITLE - ALCOHOL & DRUG

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION

ACTIVITY - 24 - HEALTH

FUND - 0016 - ALCOHOL & DRUG

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	337,260	278,379	391,412	391,412	391,412
51020	OTHER WAGES	21,434	2,955	19,410	19,410	19,410
51060	OVERTIME PAY	11,115	2,644	0	0	0
TOTAL	SALARIES	369,809	283,979	410,822	410,822	410,822
51070	UNEMPLOYMENT INSURANCE	1,854	1,420	2,054	2,054	2,054
51080	RETIREMENT	26,138	25,854	55,901	55,901	55,901
51090	GROUP INSURANCE	53,105	42,758	51,504	51,504	51,504
51100	OASDI	27,741	21,229	31,428	31,428	31,428
51110	COMPENSATION INSURANCE	2,982	2,199	5,435	5,435	5,435
51111	COMPENSATED ABSENCE EXP	8,555	-872	0	0	0
TOTAL	BENEFITS	120,375	92,588	146,322	146,322	146,322
TOTAL	SALARIES & BENEFITS	490,184	376,567	557,144	557,144	557,144
52010	CLOTHING-PERSONAL SUPPLY	3,550	2,677	0	0	0
52020	COMMUNICATIONS	6,229	6,115	5,780	5,780	5,780
52030	FOOD	0	0	0	0	0
52040	HOUSEHOLD EXPENSE	697	743	692	692	692
52090	MAINTENANCE-EQUIPMENT	3,086	6,073	300	300	300
52110	VEHICLE FUEL	1,344	0	0	0	0
52123	OFFICE FURNITURE/EQUIP.	803	507	0	0	0
52124	TOOLS AND EQUIPMENT	51	29	0	0	0
52125	COMMUNICATION EQUIPMENT	379	0	0	0	0
52130	MAINT.-BLDG. & GROUNDS	9,731	18,081	3,800	3,800	3,800
52160	MEMBERSHIPS	1,953	1,338	1,338	1,338	1,338
52175	FITNESS & WELLNESS	300	0	0	0	0
52180	OFFICE EXPENSE	6,799	5,938	5,380	5,380	5,380
52190	PROFESSIONAL SERVICES	22,845	18,144	500	500	500
52205	PROF SVC RESIDENTIAL TX	55,135	44,360	15,000	15,000	15,000
52380	RENTS & LEASES-EQUIPMENT	4,806	4,025	3,440	3,440	3,440
52420	RENTS & LEASES-STRUCTURE	27,594	25,458	21,520	21,520	21,520
52440	SPECIAL DEPT. EXPENSE	7,273	3,511	3,200	3,200	3,200
52448	SPEC. DEPT. EXP.-PCMHC	601	1,090	840	840	840
52451	SPECIAL DEPT. EXP. FNL	451	455	0	0	0
52453	SPEC.DEPT.PREVENTIVE COOR	4,290	2,427	20,398	20,398	20,398
52470	SPECIAL DEPT.-OTHER	-9,690	0	0	0	0
52480	LABORATORY TESTING FEES	6,935	91	400	400	400
52500	OVERHEAD	28,184	28,184	28,184	28,184	28,184
52700	SPEC.DEPT.-TRAINING	432	0	0	0	0
52740	TRAVEL-ROUTINE	873	2,590	1,300	1,300	1,300
52750	TRAVEL-SPECIAL	9,165	6,045	5,350	5,350	5,350
52775	IN-CNTY HOSTING EVENTS	0	0	0	0	0
52780	UTILITIES	6,680	5,001	5,500	5,500	5,500
52840	CONTINGENCIES	0	0	0	34,443	238,196
52940	PRINCIPAL	9,690	0	0	0	0
TOTAL	SERVICES & SUPPLIES	210,184	182,881	122,922	157,365	361,118
53010	SUPPORT-CARE OF PERSONS	122	630	1,000	1,000	1,000
53200	CONTRIB.TO OTHER AGENCY.	700	0	0	0	0
TOTAL	OTHER CHARGES	822	630	1,000	1,000	1,000
54150	VEHICLE	0	0	0	0	0
54730	BUILDING IMPROVEMENTS	0	0	0	0	0

BUDGET CODE 70580

UNIT TITLE - ALCOHOL & DRUG

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION
ACTIVITY - 24 - HEALTH
FUND - 0016 - ALCOHOL & DRUG

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
54930	SOFTWARE	1,962	0	0	0	0
TOTAL	FIXED ASSETS	1,962	0	0	0	0
58000	INTERFUND TRF IN	11,833	10,928	14,240	14,240	14,240
TOTAL	INTERFUND TRANSFERS	11,833	10,928	14,240	14,240	14,240
TOTAL	ALCOHOL & DRUG	714,985	571,007	695,306	729,749	933,502

-	<u>Budget Unit:</u>	Friday Night Live Mentoring (70583)
	<u>Fund:</u>	0016 – Alcohol and Drug
	<u>Department Head:</u>	John Banks, Interim Director of Alcohol and Drug Program Services

Statement of Function

This Friday Night Live Grant Program provides social and academic mentors for 7th and 8th grade students. The mentors are 10th, 11th and 12th grade students that volunteer hours to assist students who are struggling with social or academic issues.

BUDGET CODE 70583

UNIT TITLE - FRIDAY NIGHT LIVE MENTOR

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION
 ACTIVITY - 24 - HEALTH
 FUND - 0016 - ALCOHOL & DRUG

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	13,709	12,568	12,870	12,870	12,870
51020	OTHER WAGES	0	0	0	0	0
51060	OVERTIME PAY	925	302	0	0	0
TOTAL	SALARIES	14,634	12,871	12,870	12,870	12,870
51070	UNEMPLOYMENT INSURANCE	75	64	64	64	64
51080	RETIREMENT	1,082	1,147	1,838	1,838	1,838
51090	GROUP INSURANCE	0	0	0	0	0
51100	OASDI	1,154	985	985	985	985
51110	COMPENSATION INSURANCE	114	96	170	170	170
TOTAL	BENEFITS	2,425	2,293	3,057	3,057	3,057
TOTAL	SALARIES & BENEFITS	17,059	15,163	15,928	15,928	15,928
52010	CLOTHING-PERSONAL SUPPLY	0	1,354	3,000	3,000	3,000
52020	COMMUNICATIONS	615	1,201	1,380	1,380	1,380
52030	FOOD	0	0	0	0	0
52180	OFFICE EXPENSE	159	660	1,200	1,200	1,200
52190	PROFESSIONAL SERVICES	1,000	1,250	1,500	1,500	1,500
52420	RENTS & LEASES-STRUCTURE	0	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	2,568	3,767	4,063	4,063	4,063
52500	OVERHEAD	0	0	0	0	0
52740	TRAVEL-ROUTINE	286	491	1,000	1,000	1,000
52750	TRAVEL-SPECIAL	3,651	1,214	3,000	3,000	3,000
52780	UTILITIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	8,279	9,937	15,143	15,143	15,143
TOTAL	FRIDAY NIGHT LIVE MENTOR	25,338	25,100	31,071	31,071	31,071

Budget Unit:
Fund:
Department Head:

Proposition 36 (70586)
0016 Alcohol and Drug
John Banks, Interim Director of
Alcohol & Drug Program Services

Statement of Function

Proposition 36, also known as the Substance Abuse and Crime Prevention Act, mandates that any person convicted of a nonviolent drug possession offense, and any parolee who is determined by the Parole Authority to have committed a nonviolent drug possession offense, or violated any other drug related condition of parole, shall be diverted from incarceration into licensed or certified community-based drug treatment programs. Eligible offenders receive up to one year of drug treatment and up to six months of aftercare. Vocational training, family counseling, literacy training, and other services may be provided.

Comments and Recommendations

There is no direct County General Fund contribution to this budget unit. Monies are received through the Substance Abuse and Crime Prevention Act as approved by the voters of the State of California.

The department is requesting and I am recommending that a 1.0 FTE Grants Compliance Assistant be eliminated and that a .30 FTE Office Assistant I, II or III be added.

There are no Fixed Assets requested.

BUDGET CODE 70586

UNIT TITLE - PROPOSITION 36 (A&D)

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION
ACTIVITY - 24 - HEALTH
FUND - 0016 - ALCOHOL & DRUG

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	143,120	168,343	166,025	166,025	166,025
51020	OTHER WAGES	8,858	13,258	0	0	0
51060	OVERTIME PAY	3,599	834	0	0	0
TOTAL	SALARIES	155,577	182,435	166,025	166,025	166,025
51070	UNEMPLOYMENT INSURANCE	776	913	830	830	830
51080	RETIREMENT	11,024	15,557	23,712	23,712	23,712
51090	GROUP INSURANCE	22,047	31,675	31,449	31,449	31,449
51100	OASDI	11,207	13,031	12,701	12,701	12,701
51110	COMPENSATION INSURANCE	2,331	2,845	6,049	6,049	6,049
TOTAL	BENEFITS	47,385	64,021	74,741	74,741	74,741
TOTAL	SALARIES & BENEFITS	202,961	246,456	240,766	240,766	240,766
52020	COMMUNICATIONS	3,269	4,131	3,500	3,500	3,500
52030	FOOD	0	0	0	0	0
52040	HOUSEHOLD EXPENSE	510	696	700	700	700
52090	MAINTENANCE-EQUIPMENT	1,459	493	500	500	500
52110	VEHICLE FUEL	2,574	0	0	0	0
52123	OFFICE FURNITURE/EQUIP.	111	489	0	0	0
52124	TOOLS AND EQUIPMENT	727	0	0	0	0
52125	COMMUNICATION EQUIPMENT	215	0	0	0	0
52130	MAINT.-BLDG. & GROUNDS	4,753	4,467	4,000	4,000	4,000
52160	MEMBERSHIPS	727	446	446	446	446
52180	OFFICE EXPENSE	2,236	2,643	2,200	2,200	2,200
52190	PROFESSIONAL SERVICES	8,616	793	800	800	800
52205	PROF SVC RESIDENTIAL TX	17,285	6,420	7,500	7,500	7,500
52330	EDUCATIONAL NAT/INCENTIVE	0	0	0	0	0
52380	RENTS & LEASES-EQUIPMENT	13,362	12,437	1,700	1,700	1,700
52420	RENTS & LEASES-STRUCTURE	11,284	12,960	12,960	12,960	12,960
52440	SPECIAL DEPT. EXPENSE	3,144	165	200	200	200
52480	LABORATORY TESTING FEES	1,319	8,844	8,000	8,000	8,000
52700	SPEC.DEPT.-TRAINING	778	293	300	300	300
52740	TRAVEL-ROUTINE	1,270	2,355	2,400	2,400	2,400
52750	TRAVEL-SPECIAL	15,388	5,908	5,000	5,000	5,000
52775	IN-CNTY HOSTING EVENTS	0	0	0	0	0
52780	UTILITIES	4,679	4,609	5,500	5,500	5,500
52840	CONTINGENCIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	93,706	68,151	55,706	55,706	55,706
53010	SUPPORT-CARE OF PERSONS	791	2,530	2,500	2,500	2,500
TOTAL	OTHER CHARGES	791	2,530	2,500	2,500	2,500
54950	COMPUTER HARDWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
58000	INTERFUND TRF IN	0	4,000	4,000	4,000	4,000
TOTAL	INTERFUND TRANSFERS	0	4,000	4,000	4,000	4,000
TOTAL	PROPOSITION 36 (A&D)	297,459	321,137	302,972	302,972	302,972

<u>Budget Unit:</u>	Drug Court (70630)	
	<u>Fund:</u>	0016 Alcohol and Drug
	<u>Department Head:</u>	Janice Stafford, Acting Director of Alcohol & Drug Program Services

Statement of Function

The Adult Drug Court is an intervention and rehabilitation program for criminally charged adults providing substance abuse treatment in lieu of jail or prison. Two State Grants fund this worthwhile Program; the Drug Court Partnership (DCP) Grant was the initial funding source provided jointly by the California Alcohol and Drug Programs (ADP) and the Office of the Courts since 1999-2000. An additional Grant was awarded by the same source in 2000-2001 called the Comprehensive Drug Court Initiative (CDCI). This budget unit is for the DCP Grant.

In March of 2002, ADP published the Drug Court Partnership Evaluation Report, based on statistics gathered under the above Grants. This report showed significant cost savings realized by Drug Courts. In particular, every dollar spent on Drug Courts saves an equal dollar on prison costs. There are other social costs saved also. In the legislative budget sessions recently, the State Senate diverted funds from Corrections to Drug Courts based on this report. This is the first time money has been diverted from Corrections to treatment services for drug addicts. Future funding will be tied to this important savings.

BUDGET CODE 70630

UNIT TITLE - DRUG COURT (A&D)

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION

ACTIVITY - 24 - HEALTH

FUND - 0016 - ALCOHOL & DRUG

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	45,779	50,234	61,379	61,379	61,379
51020	OTHER WAGES	31,014	27,111	0	0	0
51060	OVERTIME PAY	1,357	199	0	0	0
TOTAL	SALARIES	78,150	77,543	61,379	61,379	61,379
51070	UNEMPLOYMENT INSURANCE	382	388	307	307	307
51080	RETIREMENT	3,583	4,681	8,766	8,766	8,766
51090	GROUP INSURANCE	5,658	11,704	11,850	11,850	11,850
51100	OASDI	5,687	5,584	4,695	4,695	4,695
51110	COMPENSATION INSURANCE	870	713	812	812	812
TOTAL	BENEFITS	16,179	23,069	26,431	26,431	26,431
TOTAL	SALARIES & BENEFITS	94,329	100,612	87,810	87,810	87,810
52020	COMMUNICATIONS	3,389	2,746	2,750	2,750	2,750
52040	HOUSEHOLD EXPENSE	0	108	150	150	150
52090	MAINTENANCE-EQUIPMENT	0	0	0	0	0
52110	VEHICLE FUEL	19	0	0	0	0
52123	OFFICE FURNITURE/EQUIP.	0	326	0	0	0
52125	COMMUNICATION EQUIPMENT	0	0	0	0	0
52130	MAINT.-BLDG. & GROUNDS	373	680	650	650	650
52160	MEMBERSHIPS	0	446	446	446	446
52180	OFFICE EXPENSE	2,304	3,106	3,500	3,500	3,500
52190	PROFESSIONAL SERVICES	824	43	100	100	100
52205	PROF SVC RESIDENTIAL TX	2,175	6,630	4,500	4,500	4,500
52380	RENTS & LEASES-EQUIPMENT	993	1,696	1,500	1,500	1,500
52420	RENTS & LEASES-STRUCTURE	1,291	2,016	2,016	2,016	2,016
52440	SPECIAL DEPT. EXPENSE	1,142	276	350	350	350
52480	LABORATORY TESTING FEES	11,976	16,277	12,000	12,000	12,000
52700	SPEC.DEPT.-TRAINING	30	0	0	0	0
52740	TRAVEL-ROUTINE	2,013	554	700	700	700
52750	TRAVEL-SPECIAL	4,841	72	2,000	2,000	2,000
52780	UTILITIES	1,119	716	800	800	800
TOTAL	SERVICES & SUPPLIES	32,490	35,693	31,462	31,462	31,462
53010	SUPPORT-CARE OF PERSONS	3,074	2,575	3,500	3,500	3,500
TOTAL	OTHER CHARGES	3,074	2,575	3,500	3,500	3,500
57000	INTRAFUND TRANSFER-IN	0	0	0	0	0
TOTAL	TRANSFER IN	0	0	0	0	0
58000	INTERFUND TRF IN	491	800	800	800	800
TOTAL	INTERFUND TRANSFERS	491	800	800	800	800
TOTAL	DRUG COURT (A&D)	130,384	139,680	123,572	123,572	123,572

<u>Budget Unit:</u>	District Attorney (70310)
<u>Fund:</u>	0017 - Public Safety
<u>Department Head:</u>	Jeff Cunan, District Attorney

Statement of Function

The District Attorney's Office is responsible for prosecuting all criminal violations within Plumas County on behalf of the People of the State of California. It assists and advises all law enforcement agencies – County, State and Federal – in all levels of investigation, arrest, and prosecution. The District Attorney's Office is also responsible for prosecuting civil cases on behalf of the People, particularly with regard to Consumer Fraud and Environmental Statutes. The District Attorney is also the statutory advisor to the Plumas County Grand Jury and conducts investigations on their behalf.

Further, the District Attorney's investigative unit provides essential, often street-level investigation for a variety of complex criminal situations. This currently includes the only female investigative officer in Plumas County available to handle cases in which female citizens, both adults and children, are victims and survivors of crime. In all such cases our female investigator is called out by other law enforcement agencies. In all serious cases generally, our Investigations Supervisor is called out.

The District Attorney is also responsible for serving as the Public Administrator, representing the interests of the County, indigent Plumas County residents, and their heirs upon indigent deaths.

Additionally, the District Attorney's Office handles juvenile delinquency proceedings, including rehabilitation and prevention programs, and administers the Federal Juvenile Drug Court Grant. State grants in the District Attorney's Office that support specialized prosecution efforts are the Spousal Abuser Program, the Insurance Fraud Program, the Statutory Rape Program and the Anti-Drug Abuse Program. These grants are funded through other budget units but have customarily supported three key employees to varying degrees: the Department Fiscal Officer (60%), the District Attorney Investigations Supervisor (25%), and the Family Violence Officer (90%) as referenced above.

The stability and efficacy of the District Attorney's Office directly correlates with the level of public safety from crime enjoyed by the residents of Plumas County.

BUDGET CODE 70310

UNIT TITLE - DISTRICT ATTORNEY

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 17 - JUDICIAL
 FUND - 0017 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	326,098	366,158	398,625	332,541	398,625
51020	OTHER WAGES	3,031	0	19,618	19,618	19,618
51030	WAGES COURT TRANSCRIBER	1,584	354	0	0	0
51060	OVERTIME PAY	15,137	13,140	0	0	0
TOTAL	SALARIES	345,850	379,652	418,243	352,159	418,243
51070	UNEMPLOYMENT INSURANCE	1,342	1,483	2,091	2,091	2,091
51080	RETIREMENT	26,827	38,119	58,605	58,605	58,605
51090	GROUP INSURANCE	40,074	54,002	51,760	51,760	51,760
51100	OASDI	22,131	24,887	29,466	29,466	29,466
51110	COMPENSATION INSURANCE	6,585	6,743	11,891	11,891	11,891
51130	FITNESS & WELLNESS BENEFIT	300	0	0	0	0
TOTAL	BENEFITS	97,258	125,234	153,813	153,813	153,813
TOTAL	SALARIES & BENEFITS	443,108	504,885	572,056	505,972	572,056
52010	CLOTHING-PERSONAL SUPPLY	0	0	0	0	0
52020	COMMUNICATIONS	9,264	7,324	9,000	9,000	9,000
52090	MAINTENANCE-EQUIPMENT	3,390	6,108	2,750	2,750	2,750
52100	WITNESS	5,637	51	3,000	3,000	3,000
52110	VEHICLE FUEL	2,857	2,890	2,700	2,700	2,700
52123	OFFICE FURNITURE/EQUIP.	365	5,822	0	0	0
52125	COMMUNICATION EQUIPMENT	246	2,279	0	0	0
52160	MEMBERSHIPS	1,745	2,070	2,120	2,120	2,120
52175	FITNESS & WELLNESS	0	298	300	300	300
52180	OFFICE EXPENSE	16,253	12,881	12,015	12,015	12,015
52190	PROFESSIONAL SERVICES	44,005	7,848	6,800	6,800	6,800
52193	PROF. SERVICE D.U.I.	10,465	9,650	9,000	9,000	9,000
52420	RENTS & LEASES-STRUCTURE	773	1,152	1,152	1,152	1,152
52440	SPECIAL DEPT. EXPENSE	0	1,213	2,500	2,500	2,500
52740	TRAVEL-ROUTINE	0	70	200	200	200
52750	TRAVEL-SPECIAL	5,500	2,881	2,500	2,500	2,500
52775	IN-CNTY HOSTING EVENTS	0	0	0	0	0
52780	UTILITIES	727	0	0	0	0
TOTAL	SERVICES & SUPPLIES	101,226	62,537	54,037	54,037	54,037
54150	VEHICLE	20,586	0	0	0	0
TOTAL	FIXED ASSETS	20,586	0	0	0	0
56000	INTRAFUND TRANSFER-OUT	-7,183	-6,032	-6,040	-6,040	-6,040
TOTAL	TRANSFER OUT	-7,183	-6,032	-6,040	-6,040	-6,040
58000	INTERFUND TRF IN	16,405	14,191	17,876	17,876	17,876
TOTAL	INTERFUND TRANSFERS	16,405	14,191	17,876	17,876	17,876
TOTAL	DISTRICT ATTORNEY	574,142	575,581	637,928	571,844	637,928

<u>Budget Unit:</u>	District Attorney OCJP-ADA (70311)
<u>Fund:</u>	0017 - Public Safety
<u>Department Head:</u>	Jeff Cunan, District Attorney

Statement of Function

The OCJP-ADA Grant supports drug prosecution in Plumas County through budget units in the Sheriff's Office, the District Attorney's Office and the Probation Department. This budget unit supports record keeping and reporting of statistics and expenditures relate to drug prosecution, as well as investigation in support of drug prosecution in the District Attorney's Office. All funding is provided through the California Office of Criminal Justice Planning (OCJP) from Federal monies for Anti-Drug Abuse (ADA) efforts.

BUDGET CODE 70311

UNIT TITLE - DIST.ATTORNEY OCJP - ADA

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 17 - JUDICIAL
FUND - 0017 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	13,953	20,864	20,001	20,001	20,001
51060	OVERTIME PAY	4,618	5,458	246	246	246
TOTAL	SALARIES	18,571	26,322	20,247	20,247	20,247
51070	UNEMPLOYMENT INSURANCE	88	131	100	100	100
51080	RETIREMENT	1,133	2,046	2,868	2,868	2,868
51090	GROUP INSURANCE	2,140	4,345	3,965	3,965	3,965
51100	OASDI	1,014	1,726	1,513	1,513	1,513
51110	COMPENSATION INSURANCE	466	385	307	307	307
TOTAL	BENEFITS	4,840	8,634	8,753	8,753	8,753
TOTAL	SALARIES & BENEFITS	23,411	34,956	29,000	29,000	29,000
52020	COMMUNICATIONS	0	0	0	0	0
52090	MAINTENANCE-EQUIPMENT	0	0	0	0	0
52110	VEHICLE FUEL	0	0	0	0	0
52180	OFFICE EXPENSE	0	0	0	0	0
52740	TRAVEL-ROUTINE	0	0	0	0	0
52750	TRAVEL-SPECIAL	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
TOTAL	DIST.ATTORNEY OCJP - ADA	23,411	34,956	29,000	29,000	29,000

Budget Unit:

District Attorney - Spousal Abuse (70312)

Fund:

0017 - Public Safety

Department Head:

Jeff Cunan, District Attorney

Statement of Function

The Spousal Abuser Prosecution Program (SAPP) Grant is provided by the California Department of Justice in support of the investigation and prosecution of spousal abusers, and advocacy for victims of domestic violence. None of these funds is available for record keeping and reporting. This grant requires the County to provide support services in the form of cash match funds for record keeping and reporting.

BUDGET CODE 70312

UNIT TITLE - D.A. SPOUSAL ABUSE PROG.

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 17 - JUDICIAL
FUND - 0017 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	20,219	18,392	22,471	22,471	22,471
51060	OVERTIME PAY	5,440	6,081	85	85	85
TOTAL	SALARIES	25,659	24,474	22,556	22,556	22,556
51070	UNEMPLOYMENT INSURANCE	135	122	112	112	112
51080	RETIREMENT	1,663	2,078	3,566	3,566	3,566
51090	GROUP INSURANCE	3,527	3,700	4,193	4,193	4,193
51100	OASDI	1,647	1,391	1,179	1,179	1,179
51110	COMPENSATION INSURANCE	569	652	1,654	1,654	1,654
TOTAL	BENEFITS	7,541	7,943	10,705	10,705	10,705
TOTAL	SALARIES & BENEFITS	33,200	32,417	33,261	33,261	33,261
52020	COMMUNICATIONS	0	0	0	0	0
52090	MAINTENANCE-EQUIPMENT	0	844	0	0	0
52110	VEHICLE FUEL	0	0	0	0	0
52180	OFFICE EXPENSE	0	0	0	0	0
52330	EDUCATIONAL NAT/INCENTIVE	0	0	0	0	0
52750	TRAVEL-SPECIAL	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	844	0	0	0
TOTAL	D.A. SPOUSAL ABUSE PROG.	33,200	33,261	33,261	33,261	33,261

<u>Budget Unit:</u>	District Attorney - Auto Insurance Fraud (70313)
<u>Fund:</u>	0017 - Public Safety
<u>Department Head:</u>	Jeff Cunan, District Attorney

Statement of Function

The Automobile Insurance Fraud Grant is provided through the California Department of Insurance (DOI) to support case referral outreach, record keeping, reporting, investigation and prosecution of Automobile Insurance Fraud. Funds for this grant come from a \$1 surcharge on every auto insurance policy in California. With the County creation of the DA Grant Compliance Assistant, we now have staff available to do the outreach necessary to generate case referrals. This budget is entirely funded by the grant.

BUDGET CODE 70313

UNIT TITLE - D.A. AUTO INS. FRAUD

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 17 - JUDICIAL
FUND - 0017 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	3,402	3,151	3,016	3,016	3,016
51020	OTHER WAGES	0	0	0	0	0
TOTAL	SALARIES	3,402	3,151	3,016	3,016	3,016
51070	UNEMPLOYMENT INSURANCE	17	16	15	15	15
51080	RETIREMENT	260	285	431	431	431
51090	GROUP INSURANCE	717	739	798	798	798
51100	OASDI	238	220	231	231	231
51110	COMPENSATION INSURANCE	31	24	40	40	40
TOTAL	BENEFITS	1,263	1,283	1,514	1,514	1,514
TOTAL	SALARIES & BENEFITS	4,665	4,434	4,530	4,530	4,530
52750	TRAVEL-SPECIAL	273	0	0	0	0
52840	CONTINGENCIES	0	0	7,177	7,177	7,372
TOTAL	SERVICES & SUPPLIES	273	0	7,177	7,177	7,372
TOTAL	D.A. AUTO INS. FRAUD	4,938	4,434	11,706	11,706	11,902

Budget Unit:

District Attorney - Workers' Compensation
Fraud (70314)

Fund:

0017 - Public Safety

Department Head:

Jeff Cunan, District Attorney

Statement of Function

The Workers' Compensation Insurance Fraud Grant is provided through the California Department of Insurance (DOI) to support case referral outreach, record keeping, reporting, investigation and prosecution of Workers Compensation Insurance Fraud. With the County creation of the DA Grant Compliance Assistant, we now have staff available to do the outreach necessary to general case referrals. This budget is entirely funded by the grant.

