

COUNTY OF PLUMAS



2005-2006 BUDGET

BOARD OF SUPERVISORS

BILL POWERS
District 1

ROBERT MEACHER
District 2

WILLIAM DENNISON, CHAIR
District 3

ROSE COMSTOCK
District 4

OLE OLSEN
District 5

Prepared, Recommended and Compiled by MICHAEL R. TEDRICK, Auditor/Controller
Cover by Lorrie Bennett, Information Technology
Photos courtesy of Tom Frady

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, 2005 and ending on June 30, 2006.

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 2005/2006 Fiscal Year of \$ 82,965,669. Included in this is a General Fund budget of \$25,155,248 and \$8,890,852 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, William R. Dennison, District 3

Bill Powers, District 1

Rose Comstock, District 3

Robert Meacher, District 2

Ole Olsen, District 5

RESOLUTION NO. 05 – 7192

A RESOLUTION ADOPTING THE FINAL BUDGET FOR PLUMAS COUNTY AND THE DEPENDENT SPECIAL DISTRICTS THEREIN AND OTHER BUDGETARY ADMINISTRATIVE CONTROLS FOR FISCAL YEAR 2005-2006

WHEREAS, the Proposed Plumas County Budget for FY 2005/06 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 August 23, 2005; 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 2005/06 for Plumas County and those Special Districts governed by the Board of Supervisors.
2. The Final Budget contains 445.935 **Full Time Equivalent** positions and totals **\$82,965,669** for all funds, and **\$25,155,248** for the County's General Fund, and **\$8,890,852** 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 2005/06 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 2005-2006.

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 30th day of August, 2005, by the following vote:

AYES: **Supervisors** Comstock, Powers, Meacher, Olsen and Dennison

NOES: **Supervisors** None

ABSENT: **Supervisors** None

Chair, Board of Supervisors

ATTEST:

Executive Clerk/Board of Supervisors

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 2005-2006.

Consistent with Government Code Section 29092, the Board of Supervisors designates the County Administrative Officer as the County Official to administer the 2005-2006 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 2005-2006 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/his 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 for which an appropriation is budgeted, not exceeding five hundred dollars (\$500) in value. The County Administrative Officer shall approve Contracts valued from five hundred one to ten thousand dollars (\$501 - \$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 of less than \$750 into a departmental Special Travel account in a fiscal year.. The County Administrative Officer may approve any cumulative transfer of more than \$750 in a 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 the Plumas County Purchasing Policy approved by the Board on August 16, 2005, 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 Head and Auditor-Controller Responsibility

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-Controller shall issue no warrant unless specifically approved by the Board of Supervisors or the County Administrative Officer, within the delegated authority.

Authority to Administer Budget

In accordance with Government Code Section 29092, the Board designates the County Administrative Officer as the County Official to administer the 2005-2006 final County Budget and all policies and procedures attendance therein. Furthermore, as provided by 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 as set forth in Item 3 above.

County and Judicial District Officers

Board of Supervisors

Bill Powers	District I	Portola
Robert A. Meacher	District II	Greenville
William N. Dennison, Chair	District III	Chester
Rose Comstock	District IV	Quincy
Ole Olsen	District V	Graeagle

County Officers

Administrative Officer, General Services	Jack Ingstad
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, Acting
Child Support Services	Michelle Blackford
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	Hank Foley
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
ASSESSOR TO AUDITOR CERTIFIED VALUES BY TRA
Model Number final Tax Year 2005

TRA	PARCEL CNT	LAND	IMPS	PERS PROP	GROSS VALUE	HOX	OTHER EXEMPT	NET VALUE
000-001								
UTILITY	17	30,409,450	293,314,377	10,712,215	334,436,042			334,436,042
TOTALS	17	30,409,450	293,314,377	10,712,215	334,436,042			334,436,042
001-001								
SECURED	1,480	24,168,239	75,392,411	701,392	100,262,042	2,714,100	4,134,293	93,413,649
UNSECURED	142	8,106	589,474	3,381,980	3,979,560		71,988	3,907,572
UTILITY	1	701,668	520,445	221,971	1,444,084			1,444,084
TOTALS	1,623	24,878,013	76,502,330	4,305,343	105,685,686	2,714,100	4,206,281	98,765,305
001-002								
SECURED	1	2,952,932			2,952,932			2,952,932
TOTALS	1	2,953,932			2,952,932			2,953,932
001-004								
SECURED	43	1,447,646	5,452,365		6,900,011	133,000	100,000	6,667,011
UNSECURED	1			7,160	7,160			7,160
TOTALS	44	1,447,646	5,452,365	7,160	6,907,171	133,000	100,000	6,674,171
001-005								
SECURED	4	44,809	266,213		311,022	21,000		290,022
TOTALS	4	44,809	266,213		311,022	21,000		290,022
001-006								
SECURED	3	82,549	112,053		194,602	7,000		187,602
TOTALS	3	82,549	112,053		194,602	7,000		187,602
001-007								
SECURED	2	402,054			402,054			402,054
TOTALS	2	402,054			402,054			402,054
001-008								
SECURED	30	814,548	2,251,544	20,070	3,086,162	70,000		3,016,162
TOTALS	30	814,548	2,251,544	20,070	3,086,162	70,000		3,016,162
001-009								
SECURED	1	341,122	50,045		391,167			391,167
TOTALS	1	341,122	50,045		391,167			391,167
001-010								
SECURED	1	3,399			3,399			3,399
TOTALS	1	3,399			3,399			3,399
053-000								
SECURED	4	237,796	277,684	7,940	523,420	14,000		509,420
TOTALS	4	237,796	277,684	7,940	523,420	14,000		509,420
053-001								
SECURED	51	1,780,673	1,588,320	173,077	3,542,070	52,117		3,489,953
UNSECURED	44	130,447	4,959	12,760	148,166			148,166
UTILITY	3	1,265,841	156,263	81,540	1,503,644			1,503,644
TOTALS	98	3,176,961	1,749,542	267,377	5,193,880	52,117		5,141,763

County of PLUMAS
ASSESSOR TO AUDITOR CERTIFIED VALUES BY TRA
Model Number final Tax Year 2005

TRA	PARCEL CNT	LAND	IMPS	PERS PROP	GROSS VALUE	HOX	OTHER EXEMPT	NET VALUE
053-002								
SECURED	249	7,268,130	1,168,638	54,656	8,491,424	12,600		8,478,824
UNSECURED	44	191,175	26,725	383,050	600,950			600,950
UTILITY	2	2,231,997	818,434	468,526	3,518,957			3,518,957
TOTALS	295	9,691,302	2,013,797	906,232	12,611,331	12,600		12,598,731
053-003								
SECURED	3	42,426			42,426			42,426
UNSECURED	1	2,075			2,075			2,075
TOTALS	4	44,501			44,501			44,501
053-004								
SECURED	224	12,968,943	7,469,341	351,519	20,789,803	154,000		20,635,803
UNSECURED	38	194,664	1,455,418	84,315	1,734,397			1,734,397
UTILITY	3	56,649	41,520	21,665	119,834			119,834
TOTALS	265	13,220,256	8,966,279	457,499	22,644,034	154,000		22,490,034
053-005								
SECURED	13	339,057	32,177		371,234	7,000		364,234
UNSECURED	6	11,247			11,247			11,247
UTILITY	2	603,906	463,291	259,979	1,327,176			1,327,176
TOTALS	21	954,210	495,468	259,979	1,709,657	7,000		1,702,657
053-006								
SECURED	2	20,069	57,801		77,870	7,000		70,870
TOTALS	2	20,069	57,801		77,870	7,000		70,870
053-007								
SECURED	56	1,674,924	676,792		2,351,716	5,600		2,346,116
UNSECURED	6	16,366	21,020	74,900	112,286			112,286
UTILITY	1	193,341	145,153	83,095	421,589			421,589
TOTALS	63	1,884,631	842,965	157,995	2,885,591	5,600		2,879,991
053-008								
SECURED	123	8,017,380	15,141,006	130,424	23,288,810	119,000	11,141,429	12,028,381
UNSECURED	10	7,817		42,900	50,717			50,717
UTILITY	1	296,017	222,239	127,224	645,480			645,480
TOTALS	134	8,321,214	15,363,245	300,548	23,985,007	119,000	11,141,429	12,724,578
053-009								
SECURED	14	1,057,248	1,496,438		2,553,686	7,000		2,546,686
TOTALS	14	1,057,248	1,496,438		2,553,686	7,000		2,546,686
053-010								
SECURED	917	24,009,419	79,131,944	2,254,526	105,395,889	3,052,884	2,178,620	100,164,385
UNSECURED	209	17,429	1,409,231	1,763,073	3,189,733	36,210	164,239	2,989,284
TOTALS	1,126	24,026,848	80,541,175	4,017,599	108,585,622	3,089,094	2,342,859	103,153,669
053-011								
SECURED	119	4,609,445	7,710,524	7,970	12,327,939	77,000		12,250,939
UNSECURED	104	1,075,296	2,151,047	192,750	3,419,093			3,419,093
UTILITY	1	2,215,170			2,215,170			2,215,170
TOTALS	224	7,899,911	9,861,571	200,720	17,962,202	77,000		17,885,202

County of PLUMAS
ASSESSOR TO AUDITOR CERTIFIED VALUES BY TRA
Model Number final Tax Year 2005

TRA	PARCEL CNT	LAND	IMPS	PERS PROP	GROSS VALUE	HOX	OTHER EXEMPT	NET VALUE
053-012								
SECURED	106	1,224,996	3,865,948	11,156	5,102,100	56,000	73,883	4,972,217
UNSECURED	11	178	52,248	59,940	112,366			112,366
TOTALS	117	1,225,174	3,918,196	71,096	5,214,466	56,000	73,883	5,084,583
053-013								
SECURED	2	63,730			63,730			63,730
UNSECURED	16	854,265	928,797	1,350	1,784,412			1,784,412
TOTALS	18	917,995	928,797	1,350	1,848,142			1,848,142
053-014								
SECURED	51	2,523,428	305,048	35,160	2,863,636	14,000		2,849,636
UNSECURED	4	1,036		4,870	5,906			5,906
UTILITY	2	112,783	93,637	48,861	255,281			255,281
TOTALS	57	2,637,247	398,685	88,891	3,124,823	14,000		3,110,823
053-015								
SECURED	10	155,632	108,131		263,763			263,763
TOTALS	10	155,632	108,131		263,763			263,763
053-016								
SECURED	1,745	160,601,645	224,143,690	456,539	385,201,874	1,764,000	234,473	383,203,401
UNSECURED	561	374,162	805,763	4,696,175	5,876,100			5,876,100
TOTALS	2,306	160,975,807	224,949,453	5,152,714	391,077,974	1,764,000	234,473	389,079,501
053-017								
SECURED	408	30,290,870	31,483,689	280,652	62,055,211	378,000	100,000	61,577,211
UNSECURED	93		56,499	329,660	386,159			386,159
UTILITY	3	1,287,180	299,019	156,031	1,742,230			1,742,230
TOTALS	504	31,578,050	31,839,207	766,343	64,183,600	378,000	100,000	63,705,600
053-018								
SECURED	13	379,606			379,606			379,606
UNSECURED	2	20,980			20,980			20,980
TOTALS	15	400,586			400,586			400,586
053-019								
SECURED	24	1,034,930	2,656,608	39,000	3,730,538	56,000	512,458	3,162,080
UNSECURED	2		59,780	64,740	124,520			124,520
TOTALS	26	1,034,930	2,716,388	103,740	3,855,058	56,000	512,458	3,286,600
053-020								
SECURED	39	1,159,929	2,079,652		3,239,581	21,000		3,218,581
UNSECURED	1			1,080	1,080			1,080
TOTALS	40	1,159,929	2,079,652	1,080	3,240,661	21,000		3,219,661
053-021								
SECURED	19	233,953	608,945		842,898	42,000		800,898
TOTALS	19	233,953	608,945		842,898	42,000		800,898
053-022								
SECURED	5	58,180	208,675		266,855	14,000		252,855
TOTALS	5	58,180	208,675		266,855	14,000		252,855

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TRA	PARCEL CNT	LAND	IMPS	PERS PROP	GROSS VALUE	HOX	OTHER EXEMPT	NET VALUE
053-023								
SECURED	26	760,506	19,788		780,294			780,294
UNSECURED	14	45,155	347,744	17,530	410,429		239,601	170,828
UTILITY	2	293,457	243,640	127,134	664,231			664,231
TOTALS	42	1,099,118	611,172	144,664	1,854,954		239,601	1,615,353
053-024								
SECURED	18	231,150	431,483	147,320	809,953	21,000		788,953
TOTALS	18	231,150	431,483	147,320	809,953	21,000		788,953
053-025								
SECURED	8	207,759	309,442	11,780	528,981	14,000		514,981
UNSECURED	1			650	650			650
TOTALS	9	207,759	309,442	12,430	529,631	14,000		515,631
053-026								
SECURED	414	6,119,087	16,480,270	249,893	22,849,250	987,000	1,296,805	20,565,445
UNSECURED	49		168,041	372,235	540,276		14,670	525,606
UTILITY	2	667	554	289	1,510			1,510
TOTALS	465	6,119,754	16,648,865	622,417	23,391,036	987,000	1,311,475	21,092,561
053-027								
SECURED	86	1,804,726	3,710,763	53,101	5,568,590	166,700		5,401,890
UNSECURED	17		32,550	1,005,128	1,037,678			1,037,678
UTILITY	2	43,814	36,376	18,981	99,171			99,171
TOTALS	105	1,848,540	3,779,689	1,077,210	6,705,439	166,700		6,538,739
053-028								
SECURED	12	293,975	659,027		953,002	14,000		939,002
UNSECURED	1			2,710	2,710			2,710
UTILITY	2	10,669	8,857	4,622	24,148			24,148
TOTALS	15	304,644	667,884	7,332	979,860	14,000		965,860
053-029								
SECURED	20	413,112	2,028,121	70,170	2,511,403	77,000		2,434,403
UNSECURED	4			7,350	7,350			7,350
TOTALS	24	413,112	2,028,121	77,520	2,518,753	77,000		2,441,753
053-030								
SECURED	355	3,912,819	10,298,377	247,420	14,458,616	378,000	170,640	13,909,976
UNSECURED	11		2,810	44,850	47,660			47,660
TOTALS	366	3,912,819	10,301,187	292,270	14,506,276	378,000	170,640	13,957,636
053-031								
SECURED	295	7,050,177	7,583,804	6,820	14,640,801	28,000		14,612,801
UNSECURED	227	2,403,873	8,705,058	277,887	11,386,818		101,770	11,285,048
UTILITY	4	4,223,273			4,223,273			4,223,273
TOTALS	1	13,677,323	16,288,862	284,707	30,250,892	28,000	101,770	30,121,122
053-032								
SECURED	342	23,688,133	42,342,171	3,420	66,033,724	413,000		65,620,724
UNSECURED	67			363,241	363,241			363,241
TOTALS	409	23,688,133	42,342,171	366,661	66,396,965	413,000		65,983,965

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053-033								
SECURED	29	707,137	651,222	6,100	1,364,459	28,000		1,336,459
UNSECURED	6	9,668	15,914	820	26,402			26,402
UTILITY	1	255,811	187,274	107,208	550,293			550,293
TOTALS	36	972,616	854,410	114,128	1,941,154	28,000		1,913,154
053-054								
SECURED	6	109,681	174,463		284,144	7,000	99,313	177,831
UNSECURED	2			2,560	2,560			2,560
TOTALS	8	109,681	174,463	2,560	286,704	7,000	99,313	180,391
053-035								
SECURED	460	16,039,037	6,646,187	1,616,520	24,301,744	28,000	663,568	23,610,176
UNSECURED	144	1,368,047	3,613,793	1,332,379	6,314,219		89,000	6,225,219
UTILITY	4	5,499,384	230,843	109,707	5,839,934			5,839,934
TOTALS	608	22,906,468	10,490,823	3,058,606	36,455,897	28,000	752,568	35,675,329
053-036								
SECURED	1,132	38,001,942	79,392,972	1,178,467	118,573,381	2,835,000	3,107,937	112,630,444
UNSECURED	231	358,219	1,512,888	5,377,079	7,248,186		5,290	7,242,896
TOTALS	1,363	38,360,161	80,905,860	6,555,546	125,821,567	2,835,000	3,113,227	119,873,340
053-037								
SECURED	1	77,107	326,211	109,270	512,588			512,588
UNSECURED	1			3,390	3,390			3,390
TOTALS	2	77,107	326,211	112,660	515,978			515,978
053-038								
SECURED	1	260,958	17,225		278,183			278,183
TOTALS	1	260,958	17,225		278,183			278,183
053-039								
SECURED	114	7,937,809	11,606,723	800	16,545,332	350,000		19,195,332
UNSECURED	24			90,320	90,320			90,320
TOTALS	138	7,937,809	11,606,723	91,120	16,635,652	350,000		19,285,652
053-040								
SECURED	38	1,279,297	1,079,352		2,358,649	7,000		2,351,649
TOTALS	38	1,279,297	1,079,352		2,358,649	7,000		2,351,649
053-041								
SECURED	9	1,063,626	292,700	90,750	1,447,076	7,000		1,440,076
UTILITY	1	58,859	44,189	25,297	128,345			128,345
TOTALS	10	1,122,485	336,889	116,047	1,575,421	7,000		1,568,421
053-042								
SECURED	3	88,662	45,318		133,980			133,980
UNSECURED	12	40,861		800	41,661			41,661
TOTALS	15	129,523	45,318	800	175,641			175,641

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053-043								
SECURED	310	13,333,125	9,552,520	318,436	23,204,081	362,600		22,841,481
UNSECURED	78	135,304	634,418	180,614	950,336	48,695		901,641
UTILITY	2	1,236,836	814,465	464,600	2,515,901			2,515,901
TOTALS	390	14,705,265	11,001,403	963,650	26,670,318	411,295		26,259,023
053-045								
SECURED	33	1,050,508	2,289,493	3,160	3,343,161	28,000		3,315,161
UNSECURED	2			70,420	70,420			70,420
TOTALS	35	1,050,508	2,289,493	73,580	3,413,581	28,000		3,385,581
053-047								
SECURED	758	23,455,822	71,538,883	1,066,267	96,060,972	2,329,193	5,232,973	88,498,806
UNSECURED	276	286,734	3,491,044	6,569,006	10,346,784	2,020	92,719	10,252,045
TOTALS	1,034	23,742,556	75,029,927	7,635,273	106,407,756	2,331,213	5,325,692	98,750,851
053-048								
SECURED	516	20,164,230	65,121,455	576,215	85,861,900	1,816,782	2,744,182	81,300,936
UNSECURED	77	1,037	266,598	372,069	639,704	14,000		625,704
UTILITY	1	264,130	161,129	92,241	517,500			517,500
TOTALS	594	20,429,397	65,549,182	1,040,525	87,019,104	1,830,782	2,744,182	82,444,140
053-049								
SECURED	700	82,633,733	110,297,835	278,100	193,209,668	949,200	100,000	192,160,468
UNSECURED	180	67,500	8,718	1,197,170	1,273,388			1,273,388
TOTALS	880	82,701,233	110,306,553	1,475,270	194,483,056	949,200	100,000	193,433,856
053-050								
SECURED	21	392,479	247,943		640,422			640,422
TOTALS	21	392,479	247,943		640,422			640,422
053-051								
SECURED	24	1,048,354	2,881,187	10,835	3,940,376	98,000		3,842,376
UNSECURED	5			210,100	210,100			210,100
TOTALS	29	1,048,354	2,881,187	220,935	4,150,476	98,000		4,052,476
053-052								
SECURED	720	46,485,108	58,695,901	217,675	105,398,684	777,000	51,437	104,570,247
UNSECURED	79	199,474	385,013	746,060	1,330,547			1,330,547
UTILITY	1	642,750	336,355	188,138	1,167,243			1,167,243
TOTALS	800	47,327,332	59,417,269	1,151,873	107,896,474	777,000	51,437	107,068,037
053-053								
SECURED	92	2,710,334	5,828,568	7,030	8,545,932	168,000		8,377,932
UNSECURED	3		3,140	13,230	16,370			16,370
UTILITY	1	67,655	50,793	29,077	147,525			147,525
TOTALS	96	2,777,989	5,882,501	49,337	8,709,827	168,000		8,541,827
053-054								
SECURED	69	2,027,907	3,981,219	24,482	6,033,608	56,000	111,111	5,866,497
UNSECURED	2		20,160	21,760	41,920			41,920
TOTALS	71	2,027,907	4,001,379	46,242	6,075,528	56,000	111,111	5,908,417

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053-055								
SECURED	127	1,613,863	4,950,984	225,675	6,790,522	301,000	100,440	6,389,082
UNSECURED	16	3,715	110,029	46,973	160,717		116,294	44,423
TOTALS	143	1,617,578	5,061,013	272,648	6,951,239	301,000	216,734	6,433,505
053-056								
SECURED	634	21,637,000	56,247,024	122,926	78,006,950	1,232,000		76,774,950
UNSECURED	51	3,573	1,672,146	1,109,825	2,785,544		466,686	2,318,858
UTILITY	1	124,861	93,741	53,663	272,265			272,265
TOTALS	686	21,765,434	58,012,911	1,286,414	81,064,759	1,232,000	466,686	79,366,073
053-057								
SECURED	11	503,145	155,587		658,732			658,732
UNSECURED	17		786,613	6,400	793,013			793,013
TOTALS	28	503,145	942,200	6,400	1,451,745			1,451,745
053-058								
SECURED	15	447,783	5,299		453,082			453,082
UNSECURED	55	144,998	4,501		149,499			149,499
TOTALS	70	592,781	9,800		602,581			602,581
053-059								
SECURED	3	169,039	173,851		342,890	7,000		335,890
TOTALS	3	169,039	173,851		342,890	7,000		335,890
053-060								
SECURED	166	5,763,447	10,880,355	131,948	16,775,750	399,000	177,996	16,198,754
UNSECURED	32	25,888	72,819	208,964	307,671			307,671
TOTALS	198	5,789,335	10,953,174	340,912	17,083,421	399,000	177,996	16,506,425
053-061								
SECURED	5	312,317	373,137		685,454	14,000		671,454
UNSECURED	4			8,540	8,540			8,540
UTILITY	1	154,403	128,191	66,892	349,486			349,486
TOTALS	10	466,720	501,328	75,432	1,043,480	14,000		1,029,480
053-062								
SECURED	110	1,377,527	3,573,862	38,305	4,989,694	245,000		4,744,694
UNSECURED	5		1,691	70,810	72,501			72,501
UTILITY	3	66,106	37,957	19,806	123,869			123,869
TOTALS	118	1,443,633	3,613,510	128,921	5,186,064	245,000		4,941,064
053-063								
SECURED	351	9,900,778	25,126,555	64,516	35,091,849	1,171,376	1,081,514	32,838,959
UNSECURED	61	173,670	74,484	166,267	414,421	7,000		407,421
TOTALS	412	10,074,448	25,201,039	230,783	35,506,270	1,178,376	1,081,514	33,246,380
053-064								
SECURED	178	6,590,543	17,970,034	21,592	24,582,169	543,200		24,038,969
UNSECURED	35	23,950	8,460	240,785	273,195			273,195
TOTALS	213	6,614,493	17,978,494	262,377	24,855,364	543,200		24,312,164

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TRA	PARCEL CNT	LAND	IMPS	PERS PROP	GROSS VALUE	HOX	OTHER EXEMPT	NET VALUE
053-065								
SECURED	1	132,609			132,609			132,609
TOTALS	1	132,609			132,609			132,609
053-066								
SECURED	16	1,393,025	51,972		1,444,997			1,444,997
UNSECURED	1			6,720	6,720			6,720
UTILITY	1	35,540	26,682	15,274	77,496			77,496
TOTALS	18	1,428,565	78,654	21,994	1,529,213			1,529,213
053-067								
SECURED	79	2,573,119	1,617,646		4,190,765	49,000	100,000	4,041,765
UNSECURED	68	250,137	188,102	30,409	468,648			468,648
UTILITY	2	1,272,416	686,489	392,992	2,351,897			2,351,897
TOTALS	149	4,095,672	2,492,237	423,401	7,011,310	49,000	100,000	6,862,310
053-068								
SECURED	32	648,479	94,551		743,030	7,000		736,030
UNSECURED	37	116,293	9,704		125,997			125,997
TOTALS	69	764,772	104,255		869,027	7,000		862,027
053-069								
SECURED	387	17,182,147	43,429,635		60,611,782	609,000		60,002,782
UNSECURED	18			104,571	104,571			104,571
TOTALS	405	17,182,147	43,429,635	104,571	60,716,353	609,000		60,107,353
053-070								
SECURED	406	19,005,594	50,486,551	4,610	69,496,755	607,600		68,889,155
UNSECURED	8		1,034	21,768	22,802			22,802
TOTALS	414	19,005,594	50,487,585	26,378	69,519,557	607,600		68,911,957
053-071								
SECURED	764	20,049,036	43,811,725	620,255	64,481,016	1,582,000	3,207,845	59,691,171
UNSECURED	57		3,220	531,690	534,910		19,290	515,620
UTILITY	1	405,901	251,165	143,783	800,849			800,849
TOTALS	822	20,454,937	44,066,110	1,295,728	65,816,775	1,582,000	3,227,135	61,007,640
053-072								
SECURED	259	5,016,449	11,601,745	324,827	16,943,021	656,222	64,736	16,222,063
UNSECURED	24		128,105	406,732	534,837		2,099	532,738
TOTALS	283	5,016,449	11,729,850	731,559	17,477,858	656,222	66,835	16,754,801
053-074								
UTILITY	1	12,678	9,518	5,449	27,645			27,645
TOTALS	1	12,678	9,518	5,449	27,645			27,645
053-076								
SECURED	2	8,391	165,632		174,023		100,000	74,023
UNSECURED	1			3,050	3,050			3,050
TOTALS	3	8,391	165,632	3,050	177,073		100,000	77,073

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053-077								
SECURED	313	9,106,375	15,407,134	384,303	24,897,812	847,823	154,403	23,895,586
UNSECURED	28		154,282	491,750	646,032	11,613		634,419
TOTALS	341	9,106,375	15,561,416	876,053	25,543,844	859,436	154,403	24,530,005
053-079								
SECURED	72	4,658,775	13,242,624		17,901,399	301,000		17,600,399
UNSECURED	14			145,770	145,770			145,770
TOTALS	86	4,658,775	13,242,624	145,770	18,047,169	301,000		17,746,169
053-080								
SECURED	407	12,936,818	11,413,847		24,350,665	28,000		24,322,665
UNSECURED	35	302,655	91,963	68,780	463,398			463,398
TOTALS	442	13,239,473	11,505,810	68,780	24,814,063	28,000		24,786,063
053-081								
SECURED	81	4,658,616	9,277,714		13,936,330	168,000		13,768,330
UNSECURED	4			20,750	20,750			20,750
TOTALS	85	4,658,616	9,277,714	20,750	13,957,080	168,000		13,789,080
053-082								
SECURED	14	178,811	1,795,435	694,070	2,668,316			2,668,316
UNSECURED	23		103,338	182,121	285,459			285,459
TOTALS	37	178,811	1,898,773	876,191	2,953,775			2,953,775
053-083								
SECURED	204	9,162,221	17,225,111	171,904	26,559,236	593,600	379,633	25,586,003
UNSECURED	28		246,840	260,037	506,877		1,950	504,927
UTILITY	1	182,245	122,426	70,085	374,756			374,756
TOTALS	233	9,344,466	17,594,377	502,026	27,440,869	593,600	381,583	26,465,686
083-086								
SECURED	173	12,294,067	11,727,983	7,801	24,029,851	280,000		23,749,851
UNSECURED	45			240,537	240,537			240,537
TOTALS	218	12,294,067	11,727,983	248,338	24,270,388	280,000		23,990,388
053-087								
SECURED	414	30,202,729	40,261,917	58,195	70,522,841	896,000	1,380,232	68,246,609
UNSECURED	96		6,890	531,959	538,849			538,849
TOTALS	510	30,202,729	40,268,807	590,154	71,061,690	896,000	1,380,232	68,785,458
053-088								
SECURED	10	508,055	1,223,046		1,731,101	49,000		1,682,101
UNSECURED	3			45,440	45,440			45,440
TOTALS	13	508,055	1,223,046	45,440	1,776,541	49,000		1,727,541
053-089								
SECURED	183	10,659,538	32,004,344	553,170	43,217,052	154,000		43,063,052
UNSECURED	6		610	72,540	73,150			73,150
TOTALS	189	10,659,538	32,004,954	625,710	43,290,202	154,000		43,136,202
053-090								
SECURED	1	34,728	136,385		171,113	7,000		164,113
TOTALS	1	34,728	136,385		171,113	7,000		164,113

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053-092								
SECURED	41	2,297,814	7,514,918		9,812,732	173,600		9,639,132
UNSECURED	5			7,710	7,710			7,710
TOTALS	46	2,297,814	7,514,918	7,710	9,820,442	173,600		9,646,842
053-093								
SECURED	12	504,014	473,648		977,662			977,662
UNSECURED	2			357,750	357,750			357,750
TOTALS	14	504,014	473,648	357,750	1,335,412			1,335,412
053-095								
SECURED	6	96,389	216,980	6,507	319,876	14,000		305,876
TOTALS	6	96,389	216,980	6,507	319,876	14,000		305,876
053-096								
SECURED	2	68,548	266,936	1,567	337,051			337,051
TOTALS	2	68,548	266,936	1,567	337,051			337,051
053-097								
SECURED	3	173,284	271,028		444,312	7,000		437,312
UNSECURED	2		320	1,890	2,210			2,210
TOTALS	5	173,284	271,348	1,890	446,522	7,000		439,522
053-098								
SECURED	6	167,058	654,299	9,630	830,987	7,000		823,987
TOTALS	6	167,058	654,299	9,630	830,987	7,000		823,987
053-100								
SECURED	2	361,183	40,567		401,750			401,750
TOTALS	2	361,183	40,567		401,750			401,750
053-101								
SECURED	71	832,560	1,859,990	4,910	2,697,460	98,000		2,599,460
TOTALS	71	832,560	1,859,990	4,910	2,697,460	98,000		2,599,460
053-102								
SECURED	217	2,736,885	5,888,102		8,624,987	21,000		8,603,987
UNSECURED	3			34,140	34,140			34,140
TOTALS	220	2,736,885	5,888,102	34,140	8,659,127	21,000		8,638,127
053-103								
SECURED	1	40,385			40,385			40,385
TOTALS	1	40,385			40,385			40,385
053-105								
SECURED	6	330,424	2,433,537	1,230	2,765,191			2,765,191
UNSECURED	2			219,850	219,850			219,850
TOTALS	8	330,424	2,433,537	221,080	2,985,041			2,985,041
053-106								
SECURED	2	144,256			144,256			144,256
TOTALS	2	144,256			144,256			144,256

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053-107								
SECURED	24	282,069	1,052,873	444,622	1,779,564	79,500		1,700,064
UNSECURED	3			7,790	7,790			7,790
TOTALS	27	282,069	1,052,873	452,412	1,787,354	79,500		1,707,854
053-108								
SECURED	4	17,624			17,624			17,624
TOTALS	4	17,624			17,624			17,624
053-109								
SECURED	1	53,188	166,562		219,750	7,000		212,750
UNSECURED	15	242,937	471,244	8,816	722,997	7,000		715,997
UTILITY	1	34,065	25,575	14,641	74,281			74,281
TOTALS	17	330,190	663,381	23,457	1,017,028	14,000		1,003,028
053-110								
SECURED	1	274,963	9,531		284,494			284,494
TOTALS	1	274,963	9,531		284,494			284,494
053-111								
SECURED	1	217,557	22,122		239,679			239,679
UNSECURED	1			28,500	28,500			28,500
UTILITY	1	2,000			2,000			2,000
TOTALS	3	219,557	22,122	28,500	270,179			270,179
053-113								
SECURED	11	532,549	496,997	5,490	1,035,036		30,870	1,004,166
UNSECURED	1			1,250	1,250			1,250
TOTALS	12	532,549	496,997	6,740	1,036,286		30,870	1,005,416
053-114								
SECURED	2	72,849	27,679		100,528			100,528
UNSECURED	3		1,900	28,960	30,860			30,860
TOTALS	5	72,849	29,579	28,960	131,388			131,388
053-115								
SECURED	1	30,000	60,000		90,000	7,000		83,000
TOTALS	1	30,000	60,000		90,000	7,000		83,000
053-116								
SECURED	43	1,036,761	2,576,211	11,531	3,624,503	112,000		3,512,503
UNSECURED	1			1,520	1,520			1,520
TOTALS	44	1,036,761	2,576,211	13,051	3,626,023	112,000		3,514,023
053-117								
SECURED	13	435,719	246,710		682,429	21,000		661,429
TOTALS	13	435,719	246,710		682,429	21,000		661,429
053-118								
SECURED	1	102,872			102,872			102,872
TOTALS	1	102,872			102,872			102,872

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TRA	PARCEL CNT	LAND	IMPS	PERS PROP	GROSS VALUE	HOX	OTHER EXEMPT	NET VALUE
053-119								
SECURED	9	471,454	520,965		992,419			992,419
TOTALS	9	471,454	520,965		992,419			992,419
053-120								
SECURED	1	57,848			57,848			57,848
TOTALS	1	57,848			57,848			57,848
053-121								
SECURED	1	119,570	316,993		436,563	7,000		429,563
UNSECURED	2			11,530	11,530			11,530
TOTALS	3	119,570	316,993	11,530	448,093	7,000		441,093
053-122								
SECURED	192	7,201,113	11,183,444	7,071	18,391,628	315,000		18,076,628
UNSECURED	3		7,820	22,450	30,270			30,270
TOTALS	195	7,201,113	11,191,264	29,521	18,421,898	315,000		18,106,898
053-123								
SECURED	1	200,000	40,000,000	3,000,000	43,200,000			43,200,000
TOTALS	1	200,000	40,000,000	3,000,000	43,200,000			43,200,000
053-124								
SECURED	29	1,126,006	2,865,756		3,991,762	35,000		3,956,762
UNSECURED	2			11,360	11,360			11,360
TOTALS	31	1,126,006	2,865,756	11,360	4,003,122	35,000		3,968,122
053-125								
SECURED	3	26,557	59,637		86,194	14,000		72,194
TOTALS	3	26,557	59,637		86,194	14,000		72,194
053-126								
SECURED	69	1,352,159	2,486,447	14,380	3,852,986	154,000		3,698,986
UNSECURED	2			29,920	29,920			29,920
UTILITY	2	81,170	49,172	26,692	157,034			157,034
TOTALS	73	1,433,329	2,535,619	70,992	4,039,940	154,000		3,885,940
053-127								
SECURED	24	731,972	2,046,691	4,375	2,783,038	77,000	314,140	2,391,898
UTILITY	2	145,429	113,736	62,701	321,866			321,866
TOTALS	26	877,401	2,160,427	67,076	3,104,904	77,000	314,140	2,713,764
053-128								
SECURED	10	332,868	78,702		411,570	7,000		404,570
UTILITY	2	50,829	39,749	21,915	112,493			112,493
TOTALS	12	383,697	118,451	21,915	524,063	7,000		517,063
053-130								
SECURED	132	4,067,742	9,104,072	250,971	13,422,785	532,000	244,782	12,646,003
UNSECURED	26		8,840	116,316	125,156			125,156
TOTALS	158	4,067,742	9,112,912	367,287	13,547,941	532,000	244,782	12,771,159

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TRA	PARCEL CNT	LAND	IMPS	PERS PROP	GROSS VALUE	HOX	OTHER EXEMPT	NET VALUE
053-131								
SECURED	10	380,610	797,577	1,160	1,179,347	28,000		1,151,347
UNSECURED	2			8,110	8,110			8,110
TOTALS	12	380,610	797,577	9,270	1,187,457	28,000		1,159,457
053132								
SECURED	3	96,207	504,613		600,820	14,000		586,820
TOTALS	3	96,207	504,613		600,820	14,000		586,820
053-133								
SECURED	16	535,269	1,627,701		2,162,970	56,000		2,106,970
UNSECURED	2			12,600	12,600			12,600
TOTALS	18	535,269	1,627,701	12,600	2,175,570	56,000		2,119,570
053-134								
SECURED	133	2,443,370	161,239		2,604,609			2,604,609
UNSECURED	38	218,005		39,150	257,155			257,155
UTILITY	2	271,893	214,610	117,310	603,813			603,813
TOTALS	173	2,933,268	375,849	156,460	3,465,577			3,465,577
053-135								
SECURED	158	5,220,067	2,382,179	10,781	7,613,027	35,000	124,882	7,453,145
UNSECURED	10	24,353		238,253	262,606			262,606
UTILITY	2	785,758	630,684	339,473	1,755,915			1,755,915
TOTALS	170	6,030,178	3,012,863	588,507	9,631,548	35,000	124,882	9,471,666
053-136								
SECURED	8	384,005	762,310		1,146,315	35,000		1,111,315
UTILITY	1	35,305	29,311	15,295	79,911			79,911
TOTALS	9	419,310	791,621	15,295	1,226,226	35,000		1,191,226
053-137								
SECURED	144	4,977,977	4,467,580	47,965	9,493,522	119,000	567,601	8,806,921
UNSECURED	12	1,762	8,381	38,900	49,043			49,043
UTILITY	1	47,612	35,745	20,463	103,820			103,820
TOTALS	157	5,027,351	4,511,706	107,328	9,646,385	119,000	567,601	8,959,784
053-138								
SECURED	94	1,395,538	4,084,461	487,547	5,967,546	180,600		5,786,946
UNSECURED	4		17,932	20,574	38,506	7,000		31,506
UTILITY	1	33,106			33,106			33,106
TOTALS	99	1,428,644	4,102,393	508,121	6,039,158	187,600		5,851,558
053-139								
SECURED	47	3,498,292	3,371,899		6,870,191	84,000		6,786,191
UNSECURED	1			770	770			770
TOTALS	48	3,498,292	3,371,899	770	6,870,961	84,000		6,786,961
053-140								
SECURED	1	95,584	113,005	17,150	225,739			225,739
UNSECURED	2		848	16,090	16,938			16,938
TOTALS	3	95,584	113,853	33,240	242,677			242,677

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053-141								
SECURED	213	15,549,803	16,109,903	145,483	31,805,189	273,000	308,735	31,223,454
UNSECURED	46	79,786	683,114	2,478,428	3,241,328			3,241,328
UTILITY	1	628,440	471,809	270,095	1,370,344			1,370,344
TOTALS	260	16,258,029	17,264,826	2,894,006	36,416,861	273,000	308,735	35,835,126
053-142								
SECURED	41	1,529,588	2,089,474	12,870	3,631,932	70,000		3,561,932
UNSECURED	1	3,573	15,924		19,497			19,497
UTILITY	1	112,469	73,949	42,333	228,751			228,751
TOTALS	43	1,645,630	2,179,347	55,203	3,880,180	70,000		3,810,180
053-143								
SECURED	116	1,661,033	2,809,965	52,742	4,523,740	98,000	69,984	4,355,756
UNSECURED	3		3,260	4,520	7,780			7,780
TOTALS	119	1,661,033	2,813,225	57,262	4,531,520	98,000	69,984	4,363,536
053-144								
SECURED	1	15,520	378,429		393,949			393,949
UNSECURED	1			1,760	1,760			1,760
TOTALS	2	15,520	378,429	1,760	395,709			395,709
053-145								
SECURED	3	135,001	382,332	82,624	599,957	7,000		592,957
TOTALS	3	135,001	382,332	82,624	599,957	7,000		592,957
053-147								
SECURED	47	4,914,014	7,731,803	3,730	12,649,547	49,000		12,600,547
UNSECURED	1			14,720	14,720			14,720
TOTALS	48	4,914,014	7,731,803	18,450	12,664,267	49,000		12,615,267
053-148								
SECURED	7	122,095	235,152		357,247	7,000		350,247
TOTALS	7	122,095	235,152		357,247	7,000		350,247
053-149								
SECURED	1	105,982			105,982			105,982
TOTALS	1	105,982			105,982			105,982
053-150								
SECURED	6	241,020	679,446		920,466	42,000		878,466
UNSECURED	1			980	980			980
TOTALS	7	241,020	679,446	980	921,446	42,000		879,446
053-151								
SECURED	728	74,613,630	20,549,805		95,163,435	84,000		95,079,435
UNSECURED	17			52,240	52,240			52,240
TOTALS	745	74,613,630	20,549,805	52,240	95,215,675	84,000		95,131,675
053-152								
SECURED	197	3,905,886	9,460,338	647,308	14,013,532	544,600		13,468,932
UNSECURED	13			35,520	35,520			35,520
TOTALS	211	3,905,886	9,460,338	682,828	14,049,052	544,600		13,504,452

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053-153								
SECURED	4	159,693	465,749		625,442	14,000	90,000	521,442
TOTALS	4	159,693	465,749		625,442	14,000	90,000	521,442
053-154								
SECURED	808	51,741,207	46,741,422		98,482,629	168,000		98,314,629
UNSECURED	15		263,329	1,235,940	1,499,269			1,499,269
TOTALS	823	51,741,207	47,004,751	1,235,940	99,981,898	168,000		99,813,898
053-155								
SECURED	28	5,897,291	1,122,000		7,019,291			7,019,291
TOTALS	28	5,897,291	1,122,000		7,019,291			7,019,291
053-156								
SECURED	1	5,362			5,362			5,362
TOTALS	1	5,362			5,362			5,362
053-157								
SECURED	244	29,666,018	56,886,951	87,993	86,640,962	291,200		86,349,762
UNSECURED	17			62,330	62,330			62,330
TOTALS	261	29,666,018	56,886,951	150,323	86,703,292	291,200		86,412,092
053-158								
SECURED	22	619,858	1,713,864	2,810	2,336,532	42,000		2,294,532
UNSECURED	1			2,080	2,080			2,080
TOTALS	23	619,858	1,713,864	4,890	2,338,612	42,000		2,296,612
053-159								
SECURED	6	2,079,874			2,079,874			2,079,874
TOTALS	6	2,079,874			2,079,874			2,079,874
053-160								
SECURED	235	7,713,574	7,115,110	9,060	14,837,744	91,000		14,746,744
UNSECURED	2			2,615	2,615			2,615
TOTALS	237	7,713,574	7,115,110	11,675	14,840,359	91,000		14,749,359
053-162								
SECURED	3	69,397			69,397			69,397
TOTALS	3	69,397			69,397			69,397
053-163								
SECURED	6	301,557			301,557			301,557
TOTALS	6	301,557			301,557			301,557
053-164								
SECURED	58	2,192,742	2,931,842	2,120	5,126,704	147,000		4,979,704
UNSECURED	3			5,350	5,350			5,350
TOTALS	61	2,192,742	2,931,842	7,470	5,132,054	147,000		4,985,054
053-165								
SECURED	2	1,063			1,063			1,063
TOTALS	2	1,063			1,063			1,063

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053-166								
SECURED	3	190,408	201,704	70,740	462,852	7,000		455,852
TOTALS	3	190,408	201,704	70,740	462,852	7,000		455,852
053-168								
SECURED	1	70,135	178,710		248,845			248,845
TOTALS	1	70,135	178,710		248,845			248,845
053-169								
SECURED	2	242,109	444,481	29,000	715,590	7,000		708,590
UNSECURED	2		128,604	35,230	163,834			163,834
TOTALS	4	242,109	573,085	64,230	879,424	7,000		872,424
053-170								
SECURED	2	79,599			79,599			79,599
TOTALS	2	79,599			79,599			79,599
053-171								
SECURED	220	36,549,075	4,816,667		41,365,742			41,365,742
TOTALS	220	36,549,075	4,816,667		41,365,742			41,365,742
053-172								
SECURED	14	1,216,089			1,216,089			1,216,089
TOTALS	14	1,216,089			1,216,089			1,216,089
053-173								
SECURED	5	2,628,583	283,333		2,911,916			2,911,916
TOTALS	5	2,628,583	283,333		2,911,916			2,911,916
053-174								
SECURED	1	35,752			35,752			35,752
TOTALS	1	35,752			35,752			35,752
053-175								
SECURED	1	226,713			226,713			226,713
TOTALS	1	226,713			226,713			226,713
053-179								
SECURED	25	4,237,529	1,458,747	88,362	5,784,638	14,000		5,770,638
UNSECURED	3		48,964	18,740	67,704			67,704
TOTALS	28	4,237,529	1,507,711	107,102	5,852,342	14,000		5,838,342
053-180								
SECURED	7	351,978	701,972	1,330	1,055,280	14,000		1,041,280
TOTALS	7	351,978	701,972	1,330	1,055,280	14,000		1,041,280
055-000								
SECURED	125	5,655,877	1,588,914	71,112	7,315,903	21,000		7,294,903
UNSECURED	25	561,820			561,820			561,820
TOTALS	150	6,217,697	1,588,914	71,112	7,877,723	21,000		7,856,723

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055-002								
SECURED	195	6,531,805	4,064,148	89,800	10,685,753	28,000		10,657,753
UNSECURED	10	89,265			89,265			89,265
UTILITY	1	11,533	8,658	4,957	25,148			25,148
TOTALS	206	6,632,603	4,072,806	94,757	10,800,166	28,000		10,772,166
055-005								
SECURED	7	302,758	775,561	331,940	1,410,259			1,410,259
UTILITY	1	137,272	103,059	58,998	299,329			299,329
TOTALS	8	440,030	878,620	390,938	1,709,588			1,709,588
055-006								
SECURED	63	5,488,001	3,702,613	518,170	9,708,784	77,000		9,631,784
UNSECURED	1			20,360	20,360			20,360
UTILITY	1	333,590	250,447	143,373	727,410			727,410
TOTALS	65	5,821,591	3,953,060	681,903	10,456,554	77,000		10,379,554
055-007								
SECURED	52	3,710,211	2,425,055	12,705	6,147,971	63,000		6,084,971
UNSECURED	5		9,720	222,325	232,045			232,045
UTILITY	1	130,312	72,386	41,438	244,136			244,136
TOTALS	58	3,840,523	2,507,161	276,468	6,624,152	63,000		6,561,152
055-011								
SECURED	391	13,176,912	18,027,036	697,416	31,901,364	634,422	169,840	31,097,102
UNSECURED	30	11,664	2,040	371,780	385,484			385,484
UTILITY	2	563,282	336,492	192,630	1,092,404			1,092,404
TOTALS	423	13,751,858	18,365,568	1,261,826	33,379,252	634,422	169,840	32,574,990
055-012								
SECURED	7	900,095	256,061	114,813	1,270,969	7,000		1,263,969
UTILITY	1	15,294	11,482	6,573	33,349			33,349
TOTALS	8	915,389	267,543	121,386	1,304,318	7,000		1,297,318
055-013								
SECURED	137	3,660,131	1,593,676		5,253,807	7,000		5,246,807
TOTALS	137	3,660,131	1,593,676		5,253,807	7,000		5,246,807
SECURED								
UNSECURED	3,921	1,133,101,158	1,731,834,214	21,641,224	2,886,576,596	36,538,519	40,720,755	2,809,317,322
UTILITY	93	10,099,159	32,105,921	40,232,366	82,437,446	133,538	1,385,596	80,918,312
TOTALS	27,397	57,644,816	302,011,886	15,495,232	375,151,934	36,672,057	42,106,351	375,151,934
TOTALS	27,397	1,200,845,133	2,065,952,021	77,368,822	3,344,165,976	36,672,057	42,106,351	3,265,387,568
TOTAL TRA'S WITH NO VALUE								
				1				
TOTAL TRA COUNT				181				