BUDGET CODE 70314

UNIT TITLE - D.A. WORKER'S COMP. FRAUD

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 17 - JUDICIAL
FUND - 0017 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	3,626	3,675	3,016	3,016	3,016
51020	OTHER WAGES	0	0	0	0	0
TOTAL	SALARIES	3,626	3,675	3,016	3,016	3,016
51070	UNEMPLOYMENT INSURANCE	18	18	15	15	15
51080	RETIREMENT	278	333	431	431	431
51090	GROUP INSURANCE	771	853	798	798	798
51100	OASDI	253	256	231	231	231
51110	COMPENSATION INSURANCE	32	28	40	40	40
TOTAL	BENEFITS	1,353	1,489	1,514	1,514	1,514
TOTAL	SALARIES & BENEFITS	4,979	5,164	4,530	4,530	4,530
52750	TRAVEL-SPECIAL	409	0	0	0	0
52840	CONTINGENCIES	0	0	8,134	8,134	8,401
TOTAL	SERVICES & SUPPLIES	409	0	8,134	8,134	8,401
TOTAL	D.A. WORKER'S COMP. FRAUD	5,388	5,164	12,664	12,664	12,931

<u>Budget Unit:</u>	District Attorney SRVP (70315)
<u>Fund:</u>	0017 - Public Safety
<u>Department Head:</u>	Jeff Cunan, District Attorney

Statement of Function

The Statutory Rape Vertical Prosecution (SRVP) Grant is funded through the California Office of Criminal Justice Planning (OCJP) using funds allocated by the State Legislature to prosecute the adult sexual predators of teenagers. When it was discovered that most teenage pregnancies were fathered by adult men, and that most of these men abandoned the teen mothers to welfare, the Legislature created this grant as part of a comprehensive program to combat teenage pregnancies and the attendant drain on welfare funds. The California District Attorney's Association is currently lobbying the legislature to allow some of these funds to be used for other child abuse cases, especially in rural Counties. Language allowing this use was passed, focused on a narrow area of child abuse, and that more flexibility would allow us to aggressively protect more children. If and when the regulations allowing these funds to be spent on other child abuse cases, we will return to the Board to increase the budget for this grant.

BUDGET CODE 70315

UNIT TITLE - D.A. SRVP GRANT

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 17 - JUDICIAL
 FUND - 0017 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	26,219	28,058	29,630	29,630	29,630
51020	OTHER WAGES	0	0	0	0	0
51060	OVERTIME PAY	5,229	6,813	9,239	9,239	9,239
TOTAL	SALARIES	31,448	34,871	38,869	38,869	38,869
51070	UNEMPLOYMENT INSURANCE	158	174	194	194	194
51080	RETIREMENT	2,136	3,208	4,421	4,421	4,421
51090	GROUP INSURANCE	4,186	5,520	5,743	5,743	5,743
51100	OASDI	1,892	1,906	2,687	2,687	2,687
51110	COMPENSATION INSURANCE	740	1,035	1,235	1,235	1,235
TOTAL	BENEFITS	9,113	11,843	14,280	14,280	14,280
TOTAL	SALARIES & BENEFITS	40,561	46,714	53,149	53,149	53,149
52020	COMMUNICATIONS	176	623	0	0	0
52090	MAINTENANCE-EQUIPMENT	156	0	0	0	0
52100	WITNESS	0	0	0	0	0
52110	VEHICLE FUEL	61	0	0	0	0
52123	OFFICE FURNITURE/EQUIP.	0	901	0	0	0
52180	OFFICE EXPENSE	131	358	0	0	0
52190	PROFESSIONAL SERVICES	0	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	0	0	0	0	0
52500	OVERHEAD	1,315	2,806	0	0	0
52750	TRAVEL-SPECIAL	1,670	1,274	0	0	0
TOTAL	SERVICES & SUPPLIES	3,509	5,963	0	0	0
TOTAL	D.A. SRVP GRANT	44,070	52,677	53,149	53,149	53,149

Budget Unit:

SLESF Chapter 134/District Attorney
(70316)

Fund:

0017 - Public Safety

Department Head:

Jeff Cunan, District Attorney

Statement of Function

Chapter 134 established the Citizens' Option for Public Safety (COPS) Program which provides for the allocation of funds to eligible local jurisdictions, as defined, for public safety purposes.

BUDGET CODE 70316

UNIT TITLE - SLESF CHAPTER 134 D.A.

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 17 - JUDICIAL
FUND - 0017 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	0	0	3,442	3,442	3,442
TOTAL	SALARIES	0	0	3,442	3,442	3,442
51070	UNEMPLOYMENT INSURANCE	0	0	17	17	17
51080	RETIREMENT	0	0	492	492	492
51090	GROUP INSURANCE	0	0	684	684	684
51100	OASDI	0	0	263	263	263
51110	COMPENSATION INSURANCE	0	0	46	46	46
TOTAL	BENEFITS	0	0	1,501	1,501	1,501
TOTAL	SALARIES & BENEFITS	0	0	4,943	4,943	4,943
57000	INTRAFUND TRANSFER-IN	7,183	6,032	6,040	6,040	1,097
TOTAL	TRANSFER IN	7,183	6,032	6,040	6,040	1,097
TOTAL	SLESF CHAPTER 134 D.A.	7,183	6,032	10,983	10,983	6,040

<u>Budget Unit:</u>	Sheriff/Coroner (70330)
<u>Fund:</u>	0017 - Public Safety
<u>Department Head:</u>	Terry Bergstrand, Sheriff/Coroner

Statement of Function

It is the mission of the Plumas County Sheriff's Office to serve our community by delivering fair and ethical law enforcement, protecting the innocent, apprehending criminals, maintaining public order, providing for the care and custody of prisoners, and by establishing the cause, manner, and mechanism of death in Coroner's cases. The mission is accomplished through commitment, dedication, and provision of excellent services to the residents and visitors of our community.

The Sheriff is the chief law enforcement officer of the County. The office of Sheriff is established by the California Constitution (Article XI, Section 1, Subdivision (b)) and by statute (Government Code Section 24000). The Sheriff is elected to a non-partisan office for a four-year term. The jurisdiction of the Sheriff extends throughout the County, including the City of Portola and State and Federal owned property.

The Sheriff is generally charged with preserving the peace, enforcing criminal statutes, and investigating known or suspected criminal activity. The Sheriff is specifically charged by statute with the duty to serve various forms of civil process and to operate the County Jail. The Sheriff is the coordinator for law enforcement, mutual aid, and is responsible for search and rescue. In Plumas County, the offices of Sheriff and Coroner are combined. Coroners' duties are defined in the California Government Code, commencing with Section 27400.

The Sheriff's Office relies on a variety of funding sources and consists of several budget units. Funding mechanisms include Prop 172 sales tax revenue, City of Portola contract for law enforcement services, contracts for Federal law enforcement services, fees from civil processes, license/permit fees, fingerprinting services, State and Federal grants and County General Fund contributions.

One of the main goals for the near future is to complete the Countywide dispatch center for public safety, fire protection, and EMS.

BUDGET CODE 70330

UNIT TITLE - SHERIFF & CORONER

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 18 - POLICE PROTECTION
FUND - 0017 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	2,299,889	2,241,893	2,462,634	1,897,381	2,101,496
51020	OTHER WAGES	29,492	39,598	30,000	30,000	35,000
51040	HOLIDAY PAY	62,477	52,379	50,000	50,000	50,000
51060	OVERTIME PAY	121,607	103,214	115,000	115,000	100,000
TOTAL	SALARIES	2,513,465	2,437,083	2,657,634	2,092,381	2,286,496
51070	UNEMPLOYMENT INSURANCE	12,453	11,810	13,428	13,428	13,389
51080	RETIREMENT	274,183	389,922	672,143	672,143	673,149
51090	GROUP INSURANCE	335,676	375,386	455,169	455,169	457,953
51100	OASDI	63,026	69,358	84,005	84,005	83,721
51110	COMPENSATION INSURANCE	220,747	204,326	414,067	414,067	413,220
51111	COMPENSATED ABSENCE EXP	13,835	0	0	0	0
51130	FITNESS & WELLNESS BENEFIT	0	0	0	0	0
TOTAL	BENEFITS	919,920	1,050,802	1,638,812	1,638,812	1,641,432
51400	REPAYMENT OF WORKERS COMP	0	0	0	0	0
TOTAL	REGULAR WAGES	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	3,433,385	3,487,886	4,296,446	3,731,193	3,927,928
52010	CLOTHING-PERSONAL SUPPLY	27,587	27,860	27,300	27,300	27,200
52020	COMMUNICATIONS	35,127	25,991	23,000	23,000	27,000
52027	COMM-ACCESS FEES	0	0	0	0	0
52040	HOUSEHOLD EXPENSE	4,321	4,787	4,400	4,400	4,400
52050	INSURANCE	797	0	462	462	468
52090	MAINTENANCE-EQUIPMENT	76,586	98,821	90,000	90,000	90,000
52096	MAINT EQUIP MOTOROLA	0	0	0	0	0
52123	OFFICE FURNITURE/EQUIP.	1,751	652	0	0	0
52125	COMMUNICATION EQUIPMENT	0	0	0	0	0
52130	MAINT.-BLDG. & GROUNDS	3,799	-373	0	0	0
52180	OFFICE EXPENSE	16,439	20,671	16,500	16,500	16,000
52190	PROFESSIONAL SERVICES	0	11,990	0	0	0
52230	PROF.-SEARCH AND RESCUE	0	0	0	0	0
52370	PUBLICATIONS-LEGAL NOTICE	1,656	2,589	2,000	2,000	1,200
52380	RENTS & LEASES-EQUIPMENT	12,346	12,181	15,000	15,000	14,000
52440	SPECIAL DEPT. EXPENSE	94,788	82,602	79,000	79,000	79,000
52630	SPEC. DEPT.-INVESTIGATION	6,811	4,101	5,000	5,000	5,000
52660	SPEC.DEPT. NARCOTICS	4,858	0	0	0	0
52700	SPEC.DEPT.-TRAINING	3,334	126	5,000	5,000	4,000
52740	TRAVEL-ROUTINE	68,810	69,395	68,000	68,000	68,000
52750	TRAVEL-SPECIAL	45,315	40,232	42,500	42,500	41,893
52770	TRAVEL-ROUTINE-S. & R.	0	0	0	0	0
52780	UTILITIES	34,850	26,780	30,000	30,000	30,000
TOTAL	SERVICES & SUPPLIES	439,176	428,404	408,161	408,161	408,161
54150	VEHICLE	57,000	0	0	0	0
54220	COMMUNICATIONS EQUIP.	0	0	0	0	0
54950	COMPUTER HARDWARE	12,293	0	0	0	0
TOTAL	FIXED ASSETS	69,293	0	0	0	0
58000	INTERFUND TRF IN	88,473	74,225	98,111	98,111	98,111
TOTAL	INTERFUND TRANSFERS	88,473	74,225	98,111	98,111	98,111
TOTAL	SHERIFF & CORONER	4,030,327	3,990,515	4,802,719	4,237,466	4,434,200

<u>Budget Unit:</u>	SCAAP OJP BJA (70333)
<u>Fund:</u>	0017 – Public Safety
<u>Department Head:</u>	Terry Bergstrand, Sheriff/Coroner

Statement of Function

The State Criminal Alien Assistance Program (SCAAP) is administered by the Bureau of Justice (BJA), Office of Justice Programs (OJP), United States Department of Justice (DOJ), in conjunction with the Immigration and Naturalization Service (INS). SCAAP provides Federal assistance to States and localities that are incurring costs of incarcerating undocumented criminal aliens who have been accused or convicted of State and local offenses and have been incarcerated for a minimum of 72 hours. SCAAP is authorized by Section 241 of the Immigration and Nationality Act of 1990, as amended, 8 U.S.C. Part 1231 (i). Section 241 gives the Attorney General the discretion, in the event of an appropriation, to either assist States and localities with costs incurred in incarcerating qualifying criminal aliens or take such aliens into Federal custody. The Attorney General has exercised discretion to use the financial assistance option by delegating program implementation authority through the OJP Assistant Attorney General to BJA. BJA is a criminal justice grant-making and administrative agency; SCAAP is a program that provides financial assistance only.

BUDGET CODE 70333

UNIT TITLE - SCAAP OJP BJA SHERIFF

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 18 - POLICE PROTECTION
FUND - 0017 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52123	OFFICE FURNITURE/EQUIP.	366	0	0	0	1,901
52126	CAMERAS/CAMERA SUPPLIES	570	0	0	0	0
52180	OFFICE EXPENSE	0	1,727	0	0	4,030
52190	PROFESSIONAL SERVICES	0	621	0	0	536
TOTAL	SERVICES & SUPPLIES	936	2,349	0	0	6,467
54150	VEHICLE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	SCAAP OJP BJA SHERIFF	936	2,349	0	0	6,467

<u>Budget Unit:</u>	Sheriff-Cops in Schools (70336)
<u>Fund:</u>	0017 - Public Safety
<u>Department Head:</u>	Terry Bergstrand, Sheriff/Coroner

Statement of Function

The COPS in Schools grant is awarded from the U.S. Department of Justice Office of Community Policing Services. The grant provides for funding to develop a juvenile officer to focus on enforcement of alcohol consumption/possession and drug enforcement in secondary schools. It seeks to establish a working partnership with the schools for better communication, intelligence gathering, and enforcement of juvenile-related crimes.

BUDGET CODE 70336

UNIT TITLE - COPS IN SCHOOLS SHF'S OFC

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 18 - POLICE PROTECTION
FUND - 0017 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	27,945	12,395	0	0	0
51040	HOLIDAY PAY	0	0	0	0	0
51060	OVERTIME PAY	1,824	1,109	0	0	0
TOTAL	SALARIES	29,769	13,504	0	0	0
51070	UNEMPLOYMENT INSURANCE	152	68	0	0	0
51080	RETIREMENT	3,744	2,317	0	0	0
51090	GROUP INSURANCE	5,466	2,901	0	0	0
51100	OASDI	410	185	0	0	0
51110	COMPENSATION INSURANCE	2,825	1,243	0	0	0
TOTAL	BENEFITS	12,597	6,713	0	0	0
TOTAL	SALARIES & BENEFITS	42,367	20,217	0	0	0
52010	CLOTHING-PERSONAL SUPPLY	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
TOTAL	COPS IN SCHOOLS SHF'S OFC	42,367	20,217	0	0	0

<u>Budget Unit:</u>	OCJP Drug Enforcement Grant (70337)
<u>Fund:</u>	0017 - Public Safety
<u>Department Head:</u>	Terry Bergstrand, Sheriff/Coroner

Statement of Function

The Plumas County Anti-Drug Enforcement Operation is a multi-jurisdictional task force which incorporates the Sheriff's Office, the Probation Department, and the District Attorney's Office.

Funding is provided by the Bureau of Justice Assistance-Byrne Formula Grant and administered by the Governor's Office of Emergency Services (OES).

The ADA Steering Committee, made up of the Sheriff, Chief Probation Officer, and District Attorney, negotiates the breakdown of the grant program funds allocated to Plumas County.

This budget unit contains expenditures for the law enforcement component. The District Attorney and Probation Department have separate budgets.

The requested budget for FY 04/05 totals \$102,982 and is 100% State funded.

This budget funds one FTE Sheriff's Investigator.

BUDGET CODE 70337

UNIT TITLE - OCJP SHERIFF

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 18 - POLICE PROTECTION
 FUND - 0017 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	53,807	55,923	55,566	55,566	76,798
51020	OTHER WAGES	0	0	0	0	0
51040	HOLIDAY PAY	0	0	0	0	0
51060	OVERTIME PAY	6,875	11,068	18,142	18,142	18,142
TOTAL	SALARIES	60,682	66,991	73,708	73,708	94,940
51070	UNEMPLOYMENT INSURANCE	307	338	371	371	371
51080	RETIREMENT	7,029	10,783	10,067	10,067	10,067
51090	GROUP INSURANCE	2,374	6,002	0	0	0
51100	OASDI	880	964	1,077	1,077	1,077
51110	COMPENSATION INSURANCE	5,586	6,123	7,176	7,176	7,176
TOTAL	BENEFITS	16,176	24,210	18,691	18,691	18,691
TOTAL	SALARIES & BENEFITS	76,858	91,201	92,399	92,399	113,631
52010	CLOTHING-PERSONAL SUPPLY	0	600	600	600	600
52094	SAFETY EQUIPMENT	0	0	0	0	0
52126	CAMERAS/CAMERA SUPPLIES	868	0	0	0	0
52180	OFFICE EXPENSE	166	0	0	0	0
52190	PROFESSIONAL SERVICES	1,600	0	1,600	1,600	1,600
52420	RENTS & LEASES-STRUCTURE	1,020	0	0	0	0
52750	TRAVEL-SPECIAL	1,435	0	400	400	400
TOTAL	SERVICES & SUPPLIES	5,089	600	2,600	2,600	2,600
54150	VEHICLE	6,735	0	0	0	0
54560	INVESTIGATION EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	6,735	0	0	0	0
TOTAL	OCJP SHERIFF	88,682	91,801	94,999	94,999	116,231

<u>Budget Unit:</u>	Sheriff – AB443 Rural Law Enforcement Funding (70346)
<u>Fund:</u>	0017 – Public Safety
<u>Department Head:</u>	Terry Bergstrand, Sheriff/Coroner

Statement of Function

On August 27, 2001, the Governor signed into law AB 443, appropriating \$18.5 million in State funds for rural and small County Sheriff's Departments. As specified in the Bill, the Plumas County Sheriff's Office is allocated \$500,000 annually to enhance law enforcement efforts in the County. These funds may not supplant any local funds that would otherwise be available.

The FY ¾ State budget suspended the Rural and Small County Sheriffs' funding allocation for FY ¾ and FY 04/05 because of the current State financial crisis and budget deficit.

The requested budget is a carryover of funds from the FY 02/03 allocation received and is 100% State funded.

This budget unit funds the Salary and Benefits for one FTE deputy position in the amount of \$100,668 and \$399,332 (estimate) to Contingencies.

The Contingency account will be adjusted for any difference in the estimated budget and the actual fund balance at the end of FY 03/04.

BUDGET CODE 70346

UNIT TITLE - SHERIFF AB443

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 18 - POLICE PROTECTION
FUND - 0017 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	57,440	55,390	56,763	56,763	56,763
51020	OTHER WAGES	0	0	0	0	0
51040	HOLIDAY PAY	798	1,282	1,200	1,200	1,200
51060	OVERTIME PAY	1,299	1,854	2,500	2,500	2,500
TOTAL	SALARIES	59,537	58,526	60,463	60,463	60,463
51070	UNEMPLOYMENT INSURANCE	302	296	305	305	305
51080	RETIREMENT	7,508	10,843	17,672	17,672	17,672
51090	GROUP INSURANCE	7,819	9,442	10,289	10,289	10,289
51100	OASDI	826	823	960	960	960
51110	COMPENSATION INSURANCE	5,796	5,622	10,323	10,323	10,323
TOTAL	BENEFITS	22,251	27,026	39,549	39,549	39,549
TOTAL	SALARIES & BENEFITS	81,788	85,552	100,012	100,012	100,012
52010	CLOTHING-PERSONAL SUPPLY	1,619	600	600	600	600
52020	COMMUNICATIONS	10,000	0	0	0	0
52094	SAFETY EQUIPMENT	924	37,838	0	0	0
52123	OFFICE FURNITURE/EQUIP.	1,365	0	0	0	0
52124	TOOLS AND EQUIPMENT	1,291	0	0	0	0
52125	COMMUNICATION EQUIPMENT	12,407	0	0	0	0
52180	OFFICE EXPENSE	8,629	0	0	0	0
52190	PROFESSIONAL SERVICES	0	11,840	0	0	0
52380	RENTS & LEASES-EQUIPMENT	0	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	3,032	10,000	0	0	0
52840	CONTINGENCIES	0	0	399,332	399,332	864,397
TOTAL	SERVICES & SUPPLIES	39,267	60,278	399,932	399,932	864,997
53200	CONTRIB.TO OTHER AGENCY.	1,769	0	0	0	1,311
TOTAL	OTHER CHARGES	1,769	0	0	0	1,311
54150	VEHICLE	48,651	1,653	0	0	0
54201	RADIO EQUIPMENT	0	0	0	0	0
54880	IMPROVEMENTS	9,733	0	0	0	0
54950	COMPUTER HARDWARE	5,269	0	0	0	0
TOTAL	FIXED ASSETS	63,652	1,653	0	0	0
TOTAL	SHERIFF AB443	186,477	147,482	499,944	499,944	966,320

Budget Unit: Sheriff - OHV Grant (70351)
Fund: 0017 - Public Safety
Department Head: Terry Bergstrand, Sheriff/Coroner

Statement of Function

The California Department of Parks & Recreation Division of Off Highway Motor Vehicles provides funding for the maintenance of equipment and cost of law enforcement activities for over-snow (OSV) vehicles in the winter recreational areas of the County.

The requested budget is a carryover from FY 2003-04 and is 100% State grant funded.

Funding for FY 04/05 has not been awarded. Should funding be received, a spending plan will be submitted to the Board for approval.

BUDGET CODE 70351

UNIT TITLE - OHV GRANT

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 18 - POLICE PROTECTION
FUND - 0017 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51020	OTHER WAGES	1,683	5,021	0	0	0
51040	HOLIDAY PAY	0	0	0	0	0
51060	OVERTIME PAY	11,012	18,687	0	0	0
TOTAL	SALARIES	12,695	23,707	0	0	0
51070	UNEMPLOYMENT INSURANCE	63	119	0	0	0
51100	OASDI	184	344	0	0	0
51110	COMPENSATION INSURANCE	1,226	2,290	0	0	0
TOTAL	BENEFITS	1,474	2,752	0	0	0
TOTAL	SALARIES & BENEFITS	14,169	26,460	0	0	0
52090	MAINTENANCE-EQUIPMENT	5,481	9,594	3,337	3,337	2,937
52124	TOOLS AND EQUIPMENT	0	1,633	0	0	0
52180	OFFICE EXPENSE	0	0	0	0	0
52700	SPEC.DEPT.-TRAINING	0	0	0	0	0
52740	TRAVEL-ROUTINE	0	2,500	0	0	0
52750	TRAVEL-SPECIAL	190	148	0	0	0
TOTAL	SERVICES & SUPPLIES	5,671	13,874	3,337	3,337	2,937
TOTAL	OHV GRANT	19,840	40,334	3,337	3,337	2,937

<u>Budget Unit:</u>	Sheriff - Boat Patrol Program (70352)
<u>Fund:</u>	0017 - Public Safety
<u>Department Head:</u>	Terry Bergstrand, Sheriff/Coroner

Statement of Function

The State of California Department of Boating and Waterways provides financial assistance to Counties for the purpose of law enforcement, boating safety education, public assistance and water related search and rescue on County lakes. The Boating Safety and Enforcement (BS&E) program funds eight seasonal patrolmen and one supervisor. There is a County hard match requirement, which must be at least equal to 1% of the local unsecured property tax generated from boats registered in the County.

The financial assistance awarded to Plumas County for FY 03-04 is \$118,687. The required match amount from current unsecured boat taxes is \$15,094. The requested budget totals \$133,781.

BUDGET CODE 70352

UNIT TITLE - BOAT PATROL

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 18 - POLICE PROTECTION
 FUND - 0017 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51020	OTHER WAGES	81,895	67,028	80,000	80,000	80,000
51060	OVERTIME PAY	2,101	2,811	2,500	2,500	2,500
TOTAL	SALARIES	83,996	69,839	82,500	82,500	82,500
51070	UNEMPLOYMENT INSURANCE	430	349	417	417	417
51100	OASDI	6,573	5,264	6,380	6,380	6,380
51110	COMPENSATION INSURANCE	8,199	6,672	14,099	14,099	14,099
TOTAL	BENEFITS	15,201	12,285	20,896	20,896	20,896
TOTAL	SALARIES & BENEFITS	99,198	82,124	103,396	103,396	103,396
52010	CLOTHING-PERSONAL SUPPLY	1,025	900	900	900	900
52090	MAINTENANCE-EQUIPMENT	9,455	9,401	7,431	7,431	7,431
52124	TOOLS AND EQUIPMENT	0	2,382	0	0	0
52125	COMMUNICATION EQUIPMENT	0	0	0	0	0
52126	CAMERAS/CAMERA SUPPLIES	0	0	0	0	0
52420	RENTS & LEASES-STRUCTURE	4,390	5,174	6,500	6,500	6,500
52440	SPECIAL DEPT. EXPENSE	1,861	1,789	500	500	500
52740	TRAVEL-ROUTINE	10,604	9,454	5,000	5,000	5,000
52900	FUEL	8,541	8,446	10,054	10,054	10,054
TOTAL	SERVICES & SUPPLIES	35,877	37,546	30,385	30,385	30,385
54015	STORAGE UNIT	0	0	0	0	0
54260	MISC. EQUIPMENT	2,515	0	0	0	0
TOTAL	FIXED ASSETS	2,515	0	0	0	0
TOTAL	BOAT PATROL	137,589	119,670	133,781	133,781	133,781

Budget Unit:

Public Protection (70353)

Fund:

0017 – Police Protection

Department Head:

Terry Bergstrand, Sheriff/Coroner

Statement of Function

COPS More is a Federal grant which provides funding for a civilian administrative support position.

BUDGET CODE 70353

UNIT TITLE - COPS MORE

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 18 - POLICE PROTECTION
FUND - 0017 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52840	CONTINGENCIES	0	0	0	0	1,644
TOTAL	SERVICES & SUPPLIES	0	0	0	0	1,644
TOTAL	COPS MORE	0	0	0	0	1,644

Budget Unit:	SLESF Chapter 134/Sheriff (70354)
<u>Fund:</u>	0017 - Public Safety
<u>Department Head:</u>	Terry Bergstrand, Sheriff/Corner

Statement of Function

State law established the Citizen' Option for Public Safety (COPS) Program, which provides for the allocation of funds to eligible local jurisdictions, as defined, for front line law enforcement and public safety purposes. State funding is received into the Supplemental Law Enforcement Services Fund (SLESF) and allocated by the County Auditor as per Government Code Section 30061-30065. The requested budget is \$81,144 and is 100% State funded.

The Governor's budget proposed to fully fund the Citizens' Option for Public Safety for local law enforcement. However, the proposal could change. Therefore, FY 04/05 funding is not anticipated at this time.

This budget unit funds the Salary and Benefits for one FTE deputy position.

A spending plan will be submitted to the Board for approval at a later date if the funding remains intact once the State budget is final.

BUDGET CODE 70354

UNIT TITLE - SLESF CHAPTER 134 SHERIFF

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 18 - POLICE PROTECTION
 FUND - 0017 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	33,223	39,706	42,758	42,758	42,758
51040	HOLIDAY PAY	1,247	1,821	1,800	1,800	1,800
51060	OVERTIME PAY	3,584	3,773	2,700	2,700	2,700
TOTAL	SALARIES	38,054	45,299	47,258	47,258	47,258
51070	UNEMPLOYMENT INSURANCE	193	230	239	239	239
51080	RETIREMENT	4,557	7,994	13,638	13,638	13,638
51090	GROUP INSURANCE	6,757	9,488	10,289	10,289	10,289
51100	OASDI	542	654	973	973	973
51110	COMPENSATION INSURANCE	3,561	4,252	8,090	8,090	8,090
TOTAL	BENEFITS	15,611	22,616	33,229	33,229	33,229
TOTAL	SALARIES & BENEFITS	53,665	67,916	80,487	80,487	80,487
52010	CLOTHING-PERSONAL SUPPLY	600	600	600	600	600
52090	MAINTENANCE-EQUIPMENT	408	0	0	0	0
52094	SAFETY EQUIPMENT	11,762	0	0	0	0
52125	COMMUNICATION EQUIPMENT	799	0	0	0	0
52126	CAMERAS/CAMERA SUPPLIES	1,413	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	0	0	0	0	0
52840	CONTINGENCIES	0	0	-0	-0	101,075
TOTAL	SERVICES & SUPPLIES	14,981	600	600	600	101,675
54150	VEHICLE	0	19,005	0	0	0
TOTAL	FIXED ASSETS	0	19,005	0	0	0
TOTAL	SLESF CHAPTER 134 SHERIFF	68,646	87,521	81,087	81,087	182,162

Budget Unit: SLESF Chapter 134/Sheriff (70355)
Fund: 0017 - Public Safety
Department Head: Terry Bergstrand, Sheriff/Coroner

Statement of Function

State law established the Citizens' Option for Public Safety (COPS) Program, which provides for the allocation of funds to eligible local jurisdictions, as defined for front line law enforcement and public safety purposes. State funding is received into the Supplemental Law Enforcement Services Fund (SLESF) and allocated by the County Auditor as per Government Code Section 30061-30065.