Bond Rates 2005/2006 2005 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	PUSD Measure A-bond
00001	1.0316%	1.0000%	0.0000%	0.0316%	53093	1.0219%	1.0000%	0.0000%	0.0219%
01001	1.0219%	1.0000%	0.0000%	0.0219%	53094	1.0219%	1.0000%	0.0000%	0.0219%
01002	1.0219%	1.0000%	0.0000%	0.0219%	53095	1.0219%	1.0000%	0.0000%	0.0219%
01003	1.0219%	1.0000%	0.0000%	0.0219%	53096	1.0219%	1.0000%	0.0000%	0.0219%
01004	1.0219%	1.0000%	0.0000%	0.0219%	53097	1.0219%	1.0000%	0.0000%	0.0219%
01005	1.0219%	1.0000%	0.0000%	0.0219%	53098	1.0219%	1.0000%	0.0000%	0.0219%
01006	1.0219%	1.0000%	0.0000%	0.0219%	53099	1.0219%	1.0000%	0.0000%	0.0219%
01007	1.0219%	1.0000%	0.0000%	0.0219%	53100	1.0219%	1.0000%	0.0000%	0.0219%
01008	1.0219%	1.0000%	0.0000%	0.0219%	53101	1.0219%	1.0000%	0.0000%	0.0219%
01009	1.0219%	1.0000%	0.0000%	0.0219%	53102	1.0219%	1.0000%	0.0000%	0.0219%
01010	1.0219%	1.0000%	0.0000%	0.0219%	53103	1.0219%	1.0000%	0.0000%	0.0219%
53000	1.0219%	1.0000%	0.0000%	0.0219%	53104	1.0219%	1.0000%	0.0000%	0.0219%
53001	1.0219%	1.0000%	0.0000%	0.0219%	53105	1.0219%	1.0000%	0.0000%	0.0219%
53002	1.0219%	1.0000%	0.0000%	0.0219%	53106	1.0219%	1.0000%	0.0000%	0.0219%
53003	1.0219%	1.0000%	0.0000%	0.0219%	53107	1.0219%	1.0000%	0.0000%	0.0219%
53004	1.0219%	1.0000%	0.0000%	0.0219%	53108	1.0219%	1.0000%	0.0000%	0.0219%
53005	1.0219%	1.0000%	0.0000%	0.0219%	53109	1.0219%	1.0000%	0.0000%	0.0219%
53006	1.0219%	1.0000%	0.0000%	0.0219%	53110	1.0219%	1.0000%	0.0000%	0.0219%
53007	1.0219%	1.0000%	0.0000%	0.0219%	53111	1.0219%	1.0000%	0.0000%	0.0219%
53008	1.0219%	1.0000%	0.0000%	0.0219%	53112	1.0219%	1.0000%	0.0000%	0.0219%
53009	1.0219%	1.0000%	0.0000%	0.0219%	53113	1.0219%	1.0000%	0.0000%	0.0219%
53010	1.0219%	1.0000%	0.0000%	0.0219%	53114	1.0219%	1.0000%	0.0000%	0.0219%
53011	1.0219%	1.0000%	0.0000%	0.0219%	53115	1.0219%	1.0000%	0.0000%	0.0219%
53012	1.0219%	1.0000%	0.0000%	0.0219%	53116	1.0219%	1.0000%	0.0000%	0.0219%
53013	1.0219%	1.0000%	0.0000%	0.0219%	53117	1.0219%	1.0000%	0.0000%	0.0219%
53014	1.0219%	1.0000%	0.0000%	0.0219%	53118	1.0219%	1.0000%	0.0000%	0.0219%
53015	1.0219%	1.0000%	0.0000%	0.0219%	53119	1.0219%	1.0000%	0.0000%	0.0219%
53016	1.0219%	1.0000%	0.0000%	0.0219%	53120	1.0219%	1.0000%	0.0000%	0.0219%
53017	1.0219%	1.0000%	0.0000%	0.0219%	53121	1.0219%	1.0000%	0.0000%	0.0219%
53018	1.0219%	1.0000%	0.0000%	0.0219%	53122	1.0219%	1.0000%	0.0000%	0.0219%
53019	1.0219%	1.0000%	0.0000%	0.0219%	53123	1.0219%	1.0000%	0.0000%	0.0219%
53020	1.0219%	1.0000%	0.0000%	0.0219%	53124	1.0219%	1.0000%	0.0000%	0.0219%
53021	1.0219%	1.0000%	0.0000%	0.0219%	53125	1.0219%	1.0000%	0.0000%	0.0219%
53022	1.0219%	1.0000%	0.0000%	0.0219%	53126	1.0219%	1.0000%	0.0000%	0.0219%
53023	1.0219%	1.0000%	0.0000%	0.0219%	53127	1.0219%	1.0000%	0.0000%	0.0219%
53024	1.0219%	1.0000%	0.0000%	0.0219%	53128	1.0219%	1.0000%	0.0000%	0.0219%
53025	1.0219%	1.0000%	0.0000%	0.0219%	53129	1.0219%	1.0000%	0.0000%	0.0219%
53026	1.0219%	1.0000%	0.0000%	0.0219%	53130	1.0219%	1.0000%	0.0000%	0.0219%
53027	1.0219%	1.0000%	0.0000%	0.0219%	53131	1.0219%	1.0000%	0.0000%	0.0219%
53028	1.0219%	1.0000%	0.0000%	0.0219%	53132	1.0219%	1.0000%	0.0000%	0.0219%
53029	1.0219%	1.0000%	0.0000%	0.0219%	53133	1.0219%	1.0000%	0.0000%	0.0219%
53030	1.0219%	1.0000%	0.0000%	0.0219%	53134	1.0219%	1.0000%	0.0000%	0.0219%
53031	1.0219%	1.0000%	0.0000%	0.0219%	53135	1.0219%	1.0000%	0.0000%	0.0219%
53032	1.0219%	1.0000%	0.0000%	0.0219%	53136	1.0219%	1.0000%	0.0000%	0.0219%
53033	1.0219%	1.0000%	0.0000%	0.0219%	53137	1.0219%	1.0000%	0.0000%	0.0219%
53034	1.0219%	1.0000%	0.0000%	0.0219%	53138	1.0536%	1.0000%	0.0317%	0.0219%
53035	1.0219%	1.0000%	0.0000%	0.0219%	53139	1.0219%	1.0000%	0.0000%	0.0219%
53036	1.0219%	1.0000%	0.0000%	0.0219%	53140	1.0219%	1.0000%	0.0000%	0.0219%
53037	1.0219%	1.0000%	0.0000%	0.0219%	53141	1.0219%	1.0000%	0.0000%	0.0219%
53038	1.0219%	1.0000%	0.0000%	0.0219%	53142	1.0219%	1.0000%	0.0000%	0.0219%
53039	1.0219%	1.0000%	0.0000%	0.0219%	53143	1.0219%	1.0000%	0.0000%	0.0219%
53040	1.0219%	1.0000%	0.0000%	0.0219%	53144	1.0536%	1.0000%	0.0317%	0.0219%
53041	1.0219%	1.0000%	0.0000%	0.0219%	53145	1.0219%	1.0000%	0.0000%	0.0219%
53042	1.0219%	1.0000%	0.0000%	0.0219%	53146	1.0219%	1.0000%	0.0000%	0.0219%
53043	1.0219%	1.0000%	0.0000%	0.0219%	53147	1.0219%	1.0000%	0.0000%	0.0219%
53044	1.0219%	1.0000%	0.0000%	0.0219%	53148	1.0219%	1.0000%	0.0000%	0.0219%
53045	1.0219%	1.0000%	0.0000%	0.0219%	53149	1.0219%	1.0000%	0.0000%	0.0219%
53046	1.0219%	1.0000%	0.0000%	0.0219%	53150	1.0219%	1.0000%	0.0000%	0.0219%
53047	1.0219%	1.0000%	0.0000%	0.0219%	53151	1.0219%	1.0000%	0.0000%	0.0219%

Bond Rates 2005/2006 2005 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	PUSD Measure A-bond
53048	1.0219%	1.0000%	0.0000%	0.0219%	53152	1.0219%	1.0000%	0.0000%	0.0219%
53049	1.0219%	1.0000%	0.0000%	0.0219%	53153	1.0219%	1.0000%	0.0000%	0.0219%
53050	1.0219%	1.0000%	0.0000%	0.0219%	53154	1.0219%	1.0000%	0.0000%	0.0219%
53051	1.0219%	1.0000%	0.0000%	0.0219%	53155	1.0219%	1.0000%	0.0000%	0.0219%
53052	1.0219%	1.0000%	0.0000%	0.0219%	53156	1.0219%	1.0000%	0.0000%	0.0219%
53053	1.0219%	1.0000%	0.0000%	0.0219%	53157	1.0219%	1.0000%	0.0000%	0.0219%
53054	1.0219%	1.0000%	0.0000%	0.0219%	53158	1.0219%	1.0000%	0.0000%	0.0219%
53055	1.0219%	1.0000%	0.0000%	0.0219%	53159	1.0219%	1.0000%	0.0000%	0.0219%
53056	1.0219%	1.0000%	0.0000%	0.0219%	53160	1.0219%	1.0000%	0.0000%	0.0219%
53057	1.0219%	1.0000%	0.0000%	0.0219%	53161	1.0219%	1.0000%	0.0000%	0.0219%
53058	1.0219%	1.0000%	0.0000%	0.0219%	53162	1.0219%	1.0000%	0.0000%	0.0219%
53059	1.0219%	1.0000%	0.0000%	0.0219%	53163	1.0219%	1.0000%	0.0000%	0.0219%
53060	1.0219%	1.0000%	0.0000%	0.0219%	53164	1.0219%	1.0000%	0.0000%	0.0219%
53061	1.0219%	1.0000%	0.0000%	0.0219%	53165	1.0219%	1.0000%	0.0000%	0.0219%
53062	1.0219%	1.0000%	0.0000%	0.0219%	53166	1.0219%	1.0000%	0.0000%	0.0219%
53063	1.0219%	1.0000%	0.0000%	0.0219%	53167	1.0219%	1.0000%	0.0000%	0.0219%
53064	1.0219%	1.0000%	0.0000%	0.0219%	53168	1.0219%	1.0000%	0.0000%	0.0219%
53065	1.0219%	1.0000%	0.0000%	0.0219%	53169	1.0536%	1.0000%	0.0317%	0.0219%
53066	1.0219%	1.0000%	0.0000%	0.0219%	53170	1.0219%	1.0000%	0.0000%	0.0219%
53067	1.0219%	1.0000%	0.0000%	0.0219%	53171	1.0219%	1.0000%	0.0000%	0.0219%
53068	1.0219%	1.0000%	0.0000%	0.0219%	53172	1.0219%	1.0000%	0.0000%	0.0219%
53069	1.0219%	1.0000%	0.0000%	0.0219%	53173	1.0219%	1.0000%	0.0000%	0.0219%
53070	1.0219%	1.0000%	0.0000%	0.0219%	53174	1.0219%	1.0000%	0.0000%	0.0219%
53071	1.0219%	1.0000%	0.0000%	0.0219%	53175	1.0219%	1.0000%	0.0000%	0.0219%
53072	1.0219%	1.0000%	0.0000%	0.0219%	53176	1.0219%	1.0000%	0.0000%	0.0219%
53073	1.0219%	1.0000%	0.0000%	0.0219%	53177	1.0219%	1.0000%	0.0000%	0.0219%
53074	1.0219%	1.0000%	0.0000%	0.0219%	53178	1.0219%	1.0000%	0.0000%	0.0219%
53075	1.0219%	1.0000%	0.0000%	0.0219%	53179	1.0219%	1.0000%	0.0000%	0.0219%
53076	1.0219%	1.0000%	0.0000%	0.0219%	53180	1.0219%	1.0000%	0.0000%	0.0219%
53077	1.0219%	1.0000%	0.0000%	0.0219%	55000	1.0000%	1.0000%	0.0000%	0.000%
53078	1.0219%	1.0000%	0.0000%	0.0219%	55002	1.0000%	1.0000%	0.0000%	0.000%
53079	1.0219%	1.0000%	0.0000%	0.0219%	55005	1.0000%	1.0000%	0.0000%	0.000%
53080	1.0219%	1.0000%	0.0000%	0.0219%	55006	1.0000%	1.0000%	0.0000%	0.000%
53081	1.0219%	1.0000%	0.0000%	0.0219%	55007	1.0000%	1.0000%	0.0000%	0.000%
53082	1.0219%	1.0000%	0.0000%	0.0219%	55011	1.0000%	1.0000%	0.0000%	0.000%
53083	1.0219%	1.0000%	0.0000%	0.0219%	55012	1.0000%	1.0000%	0.0000%	0.000%
53084	1.0219%	1.0000%	0.0000%	0.0219%	55013	1.0000%	1.0000%	0.0000%	0.000%
53085	1.0219%	1.0000%	0.0000%	0.0219%					
53086	1.0219%	1.0000%	0.0000%	0.0219%					
53087	1.0219%	1.0000%	0.0000%	0.0219%					
53088	1.0219%	1.0000%	0.0000%	0.0219%					
53089	1.0219%	1.0000%	0.0000%	0.0219%					
53090	1.0219%	1.0000%	0.0000%	0.0219%					
53091	1.0219%	1.0000%	0.0000%	0.0219%					
53092	1.0219%	1.0000%	0.0000%	0.0219%					

2005 – 2006

PERSONNEL ALLOCATIONS

AND

SALARY SCHEDULE

FY 05/06 ALLOCATION LIST

<u>GENERAL</u>		04/05	05/06	05/06	05/06
		Positions	Positions	Positions	Positions
CLASSIFICATION		Adopted	Requested	Recommended	Adopted
BOARD OF SUPERVISORS	20010				
Supervisor		5.000	5.000	5.000	5.000
Executive Assistant/Board of Supervisors		1.000	1.000	1.000	1.000
		6.000	6.000	6.000	6.000
ADMINISTRATIVE OFFICE	20030				
County Administrative Officer		1.000	1.000	1.000	1.000
Management Analyst II/I		1.000	1.000	1.000	1.000
Executive Assistant		1.000	1.000	1.000	1.000
		3.000	3.000	3.000	3.000
HUMAN RESOURCES	20035				
Human Resources Director		1.000	1.000	1.000	1.000
Risk Manager		0.000	1.000	1.000	1.000
Human Resources Analyst II or		0.000	0.000	0.000	0.000
Human Resources Analyst I		1.000	1.000	1.000	1.000
Human Resources Technician III or		0.000	0.000	0.000	0.000
Human Resources Technician II or		1.000	1.000	1.000	1.000
Human Resources Technician I		1.000	1.000	1.000	1.000
		4.000	5.000	5.000	5.000
AUDITOR-CONTROLLER	20040				
Auditor/Controller		1.000	1.000	1.000	1.000
Assistant Auditor Controller OR		1.000	1.000	1.000	1.000
Chief Deputy Auditor OR		0.000	0.000	0.000	0.000
Accountant/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
Fiscal Support Coordinator		1.000	1.000	1.000	1.000
Lead Fiscal & Technical Services Asst.		0.000	0.000	0.000	0.000
Auditor Accounting Technician OR		2.000	2.000	2.000	2.000
Auditor Accounting Clerk I or II		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant III OR		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant II OR		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000
		7.000	7.000	7.000	7.000
TREASURER-TAX COLLECTOR	20050				
Treasurer/Tax Collector		1.000	1.000	1.000	1.000
Assistant Treasurer/Tax Collector		1.000	1.000	1.000	1.000
Collections Officer I or II		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

<u>GENERAL</u>		04/05	05/06	05/06	05/06
		Positions	Positions	Positions	Positions
CLASSIFICATION		Adopted	Requested	Recommended	Adopted
ASSESSOR	20060				
Assessor		1.000	1.000	1.000	1.000
Chief Appraiser		1.000	1.000	1.000	1.000
Auditor/Appraiser III/ 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
GIS Technician		0.000	1.000	1.000	1.000
Cadastral Drafting Specialist		1.000	1.000	1.000	1.000
Property Tax Assessment Technician OR		2.000	2.000	2.000	2.000
Property Tax Assessment Specialist I or II		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant III or		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant II or		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000
		9.000	10.000	10.000	10.000
ASSESSOR APPRAISAL	70060				
Appraiser III or II or I or		1.000	1.000	1.000	1.000
Appraiser Assistant		0.000	0.000	0.000	0.000
Property Tax Assessment Technician OR		1.000	1.000	1.000	1.000
Property Tax Assessment Specialist I or II		0.000	0.000	0.000	0.000
Fiscal & Technical Services Asst. II or I		0.000	0.000	0.000	0.000
		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		2.000	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		0.500	0.500	0.500	0.500
Paralegal I, II, or III		1.000	1.000	1.000	1.000
		4.500	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	1.000	1.000	1.000
Deputy Clerk/Recorder I		0.000	0.000	0.000	0.000
		2.030	2.530	2.530	2.530

GENERAL		04/05	05/06	05/06	05/06
		Positions	Positions	Positions	Positions
		Adopted	Requested	Recommended	Adopted
CLASSIFICATION					
DEPARTMENT OF FACILITY SERVICES	20120				
Director of Facility Services		1.000	0.830	0.830	0.830
Superintendent of Building & Grounds		0.000	0.000	0.000	0.000
Department Fiscal Officer I		1.000	1.000	1.000	1.000
Project Manager		0.000	0.660	0.660	0.660
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		0.000	0.000	0.000	0.000
Building & Grounds Maintenance Worker II OR		6.000	6.000	6.000	6.000
Building & Grounds Maintenance Worker I		0.000	0.000	0.000	0.000
Fiscal & Technical Services Asst. III		0.000	0.000	0.000	0.000
Administrative Assistant II or		0.000	0.000	0.000	0.000
Administrative Assistant I		0.000	0.000	0.000	0.000
		9.000	9.490	9.490	9.490
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 Service Assistant III or		1.000	1.000	1.000	1.000
Fiscal & Technical Service Assistant II or		0.000	0.000	0.000	0.000
Fiscal & Technical Service Assistant I		0.000	0.000	0.000	0.000
		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		0.000	0.000	0.000	0.000
Programmer Analyst		1.000	1.000	1.000	1.000
Office Automation Specialist		1.000	1.000	1.000	1.000
Telecommunications Technician		1.000	1.000	1.000	1.000
		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	3.000	3.000	3.000
		3.930	4.430	4.430	4.430
GENERAL TOTALS		71.460	74.950	74.950	74.950

<u>PUBLIC PROTECTION</u>		04/05	05/06	0506	05/06
		Positions	Positions	Positions	Positions
CLASSIFICATION		Adopted	Requested	Recommended	Adopted
CHILD SUPPORT SERVICES	70280				
Director of Child Support Services		1.000	1.000	1.000	1.000
Deputy Child Support Attorney II or		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		1.000	1.000	1.000	1.000
Department Fiscal Officer I OR		1.000	1.000	1.000	1.000
Child Support Accounting Specialist		0.000	0.000	0.000	0.000
Supervising Child Support Specialist		0.000	0.000	0.000	0.000
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 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
		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		0.000	0.000	0.000	0.000
Fiscal & Technical Services Assistant II		1.000	1.000	1.000	1.000
Office Assistant I, II, or III		0.000	0.000	0.000	0.000
		4.000	4.000	4.000	4.000

<u>PUBLIC PROTECTION</u>		04/05	05/06	05/06	05/06
		Positions	Positions	Positions	Positions
CLASSIFICATION		Adopted	Requested	Recommended	Adopted
DISTRICT ATTORNEY/CRIMINAL	70301				
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		0.150	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
		7.600	7.600	7.600	7.600
DISTRICT ATTORNEY/OCJP-ADA***	70302				
Sr. District Attorney Investigator		0.005	0.076	0.076	0.076
Department Fiscal Officer I		0.200	0.300	0.300	0.300
Family Violence Officer		0.230	0.125	0.125	0.125
Grant Compliance Assistant		0.000	0.000	0.000	0.000
		0.435	0.501	0.501	0.501
DISTRICT ATTORNEY/SAPP	70303				
Sr. District Attorney Investigator		0.160	0.075	0.075	0.075
District Attorney Investigator		0.000	0.000	0.000	0.000
Family Violence Officer		0.300	0.315	0.315	0.315
		0.460	0.390	0.390	0.390
DA/AUTO INSURANCE FRAUD	70304				
DA/Investigator		0.000	0.000	0.000	0.000
Department Fiscal Officer I		0.0125	0.0000	0	0
Grant Compliance Officer		0.000	0.000	0.000	0.000
Investigative Assistant		0.075	0.100	0.100	0.100
Grant Compliance Assistant		0.000	0.000	0.000	0.000
		0.088	0.100	0.100	0.100
DA/WORKERS COMP. FRAUD	70314				
Sr. District Attorney Investigator		0.000	0.000	0.000	0.000
Department Fiscal Officer I		0.0125	0.000	0.0000	0.0000
Grant Compliance Officer		0.000	0.000	0.000	0.000
Investigative Assistant		0.075	0.000	0.000	0.000
Grant Compliance Assistant		0.000	0.000	0.000	0.000
		0.088	0.000	0.000	0.000
DA/SRVP GRANT	70306				
Sr. District Attorney Investigator		0.085	0.099	0.099	0.099
DA/Investigator		0.000	0.000	0.000	0.000
Department Fiscal Officer I		0.225	0.300	0.300	0.300
Family Violence Officer		0.320	0.410	0.410	0.410
Community Outreach Coordinator		0.000	0.000	0.000	0.000
Grant Compliance Assistant		0.000	0.000	0.000	0.000
		0.630	0.809	0.809	0.809

<u>PUBLIC PROTECTION</u>		04/05	05/06	05/06	05/06
CLASSIFICATION		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
COPS	70316				
Family Violence Officer		0.000	0.000	0.000	0.000
Grant Compliance Assistant		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
JUVENILE DRUG COURT	70326				
Alcohol & Drug Therapist II/I		0.000	0.000	0.000	0.000
Department Fiscal Officer I		0.150	0.000	0.000	0.000
Grant Compliance Officer		0.000	0.000	0.000	0.000
Community Care Case Manager		0.000	0.000	0.000	0.000
		0.150	0.000	0.000	0.000
DRUG COURT	70630				
Director of Alcohol and Drug		0.000	0.240	0.240	0.240
Alcohol and Drug Program Chief		0.000	0.250	0.240	0.240
Alcohol & Drug Therapist II/I		1.000	1.000	1.000	1.000
Community Care Case Manager		0.300	0.300	0.000	0.000
Department Fiscal Officer I		0.000	0.000	0.240	0.240
Deputy Probation Officer I, II, or III		0.500	0.500	0.500	0.500
Probation Assistant		0.500	0.500	0.000	0.000
		2.300	2.300	2.220	2.220
INTENSIVE DRUG OCJP-PROB.***	20370				
Deputy Probation Officer III OR		0.750	1.000	1.000	1.000
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
		0.750	1.000	1.000	1.000
PROP 36 TREATMENT	70586				
Director of Alcohol & Drug		0.200	0.200	0.240	0.240
Alcohol & Drug Program Chief		0.200	0.200	0.240	0.240
Probation Assistant		0.500	0.500	0.000	0.000
Alcohol and Drug Therapist II/I		1.000	1.000	1.000	1.000
Department Fiscal Officer I		0.110	0.200	0.240	0.240
Community Care Case Manager		0.700	0.700	1.000	1.000
Community Outreach Coordinator		0.000	0.000	0.200	0.200
Probation Officer I, II or III		0.650	0.500	0.500	0.500
Fiscal & Technical Services Assistant III, or		0.110	0.200	0.000	0.000
Fiscal & Technical Services Assistant II, or		0.000	0.000	0.000	0.000
Fiscal & Technical Services Assistant I, or		0.000	0.000	0.000	0.000
Office Assistant I or II		0.000	0.000	0.000	0.000
		3.470	3.500	3.420	3.420

<u>PUBLIC PROTECTION</u>		04/05	05/06	05/06	05/06
		Positions	Positions	Positions	Positions
CLASSIFICATION		Adopted	Requested	Recommended	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		1.000	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	0.500	0.500	0.500
Probation Assistant		0.750	1.000	1.000	1.000
Legal Services Assistant II OR		2.000	2.625	2.625	2.625
Legal Services Assistant I		0.000	0.000	0.000	0.000
Office Assistant I, II or III		0.750	0.750	0.750	0.750
		15.250	14.625	14.625	14.625
PROBATION INTENSIVE SUPERVISION	20412				
Office Assistant I, II, or III		0.250	0.250	0.250	0.250
		0.250	0.250	0.250	0.250
DUI INTENSIVE SUPERVISION PROJECT	20414				
Deputy Probation Officer II		1.000	1.000	1.000	1.000
Probation Assistant		0.500	0.500	0.500	0.500
		1.500	1.500	1.500	1.500
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 SERVE.	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

<u>PUBLIC PROTECTION</u>		04/05	05/06	05/06	05/06
		Positions	Positions	Positions	Positions
CLASSIFICATION		Adopted	Requested	Recommended	Adopted
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		8.000	8.000	8.000	8.000
Sheriff's Dispatcher I		0.000	0.000	0.000	0.000
Sheriff Services Assistant II or		2.000	2.000	2.000	2.000
Sheriff Services Assistant I		2.500	2.500	2.500	2.500
		50.500	50.500	50.500	50.500
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 II		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
AB 443	70346				
Deputy Sheriff II		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		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
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

<u>PUBLIC PROTECTION</u>		04/05	05/06	05/06	05/06
		Positions	Positions	Positions	Positions
CLASSIFICATION		Adopted	Requested	Recommended	Adopted
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
PLANNING & BUILDING SERVICES	20445				
Director of Planning & Building Services		0.830	1.000	1.000	1.000
Building Official		0.000	0.000	0.000	0.000
Assistant Building Official		1.000	1.000	1.000	1.000
Assistant Director of Planning		1.000	1.000	1.000	1.000
Supervising Senior Planner		0.000	0.000	0.000	0.000
Senior Building Plancheck/Inspector OR		8.000	8.000	8.000	8.000
Plans Examiner II OR		0.000	0.000	0.000	0.000
Building Plancheck/Inspector OR		0.000	0.000	0.000	0.000
Plans Examiner I 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 Systems Coordinator		1.000	1.000	1.000	1.000
Geographic Information System Planner II OR		0.700	1.000	1.000	1.000
Geographic Information System Planner I OR		0.000	0.000	0.000	0.000
Department Fiscal Officer I		1.000	1.000	1.000	1.000
Permit Manager		1.000	1.000	1.000	1.000
Senior Permit Technician OR		1.000	1.000	1.000	1.000
Permit Technician		1.500	1.500	1.500	1.500
Executive Assistant - Planning		1.000	1.000	1.000	1.000
Administrative Assistant II OR		2.000	2.000	2.000	2.000
Administrative Assistant I		0.000	0.000	0.000	0.000
		24.030	24.500	24.500	24.500
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

<u>PUBLIC PROTECTION</u>		04/05	05/06	05/06	05/06
		Positions	Positions	Positions	Positions
<u>CLASSIFICATION</u>		<u>Adopted</u>	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
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		159.340	159.415	159.255	159.255

<u>PUBLIC WAYS AND FACILITIES</u>		04/05	05/06	05/06	05/06
		Positions	Positions	Positions	Positions
<u>CLASSIFICATION</u>		<u>Adopted</u>	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
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 Facility Services)					
Director of Facility Services		0.000	0.170	0.170	0.170
Planning Director		0.170	0.000	0.000	0.000
Airport Manager		2.000	2.000	2.000	2.000
Project Manager		0.000	0.440	0.440	0.440
Geographic Information System Planner II		0.300	0.000	0.000	0.000
		2.470	2.440	2.440	2.440
PUBLIC WAYS AND FACILITIES TOTALS		70.470	70.440	70.440	70.440

<u>PUBLIC ASSISTANCE</u>		04/05	05/06	05/06	05/06
		Positions	Positions	Positions	Positions
CLASSIFICATION		Adopted	Requested	Recommended	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		0.000	0.000	0.000	0.000
Social Services Supervisor I		1.000	1.000	1.000	1.000
Senior Social Worker		2.000	2.000	2.000	2.000
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 IV OR		0.000	0.000	0.000	0.000
Social Worker III OR		5.000	5.000	5.000	5.000
Social Worker II OR		1.000	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

<u>PUBLIC ASSISTANCE</u>		04/05	05/06	05/06	05/06
		Positions	Positions	Positions	Positions
<u>CLASSIFICATION</u>		<u>Adopted</u>	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
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 Aide		2.000	2.000	2.000	2.000
Administrative Assistant II or		1.000	1.000	1.000	1.000
Administrative Assistant I		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant III OR		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
		38.500	38.500	38.500	38.500
PUBLIC ASSISTANCE TOTALS		52.750	52.750	52.750	52.750

HEALTH AND SANITATION		04/05	05/06	05/06	05/06
		Positions	Positions	Positions	Positions
		Adopted	Requested	Recommended	Adopted
CLASSIFICATION					
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 I, II or III		1.000	1.000	1.000	1.000
Environmental Health Technician II or		1.000	1.000	1.000	1.000
Environmental Health Technician I		1.000	1.000	1.000	1.000
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		1.000	1.000	1.000	1.000
		9.000	9.000	9.000	9.000
HEALTH-STATE AID	70559				
Health Education Coordinator II		0.600	0.500	0.500	0.500
Public Health Nurse II		0.120	0.120	0.120	0.120
Department Fiscal Officer		0.200	0.200	0.200	0.200
Fiscal & Technical Service Assistant III		0.000	0.000	0.000	0.000
		0.920	0.820	0.820	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		5.380	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		4.800	4.600	4.600	4.600
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		1.800	1.800	1.800	1.800
Grant Compliance Officer		0.750	0.750	0.750	0.750
Community Outreach Coordinator		1.000	1.000	1.000	1.000
Office Supervisor		1.000	1.000	1.000	1.000
Fiscal and Technical Services Assistant III OR		2.000	2.300	2.300	2.300
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	1.000	1.000	1.000
Administrative Assistant I		0.000	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
		23.230	23.330	23.330	23.330

HEALTH AND SANITATION		04/05	05/06	05/06	05/06
		Positions	Positions	Positions	Positions
		Adopted	Requested	Recommended	Adopted
CLASSIFICATION					
CHILDREN AND FAMILIES COMMISSION	70562				
Grants Compliance Officer		0.120	0.120	0.120	0.120
Administrative Assistant I/II		0.000	0.000	0.000	0.000
Office Assistant III		1.000	1.000	1.000	1.000
		1.120	1.120	1.120	1.120
MENTAL HEALTH***	70570				
Director of Mental Health		0.600	0.650	0.650	0.650
Mental Health Program Chief		0.000	0.000	0.000	0.000
Program Manager		0.200	0.200	0.200	0.200
Continuing Care Coordinator-LCSW		0.600	0.910	0.910	0.910
Licensed Clinical Social Worker		0.000	0.000	0.000	0.000
Mental Health Therapist II OR		6.430	6.600	6.600	6.600
Mental Health Therapist I		0.000	0.000	0.000	0.000
Department Fiscal Officer II or		0.800	0.850	0.850	0.850
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 OR		0.000	0.000	0.000	0.000
Quality Assurance Coordinator		0.000	1.000	1.000	1.000
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		2.420	4.420	4.420	4.420
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		0.000	0.000	0.000	0.000
Office Assistant II or		0.000	0.000	0.000	0.000
Office Assistant I		0.000	0.000	0.000	0.000
		16.050	19.630	19.630	19.630
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	0.090	0.090	0.090
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 OR		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		1.580	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	0.500	0.500	0.500
		2.080	2.270	2.270	2.270

<u>HEALTH AND SANITATION</u>		04/05	05/06	05/06	05/06
		Positions	Positions	Positions	Positions
		Adopted	Requested	Recommended	Adopted
CLASSIFICATION					
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		5.000	5.000	5.000	5.000
Community Care House Attendant I		0.000	0.000	0.000	0.000
		7.000	7.000	7.000	7.000
CALWORKS MENTAL HEALTH	70577				
Mental Health Director		0.050	0.050	0.050	0.050
Mental Health Therapist II/I		1.200	1.000	1.000	1.000
Program Chief		0.000	0.000	0.000	0.000
Department Fiscal Officer		0.050	0.050	0.050	0.050
		1.300	1.100	1.100	1.100
WRAP AROUND	70578				
Mental Health Director		0.250	0.250	0.250	0.250
Program Manager		0.300	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		0.170	0.000	0.000	0.000
Parent Aides		0.200	0.200	0.200	0.200
		2.070	1.900	1.900	1.900
CHILDREN SYSTEM OF CARE	70572				
Director of Mental Health		0.050	0.000	0.000	0.000
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	0.000	0.000	0.000
Department Fiscal Officer I		0.000	0.000	0.000	0.000
Mental Health Therapist II or		0.970	0.000	0.000	0.000
Mental Health Therapist I		0.000	0.000	0.000	0.000
Deputy Probation Officer II		0.000	0.000	0.000	0.000
Community Care Case Manager		1.000	0.000	0.000	0.000
Parent Advocate		1.000	0.000	0.000	0.000
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		0.400	0.000	0.000	0.000
Office Assistant I		0.000	0.000	0.000	0.000
		3.470	0.000	0.000	0.000

HEALTH AND SANITATION

CLASSIFICATION		04/05	05/06	05/06	05/06
		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
ALCOHOL & DRUG***	70580				
Director of Alcohol & Drug Program Services		0.800	0.800	0.430	0.430
Alcohol and Drug Program Chief		0.800	0.800	0.430	0.430
Alcohol and Drug Therapist II OR		4.500	4.500	2.500	2.500
Alcohol and Drug Therapist I		0.000	0.000	0.000	0.000
Department Fiscal Officer II or		0.800	0.800	0.430	0.430
Department Fiscal Officer I		0.000	0.000	0.000	0.000
Community Outreach Coordinator		0.000	0.000	0.000	0.000
Alcohol and Drug Prevention Coordinator OR		1.000	1.000	0.000	0.000
Mentoring Coordinator		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant III OR		0.800	0.800	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
Office Assistant III OR		0.000	0.000	0.000	0.000
Office Assistant II OR		0.000	0.000	0.000	0.000
Office Assistant I		0.000	0.000	0.000	0.000
		8.700	8.700	3.790	3.790
MENTOR PROGRAM ALCOHOL & DRUG	70583				
Director of Alcohol and Drug		0.000	0.090	0.090	0.090
Alcohol and Drug Program Chief		0.000	0.090	0.090	0.090
Community Care Outreach Coordinator		1.000	1.000	0.800	0.800
Department Fiscal Officer I or II		0.090	0.090	0.090	0.090
Fiscal & Technical Service Assistant I, II, or III		0.090	0.090	0.000	0.000
		1.180	1.360	1.070	1.070
HEALTH AND SANITATION TOTALS		76.120	76.230	71.030	71.030

<u>EDUCATION</u>		04/05	05/06	05/06	05/06
		Positions	Positions	Positions	Positions
		Adopted	Requested	Recommended	Adopted
CLASSIFICATION					
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
<u>RECREATION AND CULTURE</u>					
		04/05	05/06	05/06	05/06
		Positions	Positions	Positions	Positions
		Adopted	Requested	Recommended	Adopted
CLASSIFICATION					
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:		445.840	449.485	444.125	444.125

RESOLUTION NO. 03 – 7172

A RESOLUTION AUTHORIZING SALARY, STIPEND AND BENEFIT ADJUSTMENT FOR APPOINTED DEPARTMENT HEADS AND APPOINTED NON- CLASSIFIED CLERK OF THE BOARD

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 service, excluding County Administrative Officer and County Counsel; and

WHEREAS, an agreement has been reached for the period of May 1, 2005 through April 30, 2007 that will provide a 3 % cost of living increase effective May 1, 2005 and a minimum of 3 % maximum of 5 % effective May 1, 2006.

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

1. Effective the first pay period in May (May 1, 2005) salary ranges or salaries for department heads will be increased by 3% and will be as follows:
 - a. Agricultural Commissioner/Sealer of Weights and Measures
(5/05\$4,708.85-\$5,723.14)
 - b. Director of Alcohol & Drug Program Services
(5/05 \$5,411.94)
 - c. Chief Probation Officer
(5/05 \$4,708.85-\$5,723.14)
 - d. Director of Child Support Services
(5/05 \$5,586.34)
 - e. County Librarian
(5/05 \$3,971.41-\$,824.01)
 - f. Directory of Emergency Services (Part Time)
(5/05 \$1,408.93)
 - g. Fair Manager
(5/05 \$5,088.42)
 - h. Director of Facility Services
(5/05 \$5,586.24)
 - i. Director of Human Resources
(5/05 \$5,653.79)
 - j. Director of Information Technology
(5/05 \$4,735.81-\$5,757.45)
 - k. Directory of Mental Health
(5/05 \$6,664.20)
 - l. Museum Director
(5/05 \$3,268.26-\$3,971.41)

- m. Director of Planning and Building Services
(5/05 \$5,350.75-\$6,502.24)
- n. Public Health Director
(5/05 \$6,159.25-\$7,487.12)
- o. Director of Public Works
(5/05 \$6,193.16-\$7,528.79)
- p. Director of Social Services/Public Guardian
(5/05 \$5,585.95-\$6,791.34)
- q. Veterans Services Officer
(5/05 \$3,603.92-\$4,378.11)
- r. Clerk of the Board
(5/05 \$3,349.56)

A resolution adjusting salaries as a result of the cost of living increase that is scheduled to go into effect May 1, 2006 will be brought forward to the Board of Supervisors after the Clerical and Urban Wage Earners Consumer Price Index, February – February is published.

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 5th day of July, 2005, by the following vote:

AYES: Comstock, Powers, Meacher, Olsen and Dennison
NOES: None
ABSENT: None

Chair, Board of Supervisors

ATTEST:

Clerk of the Board

RESOLUTION NO. 05 – 1030

**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 \$69,914 from May 1, 2005 through April 30, 2006.

Section 2 – 5.202 Auditor/Controller

The salary of the Auditor/Controller shall be \$72,176 from May 1, 2005 through April 30, 2006.

Section 2 – 5.203 County Clerk/Recorder

The salary of the County Clerk/Recorder shall be \$69,914 from May 1, 2005 through April 30, 2006.

Section 2 – 5.204 District Attorney/Public Administrator

The salary of the District Attorney/Public Administrator shall be \$89,485 from May 1, 2005 through April 30, 2006.

Section 2 – 5.206 Sheriff/Coroner

The salary of the Sheriff/Coroner shall be \$88,998 from May 1, 2005 through April 30, 2006.

Section 2 – 5.207 Treasurer/Tax Collector

The salary of the Treasurer/Tax Collector shall be \$69,914 from May 1, 2005 through April 30, 2006.

Section 2 – 5.208 (UNCHANGED)

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

The Operative Date of this Ordinance is May 1, 2005.

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 uncoded.

Introduced at a regular meeting of the Board of Supervisors on the 5th day of July, 2005 and passed and adopted by the Board of Supervisors of the County of Plumas, State of California, on the 12th day of July, 2005 by the following vote:

AYES: Comstock, Powers, Meacher, Olsen and Dennison

NOES: None

ABSTAIN: None

ABSENT: None

Chair, Board of Supervisors

ATTEST:

Clerk of the Board

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

(Figures are current as of August 31, 2005)

Board of Supervisors	\$3,170 & \$3,392
County Administrative Officer	\$10,000
County Counsel	\$6,835
Clerk of the Board	\$3,350

SECTION I

2005 – 2006

OPERATING FUNDS SUMMARY

County of Plumas
State of California
Summary of County Budget
2005-06

Fund	County Fund	Fund Balance Unreserved Undesignated 6/30/05	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	4,011,739	0	21,143,509	25,155,248	25,155,248	0	25,155,248
0002	Road	1,627,981	0	7,388,914	9,016,895	9,016,895	0	9,016,895
0003	Fish & Game	12,976	0	3,565	16,541	16,541	0	16,541
0004	Child Abuse	53,266	0	127,234	180,500	180,500	0	180,500
0005	County Fair	121,317	0	570,800	692,117	692,117	0	692,117
0006	Capital Improvements	0	0	1,020,000	1,020,000	1,020,000	0	1,020,000
0006A	Cap IMP Animal Shelter	0	0	17,658	17,658	17,658	0	17,658
0006B	Cap IMP County Permit Center	0	0	50,000	50,000	50,000	0	50,000
0006C	Cap IMP Courthouse Remodel	0	0	434,059	434,059	434,059	0	434,059
0006D	Courthouse Annex Project	(364,314)	0	5,411,048	5,046,734	5,046,734	0	5,046,734
0007	Law Library	6,658	0	32,650	39,308	39,308	0	39,308
0009	S. W. Planning and Operation	280,412	0	227,000	507,412	507,412	0	507,412
0010	Airports	(63,091)	0	420,289	357,198	357,198	0	357,198
0011	Airport Cap. Imp	156,273	0	1,627,605	1,783,878	1,783,878	0	1,783,878
0013	Social Service	(1,291,199)	0	10,220,259	8,929,060	8,929,060	0	8,929,060
0013A	Comm Fire Grant	242,469	0	401,560	644,029	644,029	0	644,029
0014	Mental Health	740,096	0	2,275,593	3,015,689	3,015,689	0	3,015,689
0015	Public Health	(356,370)	0	4,633,705	4,277,335	4,277,335	0	4,277,335
0016	Alcohol	11,429	0	1,425,452	1,436,881	1,436,881	0	1,436,881
0017	Public Protection	317,420	0	8,778,719	9,096,139	9,096,139	0	9,096,139
0017A	District Attorney	3,399	0	1,033,098	1,036,497	1,036,497	0	1,036,497
0018	IGS Clearing	9,629	0	0	9,629	9,629	0	9,629
0019	Assessors Appraisal	116,425	0	1,300	117,725	117,725	0	117,725
0020	Supervisors Comm. Svc. Fund	27,851	0	25,000	52,851	52,851	0	52,851
0021	Prop 40	23,332	0	372,908	396,240	396,240	0	396,240
0023	Criminal Justice Const.	236,802	0	103,000	339,802	339,802	0	339,802
0029	SAMSHA	17,050	0	217,402	234,452	234,452	0	234,452
0030	Incentive Savings	0	0	0	0	0	0	0
0031	Children System of Care	7,332	0	0	7,332	7,332	0	7,332
0032	CAL-Works M.H. & A.D.	(712)	0	106,197	105,485	105,485	0	105,485
0033	Sierra House Board & Care	(33,549)	0	492,818	459,269	459,269	0	459,269
0035	Child Support	151,665	0	834,351	986,016	986,016	0	986,016
0037	DNA Penalty	1,109	0	0	1,109	1,109	0	1,109
0038	Court Mandated Treatment	0	0	0	0	0	0	0
0039	Wrap Around	249,034	0	306,261	555,295	555,295	0	555,295
0040	Tobacco Settlement Oper.	32,604	0	206,800	239,404	239,404	0	239,404
0043	Senior Citizens	(15,378)	0	656,275	640,897	640,897	0	640,897
0044	Unemployment Insurance Reserve	26,500	0	96,500	123,000	123,000	0	123,000
0045	Insurance IGS	361,697	0	30,000	391,697	391,697	0	391,697
0046	Workers Comp IGS	582,314	0	1,262,485	1,844,799	1,844,799	0	1,844,799
0047	Self Insurance Health	1,473	0	0	1,473	1,473	0	1,473
0048	Recorders Micrographics	33,527	0	4,983	38,510	38,510	0	38,510
0049	Recorders Office Modernization	139,348	0	21,532	160,880	160,880	0	160,880
0050	Narcotics Fund	13,377	0	14,500	27,877	27,877	0	27,877

County of Plumas
State of California
Summary of County Budget
2005-06

Fund	County Fund	Fund Balance Unreserved Undesignated 6/30/05	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
	0051 Homicide Trials	324,414	0	0	324,414	324,414	0	324,414
	0052 Lake Davis Settlement	934,030	0	25,000	959,030	959,030	0	959,030
	0053 Tobacco Settlement Fund	147,011	0	247,519	394,530	394,530	0	394,530
	0054 Taylorsville School Preservation	6,600	0	180	6,780	6,780	0	6,780
	0055 Local Transportation Planning	74,404	0	154,200	228,604	228,604	0	228,604
	0057 P.W. Ca. Used Oil Recycle	12,932	0	10,100	23,032	23,032	0	23,032
	0058 Inmate Welfare Fund	39,850	0	52,900	92,750	92,750	0	92,750
	0059 Civil Operations	8,602	0	4,200	12,802	12,802	0	12,802
	0061 Health Vital Statistics	3,106	0	2,370	5,476	5,476	0	5,476
	0062 Records Vital Statistics	8,845	0	(350)	8,495	8,495	0	8,495
	0063 Animal Control Spay/Neuter	10,558	0	0	10,558	10,558	0	10,558
	0064 Domestic Violence Assist.	14,984	0	1,500	16,484	16,484	0	16,484
	0065 Pers/Dental/Vison Prem	(1,263)	0	1,302,500	1,301,237	1,301,237	0	1,301,237
	0067 HAVA Elections	94,557	0	0	94,557	94,557	0	94,557
	TOTAL	9,170,519	0	73,795,148	82,965,667	82,965,669	0	82,965,669

Fiscal Year	Appropriation Limit	Adjustments	Adjusted Appropriation	Appropriation Subject to Limitation	Amount Under Limit
2005-2006	25,409,452		25,409,452	13,330,541	12,078,911
2004-2005	23,946,331		23,946,331	12,569,000	11,377,331

County of Plumas
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Summary of County Budget
2005-06

Fund	County Fund	Fund Balance (Per Auditor) 6/30/05	Encumbrances	Reserves	Designations Accounts Payable	Fund Balance Unreserved Undesignated 6/30/04
0001	General	7,278,287	48,885	2,049,680	1,167,983	4,011,739
0002	Road	8,846,229	0	6,872,910	345,338	1,627,981
0003	Fish & Game	59,224	0	46,147	101	12,976
0004	Child Abuse	53,461	0	0	195	53,266
0005	County Fair	220,466	0	0	99,150	121,317
0006	Capital Improvements	0	0	0	0	0
0006A	Cap IMP Animal Shelter	0	0	0	0	0
0006B	Cap IMP County Permit Center	0	0	0	0	0
0006C	Cap IMP Courthouse Remodel	0	0	0	0	0
0006D	Courthouse Annex Project	0	0	0	364,314	(364,314)
0007	Law Library	7,632	0	0	973	6,658
0009	S. W. Planning and Operation	3,182,491	0	2,901,448	631	280,412
0010	Airports	(52,839)	0	0	10,251	(63,091)
0011	Airport Cap. Imp	156,273	0	0	0	156,273
0013	Social Service	544,497	0	1,656,449	179,247	(1,291,199)
0013A	Comm Fire Grant	242,469	0	0	0	242,469
0014	Mental Health	4,921,724	0	4,079,027	102,602	740,096
0015	Public Health	427,320	0	471,668	312,021	(356,370)
0016	Alcohol	107,971	0	0	96,543	11,429
0017	Public Protection	886,215	0	0	568,795	317,420
0017A	District Attorney	44,674	0	0	41,275	3,399
0018	IGS Clearing	13,487	0	0	3,858	9,629
0019	Assessors Appraisal	117,693	0	0	1,269	116,425
0020	Supervisors Comm. Svc. Fund	27,851	0	0	0	27,851
0021	Prop 40	42,632	0	0	19,300	23,332
0023	Criminal Justice Const.	236,802	0	0	0	236,802
0029	SAMSHA	27,859	0	0	10,809	17,050
0030	Incentive Savings	0	0	0	0	0
0031	Children System of Care	22,088	0	0	14,756	7,332
0032	CAL-Works M.H. & A.D.	4,925	0	0	5,638	(712)
0033	Sierra House Board & Care	(17,562)	0	0	15,988	(33,549)
0035	Child Support	387,149	0	186,414	49,070	151,665
0037	DNA Penalty	3,316	0	0	2,207	1,109
0038	Court Mandated Treatment	0	0	0	0	0
0039	Wrap Around	255,521	0	0	6,487	249,034
0040	Tobacco Settlement Oper.	32,604	0	0	0	32,604
0043	Senior Citizens	6,180	0	0	21,558	(15,378)
0044	Unemployment Insurance Reserve	119,998	0	93,397	101	26,500
0045	Insurance IGS	1,208,487	0	788,821	57,969	361,697
0046	Workers Comp IGS	617,033	0	0	34,719	582,314
0047	Self Insurance Health	1,473	0	0	0	1,473

County of Plumas
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Summary of County Budget
2005-06

Fund	County Fund	Fund Balance (Per Auditor) 6/30/05	Encumbrances	Reserves	Designations Accounts Payable	Fund Balance Unreserved Undesignated 6/30/04
0048	Recorders Micrographics	33,527	0	0	0	33,527
0049	Recorders Office Modernization	139,348	0	0	0	139,348
0050	Narcotics Fund	13,377	0	0	0	13,377
0051	Homicide Trials	324,414	0	0	0	324,414
0052	Lake Davis Settlement	934,030	0	0	0	934,030
0053	Tobacco Settlement Fund	504,128	0	357,117	0	147,011
0054	Taylorsville School Preservation	6,600	0	0	0	6,600
0055	Local Transportation Planning	74,404	0	0	0	74,404
0057	P.W. Ca. Used Oil Recycle	14,953	0	0	2,021	12,932
0058	Inmate Welfare Fund	41,161	0	0	1,311	39,850
0059	Civil Operations	8,602	0	0	0	8,602
0061	Health Vital Statistics	3,106	0	0	0	3,106
0062	Recorders Vital Statistics	8,845	0	0	0	8,845
0063	Animal Control Spay/Neuter	10,808	0	0	250	10,558
0064	Domestic Violence Assist.	14,984	0	0	0	14,984
0065	Pers/Dental/Vision Prem	5,581	0	0	6,844	(1,263)
0067	HAVA	94,557	0	0	0	94,557
TOTAL		32,266,055	48,885	19,503,079	3,543,572	9,170,519

County of Plumas
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Summary of County Budget
2005-06

[] 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 6/30/05	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	2,531,457	141,777	481,777	0	0	2,049,680	0001
Road	5,750,000	0	0	1,122,910	1,122,910	6,872,910	0002
Fish & Game	46,147	0	0	0	0	46,147	0003
S.W. Planning and Operation	2,901,448	0	0	0	0	2,901,448	0009
Social Service	1,656,449	0	0	0	0	1,656,449	0013
Mental Health	3,450,209	0	0	628,818	628,818	4,079,027	0014
Public Health	471,668	0	0	0	0	471,668	0015
Child Support	300,006	113,592	113,592	0	0	186,414	0035
Unemployment Insurance Reserve	93,397	0	0	0	0	93,397	0044
Insurance IGS	788,821	0	0	0	0	788,821	0045
Tobacco Settlement Fund	357,117	0	0	0	0	357,117	0053
Grand Total	18,346,720	255,369	595,369	1,751,728	1,751,728	19,503,079	

PLUMAS COUNTY
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SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2005-2006

REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)

Summarization by Source:				
PROPERTY TAXES				
TOTAL PROPERTY TAXES	5,806,668	6,356,247	7,082,984	7,082,984
PENALTIES				
TOTAL PENALTIES	329,091	448,637	275,000	275,000
OTHER TAXES				
TOTAL OTHER TAXES	2,989,313	2,776,056	2,775,000	2,775,000
PROPERTY TAXES				
TOTAL PROPERTY TAXES	0	1,272,021	1,273,000	1,273,000
OTHER TAXES				
TOTAL OTHER TAXES	1,844,214	2,761,668	2,743,500	2,743,500
LICENSES				
TOTAL LICENSES	21,178	19,984	19,250	19,250
PERMITS				
TOTAL PERMITS	1,581,388	2,114,233	2,034,996	2,034,996
MARRIAGE LICENSE				
TOTAL MARRIAGE LICENSE	3,055	3,060	1,500	1,500
FINES				
TOTAL FINES	1,369	1,844	32,216	32,216
PENALTIES				
TOTAL PENALTIES	0	3,694	0	0
OTHER COURT FINES				
TOTAL OTHER COURT FINES	108,703	112,705	114,200	114,200
PENALTIES				
TOTAL PENALTIES	243,644	260,136	277,120	277,120
FINES & PENALTIES				
TOTAL FINES & PENALTIES	45,530	37,220	15,000	15,000
INTEREST				

PLUMAS COUNTY
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SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2005-2006

REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)

Summarization by Source:				
TOTAL INTEREST	739,137	650,451	411,770	411,770
RENTS & CONC. GENERAL				
TOTAL RENTS & CONC. GENERAL	99,005	127,173	138,146	138,146
MISCELLANEOUS				
TOTAL MISCELLANEOUS	249,139	216,564	266,492	266,492
RENTS & CONCESSIONS SPACE				
TOTAL RENTS & CONCESSIONS SPACE	1,825	0	0	0
RENTS & CONC. CONC. SPACE				
TOTAL RENTS & CONC. CONC. SPACE	75,470	82,529	75,000	75,000
RENTS & CONC. NON-FAIR				
TOTAL RENTS & CONC. NON-FAIR	935	0	0	0
RENTS & CONC. INTERIM				
TOTAL RENTS & CONC. INTERIM	95,172	170,067	175,000	175,000
STATE AID				
TOTAL STATE AID	16,811,703	17,621,697	20,752,022	20,403,709
FEDERAL AID				
TOTAL FEDERAL AID	7,349,962	7,369,792	8,610,472	8,610,472
STATE AID				
TOTAL STATE AID	20,319	18,302	17,718	17,718
FEDERAL AID				
TOTAL FEDERAL AID	1,403,886	2,412,994	4,597,110	4,597,110
ASSESSMENT & TAX COLL.FEE				
TOTAL ASSESSMENT & TAX COLL.FEE	374,365	435,081	358,940	358,940
HUMANE SERVICES				
TOTAL HUMANE SERVICES	30,986	43,239	44,000	44,000
AUDITING & ACCOUNTING FEE				

PLUMAS COUNTY
State of California
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2005-2006

REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)

Summarization by Source:				
TOTAL AUDITING & ACCOUNTING FEE	68,280	83,655	58,500	58,500
ASSESSMENT & TAX COLL.FEE				
TOTAL ASSESSMENT & TAX COLL.FEE	6,801	6,647	6,912	6,912
HUMANE SERVICES				
TOTAL HUMANE SERVICES	5,218	5,302	0	0
RECORDING FEES				
TOTAL RECORDING FEES	3,150	4,810	4,800	4,800
LEGAL SERVICES				
TOTAL LEGAL SERVICES	0	3,889	0	0
ASSESSMENT & TAX COLL.FEE				
TOTAL ASSESSMENT & TAX COLL.FEE	0	8,444	18,000	18,000
ELECTION SERVICES				
TOTAL ELECTION SERVICES	37,817	52,281	34,600	34,600
INST. CARE & SERVICES				
TOTAL INST. CARE & SERVICES	721	727	750	750
LEGAL SERVICES				
TOTAL LEGAL SERVICES	11,280	17,670	10,000	10,000
PLANNING & ENGRG SERVICES				
TOTAL PLANNING & ENGRG SERVICES	178,338	163,082	105,000	105,000
CALIFORNIA CHILDREN SEVR.				
TOTAL CALIFORNIA CHILDREN SEVR.	3,136	3,467	2,000	2,000
PLANNING & ENGRG SERVICES				
TOTAL PLANNING & ENGRG SERVICES	340	28	273	273
AGRICULTURAL SERVICES				
TOTAL AGRICULTURAL SERVICES	64,920	53,694	97,702	97,702
OTHER SERVICES				
TOTAL OTHER SERVICES	18,379	17,894	15,000	15,000

PLUMAS COUNTY
State of California
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2005-2006

REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)

Summarization by Source:				
CIVIL PROCESSING SERVICES				
TOTAL CIVIL PROCESSING SERVICES	51,693	54,094	38,000	38,000
LAW ENFORCEMENT SERVICES				
TOTAL LAW ENFORCEMENT SERVICES	5,616	7,740	7,700	7,700
ASSESSMENT & TAX COLL.FEE				
TOTAL ASSESSMENT & TAX COLL.FEE	25,093	30,974	40,000	40,000
COURT FEES & COST				
TOTAL COURT FEES & COST	33,489	33,815	28,000	28,000
ESTATE FEES				
TOTAL ESTATE FEES	830	5,668	4,900	4,900
COURT FEES & COST				
TOTAL COURT FEES & COST	49,453	47,232	42,000	42,000
LAW ENFORCEMENT SERVICES				
TOTAL LAW ENFORCEMENT SERVICES	139,453	154,543	157,725	157,725
RECORDING FEES				
TOTAL RECORDING FEES	232,423	222,323	172,785	172,785
HEALTH FEES				
TOTAL HEALTH FEES	8,349	8,162	9,210	9,210
CALIFORNIA CHILDREN SEVR.				
TOTAL CALIFORNIA CHILDREN SEVR.	324	301	450	450
COURT FEES & COST				
TOTAL COURT FEES & COST	0	1,994	0	0
HEALTH FEES				
TOTAL HEALTH FEES	93,720	111,696	99,380	99,380
MENTAL HEALTH SERVICES				
TOTAL MENTAL HEALTH SERVICES	400,296	417,844	583,967	583,967

PLUMAS COUNTY
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SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2005-2006

REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)

Summarization by Source:				
COURT FEES & COST				
TOTAL COURT FEES & COST	0	5,000	0	0
HEALTH FEES				
TOTAL HEALTH FEES	200,943	176,268	176,500	176,500
MENTAL HEALTH SERVICES				
TOTAL MENTAL HEALTH SERVICES	350	0	0	0
HUMANE SERVICES				
TOTAL HUMANE SERVICES	92,428	68,348	52,352	52,352
SANITATION SERVICES				
TOTAL SANITATION SERVICES	192,566	203,050	228,724	228,724
INST. CARE & SERVICES				
TOTAL INST. CARE & SERVICES	27,046	6,892	8,000	8,000
LAW ENFORCEMENT SERVICES				
TOTAL LAW ENFORCEMENT SERVICES	0	0	600	600
INST. CARE & SERVICES				
TOTAL INST. CARE & SERVICES	12,626	16,393	17,000	17,000
OTHER SERVICES				
TOTAL OTHER SERVICES	24,131	17,644	20,000	20,000
LIBRARY SERVICES				
TOTAL LIBRARY SERVICES	31,287	31,415	28,500	28,500
OTHER SERVICES				
TOTAL OTHER SERVICES	92,436	71,401	94,928	94,928
PLANNING & ENGRG SERVICES				
TOTAL PLANNING & ENGRG SERVICES	0	0	45,831	45,831
OTHER SERVICES				
TOTAL OTHER SERVICES	31,113	-1,143	10,000	10,000
PARK & REC. FEES				

PLUMAS COUNTY
State of California
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2005-2006

REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)

Summarization by Source:				
TOTAL PARK & REC. FEES	5,104	6,610	4,100	4,100
OTHER SERVICES				
TOTAL OTHER SERVICES	39	0	0	0
ROAD & STREET SERVICES				
TOTAL ROAD & STREET SERVICES	28,114	141,832	85,000	85,000
HEALTH FEES				
TOTAL HEALTH FEES	75,170	77,819	102,171	102,171
OTHER SERVICES				
TOTAL OTHER SERVICES	75,165	46,483	60,000	60,000
SANITATION SERVICES				
TOTAL SANITATION SERVICES	649,697	16,089	20,307	20,307
OTHER SERVICES				
TOTAL OTHER SERVICES	4,125	3,429	3,000	3,000
SANITATION SERVICES				
TOTAL SANITATION SERVICES	0	33,759	159,000	159,000
PARK & REC. FEES				
TOTAL PARK & REC. FEES	7,059	6,238	6,600	6,600
OTHER SERVICES				
TOTAL OTHER SERVICES	10,620	6,595	6,000	6,000
HEALTH FEES				
TOTAL HEALTH FEES	19,673	23,373	21,000	21,000
OTHER SERVICES				
TOTAL OTHER SERVICES	593	568	415	415
LAW ENFORCEMENT SERVICES				
TOTAL LAW ENFORCEMENT SERVICES	43,648	60,145	59,000	59,000
ESTATE FEES				

PLUMAS COUNTY
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SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2005-2006

REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)

Summarization by Source:				
TOTAL ESTATE FEES	5,425	2,135	5,040	5,040
MENTAL HEALTH SERVICES				
TOTAL MENTAL HEALTH SERVICES	0	0	15,000	15,000
AUDITING & ACCOUNTING FEE				
TOTAL AUDITING & ACCOUNTING FEE	5,307	0	0	0
COURT FEES & COST				
TOTAL COURT FEES & COST	908	684	822	822
PLANNING & ENGRG SERVICES				
TOTAL PLANNING & ENGRG SERVICES	1,720	1,680	895	895
LAW ENFORCEMENT SERVICES				
TOTAL LAW ENFORCEMENT SERVICES	11,817	12,990	27,865	27,865
PLANNING & ENGRG SERVICES				
TOTAL PLANNING & ENGRG SERVICES	560	1,180	1,300	1,300
PARK & REC. FEES				
TOTAL PARK & REC. FEES	440	317	400	400
PLANNING & ENGRG SERVICES				
TOTAL PLANNING & ENGRG SERVICES	17,199	20,187	15,000	15,000
OTHER SERVICES				
TOTAL OTHER SERVICES	1,369	1,440	2,000	2,000
LAW ENFORCEMENT SERVICES				
TOTAL LAW ENFORCEMENT SERVICES	1,937	1,361	1,200	1,200
OTHER SERVICES				
TOTAL OTHER SERVICES	686,831	935,460	1,489,138	1,489,138
PLANNING & ENGRG SERVICES				
TOTAL PLANNING & ENGRG SERVICES	0	5,828	0	0
LAW ENFORCEMENT SERVICES				
TOTAL LAW ENFORCEMENT SERVICES	129,692	152,409	172,548	172,548

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BUDGET FOR FISCAL YEAR 2005-2006

REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)

Summarization by Source:				
FAIR ADMISSION FEES				
TOTAL FAIR ADMISSION FEES	14,417	13,944	13,000	13,000
FAIR EXHIBIT FEES				
TOTAL FAIR EXHIBIT FEES	9,403	12,656	11,000	11,000
FAIR HORSE SHOW				
TOTAL FAIR HORSE SHOW	4,697	4,636	4,600	4,600
FAIR ATTRACTION REVENUE				
TOTAL FAIR ATTRACTION REVENUE	19,275	14,729	17,000	17,000
INTERIM ATTRACTION REV.				
TOTAL INTERIM ATTRACTION REV.	3,680	1,799	2,000	2,000
MISCELLANEOUS REVENUE				
TOTAL MISCELLANEOUS REVENUE	4,707	198	0	0
OTHER SALES				
TOTAL OTHER SALES	3,557	1,530	120	120
MISCELLANEOUS REVENUE				
TOTAL MISCELLANEOUS REVENUE	12,462	23,222	23,500	23,500
PREMIUMS				
TOTAL PREMIUMS	1,916,657	2,335,948	2,651,485	2,651,485
MISCELLANEOUS REVENUE				
TOTAL MISCELLANEOUS REVENUE	466,403	532,307	437,681	437,681
CONT. FROM OTHER AGENCYCS				
TOTAL CONT. FROM OTHER AGENCYCS	137,686	187,530	510,632	510,632
MISCELLANEOUS REVENUE				
TOTAL MISCELLANEOUS REVENUE	193,771	6,252,293	5,912,765	5,912,765
CONT. FROM OTHER AGENCYCS				
TOTAL CONT. FROM OTHER AGENCYCS	458,250	53,847	3,847	20,000

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REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)

Summarization by Source:				
MISCELLANEOUS REVENUE				
TOTAL MISCELLANEOUS REVENUE	45,200	16,568	10,000	10,000
PREMIUMS				
TOTAL PREMIUMS	776	0	0	0
MISCELLANEOUS REVENUE				
TOTAL MISCELLANEOUS REVENUE	9,491	6,875	7,250	7,250
TRANSFERED-IN				
TOTAL TRANSFERED-IN	231,410	0	267,691	267,691
REPAYMENT OF AID				
TOTAL REPAYMENT OF AID	71,343	71,512	56,000	56,000
TRANSFERED-IN				
TOTAL TRANSFERED-IN	4,741,785	5,614,028	7,123,497	7,158,497
MISCELLANEOUS REVENUE				
TOTAL MISCELLANEOUS REVENUE	118,640	153,550	140,813	140,813
CONT. FROM OTHER AGENCYS				
TOTAL CONT. FROM OTHER AGENCYS	96,234	14,965	14,000	14,000
FAIR MISCELLANEOUS				
TOTAL FAIR MISCELLANEOUS	26,671	39,062	29,700	29,700
RESIDUAL EQUITY TRF-IN				
TOTAL RESIDUAL EQUITY TRF-IN	371,514	42,583	15,000	15,000
INTERFUND TRANSFERS				
TOTAL INTERFUND TRANSFERS	3,190,021	54,599	272,400	272,400
FUND BALANCE				
TOTAL FUND BALANCE	0	0	0	0
REVENUE GRAND TOTAL	56,300,356	64,435,627	74,092,307	73,795,147

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REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)

Summarization by Fund:				
GENERAL	17,905,634	19,580,821	21,143,509	21,143,509
ROAD	7,006,687	7,058,664	7,388,914	7,388,914
FISH AND GAME	3,740	3,911	3,565	3,565
CHILD ABUSE PREVENTION	110,192	110,979	127,234	127,234
COUNTY FAIR	599,063	626,311	570,800	570,800
CAPITAL IMPROVEMENTS	435,015	0	1,020,000	1,020,000
CAP IMP ANIMAL SHELTER	230,691	7,197	17,658	17,658
CAP IMP COUNTY PERMIT CTR	276,610	1,099,685	50,000	50,000
CAP IMP COURTHOUSE REMOD	0	38,482	434,059	434,059
CRTHS ANNX/HLTH & HMN SVC	2,684,096	5,106,932	5,411,048	5,411,048
LAW LIBRARY	15,522	15,633	16,497	32,650
S.W. PLANNING/OPERATIONS	740,266	128,109	227,000	227,000
AIRPORTS	406,284	339,101	420,289	420,289
AIRPORTS-CAP IMPROVEMENTS	201,505	1,492,495	1,627,605	1,627,605
DEPT. SOCIAL SERVICES	6,103,473	6,749,357	10,384,184	10,220,259
COMM FIRST GRANT SOC/HLTH	0	242,469	401,560	401,560
MENTAL HEALTH	2,421,706	2,745,878	2,275,593	2,275,593
PUBLIC HEALTH	3,506,774	4,058,189	4,818,093	4,633,705
ALCOHOL & DRUG	1,001,418	1,145,735	1,425,452	1,425,452
PUBLIC SAFETY	6,500,245	7,226,296	8,743,719	8,778,719
DISTRICT ATTORNEY	0	807,030	1,033,097	1,033,097
ASSESSOR APPRAISAL	81,475	81,827	1,300	1,300
SUPERVISOR COMM.SVC.FUND	123,410	27,386	25,000	25,000
PROP 40 (OLD ST BND REC)	86	348,331	372,908	372,908
COURTHOUSE CONST. FUND	8	5	0	0
CRIMINAL JUS. CONST. FUND	98,734	105,108	103,000	103,000
clsdrhs state	10	0	0	0

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REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)

Summarization by Fund:				
clsdperinatal a&d	-8,953	0	0	0
SAMSHA	217,868	217,965	217,402	217,402
CHILDRENS SYSTEMS OF CARE	251,146	204,469	0	0
CAL-WORKS M.H. & A.D.	105,817	108,639	106,197	106,197
SIERRA HOUSE BOARD & CARE	263,377	280,964	492,818	492,818
CHILD SUPPORT	936,976	819,875	834,351	834,351
DNA PENALTY (PROP 69)	0	3,700	0	0
COURT MANDATED TREATMENT	144,592	15,682	0	0
WRAP AROUND	230,510	306,099	306,261	306,261
TOBACCO SETTLEMENT OPER.	929	469	206,800	206,800
SENIOR CITIZENS NUTRITION	377,675	411,360	656,275	656,275
UNEMPLOYMENT INS.RESERVE	88,383	91,713	96,500	96,500
INSURANCE IGS	233,066	80,345	30,000	30,000
WORKER'S COMP IGS	873,128	1,218,533	1,262,485	1,262,485
SELF INSURANCE HEALTH	840,344	-66	0	0
RECORDER MICROGRAPHICS	16,467	15,884	4,983	4,983
RECORDER'S OFFICE MODERN	70,390	68,594	21,532	21,532
NARCOTICS FUND	555	546	14,500	14,500
HOMICIDE TRIALS GC15201	11,155	10,792	0	0
LAKE DAVIS SETTLEMENT FND	-37,390	-41,101	25,000	25,000
TOBACCO SETTLEMENT FUND	39,423	238,968	247,519	247,519
TAYLORSVILLE SCH PRESER	127	152	180	180
LOCAL TRANSP. PLAN	217,766	97,614	154,200	154,200
P.W. CA USED OIL RECYCLE	10,115	10,880	10,100	10,100
INMATE WELFARE FUND	44,723	54,626	52,900	52,900
SHERIFF CIVIL OPERATIONS	2,277	4,667	4,200	4,200

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REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)

Summarization by Fund:				
HEALTH VITAL STATISTICS	1,857	1,771	2,370	2,370
RECORDERS VITAL STATISTIC	1,819	2,034	-350	-350
ANIMAL CONT. SPAY/NEUTER	5,492	5,584	0	0
DOMESTIC VIOL ASSISTANCE	3,456	3,470	1,500	1,500
PERS/DENTAL/VISION PREM.	812,047	1,053,484	1,302,500	1,302,500
HAVA - ELECTIONS	92,574	1,983	0	0
REVENUE GRAND TOTAL	56,300,356	64,435,627	74,092,307	73,795,147

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REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)	FUND
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PROPERTY TAXES					
40010 CURRENT SECURED TAXES	5,656,937	6,184,707	6,923,029	6,923,029	0001
40020 CURRENT UNSECURED TAXES	129,475	144,563	136,000	136,000	0001
40020 CURRENT UNSECURED TAXES	15,094	17,455	17,455	17,455	0017
40040 PRIOR UNSECURED TAXES	5,162	9,521	6,500	6,500	0001
40064 VLF SWAP IN-LIEU	0	1,272,021	1,273,000	1,273,000	0001
TOTAL PROPERTY TAXES	5,806,668	7,628,268	8,355,984	8,355,984	
PENALTIES					
40050 PENALTIES	12,051	145,256	15,000	15,000	0001
40051 TEETER PENALTIES	317,040	303,381	260,000	260,000	0001
TOTAL PENALTIES	329,091	448,637	275,000	275,000	
OTHER TAXES					
40060 USE TAX	1,894,109	1,618,012	1,610,000	1,610,000	0001
40061 SALES TAX 1/2% PUB SAFETY	1,095,205	1,065,401	1,075,000	1,075,000	0017
40061 SALES TAX 1/2% PUB SAFETY	0	92,644	90,000	90,000	0017A
40066 IN-LIEU SALES TX TRPL FLP	0	433,998	435,000	435,000	0001
40070 TIMBER YIELD TAX	182,639	264,292	235,000	235,000	0001
40070 TIMBER YIELD TAX	1,511	2,186	1,000	1,000	0002
40070 TIMBER YIELD TAX	2,968	4,294	2,000	2,000	0005
40070 TIMBER YIELD TAX	4,053	5,865	4,000	4,000	0010
40070 TIMBER YIELD TAX	1,072	1,551	0	0	0020
40080 AIRCRAFT TAX	14,326	15,510	14,000	14,000	0001
40090 HOTEL TAX	1,054,987	1,049,423	1,207,500	1,207,500	0001
40100 DOCUMENTARY STAMP TAX	332,534	436,916	375,000	375,000	0001
40130 CURRENT ACCEL. TAXES	237,902	532,548	460,000	460,000	0001
40170 CDC PILT-ARREARS	12,223	15,085	10,000	10,000	0001
TOTAL OTHER TAXES	4,833,527	5,537,724	5,518,500	5,518,500	
TOTAL TAX REVENUE	10,969,286	13,614,628	14,149,484	14,149,484	
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LICENSES					
41000 ANIMAL LICENSES	18,553	19,084	18,000	18,000	0001
41010 BUSINESS LICENSES	2,625	900	1,250	1,250	0001
TOTAL LICENSES	21,178	19,984	19,250	19,250	
PERMITS					
41020 CONSTRUCTION PERMITS	1,322,910	1,763,052	1,797,929	1,797,929	0001
41030 ZONING PERMITS	109,392	199,954	90,067	90,067	0001
41040 OTHER LICENSES & PERMITS	2,065	8,118	10,000	10,000	0017
41050 FRANCHISES	95,223	87,339	87,000	87,000	0001
41050 FRANCHISES	51,797	55,770	50,000	50,000	0002
TOTAL PERMITS	1,581,388	2,114,233	2,034,996	2,034,996	
MARRIAGE LICENSE					
41055 MARRIAGE LICENSE	3,055	3,060	1,500	1,500	0064

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TOTAL	MARRIAGE LICENSE	3,055	3,060	1,500	1,500	
TOTAL	LICENSES & PERMITS	1,605,621	2,137,276	2,055,746	2,055,746	
DEVELOPER FEE						
42085	DEVELOPER FEE	45,530	37,220	15,000	15,000	0002
TOTAL	DEVELOPER FEE	45,530	37,220	15,000	15,000	
FINES						
42010	VEHICLE CODE FINES	955	1,439	0	0	0001
42011	COURT COST ADMIN 16028	328	393	0	0	0001
42014	ASSETS FORFEITURE	0	0	14,348	14,348	0017
42014	ASSETS FORFEITURE	0	0	3,853	3,853	0017A
42014	ASSETS FORFEITURE	0	0	14,000	14,000	0050
42016	FISH AND GAME DECOY FINE	86	12	15	15	0003
TOTAL	FINES	1,369	1,844	32,216	32,216	
OTHER COURT FINES						
42040	OTHER COURT FINES	2,082	844	2,100	2,100	0003
42040	OTHER COURT FINES	10,692	11,052	12,000	12,000	0007
42040	OTHER COURT FINES	95,898	100,631	100,000	100,000	0023
42041	OTHER FINES	0	105	0	0	0001
42041	OTHER FINES	31	73	100	100	0017
TOTAL	OTHER COURT FINES	108,703	112,705	114,200	114,200	
PENALTIES						
42037	DNA PENALTY (PROP 69)	0	3,694	0	0	0037
42043	T.C.REALIGNMENT AB233	223,739	236,717	270,000	270,000	0001
42060	CO ALC ABUSE/PREV.1463.25	6,787	7,682	7,120	7,120	0016
42070	PROOF OF CORRECTION	13,119	15,737	0	0	0001
TOTAL	PENALTIES	243,644	263,830	277,120	277,120	
TOTAL	FINES & PENALTIES	399,246	415,599	438,536	438,536	
INTEREST						
43010	INTEREST-INVESTED FUNDS	50,833	85,303	96,700	96,700	0001
43010	INTEREST-INVESTED FUNDS	135,778	197,840	75,000	75,000	0002
43010	INTEREST-INVESTED FUNDS	1,389	1,456	1,300	1,300	0003
43010	INTEREST-INVESTED FUNDS	982	1,323	500	500	0004
43010	INTEREST-INVESTED FUNDS	1,370	2,596	1,500	1,500	0005
43010	INTEREST-INVESTED FUNDS	241,244	0	0	0	0006
43010	INTEREST-INVESTED FUNDS	113	184	150	150	0007
43010	INTEREST-INVESTED FUNDS	87,950	81,516	57,000	57,000	0009
43010	INTEREST-INVESTED FUNDS	-268	-595	0	0	0010
43010	INTEREST-INVESTED FUNDS	225	-3,777	0	0	0011
43010	INTEREST-INVESTED FUNDS	32,100	38,149	0	0	0013
43010	INTEREST-INVESTED FUNDS	0	1,224	0	0	0013A

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REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)	FUND
43010 INTEREST-INVESTED FUNDS	62,517	100,072	75,000	75,000	0014
43010 INTEREST-INVESTED FUNDS	10,792	12,082	0	0	0015
43010 INTEREST-INVESTED FUNDS	6,915	4,070	3,900	3,900	0016
43010 INTEREST-INVESTED FUNDS	869	1,221	1,300	1,300	0019
43010 INTEREST-INVESTED FUNDS	931	836	0	0	0020
43010 INTEREST-INVESTED FUNDS	86	1,033	500	500	0021
43010 INTEREST-INVESTED FUNDS	8	5	0	0	0022
43010 INTEREST-INVESTED FUNDS	2,836	4,476	3,000	3,000	0023
43010 INTEREST-INVESTED FUNDS	10	0	0	0	0025
43010 INTEREST-INVESTED FUNDS	-193	254	0	0	0029
43010 INTEREST-INVESTED FUNDS	-342	357	0	0	0031
43010 INTEREST-INVESTED FUNDS	-380	-317	0	0	0032
43010 INTEREST-INVESTED FUNDS	175	153	0	0	0033
43010 INTEREST-INVESTED FUNDS	9,177	10,510	0	0	0035
43010 INTEREST-INVESTED FUNDS	0	5	0	0	0037
43010 INTEREST-INVESTED FUNDS	0	2,354	0	0	0039
43010 INTEREST-INVESTED FUNDS	929	469	800	800	0040
43010 INTEREST-INVESTED FUNDS	2,605	2,636	0	0	0044
43010 INTEREST-INVESTED FUNDS	22,021	27,434	30,000	30,000	0045
43010 INTEREST-INVESTED FUNDS	13,741	12,516	10,000	10,000	0046
43010 INTEREST-INVESTED FUNDS	2,561	167	0	0	0047
43010 INTEREST-INVESTED FUNDS	530	797	249	249	0048
43010 INTEREST-INVESTED FUNDS	3,282	3,574	1,181	1,181	0049
43010 INTEREST-INVESTED FUNDS	555	546	500	500	0050
43010 INTEREST-INVESTED FUNDS	11,155	10,792	0	0	0051
43010 INTEREST-INVESTED FUNDS	20,447	22,701	25,000	25,000	0052
43010 INTEREST-INVESTED FUNDS	11,466	13,662	20,000	20,000	0053
43010 INTEREST-INVESTED FUNDS	127	152	180	180	0054
43010 INTEREST-INVESTED FUNDS	567	1,874	1,700	1,700	0055
43010 INTEREST-INVESTED FUNDS	575	670	100	100	0057
43010 INTEREST-INVESTED FUNDS	662	881	900	900	0058
43010 INTEREST-INVESTED FUNDS	149	197	100	100	0059
43010 INTEREST-INVESTED FUNDS	45	77	60	60	0061
43010 INTEREST-INVESTED FUNDS	120	181	150	150	0062
43010 INTEREST-INVESTED FUNDS	275	282	0	0	0063
43010 INTEREST-INVESTED FUNDS	401	411	0	0	0064
43010 INTEREST-INVESTED FUNDS	0	1,983	0	0	0067
43011 TRANS INTEREST	1	0	0	0	0001
43012 INTEREST SOCIAL SERVICES	254	20	0	0	0013
43016 INTEREST INCOME	1,552	6,100	5,000	5,000	0001
TOTAL INTEREST	739,137	650,451	411,770	411,770	
MISCELLANEOUS					
43030 SALE OF FUEL	249,139	216,564	266,492	266,492	0010
TOTAL MISCELLANEOUS	249,139	216,564	266,492	266,492	
RENTS & CONC. GENERAL					
43020 RENTS & CONCESSIONS	1,000	1,800	4,000	4,000	0001
43020 RENTS & CONCESSIONS	10,807	11,205	9,000	9,000	0002
43020 RENTS & CONCESSIONS	67,367	91,380	109,596	109,596	0010
43021 RENTS & CONC. -CHESTER	8,503	10,560	7,500	7,500	0001
43022 RENTS & CONC. -GREENVILLE	2,340	1,560	400	400	0001
43023 RENTS & CONC. -PORTOLA	5,240	5,820	4,300	4,300	0001

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43024	RENTS & CONC.-QUINCY	3,363	4,073	3,000	3,000	0001
43026	RENTS & CONC.-COURTHOUSE	385	775	350	350	0001
TOTAL	RENTS & CONC. GENERAL	99,005	127,173	138,146	138,146	
RENTS & CONCESSIONS SPACE						
43061	OUTSIDE CONCESSIONS SPACE	5	0	0	0	0005
43062	INSIDE CONCESSIONS SPACE	1,820	0	0	0	0005
TOTAL	RENTS & CONCESSIONS SPACE	1,825	0	0	0	
RENTS & CONC. CONC. SPACE						
43071	CARNIVAL	13,445	9,842	13,000	13,000	0005
43072	CARNIVAL PRE-SALE	19,600	28,729	19,000	19,000	0005
43073	FOOD CONCESSIONS	26,285	24,583	25,000	25,000	0005
43074	NON-FOOD CONCESSIONS	16,140	19,375	18,000	18,000	0005
TOTAL	RENTS & CONC. CONC. SPACE	75,470	82,529	75,000	75,000	
RENTS & CONC. NON-FAIR						
43081	PICNIC	935	0	0	0	0005
TOTAL	RENTS & CONC. NON-FAIR	935	0	0	0	
RENTS & CONC. INTERIM						
43091	RENTAL OF BUILDINGS	21,300	27,330	25,000	25,000	0005
43092	GROUNDS RENTAL	67,103	136,157	150,000	150,000	0005
43094	OTHER INTERIM RENTALS	6,769	6,580	0	0	0005
TOTAL	RENTS & CONC. INTERIM	95,172	170,067	175,000	175,000	
TOTAL	----- USE OF MONEY & PROPERTY -----	1,260,682	1,246,783	1,066,409	1,066,409	
STATE AID						
44010	STATE - SB90 MANDATES	0	16,686	450	450	0001
44011	STATE BECKWORTH AIR - 03	0	0	0	0	0011
44012	STATE QUINCY AIR - 02	0	0	31,419	31,419	0011
44013	STATE CHESTER AIR - 08	0	0	3,634	3,634	0011
44015	STATE QUINCY APRON	0	10,000	0	0	0011
44020	STATE-AID FOR AVIATION	40,000	20,000	30,000	30,000	0010
44026	COOP SIDEWALK	300,000	0	0	0	0002
44027	STATE GRANT	0	1,000	1,000	1,000	0001
44030	STATE-HIGHWAY USERS TAX	2,076,788	2,106,042	1,900,000	1,900,000	0002
44033	STATE AID STIP	643,381	187,076	20,000	20,000	0002
44035	STATE TRANS ENHANCEMENT	144,199	95,740	95,000	95,000	0055
44039	PP&M STIP	73,000	0	36,000	36,000	0055
44040	STATE-MOTOR VEH. IN-LIEU	1,143,313	2,275	432,370	432,370	0001
44042	ST VEH THEFT SEC 9250.14	28,865	0	0	0	0017
44042	ST VEH THEFT SEC 9250.14	0	28,847	34,500	34,500	0017A
44044	STATE-VEH LIC FEES	58,560	73,505	28,866	28,866	0013
44044	STATE-VEH LIC FEES	233,223	334,254	150,000	150,000	0014
44044	STATE-VEH LIC FEES	1,024,598	1,192,850	991,177	991,177	0015
44049	ST.AID - HOMICIDE TRIAL	0	0	265,808	265,808	0001

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44055	STATE AID AB 443	0	500,000	500,000	0017
44060	STATE-WELFARE PUB. ADMIN	1,752,553	1,657,604	3,010,839	2,846,914 0013
44070	STATE-REBATE RESTIT.FINE	2,234	5,315	3,000	3,000 0001
44090	STATE-PUBLIC ASST.PROGRAM	947,482	1,099,638	1,711,604	1,711,604 0013
44090	STATE-PUBLIC ASST.PROGRAM	230,510	303,745	306,261	306,261 0039
44101	STATE-AID FOR ALCOHOL	32,231	44,617	32,231	32,231 0016
44109	STATE-AID OHV	507	370	300	300 0002
44110	STATE-OHV GRANT SHERIFF	29,999	60,837	3,855	3,855 0017
44121	STATE-WELFARE REALIGN REV	0	0	47,216	47,216 0013
44140	STATE-HEALTH ADMIN.	14,424	2,539	10,167	10,167 0015
44141	ST.-AID HLTH CAT. PROGRAM	10,000	10,000	20,000	20,000 0001
44141	ST.-AID HLTH CAT. PROGRAM	1,207,370	1,477,605	1,969,415	1,785,027 0015
44142	ST.-AID HLTH REALIGN. REV	1,309,736	1,524,802	1,611,760	1,611,760 0013
44142	ST.-AID HLTH REALIGN. REV	649,549	572,127	500,000	500,000 0014
44142	ST.-AID HLTH REALIGN. REV	391,691	478,938	733,962	733,962 0015
44143	ST.-AID ENV HLTH REAL REV	225,992	187,700	257,851	257,851 0001
44144	STATE-AID PERINATAL D&A	74,668	62,222	74,668	74,668 0016
44145	STATE-CHILD LEAD GRANT	3,116	3,106	3,218	3,218 0001
44145	STATE-CHILD LEAD GRANT	6,954	2,701	6,743	6,743 0015
44149	STATE-HEALTH ADMIN-TCS	150,000	150,000	153,152	153,152 0015
44152	JAIL REPORTING SYSTEM	52	8	0	0 0017
44156	CUPA GRANT	60,000	60,000	60,000	60,000 0001
44157	SIERRA COUNTY CUPA CONTRA	19,362	30,336	27,135	27,135 0001
44158	TRAFFIC SAFETY GRANT	0	0	0	0 0016
44170	STATE-CHILD SUPPORT	259,802	233,585	284,463	284,463 0035
44180	STATE-AID FOR AGRICULTURE	161,292	71,040	99,869	99,869 0001
44190	STATE-AID CIVIL DEFENSE	0	0	12,500	12,500 0001
44200	STATE-AID FOR CO. FAIRS	194,051	180,000	150,000	150,000 0005
44200	STATE-AID FOR CO. FAIRS	0	0	0	0 0021
44211	STATE-AID APPRAISAL FEE	80,606	80,606	0	0 0019
44212	STATE - USDA FUNDS (AAA)	30,615	31,317	26,412	26,412 0043
44213	STATE - TITLE III (AAA)	152,395	151,150	156,948	156,948 0043
44220	STATE-AID VETERANS AFFAIR	18,658	18,774	20,200	20,200 0001
44225	STATE-SMIP/Education	355	401	0	0 0001
44226	STATE - DRUG COURT	326,035	440,203	578,056	578,056 0016
44227	STATE - LEAD ENFORCEMENT	0	10,655	11,238	11,238 0001
44230	STATE-HOMEOWNERS PROP.TAX	79,628	78,932	77,500	77,500 0001
44260	STATE-BOAT PATROL	119,166	98,098	275,842	275,842 0017
44263	STATE-OCJP S.O. DC	55,486	139,820	127,221	127,221 0017
44266	D.A. WORKER'S COMP. FRAUD	5,431	0	0	0 0017
44266	D.A. WORKER'S COMP. FRAUD	0	0	0	0 0017A
44267	D.A. AUTO INS. FRAUD	4,629	0	0	0 0017
44267	D.A. AUTO INS. FRAUD	0	5,194	9,400	9,400 0017A
44268	D.A. SRVP GRANT	36,652	0	0	0 0017
44268	D.A. SRVP GRANT	0	54,418	44,851	44,851 0017A
44275	STATE REIMBURSEMENT	89,447	0	0	0 0001
44275	STATE REIMBURSEMENT	8,008	924	19,476	19,476 0017
44279	STATE BOTTLE GRANT SW	10,000	10,000	10,600	10,600 0001
44280	STATE-PROB JAIL DETEN.JR	98,524	76,619	43,200	43,200 0001
44281	STATE-STC JAIL TRAINING	630	0	0	0 0001
44285	SATAT-AID BOC	0	15,000	0	0 0001
44288	STATE - CAL WORKS	106,197	108,956	106,197	106,197 0032
44289	SAFE & DRUG FREE SCHOOLS	0	3,823	35,704	35,704 0016
44290	STATE-OTHER	67,387	71,034	58,188	58,188 0001
44290	STATE-OTHER	64,195	60,000	60,000	60,000 0004

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44290	STATE-OTHER	0	241,245	401,560	401,560	0013A
44290	STATE-OTHER	0	4,565	251,830	251,830	0017
44290	STATE-OTHER	131,487	81,612	0	0	0031
44290	STATE-OTHER	0	0	21,500	21,500	0055
44291	STATE-OCJP D.A. DC	8,566	0	0	0	0017
44291	STATE-OCJP D.A. DC	0	48,830	34,453	34,453	0017A
44292	STATE - LITERACY GRANT	126,282	109,529	128,970	128,970	0001
44294	ST.CLUB ALIVE A & D	27,085	26,425	27,500	27,500	0016
44295	STATE-MENTAL HEALTH	701,967	985,703	770,135	770,135	0014
44295	STATE-MENTAL HEALTH	120,000	120,000	0	0	0031
44298	STATE-AID PARKS	91,408	0	0	0	0020
44300	OPEN SPACE-WILLIAMSON ACT	103,609	103,609	105,000	105,000	0001
44301	STATE PUBLIC LIBRARY FUND	23,977	13,596	10,300	10,300	0001
44331	STATE-OCJP VICTIM WIT.VW	123,921	76,699	108,736	108,736	0001
44334	SSI ADMIN.REPORTING	1,200	600	600	600	0017
44335	STATE AID - HAVA	92,574	0	0	0	0067
44340	STATE-JUVENILE PREV.PROB.	21,500	21,500	21,500	21,500	0001
44341	STATE-OCJP PROB.DC	53,161	84,188	57,000	57,000	0001
44342	ST.D.A. SPOUSAL ABUSE PRG	34,423	0	0	0	0017
44342	ST.D.A. SPOUSAL ABUSE PRG	0	33,730	38,664	38,664	0017A
44344	STATE JUDICIAL COUNCIL	32,286	7,670	0	0	0001
44353	STATE SR2S	0	0	99,000	99,000	0002
44354	STATE-TEA21	0	676,790	338,391	338,391	0002
44355	STATE - TEA APPRT EXCHNG	0	171,346	0	0	0002
44356	ST. OIL RECYCLE GRANT/HHW	9,540	10,210	10,000	10,000	0057
44365	TOBACCO SETTLEMENT	0	1,500	1,500	1,500	0016
44368	STATE AID WATER SYS AUG	0	0	23,082	23,082	0001
44369	STATE AID LAKE ALMANOR	0	0	11,694	11,694	0001
44393	SLESF CHAPTER 134	212,080	206,010	200,000	200,000	0017
44393	SLESF CHAPTER 134	0	6,010	6,010	6,010	0017A
44394	PROP 42 LOCAL ST. & RD.	0	0	440,723	440,723	0002
44396	STATE BECKWOURTH RECONS	43,092	0	0	0	0011
44397	ST AID PROP 40	0	347,298	372,408	372,408	0021
44513	STATE-LEA GRANT	20,319	18,302	17,718	17,718	0001
TOTAL	STATE AID	16,832,022	17,639,998	20,769,740	20,421,427	
FEDERAL AID						
44400	FEDL-WELFARE PUB. ADMIN.	884,128	1,173,278	2,594,215	2,594,215	0013
44409	FED. - TANF PROBATION	21,233	73,484	46,100	46,100	0001
44411	FED-CHILD SUPPORT	668,857	576,072	549,888	549,888	0035
44413	FED TITLE IV-E PROB.	415,404	410,515	380,000	380,000	0001
44416	FEDERAL PROB. OCJP CARS	29,825	0	0	0	0001
44427	FED.AID HEALTH CAT.	125,921	186,825	246,033	246,033	0015
44430	FEDL-PUBLIC ASST.PROGRAM	1,046,314	1,099,674	1,322,684	1,322,684	0013
44431	FEDERAL - SAMHSA	217,711	217,711	217,402	217,402	0029
44440	FEDL.-IN LIEU TAXES	212,467	221,594	210,000	210,000	0001
44490	FEDL-GRAZING FEES	182	140	150	150	0003
44500	FEDL-LAW ENFORCEMENT	50,210	54,000	44,000	44,000	0017
44503	IRS INTERCEPT	-876	-775	0	0	0035
44505	FED-MAPPING NOXIOUS WEEDS	26,000	0	0	0	0001
44510	FEDL- ISTEPA	338,395	0	0	0	0002
44512	HR 2389	268,718	272,211	0	0	0001
44512	HR 2389	3,045,472	3,085,063	3,000,000	3,000,000	0002
44514	FED. BLOCK GRANT	107,106	84,930	20,010	20,010	0001