The requested budget is \$0. Funding for FY 04/05 has not been determined.

The Governor's budget proposes to fully fund local law enforcement programs, including the Citizen's Option for Public Safety.

This budget serves as a cost center for receipt of the City of Portola's allocation of the COPS funding. The funding received is forwarded to the City upon request and used to cover the costs of their contract for law enforcement services provided by the Sheriff.

BUDGET CODE 70355

UNIT TITLE - SLESF CHPTR.134 S.O./PORT

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 18 - POLICE PROTECTION
FUND - 0017 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52094	SAFETY EQUIPMENT	0	0	0	0	0
52170	MISCELLANEOUS EXPENSE	100,000	100,000	0	0	100,000
TOTAL	SERVICES & SUPPLIES	100,000	100,000	0	0	100,000
TOTAL	SLESF CHPTR.134 S.O./PORT	100,000	100,000	0	0	100,000

<u>Budget Unit:</u>	ABC Gale Grant (70358)
<u>Fund:</u>	0017 - Public Safety
<u>Department Head:</u>	Terry Bergstrand, Sheriff/Coroner

Statement of Function

The California Department of Alcohol Beverage Control awarded grant funding to establish a program to: (1) Reduce underage consumption of, and access to, alcohol by deterring adults from furnishing to them outside of licensed premises; (2) Expand the involvement of local law enforcement in enforcing underage drinking laws; and (3) Raise public awareness about the problem.

The requested budget of \$3,680 is a carryover of funds from FY 02/03 and is 100% State funded.

BUDGET CODE 70358

UNIT TITLE - ABC GRANT SHERIFF'S OFC.

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 18 - POLICE PROTECTION
FUND - 0017 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	0	0	0	0	0
51020	OTHER WAGES	0	0	0	0	0
51060	OVERTIME PAY	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
51070	UNEMPLOYMENT INSURANCE	0	0	0	0	0
51080	RETIREMENT	0	0	0	0	0
51090	GROUP INSURANCE	0	0	0	0	0
51100	OASDI	0	0	0	0	0
51110	COMPENSATION INSURANCE	0	0	0	0	0
TOTAL	BENEFITS	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	0	0	0
52124	TOOLS AND EQUIPMENT	0	3,680	3,680	3,680	0
52610	SPEC.DEPT.INVESTIGATION	0	0	0	0	0
52740	TRAVEL-ROUTINE	0	0	0	0	0
52750	TRAVEL-SPECIAL	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	3,680	3,680	3,680	0
53200	CONTRIB.TO OTHER AGENCY.	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
54260	MISC. EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	ABC GRANT SHERIFF'S OFC.	0	3,680	3,680	3,680	0

Budget Unit:

Bailiff (70370)

Fund:

0017 - Trial Court Operations

Department Head:

Terry Bergstrand, Sheriff/Coroner

Statement of Function

The Sheriff's Office provides security for the Plumas County Superior Court under an agreement that is reviewed annually. The court security unit consists of two (2) full-time Bailiffs. Ensuring safe courtrooms is their primary duty. The Bailiffs also provide courthouse security, weapons screening, perimeter security and secure prisoners transferred from the County Correctional Facility to court for arraignment and trial. Additional bailiffs may be provided at the request of the Courts.

BUDGET CODE 70370

UNIT TITLE - BAILIFF

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 18 - POLICE PROTECTION
 FUND - 0017 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	82,352	81,928	89,336	89,336	89,336
51020	OTHER WAGES	4,440	2,941	3,000	3,000	3,000
51040	HOLIDAY PAY	0	515	408	408	408
51060	OVERTIME PAY	1,870	519	1,000	1,000	1,000
TOTAL	SALARIES	88,662	85,904	93,744	93,744	93,744
51070	UNEMPLOYMENT INSURANCE	451	435	475	475	475
51080	RETIREMENT	6,510	7,827	12,989	12,989	12,989
51090	GROUP INSURANCE	14,577	13,929	14,950	14,950	14,950
51100	OASDI	6,648	6,498	7,263	7,263	7,263
51110	COMPENSATION INSURANCE	8,617	8,389	16,050	16,050	16,050
TOTAL	BENEFITS	36,803	37,078	51,727	51,727	51,727
TOTAL	SALARIES & BENEFITS	125,465	122,981	145,471	145,471	145,471
52010	CLOTHING-PERSONAL SUPPLY	1,200	1,200	1,200	1,200	1,200
52190	PROFESSIONAL SERVICES	0	0	0	0	5,734
52700	SPEC.DEPT.-TRAINING	0	0	0	0	0
52740	TRAVEL-ROUTINE	0	0	0	0	0
52750	TRAVEL-SPECIAL	1,091	1,410	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	2,291	2,610	3,200	3,200	8,934
54470	SAFETY EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	BAILIFF	127,756	125,591	148,671	148,671	154,405

<u>Budget Safety:</u>	Sheriff/Jail (70380)
<u>Fund:</u>	0017 - Public Safety
<u>Department Head:</u>	Terry Bergstrand, Sheriff/Coroner

Statement of Function

The Sheriff has the specific statutory duty to operate the County Jail. The purpose of the Jail is fourfold: detain persons committed in order to secure their attendance as witnesses in criminal cases; detain persons charged with crimes and committed for trial; for the confinement of persons committed for contempt or by other authority of law; and for the confinement of persons sentenced to imprisonment upon conviction for a crime (Penal Code Section 4000).

Title 4 of Part 3 of the California Penal Code governs various aspects of County Jail operations. Minimum standards for the operation of local detention facilities are codified in the California Code of Regulations (CCR), Title 15, Division 1, Chapter 1, Subchapter 4, commencing with Section 1004.

The Plumas County Sheriff's Correctional Center safely houses a maximum of 67 inmates at all levels. Typically, sentences in the County jail are for the more minor offenses and are for a period of one year or less. Generally speaking, sentences beyond one year are served at a State prison.

The detention facility is staffed 24 hours a day, 365 days a year by the Sheriff's Corrections Division, which consists of one Jail Commander, five Corporals, and eleven Correctional Officers. In addition to booking and overseeing the inmate population housed at the jail, the staff also handles public fingerprinting services, provides additional court security when requested by the courts, and transports prisoners as needed for court appearances, medical or dental appointments, and to or from other detention facilities.

The jail does not generate a significant amount of revenue and relies heavily on County General Fund contributions in order to function. In addition to the County General Fund, revenues consist of booking fees, State and Federal reimbursements, and inmate medical, parole hold, and work release fees. Due to this limited amount of revenue sources, an active search for additional funding mechanisms to meet the growing needs of the jail is an ongoing project.

One of the main goals to accomplish in the near future is to locate available funding for the construction of a new jail facility in order to avoid large expenses to the County.

BUDGET CODE 70380

UNIT TITLE - JAILS

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 19 - DETENTION & CORRECTION

FUND - 0017 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	554,566	593,192	623,759	623,759	623,759
51020	OTHER WAGES	2,355	2,472	1,500	1,500	2,500
51040	HOLIDAY PAY	18,923	20,998	19,600	19,600	19,600
51060	OVERTIME PAY	30,028	24,220	25,000	25,000	25,000
TOTAL	SALARIES	605,872	640,883	669,859	669,859	670,859
51070	UNEMPLOYMENT INSURANCE	3,085	3,256	3,400	3,400	3,400
51080	RETIREMENT	43,342	56,942	93,341	93,341	93,341
51090	GROUP INSURANCE	83,103	114,597	131,847	131,847	131,847
51100	OASDI	46,348	48,861	52,025	52,025	52,025
51110	COMPENSATION INSURANCE	57,450	57,890	114,964	114,964	114,964
TOTAL	BENEFITS	233,329	281,547	395,577	395,577	395,577
TOTAL	SALARIES & BENEFITS	839,200	922,429	1,065,436	1,065,436	1,066,436
52010	CLOTHING-PERSONAL SUPPLY	8,850	10,488	10,200	10,200	11,050
52030	FOOD	71,265	81,632	68,000	68,000	76,840
52040	HOUSEHOLD EXPENSE	16,400	16,595	16,500	16,500	16,500
52070	CLOTHING INMATES	3,099	8,632	5,000	5,000	5,000
52090	MAINTENANCE-EQUIPMENT	4,726	1,302	2,500	2,500	2,000
52094	SAFETY EQUIPMENT	0	0	0	0	0
52123	OFFICE FURNITURE/EQUIP.	538	0	0	0	0
52124	TOOLS AND EQUIPMENT	0	0	0	0	0
52130	MAINT.-BLDG. & GROUNDS	7,166	16,762	19,066	19,066	14,066
52150	MEDICAL,DENTAL & LAB.	57,493	44,493	45,000	45,000	45,000
52180	OFFICE EXPENSE	4,358	5,787	5,000	5,000	4,650
52190	PROFESSIONAL SERVICES	156,686	122,774	100,000	100,000	100,000
52370	PUBLICATIONS-LEGAL NOTICE	525	0	0	0	0
52380	RENTS & LEASES-EQUIPMENT	3,163	4,231	3,800	3,800	3,800
52430	SMALL TOOLS & INSTRUMENT	0	0	0	0	0
52700	SPEC.DEPT.-TRAINING	756	0	0	0	0
52701	SPEC.DEPT.DP-DEVELOPMENT	0	0	0	0	0
52740	TRAVEL-ROUTINE	2,500	971	4,000	4,000	3,000
52750	TRAVEL-SPECIAL	13,756	20,552	20,840	20,840	17,000
52760	EXTRADITION/TRAVEL	11,396	5,257	5,000	5,000	5,000
52780	UTILITIES	81,452	80,307	85,000	85,000	85,000
TOTAL	SERVICES & SUPPLIES	444,128	419,782	389,906	389,906	388,906
53010	SUPPORT-CARE OF PERSONS	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
54880	IMPROVEMENTS	3,185	0	0	0	0
54950	COMPUTER HARDWARE	1,756	0	0	0	0
54960	POWER EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	4,941	0	0	0	0
58000	INTERFUND TRF IN	7,417	22,632	30,928	30,928	30,928
TOTAL	INTERFUND TRANSFERS	7,417	22,632	30,928	30,928	30,928
TOTAL	JAILS	1,295,686	1,364,842	1,486,270	1,486,270	1,486,270

<u>Budget Unit:</u>	SLESF Chapter 134/Jail (70381)
<u>Fund:</u>	0017 - Public Safety
<u>Department Head:</u>	Terry Bergstrand, Sheriff/Coroner

Statement of Function

State law established the Citizen's Option for Public Safety (COPS) Program, which provides for the allocation of fund to eligible local jurisdictions, as defined, for front line law enforcement and public safety purposes. State funding is received into the Supplemental Law Enforcement Services Fund (SLESF) and allocated by the County Auditor as per Government Code Section 30061-30065.

The requested budget is \$0. Funding for FY 04/05 has not been determined.

The Governor's budget proposes to fully fund the Citizens' Option for Public Safety, however, the allocation will not be budgeted until the State budget is final and funding is assured.

Should funding for FY 04/05 be received, a spending plan will be submitted to the Board for approval.

BUDGET CODE 70381

UNIT TITLE - SLESF CHPTR.134 S.O./JAIL

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 18 - POLICE PROTECTION
 FUND - 0017 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51060	OVERTIME PAY	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
51070	UNEMPLOYMENT INSURANCE	0	0	0	0	0
51100	OASDI	0	0	0	0	0
51110	COMPENSATION INSURANCE	0	0	0	0	0
TOTAL	BENEFITS	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	0	0	0
52010	CLOTHING-PERSONAL SUPPLY	0	0	0	0	0
52040	HOUSEHOLD EXPENSE	0	0	0	0	0
52090	MAINTENANCE-EQUIPMENT	0	0	0	0	0
52094	SAFETY EQUIPMENT	3,577	1,748	0	0	0
52123	OFFICE FURNITURE/EQUIP.	217	0	0	0	0
52124	TOOLS AND EQUIPMENT	2,132	0	0	0	0
52125	COMMUNICATION EQUIPMENT	0	0	0	0	0
52126	CAMERAS/CAMERA SUPPLIES	2,023	0	0	0	0
52130	MAINT.-BLDG. & GROUNDS	0	0	0	0	0
52180	OFFICE EXPENSE	0	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	121	0	0	0	0
52840	CONTINGENCIES	0	0	0	0	1,184
TOTAL	SERVICES & SUPPLIES	8,070	1,748	0	0	1,184
54390	CAMERAS	4,825	0	0	0	0
54970	FILES,FILE CABINETS, ETC.	0	5,963	0	0	0
TOTAL	FIXED ASSETS	4,825	5,963	0	0	0
TOTAL	SLESF CHPTR.134 S.O./JAIL	12,895	7,711	0	0	1,184

Budget Unit:

Sheriff - ABC 15 Min. Prog. (70383)

Fund:

0017 - Public Safety

Department Head:

Terry Bergstrand, Sheriff/Coroner

Statement of Function

The California Department of Alcohol Beverage Control provided fund for the "Every 15 Minutes Program" which was a two-day program focusing on high school juniors and seniors, that challenges them to think about drinking, driving, personal safety, and the responsibility of making mature decisions and the impact their decisions have on family, friends, and many others.

The requested budget of \$24 is a carryover amount from FY 02/03.

Should funding be awarded for FY 04/05, a spending plan will be submitted to the Board for approval.

BUDGET CODE 70383

UNIT TITLE - SHF. ABC 15 MIN. PROGRAM

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 18 - POLICE PROTECTION
FUND - 0017 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52180	OFFICE EXPENSE	1,113	0	24	24	24
52440	SPECIAL DEPT. EXPENSE	3,353	0	0	0	0
52738	TRAVEL NON-EMPLOYEE	0	0	0	0	0
52740	TRAVEL-ROUTINE	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	4,466	0	24	24	24
TOTAL	SHF. ABC 15 MIN. PROGRAM	4,466	0	24	24	24

Budget Unit:

Sheriff-LLEBG Block Grant (70386)

Fund:

0017 – Public Safety

Department Head:

Terry Bergstrand, Sheriff

Statement of Function

The Bureau of Justice Assistance (BJA) awarded \$18,251 to Plumas County in FY 2000-01 to be used for front line law enforcement. The award was designated to provide the Sheriff with temporary civilian support staff.

BUDGET CODE 70386

UNIT TITLE - LLEBG BLOCK GRT 99/00

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 18 - POLICE PROTECTION
FUND - 0017 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	2,402	0	0	0	0
51020	OTHER WAGES	6,242	0	0	0	0
TOTAL	SALARIES	8,644	0	0	0	0
51070	UNEMPLOYMENT INSURANCE	43	0	0	0	0
51080	RETIREMENT	40	0	0	0	0
51090	GROUP INSURANCE	0	0	0	0	0
51100	OASDI	661	0	0	0	0
51110	COMPENSATION INSURANCE	65	0	0	0	0
TOTAL	BENEFITS	810	0	0	0	0
TOTAL	SALARIES & BENEFITS	9,454	0	0	0	0
52125	COMMUNICATION EQUIPMENT	0	0	0	0	0
52180	OFFICE EXPENSE	0	0	0	0	8,797
TOTAL	SERVICES & SUPPLIES	0	0	0	0	8,797
TOTAL	LLEBG BLOCK GRT 99/00	9,454	0	0	0	8,797

<u>Budget Unit:</u>	Sheriff CLEEP/Sheriff (70388)
<u>Fund:</u>	0017 – Public Safety
<u>Department Head:</u>	Terry Bergstrand, Sheriff/Coroner

Statement of Function

In FY 00/01, AB 1740 appropriated funds for the California Law Enforcement Equipment Program (CLEEP). This funding was intended to be a one-time grant to local law enforcement agencies for the purchase of high technology equipment.

The requested budget of \$10,297 is a carryover from FY 2003-04 and is 100% State grant funded.

BUDGET CODE 70388

UNIT TITLE - SHERIFF CLEEP

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 18 - POLICE PROTECTION
FUND - 0017 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52090	MAINTENANCE-EQUIPMENT	0	0	0	0	0
52123	OFFICE FURNITURE/EQUIP.	0	0	0	0	0
52125	COMMUNICATION EQUIPMENT	2,921	0	5,000	5,000	6,333
52126	CAMERAS/CAMERA SUPPLIES	1,595	2,667	4,500	4,500	4,500
52440	SPECIAL DEPT. EXPENSE	1,114	366	797	797	797
TOTAL	SERVICES & SUPPLIES	5,631	3,034	10,297	10,297	11,629
54221	SURVEILLANCE VEH. SYS.	0	0	0	0	0
54262	VIDEO EQUIPMENT	0	0	0	0	0
54290	POLYGRAPH MACHINE	0	0	0	0	0
54390	CAMERAS	2,700	0	0	0	0
54413	GENERATOR	0	0	0	0	0
54560	INVESTIGATION EQUIPMENT	0	0	0	0	0
54620	FIREARMS	0	0	0	0	0
54950	COMPUTER HARDWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	2,700	0	0	0	0
TOTAL	SHERIFF CLEEP	8,330	3,034	10,297	10,297	11,629

<u>Budget Unit:</u>	IGS Clearing (70020)
<u>Fund:</u>	0018 - Office Clearing
<u>Department Head:</u>	Kathleen Williams, Clerk/Recorder

Statement of Function

Intergovernmental Service provides a cost center functioning with staff provided by the Records Management Division of the Clerk-Recorder Department. Services performed by this division include the management of the reproduction and postage center located at the Courthouse. Revolving postage and copy fees support the funding requirements for this division. This division provides account balancing for copy and postage use, delivery of reproduction paper to various departments, and maintenance and upgrading of equipment.

BUDGET CODE 70020

UNIT TITLE - IGS OFFICE CLEARING

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 16 - OTHER GENERAL
FUND - 0018 - IGS OFFICE CLEARING

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52020	COMMUNICATIONS	0	0	0	0	0
52021	COURT HOUSE POSTAGE	-3,977	-68	10,880	10,880	10,880
52023	COPY CHARGES	-379	0	0	0	0
52024	COPY MACHINE MAINTENANCE	-9,325	-2,839	4,481	4,481	4,481
52025	COPY MACHINE LEASE	0	0	2,537	2,537	2,537
52026	PAPER SUPPLIES	3,926	3,544	1,578	1,578	1,578
52028	POSTAGE MACHINE MAINT.	0	0	2,950	2,950	2,950
52029	POSTAGE MACHINE LEASE	0	0	8,400	8,400	8,400
52090	MAINTENANCE-EQUIPMENT	0	0	0	0	0
52964	REIMBURSE OTHER CHARGES	0	0	-18,711	-18,711	-19,349
TOTAL	SERVICES & SUPPLIES	-9,755	637	12,115	12,115	11,477
54150	VEHICLE	-23,988	0	0	0	0
TOTAL	FIXED ASSETS	-23,988	0	0	0	0
TOTAL	IGS OFFICE CLEARING	-33,744	637	12,115	12,115	11,477

<u>Budget Unit:</u>	IGS Clearing (70030)
<u>Fund:</u>	0018 - Vehicle Replacement
<u>Department Head:</u>	Julia Coleman, CAO

Statement of Function

This budget unit was created as an Intergovernmental Service Fund for monthly charges to the various departments, utilizing the principle that the sums charged when paid will renew the fund on a monthly basis.

BUDGET CODE 70030

UNIT TITLE - IGS VEHICLE REPLACEMENT

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 16 - OTHER GENERAL
FUND - 0018 - IGS OFFICE CLEARING

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51111	COMPENSATED ABSENCE EXP	0	0	0	0	0
TOTAL	BENEFITS	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	0	0	0
54150	VEHICLE	23,988	0	0	0	0
TOTAL	FIXED ASSETS	23,988	0	0	0	0
TOTAL	IGS VEHICLE REPLACEMENT	23,988	0	0	0	0

<u>Budget Unit:</u>	Assessor (70060)
<u>Fund:</u>	0019 - Assessor Appraisal
<u>Department Head:</u>	Chuck Leonhardt, Assessor

Statement of Function

This budget is funded under the State Property Tax Loan Administration Program. Funding is made on an annual basis and requires that the Assessor meet predetermined performance criteria in reducing backlogs in appraisal units, audits, Proposition 8 reductions, etc. This is the 7th year that the Plumas County Assessor's Office has participated in the program. This funding source is intended to assist local government in offsetting the cost of property tax administration. The original 3 year program (1995, 1996 & 1997) was utilized to audit the assessment records by way of an outside contractor. The program has been extended twice since, once for three years and then again for this year. Last year the State created a new program which will have similar features, but is structured as a grant as opposed to a forgivable loan.

The Assessor has utilized these funds in recent years to augment office staffing in light of the increasing appraisal load. The use of this program has allowed the office necessary growth without the need to tap the General Fund.

BUDGET CODE 70060

UNIT TITLE - ASSESSOR APPRAISAL

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
 ACTIVITY - 11 - FINANCE
 FUND - 0019 - ASSESSOR APPRAISAL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	48,745	55,087	62,417	62,417	62,417
51020	OTHER WAGES	17,410	8,975	0	0	0
51060	OVERTIME PAY	17	0	0	0	0
TOTAL	SALARIES	66,171	64,062	62,417	62,417	62,417
51070	UNEMPLOYMENT INSURANCE	281	320	312	312	312
51080	RETIREMENT	3,670	5,066	8,914	8,914	8,914
51090	GROUP INSURANCE	12,232	8,802	9,116	9,116	9,116
51100	OASDI	4,796	4,734	4,775	4,775	4,775
51110	COMPENSATION INSURANCE	425	484	826	826	826
51111	COMPENSATED ABSENCE EXP	1,424	-1,277	0	0	0
TOTAL	BENEFITS	22,829	18,130	23,943	23,943	23,943
TOTAL	SALARIES & BENEFITS	89,000	82,192	86,359	86,359	86,359
52090	MAINTENANCE-EQUIPMENT	0	0	300	300	300
52123	OFFICE FURNITURE/EQUIP.	0	0	0	0	0
52180	OFFICE EXPENSE	2,332	1,032	2,000	2,000	2,000
52190	PROFESSIONAL SERVICES	350	0	500	500	500
52430	SMALL TOOLS & INSTRUMENT	0	0	500	500	500
52700	SPEC.DEPT.-TRAINING	0	1,000	1,000	1,000	1,000
52740	TRAVEL-ROUTINE	0	0	1,200	1,200	1,200
52750	TRAVEL-SPECIAL	1,134	2,247	3,500	3,500	3,500
52840	CONTINGENCIES	0	0	70,882	70,882	70,804
TOTAL	SERVICES & SUPPLIES	3,816	4,279	79,882	79,882	79,804
54150	VEHICLE	0	0	0	0	0
54950	COMPUTER HARDWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	ASSESSOR APPRAISAL	92,816	86,471	166,241	166,241	166,163

<u>Budget Unit:</u>	Community Services (20710)
<u>Fund:</u>	0020 - Community Services
<u>Department Head:</u>	Board of Supervisors

Statement of Function

By policy of the Board of Supervisors, the Community Services Funds were established as a funding mechanism for discretionary programs in each Supervisorial District. Its primary source of funding is the County General Fund via the Transient Occupancy Tax.

BUDGET CODE 20710

UNIT TITLE - B.J. PEARSON

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 7 - RECREATION/CULTURAL SERVI
ACTIVITY - 37 - RECREATION FACILITIES
FUND - 0020 - SUPERVISOR COMM.SVC.FUND

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52720	SPEC.DEPT.-SUPERV.REC.	15,634	4,635	7,233	7,233	7,792
TOTAL	SERVICES & SUPPLIES	15,634	4,635	7,233	7,233	7,792
TOTAL	B.J. PEARSON	15,634	4,635	7,233	7,233	7,792

Budget Unit:

Community Services (20720)

Fund:

0020 - Community Services

Department Head:

Board of Supervisors

Statement of Function

By policy of the Board of Supervisors, the Community Services Funds were established as a funding mechanism for discretionary programs in each Supervisorial District. Its primary source of funding is the County General Fund via the Transient Occupancy Tax.

BUDGET CODE 20720

UNIT TITLE - R. MEACHER

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 7 - RECREATION/CULTURAL SERVI
ACTIVITY - 37 - RECREATION FACILITIES
FUND - 0020 - SUPERVISOR COMM.SVC.FUND

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52720	SPEC.DEPT.-SUPERV.REC.	16,046	8,124	7,984	7,984	5,122
TOTAL	SERVICES & SUPPLIES	16,046	8,124	7,984	7,984	5,122
TOTAL	R. MEACHER	16,046	8,124	7,984	7,984	5,122

<u>Budget Unit:</u>	Community Services (20730)
<u>Fund:</u>	0020 - Community Services
<u>Department Head:</u>	Board of Supervisors

Statement of Function

By policy of the Board of Supervisors, the Community Services Funds were established as a funding mechanism for discretionary programs in each Supervisorial District. Its primary source of funding is the County General Fund via the Transient Occupancy Tax.

BUDGET CODE 20730

UNIT TITLE - B. DENNISON

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 7 - RECREATION/CULTURAL SERVI
ACTIVITY - 37 - RECREATION FACILITIES
FUND - 0020 - SUPERVISOR COMM.SVC.FUND

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52720	SPEC.DEPT.-SUPERV.REC.	14,244	10,240	22,734	22,734	16,211
TOTAL	SERVICES & SUPPLIES	14,244	10,240	22,734	22,734	16,211
TOTAL	B. DENNISON	14,244	10,240	22,734	22,734	16,211

<u>Budget Unit:</u>	Community Services (20740)
<u>Fund:</u>	0020 - Community Services
<u>Department Head:</u>	Board of Supervisors

Statement of Function

By policy of the Board of Supervisors, the Community Services Funds were established as a funding mechanism for discretionary programs in each Supervisorial District. Its primary source of funding is the County General Fund via the Transient Occupancy Tax.

BUDGET CODE 20740

UNIT TITLE - K.NELSON

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 7 - RECREATION/CULTURAL SERVI
ACTIVITY - 37 - RECREATION FACILITIES
FUND - 0020 - SUPERVISOR COMM.SVC.FUND

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52720	SPEC.DEPT.-SUPERV.REC.	8,382	10,905	17,727	17,727	10,499
TOTAL	SERVICES & SUPPLIES	8,382	10,905	17,727	17,727	10,499
TOTAL	K.NELSON	8,382	10,905	17,727	17,727	10,499

Budget Unit:

Community Services (20750)

Fund:

0020 - Community Services

Department Head:

Board of Supervisors

Statement of Function

By policy of the Board of Supervisors, the Community Services Funds were established as a funding mechanism for discretionary programs in each Supervisorial District. Its primary source of funding is the County General Fund via the Transient Occupancy Tax.