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44515	FED-MENTAL HEALTH	530,565	523,184	420,000	420,000	0014
44515	FED-MENTAL HEALTH	0	0	76,387	76,387	0016
44516	FED-BLOCK GRANT ALCOHOL	412,301	443,825	396,270	396,270	0016
44520	FEDL-OTHER	0	164	123,793	123,793	0001
44520	FEDL-OTHER	915	30,985	1,190,500	1,190,500	0002
44520	FEDL-OTHER	27,234	27,425	49,234	49,234	0004
44520	FEDL-OTHER	19,044	0	494,739	494,739	0017
44520	FEDL-OTHER	0	0	237,124	237,124	0043
44538	FED AID ASPHALT MAINT.	5,232	0	0	0	0011
44540	FED - DRUG COURT	144,534	15,682	0	0	0038
44542	FED.-COPS IN SCHOOL	7,035	0	0	0	0017
44544	BECKWOURTH FAA RECONSTRUCT	83,320	0	0	0	0011
44546	FED BECKWOURTH AIR - 03	22,680	216,165	83,835	83,835	0011
44547	FED QUINCY AIR - 02	43,920	442,551	88,749	88,749	0011
44548	FED CHESTER AIR - 08	0	75,420	88,410	88,410	0011
44549	FED QUINCY APRON	0	552,662	397,110	397,110	0011
44550	FED - BECKWOURTH AIR 04	0	0	152,000	152,000	0011
44551	FED CHESTER APRON -10	0	0	80,750	80,750	0011
44552	FED QUINCY APRON - 06	0	0	698,198	698,198	0011
TOTAL	FEDERAL AID	8,753,847	9,782,786	13,207,582	13,207,582	
TOTAL	STATE & FEDERAL AID	25,585,869	27,422,784	33,977,322	33,629,009	
45002	INTEREST INV. ADMIN. CHG.	165,866	159,700	159,700	159,700	0001
45003	TOT 3% COLLECTION FEE	32,671	38,203	33,000	33,000	0001
45005	SB 2557 COLLECTION CHARGE	84,182	85,992	83,400	83,400	0001
45006	5% SUPP. ADMIN. FEE	32,156	46,356	21,500	21,500	0001
45007	TREAS. 10.00 DEL COST	30,706	47,948	36,000	36,000	0001
45008	SPEC. ASSMT.HANDLING CHG	13,693	16,050	11,000	11,000	0001
45010	ASSM-TAX COLLECTOR FEES	15,092	40,832	14,340	14,340	0001
45022	REP PAYEE FEES	6,801	6,647	6,912	6,912	0001
45027	COMPREHENSIVE COLL FEE	0	8,444	18,000	18,000	0001
45091	TREAS. COLLECTION FEES	25,093	30,974	40,000	40,000	0001
TOTAL	ASSESSMENT & TAX COLL.FEE	406,259	481,146	423,852	423,852	
45020	AUDITING-ACCOUNTING FEES	68,280	83,655	58,500	58,500	0001
45374	PROBATION EVALUATION FEES	5,307	0	0	0	0001
TOTAL	AUDITING & ACCOUNTING FEE	73,587	83,655	58,500	58,500	
45030	ELECTION SERVICES	37,817	52,281	34,600	34,600	0001
TOTAL	ELECTION SERVICES	37,817	52,281	34,600	34,600	
45026	PROCESSING FEES - LEGAL	0	3,889	0	0	0001
45050	LEGAL FEES - P.D.	11,280	17,670	10,000	10,000	0001

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TOTAL	LEGAL SERVICES	11,280	21,558	10,000	10,000	
PLANNING & ENGRG SERVICES						
45060	ENGINEERING SERVICES	178,338	163,082	100,000	100,000	0001
45061	PLANNING FEES	0	0	5,000	5,000	0001
45065	BLDG: BUILDING PRINTS	340	28	273	273	0001
45220	PLANNING-EIR REPORTS	0	0	45,831	45,831	0001
45410	PERMIT LIST/BLDG DEPT	1,720	1,680	895	895	0001
45422	PLANNING COPIES	560	1,180	1,300	1,300	0001
45424	ENGINEERING COPIES	15,824	20,187	15,000	15,000	0001
45424	ENGINEERING COPIES	1,375	0	0	0	0006D
45502	CITY INSPECTION FEES	0	5,828	0	0	0001
TOTAL	PLANNING & ENGRG SERVICES	198,156	191,985	168,299	168,299	
AGRICULTURAL SERVICES						
45070	AGRICULTURAL SERVICES	64,920	53,694	97,702	97,702	0001
TOTAL	AGRICULTURAL SERVICES	64,920	53,694	97,702	97,702	
CIVIL PROCESSING SERVICES						
45080	CIVIL PROCESS SERVICES	15	128	0	0	0001
45080	CIVIL PROCESS SERVICES	11,722	9,870	13,000	13,000	0017
45081	CIVIL ASSESS.P.C. 1214.1	39,956	44,095	25,000	25,000	0001
TOTAL	CIVIL PROCESSING SERVICES	51,693	54,094	38,000	38,000	
COURT FEES & COST						
45100	CRT FEES/CLERK/REPORTER	33,489	33,815	28,000	28,000	0001
45118	SB21 RECORDING FEES	49,453	47,232	42,000	42,000	0001
45138	RESTITUTION	0	1,992	0	0	0001
45138	RESTITUTION	0	3	0	0	0004
45148	CIVIL/CRIMINAL PEN.25192	0	5,000	0	0	0017A
45390	SMALL CLAIMS FEES	908	684	822	822	0001
TOTAL	COURT FEES & COST	83,849	88,725	70,822	70,822	
ESTATE FEES						
45110	ESTATE FEES	830	5,668	4,900	4,900	0001
45370	CONSERVATOR FEES	5,425	2,135	5,040	5,040	0001
TOTAL	ESTATE FEES	6,255	7,803	9,940	9,940	
HUMANE SERVICES						
45012	ANIMAL BOARD	5,148	7,083	7,000	7,000	0001
45013	ANIMAL REDEMPTIONS	4,549	5,929	6,000	6,000	0001
45014	ANIMAL ADOPTIONS	765	595	500	500	0001
45015	ANIMAL DISPOSAL	8,660	18,647	18,500	18,500	0001
45016	ANIMAL CONT. FOR PORTOLA	11,863	10,985	12,000	12,000	0001
45024	ANIMAL CNTRL FEES & FINES	5,218	5,302	0	0	0063
45156	M.H. OUT OF COUNTY MATCH	92,428	68,348	52,352	52,352	0014
TOTAL	HUMANE SERVICES	128,631	116,890	96,352	96,352	
LAW ENFORCEMENT SERVICES						

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45082 S.O. CIVIL OPERATIONS	2,128	4,470	4,100	4,100	0059
45084 CIVIL VEHICLE REPLACEMENT	3,488	3,270	3,600	3,600	0017
45120 LAW ENFORCMT-CITY-COUNTY	133,896	148,012	150,225	150,225	0017
45121 FINGERPRINTING FEES	5,557	6,531	7,500	7,500	0017
45171 JUVENILE ELECTRONIC MONT.	0	0	600	600	0001
45350 SUPERVISION FEE/PROB.	30,248	41,406	38,000	38,000	0001
45351 BOOKING FEE	13,400	18,739	21,000	21,000	0017
45419 DRUG TESTING FEES	4,847	4,847	19,365	19,365	0016
45420 TESTING FEES - D.A.-DUI	6,636	-7	0	0	0017
45420 TESTING FEES - D.A.-DUI	0	7,722	7,600	7,600	0017A
45421 TESTING FEES - PROB & SO	334	178	400	400	0001
45421 TESTING FEES - PROB & SO	0	250	500	500	0017
45427 PROB.-DIVERSION	1,937	1,361	1,200	1,200	0001
45510 BAILIFF SERVICES	127,209	148,860	168,548	168,548	0017
45511 COURT SERVICES	2,483	3,550	4,000	4,000	0017
TOTAL LAW ENFORCEMENT SERVICES	332,163	389,188	426,638	426,638	
RECORDING FEES					
45025 INFORMATION ACCESS	3,150	4,810	4,800	4,800	0001
45130 RECORDING FEES	149,378	142,216	125,200	125,200	0001
45130 RECORDING FEES	15,937	15,087	9,734	9,734	0048
45130 RECORDING FEES	67,108	65,020	37,851	37,851	0049
TOTAL RECORDING FEES	235,573	227,133	177,585	177,585	
ROAD & STREET SERVICES					
45260 ROAD & STREET SERVICE	7,417	121,489	75,000	75,000	0002
45261 TRANSP.& ENCROAC. PERMITS	20,697	20,343	10,000	10,000	0002
TOTAL ROAD & STREET SERVICES	28,114	141,832	85,000	85,000	
HEALTH FEES					
45131 HLTH. B & D BASE	4,621	4,320	4,500	4,500	0001
45132 HLTH. VRIP H & S 10605.3	1,495	1,398	1,870	1,870	0061
45132 HLTH. VRIP H & S 10605.3	1,700	1,853	2,500	2,500	0062
45133 HLTH. H&S 10610 REGULAR	504	484	300	300	0001
45134 HLTH. CROSS FILING	0	78	15	15	0001
45135 HLTH. CROSS FILING COD	30	30	25	25	0001
45140 HEALTH FEES - OTHER	93,720	111,696	99,380	99,380	0015
45150 MENTAL HEALTH-PATIENT FEE	53,537	51,555	51,508	51,508	0014
45150 MENTAL HEALTH-PATIENT FEE	147,405	124,713	124,992	124,992	0033
45270 ALCOHOL PARTICIPATION FEE	63,073	65,913	82,900	82,900	0016
45272 CLIENT FEES DRUG/ALCOHOL	10,227	8,839	14,771	14,771	0016
45273 MISC. DRUG/ALCOHOL	645	370	0	0	0016
45274 CLIENT FEES DIVERSION	1,225	2,696	4,500	4,500	0016
45330 DRUG PROG. FEE/DIVERSION	19,673	23,373	21,000	21,000	0016
TOTAL HEALTH FEES	397,855	397,319	408,261	408,261	
MENTAL HEALTH SERVICES					
45143 MISC HLTH CONTRACTS	13,316	0	0	0	0014
45143 MISC HLTH CONTRACTS	386,980	417,844	583,967	583,967	0015
45152 DROP IN CENTER - SAMHSA	350	0	0	0	0029
45371 MENTAL HLTH REP PAYEE P.G	0	0	15,000	15,000	0001

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TOTAL MENTAL HEALTH SERVICES	400,646	417,844	598,967	598,967	
CALIFORNIA CHILDREN SEVR.					
45064 CHILDREN'S TRUST FEES	3,136	3,467	2,000	2,000	0004
45136 HLTH. CHILDRENS TR FUND	6	4	10	10	0001
45137 HLTH B & D 1605.5	317	296	440	440	0061
TOTAL CALIFORNIA CHILDREN SEVR.	3,459	3,768	2,450	2,450	
SANITATION SERVICES					
45160 SANITATION SERVICES	192,566	203,050	228,724	228,724	0001
45300 SOLID WASTE ADMIN. FEE	8,000	9,850	15,307	15,307	0001
45300 SOLID WASTE ADMIN. FEE	634,956	3,585	0	0	0009
45301 TIPPING FEE	6,741	2,654	5,000	5,000	0009
45306 SOLID WASTE SURCHARGE	0	33,759	159,000	159,000	0009
TOTAL SANITATION SERVICES	842,263	252,898	408,031	408,031	
INST. CARE & SERVICES					
45043 INMATE MEDICAL	721	727	750	750	0017
45170 INSTITUTIONAL CARE	11,895	6,542	8,000	8,000	0001
45170 INSTITUTIONAL CARE	15,151	350	0	0	0017
45173 CARE & MAIN. JUVENILE	12,626	16,393	17,000	17,000	0001
TOTAL INST. CARE & SERVICES	40,392	24,012	25,750	25,750	
LIBRARY SERVICES					
45190 LIBRARY SERVICES	30,457	30,865	28,000	28,000	0001
45190 LIBRARY SERVICES	830	550	500	500	0007
TOTAL LIBRARY SERVICES	31,287	31,415	28,500	28,500	
PARK & REC. FEES					
45230 PARK & RECREATION FEES	5,104	6,610	4,100	4,100	0001
45310 MUSEUM FEE	7,059	6,238	6,600	6,600	0001
45423 MUSEUM COPIES	440	317	400	400	0001
TOTAL PARK & REC. FEES	12,602	13,165	11,100	11,100	
OTHER SERVICES					
45078 CAMPING FEES	18,379	17,894	15,000	15,000	0001
45180 EDUC. SVCS. / POST	22,873	17,644	20,000	20,000	0017
45181 STC JAIL TRAINING	1,257	0	0	0	0017
45200 OTHER	77,264	44,300	73,280	73,280	0001
45200 OTHER	9,540	9,792	9,648	9,648	0014
45200 OTHER	5,632	17,309	12,000	12,000	0017
45225 LANDING FEES	31,113	-1,143	10,000	10,000	0010
45240 REIMB. OFFICE EXPENSES	39	0	0	0	0007
45290 OTHER-C. S. RECOUP 2 1/2%	75,165	46,483	60,000	60,000	0001
45305 DRUG COURT FEE	4,125	3,429	3,000	3,000	0016
45320 GREEN WASTE REBATE	10,620	6,595	6,000	6,000	0009
45338 SB1818 DNA DATABASE	89	84	40	40	0001
45340 INDIGENT BURIAL	504	484	375	375	0001
45426 S.O. COPIES OF REPORTS	1,369	1,440	2,000	2,000	0017

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	REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)	FUND
45428	COST PLAN REIM.	686,831	673,839	1,389,138	1,389,138	0001
45442	INTER-COUNTY CHRG FR SVCS	0	261,621	100,000	100,000	0002
TOTAL	OTHER SERVICES	944,800	1,099,771	1,700,481	1,700,481	
FAIR ADMISSION FEES						
45601	FAIR ADMISSION	14,215	13,944	13,000	13,000	0005
45602	FAIR ADMISSION-DISCOUNT	202	0	0	0	0005
TOTAL	FAIR ADMISSION FEES	14,417	13,944	13,000	13,000	
FAIR EXHIBIT FEES						
45610	ENTRY FEES	4,985	7,101	6,000	6,000	0005
45611	DONATED FEES	4,418	5,555	5,000	5,000	0005
TOTAL	FAIR EXHIBIT FEES	9,403	12,656	11,000	11,000	
FAIR HORSE SHOW						
45621	ENTRY FEES	3,151	4,052	4,000	4,000	0005
45622	STALL FEES	1,546	584	600	600	0005
TOTAL	FAIR HORSE SHOW	4,697	4,636	4,600	4,600	
FAIR ATTRACTION REVENUE						
45632	BULL RIDING	13,560	14,680	13,000	13,000	0005
45634	OTHER ADMISSIONS	5,715	49	4,000	4,000	0005
TOTAL	FAIR ATTRACTION REVENUE	19,275	14,729	17,000	17,000	
INTERIM ATTRACTION REV.						
45641	AUTO RACES	3,680	1,799	2,000	2,000	0005
TOTAL	INTERIM ATTRACTION REV.	3,680	1,799	2,000	2,000	
TOTAL	CHARGES FOR SERVICES	4,383,073	4,197,939	4,928,430	4,928,430	
REPAYMENT OF AID						
46210	REPAYMENT OF AID	71,343	71,512	56,000	56,000	0013
TOTAL	REPAYMENT OF AID	71,343	71,512	56,000	56,000	
OTHER SALES						
46020	SALE OF FIXED ASSETS	3,542	1,530	0	0	0017
46022	CODE CHECK BOOK SALES	15	0	120	120	0001
TOTAL	OTHER SALES	3,557	1,530	120	120	
PREMIUMS						
46037	VISION PREMIUMS	14,072	19,442	15,000	15,000	0065
46038	INSURANCE PREMIUMS	85,776	89,078	96,500	96,500	0044
46038	INSURANCE PREMIUMS	0	0	0	0	0045
46038	INSURANCE PREMIUMS	554,359	1,193,677	1,252,485	1,252,485	0046
46038	INSURANCE PREMIUMS	464,474	-291	0	0	0047

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	REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)	FUND
46038	INSURANCE PREMIUMS	712,033	930,810	1,200,000	1,200,000	0065
46039	DENTAL PREMIUMS	85,942	103,232	87,500	87,500	0065
46138	LIFE INS PREMIUM REVENUE	776	0	0	0	0001
TOTAL	PREMIUMS	1,917,432	2,335,948	2,651,485	2,651,485	
MISCELLANEOUS REVENUE						
46010	REVENUE APPL. TO PRIOR YR	4,466	0	0	0	0017
46016	CREDIT CARD REBATE	241	198	0	0	0001
46024	OTHER - SERVICE PROVIDED	0	20,000	20,000	20,000	0017
46030	PROB / RESTIT COLLECT FEE	2,462	3,222	3,500	3,500	0001
46032	BONDS-TRIAL COURTS/COURTS	10,000	0	0	0	0001
46046	SENIOR CONNECTION	36,406	36,255	0	0	0043
46051	EXCESS LIABILITY DIVIDEND	22	0	0	0	0045
46055	UNCLAIMED TAXES & FEES	42,271	519	0	0	0001
46057	BECKWORTH RECONST.	3,036	3,691	0	0	0011
46060	OTHER-MISCELLANEOUS	140,765	8,846	2,750	2,750	0001
46060	OTHER-MISCELLANEOUS	96,282	93,318	65,000	65,000	0002
46060	OTHER-MISCELLANEOUS	1,720	3,797	1,500	1,500	0004
46060	OTHER-MISCELLANEOUS	14,880	842	200	200	0010
46060	OTHER-MISCELLANEOUS	1,004	11,175	1,000	1,000	0013
46060	OTHER-MISCELLANEOUS	47,092	67,105	81,562	81,562	0014
46060	OTHER-MISCELLANEOUS	0	744	0	0	0015
46060	OTHER-MISCELLANEOUS	2,628	1,900	1,550	1,550	0016
46060	OTHER-MISCELLANEOUS	4,432	6,072	4,000	4,000	0017
46060	OTHER-MISCELLANEOUS	0	5,599	600	600	0017A
46060	OTHER-MISCELLANEOUS	0	16	0	0	0033
46060	OTHER-MISCELLANEOUS	16	483	0	0	0035
46060	OTHER-MISCELLANEOUS	58	0	0	0	0038
46060	OTHER-MISCELLANEOUS	2,149	500	0	0	0043
46060	OTHER-MISCELLANEOUS	2	0	0	0	0044
46060	OTHER-MISCELLANEOUS	1,620	0	0	0	0045
46060	OTHER-MISCELLANEOUS	3	12,339	0	0	0046
46060	OTHER-MISCELLANEOUS	0	57	0	0	0047
46060	OTHER-MISCELLANEOUS	27,957	225,306	227,519	227,519	0053
46060	OTHER-MISCELLANEOUS	44,061	53,745	52,000	52,000	0058
46078	REVENUE FROM LOANS	0	0	0	0	0006
46078	REVENUE FROM LOANS	0	7,197	17,658	17,658	0006A
46078	REVENUE FROM LOANS	0	1,099,685	50,000	50,000	0006B
46078	REVENUE FROM LOANS	0	38,482	434,059	434,059	0006C
46078	REVENUE FROM LOANS	0	5,106,929	5,411,048	5,411,048	0006D
46079	REV FR LOANS-TOBACCO	193,771	0	0	0	0006
46110	JUDGEMENTS & DAMAGES	0	4,686	0	0	0001
46110	JUDGEMENTS & DAMAGES	45,000	2,911	0	0	0045
46130	SHERF / WORK RELEASE	200	8,970	10,000	10,000	0017
46170	SHERF / RESERV CONTRACT	7,645	5,825	6,500	6,500	0017
46190	OTHER REVENUE - COUNSEL	1,846	1,050	750	750	0001
46230	LIBRARY DONATIONS	23,588	55,108	52,205	52,205	0001
46231	LIBRARY-LOST BOOKS	864	556	0	0	0001
46239	DONATIONS	0	1,460	0	0	0003
46239	DONATIONS	94,188	90,595	88,608	88,608	0043
46251	REIMBURSEMENTS	0	5,828	0	0	0001
46251	REIMBURSEMENTS	0	3	0	0	0006D
46252	FLEX BENEFIT REBATE	0	0	0	0	0001

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	REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)	FUND
TOTAL	MISCELLANEOUS REVENUE	850,675	6,985,013	6,532,009	6,532,009	
FAIR MISCELLANEOUS						
46604	EXHIBIT GUIDE REVENUE	0	3	0	0	0005
46605	CAMPING FAIR	6,726	7,880	7,700	7,700	0005
46606	SPONSORSHIPS	12,725	14,260	15,000	15,000	0005
46607	OTHER MISCELLANEOUS	7,220	16,919	7,000	7,000	0005
TOTAL	FAIR MISCELLANEOUS	26,671	39,062	29,700	29,700	
CONT. FROM OTHER AGENCYS						
46070	CONTRIB.FROM OTHER AGENCY	5,000	875	0	0	0001
46070	CONTRIB.FROM OTHER AGENCY	0	20,416	3,500	3,500	0011
46070	CONTRIB.FROM OTHER AGENCY	16,889	7,657	139,306	139,306	0014
46070	CONTRIB.FROM OTHER AGENCY	0	2,500	0	0	0031
46070	CONTRIB.FROM OTHER AGENCY	115,797	156,082	367,826	367,826	0033
46070	CONTRIB.FROM OTHER AGENCY	0	0	0	0	0043
46090	CONTRIB. FR GENERAL FUND	3,847	3,847	3,847	20,000	0007
46090	CONTRIB. FR GENERAL FUND	164,403	50,000	0	0	0045
46090	CONTRIB. FR GENERAL FUND	290,000	0	0	0	0047
46300	EMP. CONTRIB.-HEALTH INS.	83,309	0	0	0	0047
46500	CONTRIBS. FROM PUBLIC	12,925	14,965	14,000	14,000	0004
TOTAL	CONT. FROM OTHER AGENCYS	692,169	256,342	528,479	544,632	
TRANSFERED-IN						
46200	TRANSFERED-IN	231,410	0	0	0	0002
46200	TRANSFERED-IN	0	0	0	0	0009
46200	TRANSFERED-IN	0	0	267,691	267,691	0017
46211	TRANSFER FROM GENERAL	149,130	100,000	90,000	90,000	0005
46211	TRANSFER FROM GENERAL	0	0	920,000	920,000	0006
46211	TRANSFER FROM GENERAL	0	6,188	0	0	0010
46211	TRANSFER FROM GENERAL	0	175,367	0	0	0011
46211	TRANSFER FROM GENERAL	11,082	11,082	11,082	11,082	0014
46211	TRANSFER FROM GENERAL	94,325	24,366	24,096	24,096	0015
46211	TRANSFER FROM GENERAL	0	0	45,030	45,030	0016
46211	TRANSFER FROM GENERAL	4,395,326	4,651,446	4,997,939	5,032,939	0017
46211	TRANSFER FROM GENERAL	0	519,036	763,166	763,166	0017A
46211	TRANSFER FROM GENERAL	30,000	25,000	25,000	25,000	0020
46211	TRANSFER FROM GENERAL	61,922	101,543	147,183	147,183	0043
46212	TRANSFER FROM 0023	0	0	100,000	100,000	0006
TOTAL	TRANSFERED-IN	4,973,195	5,614,028	7,391,187	7,426,187	
TOTAL	OTHER REVENUE	8,535,043	15,303,435	17,188,980	17,240,133	
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	51,488	12,583	0	0	0001

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	REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)	FUND
TOTAL	RESIDUAL TRANSFER-IN	51,488	12,583	0	0	
RESIDUAL	TRANSFER-IN					
47000	RESIDUAL TRANSFER-IN	0	15,000	15,000	15,000	0014
TOTAL	RESIDUAL TRANSFER-IN	0	15,000	15,000	15,000	
RESIDUAL	TRANSFER-IN					
47000	RESIDUAL TRANSFER-IN	305,026	0	0	0	0046
TOTAL	RESIDUAL TRANSFER-IN	305,026	0	0	0	
TOTAL	----- RESIDUAL EQUITY TRF-IN -----	371,514	42,583	15,000	15,000	
INTERFUND TRF IN						
48000	INTERFUND TRF IN	57,837	63,802	68,900	68,900	0001
TOTAL	INTERFUND TRF IN	57,837	63,802	68,900	68,900	
INTERFUND TRF IN						
48000	INTERFUND TRF IN	0	-6,796	0	0	0001
TOTAL	INTERFUND TRF IN	0	-6,796	0	0	
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	0	61,395	0	0	0001
TOTAL	INTERFUND TRF IN	0	61,395	0	0	
INTERFUND TRF IN						
48000	INTERFUND TRF IN	230,691	0	0	0	0006A
TOTAL	INTERFUND TRF IN	230,691	0	0	0	
INTERFUND TRF IN						
48000	INTERFUND TRF IN	276,610	0	0	0	0006B
TOTAL	INTERFUND TRF IN	276,610	0	0	0	
INTERFUND TRF IN						
48000	INTERFUND TRF IN	2,682,721	0	0	0	0006D
TOTAL	INTERFUND TRF IN	2,682,721	0	0	0	
INTERFUND TRF IN						
48000	INTERFUND TRF IN	8,953	0	0	0	0016

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	REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)	FUND
TOTAL	INTERFUND TRF IN	8,953	0	0	0	
INTERFUND TRF IN						
48000	INTERFUND TRF IN	0	0	206,000	206,000	0040
TOTAL	INTERFUND TRF IN	0	0	206,000	206,000	
INTERFUND TRF OUT						
48001	INTERFUND TRF OUT	-8,953	0	0	0	0028
TOTAL	INTERFUND TRF OUT	-8,953	0	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						
48001	INTERFUND TRF OUT	-57,837	-63,802	0	0	0052
TOTAL	INTERFUND TRF OUT	-57,837	-63,802	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	3,190,021	54,599	272,400	272,400	
FUND BAL	ADJ-DEBT PROCEED					
49480	FUND BAL ADJ-DEBT PROCEED	0	0	0	0	0006
TOTAL	FUND BAL ADJ-DEBT PROCEED	0	0	0	0	
FUND BAL-COST OF ISSUANCE						
49481	FUND BAL-COST OF ISSUANCE	0	0	0	0	0006
TOTAL	FUND BAL-COST OF ISSUANCE	0	0	0	0	
TOTAL	FUND BALANCE	0	0	0	0	
REVENUE GRAND TOTAL		56,300,356	64,435,627	74,092,307	73,795,147	

County of Plumas
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Summary of County Budget
2005-06

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	6,738,029			6,738,029	136,000			136,000
0017 Public Safety					17,500			17,500

Countywide Tax Base

	Secured Roll			Unsecured Roll	Total Secured & Unsecured
	Locally Assessed	State Assessed	Total Secured		
Land	1,133,101,158	57,644,846	1,190,746,004	10,099,189	1,200,845,193
Improvements	1,731,834,214	302,011,886	2,033,846,100	32,105,921	2,065,952,021
Personal Property	21,641,224	15,495,232	37,136,456	40,232,366	77,368,822
Total Gross Assessed Valuation	2,886,576,596	375,151,964	3,261,728,560	82,437,476	3,344,166,036
Less Exemptions:					
Homeowners	36,538,519		36,538,519	133,538	36,672,057
Other	40,720,755		40,720,755	1,385,596	42,106,351
Total Net Assessed Valuation	2,809,317,322	375,151,964	3,184,469,286	80,918,342	3,265,387,628

County of Plumas
State of California
Summary of County Budget
2005-06

Description	Actual 2003-04	Actual 2004-05	Recommended 2005-2006	Approved/ Adopted by the Board of Supervisors 2005-2006
Summarization by Function:				
General	20,674,960	21,145,268	25,932,873	26,164,617
Public Protection	12,707,353	14,316,215	18,797,944	18,855,746
Public Ways and Facilities	7,149,513	7,987,089	10,593,614	10,593,614
Health and Sanitation	8,181,130	10,510,601	12,946,491	13,030,819
Public Assistance	7,128,599	7,746,255	10,635,535	10,635,535
Education	646,297	671,718	781,319	781,319
Recreation and Cultural	457,429	708,751	884,255	884,255
Total Specific Financing Uses	56,945,281	63,085,897	80,572,031	80,945,905
Appropriation for Contingencies				
General	0	0	1,131,210	1,203,766
Road	0	0	816,000	815,994
Provisions for Reserves & Designations				
General				0
Alcohol				0
Total Financing Requirements	56,945,281	63,085,897	82,519,241	82,965,665
Analysis by Fund:				
General	17,568,590	19,141,535	24,820,120	25,155,248
Road	6,275,940	6,044,180	9,016,901	9,016,895
Fish & Game	9,981	8,661	16,541	16,541
Child Abuse	103,138	111,022	180,500	180,500
County Fair	576,705	565,426	691,348	692,117
Capital Improvement	526,833	(6,796)	1,020,000	1,020,000
Cap Imp Animal Shelter	229,654	8,233	17,658	17,658
Cap Imp County Permit Center	687,226	689,070	50,000	50,000
Cap Imp Courthouse Remodel	0	38,482	434,059	434,059
Courthouse Annex Project	3,230,134	4,925,207	5,046,734	5,046,734
Law Library	14,694	16,044	23,155	39,308
S.W. Planning/Operations	287,570	1,596,221	507,412	507,412
Airports	354,798	399,162	357,198	357,198
Airports Cap. Imp.	367,362	1,401,821	1,783,878	1,783,878
Social Service	6,355,033	6,955,454	8,929,060	8,929,060
Comm First Grant	0	0	644,029	644,029
Mental Health	1,513,029	1,650,216	2,931,361	3,015,689
Public Health	3,566,375	3,791,855	4,277,335	4,277,335
Alcohol	1,056,924	1,338,059	1,436,881	1,436,881
Public Protection	6,816,852	7,331,545	9,061,139	9,096,139
District Attorney	0	777,921	1,028,772	1,036,497
IGS Clearing	14,923	1,848	9,629	9,629
Assessor Appraisal	86,471	49,665	117,725	117,725
Supervisor Comm. Svc. Fund	110,507	30,976	52,851	52,851
Prop 40	0	329,328	396,240	396,240
Criminal Justice Const.	34,666	26,175	339,802	339,802

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Summary of County Budget
2005-06

Description	Actual 2003-04	Actual 2004-05	Recommended 2005-2006	Approved/ Adopted by the Board of Supervisors 2005-2006
Tobacco Education	0	0	0	0
Perinatal A&D	0	0	0	0
SAMSHA	222,795	223,910	234,452	234,452
Incentive Savings Fund	305,026	0	0	0
Childrens System of Care	226,667	233,570	7,332	7,332
CAL-Works M.H. & D.A.	104,355	110,144	105,484	105,484
Sierra House Board & Care	251,185	319,662	459,268	459,268
Child Support	970,903	881,601	986,016	986,016
DNA Penalty (prop 69)	0	2,591	1,109	1,109
Court Mandated Treatment	85,339	9,424	0	0
Wrap Around	100,664	195,148	555,295	555,295
Tobacco Settlement Oper.	22,000	0	239,404	239,404
Senior Citizens	379,345	395,620	640,897	640,897
Unemployment Ins. Reserve	122,411	74,307	123,000	123,000
Insurance IGS	75,164	201,005	405,693	391,697
Worker's Comp IGS	2,091,301	1,262,163	1,844,799	1,844,797
Self Insurance Health	969,866	14,058	1,473	1,473
Recorder Micrographics	3,412	14,000	38,510	38,510
Recorder's Office Moden.	84,097	60,845	173,463	160,880
Narcotics Fund	1,517	14,089	33,970	27,877
Homicide Trials	122,114	170,352	324,414	324,414
Lake Davis Settlement Fund	80,000	0	959,030	959,030
Tobacco Settlement Fund	0	338,942	394,530	394,530
Taylorsville Sch Preser	0	0	6,780	6,780
Local Transp. Plan	142,610	118,513	228,604	228,604
Local Transpr	0	0	0	0
P.W. Ca Used Oil Recycle	8,803	23,413	23,032	23,032
Inmate Welfare Fund	43,960	44,049	92,750	92,750
Sheriff Civil Operations	821	4,399	12,802	12,802
Health Vital Statistics	528	1,693	5,476	5,476
Recorder's Vital Statistics	0	0	8,495	8,495
Animal Cont. Spay/Neuter	8,750	6,085	10,558	10,558
Domestic Viol Assistant	5,287	7,618	16,484	16,484
Pers/Dental/Vision Premium	728,956	1,137,836	1,301,236	1,301,237
Hava Elections	0	0	94,557	94,557
Total	56,945,281	63,085,897	82,519,241	82,965,665

PLUMAS COUNTY
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SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2005-06

-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	RECOMMENDED 2005-06	ADOPTED 2005-06	FUND
BOARD OF SUPERVISORS	382,459	389,337	425,655	425,655	0001
TAYLORSVILLE SCH PRESER	0	0	6,780	6,780	0054
GENERAL SERVICES	229,275	508,884	389,745	389,745	0001
clsdcomp incent dep	305,026	0	0	0	0030
TITLE III PROJECTS	193,062	248,396	553,762	553,762	0001
ADMINISTRATIVE OFFICER	214,776	297,127	342,721	364,411	0001
CONTRIBUTIONS	5,784,807	6,266,395	7,603,078	7,761,359	0001
HUMAN RESOURCES	301,492	322,146	466,145	466,145	0001
UNEMPLOYMENT INS.RESERVE	122,411	74,307	123,000	123,000	0044
WORKER'S COMP IGS	2,091,301	1,262,163	1,844,799	1,844,799	0046
INSURANCE IGS	75,164	201,005	405,693	391,697	0045
SELF INSURANCE HEALTH	969,866	14,058	1,473	1,473	0047
PERS/DENTAL/VISION PREM.	728,956	1,137,838	1,301,237	1,301,237	0065
TOTAL LEGISLATIVE & ADMIN.	11,398,595	10,721,655	13,464,088	13,630,063	
AUDITOR-CONTROLLER	449,979	493,641	616,529	616,529	0001
TREASURER-TAX COLLECTOR	566,538	669,699	742,861	742,861	0001
ASSESSOR	595,221	737,869	847,496	847,496	0001
ASSESSOR APPRAISAL	86,471	49,665	117,725	117,725	0019
TOTAL FINANCE	1,698,209	1,950,874	2,324,611	2,324,611	
COUNTY COUNSEL	253,622	308,171	384,834	384,834	0001
TOTAL COUNSEL	253,622	308,171	384,834	384,834	
ELECTIONS	231,618	226,401	299,541	349,541	0001
HAVA - ELECTIONS	0	0	94,557	94,557	0067
TOTAL ELECTIONS	231,618	226,401	394,098	444,098	
DEPT.OF FACILITY SERVICES	1,151,793	1,145,720	1,552,229	1,552,229	0001
TOTAL PROPERTY MANAGEMENT	1,151,793	1,145,720	1,552,229	1,552,229	
COUNTY FAIR	576,705	565,426	691,348	692,117	0005
TOTAL PROMOTION	576,705	565,426	691,348	692,117	
ENGINEER	181,102	161,258	180,890	180,890	0001
INFORMATION TECHNOLOGY	169,572	236,330	229,491	229,491	0001
INSURANCE & BONDS	324,975	170,799	123,600	138,600	0001
IGS OFFICE CLEARING	14,923	1,848	9,629	9,629	0018
TOTAL OTHER GENERAL	690,571	570,235	543,610	558,610	
VRIP	0	0	8,495	8,495	0062
TOTAL ADMINISTRATION	0	0	8,495	8,495	
CRTHS ANNX/HLTH & HMN SVC	3,230,134	4,925,208	5,046,734	5,046,734	0006D
COURTHOUSE REMODEL	0	38,482	434,059	434,059	0006C
COUNTY PERMIT CENTER	687,226	689,070	50,000	50,000	0006B
ANIMAL SHELTER PROJECT	229,654	8,233	17,658	17,658	0006A
CAPITAL IMPROVEMENT PROJ	526,833	-6,796	1,020,000	1,020,000	0006

PLUMAS COUNTY
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2005-06

-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	RECOMMENDED 2005-06	ADOPTED 2005-06	FUND
TOTAL PLANT ACQUISITION	4,673,847	5,654,196	6,568,451	6,568,451	
TOTAL GENERAL	20,674,960	21,142,677	25,931,764	26,163,508	
DNA PENALTY (PROP 69)	0	2,591	1,109	1,109	0037
TOTAL JUDICIAL	0	2,591	1,109	1,109	
TOTAL JUDICIAL	0	2,591	1,109	1,109	
GRAND JURY	25,548	33,398	34,150	34,150	0001
clsdcrthouse constr	0	392	0	0	0022
CRIMINAL JUS. CONST. FUND	34,666	25,783	339,802	339,802	0023
LAW LIBRARY	14,694	16,044	23,155	39,308	0007
PUBLIC DEFENDER	392,783	344,910	402,700	420,300	0001
CHILD SUPPORT DIVISION	970,903	881,601	986,016	986,016	0035
DISTRICT ATTORNEY	0	651,421	895,567	903,292	0017A
DA/OCJP ADA	0	31,582	37,017	37,017	0017A
DA/SPOUSAL ABUSE PROG.	0	33,262	29,900	29,900	0017A
DA/AUTO INS FRAUD	0	4,530	17,437	17,437	0017A
DA/WORKERS COMP FRAUD	0	8,401	0	0	0017A
DA/SRVP GRANT	0	42,715	42,840	42,840	0017A
DA/SLESF CHAPTER 134	0	6,010	6,010	6,010	0017A
clsddistrict attrny	575,581	0	0	0	0017
clsdda/ocjp ada	34,956	0	0	0	0017
clsdda spousal abus	33,261	0	0	0	0017
clsdda auto ins frd	4,434	0	0	0	0017
clsdda wrks comp fr	5,164	0	0	0	0017
clsdda srvp grant	52,677	0	0	0	0017
clsdslesf ch 134	6,032	0	0	0	0017
TOTAL JUDICIAL	2,150,699	2,080,049	2,814,595	2,856,073	
CIVIL OPERATIONS	821	4,399	12,802	12,802	0059
NARCOTICS	1,517	14,089	33,970	27,877	0050
SHERIFF & CORONER	3,990,515	4,445,443	5,051,593	5,051,593	0017
SCAAP OJP BJA SHERIFF	2,349	536	3,494	3,494	0017
SHERIFF HOMELAND SECURITY	0	22,811	183,904	183,904	0017
COPS TECH INTIV	0	0	494,739	494,739	0017
SHERIFF'S COPS IN SCHOOLS	20,217	-15,519	0	0	0017
OCJP SHERIFF	91,801	106,469	111,848	111,848	0017
clsdcops fast grnt	0	5,798	0	0	0017
SHERIFF AB443	147,482	604,736	863,584	863,584	0017
OHV GRANT	40,334	10,049	2,888	2,888	0017
BOAT PATROL	119,670	215,083	159,561	159,561	0017
COPS MORE	0	1,500	0	0	0017
SLESF CHAPTER 134 SHERIFF	87,521	97,060	185,121	185,121	0017
SLESF CHPTR.134 S.O./PORT	100,000	100,000	100,000	100,000	0017
clsd97 block grnt	0	144	0	0	0017
ABC GRANT SO	3,680	6,003	5,406	5,406	0017
clsd98 blkck grnt so	0	-95	0	0	0017
BAILIFF	125,591	150,173	172,968	172,968	0017
SLESF CHPTR.134 S.O./JAIL	7,711	663	6,623	6,623	0017
SHF. ABC 15 MIN. PROGRAM	0	7,876	0	0	0017
LLEBG BLOCK GRT 99/00	0	8,797	0	0	0017

PLUMAS COUNTY
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2005-06

-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	RECOMMENDED 2005-06	ADOPTED 2005-06	FUND
SHERIFF CLEEP	3,034	1,104	10,526	10,526	0017
TOTAL POLICE PROTECTION	4,742,243	5,787,120	7,399,028	7,392,935	
HOMICIDE TRIALS GC15201	122,114	170,352	324,414	324,414	0051
INTENSIVE DRUG SUPERVISIO	52,341	52,302	57,000	57,000	0001
PROBATION OFFICE	943,164	992,092	1,276,497	1,274,800	0001
I.V. PROBATION ASSISTANT	7,807	5,979	0	0	0001
P.O. CASE ASSISTANT D.V.	8,809	8,870	0	0	0001
DRG CRT ENH/SUBST ABUSE	30,561	14,000	0	0	0001
PROBATION INT SUPERVISION	69,427	57,282	64,486	64,486	0001
DUI INTENSIVE SUPERVISION	0	25,434	160,535	162,232	0001
VICTIM WITNESS	128,684	128,760	127,883	127,883	0001
INMATE WELFARE	43,960	44,049	92,750	92,750	0058
JAILS	1,364,842	1,562,913	1,678,489	1,713,489	0017
TOTAL DETENTION & CORRECTION	2,771,710	3,062,031	3,782,055	3,817,055	
AGRICULTURAL COMMISSION	284,410	288,042	374,838	374,838	0001
closedbuilding	1,172,462	0	0	0	0001
PLANNING & BUILDING SVC.	0	1,940,538	2,825,775	2,825,775	0001
TOTAL PROTECTION INSPECTION	1,456,873	2,228,579	3,200,612	3,200,612	
DOMESTIC VIOL ASSISTANCE	5,287	7,618	16,484	16,484	0064
ANIMAL CONTROL	8,750	6,085	10,558	10,558	0063
ANIMAL CONTROL	217,842	234,199	292,157	292,157	0001
PUBLIC GUARDIAN	123,298	129,226	142,583	142,583	0001
PUBLIC ADMINISTRATOR	27,560	24,742	34,391	34,391	0001
COUNTY CLERK-RECORDER	239,158	253,543	302,388	302,388	0001
RECORDS MANAGEMENT DEPT.	173,379	207,731	266,742	266,742	0001
OFFICE OF EMERG.SERVICES	119,407	100,763	96,944	96,944	0001
closedplanning	470,520	0	0	0	0001
FISH AND GAME	9,981	8,661	16,541	16,541	0003
RECORDER MICROGRAPHICS	3,412	14,000	38,510	38,510	0048
CHILD ABUSE PREVENTION	103,138	111,022	180,500	180,500	0004
RECORDER'S MODERNIZATION	84,097	60,845	173,463	160,880	0049
OES HOMELAND SECURITY	0	0	30,395	30,395	0017
TOTAL OTHER PROTECTION	1,585,829	1,158,435	1,601,654	1,589,071	
TOTAL PUBLIC PROTECTION	12,707,353	14,316,215	18,797,944	18,855,746	
ROAD DEPARTMENT	6,275,940	6,044,180	8,200,901	8,200,901	0002
P.W. CA USED OIL RECYCLE	8,803	23,413	23,032	23,032	0057
LOCAL TRANSP. PLAN	111,892	98,585	171,504	171,504	0055
PP&M	30,718	19,928	57,100	57,100	0055
TOTAL PUBLIC WAYS	6,427,353	6,186,106	8,452,538	8,452,538	
AIRPORTS	354,798	399,162	357,198	357,198	0010
AIRPORTS-CAP IMPROVEMENTS	367,362	1,401,821	1,783,878	1,783,878	0011
TOTAL TRANSPORTATION TERMINALS	722,160	1,800,983	2,141,076	2,141,076	
TOTAL PUBLIC WAYS & FACILITIES	7,149,513	7,987,089	10,593,614	10,593,614	

PLUMAS COUNTY
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2005-06

-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	RECOMMENDED 2005-06	ADOPTED 2005-06	FUND
LAKE DAVIS SETTLEMENT	80,000	0	959,030	959,030	0052
ENVIRONMENTAL HEALTH	653,475	702,654	822,631	822,631	0001
Hlth VRIP H&S 10605.3	528	1,693	5,476	5,476	0061
clsdhospitl svc	0	504	0	0	0025
TOBACCO SETTLEMENT	0	338,492	394,530	394,530	0053
JUVENILE DRUG COURT-DA	85,339	9,424	0	0	0038
FEDL AID TITLE III.	125,287	216,053	246,033	246,033	0015
HEALTH DEPARTMENT	3,441,088	3,575,801	4,031,302	4,031,302	0015
TOBACCO SETTLEMENT OPER.	22,000	0	239,404	239,404	0040
MENTAL HEALTH	1,513,029	1,650,216	2,931,361	3,015,689	0014
CHILDRENS SYS. OF CARE MH	226,667	233,570	7,332	7,332	0031
SIERRA HOUSE BOARD & CARE	251,185	319,662	459,268	459,268	0033
SAMSHA M.H.	222,795	223,406	234,452	234,452	0029
CAL-WORKS MENTAL HEALTH	104,355	110,144	105,484	105,484	0032
WRAP AROUND PRG.	100,664	195,148	555,295	555,295	0039
ALCOHOL & DRUG	571,007	817,608	568,737	568,737	0016
FRIDAY NIGHT LIVE MENTOR	25,100	50,404	116,553	116,553	0016
PROPOSITION 36 (A&D)	321,137	281,797	439,826	439,826	0016
DRUG COURT (A&D)	139,680	188,249	311,766	311,766	0016
TOTAL HEALTH	7,883,336	8,914,827	12,428,479	12,512,807	
S.W. PLAN/OPER.	287,570	1,596,221	507,412	507,412	0009
SOLID WASTE GRANTS	10,223	-447	10,600	10,600	0001
TOTAL SANITATION	297,794	1,595,774	518,012	518,012	
TOTAL HEALTH & SANITATION	8,181,130	10,510,601	12,946,491	13,030,819	
SOCIAL SERVICES	6,250,068	6,830,232	8,697,800	8,697,800	0013
PUBLIC AUTHORITY	104,964	125,222	231,260	231,260	0013
COMM. FIRST GRANT SOC/HLT	0	0	644,029	644,029	0013A
TOTAL ADMINISTRATION	6,355,033	6,955,454	9,573,089	9,573,089	
CARE OF COURT WARDS/JUV.	86,400	86,400	43,200	43,200	0001
COURT/CARE OF COURT WARDS	149,306	132,733	159,600	159,600	0001
TOTAL CARE OF COURT WARDS	235,706	219,133	202,800	202,800	
VETERANS SERVICE	158,516	176,049	218,749	218,749	0001
TOTAL VETERANS SERVICE	158,516	176,049	218,749	218,749	
SENIOR SERVICES	379,345	395,620	640,897	640,897	0043
TOTAL OTHER ASSISTANCE	379,345	395,620	640,897	640,897	
TOTAL PUBLIC ASSISTANCE	7,128,599	7,746,255	10,635,535	10,635,535	
COUNTY LIBRARY	436,457	483,018	561,109	561,109	0001
COUNTY LITERACY	75,644	52,137	57,209	57,209	0001
SIERRA COUNTY LITERACY	58,892	64,529	78,424	78,424	0001
TOTAL LIBRARY SERVICES	570,992	599,683	696,742	696,742	

PLUMAS COUNTY
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2005-06

-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	RECOMMENDED 2005-06	ADOPTED 2005-06	FUND
FARM ADVISOR	75,304	72,035	84,576	84,576	0001
TOTAL AGRICULTURAL EDUCATION	75,304	72,035	84,576	84,576	
TOTAL EDUCATION	646,297	671,718	781,319	781,319	
MUSEUM	150,769	174,111	210,537	210,537	0001
TOTAL CULTURAL SERVICES	150,769	174,111	210,537	210,537	
CHESTER MEMORIAL HALL	9,358	9,501	11,276	11,276	0001
GREENVILLE TOWNHALL	14,607	16,126	17,722	17,722	0001
PORTOLA MEMORIAL HALL	18,156	18,236	22,994	22,994	0001
QUINCY MEMORIAL HALL	16,470	19,584	23,364	23,364	0001
TOTAL MEMORIAL BUILDINGS	58,591	63,447	75,357	75,357	
B. POWERS	4,635	7,700	5,441	5,441	0020
R. MEACHER	8,124	3,900	6,564	6,564	0020
clsdd#2 grnv/tylrs	31,896	25,144	0	0	0001
B. DENNISON	10,240	10,640	11,169	11,169	0020
clsdd#3 fac chstr	14,701	14,675	0	0	0001
R. COMSTOCK	10,905	6,550	9,409	9,409	0020
clsdd#4 quincy/mv fac	57,070	51,070	0	0	0001
OLE OLSON	3,825	1,200	20,268	20,268	0020
clsdd#5 qny/grgle	33,895	20,000	0	0	0001
COUNTY PARKS	0	0	149,270	149,270	0001
clsdco wide rec	0	986	0	0	0020
RECREATION GRANT PROJECTS	72,779	0	0	0	0020
PROP 40 INTEREST (ST REC)	0	4,329	1,533	1,533	0021
PROP 40 GRANDSTAND PROJ	0	111,098	23,902	23,902	0021
PROP 40 GANSNER PROJECT	0	30,524	0	0	0021
PROP 40 MULTI BLDG PROJ	0	134,069	27,181	27,181	0021
PROP 40 PRTLA SNR CLUBHS	0	29,192	0	0	0021
PROP 40 SV GRANGE #446	0	8,800	78,000	78,000	0021
PROP 40 SLOAT TOWN HALL	0	8,500	211,200	211,200	0021
PROP 40 GREENVILLE PARK	0	2,816	54,424	54,424	0021
TOTAL RECREATION FACILITIES	248,069	471,193	598,361	598,361	
TOTAL RECREATION/CULTURAL SERVI	457,429	708,751	884,255	884,255	
PROVISIONS FOR CONTG.-GEN	0	0	1,131,210	1,203,767	0001
PROVISION FOR CONTG.ROAD	0	0	816,000	815,994	0002
TOTAL DISTRICT ACTIVITY	0	0	1,947,210	2,019,761	
TOTAL DISTRICT FUNCTION	0	0	1,947,210	2,019,761	
TOTAL SPECIFIC EXPENDITURE REQUIREMENTS	56,945,280	63,085,898	82,519,241	82,965,665	

SECTION II

2005 – 2006

DEPARTMENTAL OPERATING BUDGETS

<u>Budget Unit:</u>	Board of Supervisors (20010)
<u>Fund:</u>	0001 - General
<u>Department Head:</u>	William N. Dennison, 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.

Comments and Recommendations:

The requested and recommended budget totals \$423,577 and maintains the current level of service for 2005-06.

Policy Issues

Approve Fixed Assets purchases totaling \$3,780.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20010

UNIT TITLE - BOARD OF SUPERVISORS

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL

ACTIVITY - 10 - LEGISLATIVE & ADMIN.

FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	228,810	235,806	247,161	247,161	247,161
51020	OTHER WAGES	2,115	1,855	0	0	0
TOTAL	SALARIES	230,925	237,661	247,161	247,161	247,161
51070	UNEMPLOYMENT INSURANCE	215	227	236	236	236
51080	RETIREMENT	17,387	27,433	37,613	37,613	37,613
51090	GROUP INSURANCE	44,467	44,355	50,876	52,954	52,954
51100	OASDI	17,414	17,957	18,908	18,908	18,908
51110	COMPENSATION INSURANCE	1,746	3,101	3,270	3,270	3,270
TOTAL	BENEFITS	81,229	93,073	110,902	112,980	112,980
TOTAL	SALARIES & BENEFITS	312,154	330,734	358,064	360,142	360,142
52020	COMMUNICATIONS	12,681	10,985	8,775	8,775	8,775
52040	HOUSEHOLD EXPENSE	467	414	500	500	500
52090	MAINTENANCE-EQUIPMENT	200	205	0	0	0
52123	OFFICE FURNITURE/EQUIP.	0	0	0	1,500	1,500
52160	MEMBERSHIPS	16,663	17,465	17,490	17,490	17,490
52175	FITNESS & WELLNESS	0	845	0	0	0
52180	OFFICE EXPENSE	5,414	7,582	6,705	6,705	6,705
52370	PUBLICATIONS-LEGAL NOTICE	3,353	6,261	6,150	6,150	6,150
52740	TRAVEL-ROUTINE	13,140	12,206	10,000	10,000	10,000
52750	TRAVEL-SPECIAL	15,230	24,201	31,000	31,000	31,000
52775	IN-CNTY HOSTING EVENTS	627	0	500	500	500
TOTAL	SERVICES & SUPPLIES	67,773	80,165	81,120	82,620	82,620
54950	COMPUTER HARDWARE	0	0	3,780	3,780	3,780
TOTAL	FIXED ASSETS	0	0	3,780	3,780	3,780
57000	INTRAFUND TRANSFER-IN	2,533	3,438	4,114	4,114	4,114
TOTAL	TRANSFER IN	2,533	3,438	4,114	4,114	4,114
58001	INTERFUND TRF OUT	0	-25,000	-25,000	-25,000	-25,000
TOTAL	INTERFUND TRANSFERS	0	-25,000	-25,000	-25,000	-25,000
TOTAL	BOARD OF SUPERVISORS	382,459	389,337	422,077	425,655	425,655

<u>Budget Unit:</u>	General Services (20020)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Jim Stretch, Interim 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.

Comments and Recommendations:

The requested and recommended budget totals \$388,061 and maintains the current level of service for 2005-06.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20020

UNIT TITLE - GENERAL SERVICES

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL

ACTIVITY - 10 - LEGISLATIVE & ADMIN.

FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51090	GROUP INSURANCE	0	0	192,763	197,447	197,447
51111	COMPENSATED ABSENCE EXP	-8,302	0	0	0	0
TOTAL	BENEFITS	-8,302	0	192,763	197,447	197,447
TOTAL	SALARIES & BENEFITS	-8,302	0	192,763	197,447	197,447
52020	COMMUNICATIONS	42	0	400	400	400
52175	FITNESS & WELLNESS	0	0	6,000	6,000	6,000
52180	OFFICE EXPENSE	96	0	450	450	450
52190	PROFESSIONAL SERVICES	173,615	173,999	180,000	180,000	180,000
52247	Prof SVC Title III Proj.	0	0	0	0	0
52370	PUBLICATIONS-LEGAL NOTICE	448	0	448	448	448
52440	SPECIAL DEPT. EXPENSE	59,615	2,735	5,000	5,000	5,000
52516	SPEC.DEPT. RP-ASAP	3,761	0	0	0	0
52574	SPEC DEPT T-III FIRE PREV	0	0	0	0	0
52576	SPEC DEPT T-III CLASSROOM	0	0	0	0	0
52578	SPEC DEPT T-III ECONOMIC	0	0	0	0	0
52579	SPEC DEPT T-III GIS	0	0	0	0	0
52581	SPEC DEPT T-III CSD DEPT.	0	0	0	0	0
52950	LOAN REPAYMENT	0	201,079	0	0	0
TOTAL	SERVICES & SUPPLIES	237,577	377,814	192,298	192,298	192,298
54010	PROPERTY ACQUISITION	0	131,070	0	0	0
TOTAL	FIXED ASSETS	0	131,070	0	0	0
57001	INTERFUND TRANSFER-IN	0	0	0	0	0
TOTAL	TRANSFER IN	0	0	0	0	0
TOTAL	GENERAL SERVICES	229,275	508,884	385,061	389,745	389,745

BUDGET CODE 20025

UNIT TITLE - TITLE III PROJECTS

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL

ACTIVITY - 10 - LEGISLATIVE & ADMIN.

FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52247	Prof SVC Title III Proj.	0	0	275,185	11,985	11,985
52574	SPEC DEPT T-III FIRE PREV	59,966	85,572	148,515	248,754	248,754
52576	SPEC DEPT T-III CLASSROOM	7,293	0	79,207	79,207	79,207
52578	SPEC DEPT T-III ECONOMIC	22,609	0	7,391	7,391	7,391
52579	SPEC DEPT T-III GIS	83,687	254	5,743	5,743	5,743
52581	SPEC DEPT T-III CSD DEPT.	0	0	32,200	32,200	32,200
52582	GIS SECOND PHAES	10,718	38,360	2,132	80,282	80,282
52583	FIRE PREV. QLG FORESTER	0	49,000	0	49,000	49,000
52584	WATERSHED ANADROMOUS FISH	0	0	14,000	14,000	14,000
52586	LAKE ALMANOR RESEARCH	8,790	10,210	0	25,200	25,200
52589	SPEC DEPT T-III DISPATCH	0	65,000	6,122	0	0
TOTAL	SERVICES & SUPPLIES	193,062	248,396	570,495	553,762	553,762
TOTAL	TITLE III PROJECTS	193,062	248,396	570,495	553,762	553,762

Budget Unit:

County Administrative Officer (20030)

Fund:

0001 - General Fund

Department Head:

Jim Stretch, Interim 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.

Comments and Recommendations:

The requested and recommended budget totals \$341,904.

Policy Items

Increase the personnel allocation of the Management Analyst position from .250 to 1.0.

Board Action

1. Added \$12,690 to Salary and Benefits.
2. Added \$3,000 to Memberships (52160).
3. Added \$2,500 to Special Department (52440).
4. Added \$3,500 to Special Travel (52750).
5. Adopted the balance of the budget as recommended.

BUDGET CODE 20030

UNIT TITLE - ADMINISTRATIVE OFFICER

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL

ACTIVITY - 10 - LEGISLATIVE & ADMIN.

FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	127,851	163,119	209,244	209,244	209,244
51020	OTHER WAGES	10,485	34,881	16,730	16,730	28,340
TOTAL	SALARIES	138,336	198,000	225,974	225,974	237,584
51070	UNEMPLOYMENT INSURANCE	692	990	1,015	1,015	1,039
51080	RETIREMENT	10,889	14,671	33,648	33,648	33,648
51090	GROUP INSURANCE	29,529	41,232	31,928	32,745	32,745
51100	OASDI	9,528	14,980	14,365	14,365	15,421
51110	COMPENSATION INSURANCE	1,046	2,592	2,213	2,213	2,213
TOTAL	BENEFITS	51,684	74,465	83,170	83,986	85,066
TOTAL	SALARIES & BENEFITS	190,020	272,465	309,144	309,961	322,651
52020	COMMUNICATIONS	1,950	1,230	1,750	1,750	1,750
52090	MAINTENANCE-EQUIPMENT	210	205	205	205	205
52123	OFFICE FURNITURE/EQUIP.	0	500	8,567	8,567	8,567
52160	MEMBERSHIPS	100	822	880	880	3,880
52180	OFFICE EXPENSE	3,526	2,478	3,000	3,000	3,000
52370	PUBLICATIONS-LEGAL NOTICE	248	256	0	0	0
52440	SPECIAL DEPT. EXPENSE	0	0	0	5,000	7,500
52516	SPEC.DEPT. RP-ASAP	0	0	5,000	0	0
52740	TRAVEL-ROUTINE	0	0	525	525	525
52750	TRAVEL-SPECIAL	2,197	12,763	7,775	7,775	11,275
TOTAL	SERVICES & SUPPLIES	8,230	18,254	27,702	27,702	36,702
57000	INTRAFUND TRANSFER-IN	16,527	6,408	5,058	5,058	5,058
TOTAL	TRANSFER IN	16,527	6,408	5,058	5,058	5,058
TOTAL	ADMINISTRATIVE OFFICER	214,776	297,127	341,904	342,721	364,411

Budget Unit:

County Administrative Officer (20031)

Fund:

0001 - General Fund

Department Head:

Jim Stretch, Interim 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.

Comments and Recommendations

The requested budget for 2005-06 totaled \$8,007,344. After considerable review and discussion it is recommended that \$7,594,654 be contributed from the General Fund to the following programs:

	<u>Proposed</u>
Arts Commission	20,000
Chambers of Commerce/Visitor's Bureau	104,884
LAFCo	13,500
Tourism	197,573
Debt Service	920,000
Air Pollution Control	14,300
Medical Services (EMS)	18,206
Law Library	3,847
Community Service Funds	25,000
Wildwood Seniors	4,630
Trial Courts	193,773
Fair	90,000
Mental Health	11,082
Public Health	24,366
Public Protection District Attorney	763,766
Public Protection (Sheriff)	4,989,515
Alcohol & Drug	45,030
Senior Nutrition	147,183
Central Plumas Park & Recreation	<u>8,000</u>
TOTAL	7,594,655

Policy Items

Review and approve each item listed totaling \$7,594,655.

Board Action

1. Added \$25,000 to contribution to QLG 99 (53311).
2. Added \$40,000 to contribution to Tourism (53315).
3. Added \$24,128 to Contribution to Economic Dev. (53316).
4. Added \$16,153 to Contribution to Law Library (53380).
5. Added \$35,000 to Contribution to Public Protection (53516).
6. Adopted the balance of the budget as recommended.

BUDGET CODE 20031

UNIT TITLE - CONTRIBUTIONS

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL

ACTIVITY - 10 - LEGISLATIVE & ADMIN.

FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
53309	CONTRIB. ARTS COUNSEL	22,500	20,000	40,000	20,000	20,000
53310	CONTRIB.TO CHAMBER COMM.	116,000	104,884	144,400	104,884	104,884
53311	CONTRIB. QLG 99	27,000	0	0	0	25,000
53312	CONTRIB TO LAFCO	30,000	46,500	40,000	13,500	13,500
53315	CONTRIB. TO TOURISM	220,740	197,573	258,382	197,573	237,573
53316	CONTRIB. TO ECONOMIC DEV	0	0	27,659	0	24,128
53318	CONTRIB. TO DEBT SERVICE	0	0	920,000	920,000	920,000
53350	CONTRIB.AIR POLL.CONTROL	14,300	14,300	14,300	14,300	14,300
53360	CONTRIB.MEDICIAL SERVICE	18,008	18,206	18,206	18,206	18,206
53370	CONTRIB. TO AIRPORTS	0	0	103,414	0	0
53371	CONTRIB. AIRPORT CAP IMP	0	181,555	0	0	0
53380	CONTRIB.TO LAW LIBRARY	3,847	3,847	3,847	3,847	20,000
53430	CONTRIB. B. OF S. REC.	30,000	25,000	25,000	25,000	25,000
53490	CONTRIB. WILDWOOD SENIORS	4,630	4,630	4,630	4,630	4,630
53495	CONTRIB. TRIAL COURT	193,772	193,772	193,772	193,772	193,772
53496	CONTRIB. FAIR	149,130	100,000	100,000	90,000	90,000
53497	CONTRIB. PUBLIC PROT.	4,395,326	0	0	0	0
53498	CONT. TO MENTAL HEALTH	11,082	11,082	107,633	11,082	11,082
53501	CONTRIB. TO PUBLIC HEATH	94,325	24,366	213,541	24,366	24,366
53515	CONT. PUBLIC PROT. D.A.	0	537,641	603,170	763,766	763,766
53516	CONTRI.PUB PROT.SHERIFF	0	4,653,446	5,020,374	4,997,939	5,032,939
53520	CONTRIB.-INSURANCE RESERV	360,000	0	0	0	0
53521	CONTRIB.-WORKERS' COMP	0	0	0	0	0
53534	CONTRIB. TO ALCOHOL	0	0	60,040	45,030	45,030
53537	CONTRIB.-TO SR. NUTRITION	61,922	101,543	108,976	147,183	147,183
53545	CONTRIB. SENIOR & TRANSP	0	4,050	0	0	0
53550	CONT. I.V. REC. & PARK	0	0	0	0	6,500
53551	CONT. EAST PL REC & PARK	16,225	8,000	0	0	6,500
53552	CONT.CENTRAL PL REC&PARK	8,000	8,000	0	8,000	6,500
53553	CONT. ALMANOR REC & PARK	8,000	8,000	0	0	6,500
TOTAL	OTHER CHARGES	5,784,807	6,266,395	8,007,344	7,603,078	7,761,359
TOTAL	CONTRIBUTIONS	5,784,807	6,266,395	8,007,344	7,603,078	7,761,359

<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.

Comments and Recommendations:

The requested budget of \$360,625 is recommended at \$464,539. The increase of \$103,914 represents an increase of 1-FTE. Risk Manager, Salaries and Benefits \$60,810, Services and Supplies \$14,850 and Fixed Assets \$28,250.

Policy Items

1. Increase personnel allocation by 1-FTE Risk Manager (\$60,809).
2. Approve Fixed Asset purchases totaling \$28,250 for 1-vehicle (\$25,000), desk (\$1,650) and 1-computer (\$1,600).

Board Action

Adopted the budget as recommended.

BUDGET CODE 20035

UNIT TITLE - HUMAN RESOURCES

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL

ACTIVITY - 10 - LEGISLATIVE & ADMIN.

FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	183,481	190,138	208,209	248,529	248,529
51020	OTHER WAGES	1,285	872	0	0	0
51060	OVERTIME PAY	0	30	0	0	0
TOTAL	SALARIES	184,766	191,040	208,209	248,529	248,529
51070	UNEMPLOYMENT INSURANCE	924	955	1,041	1,243	1,243
51080	RETIREMENT	17,141	26,644	37,932	45,278	45,278
51090	GROUP INSURANCE	32,207	32,231	39,377	50,310	50,310
51100	OASDI	13,774	14,170	15,928	19,013	19,013
51110	COMPENSATION INSURANCE	1,397	2,486	2,755	3,289	3,289
TOTAL	BENEFITS	65,443	76,485	97,032	119,132	119,132
TOTAL	SALARIES & BENEFITS	250,209	267,525	305,241	367,661	367,661
52020	COMMUNICATIONS	1,905	1,706	1,800	1,900	1,900
52090	MAINTENANCE-EQUIPMENT	0	77	150	2,150	2,150
52160	MEMBERSHIPS	3,179	2,960	6,100	7,100	7,100
52175	FITNESS & WELLNESS	0	0	0	1,750	1,750
52180	OFFICE EXPENSE	15,544	11,560	9,800	9,800	9,800
52190	PROFESSIONAL SERVICES	9,277	5,717	10,000	10,000	10,000
52370	PUBLICATIONS-LEGAL NOTICE	10,894	21,157	15,000	15,000	15,000
52700	SPEC.DEPT.-TRAINING	0	0	0	5,000	5,000
52740	TRAVEL-ROUTINE	0	0	0	3,000	3,000
52750	TRAVEL-SPECIAL	3,165	257	2,000	4,000	4,000
52775	IN-CNTY HOSTING EVENTS	0	0	75	75	75
TOTAL	SERVICES & SUPPLIES	43,965	43,433	44,925	59,775	59,775
54040	OFFICE FURNITURE	0	0	0	1,650	1,650
54150	VEHICLE	0	0	0	25,000	25,000
54180	MINI-COMPUTER & SOFTWARE	0	1,500	0	0	0
54950	COMPUTER HARDWARE	0	0	0	1,600	1,600
TOTAL	FIXED ASSETS	0	1,500	0	28,250	28,250
57000	INTRAFUND TRANSFER-IN	7,318	9,689	10,459	10,459	10,459
TOTAL	TRANSFER IN	7,318	9,689	10,459	10,459	10,459
TOTAL	HUMAN RESOURCES	301,492	322,146	360,625	466,145	466,145

<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.

Comments and Recommendations:

The requested and recommended budget totals \$614,843 and maintains the current level of service for 2005-06.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20040

UNIT TITLE - AUDITOR-CONTROLLER

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	267,965	295,479	342,756	342,756	342,756
51020	OTHER WAGES	0	0	6,832	6,832	6,832
51060	OVERTIME PAY	1,740	0	0	0	0
TOTAL	SALARIES	269,705	295,479	349,588	349,588	349,588
51070	UNEMPLOYMENT INSURANCE	998	1,085	1,302	1,302	1,302
51080	RETIREMENT	24,207	41,668	62,443	62,443	62,443
51090	GROUP INSURANCE	58,735	58,443	59,409	61,095	61,095
51100	OASDI	19,667	21,689	26,834	26,834	26,834
51110	COMPENSATION INSURANCE	2,039	3,860	4,657	4,657	4,657
TOTAL	BENEFITS	105,646	126,746	154,645	156,331	156,331
TOTAL	SALARIES & BENEFITS	375,351	422,225	504,233	505,919	505,919
52020	COMMUNICATIONS	2,952	2,972	3,000	3,000	3,000
52123	OFFICE FURNITURE/EQUIP.	0	0	1,500	1,500	1,500
52175	FITNESS & WELLNESS	300	300	0	0	0
52180	OFFICE EXPENSE	20,812	19,383	18,524	18,524	18,524
52190	PROFESSIONAL SERVICES	6,500	14,400	22,866	22,866	22,866
52750	TRAVEL-SPECIAL	4,448	4,411	6,700	6,700	6,700
52755	IN-COUNTY HOSTING EVENT	134	0	134	134	134
TOTAL	SERVICES & SUPPLIES	35,145	41,466	52,724	52,724	52,724
57000	INTRAFUND TRANSFER-IN	39,483	29,950	57,886	57,886	57,886
TOTAL	TRANSFER IN	39,483	29,950	57,886	57,886	57,886
TOTAL	AUDITOR-CONTROLLER	449,979	493,641	614,843	616,529	616,529

<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 office of Treasurer is an elected office that has been combined with the function of Tax Collector. The Treasurer is responsible for the cash management, investment and safekeeping of all funds of Plumas County and public agencies in the County treasury.

The Tax Collector function involves responsibility for the billing and collection for all personal and real property taxes levied in the County. Further, the Tax Collector collects taxes on mobile homes, business license fees in the unincorporated area, transient occupancy tax, and various other taxes and special assessments.

The Collection Division of the Treasurer/Tax Collector's Office involves responsibility for the billing and collection of all fines, fees, and restitution ordered by the Courts. Further, collection services are offered to all County departments needing this service.

Comments and Recommendations:

The requested and recommended budget totals \$742,339 and maintains the current level of service for 2005-06.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20050

UNIT TITLE - TREASURER-TAX COLLECTOR

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL

ACTIVITY - 11 - FINANCE

FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	296,870	338,590	374,158	374,158	374,158
TOTAL	SALARIES	296,870	338,590	374,158	374,158	374,158
51070	UNEMPLOYMENT INSURANCE	1,019	1,205	1,368	1,368	1,368
51080	RETIREMENT	27,524	47,564	68,164	68,164	68,164
51090	GROUP INSURANCE	65,622	70,398	82,969	96,032	96,032
51100	OASDI	20,893	23,963	27,967	27,967	27,967
51110	COMPENSATION INSURANCE	2,244	4,408	4,950	4,950	4,950
TOTAL	BENEFITS	117,302	147,538	185,417	198,480	198,480
TOTAL	SALARIES & BENEFITS	414,172	486,128	559,575	572,638	572,638
52020	COMMUNICATIONS	1,980	2,264	3,200	3,200	3,200
52090	MAINTENANCE-EQUIPMENT	480	358	4,200	4,200	4,200
52175	FITNESS & WELLNESS	0	273	0	0	0
52180	OFFICE EXPENSE	35,581	48,734	43,098	43,098	43,098
52190	PROFESSIONAL SERVICES	28,066	21,902	20,000	20,000	20,000
52370	PUBLICATIONS-LEGAL NOTICE	643	4,639	2,686	2,686	2,686
52440	SPECIAL DEPT. EXPENSE	0	96	150	150	150
52470	SPECIAL DEPT.-OTHER	24,899	19,795	22,000	22,000	22,000
52740	TRAVEL-ROUTINE	93	135	450	450	450
52750	TRAVEL-SPECIAL	5,910	5,234	6,000	6,000	6,000
52775	IN-CNTY HOSTING EVENTS	0	0	300	300	300
TOTAL	SERVICES & SUPPLIES	97,651	103,431	102,084	102,084	102,084
57000	INTRAFUND TRANSFER-IN	67,965	80,140	68,140	68,140	68,140
TOTAL	TRANSFER IN	67,965	80,140	68,140	68,140	68,140
58001	INTERFUND TRF OUT	-13,250	0	0	0	0
TOTAL	INTERFUND TRANSFERS	-13,250	0	0	0	0
TOTAL	TREASURER-TAX COLLECTOR	566,538	669,699	729,799	742,861	742,861

<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.

Comments and Recommendations:

The requested budget of \$772,104 is recommended at \$847,104, an increase of \$75,000. This increase represents an additional 1-FTE GIS Technician.

Policy Items

Increase the personnel allocation by 1-FTE GIS Technician (\$75,000).

Board Action

Adopted the budget as recommended.

BUDGET CODE 20060

UNIT TITLE - ASSESSOR

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	375,265	362,138	408,436	483,436	483,436
51020	OTHER WAGES	18,084	100,892	62,572	62,572	62,572
51060	OVERTIME PAY	0	2,421	0	0	0
TOTAL	SALARIES	393,349	465,451	471,008	546,008	546,008
51070	UNEMPLOYMENT INSURANCE	1,643	1,976	2,021	2,021	2,021
51080	RETIREMENT	33,349	49,936	74,409	74,409	74,409
51090	GROUP INSURANCE	50,259	68,986	84,649	85,041	85,041
51100	OASDI	29,137	34,231	36,583	36,583	36,583
51110	COMPENSATION INSURANCE	5,617	13,910	21,340	21,340	21,340
TOTAL	BENEFITS	120,005	169,039	219,002	219,394	219,394
TOTAL	SALARIES & BENEFITS	513,354	634,490	690,010	765,402	765,402
52020	COMMUNICATIONS	4,001	4,360	4,000	4,000	4,000
52090	MAINTENANCE-EQUIPMENT	1,193	1,544	1,750	1,750	1,750
52123	OFFICE FURNITURE/EQUIP.	0	2,475	0	0	0
52175	FITNESS & WELLNESS	75	300	0	0	0
52180	OFFICE EXPENSE	20,975	20,389	18,000	18,000	18,000
52420	RENTS & LEASES-STRUCTURE	900	995	1,248	1,248	1,248
52740	TRAVEL-ROUTINE	1,599	1,763	2,000	2,000	2,000
52750	TRAVEL-SPECIAL	7,309	3,760	3,000	3,000	3,000
TOTAL	SERVICES & SUPPLIES	36,051	35,586	29,998	29,998	29,998
54040	OFFICE FURNITURE	0	10,817	0	0	0
54950	COMPUTER HARDWARE	0	5,800	0	0	0
TOTAL	FIXED ASSETS	0	16,617	0	0	0
57000	INTRAFUND TRANSFER-IN	45,816	51,178	52,096	52,096	52,096
TOTAL	TRANSFER IN	45,816	51,178	52,096	52,096	52,096
TOTAL	ASSESSOR	595,221	737,869	772,104	847,496	847,496

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

Comments and Recommendations:

The recommended budget totals \$380,956 and maintains the current level of service for 2005-06.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20080

UNIT TITLE - COUNTY COUNSEL

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2005-06

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

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	211,642	209,806	278,703	280,885	280,885
51020	OTHER WAGES	1,254	13,987	0	0	0
51060	OVERTIME PAY	201	4	0	0	0
TOTAL	SALARIES	213,096	223,797	278,703	280,885	280,885
51070	UNEMPLOYMENT INSURANCE	1,066	1,119	1,394	1,404	1,404
51080	RETIREMENT	14,916	31,596	50,774	51,172	51,172
51090	GROUP INSURANCE	13,259	14,624	18,467	19,558	19,558
51100	OASDI	13,504	17,004	21,321	21,488	21,488
51110	COMPENSATION INSURANCE	1,610	2,921	3,687	3,716	3,716
TOTAL	BENEFITS	44,356	67,265	95,642	97,338	97,338
TOTAL	SALARIES & BENEFITS	257,452	291,061	374,345	378,223	378,223
52020	COMMUNICATIONS	2,274	2,721	3,544	3,544	3,544
52090	MAINTENANCE-EQUIPMENT	0	0	25	25	25
52123	OFFICE FURNITURE/EQUIP.	0	1,788	0	0	0
52160	MEMBERSHIPS	2,710	2,933	3,323	3,323	3,323
52180	OFFICE EXPENSE	7,693	11,857	9,500	9,500	9,500
52190	PROFESSIONAL SERVICES	1,097	0	695	695	695
52460	SPEC.DEPT.-LITIGATIONS	5,427	1,089	2,000	2,000	2,000
52704	SMALL CLAIMS ADVISOR PRG	358	935	2,000	2,000	2,000
52740	TRAVEL-ROUTINE	15	26	230	230	230
52750	TRAVEL-SPECIAL	5,309	5,844	8,594	8,594	8,594
TOTAL	SERVICES & SUPPLIES	24,882	27,192	29,911	29,911	29,911
57000	INTRAFUND TRANSFER-IN	3,613	4,240	3,258	3,258	3,258
TOTAL	TRANSFER IN	3,613	4,240	3,258	3,258	3,258
58001	INTERFUND TRF OUT	-32,325	-14,323	-22,133	-26,558	-26,558
TOTAL	INTERFUND TRANSFERS	-32,325	-14,323	-22,133	-26,558	-26,558
TOTAL	COUNTY COUNSEL	253,622	308,171	385,381	384,834	384,834

<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.

Comments and Recommendations:

The requested budget totaled \$315,679 and the recommended budget totals \$299,541. The Department Head requested an increase of 1-FTE Deputy Clerk/Recorder. A .5 Deputy Clerk/Recorder is being recommended at a total cost of \$21,874.

Policy Items

Increase the personnel allocation by .5 FTE Deputy Clerk/Recorder (21,874).

Board Action

1. Added \$24,000 to Other Wages (51020).
2. Added \$26,000 to Special Department (\$26,000).
3. Adopted the balance of the budget as recommended.

BUDGET CODE 20100

UNIT TITLE - ELECTIONS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	84,069	87,814	120,115	109,133	109,133
51020	OTHER WAGES	8,851	7,939	8,500	8,500	32,500
51060	OVERTIME PAY	3,381	2,416	3,600	3,600	3,600
TOTAL	SALARIES	96,302	98,169	132,215	121,233	145,233
51070	UNEMPLOYMENT INSURANCE	296	296	400	344	344
51080	RETIREMENT	8,006	12,520	21,883	19,828	19,828
51090	GROUP INSURANCE	12,162	18,644	36,235	34,173	34,173
51100	OASDI	7,271	7,242	9,801	8,961	8,961
51110	COMPENSATION INSURANCE	782	1,294	1,589	1,444	1,444
TOTAL	BENEFITS	28,516	39,996	69,907	64,751	64,751
TOTAL	SALARIES & BENEFITS	124,818	138,165	202,122	185,984	209,984
52020	COMMUNICATIONS	1,387	1,487	1,650	1,650	1,650
52090	MAINTENANCE-EQUIPMENT	7,900	7,170	7,900	7,900	7,900
52180	OFFICE EXPENSE	6,221	5,968	8,000	8,000	8,000
52190	PROFESSIONAL SERVICES	0	2,300	500	500	500
52370	PUBLICATIONS-LEGAL NOTICE	1,804	1,381	1,800	1,800	1,800
52420	RENTS & LEASES-STRUCTURE	0	0	1,065	1,065	1,065
52440	SPECIAL DEPT. EXPENSE	74,856	55,295	70,350	70,350	96,350
52740	TRAVEL-ROUTINE	442	279	390	390	390
52750	TRAVEL-SPECIAL	1,439	1,423	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	94,049	75,303	93,655	93,655	119,655
57000	INTRAFUND TRANSFER-IN	12,751	12,932	19,902	19,902	19,902
TOTAL	TRANSFER IN	12,751	12,932	19,902	19,902	19,902
TOTAL	ELECTIONS	231,618	226,401	315,679	299,541	349,541

<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.

Comments and Recommendations:

The requested budget of \$1,504,615 is being recommended at \$1,552,229. Salaries and Benefits were requested totaling \$557,400 but are being recommended at \$599,514. A new position of ADA Coordinator is recommended with an increase of .67-FTE in Facility Services and an increase of .33-FTE in Airports Operations.

Fixed Assets of \$279,290 are recommended. Included in this recommendation is 1-vehicle (\$25,000), mower equipment (\$3,000), 1-tractor (\$40,000), maintenance projects (\$114,500) as outlined and ADA improvements (\$96,790).

Policy Items

1. Increase personnel allocation by .67-FTE ADA Coordinator (\$42,114).
 2. Building improvements and maintenance projects (\$114,500).
 - a. Rebuild gutters/replace slate shingles @ Courthouse \$25,000
 - b. Upgrade all windows to dual glaze @ Portola Memorial Hall \$12,000
 - c. Upgrade all windows to dual glaze @ Fair & Ag Buildings \$ 5,000
 - d. Upgrade all windows to dual glaze @ Greenville Library \$14,000
 - e. Replace carpet @ libraries \$24,000
 - f. Replace carpet or laminate floor @ Museum \$25,000
 - g. Paint exterior @ Quincy Library \$ 5,000
 - h. Remodel County Counsel Office \$ 4,500
- TOTAL \$114,500

3. ADA improvements in County buildings (\$96,700).
4. Fixed Assets of \$68,000 for 1-vehicle (\$25,000), Mower equipment (\$3,000) and 1-tractor (\$40,000).

Board Action

Adopted the budget as recommended.

BUDGET CODE 20120

UNIT TITLE - DEPT.OF FACILITY SERVICES

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL

ACTIVITY - 14 - PROPERTY MANAGEMENT

FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	274,155	287,410	345,055	370,241	370,241
51020	OTHER WAGES	0	7,371	0	0	0
51060	OVERTIME PAY	515	1,534	0	0	0
TOTAL	SALARIES	274,670	296,314	345,055	370,241	370,241
51070	UNEMPLOYMENT INSURANCE	1,373	1,489	1,748	1,874	1,874
51080	RETIREMENT	25,141	38,631	62,862	67,450	67,450
51090	GROUP INSURANCE	34,347	34,101	91,329	101,283	101,283
51100	OASDI	20,707	22,565	26,240	28,167	28,167
51110	COMPENSATION INSURANCE	13,543	25,029	30,167	30,500	30,500
TOTAL	BENEFITS	95,111	121,815	212,346	229,274	229,274
TOTAL	SALARIES & BENEFITS	369,781	418,130	557,400	599,514	599,514
52010	CLOTHING-PERSONAL SUPPLY	2,289	2,579	3,550	4,550	4,550
52020	COMMUNICATIONS	7,135	7,026	8,120	8,120	8,120
52040	HOUSEHOLD EXPENSE	160,567	174,974	181,467	181,467	181,467
52090	MAINTENANCE-EQUIPMENT	27,479	28,615	32,716	32,716	32,716
52130	MAINT.-BLDG. & GROUNDS	79,250	78,823	115,000	115,000	115,000
52160	MEMBERSHIPS	150	150	150	150	150
52180	OFFICE EXPENSE	3,051	4,325	3,500	3,500	3,500
52190	PROFESSIONAL SERVICES	12,502	14,054	15,100	15,100	15,100
52370	PUBLICATIONS-LEGAL NOTICE	360	602	1,000	1,000	1,000
52373	LEASE PURCHASE	125,126	125,126	125,127	125,127	125,127
52420	RENTS & LEASES-STRUCTURE	900	825	940	940	940
52430	SMALL TOOLS & INSTRUMENT	3,597	3,820	4,500	4,500	4,500
52440	SPECIAL DEPT. EXPENSE	1,722	2,176	140	140	140
52740	TRAVEL-ROUTINE	7,775	8,839	8,500	8,500	8,500
52750	TRAVEL-SPECIAL	1,706	2,767	5,000	5,000	5,000
52780	UTILITIES	144,699	167,774	158,400	158,400	158,400
TOTAL	SERVICES & SUPPLIES	578,309	622,477	663,210	664,210	664,210
54150	VEHICLE	0	0	25,000	25,000	25,000
54260	MISC. EQUIPMENT	0	0	3,000	3,000	3,000
54821	TRACTOR	0	14,159	40,000	40,000	40,000
54880	IMPROVEMENTS	34,834	40,271	110,000	114,500	114,500
54881	ADA IMPROVEMENTS	30,278	9,456	96,790	96,790	96,790
TOTAL	FIXED ASSETS	65,112	63,886	274,790	279,290	279,290
57000	INTRAFUND TRANSFER-IN	4,634	5,804	9,215	9,215	9,215
TOTAL	TRANSFER IN	4,634	5,804	9,215	9,215	9,215
R52130	MAINT.-BLDG. & GROUNDS	3,471	2,957	0	0	0
TOTAL	SERVICES & SUPPLIES	3,471	2,957	0	0	0
R54880	IMPROVEMENTS	68,887	12,467	0	0	0
R54881	ADA IMPROVEMENTS	61,600	20,000	0	0	0
TOTAL	FIXED ASSETS	130,487	32,467	0	0	0
TOTAL	DEPT.OF FACILITY SERVICES	1,151,793	1,145,720	1,504,615	1,552,229	1,552,229

<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.

Comments and Recommendations:

The recommended budget totals \$180,890 and maintains the current level of service for 20-05-06. Available financing offsets the budget by \$117,000 resulting in a cost of \$63,890.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20210

UNIT TITLE - ENGINEER

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL

ACTIVITY - 16 - OTHER GENERAL

FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	94,894	98,964	108,298	108,298	108,298
TOTAL	SALARIES	94,894	98,964	108,298	108,298	108,298
51070	UNEMPLOYMENT INSURANCE	474	497	554	554	554
51080	RETIREMENT	8,739	13,843	19,730	19,730	19,730
51090	GROUP INSURANCE	26,401	20,933	22,812	22,812	22,812
51100	OASDI	6,766	7,443	8,468	8,468	8,468
51110	COMPENSATION INSURANCE	2,121	3,421	3,965	3,965	3,965
TOTAL	BENEFITS	44,502	46,137	55,529	55,529	55,529
TOTAL	SALARIES & BENEFITS	139,395	145,101	163,827	163,827	163,827
52020	COMMUNICATIONS	1,126	894	1,200	1,200	1,200
52090	MAINTENANCE-EQUIPMENT	0	3,048	3,300	3,300	3,300
52123	OFFICE FURNITURE/EQUIP.	949	1,893	3,000	2,000	2,000
52180	OFFICE EXPENSE	4,110	4,038	4,000	4,000	4,000
52190	PROFESSIONAL SERVICES	1,600	2,335	3,000	1,000	1,000
52430	SMALL TOOLS & INSTRUMENT	0	0	500	500	500
52740	TRAVEL-ROUTINE	306	219	600	600	600
52750	TRAVEL-SPECIAL	302	428	400	400	400
TOTAL	SERVICES & SUPPLIES	8,393	12,857	16,000	13,000	13,000
54370	COPY MACHINE	31,322	0	0	0	0
TOTAL	FIXED ASSETS	31,322	0	0	0	0
57000	INTRAFUND TRANSFER-IN	1,991	3,300	4,063	4,063	4,063
TOTAL	TRANSFER IN	1,991	3,300	4,063	4,063	4,063
TOTAL	ENGINEER	181,102	161,258	183,890	180,890	180,890

<u>Budget Unit:</u>	Information Technology (20220)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	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.

Comments and Recommendations:

The requested and recommended budget totals \$144,819 after all costs are charged out. This budget maintains the current level of service for 2005-06.

Fixed assets were requested and recommended to total \$45,000 for computer upgrades.

Policy Items

Approve Fixed Asset purchases of \$45,000 for computer upgrades.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20220

UNIT TITLE - INFORMATION TECHNOLOGY

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL

ACTIVITY - 16 - OTHER GENERAL

FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	356,468	346,394	379,131	379,131	379,131
51060	OVERTIME PAY	0	11	0	0	0
TOTAL	SALARIES	356,468	346,405	379,131	379,131	379,131
51070	UNEMPLOYMENT INSURANCE	1,782	1,735	1,896	1,896	1,896
51080	RETIREMENT	33,487	47,662	69,070	69,070	69,070
51090	GROUP INSURANCE	44,495	45,338	44,772	46,196	46,196
51100	OASDI	27,040	26,277	29,004	29,004	29,004
51110	COMPENSATION INSURANCE	2,695	4,510	5,016	5,016	5,016
TOTAL	BENEFITS	109,499	125,522	149,757	151,181	151,181
TOTAL	SALARIES & BENEFITS	465,967	471,927	528,888	530,312	530,312
52020	COMMUNICATIONS	52,050	66,110	70,000	70,000	70,000
52090	MAINTENANCE-EQUIPMENT	13,010	14,912	20,000	20,000	20,000
52180	OFFICE EXPENSE	21,041	21,301	12,500	12,500	12,500
52380	RENTS & LEASES-EQUIPMENT	145,377	231,617	233,500	233,500	233,500
52700	SPEC.DEPT.-TRAINING	0	0	3,000	3,000	3,000
52740	TRAVEL-ROUTINE	597	340	1,000	1,000	1,000
52750	TRAVEL-SPECIAL	286	619	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	232,361	334,900	341,000	341,000	341,000
54180	MINI-COMPUTER & SOFTWARE	27,873	41,950	45,000	45,000	45,000
TOTAL	FIXED ASSETS	27,873	41,950	45,000	45,000	45,000
56000	INTRAFUND TRANSFER-OUT	-130	-403,455	-431,437	-431,437	-431,437
56001	INTERFUND TRANSFER-OUT	-366,954	0	0	0	0
TOTAL	TRANSFER OUT	-367,084	-403,455	-431,437	-431,437	-431,437
58001	INTERFUND TRF OUT	-189,546	-208,991	-255,385	-255,385	-255,385
TOTAL	INTERFUND TRANSFERS	-189,546	-208,991	-255,385	-255,385	-255,385
TOTAL	INFORMATION TECHNOLOGY	169,572	236,330	228,066	229,491	229,491

<u>Budget Unit:</u>	Insurance and Bonds (20240)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Jim Stretch, Interim 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.

Comments and Recommendations:

The requested and recommended budget totals \$228,066.

Policy Items

None.

Board Action

1. Added \$15,000 to Professional Services (52190).
2. Adopted the balance of the budget as recommended.

BUDGET CODE 20240

UNIT TITLE - INSURANCE & BONDS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51150	LIFE INSURANCE	10,508	10,418	12,000	12,000	12,000
TOTAL	BENEFITS	10,508	10,418	12,000	12,000	12,000
TOTAL	SALARIES & BENEFITS	10,508	10,418	12,000	12,000	12,000
52190	PROFESSIONAL SERVICES	0	0	0	0	15,000
52194	PROF SERV (LOSS PREVENT.)	0	0	2,600	2,600	2,600
52260	PROPERTY INSURANCE	32,150	38,998	32,000	32,000	32,000
52270	BOILER/MACHINERY INS.	1,999	0	3,000	3,000	3,000
52280	BLANKET BOND-EMPLOYEE	5,777	6,932	8,000	8,000	8,000
52313	EMPLOYEES' ASSIST. PROG.	18,049	15,224	16,000	16,000	16,000
52320	EXCESS LIABILITY SERVICE	164,403	50,000	50,000	0	0
52460	SPEC.DEPT.-LITIGATIONS	92,089	48,071	72,499	50,000	50,000
TOTAL	SERVICES & SUPPLIES	314,467	159,225	184,099	111,600	126,600
53240	JUDGMENT & DAMAGES	0	1,155	0	0	0
TOTAL	OTHER CHARGES	0	1,155	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	324,975	170,799	196,099	123,600	138,600

Budget Unit:

Grand Jury (20270)

Fund:

0001 - General Fund

Department Head:

Greg Margeson, 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.

Comments and Recommendations:

The requested and recommended budget totals \$34,150.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20270

UNIT TITLE - GRAND JURY

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52020	COMMUNICATIONS	0	0	50	50	50
52080	JURY	18,481	23,376	20,272	20,272	20,272
52180	OFFICE EXPENSE	989	954	955	955	955
52190	PROFESSIONAL SERVICES	1,723	4,170	5,850	5,850	5,850
52440	SPECIAL DEPT. EXPENSE	1,415	339	1,100	1,100	1,100
52750	TRAVEL-SPECIAL	2,941	4,558	5,923	5,923	5,923
TOTAL	SERVICES & SUPPLIES	25,548	33,398	34,150	34,150	34,150
TOTAL	GRAND JURY	25,548	33,398	34,150	34,150	34,150

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

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.

Comments and Recommendations:

The requested and recommended budget totals \$392,700.

Policy Items

None.

Board Action

1. Added \$17,600 to Special Department Contracts (52690).
2. Adopted the balance of the budget as recommended.

BUDGET CODE 20320

UNIT TITLE - PUBLIC DEFENDER

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 17 - JUDICIAL

FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52100	WITNESS	47	0	1,000	1,000	1,000
52190	PROFESSIONAL SERVICES	2,341	2,500	3,000	3,000	3,000
52440	SPECIAL DEPT. EXPENSE	160	0	450	450	450
52445	SPEC.DEPT.EXCESS HOURS	12,340	7,901	10,000	10,000	10,000
52446	SPEC.DEPT.F.S. COUNSEL	19,337	14,930	13,450	13,450	13,450
52570	SPEC.DEPT.CONFLICT COUNS.	46,455	13,460	44,500	44,500	44,500
52580	SPEC.DEPT.JUVENILE COUNS.	3,733	1,524	10,400	10,400	10,400
52590	SPEC.DEPT.CONSERV.COUNSEL	9,000	9,000	9,900	9,900	9,900
52610	SPEC.DEPT.INVESTIGATION	16,493	9,220	10,100	10,100	10,100
52650	SPEC.DEPT.EVULATIONS	13,644	17,144	17,500	17,500	17,500
52690	SPEC.DEPT.-CONTRACTS	269,232	269,232	282,400	282,400	300,000
TOTAL	SERVICES & SUPPLIES	392,783	344,910	402,700	402,700	420,300
TOTAL	PUBLIC DEFENDER	392,783	344,910	402,700	402,700	420,300

<u>Budget Unit:</u>	OCJP Anti-Drug Abuse Program (20370)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Reg Valencia, 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.

Comments and Recommendations:

The requested and recommended budget totals \$57,000. This program is 100% funded with OCJP funds.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20370

UNIT TITLE - INTENSIVE DRUG SUPERVISIO

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	37,482	34,997	32,546	32,546	32,546
TOTAL	SALARIES	37,482	34,997	32,546	32,546	32,546
51070	UNEMPLOYMENT INSURANCE	187	175	163	163	163
51080	RETIREMENT	3,478	4,902	5,929	5,929	5,929
51090	GROUP INSURANCE	4,378	6,914	7,872	7,872	7,872
51100	OASDI	2,744	2,453	2,490	2,490	2,490
51110	COMPENSATION INSURANCE	1,030	2,483	2,366	2,366	2,366
TOTAL	BENEFITS	11,817	16,928	18,820	18,820	18,820
TOTAL	SALARIES & BENEFITS	49,300	51,925	51,366	51,366	51,366
52480	LABORATORY TESTING FEES	3,042	377	5,879	5,634	5,634
TOTAL	SERVICES & SUPPLIES	3,042	377	5,879	5,634	5,634
TOTAL	INTENSIVE DRUG SUPERVISIO	52,341	52,302	57,245	57,000	57,000

<u>Budget Unit:</u>	Probation (20400)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Reg Valencia, 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.

Comments and Recommendations:

The requested and recommended budget totals \$1,276,497 including Fixed Assets requested of \$17,000 for a copy machine (\$11,000) and computer hardware (\$6,000).