BUDGET CODE 20750

UNIT TITLE - OLE OLSON

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 7 - RECREATION/CULTURAL SERVI
ACTIVITY - 37 - RECREATION FACILITIES
FUND - 0020 - SUPERVISOR COMM.SVC.FUND

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52720	SPEC.DEPT.-SUPERV.REC.	16,412	3,825	15,132	15,132	15,830
TOTAL	SERVICES & SUPPLIES	16,412	3,825	15,132	15,132	15,830
TOTAL	OLE OLSON	16,412	3,825	15,132	15,132	15,830

<u>Budget Unit:</u>	Recreation Grant Projects (27061)
<u>Fund:</u>	0020 – Recreation
<u>Department Heads:</u>	Board of Supervisors

Statement of Function:

This fund is the cost center Recreation Grant Projects Monies received from the State of California as the result of the Roberti Z’Berg-Harris Urban Open Space and Recreation Program Act.

BUDGET CODE 20761

UNIT TITLE - RECREATION GRANT PROJECTS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 7 - RECREATION/CULTURAL SERVI
ACTIVITY - 37 - RECREATION FACILITIES
FUND - 0020 - SUPERVISOR COMM.SVC.FUND

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52180	OFFICE EXPENSE	56	0	0	0	0
52190	PROFESSIONAL SERVICES	0	0	0	0	986
TOTAL	SERVICES & SUPPLIES	56	0	0	0	986
53200	CONTRIB.TO OTHER AGENCY.	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
54530	CONSTRUCTION	0	0	0	0	0
54531	CONST.TAYLORSVILLE PO.	0	0	0	0	0
54532	CONST. SKATEBOARD PARK	101,179	72,779	0	0	0
TOTAL	FIXED ASSETS	101,179	72,779	0	0	0
TOTAL	RECREATION GRANT PROJECTS	101,235	72,779	0	0	986

Budget Unit:

Criminal Justice Construction Fund (20293)

Fund:

0023 – Criminal Justice Construction Fund

Department Head:

Ira Kaufman, Superior Court Judge

Statement of Function

The Criminal Justice Construction Fund was established as a means to finance the construction, reconstruction, expansion, improvement or maintenance of criminal justice facilities and Court facilities, and may also be used for improvements to Information Systems. For each \$10 fine imposed by the Court, additional penalty assessments are also levied. Of the additional levies, at the Board's discretion, \$5.00 can go to the Criminal Justice Construction Fund.

BUDGET CODE 20293

UNIT TITLE - CRIMINAL JUS. CONST. FUND

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 17 - JUDICIAL
FUND - 0023 - CRIMINAL JUS. CONST. FUND

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52130	MAINT.-BLDG. & GROUNDS	1,540	3,814	0	0	0
52190	PROFESSIONAL SERVICES	3,910	930	0	0	0
52370	PUBLICATIONS-LEGAL NOTICE	0	0	0	0	0
52840	CONTINGENCIES	0	0	220,308	220,308	284,376
TOTAL	SERVICES & SUPPLIES	5,450	4,744	220,308	220,308	284,376
54011	CAPITAL IMPROVEMENTS	5,493	0	0	0	0
54413	GENERATOR	0	29,922	0	0	0
TOTAL	FIXED ASSETS	5,493	29,922	0	0	0
TOTAL	CRIMINAL JUS. CONST. FUND	10,943	34,666	220,308	220,308	284,376

-
Budget Unit: SAMSHA (70575)
Fund: 0029 - SAMSHA
Department Head: John Sebold, Director Mental Health

Statement of Function

The SAMSHA grants are designed to expand services for the Chronic Mentally Ill (CMI) clients in Plumas County and those in need of emergency services. As an outgrowth of these grants, we also developed a 14 bed group home for CMI adults at the Quincy Junction-Bell Lane center. A day treatment program was also started. There are four services provided by the original grant: (1) Socialization Services/Drop-In Center; (2) Case Management referral; (3) Outreach Services; and (4) Day Treatment Services. A job program was added that provides work experience and job related skills for our clients. Over the past two years a program to coordinate medical care to CMI individuals has been implemented.

BUDGET CODE 70575

UNIT TITLE - SAMSHA M.H.

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION
 ACTIVITY - 24 - HEALTH
 FUND - 0029 - SAMSHA

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	84,521	98,071	91,956	91,956	91,956
51020	OTHER WAGES	22,333	21,980	29,174	29,174	29,174
51060	OVERTIME PAY	86	175	500	500	500
TOTAL	SALARIES	106,941	120,226	121,630	121,630	121,630
51070	UNEMPLOYMENT INSURANCE	535	601	608	608	608
51080	RETIREMENT	6,496	9,424	13,133	13,133	13,133
51090	GROUP INSURANCE	11,547	21,490	19,030	19,030	19,030
51100	OASDI	8,030	8,693	9,305	9,305	9,305
51110	COMPENSATION INSURANCE	807	906	1,609	1,609	1,609
51111	COMPENSATED ABSENCE EXP	-509	455	0	0	0
TOTAL	BENEFITS	26,907	41,570	43,685	43,685	43,685
TOTAL	SALARIES & BENEFITS	133,848	161,796	165,315	165,315	165,315
52020	COMMUNICATIONS	3,973	4,329	4,620	4,620	4,620
52030	FOOD	579	968	1,000	1,000	1,000
52040	HOUSEHOLD EXPENSE	1,251	1,090	2,000	2,000	2,000
52050	INSURANCE	0	0	0	0	0
52090	MAINTENANCE-EQUIPMENT	3,633	1,343	1,500	1,500	1,500
52123	OFFICE FURNITURE/EQUIP.	0	0	0	0	0
52124	TOOLS AND EQUIPMENT	0	0	0	0	0
52125	COMMUNICATION EQUIPMENT	0	0	0	0	0
52130	MAINT.-BLDG. & GROUNDS	60	0	400	400	400
52150	MEDICAL,DENTAL & LAB.	670	761	900	900	900
52180	OFFICE EXPENSE	2,452	2,164	2,000	2,000	2,000
52190	PROFESSIONAL SERVICES	21,508	20,704	21,508	21,508	21,508
52300	PROMOTIONAL MATERIAL	0	0	0	0	0
52380	RENTS & LEASES-EQUIPMENT	5,061	2,002	2,002	2,002	2,002
52440	SPECIAL DEPT. EXPENSE	3,314	2,411	1,879	1,879	1,879
52470	SPECIAL DEPT.-OTHER	4	499	800	800	800
52500	OVERHEAD	6,878	6,878	6,878	6,878	6,878
52700	SPEC.DEPT.-TRAINING	0	0	0	0	0
52740	TRAVEL-ROUTINE	2,277	2,563	2,200	2,200	2,200
52743	TRAVEL IN-CO/OUT TRANSPRT	0	0	0	0	0
52750	TRAVEL-SPECIAL	405	471	400	400	400
52775	IN-CNTY HOSTING EVENTS	0	0	0	0	0
52780	UTILITIES	2,645	3,475	4,500	4,500	4,500
52840	CONTINGENCIES	0	0	-0	-0	22,491
TOTAL	SERVICES & SUPPLIES	54,713	49,658	52,587	52,587	75,078
53200	CONTRIB.TO OTHER AGENCY.	0	11,340	0	0	0
TOTAL	OTHER CHARGES	0	11,340	0	0	0
54950	COMPUTER HARDWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	SAMSHA M.H.	188,560	222,795	217,902	217,902	240,393

<u>Budget Unit:</u>	Computer Purchase (20024)
<u>Fund:</u>	0030 - Incentive Savings
<u>Department Head:</u>	Julia Coleman, CAO

Statement of Function

The Computer Purchase Program was approved by the Board of Supervisors on May 4, 1999 at a regular Board meeting, authorizing a Computer Purchase Program on behalf of employees and repayment plan by payroll deduction making the program available to employees working a minimum of 20 hours per week.

Approval of up to \$300,000 from fund 6002 - Workers' Compensation to the Incentive Savings Fund (0030) for the initial payment of computers for qualifying employees was given by the Board of Supervisors when the program was approved.

BUDGET CODE 20024

UNIT TITLE - COMPUTER INCENTIVE DEPT.

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 10 - LEGISLATIVE & ADMIN.
FUND - 0030 - INCENTIVE SAVINGS FUND

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52170	MISCELLANEOUS EXPENSE	0	0	1,000	1,000	0
52840	CONTINGENCIES	0	0	305,026	305,026	0
TOTAL	SERVICES & SUPPLIES	0	0	306,026	306,026	0
59000	RESIDULE TRANSFER-OUT	0	305,026	0	0	0
TOTAL	RESIDUAL EQUITY TRF-OUT	0	305,026	0	0	0
TOTAL	COMPUTER INCENTIVE DEPT.	0	305,026	306,026	306,026	0

Budget Unit:

Children's System of Care (70572)

Fund:

0031 – Children's System of Care

Department Head:

John Sebold, Director of Mental Health

State of Function

The Plumas County Children's System of Care (PCCSOC) is designed to meet the needs of children and youth who are emotionally and behaviorally disturbed and their families. Three services will be maintained for FY 2003-04.

1. Early Response Team, assess and provide short term treatments for families referred from Child Protective Services, families of youth cited by Probation and referrals from Systems of Care participants.
2. Family Preservation Enhanced Services, treatment team composed of one therapist and two case managers.
3. Enhanced Day Program for Community Schools.

BUDGET CODE 70572

UNIT TITLE - CHILDRENS SYS. OF CARE MH

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION
 ACTIVITY - 24 - HEALTH
 FUND - 0031 - CHILDRENS SYSTEMS OF CARE

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	169,985	129,978	140,387	140,387	140,387
51020	OTHER WAGES	11,999	1,401	1,295	1,295	1,295
51060	OVERTIME PAY	385	804	1,500	1,500	1,500
TOTAL	SALARIES	182,369	132,184	143,182	143,182	143,182
51070	UNEMPLOYMENT INSURANCE	912	661	716	716	716
51080	RETIREMENT	12,618	11,954	20,050	20,050	20,050
51090	GROUP INSURANCE	33,142	29,248	32,330	32,330	32,330
51100	OASDI	13,054	9,303	10,954	10,954	10,954
51110	COMPENSATION INSURANCE	1,750	1,008	1,894	1,894	1,894
51111	COMPENSATED ABSENCE EXP	-302	302	0	0	0
TOTAL	BENEFITS	61,174	52,476	65,944	65,944	65,944
TOTAL	SALARIES & BENEFITS	243,543	184,660	209,127	209,127	209,127
52020	COMMUNICATIONS	4,072	2,881	2,263	2,263	2,263
52030	FOOD	437	422	500	500	500
52040	HOUSEHOLD EXPENSE	393	394	275	275	275
52090	MAINTENANCE-EQUIPMENT	1,015	929	2,000	2,000	2,000
52123	OFFICE FURNITURE/EQUIP.	0	0	0	0	0
52125	COMMUNICATION EQUIPMENT	0	16	0	0	0
52180	OFFICE EXPENSE	1,221	1,181	1,200	1,200	1,200
52380	RENTS & LEASES-EQUIPMENT	489	400	300	300	300
52420	RENTS & LEASES-STRUCTURE	10,536	10,536	6,768	6,768	6,768
52440	SPECIAL DEPT. EXPENSE	748	351	9,939	9,939	9,939
52470	SPECIAL DEPT.-OTHER	1,291	1,346	0	0	0
52500	OVERHEAD	700	700	700	700	700
52740	TRAVEL-ROUTINE	2,571	3,123	2,240	2,240	2,240
52750	TRAVEL-SPECIAL	269	222	1,000	1,000	1,000
52775	IN-CNTY HOSTING EVENTS	23	4	50	50	50
52780	UTILITIES	3,448	2,532	2,660	2,660	2,660
52840	CONTINGENCIES	0	0	0	0	35,274
TOTAL	SERVICES & SUPPLIES	27,213	25,039	29,895	29,895	65,169
54150	VEHICLE	0	10,458	0	0	0
54950	COMPUTER HARDWARE	0	1,672	0	0	0
TOTAL	FIXED ASSETS	0	12,130	0	0	0
58000	INTERFUND TRF IN	1,349	4,838	7,737	7,737	7,737
TOTAL	INTERFUND TRANSFERS	1,349	4,838	7,737	7,737	7,737
TOTAL	CHILDRENS SYS. OF CARE MH	272,104	226,667	246,759	246,759	282,033

-	<u>Budget Unit:</u>	Cal-WORKS Mental Health (70577)
	<u>Fund:</u>	0032 Cal-WORKS MH
	<u>Department Head:</u>	John Sebold, Director Mental Health

Statement of Function

The Cal-WORKS section is responsible for providing Mental Health services to TANF recipients (families on aid) from the Department of Social Services.

BUDGET CODE 70577

UNIT TITLE - CAL-WORKS MENTAL HEALTH

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION
 ACTIVITY - 24 - HEALTH
 FUND - 0032 - CAL-WORKS M.H. & A.D.

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	68,662	68,123	64,531	64,531	64,531
51060	OVERTIME PAY	1,303	1,090	1,300	1,300	1,300
TOTAL	SALARIES	69,965	69,214	65,831	65,831	65,831
51070	UNEMPLOYMENT INSURANCE	350	351	329	329	329
51080	RETIREMENT	5,316	6,284	9,216	9,216	9,216
51090	GROUP INSURANCE	11,226	12,305	11,920	11,920	11,920
51100	OASDI	5,114	5,084	5,035	5,035	5,035
51110	COMPENSATION INSURANCE	524	523	870	870	870
51111	COMPENSATED ABSENCE EXP	2,102	-3,578	0	0	0
TOTAL	BENEFITS	24,632	20,968	27,370	27,370	27,370
TOTAL	SALARIES & BENEFITS	94,597	90,182	93,201	93,201	93,201
52020	COMMUNICATIONS	754	645	858	858	858
52090	MAINTENANCE-EQUIPMENT	1,018	186	800	800	800
52123	OFFICE FURNITURE/EQUIP.	0	0	0	0	0
52124	TOOLS AND EQUIPMENT	0	0	0	0	0
52125	COMMUNICATION EQUIPMENT	0	0	0	0	0
52180	OFFICE EXPENSE	94	0	43	43	43
52190	PROFESSIONAL SERVICES	2,997	1,814	1,500	1,500	1,500
52420	RENTS & LEASES-STRUCTURE	6,058	4,235	6,240	6,240	6,240
52440	SPECIAL DEPT. EXPENSE	70	0	0	0	0
52500	OVERHEAD	1,585	1,585	1,585	1,585	1,585
52740	TRAVEL-ROUTINE	1,064	988	1,170	1,170	1,170
52750	TRAVEL-SPECIAL	2,156	517	800	800	800
52840	CONTINGENCIES	0	0	0	0	793
TOTAL	SERVICES & SUPPLIES	15,795	9,969	12,996	12,996	13,789
53200	CONTRIB.TO OTHER AGENCY.	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
TOTAL	CAL-WORKS MENTAL HEALTH	110,392	100,151	106,197	106,197	106,990

Budget Unit:

Sierra House (70574)

Fund:

0033 - Sierra House Board & Care

Department Head:

John Sebold, Director of Mental Health

Statement of Function:

The Sierra House is an adult resident facility for chronic mentally ill clients, age 18-64. The basic services offered are housing and meals, supervision of medication and medical needs, supervision of personal care, monitoring of psychiatric status with appropriate referrals and full range of mental health services available through Plumas County Mental Health. The goal is to maximize client independence and integration into the community while providing education, support and protection for persons with psychiatric disabilities. The maximum capacity is 14 residents who live on-site. Staff is present 24 hours per day, 7 days per week.

BUDGET CODE 70574

UNIT TITLE - SIERRA HOUSE BOARD & CARE

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION

ACTIVITY - 24 - HEALTH

FUND - 0033 - SIERRA HOUSE BOARD & CARE

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	82,120	86,545	133,394	133,394	133,394
51020	OTHER WAGES	53,154	43,170	12,000	12,000	12,000
51040	HOLIDAY PAY	1,024	0	0	0	0
51060	OVERTIME PAY	4,436	9,287	10,500	10,500	10,500
TOTAL	SALARIES	140,735	139,002	155,894	155,894	155,894
51070	UNEMPLOYMENT INSURANCE	704	695	779	779	779
51080	RETIREMENT	6,144	7,845	18,415	18,415	18,415
51090	GROUP INSURANCE	22,348	13,529	27,347	27,347	27,347
51100	OASDI	10,322	10,244	11,926	11,926	11,926
51110	COMPENSATION INSURANCE	1,048	1,035	2,062	2,062	2,062
51111	COMPENSATED ABSENCE EXP	17	772	0	0	0
TOTAL	BENEFITS	40,581	34,120	60,528	60,528	60,528
TOTAL	SALARIES & BENEFITS	181,316	173,122	216,423	216,423	216,423
52020	COMMUNICATIONS	1,116	1,140	1,476	1,476	1,476
52030	FOOD	32,745	35,461	36,000	36,000	36,000
52040	HOUSEHOLD EXPENSE	9,473	11,175	11,000	11,000	11,000
52050	INSURANCE	0	0	0	0	0
52090	MAINTENANCE-EQUIPMENT	1,007	1,954	4,000	4,000	4,000
52124	TOOLS AND EQUIPMENT	341	0	0	0	0
52130	MAINT.-BLDG. & GROUNDS	131	474	1,500	1,500	1,500
52150	MEDICAL,DENTAL & LAB.	170	621	850	850	850
52160	MEMBERSHIPS	0	0	0	0	0
52180	OFFICE EXPENSE	1,173	847	1,600	1,600	1,600
52190	PROFESSIONAL SERVICES	0	0	0	0	0
52380	RENTS & LEASES-EQUIPMENT	2,396	1,973	3,150	3,150	3,150
52440	SPECIAL DEPT. EXPENSE	2,601	3,238	3,500	3,500	3,500
52470	SPECIAL DEPT.-OTHER	0	0	0	0	0
52500	OVERHEAD	14,181	14,181	14,181	14,181	14,181
52700	SPEC.DEPT.-TRAINING	0	0	0	0	0
52720	SPEC.DEPT.-SUPERV.REC.	0	0	0	0	0
52740	TRAVEL-ROUTINE	21	0	400	400	400
52750	TRAVEL-SPECIAL	140	163	2,500	2,500	2,500
52780	UTILITIES	5,216	6,836	8,060	8,060	8,060
52840	CONTINGENCIES	0	0	0	0	5,148
TOTAL	SERVICES & SUPPLIES	70,712	78,063	88,217	88,217	93,365
54260	MISC. EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	SIERRA HOUSE BOARD & CARE	252,028	251,185	304,640	304,640	309,788

-	<u>Budget Unit:</u>	Child Support Services (70280)
	<u>Fund:</u>	0035 – Child Support
	<u>Department Head:</u>	Judi Mault – Director

Statement of Function:

This Department provides a full range of child support services for County residents. Under a State and Federally mandated program, all public assistance cases involving an absent parent are, as a condition of eligibility, referred to the Child Support Office. Custodial parents who are not receiving public assistance may request the same services without cost.

BUDGET CODE 70280

UNIT TITLE - CHILD SUPPORT DIVISION

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 17 - JUDICIAL
FUND - 0035 - CHILD SUPPORT

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	469,622	486,561	540,926	540,926	540,926
51020	OTHER WAGES	2,560	1,254	0	0	0
51060	OVERTIME PAY	19,133	6,674	5,000	5,000	5,000
TOTAL	SALARIES	491,315	494,490	545,926	545,926	545,926
51070	UNEMPLOYMENT INSURANCE	2,457	2,473	2,705	2,705	2,705
51080	RETIREMENT	34,830	44,108	77,255	77,255	77,255
51090	GROUP INSURANCE	95,560	90,234	90,348	90,348	90,348
51100	OASDI	35,006	35,487	41,381	41,381	41,381
51110	COMPENSATION INSURANCE	3,642	3,719	7,156	7,156	7,156
51111	COMPENSATED ABSENCE EXP	1,676	-3,748	0	0	0
51130	FITNESS & WELLNESS BENEFIT	300	0	0	0	0
TOTAL	BENEFITS	173,471	172,271	218,845	218,845	218,845
TOTAL	SALARIES & BENEFITS	664,786	666,761	764,771	764,771	764,771
52020	COMMUNICATIONS	12,633	9,914	10,000	10,000	10,000
52040	HOUSEHOLD EXPENSE	8,390	8,331	5,520	5,520	5,520
52090	MAINTENANCE-EQUIPMENT	1,450	579	800	800	800
52123	OFFICE FURNITURE/EQUIP.	14,923	5,894	0	0	0
52130	MAINT.-BLDG. & GROUNDS	702	79	150	150	150
52170	MISCELLANEOUS EXPENSE	122	0	0	0	0
52180	OFFICE EXPENSE	66,542	23,506	22,000	22,000	22,000
52190	PROFESSIONAL SERVICES	2,725	2,000	0	0	0
52380	RENTS & LEASES-EQUIPMENT	3,990	4,447	4,800	4,800	4,800
52430	SMALL TOOLS & INSTRUMENT	148	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	5,843	165,510	3,000	3,000	3,000
52470	SPECIAL DEPT.-OTHER	6,019	3,995	0	0	0
52490	PROCESS SERVING	15,251	15,236	14,000	14,000	14,000
52500	OVERHEAD	23,919	43,400	50,000	50,000	50,000
52525	SPEC. DEPT. OUTREACH ACT.	4,988	0	0	0	0
52740	TRAVEL-ROUTINE	126	126	150	150	150
52750	TRAVEL-SPECIAL	20,675	5,535	10,000	10,000	10,000
52775	IN-CNTY HOSTING EVENTS	0	0	0	0	0
52780	UTILITIES	8,266	8,379	8,000	8,000	8,000
52840	CONTINGENCIES	0	0	0	0	101,056
TOTAL	SERVICES & SUPPLIES	196,711	296,932	128,420	128,420	229,476
54150	VEHICLE	0	0	0	0	0
54530	CONSTRUCTION	17,756	0	0	0	0
54950	COMPUTER HARDWARE	2,273	4,699	0	0	0
TOTAL	FIXED ASSETS	20,029	4,699	0	0	0
58000	INTERFUND TRF IN	3,193	2,511	2,692	2,692	2,692
TOTAL	INTERFUND TRANSFERS	3,193	2,511	2,692	2,692	2,692
TOTAL	CHILD SUPPORT DIVISION	884,719	970,903	895,883	895,883	996,939

<u>Budget Unit:</u>	Juvenile Drug Court (70326)
<u>Fund:</u>	0038 – Court Mandated Treatment
<u>Department Head:</u>	Jeff Cunan, District Attorney

Statement of Function

The Juvenile Drug Court is an intervention and rehabilitation program for criminally adjudicated juveniles and their families. A Federal Drug Court Program Office Implementation Grant funds this Program for three years from October, 2000 to September, 2003. The goal of the Program is to intervene in the lives of youths that have broken the law, by providing services to their families and behavior change strategies that compel healthy choices for the youths and the significant adults in their lives. The Program provides frequent drug testing and supervision contacts, and requires family participation in the process to change behavior that results in delinquency, truancy, inappropriate conduct in school and at home, and drug use. These behaviors can be curtailed by a comprehensive intervention in the lives of problem kids and their families.

BUDGET CODE 70326

UNIT TITLE - JUVENILE DRUG COURT-DA

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION
 ACTIVITY - 24 - HEALTH
 FUND - 0038 - COURT MANDATED TREATMENT

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	62,075	48,539	6,881	6,881	6,881
51020	OTHER WAGES	10,034	546	0	0	0
51060	OVERTIME PAY	410	0	0	0	0
TOTAL	SALARIES	72,519	49,085	6,881	6,881	6,881
51070	UNEMPLOYMENT INSURANCE	363	245	34	34	34
51080	RETIREMENT	4,794	4,345	983	983	983
51090	GROUP INSURANCE	13,606	9,910	1,367	1,367	1,367
51100	OASDI	5,228	3,491	526	526	526
51110	COMPENSATION INSURANCE	694	525	91	91	91
TOTAL	BENEFITS	24,684	18,516	3,001	3,001	3,001
TOTAL	SALARIES & BENEFITS	97,204	67,601	9,882	9,882	9,882
52020	COMMUNICATIONS	2,795	455	0	0	0
52090	MAINTENANCE-EQUIPMENT	3,161	735	0	0	0
52110	VEHICLE FUEL	500	186	0	0	0
52123	OFFICE FURNITURE/EQUIP.	0	1,253	0	0	0
52125	COMMUNICATION EQUIPMENT	0	0	0	0	0
52180	OFFICE EXPENSE	3,111	2,044	1,618	1,618	1,618
52190	PROFESSIONAL SERVICES	32,110	6,778	5,000	5,000	5,000
52330	EDUCATIONAL NAT/INCENTIVE	2,178	2,831	2,000	2,000	2,000
52420	RENTS & LEASES-STRUCTURE	1,696	0	0	0	0
52480	LABORATORY TESTING FEES	255	423	500	500	500
52740	TRAVEL-ROUTINE	1,774	359	500	500	500
52741	TRAVEL-ROUTINE (CLIENT)	0	0	0	0	0
52750	TRAVEL-SPECIAL	5,870	174	500	500	500
52780	UTILITIES	1,175	0	0	0	0
52840	CONTINGENCIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	54,626	15,238	10,118	10,118	10,118
54012	CRTHSE ANNEX SEWER UPGRAD	0	0	0	0	0
54150	VEHICLE	0	2,500	0	0	0
54730	BUILDING IMPROVEMENTS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	2,500	0	0	0
58000	INTERFUND TRF IN	982	0	0	0	0
TOTAL	INTERFUND TRANSFERS	982	0	0	0	0
TOTAL	JUVENILE DRUG COURT-DA	152,812	85,339	20,000	20,000	20,000

- Budget Unit: Mental Health Wraparound (70578)
 Fund: 0039 – Wraparound
 Department Head: John Sebold, Director of Mental Health

Statement of Function

This program has come about as the result of State Legislation that authorizes the implementation of a “Wraparound Program” as a component of foster care services and is directed at children who are or likely to be at risk of placement in and out of County Group Foster Homes. Wraparound is a family centered and strength based program whose goal is to strengthen and empower families with diverse needs to develop their own natural resources and not be dependent on formal services. Family services are based on individual service plans that may include the following areas:

Basic needs such as housing or transportation, social environment such as peer relations, psycho social skills, family environment such as parenting skills, daily living skills, school vocational support such as tutoring and job training, system involvement such as advocacy and support, mental health needs such as counseling, rehabilitation, medication, and legal and safety such as counseling or crisis management.

In September, 2001, the Board of Supervisors approved submission of a plan for providing wraparound services. The plan is a result of a collaborative effort between the Director of Social Services, Public Health Director, Chief Probation Office, Children’s Systems of Care Program Manager and Mental Health Director. In addition, officials from the County Office of Education and members of several community based service agencies also participated.

BUDGET CODE 70578

UNIT TITLE - WRAP AROUND PRG.