The department head is requesting changes in the department resulting in a net .25-FTE.
(see attachment)

Policy Items

1. Approve Fixed Assets purchase of \$17,000 for a copy machine (\$11,000) and computer hardware (\$6,000).
2. Approve the personnel allocation for a net .25 FTE increase as outlined in the attachment.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20400

UNIT TITLE - PROBATION OFFICE

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 19 - DETENTION & CORRECTION

FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	552,345	503,183	619,625	619,625	617,928
51020	OTHER WAGES	64,572	88,618	76,000	76,000	76,000
51060	OVERTIME PAY	22,979	34,916	25,000	25,000	25,000
TOTAL	SALARIES	639,895	626,718	720,625	720,625	718,928
51070	UNEMPLOYMENT INSURANCE	3,199	3,119	3,625	3,625	3,625
51080	RETIREMENT	51,296	69,096	112,883	112,883	112,883
51090	GROUP INSURANCE	91,806	81,649	164,976	164,976	164,976
51100	OASDI	48,176	47,203	55,461	55,461	55,461
51110	COMPENSATION INSURANCE	14,503	34,503	42,498	42,498	42,498
51130	FITNESS & WELLNESS BENEFIT	225	300	0	0	0
TOTAL	BENEFITS	209,206	235,869	379,443	379,443	379,443
TOTAL	SALARIES & BENEFITS	849,101	862,587	1,100,068	1,100,068	1,098,371
52020	COMMUNICATIONS	8,296	6,356	12,000	12,000	12,000
52030	FOOD	297	89	300	300	300
52090	MAINTENANCE-EQUIPMENT	566	3,490	5,000	5,000	5,000
52123	OFFICE FURNITURE/EQUIP.	1,217	2,170	20,000	20,000	20,000
52130	MAINT.-BLDG. & GROUNDS	0	0	400	400	400
52180	OFFICE EXPENSE	9,409	12,974	14,000	14,000	14,000
52190	PROFESSIONAL SERVICES	1,017	1,766	5,000	5,000	5,000
52440	SPECIAL DEPT. EXPENSE	1,332	8,487	2,000	2,000	2,000
52480	LABORATORY TESTING FEES	9,386	20,018	18,000	18,000	18,000
52482	JUVENILE DRUG TESTING	16	0	0	0	0
52700	SPEC.DEPT.-TRAINING	297	0	0	0	0
52740	TRAVEL-ROUTINE	3,886	3,593	5,500	5,500	5,500
52743	TRAVEL IN-CO/OUT TRANSPRT	19	78	5,500	5,500	5,500
52750	TRAVEL-SPECIAL	13,203	15,720	32,000	32,000	32,000
52755	IN-COUNTY HOSTING EVENT	17	0	100	100	100
52780	UTILITIES	0	0	7,500	7,500	7,500
TOTAL	SERVICES & SUPPLIES	48,957	74,742	127,300	127,300	127,300
54150	VEHICLE	26,186	27,835	0	0	0
54370	COPY MACHINE	0	0	11,000	11,000	11,000
54950	COMPUTER HARDWARE	0	0	6,000	6,000	6,000
TOTAL	FIXED ASSETS	26,186	27,835	17,000	17,000	17,000
57000	INTRAFUND TRANSFER-IN	18,921	26,928	32,129	32,129	32,129
TOTAL	TRANSFER IN	18,921	26,928	32,129	32,129	32,129
TOTAL	PROBATION OFFICE	943,164	992,092	1,276,497	1,276,497	1,274,800

<u>Budget Unit:</u>	Sierra Valley Probation Assistant (20404)
<u>Fund:</u>	0001 – General Fund
<u>Department Head:</u>	Reg Valencia, 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.

Comments and Recommendations:

This grant program has been terminated effective 6/30/05.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20404

UNIT TITLE - I.V. PROBATION ASSISTANT

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51020	OTHER WAGES	6,007	5,207	0	0	0
TOTAL	SALARIES	6,007	5,207	0	0	0
51070	UNEMPLOYMENT INSURANCE	30	26	0	0	0
51100	OASDI	460	398	0	0	0
51110	COMPENSATION INSURANCE	165	347	0	0	0
TOTAL	BENEFITS	655	772	0	0	0
TOTAL	SALARIES & BENEFITS	6,662	5,979	0	0	0
52020	COMMUNICATIONS	120	0	0	0	0
52180	OFFICE EXPENSE	209	0	0	0	0
52190	PROFESSIONAL SERVICES	0	0	0	0	0
52740	TRAVEL-ROUTINE	816	0	0	0	0
52750	TRAVEL-SPECIAL	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	1,145	0	0	0	0
TOTAL	I.V. PROBATION ASSISTANT	7,807	5,979	0	0	0

Budget Unit:
Fund:
Department Head:

Domestic Violence – Case Asst. (20407)
0001 – General Fund
Terry Bergstrand, Sheriff/Coroner

Statement of Function

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

Comments and Recommendations:

This grant terminated as of 6/30/05.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20407

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

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	5,211	6,129	0	0	0
51020	OTHER WAGES	155	0	0	0	0
TOTAL	SALARIES	5,366	6,129	0	0	0
51070	UNEMPLOYMENT INSURANCE	27	31	0	0	0
51080	RETIREMENT	452	865	0	0	0
51090	GROUP INSURANCE	2,029	1,019	0	0	0
51100	OASDI	330	469	0	0	0
51110	COMPENSATION INSURANCE	41	357	0	0	0
TOTAL	BENEFITS	2,879	2,741	0	0	0
TOTAL	SALARIES & BENEFITS	8,245	8,870	0	0	0
52020	COMMUNICATIONS	311	0	0	0	0
52180	OFFICE EXPENSE	218	0	0	0	0
52700	SPEC.DEPT.-TRAINING	35	0	0	0	0
52750	TRAVEL-SPECIAL	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	565	0	0	0	0
TOTAL	P.O. CASE ASSISTANT D.V.	8,809	8,870	0	0	0

Budget Unit:
Fund:
Department Head:

DRG CRT ENH/SUBST ABUSE (20408)
0001 – General Fund
Reg Valencia, Chief Probation Officer

Statement of Function

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

Comments and Recommendations:

This grant terminated as of 6/30/05.

BUDGET CODE 20408

UNIT TITLE - DRG CRT ENH/SUBST ABUSE

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	18,584	7,448	0	0	0
51020	OTHER WAGES	1,368	2,202	0	0	0
TOTAL	SALARIES	19,953	9,650	0	0	0
51070	UNEMPLOYMENT INSURANCE	100	48	0	0	0
51080	RETIREMENT	1,686	1,064	0	0	0
51090	GROUP INSURANCE	3,365	237	0	0	0
51100	OASDI	1,429	738	0	0	0
51110	COMPENSATION INSURANCE	387	585	0	0	0
TOTAL	BENEFITS	6,966	2,672	0	0	0
TOTAL	SALARIES & BENEFITS	26,919	12,322	0	0	0
52020	COMMUNICATIONS	0	200	0	0	0
52180	OFFICE EXPENSE	0	500	0	0	0
52440	SPECIAL DEPT. EXPENSE	457	0	0	0	0
52480	LABORATORY TESTING FEES	3,044	678	0	0	0
52740	TRAVEL-ROUTINE	141	300	0	0	0
TOTAL	SERVICES & SUPPLIES	3,642	1,678	0	0	0
TOTAL	DRG CRT ENH/SUBST ABUSE	30,561	14,000	0	0	0

<u>Budget Unit:</u>	Probation Intensive Supervision (20412)
<u>Fund:</u>	Program-Crime Prevention Act of 2000
<u>Department Head:</u>	0001 – General Fund
	Reg Valencia, 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.

Comments and Recommendations:

The requested and recommended budget totals \$\$64,486. Available financing offsets the budgeting by \$59,888 resulting in the net cost of \$4,598.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20412

UNIT TITLE - PROBATION INT SUPERVISION

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	44,896	38,682	36,499	36,499	36,499
51020	OTHER WAGES	300	0	0	0	0
TOTAL	SALARIES	45,196	38,682	36,499	36,499	36,499
51070	UNEMPLOYMENT INSURANCE	226	193	183	183	183
51080	RETIREMENT	3,308	3,242	6,649	6,649	6,649
51090	GROUP INSURANCE	10,134	6,390	11,582	11,582	11,582
51100	OASDI	3,308	2,959	2,792	2,792	2,792
51110	COMPENSATION INSURANCE	344	412	483	483	483
TOTAL	BENEFITS	17,321	13,197	21,689	21,689	21,689
TOTAL	SALARIES & BENEFITS	62,517	51,879	58,188	58,188	58,188
52020	COMMUNICATIONS	1,400	565	382	235	235
52090	MAINTENANCE-EQUIPMENT	348	0	600	300	300
52180	OFFICE EXPENSE	1,263	881	159	219	219
52190	PROFESSIONAL SERVICES	3,000	2,313	2,938	2,938	2,938
52440	SPECIAL DEPT. EXPENSE	0	0	500	500	500
52500	OVERHEAD	400	400	1,300	1,700	1,700
52740	TRAVEL-ROUTINE	482	117	283	283	283
52743	TRAVEL IN-CO/OUT TRANSPRT	0	0	123	123	123
52750	TRAVEL-SPECIAL	17	1,127	0	0	0
TOTAL	SERVICES & SUPPLIES	6,910	5,403	6,285	6,298	6,298
TOTAL	PROBATION INT SUPERVISION	69,427	57,282	64,473	64,486	64,486

BUDGET CODE 20414

UNIT TITLE - DUI INTENSIVE SUPERVISION

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 19 - DETENTION & CORRECTION

FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	0	11,725	62,813	62,813	62,813
51060	OVERTIME PAY	0	0	0	0	0
TOTAL	SALARIES	0	11,725	62,813	62,813	62,813
51070	UNEMPLOYMENT INSURANCE	0	64	314	314	314
51080	RETIREMENT	0	1,409	11,443	11,443	11,443
51090	GROUP INSURANCE	0	1,499	14,856	14,856	14,856
51100	OASDI	0	977	4,805	4,805	4,805
51110	COMPENSATION INSURANCE	0	891	4,567	4,567	4,567
TOTAL	BENEFITS	0	4,840	35,985	35,985	35,985
TOTAL	SALARIES & BENEFITS	0	16,564	98,799	98,799	98,799
52020	COMMUNICATIONS	0	244	0	356	1,856
52180	OFFICE EXPENSE	0	541	0	61	1,511
52440	SPECIAL DEPT. EXPENSE	0	1,822	0	0	5,000
52480	LABORATORY TESTING FEES	0	564	2,000	2,538	4,212
52740	TRAVEL-ROUTINE	0	67	1,788	3,983	4,983
52750	TRAVEL-SPECIAL	0	3,631	0	438	10,352
52840	CONTINGENCIES	0	0	0	54,360	35,519
TOTAL	SERVICES & SUPPLIES	0	6,869	3,788	61,736	63,433
54950	COMPUTER HARDWARE	0	2,000	0	0	0
TOTAL	FIXED ASSETS	0	2,000	0	0	0
TOTAL	DUI INTENSIVE SUPERVISION	0	25,434	102,587	160,535	162,232

Budget Unit:

OCJP Victim Witness (20420)

Fund:

0001 – General Fund

Department Head:

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.

Comments and Recommendations:

The requested budget of \$131,995 is recommended at \$127,883 and maintains the current level of service for 2005-06. Available financing offsets the budget by \$108,736 resulting in the net cost of \$19,147.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20420

UNIT TITLE - VICTIM WITNESS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	53,754	65,024	63,387	63,387	63,387
51020	OTHER WAGES	0	0	0	0	0
51060	OVERTIME PAY	27,437	19,624	14,090	14,090	14,090
TOTAL	SALARIES	81,191	84,649	77,477	77,477	77,477
51070	UNEMPLOYMENT INSURANCE	406	428	415	415	415
51080	RETIREMENT	4,937	8,920	11,548	11,548	11,548
51090	GROUP INSURANCE	8,488	5,988	5,550	5,550	5,550
51100	OASDI	6,030	6,293	6,352	6,352	6,352
51110	COMPENSATION INSURANCE	512	985	1,098	1,098	1,098
TOTAL	BENEFITS	20,372	22,614	24,963	24,963	24,963
TOTAL	SALARIES & BENEFITS	101,562	107,262	102,440	102,440	102,440
52020	COMMUNICATIONS	4,355	4,141	4,980	4,980	4,980
52180	OFFICE EXPENSE	10,111	1,826	1,550	1,550	1,550
52190	PROFESSIONAL SERVICES	0	0	1,000	500	500
52420	RENTS & LEASES-STRUCTURE	6,231	7,073	7,224	3,612	3,612
52740	TRAVEL-ROUTINE	1,630	2,401	5,364	5,364	5,364
52750	TRAVEL-SPECIAL	2,399	3,218	4,827	4,827	4,827
TOTAL	SERVICES & SUPPLIES	24,726	18,660	24,945	20,833	20,833
57000	INTRAFUND TRANSFER-IN	2,396	2,838	4,610	4,610	4,610
TOTAL	TRANSFER IN	2,396	2,838	4,610	4,610	4,610
TOTAL	VICTIM WITNESS	128,684	128,760	131,995	127,883	127,883

<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).

Comments and Recommendations:

The requested and recommended budget totals \$374,838 and maintains the current level of service for 2005-06.

Fixed Assets were requested and recommended at \$28,412 to purchase 1-truck (\$25,000) and Prover test equipment (\$3,222).

Policy Items

Approve Fixed Asset purchases of \$28,412 for 1-truck (\$25,000) and Prover test equipment (\$3,222).

Board Action

Adopted the budget as recommended.

BUDGET CODE 20425

UNIT TITLE - AGRICULTURAL COMMISSION

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 20 - PROTECTION INSPECTION

FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	158,657	154,167	185,031	185,031	185,031
51020	OTHER WAGES	0	816	0	0	0
TOTAL	SALARIES	158,657	154,982	185,031	185,031	185,031
51070	UNEMPLOYMENT INSURANCE	793	775	925	950	950
51080	RETIREMENT	14,769	21,609	33,709	33,709	33,709
51090	GROUP INSURANCE	18,817	19,751	23,972	28,772	28,772
51100	OASDI	11,644	11,401	14,155	14,522	14,522
51110	COMPENSATION INSURANCE	3,755	10,306	11,497	11,704	11,704
TOTAL	BENEFITS	49,778	63,842	84,258	89,656	89,656
TOTAL	SALARIES & BENEFITS	208,435	218,824	269,289	274,688	274,688
52000	AGRICULTURAL	24,678	723	5,000	5,000	5,000
52020	COMMUNICATIONS	1,613	1,611	2,000	2,000	2,000
52025	COPY MACHINE LEASE	957	1,019	978	978	978
52040	HOUSEHOLD EXPENSE	280	273	300	300	300
52090	MAINTENANCE-EQUIPMENT	5,798	11,455	2,700	2,700	2,700
52094	SAFETY EQUIPMENT	167	54	100	100	100
52124	TOOLS AND EQUIPMENT	39	219	150	150	150
52160	MEMBERSHIPS	715	780	780	780	780
52180	OFFICE EXPENSE	2,571	2,515	2,600	2,600	2,600
52190	PROFESSIONAL SERVICES	24,902	40,579	43,919	43,919	43,919
52440	SPECIAL DEPT. EXPENSE	618	464	450	450	450
52740	TRAVEL-ROUTINE	4,530	4,354	5,000	5,000	5,000
52750	TRAVEL-SPECIAL	1,559	1,569	1,911	1,911	1,911
52755	IN-COUNTY HOSTING EVENT	46	46	50	50	50
52780	UTILITIES	2,080	2,443	2,500	2,500	2,500
TOTAL	SERVICES & SUPPLIES	70,553	68,101	68,438	68,438	68,438
54180	MINI-COMPUTER & SOFTWARE	3,340	0	0	0	0
54280	TRUCKS	0	0	25,190	25,190	25,190
54311	PROVER TEST EQ.	0	0	3,222	3,222	3,222
TOTAL	FIXED ASSETS	3,340	0	28,412	28,412	28,412
57000	INTRAFUND TRANSFER-IN	2,083	1,116	3,300	3,300	3,300
TOTAL	TRANSFER IN	2,083	1,116	3,300	3,300	3,300
TOTAL	AGRICULTURAL COMMISSION	284,410	288,042	369,439	374,838	374,838

<u>Budget Unit:</u>	Planning & Building (20445)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	John McMorro, 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.

Comments and Recommendations:

The recommended budget totals \$2,825,775 an increase of \$405,574 from the computer generated. This increase is a direct result due to the need to update the County's general plan.

Included in the increase are increased personnel cost which includes the following FTE request:

1-FET Executive Asst./Plan checker	\$47,920
1-FTE GIS Coordinator	\$74,107
1-FTE Senior Planner	\$77,134
1-FTE Permit Manager	\$71,000
2-FTE Associate Planners	\$ 130,578

Fixed Assets are requested and recommended at \$76,400 for 2 trucks (\$50,000) 4 computers (\$8,800) and 8 desk (\$17,600).

Policy Items:

1. Increased the personnel allocation by 6 FTE as outlined above.
2. Approve fixed assets purchases totaling \$76,400 as outlined above.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20445

UNIT TITLE - PLANNING & BUILDING SVC.

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 20 - PROTECTION INSPECTION

FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	0	1,034,547	1,520,672	1,520,672	1,520,672
51020	OTHER WAGES	0	0	0	0	0
51060	OVERTIME PAY	0	25,249	0	0	0
TOTAL	SALARIES	0	1,059,796	1,520,672	1,520,672	1,520,672
51070	UNEMPLOYMENT INSURANCE	0	5,308	7,658	7,658	7,658
51080	RETIREMENT	0	144,309	277,037	277,037	277,037
51090	GROUP INSURANCE	0	146,303	305,578	305,970	305,970
51100	OASDI	0	75,440	117,132	117,132	117,132
51110	COMPENSATION INSURANCE	0	38,718	60,584	60,584	60,584
51200	PER DIEM	0	0	8,400	8,400	8,400
TOTAL	BENEFITS	0	410,077	776,388	776,780	776,780
TOTAL	SALARIES & BENEFITS	0	1,469,873	2,297,060	2,297,452	2,297,452
52010	CLOTHING-PERSONAL SUPPLY	0	40	1,852	1,852	1,852
52020	COMMUNICATIONS	0	17,196	20,709	20,709	20,709
52090	MAINTENANCE-EQUIPMENT	0	7,506	8,900	8,900	8,900
52123	OFFICE FURNITURE/EQUIP.	0	332	7,400	7,400	7,400
52160	MEMBERSHIPS	0	960	1,500	1,500	1,500
52175	FITNESS & WELLNESS	0	300	0	0	0
52180	OFFICE EXPENSE	0	39,620	45,600	45,600	45,600
52190	PROFESSIONAL SERVICES	0	215,097	200,193	200,193	200,193
52370	PUBLICATIONS-LEGAL NOTICE	0	7,571	8,631	8,631	8,631
52380	RENTS & LEASES-EQUIPMENT	0	3,219	2,800	2,800	2,800
52420	RENTS & LEASES-STRUCTURE	0	839	720	720	720
52430	SMALL TOOLS & INSTRUMENT	0	322	1,000	1,000	1,000
52440	SPECIAL DEPT. EXPENSE	0	1,943	4,000	4,000	4,000
52640	SPECIAL DEPT.-EIR	0	0	41,331	41,331	41,331
52700	SPEC.DEPT.-TRAINING	0	0	4,000	4,000	4,000
52740	TRAVEL-ROUTINE	0	15,884	18,897	18,897	18,897
52750	TRAVEL-SPECIAL	0	16,033	20,548	20,548	20,548
52775	IN-CNTY HOSTING EVENTS	0	0	300	300	300
TOTAL	SERVICES & SUPPLIES	0	326,861	388,381	388,381	388,381
53321	CONTRIB. TO EIR.	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
54280	TRUCKS	0	49,838	50,000	50,000	50,000
54950	COMPUTER HARDWARE	0	8,393	26,400	26,400	26,400
TOTAL	FIXED ASSETS	0	58,231	76,400	76,400	76,400
57000	INTRAFUND TRANSFER-IN	0	85,573	63,541	63,541	63,541
TOTAL	TRANSFER IN	0	85,573	63,541	63,541	63,541
TOTAL	PLANNING & BUILDING SVC.	0	1,940,538	2,825,383	2,825,775	2,825,775

<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).

Comments and Recommendations:

The requested and recommended budget totals \$291,320 and maintains the current level of service for 2005-06.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20428

UNIT TITLE - ANIMAL CONTROL

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 21 - OTHER PROTECTION

FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	93,965	102,441	128,577	129,194	129,194
51020	OTHER WAGES	237	0	0	0	0
51040	HOLIDAY PAY	135	169	150	150	150
51060	OVERTIME PAY	14,700	3,307	3,000	3,000	3,000
TOTAL	SALARIES	109,038	105,917	131,727	132,344	132,344
51070	UNEMPLOYMENT INSURANCE	545	530	656	659	659
51080	RETIREMENT	7,915	13,054	22,017	22,087	22,087
51090	GROUP INSURANCE	20,930	33,985	50,124	50,124	50,124
51100	OASDI	7,750	7,284	10,039	10,086	10,086
51110	COMPENSATION INSURANCE	3,443	7,817	10,685	10,785	10,785
TOTAL	BENEFITS	40,583	62,669	93,521	93,741	93,741
TOTAL	SALARIES & BENEFITS	149,621	168,586	225,248	226,085	226,085
52010	CLOTHING-PERSONAL SUPPLY	742	332	300	300	300
52020	COMMUNICATIONS	2,172	2,210	2,200	2,200	2,200
52040	HOUSEHOLD EXPENSE	1,217	888	800	800	800
52090	MAINTENANCE-EQUIPMENT	10,224	7,574	8,000	8,000	8,000
52130	MAINT.-BLDG. & GROUNDS	1,306	0	0	0	0
52150	MEDICAL,DENTAL & LAB.	579	0	0	0	0
52160	MEMBERSHIPS	125	184	200	200	200
52180	OFFICE EXPENSE	3,236	2,700	3,000	3,000	3,000
52190	PROFESSIONAL SERVICES	4,940	3,684	3,501	3,501	3,501
52370	PUBLICATIONS-LEGAL NOTICE	355	209	125	125	125
52430	SMALL TOOLS & INSTRUMENT	1,881	943	1,000	1,000	1,000
52440	SPECIAL DEPT. EXPENSE	914	1,000	500	700	700
52441	SPEC. DEPT. FOOD/LITTER	1,606	936	700	900	900
52442	SPEC. DEPT. EUTHANASIA	0	153	100	200	200
52740	TRAVEL-ROUTINE	5,601	7,359	7,600	7,000	7,000
52750	TRAVEL-SPECIAL	432	536	500	600	600
52780	UTILITIES	22,554	26,745	25,400	25,400	25,400
TOTAL	SERVICES & SUPPLIES	57,883	55,452	53,926	53,926	53,926
57000	INTRAFUND TRANSFER-IN	10,338	10,162	12,146	12,146	12,146
TOTAL	TRANSFER IN	10,338	10,162	12,146	12,146	12,146
TOTAL	ANIMAL CONTROL	217,842	234,199	291,320	292,157	292,157

<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.

Comments and Recommendations:

The requested and recommended budget totals \$142,583 and maintains the current level of service for 2005-06.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20430

UNIT TITLE - PUBLIC GUARDIAN

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	69,519	69,771	70,675	70,675	70,675
51060	OVERTIME PAY	14,684	15,794	17,480	17,480	17,480
TOTAL	SALARIES	84,204	85,565	88,155	88,155	88,155
51070	UNEMPLOYMENT INSURANCE	421	428	441	441	441
51080	RETIREMENT	6,480	9,698	12,875	12,875	12,875
51090	GROUP INSURANCE	16,581	17,094	18,061	18,061	18,061
51100	OASDI	6,440	6,546	6,744	6,744	6,744
51110	COMPENSATION INSURANCE	2,118	5,511	6,409	6,409	6,409
TOTAL	BENEFITS	32,039	39,276	44,530	44,530	44,530
TOTAL	SALARIES & BENEFITS	116,243	124,841	132,684	132,684	132,684
52020	COMMUNICATIONS	1,724	1,424	2,364	2,364	2,364
52090	MAINTENANCE-EQUIPMENT	118	134	260	260	260
52160	MEMBERSHIPS	200	300	350	350	350
52180	OFFICE EXPENSE	1,768	1,536	1,695	1,695	1,695
52190	PROFESSIONAL SERVICES	0	0	1,100	1,100	1,100
52420	RENTS & LEASES-STRUCTURE	480	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	101	72	420	420	420
52750	TRAVEL-SPECIAL	1,570	0	1,860	1,860	1,860
52775	IN-CNTY HOSTING EVENTS	0	0	200	200	200
TOTAL	SERVICES & SUPPLIES	5,960	3,465	8,699	8,699	8,699
57000	INTRAFUND TRANSFER-IN	1,096	919	1,200	1,200	1,200
TOTAL	TRANSFER IN	1,096	919	1,200	1,200	1,200
TOTAL	PUBLIC GUARDIAN	123,298	129,226	142,583	142,583	142,583

<u>Budget Unit:</u>	Public Administrator (20432)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	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.

Comments and Recommendations:

The requested and recommended budget totals \$32,841 and maintains the current level of service for 2005-06.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20432

UNIT TITLE - PUBLIC ADMINISTRATOR

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	13,662	14,720	15,076	15,076	15,076
TOTAL	SALARIES	13,662	14,720	15,076	15,076	15,076
51070	UNEMPLOYMENT INSURANCE	68	74	75	75	75
51080	RETIREMENT	1,249	2,099	2,747	2,747	2,747
51090	GROUP INSURANCE	2,627	2,906	3,762	3,762	3,762
51100	OASDI	970	1,035	1,153	1,153	1,153
51110	COMPENSATION INSURANCE	103	192	199	199	199
TOTAL	BENEFITS	5,018	6,306	7,937	7,937	7,937
TOTAL	SALARIES & BENEFITS	18,679	21,025	23,013	23,013	23,013
52020	COMMUNICATIONS	0	0	375	375	375
52123	OFFICE FURNITURE/EQUIP.	0	0	0	1,500	1,500
52160	MEMBERSHIPS	175	0	175	175	175
52180	OFFICE EXPENSE	605	473	1,040	1,040	1,040
52190	PROFESSIONAL SERVICES	6,205	3,244	6,488	6,488	6,488
52440	SPECIAL DEPT. EXPENSE	870	0	0	0	0
52740	TRAVEL-ROUTINE	8	0	200	200	200
52750	TRAVEL-SPECIAL	1,017	0	1,600	1,600	1,600
TOTAL	SERVICES & SUPPLIES	8,880	3,717	9,878	11,378	11,378
TOTAL	PUBLIC ADMINISTRATOR	27,560	24,742	32,891	34,391	34,391

Budget Unit:

County Clerk/Recorder (20460)

Fund:

0001 - General Fund

Department Head:

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.

Comments and Recommendations:

The requested budget of \$322,282 is recommended at \$301,878 and maintains the current level of service for 2005-06. The department head concurs with this recommendation.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20460

UNIT TITLE - COUNTY CLERK-RECORDER

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	118,861	117,920	157,170	146,870	146,870
51020	OTHER WAGES	15,203	21,907	0	0	0
51060	OVERTIME PAY	56	81	0	0	0
TOTAL	SALARIES	134,119	139,908	157,170	146,870	146,870
51070	UNEMPLOYMENT INSURANCE	485	505	585	528	528
51080	RETIREMENT	10,868	16,469	28,633	26,572	26,572
51090	GROUP INSURANCE	27,941	34,766	59,295	52,834	52,834
51100	OASDI	10,016	10,274	12,024	11,158	11,158
51110	COMPENSATION INSURANCE	1,011	1,811	2,079	1,930	1,930
TOTAL	BENEFITS	50,321	63,824	102,616	93,022	93,022
TOTAL	SALARIES & BENEFITS	184,440	203,732	259,786	239,892	239,892
52020	COMMUNICATIONS	1,024	930	1,600	1,600	1,600
52090	MAINTENANCE-EQUIPMENT	6,977	1,247	7,000	7,000	7,000
52180	OFFICE EXPENSE	15,733	16,794	14,650	14,650	14,650
52420	RENTS & LEASES-STRUCTURE	1,018	1,829	1,600	1,600	1,600
52750	TRAVEL-SPECIAL	849	1,571	2,000	2,000	2,000
52775	IN-CNTY HOSTING EVENTS	0	0	100	100	100
TOTAL	SERVICES & SUPPLIES	25,601	22,372	26,950	26,950	26,950
57000	INTRAFUND TRANSFER-IN	29,117	27,439	35,546	35,546	35,546
TOTAL	TRANSFER IN	29,117	27,439	35,546	35,546	35,546
TOTAL	COUNTY CLERK-RECORDER	239,158	253,543	322,282	302,388	302,388

<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.

Comments and Recommendations:

The requested and recommended budget totals \$266,742 which includes an increase of .5 FTE Records Technician I-II totaling \$21,874.

Policy Items

Increase the personnel allocation by .5 FTE Records Technician I-II (\$21,874).

Board Action

Adopted the budget as recommended.

BUDGET CODE 20469

UNIT TITLE - RECORDS MANAGEMENT DEPT.

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	108,329	122,984	156,652	157,180	157,180
51020	OTHER WAGES	0	8,524	0	0	0
TOTAL	SALARIES	108,329	131,509	156,652	157,180	157,180
51070	UNEMPLOYMENT INSURANCE	498	614	737	738	738
51080	RETIREMENT	9,864	17,294	28,539	28,580	28,580
51090	GROUP INSURANCE	18,963	23,687	38,064	38,147	38,147
51100	OASDI	7,881	9,370	11,984	12,024	12,024
51110	COMPENSATION INSURANCE	818	1,717	2,072	2,079	2,079
TOTAL	BENEFITS	38,024	52,683	81,396	81,569	81,569
TOTAL	SALARIES & BENEFITS	146,353	184,191	238,048	238,749	238,749
52020	COMMUNICATIONS	464	376	500	500	500
52090	MAINTENANCE-EQUIPMENT	4,390	0	4,500	4,500	4,500
52180	OFFICE EXPENSE	3,305	1,811	4,850	4,850	4,850
52190	PROFESSIONAL SERVICES	0	0	1,000	1,000	1,000
52740	TRAVEL-ROUTINE	0	0	250	250	250
52750	TRAVEL-SPECIAL	847	518	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	9,006	2,705	12,100	12,100	12,100
54800	SCANNERS	0	7,502	0	0	0
TOTAL	FIXED ASSETS	0	7,502	0	0	0
57000	INTRAFUND TRANSFER-IN	18,020	13,332	15,893	15,893	15,893
TOTAL	TRANSFER IN	18,020	13,332	15,893	15,893	15,893
TOTAL	RECORDS MANAGEMENT DEPT.	173,379	207,731	266,042	266,742	266,742

Budget Unit:

Office of Emergency Services (20470)

Fund:

0001 - General Fund

Department Head:

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.

Comments and Recommendations:

The requested and recommended budget totals \$96,944 and maintains the current level of service for 2005-06.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20470

UNIT TITLE - OFFICE OF EMERG.SERVICES

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 21 - OTHER PROTECTION

FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	19,552	19,811	25,179	25,179	25,179
TOTAL	SALARIES	19,552	19,811	25,179	25,179	25,179
51070	UNEMPLOYMENT INSURANCE	98	99	126	126	126
51080	RETIREMENT	1,758	1,848	4,587	4,587	4,587
51090	GROUP INSURANCE	1,281	0	0	0	0
51100	OASDI	1,459	1,516	1,926	1,926	1,926
51110	COMPENSATION INSURANCE	1,464	2,557	3,299	3,299	3,299
TOTAL	BENEFITS	6,060	6,020	9,939	9,939	9,939
TOTAL	SALARIES & BENEFITS	25,611	25,831	35,118	35,118	35,118
52020	COMMUNICATIONS	1,680	1,328	3,600	3,600	3,600
52090	MAINTENANCE-EQUIPMENT	244	6,739	9,307	9,307	9,307
52180	OFFICE EXPENSE	1,340	2,033	3,250	3,250	3,250
52190	PROFESSIONAL SERVICES	108	56,321	37,523	37,523	37,523
52420	RENTS & LEASES-STRUCTURE	0	1,275	1,275	1,275	1,275
52440	SPECIAL DEPT. EXPENSE	52,283	2,583	5,821	5,821	5,821
52500	OVERHEAD	413	0	0	0	0
52690	SPEC.DEPT.-CONTRACTS	8,293	0	0	0	0
52740	TRAVEL-ROUTINE	74	0	100	100	100
52750	TRAVEL-SPECIAL	600	879	950	950	950
TOTAL	SERVICES & SUPPLIES	65,036	71,159	61,826	61,826	61,826
54220	COMMUNICATIONS EQUIP.	27,921	0	0	0	0
54950	COMPUTER HARDWARE	0	3,773	0	0	0
TOTAL	FIXED ASSETS	27,921	3,773	0	0	0
R52370	PUBLICATIONS-LEGAL NOTICE	839	0	0	0	0
TOTAL	SERVICES & SUPPLIES	839	0	0	0	0
TOTAL	OFFICE OF EMERG.SERVICES	119,407	100,763	96,944	96,944	96,944

<u>Budget Unit:</u>	Environmental Health (20550)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	Hank Foley, 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.

Comments and Recommendations:

The requested and recommended budget totals \$842,631 and maintains the current level of service for 2005-06.

Fixed Assets of \$10,000 for computer equipment (\$25,000) and laboratory equipment (for the new Health & Human Service Annex (\$7,500) are recommended.

Policy Items

Approve Fixed Assets purchases of \$10,000 for computers (\$2,500) and lab equipment (\$7,500).

Board Action

Adopted the budget as recommended.

BUDGET CODE 20550

UNIT TITLE - ENVIRONMENTAL HEALTH

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 4 - HEALTH & SANITATION

ACTIVITY - 24 - HEALTH

FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	383,928	339,683	402,996	402,996	402,996
51020	OTHER WAGES	0	281	500	500	500
TOTAL	SALARIES	383,928	339,963	403,496	403,496	403,496
51070	UNEMPLOYMENT INSURANCE	1,920	1,700	2,017	2,017	2,017
51080	RETIREMENT	35,681	47,363	73,418	73,418	73,418
51090	GROUP INSURANCE	82,876	81,305	141,612	141,612	141,612
51100	OASDI	27,389	23,953	30,867	30,867	30,867
51110	COMPENSATION INSURANCE	8,497	18,353	23,119	23,119	23,119
TOTAL	BENEFITS	156,363	172,674	271,033	271,033	271,033
TOTAL	SALARIES & BENEFITS	540,291	512,637	674,529	674,529	674,529
52020	COMMUNICATIONS	7,729	6,621	8,000	8,000	8,000
52090	MAINTENANCE-EQUIPMENT	3,009	2,763	3,500	3,500	3,500
52123	OFFICE FURNITURE/EQUIP.	0	0	5,000	5,000	5,000
52160	MEMBERSHIPS	445	445	530	530	530
52180	OFFICE EXPENSE	8,633	10,216	8,000	8,000	8,000
52190	PROFESSIONAL SERVICES	66,539	58,773	75,575	75,575	75,575
52198	PROF. SERV. MED SERV.	0	105	100	100	100
52370	PUBLICATIONS-LEGAL NOTICE	0	120	0	0	0
52380	RENTS & LEASES-EQUIPMENT	1,200	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	0	0	6,000	6,000	6,000
52740	TRAVEL-ROUTINE	7,503	6,705	8,000	8,000	8,000
52750	TRAVEL-SPECIAL	1,930	3,560	4,500	4,500	4,500
52971	STATE FEES & FINE PAYBACK	4,184	4,900	0	0	0
TOTAL	SERVICES & SUPPLIES	101,171	94,208	119,205	119,205	119,205
53010	SUPPORT-CARE OF PERSONS	0	0	20,000	0	0
TOTAL	OTHER CHARGES	0	0	20,000	0	0
54150	VEHICLE	0	25,797	0	0	0
54260	MISC. EQUIPMENT	0	0	0	7,500	7,500
54950	COMPUTER HARDWARE	0	0	10,000	2,500	2,500
TOTAL	FIXED ASSETS	0	25,797	10,000	10,000	10,000
57000	INTRAFUND TRANSFER-IN	12,013	17,829	18,897	18,897	18,897
TOTAL	TRANSFER IN	12,013	17,829	18,897	18,897	18,897
R52190	PROFESSIONAL SERVICES	0	52,182	0	0	0
TOTAL	SERVICES & SUPPLIES	0	52,182	0	0	0
TOTAL	ENVIRONMENTAL HEALTH	653,475	702,654	842,631	822,631	822,631

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.

Comments and Recommendations:

The recommended budget totals \$10,600 and is fully funded by State grant funds.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20702

UNIT TITLE - SOLID WASTE GRANTS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52180	OFFICE EXPENSE	0	0	100	100	100
52190	PROFESSIONAL SERVICES	2,589	2,819	3,827	3,827	3,827
52202	RECYCLING PURCHASES	6,660	6,150	5,173	5,173	5,173
52370	PUBLICATIONS-LEGAL NOTICE	774	1,032	1,400	1,400	1,400
52440	SPECIAL DEPT. EXPENSE	200	0	100	100	100
TOTAL	SERVICES & SUPPLIES	10,223	10,001	10,600	10,600	10,600
58000	INTERFUND TRF IN	0	-10,448	0	0	0
TOTAL	INTERFUND TRANSFERS	0	-10,448	0	0	0
TOTAL	SOLID WASTE GRANTS	10,223	-447	10,600	10,600	10,600

-	<u>Budget Unit:</u>	Care of Court Wards/Juveniles (20630)
	<u>Fund:</u>	0001 - General Fund
	<u>Department Head:</u>	Reg Valencia, 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.

Comments and Recommendations:

The recommended budget totals \$43,200 and is entirely funded by the State through “jail Removal” funds.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20630

UNIT TITLE - CARE OF COURT WARDS/JUV.

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 5 - PUBLIC ASSISTANCE

ACTIVITY - 30 - CARE OF COURT WARDS

FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52010	CLOTHING-PERSONAL SUPPLY	316	200	0	0	0
52020	COMMUNICATIONS	1,100	1,000	0	0	0
52090	MAINTENANCE-EQUIPMENT	3,708	4,000	0	0	0
52180	OFFICE EXPENSE	1,150	591	0	0	0
52190	PROFESSIONAL SERVICES	1,250	900	450	450	450
52743	TRAVEL IN-CO/OUT TRANSPRT	7,218	5,389	0	0	0
52780	UTILITIES	1,139	1,959	0	0	0
TOTAL	SERVICES & SUPPLIES	15,881	14,039	450	450	450
53040	SUPPORT-SPL.CIRCUMSTANCES	70,519	72,361	42,750	42,750	42,750
TOTAL	OTHER CHARGES	70,519	72,361	42,750	42,750	42,750
TOTAL	CARE OF COURT WARDS/JUV.	86,400	86,400	43,200	43,200	43,200

Budget Unit:

Court - Care of Court Wards (20639)

Fund:

0001 - General Fund

Department Head:

Reg Valencia, 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.

Comments and Recommendations:

The requested and recommended budget totals \$159,600. Revenue is estimated to total \$47,000 leaving a net County cost of \$112,000.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20639

UNIT TITLE - COURT/CARE OF COURT WARDS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
53010	SUPPORT-CARE OF PERSONS	0	16,667	1,000	1,000	1,000
53044	SUPPORT-TANF	47,650	44,848	46,100	46,100	46,100
53120	SUPPORT-JUVENILE WARDS	101,656	71,217	112,500	112,500	112,500
TOTAL	OTHER CHARGES	149,306	132,733	159,600	159,600	159,600
TOTAL	COURT/CARE OF COURT WARDS	149,306	132,733	159,600	159,600	159,600

<u>Budget Unit:</u>	Veterans' Service Office (20640)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	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.

Comments and Recommendations:

The recommended budget totals \$218,749. Revenue is estimated to total \$29,200 leaving a net County cost of \$198,549.

Increases in Salaries and Benefits are for vacation and sick leave buy-outs as the present Veterans Service Officer is scheduled to retire in October, 2005.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20640

UNIT TITLE - VETERANS SERVICE

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 5 - PUBLIC ASSISTANCE

ACTIVITY - 31 - VETERANS SERVICE

FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	113,850	122,076	140,986	144,160	144,160
TOTAL	SALARIES	113,850	122,076	140,986	144,160	144,160
51070	UNEMPLOYMENT INSURANCE	313	342	368	368	368
51080	RETIREMENT	10,579	17,131	23,563	23,563	23,563
51090	GROUP INSURANCE	11,973	9,208	18,156	18,156	18,156
51100	OASDI	8,389	9,092	10,969	10,969	10,969
51110	COMPENSATION INSURANCE	861	1,601	1,897	1,897	1,897
TOTAL	BENEFITS	32,115	37,374	54,952	54,952	54,952
TOTAL	SALARIES & BENEFITS	145,965	159,449	195,938	199,112	199,112
52020	COMMUNICATIONS	1,612	1,484	1,900	1,900	1,900
52090	MAINTENANCE-EQUIPMENT	853	1,372	1,500	1,500	1,500
52110	VEHICLE FUEL	0	602	650	650	650
52160	MEMBERSHIPS	410	410	410	410	410
52175	FITNESS & WELLNESS	0	0	0	0	0
52180	OFFICE EXPENSE	2,219	3,326	3,000	3,000	3,000
52190	PROFESSIONAL SERVICES	15	0	45	45	45
52380	RENTS & LEASES-EQUIPMENT	397	354	400	400	400
52430	SMALL TOOLS & INSTRUMENT	0	0	300	300	300
52740	TRAVEL-ROUTINE	296	0	0	0	0
52750	TRAVEL-SPECIAL	4,220	5,442	6,000	6,000	6,000
52775	IN-CNTY HOSTING EVENTS	0	0	250	250	250
TOTAL	SERVICES & SUPPLIES	10,021	12,989	14,455	14,455	14,455
57000	INTRAFUND TRANSFER-IN	2,530	3,610	5,182	5,182	5,182
TOTAL	TRANSFER IN	2,530	3,610	5,182	5,182	5,182
TOTAL	VETERANS SERVICE	158,516	176,049	215,576	218,749	218,749

<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.

Comments and Recommendations:

The requested and recommended budget totals \$560,079 and maintains the current level of service for 2005-06.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20670

UNIT TITLE - COUNTY LIBRARY

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 6 - EDUCATION

ACTIVITY - 32 - LIBRARY SERVICES

FUND - 0001 - GENERAL

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	247,065	253,274	266,452	281,333	281,333
51020	OTHER WAGES	9,819	22,122	30,809	16,702	16,702
51060	OVERTIME PAY	0	60	0	0	0
TOTAL	SALARIES	256,884	275,455	297,261	298,035	298,035
51070	UNEMPLOYMENT INSURANCE	1,284	1,380	1,493	1,497	1,497
51080	RETIREMENT	22,162	34,339	51,266	51,253	51,253
51090	GROUP INSURANCE	35,716	34,489	74,436	74,632	74,632
51100	OASDI	19,534	21,102	22,844	22,903	22,903
51110	COMPENSATION INSURANCE	1,942	3,593	3,951	3,961	3,961
TOTAL	BENEFITS	80,639	94,903	153,990	154,246	154,246
TOTAL	SALARIES & BENEFITS	337,523	370,358	451,251	452,281	452,281
52020	COMMUNICATIONS	12,887	14,179	14,775	14,775	14,775
52040	HOUSEHOLD EXPENSE	883	721	870	870	870
52180	OFFICE EXPENSE	8,474	7,547	8,705	8,705	8,705
52190	PROFESSIONAL SERVICES	9,388	9,888	8,988	8,988	8,988
52198	PROF. SERV. MED SERV.	195	350	200	200	200
52360	PROF.-MICROFILMING	0	600	600	600	600
52440	SPECIAL DEPT. EXPENSE	31,507	41,891	43,000	43,000	43,000
52740	TRAVEL-ROUTINE	506	631	590	590	590
52750	TRAVEL-SPECIAL	236	995	1,000	1,000	1,000
52780	UTILITIES	23,659	25,617	25,600	25,600	25,600
TOTAL	SERVICES & SUPPLIES	87,735	102,419	104,328	104,328	104,328
54180	MINI-COMPUTER & SOFTWARE	0	7,559	0	0	0
54370	COPY MACHINE	8,172	0	0	0	0
TOTAL	FIXED ASSETS	8,172	7,559	0	0	0
57000	INTRAFUND TRANSFER-IN	3,027	2,682	4,500	4,500	4,500
TOTAL	TRANSFER IN	3,027	2,682	4,500	4,500	4,500
TOTAL	COUNTY LIBRARY	436,457	483,018	560,079	561,109	561,109

<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.

Comments and Recommendations:

The recommended budget totals \$57,209 and maintains the current level of service for 2005-06. Available financing off-sets the budget by \$50,546 resulting in the net cost of \$6,663.

Policy Items

None.

Board Action

Adopted the budget as recommended.

<u>Budget Unit:</u>	Public Health (22411)
<u>Fund:</u>	0001 –Public Health
<u>Department Head:</u>	Hank Foley, Director

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 lifestyles. 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.

Comments and Recommendations:

BUDGET CODE 20675

UNIT TITLE - COUNTY LITERACY

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	40,290	38,307	38,890	34,967	34,967
51020	OTHER WAGES	689	710	1,296	1,296	1,296
TOTAL	SALARIES	40,979	39,017	40,186	36,263	36,263
51070	UNEMPLOYMENT INSURANCE	205	196	201	181	181
51080	RETIREMENT	1,657	3,078	4,289	3,574	3,574
51090	GROUP INSURANCE	3,598	0	10,189	8,491	8,491
51100	OASDI	3,065	2,991	3,075	2,775	2,775
51110	COMPENSATION INSURANCE	310	509	532	480	480
TOTAL	BENEFITS	8,834	6,773	18,285	15,500	15,500
TOTAL	SALARIES & BENEFITS	49,813	45,790	58,470	51,763	51,763
52020	COMMUNICATIONS	578	164	400	400	400
52030	FOOD	245	58	200	200	200
52160	MEMBERSHIPS	0	25	25	25	25
52180	OFFICE EXPENSE	13,124	922	1,000	1,000	1,000
52190	PROFESSIONAL SERVICES	4,000	3,500	1,500	1,500	1,500
52440	SPECIAL DEPT. EXPENSE	4,329	599	1,621	1,621	1,621
52740	TRAVEL-ROUTINE	219	927	200	200	200
52750	TRAVEL-SPECIAL	29	151	500	500	500
TOTAL	SERVICES & SUPPLIES	22,523	6,347	5,446	5,446	5,446
54950	COMPUTER HARDWARE	3,308	0	0	0	0
TOTAL	FIXED ASSETS	3,308	0	0	0	0
TOTAL	COUNTY LITERACY	75,644	52,137	63,916	57,209	57,209

<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.

Comments and Recommendations:

The requested and recommended budget totals \$78,424 and maintains the current level of service for 2005-06. Revenues are estimated to total \$78,424 leaving a no-net County cost.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20678

UNIT TITLE - SIERRA COUNTY LITERACY

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	38,097	40,183	41,905	41,905	41,905
TOTAL	SALARIES	38,097	40,183	41,905	41,905	41,905
51070	UNEMPLOYMENT INSURANCE	191	202	218	218	218
51080	RETIREMENT	3,426	5,525	7,634	7,634	7,634
51090	GROUP INSURANCE	7,836	8,735	11,839	11,839	11,839
51100	OASDI	2,598	2,698	3,332	3,332	3,332
51110	COMPENSATION INSURANCE	288	527	576	576	576
TOTAL	BENEFITS	14,339	17,687	23,599	23,599	23,599
TOTAL	SALARIES & BENEFITS	52,436	57,870	65,504	65,504	65,504
52020	COMMUNICATIONS	1,302	308	1,500	1,500	1,500
52030	FOOD	37	34	200	200	200
52160	MEMBERSHIPS	0	25	25	25	25
52180	OFFICE EXPENSE	882	1,717	1,440	1,440	1,440
52190	PROFESSIONAL SERVICES	0	0	3,855	3,855	3,855
52440	SPECIAL DEPT. EXPENSE	1,447	1,301	2,450	2,450	2,450
52740	TRAVEL-ROUTINE	1,120	1,998	1,500	1,500	1,500
52750	TRAVEL-SPECIAL	1,668	1,276	1,950	1,950	1,950
TOTAL	SERVICES & SUPPLIES	6,456	6,659	12,920	12,920	12,920
TOTAL	SIERRA COUNTY LITERACY	58,892	64,529	78,424	78,424	78,424

<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.