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION
 ACTIVITY - 24 - HEALTH
 FUND - 0039 - WRAP AROUND

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	23,277	70,656	81,040	81,040	81,040
51020	OTHER WAGES	2,828	696	0	0	0
51060	OVERTIME PAY	0	0	0	0	0
TOTAL	SALARIES	26,104	71,352	81,040	81,040	81,040
51070	UNEMPLOYMENT INSURANCE	131	357	405	405	405
51080	RETIREMENT	1,889	6,623	11,574	11,574	11,574
51090	GROUP INSURANCE	2,361	7,052	9,200	9,200	9,200
51100	OASDI	1,899	5,300	6,200	6,200	6,200
51110	COMPENSATION INSURANCE	250	553	1,072	1,072	1,072
51111	COMPENSATED ABSENCE EXP	2,162	-1,866	0	0	0
TOTAL	BENEFITS	8,691	18,019	28,450	28,450	28,450
TOTAL	SALARIES & BENEFITS	34,796	89,371	109,490	109,490	109,490
52020	COMMUNICATIONS	258	809	2,263	2,263	2,263
52040	HOUSEHOLD EXPENSE	35	70	275	275	275
52090	MAINTENANCE-EQUIPMENT	716	1,532	2,000	2,000	2,000
52123	OFFICE FURNITURE/EQUIP.	0	0	100	100	100
52124	TOOLS AND EQUIPMENT	0	0	0	0	0
52125	COMMUNICATION EQUIPMENT	0	16	200	200	200
52180	OFFICE EXPENSE	149	293	1,200	1,200	1,200
52190	PROFESSIONAL SERVICES	0	0	0	0	0
52380	RENTS & LEASES-EQUIPMENT	44	133	300	300	300
52420	RENTS & LEASES-STRUCTURE	2,998	2,998	6,768	6,768	6,768
52440	SPECIAL DEPT. EXPENSE	1,381	2,789	1,000	1,000	1,000
52700	SPEC.DEPT.-TRAINING	0	0	0	0	0
52740	TRAVEL-ROUTINE	436	1,611	2,000	2,000	2,000
52750	TRAVEL-SPECIAL	0	391	950	950	950
52775	IN-CNTY HOSTING EVENTS	0	0	50	50	50
52780	UTILITIES	290	650	2,660	2,660	2,660
52840	CONTINGENCIES	0	0	105,839	105,839	243,923
TOTAL	SERVICES & SUPPLIES	6,308	11,293	125,605	125,605	263,689
53200	CONTRIB.TO OTHER AGENCY.	0	0	350	350	350
TOTAL	OTHER CHARGES	0	0	350	350	350
58000	INTERFUND TRF IN	0	0	300	300	300
TOTAL	INTERFUND TRANSFERS	0	0	300	300	300
TOTAL	WRAP AROUND PRG.	41,104	100,664	235,745	235,745	373,829

<u>Budget Unit:</u>	Health & Sanitation (70564)
<u>Fund:</u>	0040 - Tobacco Settlement Oper.
<u>Department Head:</u>	Rita Scardaci, Public Health Director

Statement of Function

In 1997, tobacco companies settled with 46 States after years of lawsuits and litigation. The Tobacco Master Settlement Agreement resulted in California scheduled to receive billions of funds. Counties, including Plumas County receives a portion of the settlement funds. Budget unit 70564 was established with funds allocated to 53026, Treatment \$100,000; 53028, Prevention \$100,000; and 53027, Other Health \$137,750. The Tobacco Master Settlement Agreement funds are administered by Plumas County Public Health Agency. This unit has no County General Funds.

BUDGET CODE 70564

UNIT TITLE - TOBACCO SETTLEMENT OPER.

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION
ACTIVITY - 24 - HEALTH
FUND - 0040 - TOBACCO SETTLEMENT OPER.

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52840	CONTINGENCIES	0	0	0	800	32,935
TOTAL	SERVICES & SUPPLIES	0	0	0	800	32,935
53026	TREATMENT - HEALTH	100,000	0	0	0	0
53027	OTHER - HEALTH	101,000	22,000	0	0	0
53028	PREVENTION - HEALTH	68,500	0	0	0	0
TOTAL	OTHER CHARGES	269,500	22,000	0	0	0
TOTAL	TOBACCO SETTLEMENT OPER.	269,500	22,000	0	800	32,935

<u>Budget Unit:</u>	Senior Services (20830)
<u>Fund:</u>	0043 – Public Health
<u>Department Head:</u>	Rita Scardaci, Director

Statement of Function

The goal of the Senior Services Program is to provide senior clients low cost nutritional meals and low cost medical related transportation services throughout Plumas County. Funding for these services comes from Federal funds made available through the State Department of Aging, Area Agency on Aging, USDA, Plumas County Transportation Commission, private foundations, fees for service or donations, and County contribution.

BUDGET CODE 20830

UNIT TITLE - SENIOR SERVICES

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 5 - PUBLIC ASSISTANCE

ACTIVITY - 38 - OTHER ASSISTANCE

FUND - 0043 - SENIOR CITIZENS NUTRITION

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	261,706	159,674	159,289	173,052	173,052
51020	OTHER WAGES	12,765	11,343	0	0	0
51060	OVERTIME PAY	9	0	0	0	0
TOTAL	SALARIES	274,480	171,017	159,289	173,052	173,052
51070	UNEMPLOYMENT INSURANCE	1,373	855	796	865	865
51080	RETIREMENT	15,070	11,860	14,954	24,715	24,715
51090	GROUP INSURANCE	55,710	43,764	42,315	46,539	46,539
51100	OASDI	20,664	13,081	12,186	13,239	13,239
51110	COMPENSATION INSURANCE	4,960	2,930	6,267	6,046	6,046
51111	COMPENSATED ABSENCE EXP	3,509	-4,133	0	0	0
TOTAL	BENEFITS	101,287	68,356	76,518	91,405	91,405
TOTAL	SALARIES & BENEFITS	375,767	239,373	235,807	264,457	264,457
52020	COMMUNICATIONS	5,070	1,165	2,300	2,300	2,300
52030	FOOD	87,390	84,543	73,619	73,619	73,619
52040	HOUSEHOLD EXPENSE	19,435	16,584	11,500	11,500	11,500
52050	INSURANCE	11,531	0	0	0	0
52090	MAINTENANCE-EQUIPMENT	22,574	200	1,000	1,000	1,000
52110	VEHICLE FUEL	14,460	0	0	0	0
52123	OFFICE FURNITURE/EQUIP.	0	3,000	0	0	0
52130	MAINT.-BLDG. & GROUNDS	0	0	0	0	0
52150	MEDICAL,DENTAL & LAB.	0	0	0	0	0
52160	MEMBERSHIPS	100	100	100	100	100
52170	MISCELLANEOUS EXPENSE	1,008	0	0	0	0
52180	OFFICE EXPENSE	894	1,696	100	100	100
52190	PROFESSIONAL SERVICES	34,398	29,267	3,000	3,000	3,000
52330	EDUCATIONAL NAT/INCENTIVE	0	0	0	0	0
52340	MEDIA/PROMOTIONAL ITEMS	0	0	0	0	0
52370	PUBLICATIONS-LEGAL NOTICE	0	0	0	0	0
52420	RENTS & LEASES-STRUCTURE	0	80	0	0	0
52431	OFFICE FURNITURE UND.300	0	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	2,316	0	740	740	740
52481	DRUG TESTING	550	0	0	0	0
52740	TRAVEL-ROUTINE	475	100	100	100	100
52750	TRAVEL-SPECIAL	1,037	400	460	460	460
52780	UTILITIES	0	0	0	0	0
52840	CONTINGENCIES	0	0	0	0	4,135
52865	SENIOR CONNECTIONS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	201,240	137,135	92,919	92,919	97,054
54085	MEDICAL CLINIC EQUIPMENT	0	0	0	0	0
54150	VEHICLE	47,000	0	0	0	0
54250	APPLIANCES	4,597	1,550	0	0	0
54260	MISC. EQUIPMENT	0	0	0	0	0
54950	COMPUTER HARDWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	51,597	1,550	0	0	0
58000	INTERFUND TRF IN	3,892	1,986	1,005	1,005	1,005
TOTAL	INTERFUND TRANSFERS	3,892	1,986	1,005	1,005	1,005
TOTAL	SENIOR SERVICES	632,496	380,044	329,731	358,381	362,516

<u>Budget Unit:</u>	Unemployment Insurance Reserve (22122)
<u>Fund:</u>	0044 – Administrative
<u>Department Head:</u>	Julia Coleman, County Administrative Officer

BUDGET CODE 22122

UNIT TITLE -

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 10 - LEGISLATIVE & ADMIN.
FUND - 0044 - UNEMPLOYMENT INS.RESERVE

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52052	INSURANCE ADMINISTRATION	0	0	1,000	0	0
52053	CLAIMS	133,017	403	123,750	123,000	123,000
52054	PREMIUMS	0	0	0	0	0
52170	MISCELLANEOUS EXPENSE	0	122,008	0	0	0
52840	CONTINGENCIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	133,017	122,411	124,750	123,000	123,000
TOTAL	UNEMPLOYMENT INS.RESERVE	133,017	122,411	124,750	123,000	123,000

<u>Budget Unit:</u>	Insurance IGS (40040)
<u>Fund:</u>	0045 Insurance
<u>Department Head:</u>	Julia Coleman, County Administrative Officer

BUDGET CODE 40040

UNIT TITLE - INSURANCE IGS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 10 - LEGISLATIVE & ADMIN.
FUND - 0045 - INSURANCE IGS

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52050	INSURANCE	0	9,126	19,126	19,126	19,126
52052	INSURANCE ADMINISTRATION	1,931	12,332	12,000	12,000	12,000
52053	CLAIMS	9,304	171,628	217,247	217,247	125,352
52054	PREMIUMS	8,468	0	76,060	76,060	76,060
52170	MISCELLANEOUS EXPENSE	0	0	0	0	0
52840	CONTINGENCIES	0	0	175,551	175,551	175,551
TOTAL	SERVICES & SUPPLIES	19,702	193,086	499,984	499,984	408,089
TOTAL	INSURANCE IGS	19,702	193,086	499,984	499,984	408,089

<u>Budget Unit:</u>	Workers' Comp. IGS (40025)
<u>Fund:</u>	0046 – Insurance
<u>Department Head:</u>	Julia Coleman, County Administrative Officer

BUDGET CODE 40025

UNIT TITLE - WORKER'S COMP IGS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 10 - LEGISLATIVE & ADMIN.
FUND - 0046 - WORKER'S COMP IGS

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52052	INSURANCE ADMINISTRATION	36,923	54,162	50,000	50,000	50,000
52053	CLAIMS	620,936	827,529	500,000	991,066	991,066
52054	PREMIUMS	118,239	169,255	200,000	209,181	209,181
52170	MISCELLANEOUS EXPENSE	19,430	0	0	0	0
52840	CONTINGENCIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	795,527	1,050,946	750,000	1,250,247	1,250,247
TOTAL	WORKER'S COMP IGS	795,527	1,050,946	750,000	1,250,247	1,250,247

<u>Budget Unit:</u>	Self Insurance – Health (40067)
<u>Fund:</u>	0047 – Administrative
<u>Department Head:</u>	Julia Coleman, County Administrative Officer

BUDGET CODE 40067

UNIT TITLE - SELF INSURANCE HEALTH

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 10 - LEGISLATIVE & ADMIN.
FUND - 0047 - SELF INSURANCE HEALTH

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52052	INSURANCE ADMINISTRATION	100,596	33,022	78,000	78,000	10,000
52053	CLAIMS	3,014,697	1,101,809	1,446,800	1,517,318	150,000
52054	PREMIUMS	310,439	26,100	0	0	0
52170	MISCELLANEOUS EXPENSE	0	0	0	0	0
52190	PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	3,425,732	1,160,932	1,524,800	1,595,318	160,000
TOTAL	SELF INSURANCE HEALTH	3,425,732	1,160,932	1,524,800	1,595,318	160,000

BUDGET CODE 22411

UNIT TITLE - RECORDER'S MODERNIZATION

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - OTHER PROTECTION
FUND - 0049 - RECORDER'S OFFICE MODERN

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52170	MISCELLANEOUS EXPENSE	0	0	0	0	0
52190	PROFESSIONAL SERVICES	0	33,849	40,000	40,000	40,000
52840	CONTINGENCIES	0	0	0	0	83,131
TOTAL	SERVICES & SUPPLIES	0	33,849	40,000	40,000	123,131
54455	FICHE CONVERSION	0	0	12,000	12,000	12,000
TOTAL	FIXED ASSETS	0	0	12,000	12,000	12,000
59000	RESIDULE TRANSFER-OUT	11,419	50,249	18,000	18,000	18,000
TOTAL	RESIDUAL EQUITY TRF-OUT	11,419	50,249	18,000	18,000	18,000
TOTAL	RECORDER'S MODERNIZATION	11,419	84,097	70,000	70,000	153,131

BUDGET CODE 22281

UNIT TITLE - RECORDER MICROGRAPHICS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - OTHER PROTECTION
FUND - 0048 - RECORDER MICROGRAPHICS

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52170	MISCELLANEOUS EXPENSE	0	0	14,000	14,000	14,000
52840	CONTINGENCIES	0	0	9,070	9,070	22,625
TOTAL	SERVICES & SUPPLIES	0	0	23,070	23,070	36,625
54993	MICROGRAPHIC EQUIPMENT	0	2,173	0	0	0
TOTAL	FIXED ASSETS	0	2,173	0	0	0
59000	RESIDULE TRANSFER-OUT	6,946	1,239	0	0	0
TOTAL	RESIDUAL EQUITY TRF-OUT	6,946	1,239	0	0	0
TOTAL	RECORDER MICROGRAPHICS	6,946	3,412	23,070	23,070	36,625

Budget Unit: Narcotics (20343)
Fund: 0050 – Narcotics Fund
Department Head: Terry Bergstrand, Sheriff/Coroner

Statement of Function

The Narcotics Fund receives and distributes the proceeds from asset forfeitures. The Health and Safety Code governs the distribution of forfeitures.

Asset forfeiture proceeds must be used for the purpose of funding anti-drug abuse and drug enforcement operations.

The requested budget is 100% funded by Asset Forfeiture revenues.

BUDGET CODE 20343

UNIT TITLE - NARCOTICS

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 18 - POLICE PROTECTION
 FUND - 0050 - NARCOTICS FUND

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52090	MAINTENANCE-EQUIPMENT	0	0	5,000	5,000	5,000
52123	OFFICE FURNITURE/EQUIP.	0	0	2,500	2,500	2,500
52125	COMMUNICATION EQUIPMENT	0	877	0	0	0
52170	MISCELLANEOUS EXPENSE	0	0	13,177	10,807	15,449
52440	SPECIAL DEPT. EXPENSE	0	137	0	0	0
52750	TRAVEL-SPECIAL	0	504	7,000	7,000	7,000
TOTAL	SERVICES & SUPPLIES	0	1,517	27,676	25,307	29,949
54150	VEHICLE	0	0	0	0	0
54220	COMMUNICATIONS EQUIP.	0	0	0	2,370	2,370
TOTAL	FIXED ASSETS	0	0	0	2,370	2,370
TOTAL	NARCOTICS	0	1,517	27,676	27,677	32,319

BUDGET CODE 20028

UNIT TITLE - HOMICIDE TRIALS GC15201

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 19 - DETENTION & CORRECTION
FUND - 0051 - HOMICIDE TRIALS GC15201

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52170	MISCELLANEOUS EXPENSE	0	122,114	601,933	601,933	490,973
52840	CONTINGENCIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	122,114	601,933	601,933	490,973
TOTAL	HOMICIDE TRIALS GC15201	0	122,114	601,933	601,933	490,973

BUDGET CODE 20014

UNIT TITLE - LAKE DAVIS SETTLEMENT

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION
ACTIVITY - 24 - HEALTH
FUND - 0052 - LAKE DAVIS SETTLEMENT FND

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52170	MISCELLANEOUS EXPENSE	2,106	80,000	102,893	102,893	102,893
52840	CONTINGENCIES	0	0	1,014,628	1,014,628	897,238
TOTAL	SERVICES & SUPPLIES	2,106	80,000	1,117,521	1,117,521	1,000,131
54250	APPLIANCES	2,106	0	0	0	0
TOTAL	FIXED ASSETS	2,106	0	0	0	0
56000	INTRAFUND TRANSFER-OUT	0	0	0	0	0
TOTAL	TRANSFER OUT	0	0	0	0	0
TOTAL	LAKE DAVIS SETTLEMENT	4,213	80,000	1,117,521	1,117,521	1,000,131

<u>Budget Unit:</u>	Public Health (40044)
<u>Fund:</u>	0053 – Tobacco Settlement
<u>Department Head:</u>	Rita Scardaci, Public Health Director

Statement of Function

In 1997, tobacco companies settled with 46 States after years of lawsuits and litigation. The Tobacco Master Settlement Agreement resulted in California scheduled to receive billions of funds. Counties, including Plumas County receives a portion of the settlement funds. Budget unit 70564 was established with funds allocated to 53026, Treatment \$100,000; 53028, Prevention \$100,000; and 53027, Other Health \$137,750. The Tobacco Master Settlement Agreement funds are administered by Plumas County Public Health Agency. This unit has no County General Funds.

BUDGET CODE 40044

UNIT TITLE - TOBACCO SETTLEMENT

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION
ACTIVITY - 24 - HEALTH
FUND - 0053 - TOBACCO SETTLEMENT FUND

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52170	MISCELLANEOUS EXPENSE	313,500	0	0	0	0
52840	CONTINGENCIES	0	0	222,233	243,858	498,617
TOTAL	SERVICES & SUPPLIES	313,500	0	222,233	243,858	498,617
TOTAL	TOBACCO SETTLEMENT	313,500	0	222,233	243,858	498,617

BUDGET CODE 20018

UNIT TITLE - TAYLORSVILLE SCH PRESER

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 10 - LEGISLATIVE & ADMIN.
FUND - 0054 - TAYLORSVILLE SCH PRESER

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52170	MISCELLANEOUS EXPENSE	0	0	0	0	0
52840	CONTINGENCIES	0	0	6,500	6,500	6,628
TOTAL	SERVICES & SUPPLIES	0	0	6,500	6,500	6,628
TOTAL	TAYLORSVILLE SCH PRESER	0	0	6,500	6,500	6,628

BUDGET CODE 22191

UNIT TITLE - LOCAL TRANSP. PLAN

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 3 - PUBLIC WAYS & FACILITIES

ACTIVITY - 22 - PUBLIC WAYS

FUND - 0055 - LOCAL TRANSP. PLAN

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	53,124	88,319	65,000	65,000	65,000
TOTAL	SALARIES	53,124	88,319	65,000	65,000	65,000
51070	UNEMPLOYMENT INSURANCE	198	400	400	400	400
51080	RETIREMENT	2,759	2,929	2,500	2,500	2,500
51090	GROUP INSURANCE	1,931	2,432	3,000	3,000	3,000
51100	OASDI	3,029	3,031	3,000	3,000	3,000
51110	COMPENSATION INSURANCE	1,240	1,236	1,000	1,000	1,000
TOTAL	BENEFITS	9,157	10,026	9,900	9,900	9,900
TOTAL	SALARIES & BENEFITS	62,281	98,345	74,900	74,900	74,900
52123	OFFICE FURNITURE/EQUIP.	1,048	532	500	500	500
52170	MISCELLANEOUS EXPENSE	7,450	85	500	500	500
52180	OFFICE EXPENSE	278	584	400	400	400
52190	PROFESSIONAL SERVICES	3,169	4,200	25,000	25,000	25,000
52370	PUBLICATIONS-LEGAL NOTICE	0	0	700	700	700
52740	TRAVEL-ROUTINE	1,795	2,425	2,000	2,000	2,000
52750	TRAVEL-SPECIAL	1,245	2,000	2,000	2,000	2,000
52840	CONTINGENCIES	0	0	10,000	10,000	102,304
TOTAL	SERVICES & SUPPLIES	14,985	9,825	41,100	41,100	133,404
54930	SOFTWARE	0	0	2,000	2,000	2,000
54950	COMPUTER HARDWARE	5,631	3,721	5,000	5,000	5,000
TOTAL	FIXED ASSETS	5,631	3,721	7,000	7,000	7,000
58000	INTERFUND TRF IN	0	0	0	0	0
58001	INTERFUND TRF OUT	0	0	0	0	0
TOTAL	INTERFUND TRANSFERS	0	0	0	0	0
TOTAL	LOCAL TRANSP. PLAN	82,897	111,892	123,000	123,000	215,304

BUDGET CODE 22193

UNIT TITLE - PP&M

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 3 - PUBLIC WAYS & FACILITIES
ACTIVITY - 22 - PUBLIC WAYS
FUND - 0055 - LOCAL TRANSP. PLAN

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	24,300	15,950	24,000	24,000	24,000
TOTAL	SALARIES	24,300	15,950	24,000	24,000	24,000
51070	UNEMPLOYMENT INSURANCE	97	102	300	300	300
51080	RETIREMENT	1,282	512	600	600	600
51090	GROUP INSURANCE	966	642	700	700	700
51100	OASDI	1,467	656	600	600	600
51110	COMPENSATION INSURANCE	601	347	300	300	300
TOTAL	BENEFITS	4,412	2,259	2,500	2,500	2,500
TOTAL	SALARIES & BENEFITS	28,712	18,209	26,500	26,500	26,500
52180	OFFICE EXPENSE	0	0	500	500	500
52190	PROFESSIONAL SERVICES	42,113	12,378	45,000	45,000	45,000
52740	TRAVEL-ROUTINE	450	63	500	500	500
52750	TRAVEL-SPECIAL	0	69	500	500	500
TOTAL	SERVICES & SUPPLIES	42,563	12,509	46,500	46,500	46,500
TOTAL	PP&M	71,275	30,718	73,000	73,000	73,000

BUDGET CODE 22181

UNIT TITLE - ***CLSD LOCAL TRANS*****

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 3 - PUBLIC WAYS & FACILITIES
ACTIVITY - 22 - PUBLIC WAYS
FUND - 0056 - ***CLSD LOCAL TRANSPR***

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52170	MISCELLANEOUS EXPENSE	0	0	0	0	0
52190	PROFESSIONAL SERVICES	544	0	0	0	0
52840	CONTINGENCIES	0	0	0	0	0
52895	CAB SUBSIDY	20,000	0	0	0	0
52896	PUBLIC TRANSIT	184,066	0	0	0	0
52897	SENIORS TRANSIT	134,000	0	0	0	0
TOTAL	SERVICES & SUPPLIES	338,610	0	0	0	0
53545	CONTRIB. SENIOR & TRANSP	15,000	0	0	0	0
TOTAL	OTHER CHARGES	15,000	0	0	0	0
54011	CAPITAL IMPROVEMENTS	0	0	0	0	0
54150	VEHICLE	164,863	0	0	0	0
TOTAL	FIXED ASSETS	164,863	0	0	0	0
58000	INTERFUND TRF IN	0	0	0	0	0
58001	INTERFUND TRF OUT	0	0	0	0	0
TOTAL	INTERFUND TRANSFERS	0	0	0	0	0
TOTAL	***CLSD LOCAL TRANS*****	518,473	0	0	0	0

BUDGET CODE 20704

UNIT TITLE - P.W. CA USED OIL RECYCLE

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 3 - PUBLIC WAYS & FACILITIES
ACTIVITY - 22 - PUBLIC WAYS
FUND - 0057 - P.W. CA USED OIL RECYCLE

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52170	MISCELLANEOUS EXPENSE	0	0	11,000	11,000	27,565
52190	PROFESSIONAL SERVICES	0	8,803	8,000	8,000	8,000
TOTAL	SERVICES & SUPPLIES	0	8,803	19,000	19,000	35,565
TOTAL	P.W. CA USED OIL RECYCLE	0	8,803	19,000	19,000	35,565

<u>Budget Unit:</u>	Inmate Welfare (22911)
<u>Fund:</u>	0058 – Inmate Welfare Fund
<u>Department Head:</u>	Terry Bergstrand, Sheriff/Coroner

Statement of Function:

The Inmate Welfare Fund is governed by Penal Code Section 4025 and is maintained for the express purpose of holding funds for the benefit of inmates in the County Jail.

Revenues are generated by the sale of commissary items, telephone use commissions and interest on deposited funds. All funds must be expended under the authority of the Sheriff primarily for the benefit, education and welfare of inmates confined within the jail.

The requested budget is \$76,500 and is 100% funded by Inmate Welfare related revenues.

The Contingency account will be adjusted for any difference between the estimated budget and the actual fund balance at the end of FY 03/04.

BUDGET CODE 22911

UNIT TITLE - INMATE WELFARE

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 19 - DETENTION & CORRECTION
FUND - 0058 - INMATE WELFARE FUND

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52020	COMMUNICATIONS	389	300	400	400	400
52130	MAINT.-BLDG. & GROUNDS	1,597	9,367	7,500	7,500	7,500
52170	MISCELLANEOUS EXPENSE	2,526	1,469	5,000	5,000	5,000
52290	LITERATURE	6,378	5,147	12,000	12,000	12,000
52295	EDUCATION & MATERIALS	0	0	6,000	6,000	6,000
52440	SPECIAL DEPT. EXPENSE	23,088	25,778	29,200	29,200	29,200
52840	CONTINGENCIES	0	0	10,900	10,900	10,173
TOTAL	SERVICES & SUPPLIES	33,979	42,062	71,000	71,000	70,273
53010	SUPPORT-CARE OF PERSONS	2,879	1,898	5,500	5,500	5,500
TOTAL	OTHER CHARGES	2,879	1,898	5,500	5,500	5,500
TOTAL	INMATE WELFARE	36,858	43,960	76,500	76,500	75,773

BUDGET CODE 20342

UNIT TITLE - CIVIL OPERATIONS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 18 - POLICE PROTECTION
FUND - 0059 - SHERIFF CIVIL OPERATIONS

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52170	MISCELLANEOUS EXPENSE	1,593	25	4,700	4,700	4,700
52180	OFFICE EXPENSE	238	0	1,200	1,200	1,200
52750	TRAVEL-SPECIAL	0	796	4,000	4,000	4,634
TOTAL	SERVICES & SUPPLIES	1,830	821	9,900	9,900	10,534
54950	COMPUTER HARDWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	CIVIL OPERATIONS	1,830	821	9,900	9,900	10,534

BUDGET CODE 20565

UNIT TITLE - H1th VRIP H&S 10605.3

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 4 - HEALTH & SANITATION
ACTIVITY - 24 - HEALTH
FUND - 0061 - HEALTH VITAL STATISTICS

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52160	MEMBERSHIPS	375	375	500	500	500
52180	OFFICE EXPENSE	1,166	153	1,000	1,600	4,628
52840	CONTINGENCIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	1,541	528	1,500	2,100	5,128
TOTAL	H1th VRIP H&S 10605.3	1,541	528	1,500	2,100	5,128

BUDGET CODE 20488

UNIT TITLE - VRIP

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 26 - ADMINISTRATION
FUND - 0062 - RECORDERS VITAL STATISTIC

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52190	PROFESSIONAL SERVICES	0	0	0	0	0
52840	CONTINGENCIES	0	0	4,642	4,642	6,461
TOTAL	SERVICES & SUPPLIES	0	0	4,642	4,642	6,461
59000	RESIDULE TRANSFER-OUT	3,000	0	0	0	0
TOTAL	RESIDUAL EQUITY TRF-OUT	3,000	0	0	0	0
TOTAL	VRIP	3,000	0	4,642	4,642	6,461

BUDGET CODE 20424

UNIT TITLE - ANIMAL CONTROL

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - OTHER PROTECTION
FUND - 0063 - ANIMAL CONT. SPAY/NEUTER

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52405	SPAY/NEUTER CERTIFICATE	7,277	8,750	14,316	14,316	11,059
TOTAL	SERVICES & SUPPLIES	7,277	8,750	14,316	14,316	11,059
TOTAL	ANIMAL CONTROL	7,277	8,750	14,316	14,316	11,059

BUDGET CODE 20413

UNIT TITLE - DOMESTIC VIOL ASSISTANCE

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2004-05

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - OTHER PROTECTION
 FUND - 0064 - DOMESTIC VIOL ASSISTANCE

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	0	0	0	0	0
51060	OVERTIME PAY	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
51070	UNEMPLOYMENT INSURANCE	0	0	0	0	0
51080	RETIREMENT	0	0	0	0	0
51090	GROUP INSURANCE	0	0	0	0	0
51100	OASDI	0	0	0	0	0
51110	COMPENSATION INSURANCE	0	0	0	0	0
TOTAL	BENEFITS	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	0	0	0
52010	CLOTHING-PERSONAL SUPPLY	12	355	1,000	1,000	1,000
52020	COMMUNICATIONS	478	406	500	500	500
52030	FOOD	268	5	1,000	1,000	1,000
52090	MAINTENANCE-EQUIPMENT	974	2,658	4,000	4,000	2,169
52170	MISCELLANEOUS EXPENSE	0	0	0	0	0
52180	OFFICE EXPENSE	112	1,011	5,239	5,239	5,239
52190	PROFESSIONAL SERVICES	105	0	4,500	4,500	4,500
52440	SPECIAL DEPT. EXPENSE	453	0	500	500	500
52740	TRAVEL-ROUTINE	284	271	2,500	2,500	2,500
52750	TRAVEL-SPECIAL	892	580	2,500	2,500	2,500
52840	CONTINGENCIES	0	0	4,224	4,224	4,224
TOTAL	SERVICES & SUPPLIES	3,580	5,287	25,963	25,963	24,132
54150	VEHICLE	21,438	0	0	0	0
TOTAL	FIXED ASSETS	21,438	0	0	0	0
TOTAL	DOMESTIC VIOL ASSISTANCE	25,018	5,287	25,963	25,963	24,132

BUDGET CODE 40069

UNIT TITLE - PERS/DENTAL/VISION PREM.