Comments and Recommendations:

The recommended budget totals \$84,576. Available financing off-sets the budget resulting in a net cost of \$70,554.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20680

UNIT TITLE - FARM ADVISOR

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 6 - EDUCATION

ACTIVITY - 33 - AGRICULTURAL EDUCATION

FUND - 0001 - GENERAL

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	42,927	36,288	42,476	42,476	42,476
51020	OTHER WAGES	1,472	0	182	182	182
TOTAL	SALARIES	44,398	36,288	42,658	42,658	42,658
51070	UNEMPLOYMENT INSURANCE	222	181	213	213	213
51080	RETIREMENT	3,838	4,957	7,738	7,738	7,738
51090	GROUP INSURANCE	0	6,629	7,872	8,834	8,834
51100	OASDI	3,396	2,548	3,263	3,337	3,337
51110	COMPENSATION INSURANCE	336	471	564	577	577
TOTAL	BENEFITS	7,793	14,787	19,651	20,700	20,700
TOTAL	SALARIES & BENEFITS	52,191	51,075	62,309	63,357	63,357
52000	AGRICULTURAL	891	494	150	150	150
52020	COMMUNICATIONS	3,745	3,401	3,800	3,800	3,800
52025	COPY MACHINE LEASE	957	1,019	1,020	1,020	1,020
52040	HOUSEHOLD EXPENSE	292	282	300	300	300
52090	MAINTENANCE-EQUIPMENT	2,155	700	1,000	1,000	1,000
52123	OFFICE FURNITURE/EQUIP.	1,603	1,437	0	0	0
52180	OFFICE EXPENSE	5,829	3,879	4,781	4,781	4,781
52190	PROFESSIONAL SERVICES	420	200	200	200	200
52430	SMALL TOOLS & INSTRUMENT	293	496	500	500	500
52440	SPECIAL DEPT. EXPENSE	280	296	300	300	300
52740	TRAVEL-ROUTINE	834	1,061	1,500	1,500	1,500
52750	TRAVEL-SPECIAL	1,748	1,447	1,525	1,525	1,525
52775	IN-CNTY HOSTING EVENTS	57	69	75	75	75
52780	UTILITIES	1,992	2,232	2,170	2,170	2,170
TOTAL	SERVICES & SUPPLIES	21,097	17,011	17,321	17,321	17,321
54950	COMPUTER HARDWARE	0	0	3,258	0	0
TOTAL	FIXED ASSETS	0	0	3,258	0	0
57000	INTRAFUND TRANSFER-IN	2,016	3,949	3,300	3,898	3,898
TOTAL	TRANSFER IN	2,016	3,949	3,300	3,898	3,898
TOTAL	FARM ADVISOR	75,304	72,035	86,188	84,576	84,576

<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.

Comments and Recommendations:

The requested and recommended budget totals \$210,027. Available financing off-sets the budget resulting in the net cost of \$203,027.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20780

UNIT TITLE - MUSEUM

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	89,478	105,989	117,438	117,438	117,438
51020	OTHER WAGES	6,500	5,265	3,000	3,000	3,000
51060	OVERTIME PAY	1,434	0	0	0	0
TOTAL	SALARIES	97,413	111,254	120,438	120,438	120,438
51070	UNEMPLOYMENT INSURANCE	487	556	602	602	602
51080	RETIREMENT	8,225	14,863	21,395	21,395	21,395
51090	GROUP INSURANCE	24,447	22,244	42,145	42,655	42,655
51100	OASDI	7,152	8,355	9,214	9,214	9,214
51110	COMPENSATION INSURANCE	736	3,066	1,916	1,916	1,916
TOTAL	BENEFITS	41,048	49,085	75,271	75,781	75,781
TOTAL	SALARIES & BENEFITS	138,460	160,339	195,709	196,218	196,218
52020	COMMUNICATIONS	2,562	1,508	2,500	2,500	2,500
52040	HOUSEHOLD EXPENSE	216	219	240	240	240
52123	OFFICE FURNITURE/EQUIP.	0	0	0	0	0
52175	FITNESS & WELLNESS	0	240	0	0	0
52180	OFFICE EXPENSE	895	976	1,000	1,000	1,000
52380	RENTS & LEASES-EQUIPMENT	564	1,020	1,128	1,128	1,128
52440	SPECIAL DEPT. EXPENSE	887	2,656	1,200	1,200	1,200
52740	TRAVEL-ROUTINE	472	442	450	450	450
52750	TRAVEL-SPECIAL	328	250	250	250	250
52780	UTILITIES	6,384	6,461	7,550	7,550	7,550
TOTAL	SERVICES & SUPPLIES	12,309	13,772	14,318	14,318	14,318
TOTAL	MUSEUM	150,769	174,111	210,027	210,537	210,537

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.

Comments and Recommendations:

The requested and recommended budget totals \$11,276 and maintains the current level of services for 2005-06.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20790

UNIT TITLE - CHESTER MEMORIAL HALL

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51060	OVERTIME PAY	10	0	0	0	0
TOTAL	SALARIES	10	0	0	0	0
51070	UNEMPLOYMENT INSURANCE	0	0	0	0	0
51080	RETIREMENT	1	0	0	0	0
51090	GROUP INSURANCE	2	0	0	0	0
51100	OASDI	1	0	0	0	0
51110	COMPENSATION INSURANCE	0	0	0	0	0
TOTAL	BENEFITS	4	0	0	0	0
TOTAL	SALARIES & BENEFITS	14	0	0	0	0
52040	HOUSEHOLD EXPENSE	3,334	3,450	3,586	3,586	3,586
52130	MAINT.-BLDG. & GROUNDS	400	958	1,500	1,500	1,500
52780	UTILITIES	5,610	5,093	6,190	6,190	6,190
TOTAL	SERVICES & SUPPLIES	9,344	9,501	11,276	11,276	11,276
TOTAL	CHESTER MEMORIAL HALL	9,358	9,501	11,276	11,276	11,276

Budget Unit:

Greenville Town Hall (20800)

Fund:

0001 - General Fund

Department Head:

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.

Comments and Recommendations:

The requested and recommended budget totals \$17,472 and maintains the current level of service for 2005-06.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20800

UNIT TITLE - GREENVILLE TOWNHALL

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51020	OTHER WAGES	1,820	1,845	1,820	1,820	1,820
TOTAL	SALARIES	1,820	1,845	1,820	1,820	1,820
51070	UNEMPLOYMENT INSURANCE	9	9	10	10	10
51080	RETIREMENT	159	257	332	332	332
51090	GROUP INSURANCE	199	0	230	230	230
51100	OASDI	140	141	139	139	139
51110	COMPENSATION INSURANCE	14	24	24	24	24
TOTAL	BENEFITS	521	431	735	735	735
TOTAL	SALARIES & BENEFITS	2,341	2,276	2,555	2,555	2,555
52040	HOUSEHOLD EXPENSE	3,342	3,396	3,400	3,400	3,400
52130	MAINT.-BLDG. & GROUNDS	300	931	2,000	2,000	2,000
52780	UTILITIES	8,623	9,522	9,517	9,767	9,767
TOTAL	SERVICES & SUPPLIES	12,265	13,850	14,917	15,167	15,167
TOTAL	GREENVILLE TOWNHALL	14,607	16,126	17,472	17,722	17,722

<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.

Comments and Recommendations:

The requested and recommended budget totals \$22,494 and maintains the current level of service for 2005-06.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20810

UNIT TITLE - PORTOLA MEMORIAL HALL

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51020	OTHER WAGES	3,640	3,690	3,640	3,640	3,640
TOTAL	SALARIES	3,640	3,690	3,640	3,640	3,640
51070	UNEMPLOYMENT INSURANCE	18	18	18	18	18
51080	RETIREMENT	323	517	663	663	663
51090	GROUP INSURANCE	334	0	366	366	366
51100	OASDI	278	282	278	278	278
51110	COMPENSATION INSURANCE	28	48	477	477	477
TOTAL	BENEFITS	981	866	1,802	1,802	1,802
TOTAL	SALARIES & BENEFITS	4,621	4,556	5,442	5,442	5,442
52040	HOUSEHOLD EXPENSE	1,814	1,679	2,040	2,040	2,040
52130	MAINT.-BLDG. & GROUNDS	400	698	2,000	2,000	2,000
52780	UTILITIES	11,321	11,302	13,012	13,512	13,512
TOTAL	SERVICES & SUPPLIES	13,535	13,679	17,052	17,552	17,552
TOTAL	PORTOLA MEMORIAL HALL	18,156	18,236	22,494	22,994	22,994

Budget Unit:

Quincy Memorial Hall (20820)

Fund:

0001 - General Fund

Department Head:

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.

Comments and Recommendations:

The requested and recommended budget totals \$23,364 and maintains the current level of service for 2005-06.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20820

UNIT TITLE - QUINCY MEMORIAL HALL

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51020	OTHER WAGES	3,900	3,954	3,900	3,900	3,900
TOTAL	SALARIES	3,900	3,954	3,900	3,900	3,900
51070	UNEMPLOYMENT INSURANCE	20	20	20	20	20
51100	OASDI	298	303	298	298	298
51110	COMPENSATION INSURANCE	29	51	511	511	511
TOTAL	BENEFITS	347	373	829	829	829
TOTAL	SALARIES & BENEFITS	4,247	4,327	4,729	4,729	4,729
52040	HOUSEHOLD EXPENSE	2,508	2,574	2,550	2,550	2,550
52130	MAINT.-BLDG. & GROUNDS	300	2,163	2,500	2,500	2,500
52780	UTILITIES	9,415	10,520	13,585	13,585	13,585
TOTAL	SERVICES & SUPPLIES	12,223	15,257	18,635	18,635	18,635
TOTAL	QUINCY MEMORIAL HALL	16,470	19,584	23,364	23,364	23,364

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.

Comments and Recommendations:

Closed to 20765

BUDGET CODE 20725

UNIT TITLE - ***clsd***d#2 grnv/tylrs

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51020	OTHER WAGES	11,669	13,991	13,800	0	0
TOTAL	SALARIES	11,669	13,991	13,800	0	0
51070	UNEMPLOYMENT INSURANCE	58	70	70	0	0
51100	OASDI	893	1,070	1,056	0	0
51110	COMPENSATION INSURANCE	654	1,169	1,172	0	0
TOTAL	BENEFITS	1,605	2,310	2,298	0	0
TOTAL	SALARIES & BENEFITS	13,274	16,301	16,098	0	0
52040	HOUSEHOLD EXPENSE	3,017	2,660	3,100	0	0
52130	MAINT.-BLDG. & GROUNDS	1,474	1,000	1,500	0	0
52190	PROFESSIONAL SERVICES	2,461	1,440	2,200	0	0
52740	TRAVEL-ROUTINE	445	500	250	0	0
52780	UTILITIES	3,093	3,244	3,080	0	0
TOTAL	SERVICES & SUPPLIES	10,489	8,844	10,130	0	0
54880	IMPROVEMENTS	8,133	0	0	0	0
TOTAL	FIXED ASSETS	8,133	0	0	0	0
TOTAL	***clsd***d#2 grnv/tylrs	31,896	25,144	26,228	0	0

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

Statement of Function

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

Comments and Recommendations:

Closed to 20765

BUDGET CODE 20735

UNIT TITLE - ***clsd***d#3 fac chstr

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52040	HOUSEHOLD EXPENSE	1,173	755	1,450	0	0
52130	MAINT.-BLDG. & GROUNDS	1,249	1,247	1,350	0	0
52190	PROFESSIONAL SERVICES	8,225	8,225	8,500	0	0
52780	UTILITIES	4,053	4,448	4,142	0	0
TOTAL	SERVICES & SUPPLIES	14,701	14,675	15,442	0	0
TOTAL	***clsd***d#3 fac chstr	14,701	14,675	15,442	0	0

<u>Budget Unit:</u>	District 4 Facilities-Quincy/M.V. (20745)
<u>Fund:</u>	0001 - General Fund
<u>Department Head:</u>	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.

Comments and Recommendations:

Closed to 20765

BUDGET CODE 20745

UNIT TITLE - **clsd**d#4 quincy/mv fac

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51020	OTHER WAGES	0	16,330	0	0	0
TOTAL	SALARIES	0	16,330	0	0	0
51070	UNEMPLOYMENT INSURANCE	0	82	0	0	0
51100	OASDI	0	1,249	0	0	0
51110	COMPENSATION INSURANCE	0	817	0	0	0
TOTAL	BENEFITS	0	2,147	0	0	0
TOTAL	SALARIES & BENEFITS	0	18,477	0	0	0
52040	HOUSEHOLD EXPENSE	0	792	835	0	0
52090	MAINTENANCE-EQUIPMENT	0	508	1,225	0	0
52130	MAINT.-BLDG. & GROUNDS	56,080	15,761	13,261	0	0
52190	PROFESSIONAL SERVICES	0	10,179	6,390	0	0
52780	UTILITIES	990	3,818	4,318	0	0
52900	FUEL	0	1,535	2,000	0	0
TOTAL	SERVICES & SUPPLIES	57,070	32,593	28,029	0	0
TOTAL	**clsd**d#4 quincy/mv fac	57,070	51,070	28,029	0	0

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.

Comments and Recommendations:

Closed to 20765

BUDGET CODE 20755

UNIT TITLE - ***c1sd***d#5 qny/grgle

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52190	PROFESSIONAL SERVICES	13,215	0	0	0	0
52420	RENTS & LEASES-STRUCTURE	18,480	17,710	19,320	0	0
52780	UTILITIES	2,200	2,290	2,400	0	0
TOTAL	SERVICES & SUPPLIES	33,895	20,000	21,720	0	0
TOTAL	***c1sd***d#5 qny/grgle	33,895	20,000	21,720	0	0

<u>Budget Unit:</u>	Parks (20765)
<u>Fund:</u>	0001 – General Fund
<u>Department Head:</u>	Sid Roberts, Facility Services Director

Statement of Function

This budget unit funds personnel, maintenance operator, improvements and utility costs for all County parks.

Comments and Recommendations:

The requested and recommended budget totals \$145,387 including \$37,468 for the maintenance and staff costs to assume maintenance responsibility of Gansner Park in Quincy. As the Board may recall, the Plumas County Fair maintained the grounds last year but were unable to continue the service. The additional cost for (1-FTE) Grounds Maintenance Worker II is \$37,468 and the cost of a new service vehicle is \$25,000. A portion of the cost will be applied to the Facility Services budget for the maintenance of the grounds at the Health and Human Services Building.

Policy Items

1. Increase the personnel allocation by 1-FTE Maintenance Worker II.
2. Approve Fixed Assets purchase of 1-vehicle (\$25,000).

Board Action

Adopted the budget as recommended.

BUDGET CODE 20756

UNIT TITLE - COUNTY PARKS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51020	OTHER WAGES	0	0	0	51,268	51,268
TOTAL	SALARIES	0	0	0	51,268	51,268
51070	UNEMPLOYMENT INSURANCE	0	0	0	70	70
51100	OASDI	0	0	0	1,056	1,056
51110	COMPENSATION INSURANCE	0	0	0	1,172	1,172
TOTAL	BENEFITS	0	0	0	2,298	2,298
TOTAL	SALARIES & BENEFITS	0	0	0	53,566	53,566
52040	HOUSEHOLD EXPENSE	0	0	0	5,385	5,385
52090	MAINTENANCE-EQUIPMENT	0	0	0	1,225	1,225
52130	MAINT.-BLDG. & GROUNDS	0	0	0	16,111	16,111
52190	PROFESSIONAL SERVICES	0	0	0	12,115	12,115
52420	RENTS & LEASES-STRUCTURE	0	0	0	19,320	19,320
52740	TRAVEL-ROUTINE	0	0	0	250	250
52780	UTILITIES	0	0	0	14,298	14,298
52900	FUEL	0	0	0	2,000	2,000
TOTAL	SERVICES & SUPPLIES	0	0	0	70,704	70,704
54280	TRUCKS	0	0	0	25,000	25,000
TOTAL	FIXED ASSETS	0	0	0	25,000	25,000
TOTAL	COUNTY PARKS	0	0	0	149,270	149,270

Budget Unit:

Contingencies (20980)

Fund:

0001 - General Fund

Department Head:

Jim Stretch, Interim 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.

Comments and Recommendations:

Board Action

Adopted the budget as recommended.

BUDGET CODE 20980

UNIT TITLE - PROVISIONS FOR CONTG.-GEN

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52840	CONTINGENCIES	0	0	1,131,210	1,131,210	1,203,767
TOTAL	SERVICES & SUPPLIES	0	0	1,131,210	1,131,210	1,203,767
TOTAL	PROVISIONS FOR CONTG.-GEN	0	0	1,131,210	1,131,210	1,203,767

<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.

Comments and Recommendations:

The Road Department budget totals \$8,200,088. This budget includes:

Salaries & Benefits	\$4,814,469
Service & Supplies	\$2,981,755
Fixed Assets	\$ 392,000
Miscellaneous	<u>\$ 11,8674</u>
	\$8,200,088

Policy Items:

1. Approve Fixed Assets purchases totaling \$392,000 as follows:

a. 3-Trucks	\$100,000
b. 2-Rubber Tired Rollers	170,000
c. 1-Whacker	12,000
d. 1-Chipper	40,000
e. Shop Tools	12,000
f. Surplus	20,000
g. 1-Copier	12,000
h. 2-Boilers	<u>26,000</u>
	\$392,000
3. Approve the Road Work Program as submitted.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20521

UNIT TITLE - ROAD DEPARTMENT

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 3 - PUBLIC WAYS & FACILITIES

ACTIVITY - 22 - PUBLIC WAYS

FUND - 0002 - ROAD

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	2,484,886	2,512,006	2,841,777	2,841,777	2,841,777
51020	OTHER WAGES	9,400	24,239	50,000	50,000	50,000
51060	OVERTIME PAY	83,691	121,572	150,000	150,000	150,000
TOTAL	SALARIES	2,577,978	2,657,817	3,041,777	3,041,777	3,041,777
51070	UNEMPLOYMENT INSURANCE	12,965	13,377	14,532	14,532	14,532
51080	RETIREMENT	226,302	346,637	517,715	517,715	517,715
51090	GROUP INSURANCE	460,356	492,989	751,453	752,266	752,266
51100	OASDI	191,542	195,612	219,486	219,486	219,486
51110	COMPENSATION INSURANCE	77,175	238,996	269,505	269,505	269,505
51111	COMPENSATED ABSENCE EXP	17,187	0	0	0	0
TOTAL	BENEFITS	985,527	1,287,611	1,772,691	1,773,504	1,773,504
TOTAL	SALARIES & BENEFITS	3,563,505	3,945,428	4,814,469	4,815,281	4,815,281
52020	COMMUNICATIONS	21,875	14,194	20,000	20,000	20,000
52040	HOUSEHOLD EXPENSE	14,670	13,218	13,000	13,000	13,000
52090	MAINTENANCE-EQUIPMENT	655,161	608,550	650,000	650,000	650,000
52094	SAFETY EQUIPMENT	12,936	12,241	21,000	21,000	21,000
52121	REC.MINES WILLOW CREEK	0	12,104	20,000	20,000	20,000
52122	REC.MINES ROCKY POINT	0	7,627	10,000	10,000	10,000
52123	OFFICE FURNITURE/EQUIP.	6,195	2,465	5,000	5,000	5,000
52124	TOOLS AND EQUIPMENT	0	0	8,000	8,000	8,000
52130	MAINT.-BLDG. & GROUNDS	11,130	10,060	13,000	13,000	13,000
52175	FITNESS & WELLNESS	0	0	300	300	300
52180	OFFICE EXPENSE	10,359	11,107	15,000	15,000	15,000
52190	PROFESSIONAL SERVICES	817,424	545,513	1,451,800	1,451,800	1,451,800
52370	PUBLICATIONS-LEGAL NOTICE	1,013	3,503	4,000	4,000	4,000
52380	RENTS & LEASES-EQUIPMENT	671	2,060	5,000	5,000	5,000
52420	RENTS & LEASES-STRUCTURE	6,661	287	4,000	4,000	4,000
52430	SMALL TOOLS & INSTRUMENT	13,354	5,161	11,000	11,000	11,000
52440	SPECIAL DEPT. EXPENSE	244,832	342,392	400,000	400,000	400,000
52500	OVERHEAD	131,892	133,991	195,355	195,355	195,355
52700	SPEC.DEPT.-TRAINING	0	14	800	800	800
52740	TRAVEL-ROUTINE	140	180	2,000	2,000	2,000
52750	TRAVEL-SPECIAL	6,068	7,559	7,000	7,000	7,000
52775	IN-CNTY HOSTING EVENTS	68	0	500	500	500
52780	UTILITIES	97,412	118,675	125,000	125,000	125,000
52963	REIMBURSE FUEL	0	0	0	0	0
52964	REIMBURSE OTHER CHARGES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	2,051,861	1,850,903	2,981,755	2,981,755	2,981,755
53240	JUDGMENT & DAMAGES	244	5,347	5,000	5,000	5,000
53250	RIGHT OF WAY	0	0	5,000	5,000	5,000
TOTAL	OTHER CHARGES	244	5,347	10,000	10,000	10,000
54150	VEHICLE	0	0	100,000	100,000	100,000
54195	ROAD EQUIPMENT	0	215,865	170,000	170,000	170,000
54200	RADIO	14,221	0	0	0	0
54260	MISC. EQUIPMENT	0	0	12,000	52,000	52,000
54275	PLOW TRUCKS	481,486	0	0	0	0
54370	COPY MACHINE	0	0	12,000	12,000	12,000
54430	SHOP EQUIPMENT	3,770	2,199	12,000	12,000	12,000
54480	SURPLUS	8,044	14,479	20,000	20,000	20,000

BUDGET CODE 20521

UNIT TITLE - ROAD DEPARTMENT

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
54765	BOILER	7,075	9,111	26,000	26,000	26,000
54930	SOFTWARE	1,450	0	0	0	0
54951	AUTO CAD	8,902	0	0	0	0
TOTAL	FIXED ASSETS	524,948	241,655	352,000	392,000	392,000
55001	DEBT SERVICE EXPENDITURES	131,434	0	0	0	0
TOTAL	DEBT SERVICE	131,434	0	0	0	0
58000	INTERFUND TRF IN	1,278	847	1,865	1,865	1,865
TOTAL	INTERFUND TRANSFERS	1,278	847	1,865	1,865	1,865
R54930	SOFTWARE	2,670	0	0	0	0
TOTAL	FIXED ASSETS	2,670	0	0	0	0
TOTAL	ROAD DEPARTMENT	6,275,940	6,044,180	8,160,088	8,200,901	8,200,901

Budget Unit:

Road Department (20981)

Fund:

Contingencies

Department Head:

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 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52841	CONTINGENCIES ROAD	0	0	0	816,000	815,994
TOTAL	SERVICES & SUPPLIES	0	0	0	816,000	815,994
TOTAL	PROVISION FOR CONTG.ROAD	0	0	0	816,000	815,994

<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.

Comments and Recommendations:

The requested budget of \$20,065 is recommended at \$16,541 and maintains the current level of service for 2005-06.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20500

UNIT TITLE - FISH AND GAME

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51020	OTHER WAGES	1,502	1,594	1,638	1,638	1,638
TOTAL	SALARIES	1,502	1,594	1,638	1,638	1,638
51100	OASDI	115	122	126	126	126
51110	COMPENSATION INSURANCE	11	21	24	24	24
TOTAL	BENEFITS	126	143	150	150	150
TOTAL	SALARIES & BENEFITS	1,628	1,737	1,788	1,788	1,788
52140	SNOW REMOVAL	0	0	1,000	1,000	1,000
52180	OFFICE EXPENSE	287	231	500	500	500
52440	SPECIAL DEPT. EXPENSE	1,814	2,795	7,761	4,237	4,237
52461	SPEC. DEPT.R.V.FISH DERBY	999	988	1,000	1,000	1,000
52462	SPEC.DEPT.GRAEAGLE FISH D	803	965	1,000	1,000	1,000
52463	SPEC.DEPT. ALMANOR FISH D	1,119	0	1,000	1,000	1,000
52464	SPEC.DEPT.JR.PHEASANT HNT	585	600	1,000	1,000	1,000
52721	FISH ENHANCEMENT	241	0	900	900	900
52722	BIRD ENHANCEMENT	739	0	1,000	0	0
52723	MAMMAL ENHANCEMENT	0	0	1,000	1,000	1,000
52724	WILDONES REHABILITATION	718	98	0	1,000	1,000
52740	TRAVEL-ROUTINE	1,048	1,247	2,016	2,016	2,016
52750	TRAVEL-SPECIAL	0	0	100	100	100
TOTAL	SERVICES & SUPPLIES	8,353	6,923	18,277	14,753	14,753
TOTAL	FISH AND GAME	9,981	8,661	20,065	16,541	16,541

<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.

Comments and Recommendations:

The requested budget of \$146,700 is recommended at \$180,500 and maintains the current level of service for 2005-06.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 22341

UNIT TITLE - CHILD ABUSE PREVENTION

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 21 - OTHER PROTECTION

FUND - 0004 - CHILD ABUSE PREVENTION

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52020	COMMUNICATIONS	379	577	700	700	700
52180	OFFICE EXPENSE	826	856	1,000	1,000	1,000
52190	PROFESSIONAL SERVICES	10,790	10,595	12,000	12,000	12,000
52300	PROMOTIONAL MATERIAL	2,765	3,792	4,000	4,000	4,000
52350	CHILDRENS FAIR	2,517	1,430	2,500	2,500	2,500
52690	SPEC.DEPT.-CONTRACTS	82,000	89,300	121,000	121,000	121,000
52750	TRAVEL-SPECIAL	912	838	1,500	1,500	1,500
52775	IN-CNTY HOSTING EVENTS	2,948	3,633	4,000	4,000	4,000
52840	CONTINGENCIES	0	0	0	33,800	33,800
TOTAL	SERVICES & SUPPLIES	103,138	111,022	146,700	180,500	180,500
TOTAL	CHILD ABUSE PREVENTION	103,138	111,022	146,700	180,500	180,500

Budget Unit:

County Fair (20190)

Fund:

0005 - County Fair

Department Head:

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.

Comments and Recommendations:

The requested budget of \$657,238 is recommended at \$686,963. The difference being the difference between the estimated fund balance and the actual fund balance available at 6/30/05.

The recommend budget includes a Contingency Account totaling \$44,110.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20190

UNIT TITLE - COUNTY FAIR

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL

ACTIVITY - 15 - PROMOTION

FUND - 0005 - COUNTY FAIR

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	162,169	152,861	179,329	179,329	179,329
51020	OTHER WAGES	40,285	45,816	55,485	55,485	55,485
51060	OVERTIME PAY	4,949	4,295	5,000	5,000	5,000
TOTAL	SALARIES	207,403	202,972	239,814	239,814	239,814
51070	UNEMPLOYMENT INSURANCE	1,039	1,016	1,199	1,199	1,199
51080	RETIREMENT	14,907	21,509	32,670	32,670	32,670
51090	GROUP INSURANCE	36,442	30,270	54,685	54,685	54,685
51100	OASDI	14,947	14,578	18,346	18,346	18,346
51110	COMPENSATION INSURANCE	22,755	8,406	0	12,000	12,000
51111	COMPENSATED ABSENCE EXP	-280	0	0	0	0
TOTAL	BENEFITS	89,809	75,779	106,900	118,900	118,900
TOTAL	SALARIES & BENEFITS	297,212	278,751	346,714	358,714	358,714
52020	COMMUNICATIONS	3,129	2,758	4,870	4,870	4,870
52040	HOUSEHOLD EXPENSE	6,241	14,982	14,000	14,000	14,000
52050	INSURANCE	4,171	4,826	5,000	5,000	5,000
52090	MAINTENANCE-EQUIPMENT	4,211	5,267	5,200	5,200	5,200
52094	SAFETY EQUIPMENT	300	300	600	600	600
52130	MAINT.-BLDG. & GROUNDS	35,554	37,641	33,000	33,000	33,000
52160	MEMBERSHIPS	210	255	3,000	3,000	3,000
52180	OFFICE EXPENSE	4,560	5,682	5,000	5,000	5,000
52190	PROFESSIONAL SERVICES	98,819	108,941	108,000	108,000	108,000
52440	SPECIAL DEPT. EXPENSE	68,068	41,613	38,000	38,000	38,000
52740	TRAVEL-ROUTINE	107	556	1,000	1,000	1,000
52750	TRAVEL-SPECIAL	22	242	500	500	500
52780	UTILITIES	39,536	50,651	67,000	67,000	67,000
52840	CONTINGENCIES	0	0	10,000	32,110	32,879
52900	FUEL	4,643	4,119	5,500	5,500	5,500
52935	INTEREST ON LOAN	140	735	700	700	700
52940	PRINCIPAL	643	3,963	4,000	4,000	4,000
TOTAL	SERVICES & SUPPLIES	270,354	282,530	305,370	327,480	328,249
54260	MISC. EQUIPMENT	6,000	0	0	0	0
TOTAL	FIXED ASSETS	6,000	0	0	0	0
58000	INTERFUND TRF IN	3,140	4,145	5,154	5,154	5,154
TOTAL	INTERFUND TRANSFERS	3,140	4,145	5,154	5,154	5,154
TOTAL	COUNTY FAIR	576,705	565,426	657,238	691,348	692,117

Budget Unit:

Capital Improvement Program (20140)

Fund:

0006 - Capital Improvement

Department Head:

Jim Stretch-Interim CAO

Statement of Function

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

Comments and Recommendations:

This budget unit contains the debt service payment for the \$18,400,000 bond issue used to fund the following capital improvements projects:

1. New Courthouse Annex
2. New Animal Shelter
3. Remodel the One-Stop Permit Center
4. Courthouse remodel

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20140

UNIT TITLE - CAPITAL IMPROVEMENT PROJ

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL

ACTIVITY - 36 - PLANT ACQUISITION

FUND - 0006 - CAPITAL IMPROVEMENTS

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52170	MISCELLANEOUS EXPENSE	0	0	0	0	0
52190	PROFESSIONAL SERVICES	-337,529	0	0	0	0
52935	INTEREST ON LOAN	864,363	0	864,363	722,815	722,815
52950	LOAN REPAYMENT	0	0	355,000	297,185	297,185
TOTAL	SERVICES & SUPPLIES	526,833	0	1,219,363	1,020,000	1,020,000
56001	INTERFUND TRANSFER-OUT	0	0	0	0	0
TOTAL	TRANSFER OUT	0	0	0	0	0
58001	INTERFUND TRF OUT	0	-6,796	0	0	0
TOTAL	INTERFUND TRANSFERS	0	-6,796	0	0	0
TOTAL	CAPITAL IMPROVEMENT PROJ	526,833	-6,796	1,219,363	1,020,000	1,020,000

Budget Unit:	Animal Shelter Project (20139)
Fund:	0006 – Capital Improvement
Department Head:	Jim Stretch-Interim CAO

Comments and Recommendation

Most of the expenditures for this project were completed as of June 30, 2005. The remaining costs associated with construction are minor clean-up projects.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20139

UNIT TITLE - ANIMAL SHELTER PROJECT

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52190	PROFESSIONAL SERVICES	1,219	4,198	0	0	0
TOTAL	SERVICES & SUPPLIES	1,219	4,198	0	0	0
54026	CAP IMP ANIMAL SHELTER	228,435	4,035	17,658	17,658	17,658
TOTAL	FIXED ASSETS	228,435	4,035	17,658	17,658	17,658
TOTAL	ANIMAL SHELTER PROJECT	229,654	8,233	17,658	17,658	17,658

Budget Unit:
Fund:
Department Head:

County Permit Center (20138)
0006 – Capital Improvement
Jim Stretch-Interim CAO

Comments and Recommendation

Adopt as recommended. Funds for this project are a result of proceeds from the recently completed bond issue. Construction/remodel for the most part has been completed. The budget amount is to finish repairing the roof.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20138

UNIT TITLE - COUNTY PERMIT CENTER

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52190	PROFESSIONAL SERVICES	40,712	40	0	0	0
52370	PUBLICATIONS-LEGAL NOTICE	1,152	0	0	0	0
TOTAL	SERVICES & SUPPLIES	41,864	40	0	0	0
54491	PERMIT CENTER REMODEL	645,362	689,030	50,000	50,000	50,000
TOTAL	FIXED ASSETS	645,362	689,030	50,000	50,000	50,000
TOTAL	COUNTY PERMIT CENTER	687,226	689,070	50,000	50,000	50,000

Budget Unit:	Courthouse Remodel (20137)
Fund:	0006 – Capital Improvement
Department Head:	Jim Stretch-Interim 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.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20137

UNIT TITLE - COURTHOUSE REMODEL

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52190	PROFESSIONAL SERVICES	0	0	75,000	75,000	75,000
TOTAL	SERVICES & SUPPLIES	0	0	75,000	75,000	75,000
54490	COURTHOUSE REMODELING	0	38,482	359,059	359,059	359,059
TOTAL	FIXED ASSETS	0	38,482	359,059	359,059	359,059
TOTAL	COURTHOUSE REMODEL	0	38,482	434,059	434,059	434,059

Budget Unit:
Fund:
Department Head:

Courthouse Annex Project (20136)
0006 – Capital Improvement
Jim Stretch-Interim 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.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20136

UNIT TITLE - CRTHS ANNX/HLTH & HMN SVC

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL
ACTIVITY - 36 - PLANT ACQUISITION
FUND - 0006D - CRTHS ANNX/HLTH & HMN SVC

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52190	PROFESSIONAL SERVICES	910,789	95,962	3,885	3,885	3,885
52370	PUBLICATIONS-LEGAL NOTICE	320	0	500	500	500
TOTAL	SERVICES & SUPPLIES	911,109	95,962	4,385	4,385	4,385
54019	CAP IMP COURTHOUSE ANNEX	2,319,025	4,829,245	4,402,349	5,042,349	5,042,349
TOTAL	FIXED ASSETS	2,319,025	4,829,245	4,402,349	5,042,349	5,042,349
TOTAL	CRTHS ANNX/HLTH & HMN SVC	3,230,134	4,925,208	4,406,734	5,046,734	5,046,734

<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.

Comments and Recommendations:

The requested budget of \$20,516 is recommended at \$18,274. The difference being between the estimated and final fund balance available to help the 2005-06 expenditure program.

Policy Items

None.

Board Action

1. Added \$16,153 to Special Dept. Expense (52440).
2. Adopted the balance of the budget as recommended.

BUDGET CODE 20301

UNIT TITLE - LAW LIBRARY

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 17 - JUDICIAL

FUND - 0007 - LAW LIBRARY

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	1,318	0	0	0	0
51020	OTHER WAGES	0	2,101	7,800	7,800	7,800
TOTAL	SALARIES	1,318	2,101	7,800	7,800	7,800
51070	UNEMPLOYMENT INSURANCE	7	11	39	39	39
51080	RETIREMENT	101	0	0	0	0
51100	OASDI	101	161	597	597	597
51110	COMPENSATION INSURANCE	10	28	104	104	104
51111	COMPENSATED ABSENCE EXP	-86	0	0	0	0
TOTAL	BENEFITS	132	199	740	740	740
TOTAL	SALARIES & BENEFITS	1,450	2,300	8,540	8,540	8,540
52020	COMMUNICATIONS	75	0	300	300	300
52440	SPECIAL DEPT. EXPENSE	12,839	13,744	11,676	12,634	28,787
TOTAL	SERVICES & SUPPLIES	12,914	13,744	11,976	12,934	29,087
58000	INTERFUND TRF IN	330	0	1,681	1,681	1,681
TOTAL	INTERFUND TRANSFERS	330	0	1,681	1,681	1,681
TOTAL	LAW LIBRARY	14,694	16,044	22,197	23,155	39,308

<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.

Comments and Recommendations:

The requested budget of \$319,064 is recommended at \$507,412, the difference being between the estimated and the actual fund balance available at 6/30/05.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20579

UNIT TITLE - S.W. PLAN/OPER.

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 4 - HEALTH & SANITATION

ACTIVITY - 25 - SANITATION

FUND - 0009 - S.W. PLANNING/OPERATIONS

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52130	MAINT.-BLDG. & GROUNDS	0	0	8,000	8,000	8,000
52180	OFFICE EXPENSE	98	91	100	100	100
52190	PROFESSIONAL SERVICES	131,153	89,538	101,000	101,000	101,000
52199	COMPOSTING OPERATIONS	963	616	1,000	1,000	1,000
52370	PUBLICATIONS-LEGAL NOTICE	1,120	164	200	200	200
52440	SPECIAL DEPT. EXPENSE	41,403	26,256	50,000	50,000	50,000
52455	SPEC. DEPT. GOPHER HILL	76,373	1,468,450	60,000	60,000	60,000
52500	OVERHEAD	0	0	3,264	3,264	3,264
52740	TRAVEL-ROUTINE	0	0	200	200	200
52750	TRAVEL-SPECIAL	0	15	200	200	200
52775	IN-CNTY HOSTING EVENTS	0	0	100	100	100
52790	ADMINISTRATION	23,210	11,092	20,000	20,000	20,000
52840	CONTINGENCIES	0	0	75,000	263,348	263,348
TOTAL	SERVICES & SUPPLIES	274,320	1,596,221	319,064	507,412	507,412
54011	CAPITAL IMPROVEMENTS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
58000	INTERFUND TRF IN	13,250	0	0	0	0
TOTAL	INTERFUND TRANSFERS	13,250	0	0	0	0
TOTAL	S.W. PLAN/OPER.	287,570	1,596,221	319,064	507,412	507,412

<u>Budget Unit:</u>	Airport Operations (20891)
<u>Fund:</u>	0010 - Airports
<u>Department Head:</u>	Sid Roberts, 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.

Comments and Recommendations:

The recommended budget totals \$357,198 and requires no General Fund contribution. The recommended budget maintains the current level of service for the 2005-06 fiscal year.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20891

UNIT TITLE - AIRPORTS

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 3 - PUBLIC WAYS & FACILITIES

ACTIVITY - 23 - TRANSPORTATION TERMINALS

FUND - 0010 - AIRPORTS

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	62,512	70,469	32,400	56,538	56,538
TOTAL	SALARIES	62,512	70,469	32,400	56,538	56,538
51070	UNEMPLOYMENT INSURANCE	313	353	162	284	284
51080	RETIREMENT	3,643	7,319	3,635	8,032	8,032
51090	GROUP INSURANCE	6,100	5,512	4,634	10,023	10,023
51100	OASDI	4,558	5,005	2,479	4,278	4,278
51110	COMPENSATION INSURANCE	2,995	6,016	4,246	4,569	4,569
TOTAL	BENEFITS	17,608	24,206	15,155	27,186	27,186
TOTAL	SALARIES & BENEFITS	80,120	94,674	47,554	83,724	83,724
52020	COMMUNICATIONS	2,272	2,251	2,560	2,560	2,560
52040	HOUSEHOLD EXPENSE	2,087	2,171	2,000	2,000	2,000
52050	INSURANCE	7,705	8,703	8,703	8,703	8,703
52090	MAINTENANCE-EQUIPMENT	3,610	3,941	5,500	5,500	5,500
52130	MAINT.-BLDG. & GROUNDS	16,437	28,246	25,696	25,696	25,696
52134	FUEL SPILL	110	0	7,500	7,500	7,500
52166	BECKWOURTH AIR 04	0	0	0	0	0
52170	MISCELLANEOUS EXPENSE	38	0	100	100	100
52180	OFFICE EXPENSE	281	310	500	500	500
52197	MANAGERS FUEL PUMPING FEE	11,566	9,259	11,609	11,609	11,609
52740	TRAVEL-ROUTINE	0	0	300	300	300
52750	TRAVEL-SPECIAL	0	0	14,156	13,960	13,960
52780	UTILITIES	12,155	12,186	15,900	15,900	15,900
52900	FUEL	210,722	230,607	215,500	154,425	154,425
52935	INTEREST ON LOAN	7,695	6,813	5,857	5,857	5,857
52950	LOAN REPAYMENT	0	0	18,864	18,864	18,864
TOTAL	SERVICES & SUPPLIES	274,678	304,488	334,745	273,474	273,474
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	AIRPORTS	354,798	399,162	382,299	357,198	357,198

Budget Unit:

Airports - Capital Improvements (20892)

Fund:

0011 - Airport Capital Improvements

Department Head:

John McMorrow, Airport Coordinator

Statement of Function

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

Comments and Recommendations:

The requested and recommended budget totals \$1,783,878 which provides for completion of all projects funded in 2004-05 and includes improvement projects at each of the County's 3 airports.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20892

UNIT TITLE - AIRPORTS-CAP IMPROVEMENTS

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 3 - PUBLIC WAYS & FACILITIES

ACTIVITY - 23 - TRANSPORTATION TERMINALS

FUND - 0011 - AIRPORTS-CAP IMPROVEMENTS

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52162	BECKWOURTH AIR - 03	-122,183	240,369	63,982	63,982	63,982
52163	QUINCY AIR - 02	49,430	504,688	323,863	323,863	323,863
52164	CHESTER AOR - 08	0	83,800	88,200	88,200	88,200
52165	QUINCY AIR 05	0	572,963	269,682	269,682	269,682
52166	BECKWOURTH AIR 04	0	0	63,982	63,982	63,982
52167	CHESTER APRON - 10	0	0	84,788	84,788	84,788
52168	QUINCY APRON - 06	0	0	889,381	889,381	889,381
52854	BECKWOURTH FAA RECONSTRUCT	43,130	0	0	0	0
52858	ASPHALT MAINT.	29,623	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	1,401,821	1,783,878	1,783,878	1,783,878
54924	CURRENT YR DEPRECIATION	367,362	0	0	0	0
TOTAL	FIXED ASSETS	367,362	0	0	0	0
58000	INTERFUND TRF IN	0	0	0	0	0
TOTAL	INTERFUND TRANSFERS	0	0	0	0	0
TOTAL	AIRPORTS-CAP IMPROVEMENTS	367,362	1,401,821	1,783,878	1,783,878	1,783,878

<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.

Comments and Recommendations:

The requested and recommended budget does not include any direct General Fund contributions.

Policy Items

Direct the Department Head to work with the CAO and return to the Board with a transfer of realignment funds from Social Service realignment to Public Health realignment authorized by government codes.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70590

UNIT TITLE - SOCIAL SERVICES

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 5 - PUBLIC ASSISTANCE

ACTIVITY - 26 - ADMINISTRATION

FUND - 0013 - DEPT. SOCIAL SERVICES

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	1,272,626	1,370,790	1,651,368	1,651,368	1,651,368
51020	OTHER WAGES	20,073	8,687	28,701	28,701	28,701
51060	OVERTIME PAY	35,022	31,657	47,136	47,136	47,136
TOTAL	SALARIES	1,327,721	1,411,134	1,727,205	1,727,205	1,727,205
51070	UNEMPLOYMENT INSURANCE	6,639	7,072	2,726	2,726	2,726
51080	RETIREMENT	118,453	191,970	300,846	300,846	300,846
51090	GROUP INSURANCE	213,154	227,708	380,724	381,233	381,233
51100	OASDI	97,229	102,315	133,306	133,306	133,306
51110	COMPENSATION INSURANCE	22,486	50,476	59,240	59,240	59,240
51111	COMPENSATED ABSENCE EXP	-621	0	0	0	0
TOTAL	BENEFITS	457,339	579,542	876,842	877,352	877,352
TOTAL	SALARIES & BENEFITS	1,785,061	1,990,676	2,604,047	2,604,557	2,604,557
52020	COMMUNICATIONS	35,574	35,452	78,700	78,700	78,700
52090	MAINTENANCE-EQUIPMENT	15,681	13,916	39,456	39,456	39,456
52123	OFFICE FURNITURE/EQUIP.	0	0	66,050	66,050	66,050
52160	MEMBERSHIPS	6,503	8,029	8,979	8,979	8,979
52175	FITNESS & WELLNESS	300	300	300	300	300
52180	OFFICE EXPENSE	56,149	48,767	76,184	76,184	76,184
52190	PROFESSIONAL SERVICES	327,193	334,666	422,524	422,524	422,524
52207	CALWORKS INCENTIVE PROJ.	0	13,725	0	0	0
52380	RENTS & LEASES-EQUIPMENT	22,599	22,859	32,340	32,340	32,340
52420	RENTS & LEASES-STRUCTURE	19,158	26,711	35,112	35,112	35,112
52431	OFFICE FURNITURE UND.300	1,553	416	35,200	35,200	35,200
52440	SPECIAL DEPT. EXPENSE	4,384	2,910	8,100	8,100	8,100
52500	OVERHEAD	202,640	177,137	426,342	426,342	426,342
52508	SPEC.DEPT CAPIT EXPENSE	64,195	60,000	60,000	60,000	60,000
52510	SPEC.DEPT.-ANCILLARY,ETC.	7,441	1,759	24,402	24,402	24,402
52513	SPEC.DEPT-AFDC CHILD CARE	133,371	135,470	164,281	164,281	164,281
52520	SPEC DEPT - DATA PROCESSI	5,935	10,462	15,600	15,600	15,600
52690	SPEC.DEPT.-CONTRACTS	160,759	112,919	165,000	165,000	165,000
52700	SPEC.DEPT.-TRAINING	32,041	33,640	52,049	52,049	52,049
52740	TRAVEL-ROUTINE	15,145	11,926	14,150	14,150	14,150
52741	TRAVEL-ROUTINE (CLIENT)	3,541	2,245	5,000	5,000	5,000
52750	TRAVEL-SPECIAL	19,753	21,658	29,752	29,752	29,752
52751	TRAVEL SPEC. - PCHMC	8,316	602	15,700	15,700	15,700
52775	IN-CNTY HOSTING EVENTS	143	189	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	1,142,373	1,075,758	1,776,221	1,776,221	1,776,221
53014	ADULT PROT.SVC. ER COST	0	68	2,000	2,000	2,000
53040	SUPPORT-SPL.CIRCUMSTANCES	300	0	0	0	0
53070	SUPPORT-CARE AFDC FG/U	936,631	1,023,708	1,136,400	1,136,400	1,136,400
53090	SUPPORT-CARE AFDC FC/AAC/	1,874,281	2,077,166	2,234,356	2,234,356	2,234,356
53130	GENERAL RELIEF	21,797	25,563	28,080	28,080	28,080
53140	EMERGENCY SHELTER	15,268	13,011	19,800	19,800	19,800
53230	TRANSPORTING CLIENTS	24,905	20,102	30,000	30,000	30,000
53260	ILP PROGRAM	49,968	40,383	37,984	37,984	37,984
53261	EMANCIPATED YOUTH	0	12,949	13,000	13,000	13,000
53280	IHSS PROGRAM	387,843	415,273	480,000	480,000	480,000
53492	CONTRIB. TO CAP IMP 0006	0	0	154,000	154,000	154,000
TOTAL	OTHER CHARGES	3,310,992	3,628,223	4,135,620	4,135,620	4,135,620

BUDGET CODE 70590

UNIT TITLE - SOCIAL SERVICES

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
54040	OFFICE FURNITURE	0	0	43,250	43,250	43,250
54150	VEHICLE	0	80,122	60,000	60,000	60,000
54950	COMPUTER HARDWARE	2,186	40,764	62,000	62,000	62,000
TOTAL	FIXED ASSETS	2,186	120,886	165,250	165,250	165,250
58000	INTERFUND TRF IN	9,457	14,689	16,152	16,152	16,152
TOTAL	INTERFUND TRANSFERS	9,457	14,689	16,152	16,152	16,152
59000	RESIDULE TRANSFER-OUT	0	0	0	0	0
TOTAL	RESIDUAL EQUITY TRF-OUT	0	0	0	0	0
TOTAL	SOCIAL SERVICES	6,250,068	6,830,232	8,697,290	8,697,800	8,697,800

<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.