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 10 - LEGISLATIVE & ADMIN.
FUND - 0065 - PERS/DENTAL/VISION PREM.

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52054	PREMIUMS	0	658,248	1,200,000	1,200,000	1,283,091
TOTAL	SERVICES & SUPPLIES	0	658,248	1,200,000	1,200,000	1,283,091
53025	DENTAL SUPPORT & CARE	0	67,051	87,500	87,500	87,500
53037	VISION - SUPPORT & CARE	0	3,657	15,000	15,000	15,000
TOTAL	OTHER CHARGES	0	70,708	102,500	102,500	102,500
TOTAL	PERS/DENTAL/VISION PREM.	0	728,956	1,302,500	1,302,500	1,385,591

BUDGET CODE 20559

UNIT TITLE - HAVA - ELECTIONS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GENERAL
ACTIVITY - 13 - ELECTIONS
FUND - 0067 - HAVA - ELECTIONS

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52180	OFFICE EXPENSE	0	0	0	0	42,574
TOTAL	SERVICES & SUPPLIES	0	0	0	0	42,574
54045	ELECTION EQUIPMENT	0	0	0	0	50,000
TOTAL	FIXED ASSETS	0	0	0	0	50,000
TOTAL	HAVA - ELECTIONS	0	0	0	0	92,574

SECTION III

2004 – 2005

SPECIAL DISTRICTS GOVERNED THROUGH

THE

BOARD OF SUPERVISORS

County of Plumas
State of California
Summary of County Budget
2004-2005

Fund	County Fund	Fund Balance Unreserved Undesignated 6/30/04	Cancellation of Prior Year Reserve / Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserve & for Designations (New or Incr.)	Total Financing
	0201 Air Pollution Control	9,459	0	13,935	23,394	23,394	0	23,394
	0202 Crescent Mills Lighting	1,192	0	2,634	3,826	3,826	0	3,826
	0204 Quincy Lighting	33,561	0	21,994	55,555	55,555	0	55,555
	0206 Beckwourth CSA	20,174	0	11,280	31,454	31,454	0	31,454
	0208 Plumas Co. Flood Control	31,468	0	3,385,264	3,416,732	3,416,732	0	3,416,732
	0209 Greenhorn Creek CSA	187,577	0	115,138	302,715	302,715	0	302,715
	0215 Co. SVC Area # 11 Ambulance	0	0	75,522	75,522	75,522	0	75,522
	0216 CSA # 12 AAA	0	0	188,830	188,830	188,830	0	188,830
	0219 Monterey Form/Water Issues	966,968	0	1,075,000	2,041,968	2,041,968	0	2,041,968
	0220 Gold Mountain	725,815	0	196,158	921,973	921,973	0	921,973
	0221 Walker Ranch	167,038	0	181,500	345,538	345,538	0	345,538
	0230 Flood Control Sinking Fund	109,341	0	5,867	115,208	115,208	0	115,208
	TOTAL	2,252,593	0	5,273,122	7,525,715	7,525,715	0	7,525,715

County of Plumas
State of California
Summary of County Budget
2003-2004

Fund	County Fund	Fund Balance (Per Auditor)	Encumbrances	Reserves	Designations Accounts Payable	Fund Balance Unreserved Undesignated
		6/30/03				6/30/03
	0201 Air Pollution Control	9,459	0	0	0	9,459
	0202 Crescent Mills Lighting	1,192	0	0	0	1,192
	0204 Quincy Lighting	42,061	0	8,500	0	33,561
	0206 Beckwourth CSA	20,174	0	0	0	20,174
	0208 Plumas Co. Flood Control	31,468	0	0	0	31,468
	0209 Greenhorn Creek CSA	187,577	0	0	0	187,577
	0215 Co. SVC Area # 11 Ambulance	0	0	0	0	0
	0216 CSA # 12 AAA	0	0	0	0	0
	0219 Monterey Form/Water Issues	966,968	0	0	0	966,968
	0220 Gold Mountain	725,815	0	0	0	725,815
	0221 Walker Ranch	167,038	0	0	0	167,038
	0230 Flood Control Sinking Fund	109,341	0	0	0	109,341
	TOTAL	2,261,093	0	8,500	0	2,252,593

PLUMAS COUNTY
State of California
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2004-2005

REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)

Summarization by Source:				
PROPERTY TAXES				
TOTAL PROPERTY TAXES	167,100	177,429	145,650	145,650
OTHER TAXES				
TOTAL OTHER TAXES	9,957	10,828	9,138	9,138
INTEREST				
TOTAL INTEREST	38,481	48,817	32,647	32,647
RENTS & CONC. GENERAL				
TOTAL RENTS & CONC. GENERAL	0	0	0	0
STATE AID				
TOTAL STATE AID	2,613	307,345	472,085	472,085
FEDERAL AID				
TOTAL FEDERAL AID	6,397	0	6,500	6,500
PLANNING & ENGRG SERVICES				
TOTAL PLANNING & ENGRG SERVICES	0	0	125,000	125,000
OTHER SERVICES				
TOTAL OTHER SERVICES	180,608	307,345	170,255	170,255
PARK & REC. FEES				
TOTAL PARK & REC. FEES	0	0	0	0
OTHER SERVICES				
TOTAL OTHER SERVICES	124,471	269,923	132,003	132,003
MISCELLANEOUS REVENUE				
TOTAL MISCELLANEOUS REVENUE	1,008	1,937	2,686,000	2,686,000
CONT. FROM OTHER AGENCYCYS				
TOTAL CONT. FROM OTHER AGENCYCYS	530,951	198,300	266,836	266,836
OTHER SALES				
TOTAL OTHER SALES	44,985	106,855	35,000	35,000
CONT. FROM OTHER AGENCYCYS				

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State Controller
County Budget
Act of 1985

PLUMAS COUNTY
State of California
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2004-2005

County Budget Form
Schedule 4

REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)

Summarization by Source:				
TOTAL CONT. FROM OTHER AGENCYS	43,412	0	75,000	75,000
TRANSFERED-IN				
TOTAL TRANSFERED-IN	0	0	15,000	15,000
MISCELLANEOUS REVENUE				
TOTAL MISCELLANEOUS REVENUE	0	14,329	2,008	2,008
CONT. FROM OTHER AGENCYS				
TOTAL CONT. FROM OTHER AGENCYS	0	0	0	0
MISCELLANEOUS REVENUE				
TOTAL MISCELLANEOUS REVENUE	1,019,328	1,134,747	1,000,000	1,000,000
RESIDUAL EQUITY TRF-IN				
TOTAL RESIDUAL EQUITY TRF-IN	0	452,000	0	0
INTERFUND TRANSFERS				
TOTAL INTERFUND TRANSFERS	0	0	100,000	100,000
REVENUE GRAND TOTAL	2,169,311	3,029,855	5,273,122	5,273,122

PLUMAS COUNTY
State of California
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2004-2005

REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)

Summarization by Fund:				
AIR POLLUTION CONTROL	14,486	14,445	13,935	13,935
CRESCENT MILLS LIGHTING	2,668	673	2,634	2,634
QUINCY LIGHTING	24,151	23,269	21,994	21,994
BECKWOURTH CO.SERV.AREA	11,956	11,775	11,280	11,280
PLUMAS CO.FLOOD CONTROL	618,518	774,082	3,385,264	3,385,264
GREENHORN CREEK COM.SERV.	142,576	187,502	115,138	115,138
CO.SVC.AREA#11-AMBULANCE	85,575	88,273	75,522	75,522
CSA #12 SENIOR TRANS	1,008	203,065	188,830	188,830
CLSD FNDCSA12 SPECTRN	0	0	0	0
CLSD FNDTYRSVL CMPGRN	0	0	0	0
MONTEREY FORUM/WATR ISSUE	1,019,967	1,202,743	1,075,000	1,075,000
GOLD MOUNTAIN CSD	180,021	297,399	196,158	196,158
WALKER RANCH CSD	63,933	224,424	181,500	181,500
FLOOD CONTL.-SINKING FUND	4,453	2,205	5,867	5,867
REVENUE GRAND TOTAL	2,169,311	3,029,855	5,273,122	5,273,122

PLUMAS COUNTY
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2004-2005

REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)	FUND

PROPERTY TAXES					
40010 CURRENT SECURED TAXES	602	611	586	586	0202
40010 CURRENT SECURED TAXES	20,121	20,710	17,038	17,038	0204
40010 CURRENT SECURED TAXES	4,583	4,813	4,000	4,000	0206
40010 CURRENT SECURED TAXES	53,846	59,898	44,588	44,588	0208
40010 CURRENT SECURED TAXES	5,274	5,922	5,000	5,000	0209
40010 CURRENT SECURED TAXES	78,370	81,062	70,306	70,306	0215
40020 CURRENT UNSECURED TAXES	16	16	20	20	0202
40020 CURRENT UNSECURED TAXES	536	527	507	507	0204
40020 CURRENT UNSECURED TAXES	124	125	120	120	0206
40020 CURRENT UNSECURED TAXES	1,243	1,360	1,008	1,008	0208
40020 CURRENT UNSECURED TAXES	145	156	160	160	0209
40020 CURRENT UNSECURED TAXES	2,090	2,058	2,097	2,097	0215
40030 PRIOR SECURED TAXES	0	0	0	0	0202
40030 PRIOR SECURED TAXES	0	0	0	0	0204
40030 PRIOR SECURED TAXES	0	0	0	0	0206
40030 PRIOR SECURED TAXES	0	0	0	0	0208
40030 PRIOR SECURED TAXES	0	0	0	0	0209
40030 PRIOR SECURED TAXES	0	0	0	0	0215
40040 PRIOR UNSECURED TAXES	1	1	1	1	0202
40040 PRIOR UNSECURED TAXES	19	21	29	29	0204
40040 PRIOR UNSECURED TAXES	4	5	5	5	0206
40040 PRIOR UNSECURED TAXES	44	54	59	59	0208
40040 PRIOR UNSECURED TAXES	5	6	5	5	0209
40040 PRIOR UNSECURED TAXES	76	82	121	121	0215
TOTAL PROPERTY TAXES	167,100	177,429	145,650	145,650	
OTHER TAXES					
40070 TIMBER YIELD TAX	15	18	20	20	0206
40070 TIMBER YIELD TAX	2,493	3,014	6,517	6,517	0208
40130 CURRENT ACCEL. TAXES	28	28	13	13	0202
40130 CURRENT ACCEL. TAXES	961	968	340	340	0204
40130 CURRENT ACCEL. TAXES	227	230	55	55	0206
40130 CURRENT ACCEL. TAXES	2,270	2,500	691	691	0208
40130 CURRENT ACCEL. TAXES	262	287	90	90	0209
40130 CURRENT ACCEL. TAXES	3,701	3,782	1,412	1,412	0215
TOTAL OTHER TAXES	9,957	10,828	9,138	9,138	

TOTAL TAX REVENUE	177,057	188,257	154,788	154,788	

INTEREST					
43010 INTEREST-INVESTED FUNDS	186	145	0	0	0201
43010 INTEREST-INVESTED FUNDS	11	8	0	0	0202
43010 INTEREST-INVESTED FUNDS	2,177	718	3,696	3,696	0204
43010 INTEREST-INVESTED FUNDS	2,743	1,791	2,500	2,500	0206
43010 INTEREST-INVESTED FUNDS	1,230	4,419	500	500	0208
43010 INTEREST-INVESTED FUNDS	4,979	4,952	3,700	3,700	0209
43010 INTEREST-INVESTED FUNDS	27	23	0	0	0215
43010 INTEREST-INVESTED FUNDS	0	0	0	0	0216
43010 INTEREST-INVESTED FUNDS	0	0	0	0	0217
43010 INTEREST-INVESTED FUNDS	639	17,995	0	0	0219

PLUMAS COUNTY
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2004-2005

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)	FUND
43010	INTEREST-INVESTED FUNDS	19,560	11,756	15,000	15,000	0220
43010	INTEREST-INVESTED FUNDS	3,933	4,804	2,500	2,500	0221
43010	INTEREST-INVESTED FUNDS	2,997	2,205	4,367	4,367	0230
43015	INTEREST ON TAXES	0	0	0	0	0202
43015	INTEREST ON TAXES	0	0	384	384	0204
43015	INTEREST ON TAXES	0	0	0	0	0206
43015	INTEREST ON TAXES	0	0	0	0	0208
43015	INTEREST ON TAXES	0	0	0	0	0209
43015	INTEREST ON TAXES	0	0	0	0	0215
TOTAL	INTEREST	38,481	48,817	32,647	32,647	
RENTS & CONC. GENERAL						
43020	RENTS & CONCESSIONS	0	0	0	0	0216
43020	RENTS & CONCESSIONS	0	0	0	0	0217
TOTAL	RENTS & CONC. GENERAL	0	0	0	0	
TOTAL	USE OF MONEY & PROPERTY	38,481	48,817	32,647	32,647	
STATE AID						
44213	STATE - TITLE III (AAA)	0	0	39,830	39,830	0216
44230	STATE-HOMEOWNERS PROP.TAX	10	10	14	14	0202
44230	STATE-HOMEOWNERS PROP.TAX	337	324	0	0	0204
44230	STATE-HOMEOWNERS PROP.TAX	79	77	80	80	0206
44230	STATE-HOMEOWNERS PROP.TAX	785	837	500	500	0208
44230	STATE-HOMEOWNERS PROP.TAX	91	96	75	75	0209
44230	STATE-HOMEOWNERS PROP.TAX	1,311	1,266	1,586	1,586	0215
44290	STATE-OTHER	0	250,000	430,000	430,000	0208
44290	STATE-OTHER	0	0	0	0	0216
TOTAL	STATE AID	2,613	252,609	472,085	472,085	
FEDERAL AID						
44418	USFS CLEAN-UP GRANT SW	6,397	0	6,500	6,500	0209
44425	FED. 97 DISASTER	0	0	0	0	0208
44535	FED-FEMA DISASTER 97	0	0	0	0	0209
TOTAL	FEDERAL AID	6,397	0	6,500	6,500	
TOTAL	STATE & FEDERAL AID	9,010	252,609	478,585	478,585	
PLANNING & ENGRG SERVICES						
45060	ENGINEERING SERVICES	0	0	125,000	125,000	0221
TOTAL	PLANNING & ENGRG SERVICES	0	0	125,000	125,000	
PARK & REC. FEES						
45230	PARK & RECREATION FEES	0	0	0	0	0218
TOTAL	PARK & REC. FEES	0	0	0	0	

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State Controller
County Budget
Act of 1985

PLUMAS COUNTY
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2004-2005

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)	FUND

OTHER SERVICES					
45069 STANDBY CHARGES	93,008	210,595	109,655	109,655	0220
45078 CAMPING FEES	0	0	0	0	0218
45210 CONNECTION FEES	600	750	600	600	0209
45210 CONNECTION FEES	27,000	18,000	30,000	30,000	0220
45210 CONNECTION FEES	60,000	78,000	30,000	30,000	0221
45250 SERVICE CHARGES	4,180	4,715	4,500	4,500	0206
45250 SERVICE CHARGES	20,316	14,743	14,000	14,000	0209
45250 SERVICE CHARGES	0	141,620	24,000	24,000	0221
45500 WATER SERVICE FEE	40,762	34,310	31,000	31,000	0209
45500 WATER SERVICE FEE	40,453	55,214	41,503	41,503	0220
45501 WATER SERVICE ASSESSMENTS	18,760	19,320	17,000	17,000	0209
TOTAL OTHER SERVICES	305,079	577,268	302,258	302,258	

TOTAL CHARGES FOR SERVICES	305,079	577,268	427,258	427,258	

OTHER SALES					
46080 SALE OF LOTS	44,985	106,855	35,000	35,000	0209
TOTAL OTHER SALES	44,985	106,855	35,000	35,000	
MISCELLANEOUS REVENUE					
46010 REVENUE APPL. TO PRIOR YR	0	0	0	0	0209
46010 REVENUE APPL. TO PRIOR YR	1,008	0	0	0	0216
46060 OTHER-MISCELLANEOUS	0	0	2,686,000	2,686,000	0208
46060 OTHER-MISCELLANEOUS	0	104	0	0	0209
46060 OTHER-MISCELLANEOUS	0	0	0	0	0216
46060 OTHER-MISCELLANEOUS	0	0	0	0	0219
46060 OTHER-MISCELLANEOUS	0	1,834	0	0	0220
46239 DONATIONS	0	0	0	0	0216
46240 REIMB. LOT CLEARANCE	0	0	2,008	2,008	0209
46610 PROP 204 REVENUE	519,329	634,748	0	0	0219
46611 REV FROM SETTLEMENTS	499,999	499,999	1,000,000	1,000,000	0219
TOTAL MISCELLANEOUS REVENUE	1,020,336	1,136,685	3,688,008	3,688,008	
CONT. FROM OTHER AGENCYS					
46070 CONTRIB.FROM OTHER AGENCY	14,300	14,300	13,935	13,935	0201
46070 CONTRIB.FROM OTHER AGENCY	2,000	0	2,000	2,000	0202
46070 CONTRIB.FROM OTHER AGENCY	513,195	0	115,401	115,401	0208
46070 CONTRIB.FROM OTHER AGENCY	0	0	134,000	134,000	0216
46070 CONTRIB.FROM OTHER AGENCY	0	0	0	0	0218
46070 CONTRIB.FROM OTHER AGENCY	0	50,000	0	0	0219
46070 CONTRIB.FROM OTHER AGENCY	1,456	0	1,500	1,500	0230
46090 CONTRIB. FR GENERAL FUND	43,412	0	0	0	0208
46090 CONTRIB. FR GENERAL FUND	0	0	0	0	0216
46090 CONTRIB. FR GENERAL FUND	0	0	75,000	75,000	0219
46500 CONTRIBS. FROM PUBLIC	0	0	0	0	0218
TOTAL CONT. FROM OTHER AGENCYS	574,363	64,300	341,836	341,836	

S-5a
State Controller
County Budget
Act of 1985

PLUMAS COUNTY
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2004-2005

County Budget Form
Schedule 5

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (5)	FUND

	TRANSFERED-IN					
46203	TRANSFER FROM W.C.TF#6002	0	0	0	0	0206
46203	TRANSFER FROM W.C.TF#6002	0	0	0	0	0209
46203	TRANSFER FROM W.C.TF#6002	0	0	0	0	0216
46211	TRANSFER FROM GENERAL	0	0	15,000	15,000	0216
46211	TRANSFER FROM GENERAL	0	0	0	0	0218
TOTAL	TRANSFERED-IN	0	0	15,000	15,000	

TOTAL	OTHER REVENUE	1,639,683	1,307,840	4,079,844	4,079,844	

	RESIDUAL TRANSFER-IN					
47000	RESIDUAL TRANSFER-IN	0	452,000	0	0	0208
TOTAL	RESIDUAL TRANSFER-IN	0	452,000	0	0	

TOTAL	RESIDUAL EQUITY TRF-IN	0	452,000	0	0	

	INTERFUND TRF IN					
48000	INTERFUND TRF IN	0	0	100,000	100,000	0208
TOTAL	INTERFUND TRF IN	0	0	100,000	100,000	

TOTAL	INTERFUND TRANSFERS	0	0	100,000	100,000	

REVENUE GRAND TOTAL		2,169,311	2,826,790	5,273,122	5,273,122	

PLUMAS COUNTY
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2004-05

-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	RECOMMENDED 2004-05	ADOPTED 2004-05	FUND
CSA #12 SENIOR TRANS	0	0	188,831	188,831	0216
CLSD FNDCSA12 SPECTRN	0	0	0	0	0217
P.C.WATER ISSUES	53,256	705,934	1,041,966	1,041,966	0219
MONTEREY FORUM	0	141,626	1,000,002	1,000,002	0219
AIR POLLUTION CONTROL	10,344	10,344	23,394	23,394	0201
CRESCENT MILLS LIGHTING	1,608	1,579	3,826	3,826	0202
QUINCY LIGHTING	69,838	19,623	55,555	55,555	0204
BECKWOURTH CO.SERV.AREA	15,763	18,159	31,454	31,454	0206
PLUMAS CO.FLOOD CONTROL	65,396	99,138	1,495,809	3,377,390	0208
PLUMAS CO.FLOOD CONTROL	0	0	115,208	115,208	0230
CLSD WATER ISSUES	529,670	0	39,341	39,341	0208
GREENHORN CREEK CSD FIRE	20,862	14,532	21,100	21,100	0209
GREENHORN CREEK CSD WATER	88,272	86,737	67,450	281,615	0209
CO.SVC.AREA#11-AMBULANCE	85,575	88,273	75,522	75,522	0215
GOLD MOUNTAIN CSD	542,108	203,377	143,200	921,973	0220
WALKER RANCH	259	36,075	99,304	348,538	0221
CLSD FNDTYLRV CMPGRND	0	0	0	0	0218
TOTAL DISTRICT ACTIVITY	1,482,949	1,425,398	4,401,963	7,525,716	
TOTAL DISTRICT FUNCTION	1,482,949	1,425,398	4,401,963	7,525,716	
TOTAL SPECIFIC EXPENDITURE REQUIREMENTS	1,482,949	1,425,398	4,401,963	7,525,716	

BUDGET CODE 26010

UNIT TITLE - AIR POLLUTION CONTROL

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 9 - DISTRICT FUNCTION
ACTIVITY - 99 - DISTRICT ACTIVITY
FUND - 0201 - AIR POLLUTION CONTROL

ACCOUNT	TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52190	PROFESSIONAL SERVICES	10,344	10,344	23,394	23,394	23,394
TOTAL	SERVICES & SUPPLIES	10,344	10,344	23,394	23,394	23,394
TOTAL	AIR POLLUTION CONTROL	10,344	10,344	23,394	23,394	23,394

BUDGET CODE 26020

UNIT TITLE - CRESCENT MILLS LIGHTING

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 9 - DISTRICT FUNCTION
ACTIVITY - 99 - DISTRICT ACTIVITY
FUND - 0202 - CRESCENT MILLS LIGHTING

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52550	SPEC DEPT TAX ADMIN FEE	15	16	16	16	16
52780	UTILITIES	1,594	1,563	3,810	3,810	3,810
TOTAL	SERVICES & SUPPLIES	1,608	1,579	3,826	3,826	3,826
TOTAL	CRESCENT MILLS LIGHTING	1,608	1,579	3,826	3,826	3,826

BUDGET CODE 26040

UNIT TITLE - QUINCY LIGHTING

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 9 - DISTRICT FUNCTION
ACTIVITY - 99 - DISTRICT ACTIVITY
FUND - 0204 - QUINCY LIGHTING

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52550	SPEC DEPT TAX ADMIN FEE	503	556	1,200	1,200	1,200
52780	UTILITIES	19,335	19,067	29,000	29,000	29,000
52840	CONTINGENCIES	0	0	25,355	25,355	25,355
TOTAL	SERVICES & SUPPLIES	19,838	19,623	55,555	55,555	55,555
53200	CONTRIB.TO OTHER AGENCY.	50,000	0	0	0	0
TOTAL	OTHER CHARGES	50,000	0	0	0	0
54011	CAPITAL IMPROVEMENTS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	QUINCY LIGHTING	69,838	19,623	55,555	55,555	55,555

BUDGET CODE 26080

UNIT TITLE - BECKWOURTH CO.SERV.AREA

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 9 - DISTRICT FUNCTION

ACTIVITY - 99 - DISTRICT ACTIVITY

FUND - 0206 - BECKWOURTH CO.SERV.AREA

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	1,750	0	10,800	10,800	10,800
TOTAL	SALARIES	1,750	0	10,800	10,800	10,800
51070	UNEMPLOYMENT INSURANCE	0	0	0	0	0
51100	OASDI	134	0	826	826	826
51110	COMPENSATION INSURANCE	131	0	0	0	0
TOTAL	BENEFITS	265	0	826	826	826
TOTAL	SALARIES & BENEFITS	2,015	0	11,626	11,626	11,626
52050	INSURANCE	0	0	100	100	100
52130	MAINT.-BLDG. & GROUNDS	400	2,209	3,000	3,000	3,000
52170	MISCELLANEOUS EXPENSE	900	0	900	900	900
52180	OFFICE EXPENSE	65	28	3,416	3,416	3,416
52190	PROFESSIONAL SERVICES	7,500	10,112	9,000	9,000	9,000
52440	SPECIAL DEPT. EXPENSE	0	1,962	1,962	1,962	1,962
52550	SPEC DEPT TAX ADMIN FEE	116	129	150	150	150
52740	TRAVEL-ROUTINE	0	0	100	100	100
52780	UTILITIES	767	763	1,200	1,200	1,200
TOTAL	SERVICES & SUPPLIES	9,748	15,204	19,828	19,828	19,828
53245	DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
54011	CAPITAL IMPROVEMENTS	4,000	2,955	0	0	0
54710	RESERVE	0	0	0	0	0
TOTAL	FIXED ASSETS	4,000	2,955	0	0	0
TOTAL	BECKWOURTH CO.SERV.AREA	15,763	18,159	31,454	31,454	31,454

BUDGET CODE 26100

UNIT TITLE - PLUMAS CO.FLOOD CONTROL

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 9 - DISTRICT FUNCTION

ACTIVITY - 99 - DISTRICT ACTIVITY

FUND - 0208 - PLUMAS CO.FLOOD CONTROL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51020	OTHER WAGES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
51110	COMPENSATION INSURANCE	0	0	0	0	0
51111	COMPENSATED ABSENCE EXP	-723	0	0	0	0
TOTAL	BENEFITS	-723	0	0	0	0
TOTAL	SALARIES & BENEFITS	-723	0	0	0	0
52020	COMMUNICATIONS	0	0	0	0	0
52040	HOUSEHOLD EXPENSE	0	0	50	50	50
52050	INSURANCE	0	0	725	725	725
52090	MAINTENANCE-EQUIPMENT	653	0	500	500	500
52097	WOLF CREEK RESTORATION RD	0	0	0	0	0
52180	OFFICE EXPENSE	45	45	50	50	50
52190	PROFESSIONAL SERVICES	35,446	57,801	381,908	381,908	381,908
52370	PUBLICATIONS-LEGAL NOTICE	213	0	200	200	200
52440	SPECIAL DEPT. EXPENSE	407	6	50,000	50,000	50,000
52532	SPEC. DEPT. WATER COMM.	0	0	0	0	0
52550	SPEC DEPT TAX ADMIN FEE	1,350	801	310	310	310
52740	TRAVEL-ROUTINE	0	0	100	100	100
52750	TRAVEL-SPECIAL	0	0	0	0	0
52775	IN-CNTY HOSTING EVENTS	0	0	150	150	150
52780	UTILITIES	3,366	1,071	800	800	800
52790	ADMINISTRATION	12,427	5,042	13,000	13,000	13,000
52800	OPERATION	4,849	1,257	3,500	3,500	3,500
52810	WATER CHARGES	3,596	30,223	70,000	70,000	70,000
52840	CONTINGENCIES	0	0	525,245	525,245	525,245
52850	CHESTER DIVERSION DAM	2,310	2,893	5,000	5,000	5,000
52852	I.V. WILLOW TRIMMING	0	0	0	0	0
52856	FLOOD REPAIR SOIL CONSV.	0	0	0	0	0
52950	LOAN REPAYMENT	0	0	435,701	435,701	435,701
TOTAL	SERVICES & SUPPLIES	64,662	99,138	1,487,239	1,487,239	1,487,239
53200	CONTRIB.TO OTHER AGNCY.	1,456	0	8,570	8,570	8,570
TOTAL	OTHER CHARGES	1,456	0	8,570	8,570	8,570
54010	PROPERTY ACQUISITION	0	0	0	0	0
54530	CONSTRUCTION	0	0	0	0	1,881,581
TOTAL	FIXED ASSETS	0	0	0	0	1,881,581
R52090	MAINTENANCE-EQUIPMENT	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
R54530	CONSTRUCTION	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	PLUMAS CO.FLOOD CONTROL	65,396	99,138	1,495,809	1,495,809	3,377,390

BUDGET CODE 26102

UNIT TITLE - ***CLSD*** WATER ISSUES

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 9 - DISTRICT FUNCTION

ACTIVITY - 99 - DISTRICT ACTIVITY

FUND - 0208 - PLUMAS CO.FLOOD CONTROL

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	30,591	0	36,546	36,546	36,546
51060	OVERTIME PAY	0	0	0	0	0
TOTAL	SALARIES	30,591	0	36,546	36,546	36,546
51070	UNEMPLOYMENT INSURANCE	153	0	0	0	0
51080	RETIREMENT	2,334	0	0	0	0
51090	GROUP INSURANCE	0	0	0	0	0
51100	OASDI	2,337	0	2,796	2,796	2,796
51110	COMPENSATION INSURANCE	957	0	0	0	0
TOTAL	BENEFITS	5,780	0	2,796	2,796	2,796
TOTAL	SALARIES & BENEFITS	36,371	0	39,341	39,341	39,341
52020	COMMUNICATIONS	979	0	0	0	0
52123	OFFICE FURNITURE/EQUIP.	0	0	0	0	0
52180	OFFICE EXPENSE	295	0	0	0	0
52190	PROFESSIONAL SERVICES	462,272	0	0	0	0
52370	PUBLICATIONS-LEGAL NOTICE	1,040	0	0	0	0
52420	RENTS & LEASES-STRUCTURE	1,200	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	21,112	0	0	0	0
52532	SPEC. DEPT. WATER COMM.	128	0	0	0	0
52550	SPEC DEPT TAX ADMIN FEE	0	0	0	0	0
52740	TRAVEL-ROUTINE	909	0	0	0	0
52750	TRAVEL-SPECIAL	2,236	0	0	0	0
52775	IN-CNTY HOSTING EVENTS	126	0	0	0	0
52790	ADMINISTRATION	3,000	0	0	0	0
TOTAL	SERVICES & SUPPLIES	493,298	0	0	0	0
53200	CONTRIB.TO OTHER AGENCY.	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
54950	COMPUTER HARDWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	***CLSD*** WATER ISSUES	529,670	0	39,341	39,341	39,341

BUDGET CODE 26110

UNIT TITLE - GREENHORN CREEK CSD FIRE

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 9 - DISTRICT FUNCTION

ACTIVITY - 99 - DISTRICT ACTIVITY

FUND - 0209 - GREENHORN CREEK COM.SERV.

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	4,686	4,706	0	0	0
TOTAL	SALARIES	4,686	4,706	0	0	0
51070	UNEMPLOYMENT INSURANCE	15	0	0	0	0
51100	OASDI	358	360	0	0	0
51110	COMPENSATION INSURANCE	2,351	2,580	0	0	0
TOTAL	BENEFITS	2,724	2,940	0	0	0
TOTAL	SALARIES & BENEFITS	7,410	7,646	0	0	0
52020	COMMUNICATIONS	382	354	400	400	400
52050	INSURANCE	0	0	500	500	500
52090	MAINTENANCE-EQUIPMENT	2,592	603	3,200	3,200	3,200
52123	OFFICE FURNITURE/EQUIP.	141	0	200	200	200
52124	TOOLS AND EQUIPMENT	1,264	0	1,600	1,600	1,600
52170	MISCELLANEOUS EXPENSE	466	603	1,250	1,250	1,250
52180	OFFICE EXPENSE	150	188	250	250	250
52430	SMALL TOOLS & INSTRUMENT	186	66	250	250	250
52440	SPECIAL DEPT. EXPENSE	14	533	250	250	250
52470	SPECIAL DEPT.-OTHER	270	1,600	5,000	5,000	5,000
52550	SPEC DEPT TAX ADMIN FEE	133	159	150	150	150
52560	SPEC.DEPT. LOT CLEARANCE	1,000	0	3,150	3,150	3,150
52700	SPEC.DEPT.-TRAINING	90	325	1,000	1,000	1,000
52740	TRAVEL-ROUTINE	0	0	0	0	0
52750	TRAVEL-SPECIAL	0	0	0	0	0
52780	UTILITIES	1,299	1,778	1,900	1,900	1,900
52840	CONTINGENCIES	0	0	1,500	1,500	1,500
52900	FUEL	325	677	500	500	500
TOTAL	SERVICES & SUPPLIES	8,311	6,886	21,100	21,100	21,100
54220	COMMUNICATIONS EQUIP.	193	0	0	0	0
54260	MISC. EQUIPMENT	3,978	0	0	0	0
54450	FIRE STATION	21	0	0	0	0
54670	FIRE TRUCK	0	0	0	0	0
54680	FIRE EQUIPMENT	949	0	0	0	0
TOTAL	FIXED ASSETS	5,141	0	0	0	0
TOTAL	GREENHORN CREEK CSD FIRE	20,862	14,532	21,100	21,100	21,100

BUDGET CODE 26120

UNIT TITLE - GREENHORN CREEK CSD WATER

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 9 - DISTRICT FUNCTION

ACTIVITY - 99 - DISTRICT ACTIVITY

FUND - 0209 - GREENHORN CREEK COM.SERV.

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	19,355	6,723	0	0	0
TOTAL	SALARIES	19,355	6,723	0	0	0
51070	UNEMPLOYMENT INSURANCE	61	0	0	0	0
51100	OASDI	1,481	514	0	0	0
51110	COMPENSATION INSURANCE	1,449	503	0	0	0
TOTAL	BENEFITS	2,991	1,018	0	0	0
TOTAL	SALARIES & BENEFITS	22,346	7,741	0	0	0
52020	COMMUNICATIONS	349	296	500	500	500
52050	INSURANCE	0	0	4,000	4,000	4,000
52090	MAINTENANCE-EQUIPMENT	2,915	2,471	2,500	2,500	2,500
52123	OFFICE FURNITURE/EQUIP.	752	0	200	200	200
52170	MISCELLANEOUS EXPENSE	50	423	500	500	500
52180	OFFICE EXPENSE	184	0	250	250	250
52190	PROFESSIONAL SERVICES	8,217	10,396	12,500	12,500	12,500
52370	PUBLICATIONS-LEGAL NOTICE	0	56	56	56	56
52425	ROAD ASSOCIATION DUES	3,795	2,800	3,500	3,500	3,500
52430	SMALL TOOLS & INSTRUMENT	0	2,524	3,000	3,000	3,000
52440	SPECIAL DEPT. EXPENSE	415	2,338	5,444	5,444	5,444
52480	LABORATORY TESTING FEES	1,471	777	2,500	2,500	2,500
52740	TRAVEL-ROUTINE	0	0	0	0	0
52750	TRAVEL-SPECIAL	0	0	0	0	0
52775	IN-CNTY HOSTING EVENTS	0	478	1,000	1,000	1,000
52780	UTILITIES	7,055	9,797	10,000	10,000	10,000
52790	ADMINISTRATION	0	2,606	5,000	5,000	5,000
52840	CONTINGENCIES	0	0	3,000	3,000	3,000
52900	FUEL	511	282	5,000	5,000	5,000
52940	PRINCIPAL	0	0	0	0	0
52950	LOAN REPAYMENT	1,250	729	8,500	8,500	8,500
TOTAL	SERVICES & SUPPLIES	26,965	35,974	67,450	67,450	67,450
54011	CAPITAL IMPROVEMENTS	38,961	43,022	0	0	0
54463	EQUIP.REPLACEMENT RESERVE	0	0	0	0	0
54680	FIRE EQUIPMENT	0	0	0	0	0
54710	RESERVE	0	0	0	0	214,165
TOTAL	FIXED ASSETS	38,961	43,022	0	0	214,165
TOTAL	GREENHORN CREEK CSD WATER	88,272	86,737	67,450	67,450	281,615

BUDGET CODE 26180

UNIT TITLE - CO.SVC.AREA#11-AMBULANCE

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 9 - DISTRICT FUNCTION
ACTIVITY - 99 - DISTRICT ACTIVITY
FUND - 0215 - CO.SVC.AREA#11-AMBULANCE

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52170	MISCELLANEOUS EXPENSE	83,630	86,095	73,272	73,272	73,272
52550	SPEC DEPT TAX ADMIN FEE	1,944	2,178	2,250	2,250	2,250
TOTAL	SERVICES & SUPPLIES	85,575	88,273	75,522	75,522	75,522
TOTAL	CO.SVC.AREA#11-AMBULANCE	85,575	88,273	75,522	75,522	75,522

BUDGET CODE 20480

UNIT TITLE - CSA #12 SENIOR TRANS

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 9 - DISTRICT FUNCTION

ACTIVITY - 99 - DISTRICT ACTIVITY

FUND - 0216 - CSA #12 SENIOR TRANS

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	0	104,484	106,430	106,430	106,430
51020	OTHER WAGES	0	5,224	0	0	0
51060	OVERTIME PAY	0	0	0	0	0
TOTAL	SALARIES	0	109,708	106,430	106,430	106,430
51070	UNEMPLOYMENT INSURANCE	0	549	518	518	518
51080	RETIREMENT	0	6,740	9,992	9,992	9,992
51090	GROUP INSURANCE	0	24,600	24,413	24,413	24,413
51100	OASDI	0	8,394	8,142	8,142	8,142
51110	COMPENSATION INSURANCE	0	2,290	4,943	4,943	4,943
51111	COMPENSATED ABSENCE EXP	0	0	0	0	0
TOTAL	BENEFITS	0	42,572	48,008	48,008	48,008
TOTAL	SALARIES & BENEFITS	0	152,280	154,438	154,438	154,438
52020	COMMUNICATIONS	0	4,272	2,500	2,500	2,500
52040	HOUSEHOLD EXPENSE	0	0	0	0	0
52050	INSURANCE	0	0	0	0	0
52090	MAINTENANCE-EQUIPMENT	0	11,472	13,586	13,586	13,586
52110	VEHICLE FUEL	0	16,090	14,011	14,011	14,011
52123	OFFICE FURNITURE/EQUIP.	0	0	0	0	0
52180	OFFICE EXPENSE	0	785	296	296	296
52190	PROFESSIONAL SERVICES	0	0	0	0	0
52370	PUBLICATIONS-LEGAL NOTICE	0	0	0	0	0
52420	RENTS & LEASES-STRUCTURE	0	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	0	1,408	500	500	500
52481	DRUG TESTING	0	325	500	500	500
52740	TRAVEL-ROUTINE	0	379	500	500	500
52750	TRAVEL-SPECIAL	0	546	0	0	0
52780	UTILITIES	0	0	0	0	0
52840	CONTINGENCIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	35,278	31,893	31,893	31,893
54150	VEHICLE	0	15,485	0	0	0
54185	CELLULAR PHONE	0	0	0	0	0
54950	COMPUTER HARDWARE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	15,485	0	0	0
58000	INTERFUND TRF IN	0	0	2,500	2,500	2,500
TOTAL	INTERFUND TRANSFERS	0	0	2,500	2,500	2,500
TOTAL	CSA #12 SENIOR TRANS	0	203,042	188,831	188,831	188,831

BUDGET CODE 26002

UNIT TITLE - P.C.WATER ISSUES

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 9 - DISTRICT FUNCTION

ACTIVITY - 99 - DISTRICT ACTIVITY

FUND - 0219 - MONTEREY FORUM/WATR ISSUE

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	0	0	38,376	38,376	38,376
51020	OTHER WAGES	0	0	0	0	0
51060	OVERTIME PAY	0	0	0	0	0
TOTAL	SALARIES	0	0	38,376	38,376	38,376
51070	UNEMPLOYMENT INSURANCE	0	0	192	192	192
51080	RETIREMENT	0	0	5,481	5,481	5,481
51090	GROUP INSURANCE	0	0	0	0	0
51100	OASDI	0	0	2,936	2,936	2,936
51110	COMPENSATION INSURANCE	0	0	3,742	3,742	3,742
51111	COMPENSATED ABSENCE EXP	3,256	0	0	0	0
TOTAL	BENEFITS	3,256	0	12,350	12,350	12,350
TOTAL	SALARIES & BENEFITS	3,256	0	50,726	50,726	50,726
52020	COMMUNICATIONS	0	0	1,000	1,000	1,000
52123	OFFICE FURNITURE/EQUIP.	0	0	0	0	0
52170	MISCELLANEOUS EXPENSE	50,000	910	0	0	0
52180	OFFICE EXPENSE	0	0	300	300	300
52190	PROFESSIONAL SERVICES	0	149,184	292,780	292,780	292,780
52370	PUBLICATIONS-LEGAL NOTICE	0	0	570	570	570
52420	RENTS & LEASES-STRUCTURE	0	0	1,200	1,200	1,200
52440	SPECIAL DEPT. EXPENSE	0	0	0	0	0
52532	SPEC. DEPT. WATER COMM.	0	0	400	400	400
52550	SPEC DEPT TAX ADMIN FEE	0	0	310	310	310
52740	TRAVEL-ROUTINE	0	0	1,000	1,000	1,000
52750	TRAVEL-SPECIAL	0	677	13,450	13,450	13,450
52775	IN-CNTY HOSTING EVENTS	0	0	126	126	126
52790	ADMINISTRATION	0	0	3,000	3,000	3,000
52840	CONTINGENCIES	0	61,517	644,779	644,779	644,779
TOTAL	SERVICES & SUPPLIES	50,000	212,288	958,915	958,915	958,915
54120	PUMP	0	9,321	0	0	0
TOTAL	FIXED ASSETS	0	9,321	0	0	0
58000	INTERFUND TRF IN	0	32,325	32,325	32,325	32,325
TOTAL	INTERFUND TRANSFERS	0	32,325	32,325	32,325	32,325
59000	RESIDULE TRANSFER-OUT	0	452,000	0	0	0
TOTAL	RESIDUAL EQUITY TRF-OUT	0	452,000	0	0	0
TOTAL	P.C.WATER ISSUES	53,256	705,934	1,041,966	1,041,966	1,041,966

BUDGET CODE 26003

UNIT TITLE - MONTEREY FORUM

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 9 - DISTRICT FUNCTION

ACTIVITY - 99 - DISTRICT ACTIVITY

FUND - 0219 - MONTEREY FORUM/WATR ISSUE

ACCOUNT	TITLE	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	0	8,344	0	0	0
51020	OTHER WAGES	0	1,632	0	0	0
51060	OVERTIME PAY	0	97	0	0	0
TOTAL	SALARIES	0	10,073	0	0	0
51070	UNEMPLOYMENT INSURANCE	0	50	0	0	0
51080	RETIREMENT	0	941	0	0	0
51100	OASDI	0	771	0	0	0
51110	COMPENSATION INSURANCE	0	275	0	0	0
51111	COMPENSATED ABSENCE EXP	0	356	0	0	0
TOTAL	BENEFITS	0	2,392	0	0	0
TOTAL	SALARIES & BENEFITS	0	12,465	0	0	0
52170	MISCELLANEOUS EXPENSE	0	34,464	0	0	0
52190	PROFESSIONAL SERVICES	0	92,697	177,900	177,900	177,900
52370	PUBLICATIONS-LEGAL NOTICE	0	200	1,000	1,000	1,000
52440	SPECIAL DEPT. EXPENSE	0	61	100	100	100
52740	TRAVEL-ROUTINE	0	51	100	100	100
52750	TRAVEL-SPECIAL	0	1,068	4,900	4,900	4,900
52775	IN-CNTY HOSTING EVENTS	0	619	700	700	700
52840	CONTINGENCIES	0	0	815,302	815,302	815,302
TOTAL	SERVICES & SUPPLIES	0	129,161	1,000,002	1,000,002	1,000,002
TOTAL	MONTEREY FORUM	0	141,626	1,000,002	1,000,002	1,000,002

BUDGET CODE 26200

UNIT TITLE - GOLD MOUNTAIN CSD

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 9 - DISTRICT FUNCTION

ACTIVITY - 99 - DISTRICT ACTIVITY

FUND - 0220 - GOLD MOUNTAIN CSD

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
51000	REGULAR WAGES	8,913	55,175	0	0	0
TOTAL	SALARIES	8,913	55,175	0	0	0
51070	UNEMPLOYMENT INSURANCE	34	0	0	0	0
51100	OASDI	682	4,221	0	0	0
51110	COMPENSATION INSURANCE	667	4,131	0	0	0
TOTAL	BENEFITS	1,383	8,352	0	0	0
TOTAL	SALARIES & BENEFITS	10,296	63,527	0	0	0
52020	COMMUNICATIONS	288	1,190	1,200	1,200	1,200
52050	INSURANCE	5,656	7,809	7,000	7,000	7,000
52090	MAINTENANCE-EQUIPMENT	54	6,178	5,000	5,000	5,000
52123	OFFICE FURNITURE/EQUIP.	0	0	2,000	2,000	2,000
52130	MAINT.-BLDG. & GROUNDS	554	43	1,500	1,500	1,500
52150	MEDICAL,DENTAL & LAB.	0	0	800	800	800
52160	MEMBERSHIPS	385	400	500	500	500
52180	OFFICE EXPENSE	40	82	1,500	1,500	1,500
52190	PROFESSIONAL SERVICES	21,465	15,558	17,600	17,600	17,600
52215	PROF. SVC. WELL TESTING	2,979	1,347	5,000	5,000	5,000
52370	PUBLICATIONS-LEGAL NOTICE	0	56	56	56	56
52420	RENTS & LEASES-STRUCTURE	0	1,138	1,200	1,200	1,200
52430	SMALL TOOLS & INSTRUMENT	0	1,262	1,000	1,000	1,000
52440	SPECIAL DEPT. EXPENSE	14,973	32,399	16,118	16,118	16,118
52470	SPECIAL DEPT.-OTHER	16,595	826	826	826	826
52775	IN-CNTY HOSTING EVENTS	38	0	50	50	50
52780	UTILITIES	2,418	14,600	15,000	15,000	15,000
52790	ADMINISTRATION	0	4,995	5,000	5,000	5,000
52810	WATER CHARGES	0	0	1,050	1,050	1,050
52840	CONTINGENCIES	0	0	38,800	38,800	817,573
52843	SPECIFIC RESERVE	0	0	20,000	20,000	20,000
52900	FUEL	383	2,229	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	65,828	90,111	143,200	143,200	921,973
53250	RIGHT OF WAY	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
54010	PROPERTY ACQUISITION	450,000	0	0	0	0
54011	CAPITAL IMPROVEMENTS	0	0	0	0	0
54085	MEDICAL CLINIC EQUIPMENT	0	2,239	0	0	0
54201	RADIO EQUIPMENT	0	0	0	0	0
54280	TRUCKS	15,983	0	0	0	0
54463	EQUIP.REPLACEMENT RESERVE	0	0	0	0	0
54475	WATER & SEWER EQUIP.	0	2,215	0	0	0
54680	FIRE EQUIPMENT	0	5,284	0	0	0
54710	RESERVE	0	0	0	0	0
TOTAL	FIXED ASSETS	465,983	9,738	0	0	0
55001	DEBT SERVICE EXPENDITURES	0	40,000	0	0	0
TOTAL	DEBT SERVICE	0	40,000	0	0	0
TOTAL	GOLD MOUNTAIN CSD	542,108	203,377	143,200	143,200	921,973

BUDGET CODE 26201

UNIT TITLE - WALKER RANCH

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2004-05

FUNCTION - 9 - DISTRICT FUNCTION

ACTIVITY - 99 - DISTRICT ACTIVITY

FUND - 0221 - WALKER RANCH CSD

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52020	COMMUNICATIONS	0	0	1,200	1,200	1,200
52050	INSURANCE	0	0	7,000	7,000	7,000
52090	MAINTENANCE-EQUIPMENT	0	0	10,000	10,000	10,000
52130	MAINT.-BLDG. & GROUNDS	0	0	2,000	2,000	2,000
52160	MEMBERSHIPS	0	0	500	500	500
52180	OFFICE EXPENSE	0	10	1,444	1,444	1,444
52190	PROFESSIONAL SERVICES	0	16,735	15,000	15,000	15,000
52215	PROF. SVC. WELL TESTING	0	872	5,000	5,000	5,000
52370	PUBLICATIONS-LEGAL NOTICE	0	56	56	56	56
52430	SMALL TOOLS & INSTRUMENT	0	0	1,000	1,000	1,000
52440	SPECIAL DEPT. EXPENSE	259	5,768	5,768	5,768	5,768
52780	UTILITIES	0	7,652	12,000	12,000	12,000
52790	ADMINISTRATION	0	4,982	5,000	5,000	5,000
52800	OPERATION	0	0	14,901	14,901	14,901
52840	CONTINGENCIES	0	0	17,936	17,936	267,170
52900	FUEL	0	0	500	500	500
TOTAL	SERVICES & SUPPLIES	259	36,075	99,304	99,304	348,538
54260	MISC. EQUIPMENT	0	0	0	0	0
54463	EQUIP.REPLACEMENT RESERVE	0	0	0	0	0
54475	WATER & SEWER EQUIP.	0	0	0	0	0
54710	RESERVE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	WALKER RANCH	259	36,075	99,304	99,304	348,538

BUDGET CODE 26101

UNIT TITLE - PLUMAS CO.FLOOD CONTROL

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 9 - DISTRICT FUNCTION
ACTIVITY - 99 - DISTRICT ACTIVITY
FUND - 0230 - FLOOD CONTRL.-SINKING FUND

ACCOUNT	-----TITLE-----	ACTUAL 2002- 3	ACTUAL 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
52097	WOLF CREEK RESTORATION RD	0	0	0	0	0
52170	MISCELLANEOUS EXPENSE	0	0	0	0	0
52840	CONTINGENCIES	0	0	115,208	115,208	115,208
TOTAL	SERVICES & SUPPLIES	0	0	115,208	115,208	115,208
TOTAL	PLUMAS CO.FLOOD CONTROL	0	0	115,208	115,208	115,208

SECTION IV

2004 – 2005

DEBT SERVICES REQUIREMENTS

FOR BOND ISSUE OF SPECIAL DISTRICT
FOR FISCAL YEAR 2004-2005

FUND BALANCE AS OF JUNE 30, 2004 (12)	AVAILABLE FINANCING LESS: RESERVED AMOUNT	FUND BALANCE UNRESERVED UNDESIGNATED (13)	ESTIMATED ADDITIONAL FINANCING SOURCES (14)	TOTAL AVAILABLE FINANCING (15)	AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL
	INTEREST & PRINCIPAL DUE & UNPAID JUNE 2004 (11)				TOTAL (16)	UNSECURED (17)	SECURED (18)	
1,899		1,899		1,899	2,383	23	2,360	0.03557%
0		0	0	0	0	0	0	0.0000%
22,986		22,986	0	0	787,799	19,599	768,200	0.02795%
					0	0	0	0.0000%
24,885	0	24,885	0	1,899	790,182	19,622	770,560	

FOR BOND ISSUE OF SPECIAL DISTRICT
FOR FISCAL YEAR 2004-2005

(DISTRICT, FUND, ISSUE)	ACTUAL EXPENDITURES 2002 - 03		ACTUAL EXPENDITURES 2003 - 04		REQUIREMENTS FOR BUDGET YEAR 2004 - 05			TOTAL (9)
	INTEREST (2)	PRINCIPAL (3)	INTEREST (4)	PRINCIPAL (5)	INTEREST (6)	PRINCIPAL (7)	PROVISIONS FOR RESERVE (8)	
(1)								
1. Beckwourth CSA Sewer Bond 1973 – 2013	1,021	1,500	950	2,000	855	2,000	0	2,855
2. Taylorsville CSA Sewer Bond 1979 – 2019 (paid off in 02/03)	2,750	2,000	0	0	0	0	0	0
3. School Measure A Bond 2003-2027	102,510	0	405,535	390,000	395,785	415,000	0	810,785
	106,281	3,500	406,485	392,000	396,640	417,000	0	813,640

SECTION V

2004 – 2005

FINANCIAL TRANSACTIONS

County of Plumas

County Financial Transactions Report

General Information

Fiscal Year

County Auditor

First Middle Initial Last

Mailing Address

Street 1 ☐ Is Address Changed?
 Street 2
 City State Zip

Report Prepared By

First Middle Initial Last
 Title Telephone
 Email Fax No.

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

Fiscal Year 2003

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

Operating Revenues

Landing Fees

Aircraft Storage Fees

Fuel Flowage Fees

Concessions

Rents and Leases

Sales and Services

Other Revenues

Total Operating Revenues

Operating Expenses

Administration

Maintenance and Operation

Landing Areas

Terminal Buildings and Areas

Other Buildings and Areas

General Shops and Equipment

Cost of Sales and Service

Depreciation

Other Operating Expenses

Total Operating Expenses

Net Operating Income (Loss)

Non-Operating Revenues

Interest

Net Gain (Loss) from Sales of Property

Grants-In-Aid

Federal

State

In-Lieu Taxes

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

Fiscal Year 2003

Other	250,000
Other Non-Operating Revenues	
Total Non-Operating Revenues	\$3,823,289
Non-Operating Expenses	
Interest	
Judgments and Damages	
Taxes and Assessments	
Current Year Capital Outlay (Non-Enterprise Only)	
Other Non-Operating Expenses	
Total Non-Operating Expenses	\$0
Income (Loss) Before Operating Transfers	\$3,787,788
Transfers In from the County	
Transfers Out to the County	
Total Transfers In (Out)	\$0
Net Income (Loss)	\$3,787,788
Current Year Capital Outlay for Enterprise	3,577,159

County of Plumas

Boundaries Financial Transactions Report Balance Sheet

Fiscal Year 2009

Government Fund Types

	A	B	C	D
	General	Special Revenue	Debt Service	Capital Projects
Assets				
Current Assets	6,173,702	21,109,400		99,127
Non-Current Assets	624,869	15,432		
Total Assets	\$6,798,571	\$21,124,832	\$0	\$99,127
Liabilities				
Current Liabilities	978,841	1,575,173		351,477
Non-Current Liabilities		34,941		
Total Liabilities	\$978,841	\$1,610,114	\$0	\$351,477
Retained Earnings/Fund Balance				
Reserved	2,123,156	10,297,198		
Unreserved	3,696,574	9,217,520		-252,350
Total Retained Earnings/ Fund Balance	\$5,819,730	\$19,514,718	\$0	(\$252,350)
Total Fund Equity	\$5,819,730	\$19,514,718	\$0	(\$252,350)
Total Liabilities and Fund Equity	\$6,798,571	\$21,124,832	\$0	\$99,127

County of Plumas

County Financial Transactions Report
Balance Sheet

Fiscal Year 2003

	Proprietary Fund Types		Fiduciary Fund Types	Account Groups	
	E	F	G	H	I
	Enterprise	Internal Service	Trust And Agency	General Fixed Assets	General Long-Term Debt
Assets					
Current Assets	4,214,904	2,744,019	2,209,498		
Non-Current Assets				70,943,950	\$23,770,983
Total Assets	\$4,214,904	\$2,744,019	\$2,209,498	\$70,943,950	\$23,770,983
Liabilities					
Current Liabilities	-4,603	115,553	334,010		
Non-Current Liabilities	140,407	1,754,704			\$23,770,983
Total Liabilities	\$135,804	\$1,870,257	\$334,010		\$23,770,983
Fund Equity					
Contributed Capital					
Investment in General Fixed Assets				\$70,943,950	
Retained Earnings/Fund Balance					
Reserved	3,989,952				
Unreserved	89,148	873,762	1,875,488		
Total Retained Earnings/Fund Balance	\$4,079,100	\$873,762	\$1,875,488		
Total Fund Equity	\$4,079,100	\$873,762	\$1,875,488	\$70,943,950	
Total Liabilities and Fund Equity	\$4,214,904	\$2,744,019	\$2,209,498	\$70,943,950	\$23,770,983

County of Plumas
County Financial Transactions Report
Statistics and Summary

Fiscal Year **2003**

Current Transient Lodging Tax Rate	9.000
Effective Date of Current Transient Lodging Tax Rate	10/1/1990
Current Utility User Tax Rate	
Current Year Property Tax Delinquency as of June 30, 2003 as a Percent of Tax Levy	2.034
Appropriations Limits	22,765,182
Total Annual Appropriations Subject to Limit	11,581,015
Beginning Fund Balance	\$12,895,422
Add: Revenues During Fiscal Year	\$48,662,820
Transfers In	\$268,822
Adjustments (Specify, maximum of 5 entries)	\$9,570,712

Specify:

Amount:

GASB-34 Adjustments	9,570,712
Total:	\$9,570,712

Total Adjustments and Transfers In

\$9,839,534

Subtotal

\$71,397,776

Deduct: Expenditures During Fiscal Year

\$46,315,678

Transfers Out

\$0

Adjustments (Specify, maximum of 5 entries)

Specify:

Amount:

Total Adjustments and Transfers Out

\$0

Ending Fund Balance

\$25,082,098

County of Plumas

County Financial Transactions Report
Statement of Revenues

Taxes: Property Taxes and Other Taxes

Fiscal Year 2003

Property Taxes

County Wide Secured and Unsecured	5,230,083
Supplemental County Wide Secured and Unsecured	216,137
Less Than County Wide Funds Secured and Unsecured	
Supplemental Less Than County Wide Funds Secured and Unsecured	
Voter Approved Indebtedness	
Supplemental Voter Approved Indebtedness	
Prior Year Secured and Unsecured	4,265
Supplemental Prior Year Secured and Unsecured	
Total Property Taxes	\$5,450,485

Other Taxes

Sales and Use Taxes	1,901,489
Transportation Tax (Non-Transit Purposes)	
Property Transfer	242,820
Transient Lodging (Room Occupancy)	1,017,645
Timber Yield	155,615
Aircraft	15,129
Construction Development Taxes	
Utility Users Tax	
Other (Specify, maximum of 5 entries)	

Specify:

Amount:

Total Other Taxes

\$3,332,698

County of Ellinas
 Counties Financial Transactions Report
 Statement of Revenues
 Special Benefit Assessments

Fiscal Year 2003

Operations	682,466
Capital Outlay	
Total Special Benefit Assessments	\$682,466

County of Plumas
County Finance Transactions Report
Statement of Revenues
Licenses, Permits and Franchises

Fiscal Year **2003**

Animal Licenses	18,525
Business Licenses	1,450
Construction Permits	1,047,277
Road Privileges and Permits	
Zoning Permits	180,671
Franchises	123,383
Other Licenses and Permits (Specify, maximum of 5 entries)	\$3,947

Specify:

Amount:

Marriage Licenses	3,947
Total:	\$3,947

Total Licenses, Permits and Franchises

\$1,375,253

County of Plumas

County Financial Transactions Report
Statement of Revenues

Fines, Forfeitures and Penalties

Fiscal Year 2003

Vehicle Code Fines	1,071
Other Court Fines	545,016
Forfeitures and Penalties	
Penalties and Cost on Delinquent Taxes	289,312
Total Fines, Forfeitures and Penalties	\$835,399

County of Pinellas
County Financial Transactions Report
Statement of Revenues
Revenue From the Use of Money and Property

Fiscal Year 2003

Interest	579,090
Rents and Concessions	191,627
Royalties	
Total Revenue from the Use of Money and Property	\$770,717

County of Plumas

County Financial Transactions Report

Statement of Revenues

Aid From Other Governmental Agencies - State

Fiscal Year 2003

State

Highway Users Tax	2,003,568
Motor Vehicle In-Lieu Tax	1,515,497
Realignment from the Vehicle License Fee (VLF) Fund	613,377
Other State In-Lieu Taxes	
Highway Property Rentals	
Public Assistance Administration (Include CALWORKS Admin.)	1,706,529
Public Assistance Programs (Include CALWORKS Program)	779,914
Realignment for Social Services	1,137,707
Aid for Agriculture	127,533
Aid for Construction	107,000
Aid for Corrections	80,305
Aid for County Fairs	172,958
Aid for Disaster	
Homeowners' Property Tax Relief	75,080
Open Space Tax Relief	210,566
SB 90 Mandated Costs	
Off Highway Motor Vehicle License Fee	460
Roads	3,518,176
Child Care Food/Special Milk Program	
Peace Officers Standards and Training	
Public Defender	
Tobacco Tax - AB 75 / Prop. 99	150,000
Public Safety Fund - Realignment (Prop.172)	985,364
Health Programs	
Aid for Mental Health	1,406,965
Realignment for Mental Health	583,384
Medically Indigent Adult (MIA)	
Alcohol and Drug Abuse	165,689
Realignment for Health Services	479,512

County Financial Transactions Report Statement of Revenues

Aid From Other Governmental Agencies - State

Fiscal Year 2003

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

\$1,274,427

Specify:

Amount:

State Health Admin.	15,823
State Health Programs	1,143,717
State Lead Grants	8,883
CUPA Grant	71,115
State LEA Grant	34,889
Total:	\$1,274,427

State - Other (Use applicable revenue source or specify)

Supplemental Law Enforcement Services Fund (SLESF/COPS)

714,366

Office of Criminal Justice Planning (OCJP)

176,908

Library

110,505

Stabilization

Veterans Affairs Programs

17,039

Sheriff Boating Safety

145,196

Victim Witness Programs

122,762

DA Programs - Family/Child/Child Support Incentive

249,483

Civil Defense

17,226

Aging Programs

243,697

Law Enforcement

258,249

Other State (Specify, maximum of 10 entries)

\$705,754

Specify:

Amount:

State Aid Appraisal Fee	80,600
State Aid Drug Court	475,482
Bottle Grant SW	10,000
Other	139,672
Total:	\$705,754

Total State

\$19,855,196

County of Plumas
County Financial Transactions Report
Statement of Revenues
Aid From Other Governmental Agencies - Federal

Fiscal Year **2003**

Federal

Public Assistance Administration	1,399,245
Public Assistance Programs	1,053,157
Health Administration	
Aid for Construction	
Aid for Disaster	
Forest Reserve Revenue	3,274,891
In-Lieu Taxes	769,841

Federal - Other (Use applicable revenue source or specify)

Workforce Investment Act (WIA)	
Community Development Block Grant	
Health Grants	297,223
Citizens Option for Public Safety (COPS)	50,417
Office of Criminal Justice Planning (OCJP)	68,601
DEA Programs/Drug and Alcohol Programs	819,517
DA Programs - Family/Child	623,657
Grazing	203
Aging Programs	
Senior Citizens Programs	
Road Projects	905,758
Law Enforcement	53,972
Other Federal (Specify, maximum of 10 entries)	\$109,462

Specify:

Amount:

Child Abuse	88,503
Noxious Weed Mapping Program	20,959
Total:	\$109,462

Total Federal

\$9,425,944

County of Delmar
 Counties Financial Transactions Report
 Statement of Revenues
 Other In-Lieu Taxes and Other Governmental Agencies

Fiscal Year 2003

Other In-Lieu Taxes

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

Specify:

Amount:

Other Governmental Agencies (Use applicable revenue source or specify)

City/County

Redevelopment/Housing

Special Districts/Joint Power Authority (JPA)

Other Governmental Agencies (Specify, maximum of 5 entries)

Specify:

Amount:

Total Other In-Lieu Taxes and Other Governmental Agencies

 \$0

County of Plumas
Business and/or Transactions Report
Statement of Revenues
Charges for Current Services

Fiscal Year **2003**

Assessments and Tax Collection Fees	109,583
Property Tax Administrative Fees	166,684
Cities	4,020
Redevelopment Agencies	
Special Districts	62,664
Auditing and Accounting Fees	56,514
Communication Services	47,971
Election Services	
Legal Services	13,845
Planning and Engineering Services	78,348
Agricultural Services	69,033
Civil Process Services	11,870
Court Fees and Costs	123,829
Booking Fees	13,152
Estate Fees	3,514
Humane Services	24,120
Law Enforcement Services	476,491
Recording Fees	260,528
Road and Street Services	443,009
Health Fees	561,916
Mental Health Services	203,023
California Children's Services	3,686
Sanitation Services	173,722
Institutional Care and Services	25,794
Library Services	38,966
Park and Recreation Fees	14,669
Charges for Current Services - Other (Use applicable revenue sources or specify)	
Personnel Services	
Building Maintenance and Grounds	
Administrative Services	

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

Fiscal Year 2003

Other (Specify, maximum of 10 entries)

\$802,640

Specify:

Amount:

Cost Plan	542,252
Fair Fees	105,591
Interest Inv. Admin Chg.	154,797
Total:	\$802,640

Total Charges for Current Services

\$3,622,907

County of Plumas

County Financial Transactions Report
Statement of Revenues

Miscellaneous Revenues

Fiscal Year 2003

Miscellaneous Revenues (Use applicable revenue source or specify)

Other Sales	0
Tobacco Settlement	256,167
Welfare Repayments	81,114
Cancelled Warrants	
Other Miscellaneous (Specify, maximum of 10 entries)	\$2,974,474

Specify:

Amount:

Reimbursements	765,084
Donations	106,368
Other Revenue	252,673
Contributions from other Agencies	443,725
Prior Year Revenue	130
Revenue from Loans	1,326,898
Other	79,596
Total:	\$2,974,474

Total Miscellaneous Revenue

\$3,311,755

County of Plumas	
County Financial Transactions Report	
Statement of Revenues	
Other Financing Sources	

Fiscal Year 2003

Sale of Fixed Assets	0
Proceeds from the Sale of Bonds	
Other Long-Term Debt Proceeds	
Total Other Financing Sources	\$0

County of Plumas

County Financial Transactions Report
Statement of Revenues

Transfers In

Fiscal Year 2003

Grand Total of Revenues Before Transfers	\$48,662,820
Airport (Enter any transfers on the Airport activity/enterprise form)	\$0
Hospital (Enter any transfers on the Hospital activity/enterprise form)	\$0
Refuse (Enter any transfers on the Refuse activity/enterprise form)	\$0
Other (Enter any transfers on the Other enterprise form)	\$0
Total Transfers In from Enterprise(s)	\$0
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)	268,822
Total Revenues and Transfers In	\$48,931,642
Interfund Operating Transfers within Governmental Funds	

County of Plumas

County Financial Transactions Report

Statement of Expenditures

General

Fiscal Year	2003	Operating Expenditures	Capital Outlay	Total
		A	B	
Legislative and Administrative				
Board of Supervisors		541,608		
Clerk of the Board				
Administrative Officer		208,996		
Council of Governments				
Other		109,418		
Total Legislative and Administrative		\$860,022	\$0	\$860,022
Finance				
Auditor - Controller		474,315		
Treasurer - Tax Collector		595,598	15,687	
Assessor		659,651	19,514	
Purchasing Agent				
Other		252,688		
Total Finance		\$1,982,252	\$35,201	\$2,017,453
Counsel				
County Counsel		293,306	1,783	
District Attorney (Legal Advice)				
Other				
Total Counsel		\$293,306	\$1,783	\$295,089
Personnel		310,244		\$310,244
Elections		185,401	222,821	\$408,222
Communications				\$0
Property Management		892,441	273,730	\$1,166,171
Plant Acquisition				
Jails				
Courts				
Other		559,127	1,591,643	
Total Plant Acquisition		\$559,127	\$1,591,643	\$2,150,770
Promotion		1,359,580	63,914	\$1,423,494
Other General		523,893	22,835	\$546,728

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

Fiscal Year Page

	Operating Expenditures	Capital Outlay	Total
	A	B	
Judicial			
Trial Court Maintenance of Effort (MOE) (GC 77201.1 - Remitted to the State)	193,772		
Fifty Percent Excess Revenue Calculation (GC 77205 - Remitted to the State)	125,545		
Other Trial Court (Include Non-Rule 810-Facility Related and MOE Penalties GC 68065)	133,205	5,493	
County Clerk			
Grand Jury (Including Audit)	24,612		
District Attorney - Prosecution	671,746	20,586	
District Attorney - Family Support	854,911	28,132	
Public Defender	599,479		
Court Appointed Counsel			
Other	31,932		
Total Judicial	\$2,635,202	\$54,211	\$2,689,413
Police Protection	4,693,285	154,061	\$4,847,346
Detention and Correction			
Adult Detention	1,287,595	8,091	
Juvenile Detention			
Probation	950,736	35,043	
Total Detention and Correction	\$2,238,331	\$43,134	\$2,281,465
Fire Protection			\$0
Flood Control - Soil and Water Conservation	43,412		\$43,412
Protective Inspection			
Agricultural Commissioner	289,011	3,222	
Building Inspector	693,818	43,272	
Livestock Inspector			

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

Fiscal Year 2003

Sealer of Weights and Measures			
Total Protective Inspection	\$1,182,829	\$46,494	\$1,229,323
Other Protection			
LAFCO	30,000		
Recorder	263,767	19,931	
Coroner			
Emergency Services	139,236	88,082	
Planning and Zoning	465,369		
Pound	222,794	3,496	
Other	49,817		
Total Other Protection	\$1,170,983	\$111,509	\$1,282,492

County of Plumas

County Financial Transactions Report
Statement of Expenditures

Public Ways and Facilities

Fiscal Year 2003

	Operating Expenditures A	Capital Outlay B	Total
Roads	8,872,036	229,246	\$9,101,282
Transportation Terminals			\$0
Transportation Systems			\$0
Parking Facilities			\$0

County of Pinellas
County Financial Transactions Report
Statement of Expenditures
 Fiscal Year 2003 Health

Fiscal Year 2003

	Operating Expenditures A	Capital Outlay B	Total
Public Health	3,254,905	36,081	\$3,290,986
Medical Care			\$0
Mental Health	2,185,701	21,300	\$2,207,001
Drug and Alcohol Abuse Services	1,382,360	1,962	\$1,384,322

County of Pima
 Counties Financial Transactions Report
 Statement of Expenditures
 Sanitation

Fiscal Year 2003

	Operating Expenditures	Capital Outlay	Total
Sanitation Services	270,057	71,137	\$341,194

County of Plumas
County Financial Transactions Report
Statement of Expenditures
Public Assistance

Fiscal Year	Operating Expenditures	Capital Outlay	Total
2003	A	B	
Welfare			
Administration	2,729,222	74,641	
Aid Programs Cash	3,044,526		
Total Welfare	\$5,773,748	\$74,641	\$5,848,389
Social Services			
Administration and Programs			
Other	118,531		
Total Social Services	\$118,531	\$0	\$118,531
General Relief			
Aid to Indigents			
Indigent Burials			
Total General Relief	\$0	\$0	\$0
Care of Court Wards	219,889		\$219,889
Veterans Services	164,113		\$164,113
Other Public Assistance			
Workforce Investment Act (WIA)			
Other	705,406	89,031	
Total Other Public Assistance	\$705,406	\$89,031	\$794,437

County of Plumas

County Financial Transactions Report
Statement of Expenditures

Education

Fiscal Year 2003

	Operating Expenditures A	Capital Outlay B	Total
School Administration	0		\$0
Library Services	579,714	1,403	\$581,117
Agricultural Education	78,946		\$78,946
Other Education			\$0

County of Plumas

County Financial Transactions Report

Statement of Expenditures

Recreation and Cultural Services

Fiscal Year 2003

	Operating Expenditures A	Capital Outlay B	Total
Recreation Facilities	89,920	78,330	\$168,250
Cultural Services	175,723		\$175,723
Veterans Memorial Building	64,574		\$64,574
Small Craft Harbors			\$0

County of Thomas

County Financial Transactions Report
Statement of Expenditures

Debt Service

Fiscal Year 2003

	Operating Expenditures A	Capital Outlay B	Total
Retirement of Long-Term Debt	169,552		\$169,552
Interest on Long-Term Debt	55,728		\$55,728
Principal and Interest on Short-Term Notes and Warrants			

County of Polaris

County Financial Transactions Report

Statement of Expenditures

Transfers Out

Fiscal Year 2003

	Operating Expenditures A	Capital Outlay B	Total
Grand Total of Expenditures Before Transfers	\$43,091,211	\$3,224,467	\$46,315,678
Airport (Enter any transfers on the Airport activity form)	\$0		
Hospital (Enter any transfers on the Hospital activity form)	\$0		
Refuse (Enter any transfers on the Refuse activity form)	\$0		
Other (Enter any transfers on the Other enterprise form)	\$0		
Total Transfers Out to Enterprise(s) Only	\$0		
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)			
Total Expenditures and Transfers Out	\$43,091,211	\$3,224,467	\$46,315,678
Interfund Operating Transfers within Governmental Funds	\$0		

County of Plumas

County Financial Transactions Report
Other Long-Term Debt

Fiscal Year 2003

Forward from Prior Year (No Entry Required)

Yes

Debt Schedule (No Entry Required)

Super Long-Term Schedule

Fund Type

Governmental

Purpose (Purpose Field Must be Unique, Do Not Duplicate)

Capital Leases

Year of Issue (No Entry Required)

Maturity Dates Beginning (No Entry Required)

Maturity Dates Ending (No Entry Required)

Principal Authorized (No Entry Required)

Principal Issued (No Entry Required)

Unmatured Principal, Beginning of Fiscal Year

\$344,700

Adjustments to Principal in CY

5,196

Reason for Adjustment to Principal in CY

Adjust per Outside Auditors

Principal Issued in CY (No Entry Required)

Current Year Principal Payment

109,872

Principal Defeased in CY

Principal Payments to Date

\$356,883

Unmatured Principal, End of Fiscal Year

\$240,024

Current Year Interest Payment

21,564

Amount Delinquent Principal

Amount Delinquent Interest

County of Illinois

County Financial Transactions Report
Statement of Expenditures

Transfers Out

Fiscal Year 2003

	Operating Expenditures A	Capital Outlay B	Total
Grand Total of Expenditures Before Transfers	\$43,091,211	\$3,224,467	\$46,315,678
Airport (Enter any transfers on the Airport activity form)	\$0		
Hospital (Enter any transfers on the Hospital activity form)	\$0		
Refuse (Enter any transfers on the Refuse activity form)	\$0		
Other (Enter any transfers on the Other enterprise form)	\$0		
Total Transfers Out to Enterprise(s) Only	\$0		
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)			
Total Expenditures and Transfers Out	\$43,091,211	\$3,224,467	\$46,315,678
Interfund Operating Transfers within Governmental Funds	\$0		

County Financial Transactions Report
Other Long-Term Debts

Fiscal Year	2003	
Forward from Prior Year	(No Entry Required)	Yes
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule
Fund Type		Governmental
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		Capital Leases
Year of Issue	(No Entry Required)	
Maturity Dates Beginning	(No Entry Required)	
Maturity Dates Ending	(No Entry Required)	
Principal Authorized	(No Entry Required)	
Principal Issued	(No Entry Required)	
Unmatured Principal, Beginning of Fiscal Year		\$344,700
Adjustments to Principal in CY		5,196
Reason for Adjustment to Principal in CY		Adjust per Outside Auditors
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		109,872
Principal Defeased in CY		
Principal Payments to Date		\$356,883
Unmatured Principal, End of Fiscal Year		\$240,024
Current Year Interest Payment		21,564
Amount Delinquent Principal		
Amount Delinquent Interest		

County Financial Transactions Report
Short-Term Debt
Long-Term Debt

Fiscal Year **2003**

Forward from Prior Year (No Entry Required)

Yes

Debt Schedule (No Entry Required)

Annual Series - Semi-Annual Schedule

Fund Type

Governmental

Purpose (Purpose Field Must be Unique, Do Not Duplicate)

Compensated Absences

Year of Issue (No Entry Required)

Maturity Dates Beginning (No Entry Required)

Maturity Dates Ending (No Entry Required)

Principal Authorized (No Entry Required)

Principal Issued (No Entry Required)

Unmatured Principal, Beginning of Fiscal Year

\$2,384,686

Adjustments to Principal in CY

247,514

Reason for Adjustment to Principal in CY

Current year additions to Comp Abs.

Principal Issued in CY (No Entry Required)

Current Year Principal Payment

Principal Defeased in CY

Principal Payments to Date

\$0

Unmatured Principal, End of Fiscal Year

\$2,632,200

Current Year Interest Payment

Amount Delinquent Principal

Amount Delinquent Interest

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

Fiscal Year 2003

Forward from Prior Year (No Entry Required)

Yes

Debt Schedule (No Entry Required)

Other Long-Term Debt Schedule

Fund Type

Governmental

Purpose (Purpose Field Must be Unique, Do Not Duplicate)

Postclosure Landfill Liability

Year of Issue (No Entry Required)

Maturity Dates Beginning (No Entry Required)

Maturity Dates Ending (No Entry Required)

Principal Authorized (No Entry Required)

Principal Issued (No Entry Required)

Unmatured Principal, Beginning of Fiscal Year

\$3,320,901

Adjustments to Principal in CY

-1,857,636

Reason for Adjustment to Principal in CY

Retirement in the post closure per Audit

Principal Issued in CY (No Entry Required)

Current Year Principal Payment

Principal Defeased in CY

Principal Payments to Date

\$0

Unmatured Principal, End of Fiscal Year

\$1,463,265

Current Year Interest Payment

Amount Delinquent Principal

Amount Delinquent Interest

County of Prinas

County Financial Transactions Report
Other Long-Term Debts

Fiscal Year 2003

Forward from Prior Year (No Entry Required)

Debt Schedule (No Entry Required)

Fund Type

Purpose (Purpose Field Must be Unique, Do Not Duplicate)

Year of Issue (No Entry Required)

Maturity Dates Beginning (No Entry Required)

Maturity Dates Ending (No Entry Required)

Principal Authorized (No Entry Required)

Principal Issued (No Entry Required)

Unmatured Principal, Beginning of Fiscal Year

Adjustments to Principal in CY

Reason for Adjustment to Principal in CY

Principal Issued in CY (No Entry Required)

Current Year Principal Payment

Principal Defeased in CY

Principal Payments to Date

Unmatured Principal, End of Fiscal Year

Current Year Interest Payment

Amount Delinquent Principal

Amount Delinquent Interest

Principal Payment Schedule

Governmental

Capital Leases Heat and Cooling Equipment

995,174

New Lease

59,680

\$59,680

\$935,494

34,164

County of Pinellas

Comides Financial Transactions Report Other Long-Term Debt

Fiscal Year 2003

Forward from Prior Year (No Entry Required)

Debt Schedule (No Entry Required)

Fund Type

Purpose (Purpose Field Must be Unique, Do Not Duplicate)

Year of Issue (No Entry Required)

Maturity Dates Beginning (No Entry Required)

Maturity Dates Ending (No Entry Required)

Principal Authorized (No Entry Required)

Principal Issued (No Entry Required)

Unmatured Principal, Beginning of Fiscal Year

Adjustments to Principal in CY

Reason for Adjustment to Principal in CY

Principal Issued in CY (No Entry Required)

Current Year Principal Payment

Principal Released in CY

Principal Payments to Date

Unmatured Principal, End of Fiscal Year

Current Year Interest Payment

Amount Delinquent Principal

Amount Delinquent Interest

Other Long-Term Debt Schedule

Governmental

Certificates of Participations

18,500,000

New Building Construction

0

\$0

\$18,500,000

County of Plumas

County Financial Transactions Report
Construction Financing

Fiscal Year 2003

Forward from Prior Year

Fund Type

Enterprise

Loan Type

State

Contract Date

10/3/1997

Purpose

Fuel System

Maximum Repayment Obligation per Contract, Beginning
of Fiscal Year

\$261,619

Initial Amount of Repayment Obligation

Adjustment 1 to Repayment Obligation in CY

Reason for Adjustment 1 to Repayment Obligation in CY

Adjustment 2 to Repayment Obligation in CY

Reason for Adjustment 2 to Repayment Obligation in CY

Maximum Repayment Obligation per Contract,
End of Fiscal Year

\$261,619

Principal Amount Expended to Date on behalf of the County

Principal Payments to Date

\$81,014

Principal Amount Unmatured, Beginning of Fiscal Year

155,103

Adjustment to Principal in CY

Reason for Adjustment to Principal in CY

Principal Amount Received During the Fiscal Year

Current Year Principal Payment

14,696

Principal Amount Unmatured, End of Fiscal Year

\$140,407

Current Year Interest Payment

8,500

Principal Amount Delinquent

Interest Amount Delinquent

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.