Comments and Recommendations:

This department serves as the cost center for the In-home Supportive Services (IHSS) operation. There is no direct General Fund contribution to the program at this time.

Policy Items

None

Board Action

Adopted the budget as recommended.

BUDGET CODE 70591

UNIT TITLE - PUBLIC AUTHORITY

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 5 - PUBLIC ASSISTANCE

ACTIVITY - 26 - ADMINISTRATION

FUND - 0013 - DEPT. SOCIAL SERVICES

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
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	1,300	700	1,500	1,500	1,500
TOTAL	BENEFITS	1,300	700	1,500	1,500	1,500
TOTAL	SALARIES & BENEFITS	1,300	700	1,500	1,500	1,500
52020	COMMUNICATIONS	0	0	0	0	0
52090	MAINTENANCE-EQUIPMENT	0	0	0	0	0
52180	OFFICE EXPENSE	206	68	420	420	420
52190	PROFESSIONAL SERVICES	103,321	124,405	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	137	50	300	300	300
TOTAL	SERVICES & SUPPLIES	103,664	124,522	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	104,964	125,222	231,260	231,260	231,260

BUDGET CODE 70592

UNIT TITLE - COMM. FIRST GRANT SOC/HLT

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 26 - ADMINISTRATION
FUND - 0013A - COMM FIRST GRANT SOC/HLTH

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52190	PROFESSIONAL SERVICES	0	0	401,560	644,029	644,029
TOTAL	SERVICES & SUPPLIES	0	0	401,560	644,029	644,029
TOTAL	COMM. FIRST GRANT SOC/HLT	0	0	401,560	644,029	644,029

Budget Unit:

Mental Health (70570)

Fund:

0014 - Mental Health

Department Head:

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.

Comments and Recommendations:

Policy Items

None.

BUDGET CODE 70570

UNIT TITLE - MENTAL HEALTH

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 4 - HEALTH & SANITATION

ACTIVITY - 24 - HEALTH

FUND - 0014 - MENTAL HEALTH

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	562,713	625,376	799,445	944,264	944,264
51020	OTHER WAGES	28,500	39,045	43,710	43,710	43,710
51060	OVERTIME PAY	13,155	21,852	0	40,500	40,500
TOTAL	SALARIES	604,368	686,273	843,155	1,028,474	1,028,474
51070	UNEMPLOYMENT INSURANCE	3,017	3,419	4,249	4,979	4,979
51080	RETIREMENT	53,321	89,569	145,643	172,026	172,026
51090	GROUP INSURANCE	96,150	104,557	137,245	251,988	251,988
51100	OASDI	43,907	49,352	64,891	76,051	76,051
51110	COMPENSATION INSURANCE	4,597	9,147	11,243	13,175	13,175
51111	COMPENSATED ABSENCE EXP	16,147	0	0	0	0
TOTAL	BENEFITS	217,139	256,044	363,269	518,219	518,219
TOTAL	SALARIES & BENEFITS	821,507	942,317	1,206,425	1,546,693	1,546,693
52020	COMMUNICATIONS	10,205	9,473	12,106	12,106	12,106
52030	FOOD	817	2,255	1,900	1,900	1,900
52040	HOUSEHOLD EXPENSE	0	54	575	575	575
52050	INSURANCE	3,842	2,663	5,000	5,000	5,000
52090	MAINTENANCE-EQUIPMENT	2,318	2,117	5,000	5,000	5,000
52123	OFFICE FURNITURE/EQUIP.	0	428	0	0	0
52124	TOOLS AND EQUIPMENT	0	86	500	500	500
52125	COMMUNICATION EQUIPMENT	0	40	200	200	200
52150	MEDICAL,DENTAL & LAB.	265	15	300	300	300
52160	MEMBERSHIPS	1,980	1,980	2,000	2,000	2,000
52175	FITNESS & WELLNESS	0	0	300	300	300
52180	OFFICE EXPENSE	7,511	10,212	9,650	9,650	9,650
52190	PROFESSIONAL SERVICES	233,318	249,499	247,450	247,450	247,450
52380	RENTS & LEASES-EQUIPMENT	6,666	1,772	8,040	8,040	8,040
52420	RENTS & LEASES-STRUCTURE	7,456	7,517	15,426	15,426	15,426
52440	SPECIAL DEPT. EXPENSE	5,602	13,013	24,000	24,000	24,000
52448	SPEC. DEPT. EXP.-PCMHC	698	877	900	900	900
52470	SPECIAL DEPT.-OTHER	11,874	5,760	15,000	15,000	15,000
52500	OVERHEAD	50,211	53,717	179,477	151,089	151,089
52700	SPEC.DEPT.-TRAINING	153	386	500	500	500
52740	TRAVEL-ROUTINE	4,391	4,958	11,000	11,000	11,000
52750	TRAVEL-SPECIAL	9,275	6,888	22,350	22,350	22,350
52751	TRAVEL SPEC. - PCMHC	321	801	2,000	2,000	2,000
52775	IN-CNTY HOSTING EVENTS	0	0	100	100	100
52780	UTILITIES	605	1,160	4,160	4,160	4,160
52840	CONTINGENCIES	0	0	0	250,000	334,328
52870	HOSPITAL SERVICES	103,774	87,586	152,450	152,450	152,450
TOTAL	SERVICES & SUPPLIES	461,282	463,258	720,385	941,997	1,026,325
53200	CONTRIB.TO OTHER AGENCY.	185,000	220,000	173,874	307,346	307,346
TOTAL	OTHER CHARGES	185,000	220,000	173,874	307,346	307,346
54040	OFFICE FURNITURE	0	0	50,000	50,000	50,000
54150	VEHICLE	25,542	4,779	35,000	35,000	35,000
54950	COMPUTER HARDWARE	0	0	30,000	30,000	30,000
TOTAL	FIXED ASSETS	25,542	4,779	115,000	115,000	115,000
58000	INTERFUND TRF IN	4,699	4,863	5,325	5,325	5,325
TOTAL	INTERFUND TRANSFERS	4,699	4,863	5,325	5,325	5,325

BUDGET CODE 70570

UNIT TITLE - MENTAL HEALTH

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
59000	RESIDULE TRANSFER-OUT	15,000	15,000	15,000	15,000	15,000
TOTAL	RESIDUAL EQUITY TRF-OUT	15,000	15,000	15,000	15,000	15,000
TOTAL	MENTAL HEALTH	1,513,029	1,650,216	2,236,009	2,931,361	3,015,689

<u>Budget Unit:</u>	Title III (70559)
<u>Fund:</u>	0015 – Public Health
<u>Department Head:</u>	Hank Foley, 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.

Comments and Recommendations:

The recommended budget totals \$246,033 and is totally funded from the Federal Health Resources and Services Administration.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70559

UNIT TITLE - FEDL AID TITLE III.

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 4 - HEALTH & SANITATION

ACTIVITY - 24 - HEALTH

FUND - 0015 - PUBLIC HEALTH

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	33,471	47,386	51,573	51,573	51,573
TOTAL	SALARIES	33,471	47,386	51,573	51,573	51,573
51070	UNEMPLOYMENT INSURANCE	167	239	266	266	266
51080	RETIREMENT	3,114	6,660	9,396	9,396	9,396
51090	GROUP INSURANCE	1,269	2,227	5,235	5,235	5,235
51100	OASDI	2,519	3,600	4,076	4,076	4,076
51110	COMPENSATION INSURANCE	252	622	705	705	705
TOTAL	BENEFITS	7,320	13,348	19,678	19,678	19,678
TOTAL	SALARIES & BENEFITS	40,791	60,734	71,251	71,251	71,251
52020	COMMUNICATIONS	933	993	1,409	1,409	1,409
52123	OFFICE FURNITURE/EQUIP.	0	479	0	0	0
52150	MEDICAL,DENTAL & LAB.	0	86	0	0	0
52180	OFFICE EXPENSE	1,292	1,427	1,864	1,864	1,864
52190	PROFESSIONAL SERVICES	67,652	120,020	135,291	135,291	135,291
52525	SPEC. DEPT. OUTREACH ACT.	188	290	500	500	500
52740	TRAVEL-ROUTINE	0	0	200	200	200
52750	TRAVEL-SPECIAL	10,189	12,382	9,825	9,825	9,825
TOTAL	SERVICES & SUPPLIES	80,256	135,677	149,089	149,089	149,089
53010	SUPPORT-CARE OF PERSONS	3	4,931	19,421	19,421	19,421
TOTAL	OTHER CHARGES	3	4,931	19,421	19,421	19,421
54085	MEDICAL CLINIC EQUIPMENT	0	6,830	0	0	0
54950	COMPUTER HARDWARE	0	2,000	0	0	0
TOTAL	FIXED ASSETS	0	8,830	0	0	0
57000	INTRAFUND TRANSFER-IN	4,237	5,882	6,272	6,272	6,272
TOTAL	TRANSFER IN	4,237	5,882	6,272	6,272	6,272
TOTAL	FEDL AID TITLE III.	125,287	216,053	246,033	246,033	246,033

<u>Budget Unit:</u>	Public Health (70560)
<u>Fund:</u>	0015 – Public Health
<u>Department Head:</u>	Hank Foley, 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.

Comments and Recommendations:

The recommended transfer from the County General Fund for this budget unit is 24096. This is the County's required match for the CMSP program. The department has requested Fixed Asset purchases of \$3,500 for a new computer which is paid for by Medi-Cal Administration grants.

The department is also requesting that the County personnel allocation be modified in the following manner:

- A reduction of .20 FTE Health Education Coordinator I
- An addition of .30 FTE Fiscal Technician III
- A transfer to Budget Unit 70554 of .07 FTE Health Education Specialist

Policy Items

1. Approve Fixed Assets purchase totaling \$3,500 for a new computer.
2. Adjust the personnel allocation schedule as described above.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70560

UNIT TITLE - HEALTH DEPARTMENT

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 4 - HEALTH & SANITATION

ACTIVITY - 24 - HEALTH

FUND - 0015 - PUBLIC HEALTH

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	1,081,749	1,030,503	1,172,864	1,172,864	1,172,864
51020	OTHER WAGES	39,623	89,639	36,400	36,400	36,400
51060	OVERTIME PAY	6,118	8,294	0	0	0
TOTAL	SALARIES	1,127,490	1,128,436	1,209,264	1,209,264	1,209,264
51070	UNEMPLOYMENT INSURANCE	5,638	5,652	6,104	6,104	6,104
51080	RETIREMENT	96,503	138,394	213,672	213,672	213,672
51090	GROUP INSURANCE	133,144	125,489	199,581	199,910	199,910
51100	OASDI	83,001	82,373	92,955	92,955	92,955
51110	COMPENSATION INSURANCE	9,052	15,350	16,151	16,151	16,151
51111	COMPENSATED ABSENCE EXP	-334	0	0	0	0
TOTAL	BENEFITS	327,005	367,259	528,463	528,791	528,791
TOTAL	SALARIES & BENEFITS	1,454,495	1,495,694	1,737,727	1,738,055	1,738,055
52020	COMMUNICATIONS	21,289	18,782	18,312	18,312	18,312
52040	HOUSEHOLD EXPENSE	3,377	3,847	3,000	3,000	3,000
52050	INSURANCE	3,842	2,663	6,500	6,500	6,500
52090	MAINTENANCE-EQUIPMENT	7,123	8,231	7,300	7,300	7,300
52093	OTS-EQUIPMENT HLTH	12,435	11,756	6,000	6,000	6,000
52123	OFFICE FURNITURE/EQUIP.	6,853	11,373	30,500	30,171	30,171
52150	MEDICAL,DENTAL & LAB.	34,047	36,011	38,818	38,818	38,818
52153	EIP CLINIC EXPENSES	713	626	638	638	638
52160	MEMBERSHIPS	4,835	4,053	4,450	4,450	4,450
52175	FITNESS & WELLNESS	0	0	300	300	300
52180	OFFICE EXPENSE	46,927	53,276	32,565	32,565	32,565
52190	PROFESSIONAL SERVICES	541,703	601,973	551,600	551,600	551,600
52200	CMSP LOCAL MATCH	23,796	23,796	23,796	23,796	23,796
52218	CMSP REALIGNMNT OFFSET	624,547	718,460	718,460	718,460	718,460
52219	CMSP SALES TAX OFFSET	220,974	186,732	186,732	186,732	186,732
52240	PROF.-CCS TREATMENT	22,278	16,730	25,530	25,530	25,530
52330	EDUCATIONAL NAT/INCENTIVE	21,548	23,009	18,550	18,550	18,550
52340	MEDIA/PROMOTIONAL ITEMS	4,953	4,271	8,877	8,877	8,877
52420	RENTS & LEASES-STRUCTURE	2,543	3,668	4,322	4,322	4,322
52440	SPECIAL DEPT. EXPENSE	49,475	127,009	120,322	120,322	120,322
52470	SPECIAL DEPT.-OTHER	1,126	500	2,000	2,000	2,000
52485	HPCP - Regional Projects	1,900	3,633	9,055	9,055	9,055
52500	OVERHEAD	168,046	91,006	365,360	310,566	310,566
52525	SPEC. DEPT. OUTREACH ACT.	6,148	10,332	10,012	10,012	10,012
52740	TRAVEL-ROUTINE	2,868	5,547	30,143	30,143	30,143
52750	TRAVEL-SPECIAL	36,112	29,959	39,054	39,054	39,054
52775	IN-CNTY HOSTING EVENTS	450	282	1,000	1,000	1,000
52780	UTILITIES	2,158	2,831	4,600	4,600	4,600
TOTAL	SERVICES & SUPPLIES	1,872,066	2,000,356	2,267,797	2,212,674	2,212,674
53010	SUPPORT-CARE OF PERSONS	43,359	45,365	39,469	39,469	39,469
53011	SUPPORT & CARE SISKIYOU	19,570	21,959	24,170	24,170	24,170
53012	HOPWA SUPPORT & CARE	22,209	18,050	21,348	21,348	21,348
TOTAL	OTHER CHARGES	85,138	85,373	84,987	84,987	84,987
54260	MISC. EQUIPMENT	10,289	3,966	0	0	0
54950	COMPUTER HARDWARE	14,815	11,459	3,500	3,500	3,500
TOTAL	FIXED ASSETS	25,104	15,425	3,500	3,500	3,500

BUDGET CODE 70560

UNIT TITLE - HEALTH DEPARTMENT

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
56000	INTRAFUND TRANSFER-OUT	-4,237	-5,882	-6,272	-6,272	-6,272
TOTAL	TRANSFER OUT	-4,237	-5,882	-6,272	-6,272	-6,272
58000	INTERFUND TRF IN	32,763	28,665	40,690	40,690	40,690
58001	INTERFUND TRF OUT	-24,240	-43,831	-42,332	-42,332	-42,332
TOTAL	INTERFUND TRANSFERS	8,523	-15,166	-1,642	-1,642	-1,642
TOTAL	HEALTH DEPARTMENT	3,441,088	3,575,801	4,086,096	4,031,302	4,031,302

<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.

Comments and Recommendations:

BUDGET CODE 70580

UNIT TITLE - ALCOHOL & DRUG

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 4 - HEALTH & SANITATION

ACTIVITY - 24 - HEALTH

FUND - 0016 - ALCOHOL & DRUG

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	278,379	339,751	581,605	230,358	230,358
51020	OTHER WAGES	2,955	52,654	19,410	11,739	11,739
51060	OVERTIME PAY	2,644	2,564	0	0	0
TOTAL	SALARIES	283,979	394,970	601,015	242,097	242,097
51070	UNEMPLOYMENT INSURANCE	1,420	1,976	3,012	1,111	1,111
51080	RETIREMENT	25,854	47,919	105,957	38,292	38,292
51090	GROUP INSURANCE	42,758	61,919	113,870	52,150	52,150
51100	OASDI	21,229	28,982	46,081	13,948	13,948
51110	COMPENSATION INSURANCE	2,199	5,363	7,969	6,033	6,033
51111	COMPENSATED ABSENCE EXP	-872	0	0	0	0
TOTAL	BENEFITS	92,588	146,158	276,889	111,534	111,534
TOTAL	SALARIES & BENEFITS	376,567	541,128	877,904	353,631	353,631
52010	CLOTHING-PERSONAL SUPPLY	2,677	3,737	3,737	0	0
52020	COMMUNICATIONS	6,115	6,016	5,780	3,827	3,827
52040	HOUSEHOLD EXPENSE	743	4,007	2,692	774	774
52090	MAINTENANCE-EQUIPMENT	6,073	3,690	800	602	602
52123	OFFICE FURNITURE/EQUIP.	507	115	0	0	0
52124	TOOLS AND EQUIPMENT	29	0	0	430	430
52130	MAINT.-BLDG. & GROUNDS	18,081	2,106	1,800	64	64
52160	MEMBERSHIPS	1,338	1,338	1,338	1,139	1,139
52180	OFFICE EXPENSE	5,938	6,020	5,380	4,300	4,300
52190	PROFESSIONAL SERVICES	18,144	11,688	11,061	6,000	6,000
52205	PROF SVC RESIDENTIAL TX	44,360	95,894	65,000	77,599	77,599
52380	RENTS & LEASES-EQUIPMENT	4,025	6,501	6,927	4,015	4,015
52420	RENTS & LEASES-STRUCTURE	25,458	24,612	21,520	7,267	7,267
52440	SPECIAL DEPT. EXPENSE	3,511	3,154	3,174	6,000	6,000
52448	SPEC. DEPT. EXP.-PCMHC	1,090	730	840	410	410
52451	SPECIAL DEPT. EXP. FNL	455	0	0	0	0
52453	SPEC.DEPT.PREVENTIVE COOR	2,427	14,624	14,361	10,000	10,000
52480	LABORATORY TESTING FEES	91	241	39	100	100
52500	OVERHEAD	28,184	63,814	241,784	84,456	84,456
52740	TRAVEL-ROUTINE	2,590	3,193	1,300	1,935	1,935
52750	TRAVEL-SPECIAL	6,045	5,434	4,550	2,440	2,440
52780	UTILITIES	5,001	4,836	5,500	1,161	1,161
52840	CONTINGENCIES	0	0	188,196	0	0
TOTAL	SERVICES & SUPPLIES	182,881	261,749	585,779	212,519	212,519
53010	SUPPORT-CARE OF PERSONS	630	690	1,000	0	0
TOTAL	OTHER CHARGES	630	690	1,000	0	0
58000	INTERFUND TRF IN	10,928	14,041	18,146	2,587	2,587
TOTAL	INTERFUND TRANSFERS	10,928	14,041	18,146	2,587	2,587
TOTAL	ALCOHOL & DRUG	571,007	817,608	1,482,829	568,737	568,737

Budget Unit:

Friday Night Live Mentoring (70583)

Fund:

0016 – Alcohol and Drug

Department Head:

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.

Comments and Recommendations:

BUDGET CODE 70583

UNIT TITLE - FRIDAY NIGHT LIVE MENTOR

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 4 - HEALTH & SANITATION

ACTIVITY - 24 - HEALTH

FUND - 0016 - ALCOHOL & DRUG

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	12,568	29,642	27,176	55,820	55,820
51060	OVERTIME PAY	302	566	0	0	0
TOTAL	SALARIES	12,871	30,208	27,176	55,820	55,820
51070	UNEMPLOYMENT INSURANCE	64	151	136	299	299
51080	RETIREMENT	1,147	4,286	4,951	10,436	10,436
51090	GROUP INSURANCE	0	656	7,872	12,040	12,040
51100	OASDI	985	2,311	2,079	4,603	4,603
51110	COMPENSATION INSURANCE	96	391	360	790	790
TOTAL	BENEFITS	2,293	7,795	15,397	28,167	28,167
TOTAL	SALARIES & BENEFITS	15,163	38,003	42,573	83,987	83,987
52010	CLOTHING-PERSONAL SUPPLY	1,354	0	0	0	0
52020	COMMUNICATIONS	1,201	1,684	1,380	801	801
52040	HOUSEHOLD EXPENSE	0	0	0	162	162
52090	MAINTENANCE-EQUIPMENT	0	0	0	126	126
52124	TOOLS AND EQUIPMENT	0	0	0	90	90
52130	MAINT.-BLDG. & GROUNDS	0	0	0	14	14
52160	MEMBERSHIPS	0	0	0	225	225
52180	OFFICE EXPENSE	660	1,112	1,200	900	900
52190	PROFESSIONAL SERVICES	1,250	500	1,500	3,000	3,000
52380	RENTS & LEASES-EQUIPMENT	0	0	0	841	841
52420	RENTS & LEASES-STRUCTURE	0	0	0	1,521	1,521
52440	SPECIAL DEPT. EXPENSE	3,767	3,604	4,337	1,800	1,800
52448	SPEC. DEPT. EXP.-PCMHC	0	0	0	81	81
52500	OVERHEAD	0	0	0	21,046	21,046
52740	TRAVEL-ROUTINE	491	739	1,000	409	409
52750	TRAVEL-SPECIAL	1,214	4,763	5,400	720	720
52780	UTILITIES	0	0	0	243	243
TOTAL	SERVICES & SUPPLIES	9,937	12,401	14,817	31,979	31,979
58000	INTERFUND TRF IN	0	0	0	587	587
TOTAL	INTERFUND TRANSFERS	0	0	0	587	587
TOTAL	FRIDAY NIGHT LIVE MENTOR	25,100	50,404	57,390	116,553	116,553

Budget Unit:

Proposition 36 (70586)

Fund:

0016 Alcohol and Drug

Department Head:

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 recommended budget totals \$439,826.

As in the Alcohol and drug budget, the Direct is currently preparing the necessary detailed information that the Board will need to determine new program service levels and staffing.

There are no Fixed Assets requested.

Policy Items

1. Determine program changes to balance expenditures to available financing.
2. Determine staff changes, perhaps reduction, necessary to follow program changes.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70586

UNIT TITLE - PROPOSITION 36 (A&D)

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 4 - HEALTH & SANITATION

ACTIVITY - 24 - HEALTH

FUND - 0016 - ALCOHOL & DRUG

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	168,343	133,080	169,893	167,564	167,564
51020	OTHER WAGES	13,258	14,710	0	21,150	21,150
51060	OVERTIME PAY	834	837	0	0	0
TOTAL	SALARIES	182,435	148,626	169,893	188,714	188,714
51070	UNEMPLOYMENT INSURANCE	913	743	849	903	903
51080	RETIREMENT	15,557	18,672	30,951	29,498	29,498
51090	GROUP INSURANCE	31,675	31,391	38,988	51,579	51,579
51100	OASDI	13,031	10,524	12,997	13,829	13,829
51110	COMPENSATION INSURANCE	2,845	4,969	5,687	5,108	5,108
TOTAL	BENEFITS	64,021	66,299	89,472	100,917	100,917
TOTAL	SALARIES & BENEFITS	246,456	214,925	259,365	289,632	289,632
52020	COMMUNICATIONS	4,131	3,094	3,500	2,136	2,136
52040	HOUSEHOLD EXPENSE	696	3,756	2,700	432	432
52090	MAINTENANCE-EQUIPMENT	493	542	500	336	336
52123	OFFICE FURNITURE/EQUIP.	489	135	0	0	0
52124	TOOLS AND EQUIPMENT	0	0	0	240	240
52130	MAINT.-BLDG. & GROUNDS	4,467	1,977	2,500	36	36
52160	MEMBERSHIPS	446	446	446	600	600
52180	OFFICE EXPENSE	2,643	2,111	2,065	2,400	2,400
52190	PROFESSIONAL SERVICES	793	306	800	0	0
52205	PROF SVC RESIDENTIAL TX	6,420	16,708	10,300	67,601	67,601
52380	RENTS & LEASES-EQUIPMENT	12,437	2,119	1,700	2,242	2,242
52420	RENTS & LEASES-STRUCTURE	12,960	13,500	12,960	4,056	4,056
52440	SPECIAL DEPT. EXPENSE	165	217	200	200	200
52448	SPEC. DEPT. EXP.-PCMHC	0	0	0	216	216
52480	LABORATORY TESTING FEES	8,844	9,558	8,000	5,960	5,960
52500	OVERHEAD	0	0	0	56,121	56,121
52700	SPEC.DEPT.-TRAINING	293	0	0	0	0
52740	TRAVEL-ROUTINE	2,355	2,277	2,150	1,080	1,080
52750	TRAVEL-SPECIAL	5,908	2,517	3,700	1,920	1,920
52780	UTILITIES	4,609	4,433	5,500	648	648
TOTAL	SERVICES & SUPPLIES	68,151	63,696	57,021	146,224	146,224
53010	SUPPORT-CARE OF PERSONS	2,530	3,176	3,050	600	600
TOTAL	OTHER CHARGES	2,530	3,176	3,050	600	600
58000	INTERFUND TRF IN	4,000	0	4,000	3,370	3,370
TOTAL	INTERFUND TRANSFERS	4,000	0	4,000	3,370	3,370
TOTAL	PROPOSITION 36 (A&D)	321,137	281,797	323,436	439,826	439,826

<u>Budget Unit:</u>	Drug Court (70630)
<u>Fund:</u>	0016 Alcohol and Drug
<u>Department Head:</u>	John Banks, 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.

Comments and Recommendations:

The recommended budget totals \$311,766.

As in the Alcohol and drug budget, the Direct is currently preparing the necessary detailed information that the Board will need to determine new program service levels and staffing.

There are no Fixed Assets requested.

Policy Items

1. Determine program changes to balance expenditures to available financing.
2. Determine staff changes, perhaps reduction, necessary to follow program changes.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70630

UNIT TITLE - DRUG COURT (A&D)

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 4 - HEALTH & SANITATION

ACTIVITY - 24 - HEALTH

FUND - 0016 - ALCOHOL & DRUG

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	50,234	84,890	122,433	109,895	109,895
51020	OTHER WAGES	27,111	21,614	0	28,450	28,450
51060	OVERTIME PAY	199	117	0	0	0
TOTAL	SALARIES	77,543	106,620	122,433	138,345	138,345
51070	UNEMPLOYMENT INSURANCE	388	533	612	808	808
51080	RETIREMENT	4,681	11,982	22,305	24,280	24,280
51090	GROUP INSURANCE	11,704	16,942	30,000	33,638	33,638
51100	OASDI	5,584	7,639	9,366	12,458	12,458
51110	COMPENSATION INSURANCE	713	3,290	5,060	5,782	5,782
TOTAL	BENEFITS	23,069	40,385	67,343	76,966	76,966
TOTAL	SALARIES & BENEFITS	100,612	147,005	189,776	215,311	215,311
52020	COMMUNICATIONS	2,746	3,538	2,750	2,136	2,136
52040	HOUSEHOLD EXPENSE	108	584	500	432	432
52090	MAINTENANCE-EQUIPMENT	0	95	100	336	336
52123	OFFICE FURNITURE/EQUIP.	326	135	0	0	0
52124	TOOLS AND EQUIPMENT	0	0	0	240	240
52130	MAINT.-BLDG. & GROUNDS	680	303	300	36	36
52160	MEMBERSHIPS	446	446	446	600	600
52180	OFFICE EXPENSE	3,106	1,931	2,465	2,400	2,400
52190	PROFESSIONAL SERVICES	43	175	100	0	0
52205	PROF SVC RESIDENTIAL TX	6,630	6,110	4,500	12,886	12,886
52380	RENTS & LEASES-EQUIPMENT	1,696	2,342	2,300	2,242	2,242
52420	RENTS & LEASES-STRUCTURE	2,016	2,100	2,016	4,056	4,056
52440	SPECIAL DEPT. EXPENSE	276	326	350	200	200
52448	SPEC. DEPT. EXP.-PCMHC	0	0	0	216	216
52480	LABORATORY TESTING FEES	16,277	11,824	12,000	8,940	8,940
52500	OVERHEAD	0	0	0	56,121	56,121
52740	TRAVEL-ROUTINE	554	1,522	1,400	1,080	1,080
52750	TRAVEL-SPECIAL	72	631	2,000	1,920	1,920
52780	UTILITIES	716	690	800	648	648
TOTAL	SERVICES & SUPPLIES	35,693	32,750	32,027	94,489	94,489
53010	SUPPORT-CARE OF PERSONS	2,575	1,884	2,800	400	400
TOTAL	OTHER CHARGES	2,575	1,884	2,800	400	400
56001	INTERFUND TRANSFER-OUT	0	6,610	0	0	0
TOTAL	TRANSFER OUT	0	6,610	0	0	0
58000	INTERFUND TRF IN	800	0	800	1,566	1,566
TOTAL	INTERFUND TRANSFERS	800	0	800	1,566	1,566
TOTAL	DRUG COURT (A&D)	139,680	188,249	225,403	311,766	311,766

<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.

Comments and Recommendations:

The requested budget of \$5,080,860 is recommended at \$5,051,593. Revenues total \$5,003,346 which includes the use of AB443 funds (267,691) and a General Fund contribution of \$3,347,255 an increase from the prior year of \$217,955.

No Fixed Assets were requested as the Sheriff uses other grant funds for this purpose.

Policy Items

It is recommended that the Sheriff work with the CAO in the development of an enhanced COP funded Community Law Enforcement Program for Board Approval.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70330

UNIT TITLE - SHERIFF & CORONER

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 18 - POLICE PROTECTION

FUND - 0017 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	2,241,893	2,354,340	2,552,693	2,524,480	2,524,480
51020	OTHER WAGES	39,598	50,407	40,000	40,000	40,000
51040	HOLIDAY PAY	52,379	49,983	50,000	50,000	50,000
51060	OVERTIME PAY	103,214	149,271	115,000	115,000	115,000
TOTAL	SALARIES	2,437,083	2,604,001	2,757,693	2,729,480	2,729,480
51070	UNEMPLOYMENT INSURANCE	11,810	12,492	13,361	13,298	13,298
51080	RETIREMENT	389,922	617,875	705,874	700,507	700,507
51090	GROUP INSURANCE	375,386	413,586	532,659	538,319	538,319
51100	OASDI	69,358	71,721	83,621	86,197	86,197
51110	COMPENSATION INSURANCE	204,326	383,779	433,591	431,331	431,331
TOTAL	BENEFITS	1,050,802	1,499,454	1,769,106	1,769,652	1,769,652
TOTAL	SALARIES & BENEFITS	3,487,886	4,103,455	4,526,799	4,499,132	4,499,132
52010	CLOTHING-PERSONAL SUPPLY	27,860	26,852	29,980	32,380	32,380
52020	COMMUNICATIONS	25,991	28,798	30,000	29,000	29,000
52040	HOUSEHOLD EXPENSE	4,787	3,456	4,400	4,400	4,400
52050	INSURANCE	0	468	468	468	468
52090	MAINTENANCE-EQUIPMENT	98,821	95,329	90,000	90,000	90,000
52123	OFFICE FURNITURE/EQUIP.	652	4,578	17,222	17,222	17,222
52126	CAMERAS/CAMERA SUPPLIES	0	529	0	0	0
52130	MAINT.-BLDG. & GROUNDS	-373	0	0	0	0
52180	OFFICE EXPENSE	20,671	17,851	16,000	16,000	16,000
52190	PROFESSIONAL SERVICES	11,990	0	0	0	0
52370	PUBLICATIONS-LEGAL NOTICE	2,589	2,163	2,200	2,200	2,200
52380	RENTS & LEASES-EQUIPMENT	12,181	13,448	14,000	14,000	14,000
52440	SPECIAL DEPT. EXPENSE	82,602	81,788	79,877	79,877	79,877
52630	SPEC. DEPT.-INVESTIGATION	4,101	3,929	5,000	5,000	5,000
52660	SPEC.DEPT. NARCOTICS	0	0	2,000	2,000	2,000
52700	SPEC.DEPT.-TRAINING	126	0	2,766	2,766	2,766
52740	TRAVEL-ROUTINE	69,395	83,799	75,000	75,000	75,000
52750	TRAVEL-SPECIAL	40,232	36,669	41,893	41,893	41,893
52780	UTILITIES	26,780	34,007	40,000	37,000	37,000
TOTAL	SERVICES & SUPPLIES	428,404	433,664	450,806	449,206	449,206
54260	MISC. EQUIPMENT	0	3,330	0	0	0
54950	COMPUTER HARDWARE	0	5,988	0	0	0
TOTAL	FIXED ASSETS	0	9,318	0	0	0
57000	INTRAFUND TRANSFER-IN	0	-186,079	0	0	0
TOTAL	TRANSFER IN	0	-186,079	0	0	0
58000	INTERFUND TRF IN	74,225	85,086	103,255	103,255	103,255
TOTAL	INTERFUND TRANSFERS	74,225	85,086	103,255	103,255	103,255
TOTAL	SHERIFF & CORONER	3,990,515	4,445,443	5,080,860	5,051,593	5,051,593

<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.

Comments and Recommendations:

The requested and recommended budget totals \$3494 and maintains the current level of service for 2005-06. The department head concurs with this recommendation.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70333

UNIT TITLE - SCAAP OJP BJA SHERIFF

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52123	OFFICE FURNITURE/EQUIP.	0	0	1,901	1,931	1,931
52180	OFFICE EXPENSE	1,727	0	1,483	1,563	1,563
52190	PROFESSIONAL SERVICES	621	536	0	0	0
TOTAL	SERVICES & SUPPLIES	2,349	536	3,384	3,494	3,494
TOTAL	SCAAP OJP BJA SHERIFF	2,349	536	3,384	3,494	3,494

BUDGET CODE 70334

UNIT TITLE - SHERIFF HOMELAND SECURITY

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 18 - POLICE PROTECTION

FUND - 0017 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52094	SAFETY EQUIPMENT	0	0	5,000	5,000	5,000
52126	CAMERAS/CAMERA SUPPLIES	0	0	1,000	1,000	1,000
52750	TRAVEL-SPECIAL	0	0	6,894	6,894	6,894
TOTAL	SERVICES & SUPPLIES	0	0	12,894	12,894	12,894
54220	COMMUNICATIONS EQUIP.	0	22,811	156,974	152,679	152,679
54260	MISC. EQUIPMENT	0	0	3,331	3,331	3,331
54390	CAMERAS	0	0	15,000	15,000	15,000
TOTAL	FIXED ASSETS	0	22,811	175,305	171,010	171,010
TOTAL	SHERIFF HOMELAND SECURITY	0	22,811	188,199	183,904	183,904

BUDGET CODE 70335

UNIT TITLE - COPS TECH INTIV

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52750	TRAVEL-SPECIAL	0	0	2,289	2,289	2,289
TOTAL	SERVICES & SUPPLIES	0	0	2,289	2,289	2,289
54220	COMMUNICATIONS EQUIP.	0	0	492,450	492,450	492,450
TOTAL	FIXED ASSETS	0	0	492,450	492,450	492,450
TOTAL	COPS TECH INTIV	0	0	494,739	494,739	494,739

Budget Unit:

Sheriff-Cops in Schools (70336)

Fund:

0017 - Public Safety

Department Head:

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.

Comments and Recommendations:

Currently there is no budget request.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70336

UNIT TITLE - SHERIFF'S COPS IN SCHOOLS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	12,395	0	0	0	0
51060	OVERTIME PAY	1,109	0	0	0	0
TOTAL	SALARIES	13,504	0	0	0	0
51070	UNEMPLOYMENT INSURANCE	68	0	0	0	0
51080	RETIREMENT	2,317	0	0	0	0
51090	GROUP INSURANCE	2,901	0	0	0	0
51100	OASDI	185	0	0	0	0
51110	COMPENSATION INSURANCE	1,243	0	0	0	0
TOTAL	BENEFITS	6,713	0	0	0	0
TOTAL	SALARIES & BENEFITS	20,217	0	0	0	0
56000	INTRAFUND TRANSFER-OUT	0	0	0	0	0
TOTAL	TRANSFER OUT	0	0	0	0	0
57000	INTRAFUND TRANSFER-IN	0	-15,519	0	0	0
TOTAL	TRANSFER IN	0	-15,519	0	0	0
TOTAL	SHERIFF'S COPS IN SCHOOLS	20,217	-15,519	0	0	0

Budget Unit:

OCJP Drug Enforcement Grant (70337)

Fund:

0017 - Public Safety

Department Head:

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 funding one FTE, Sheriff's Investigator. 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.

Comments and Recommendations:

The requested and recommended budget totals \$141,569 and maintains the current level of service for 2005-06. This budget unit is 100% State funded.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70337

UNIT TITLE - OCJP SHERIFF

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	55,923	60,970	61,630	61,630	61,630
51060	OVERTIME PAY	11,068	8,488	5,000	5,000	5,000
TOTAL	SALARIES	66,991	69,458	66,630	66,630	66,630
51070	UNEMPLOYMENT INSURANCE	338	349	311	311	311
51080	RETIREMENT	10,783	18,361	18,751	18,751	18,751
51090	GROUP INSURANCE	6,002	10,289	12,433	12,433	12,433
51100	OASDI	964	987	902	902	902
51110	COMPENSATION INSURANCE	6,123	10,917	10,520	10,520	10,520
TOTAL	BENEFITS	24,210	40,904	42,918	42,918	42,918
TOTAL	SALARIES & BENEFITS	91,201	110,362	109,548	109,548	109,548
52010	CLOTHING-PERSONAL SUPPLY	600	600	600	700	700
52190	PROFESSIONAL SERVICES	0	1,600	1,600	1,600	1,600
52750	TRAVEL-SPECIAL	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	600	2,200	2,200	2,300	2,300
57001	INTERFUND TRANSFER-IN	0	-6,093	0	0	0
TOTAL	TRANSFER IN	0	-6,093	0	0	0
TOTAL	OCJP SHERIFF	91,801	106,469	111,748	111,848	111,848

<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.

This budget unit funds Salaries and Benefits in the amount of \$99,009, \$1311 in Contributions to other agencies, \$291,488 funding for the Sheriff's and Coroner's budget unit and \$143,556 (estimate) to Contingencies.

Comments and Recommendations:

The requested and recommended budget totals \$863,584 which is 100% State funded with \$363,584 carry-over of funds from the 2004-05 allocation received.

The department head concurs with this recommendation.

Policy Items

Approval of Fixed Asset/Capital Improvement expenditures in the amount of \$268,630.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70346

UNIT TITLE - SHERIFF AB443

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 18 - POLICE PROTECTION

FUND - 0017 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	55,390	57,842	58,902	54,902	54,902
51040	HOLIDAY PAY	1,282	2,630	2,000	2,000	2,000
51060	OVERTIME PAY	1,854	1,620	1,500	2,500	2,500
TOTAL	SALARIES	58,526	62,092	62,402	59,402	59,402
51070	UNEMPLOYMENT INSURANCE	296	313	315	301	301
51080	RETIREMENT	10,843	18,019	17,945	16,757	16,757
51090	GROUP INSURANCE	9,442	10,289	12,433	12,433	12,433
51100	OASDI	823	873	914	806	806
51110	COMPENSATION INSURANCE	5,622	10,270	10,659	9,400	9,400
TOTAL	BENEFITS	27,026	39,762	42,266	39,697	39,697
TOTAL	SALARIES & BENEFITS	85,552	101,855	104,668	99,099	99,099
52010	CLOTHING-PERSONAL SUPPLY	600	600	650	2,000	2,000
52094	SAFETY EQUIPMENT	37,838	43,925	0	50,000	50,000
52130	MAINT.-BLDG. & GROUNDS	0	3,443	0	0	0
52190	PROFESSIONAL SERVICES	11,840	451	0	0	0
52370	PUBLICATIONS-LEGAL NOTICE	0	1,761	0	0	0
52440	SPECIAL DEPT. EXPENSE	10,000	0	0	7,500	7,500
52840	CONTINGENCIES	0	0	564,191	143,556	143,556
TOTAL	SERVICES & SUPPLIES	60,278	50,180	564,841	203,056	203,056
53200	CONTRIB.TO OTHER AGENCY.	0	0	0	1,311	1,311
TOTAL	OTHER CHARGES	0	0	0	1,311	1,311
54011	CAPITAL IMPROVEMENTS	0	100,088	0	100,000	100,000
54150	VEHICLE	1,653	182,159	0	150,000	150,000
54340	SWAT EQUIPMENT	0	0	0	18,630	18,630
TOTAL	FIXED ASSETS	1,653	282,246	0	268,630	268,630
56000	INTRAFUND TRANSFER-OUT	0	170,455	0	291,488	291,488
TOTAL	TRANSFER OUT	0	170,455	0	291,488	291,488
TOTAL	SHERIFF AB443	147,482	604,736	669,509	863,584	863,584

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 2004-05 and is 100% State grant funded.

Funding for FY 05/06 has not been awarded. Should funding be received, a spending plan will be submitted to the Board for approval.

Comments and Recommendations:

The requested and recommended budget totals \$2888.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70351

UNIT TITLE - OHV GRANT

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51020	OTHER WAGES	5,021	2,837	0	0	0
51060	OVERTIME PAY	18,687	5,528	0	0	0
TOTAL	SALARIES	23,707	8,365	0	0	0
51070	UNEMPLOYMENT INSURANCE	119	43	0	0	0
51100	OASDI	344	126	0	0	0
51110	COMPENSATION INSURANCE	2,290	1,466	0	0	0
TOTAL	BENEFITS	2,752	1,635	0	0	0
TOTAL	SALARIES & BENEFITS	26,460	10,000	0	0	0
52090	MAINTENANCE-EQUIPMENT	9,594	49	2,888	2,888	2,888
52124	TOOLS AND EQUIPMENT	1,633	0	0	0	0
52740	TRAVEL-ROUTINE	2,500	0	0	0	0
52750	TRAVEL-SPECIAL	148	0	0	0	0
TOTAL	SERVICES & SUPPLIES	13,874	49	2,888	2,888	2,888
TOTAL	OHV GRANT	40,334	10,049	2,888	2,888	2,888

Budget Unit:

Sheriff - Boat Patrol Program (70352)

Fund:

0017 - Public Safety

Department Head:

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.

Comments and Recommendations:

The financial assistance awarded to Plumas County for FY 05-06 is \$275,842. The required match amount from current unsecured boat taxes is \$17,455.

The requested and recommended budget totals \$159,561 and maintains the current level of service for 2005-06.

Policy Items

Approve Fixed Asset purchases in the amount of \$6,240.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70352

UNIT TITLE - BOAT PATROL

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 18 - POLICE PROTECTION

FUND - 0017 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	0	0	0	1,200	1,200
51020	OTHER WAGES	67,028	62,401	67,000	67,000	67,000
51060	OVERTIME PAY	2,811	4,762	5,000	5,000	5,000
TOTAL	SALARIES	69,839	67,163	72,000	73,200	73,200
51070	UNEMPLOYMENT INSURANCE	349	340	350	350	350
51100	OASDI	5,264	5,116	5,169	5,169	5,169
51110	COMPENSATION INSURANCE	6,672	9,803	9,500	12,000	12,000
TOTAL	BENEFITS	12,285	15,260	15,019	17,519	17,519
TOTAL	SALARIES & BENEFITS	82,124	82,423	87,019	90,719	90,719
52010	CLOTHING-PERSONAL SUPPLY	900	1,721	775	775	775
52090	MAINTENANCE-EQUIPMENT	9,401	25,786	12,000	8,300	8,300
52124	TOOLS AND EQUIPMENT	2,382	0	0	7,547	7,547
52125	COMMUNICATION EQUIPMENT	0	3,867	0	0	0
52126	CAMERAS/CAMERA SUPPLIES	0	0	0	3,443	3,443
52420	RENTS & LEASES-STRUCTURE	5,174	250	6,000	6,000	6,000
52440	SPECIAL DEPT. EXPENSE	1,789	12,925	4,348	10,537	10,537
52740	TRAVEL-ROUTINE	9,454	9,093	11,000	11,000	11,000
52900	FUEL	8,446	10,651	15,000	15,000	15,000
TOTAL	SERVICES & SUPPLIES	37,546	64,293	49,123	62,602	62,602
54100	BOATS	0	66,271	0	0	0
54200	RADIO	0	2,097	0	0	0
54260	MISC. EQUIPMENT	0	0	0	6,240	6,240
TOTAL	FIXED ASSETS	0	68,368	0	6,240	6,240
TOTAL	BOAT PATROL	119,670	215,083	136,142	159,561	159,561

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. This budget is 100% State funded.

Comments and Recommendations:

The requested and recommended budget totals \$185,121, \$93,249 is Contingencies.
The budget maintains the current level of services for 2005-06.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70354

UNIT TITLE - SLESF CHAPTER 134 SHERIFF

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	39,706	43,583	46,575	46,575	46,575
51040	HOLIDAY PAY	1,821	975	1,500	1,500	1,500
51060	OVERTIME PAY	3,773	4,520	2,500	2,500	2,500
TOTAL	SALARIES	45,299	49,078	50,575	50,575	50,575
51070	UNEMPLOYMENT INSURANCE	230	247	256	256	256
51080	RETIREMENT	7,994	13,303	14,235	14,250	14,250
51090	GROUP INSURANCE	9,488	10,289	12,433	12,433	12,433
51100	OASDI	654	692	991	991	991
51110	COMPENSATION INSURANCE	4,252	7,851	8,659	8,668	8,668
TOTAL	BENEFITS	22,616	32,382	36,573	36,597	36,597
TOTAL	SALARIES & BENEFITS	67,916	81,460	87,148	87,172	87,172
52010	CLOTHING-PERSONAL SUPPLY	600	600	650	700	700
52440	SPECIAL DEPT. EXPENSE	0	0	4,086	4,000	4,000
52840	CONTINGENCIES	0	0	0	93,249	93,249
TOTAL	SERVICES & SUPPLIES	600	600	4,736	97,949	97,949
54150	VEHICLE	19,005	0	0	0	0
TOTAL	FIXED ASSETS	19,005	0	0	0	0
56000	INTRAFUND TRANSFER-OUT	0	15,000	0	0	0
TOTAL	TRANSFER OUT	0	15,000	0	0	0
TOTAL	SLESF CHAPTER 134 SHERIFF	87,521	97,060	91,884	185,121	185,121

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.

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.

Comments and Recommendations:

The requested and recommended budget totals \$100,000 and is 100% State funded. It maintains the current level of services for 2005-06.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70355

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

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52170	MISCELLANEOUS EXPENSE	100,000	100,000	0	100,000	100,000
TOTAL	SERVICES & SUPPLIES	100,000	100,000	0	100,000	100,000
TOTAL	SLESF CHPTR.134 S.O./PORT	100,000	100,000	0	100,000	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.

Comments and Recommendations:

The requested and recommended budget totals \$5406 which is 100% State funded.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70358

UNIT TITLE - ABC GRANT SO

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51060	OVERTIME PAY	0	4,137	0	3,639	3,639
TOTAL	SALARIES	0	4,137	0	3,639	3,639
51070	UNEMPLOYMENT INSURANCE	0	21	0	19	19
51100	OASDI	0	60	0	155	155
51110	COMPENSATION INSURANCE	0	699	0	1,379	1,379
TOTAL	BENEFITS	0	780	0	1,553	1,553
TOTAL	SALARIES & BENEFITS	0	4,917	0	5,192	5,192
52124	TOOLS AND EQUIPMENT	3,680	0	0	0	0
52126	CAMERAS/CAMERA SUPPLIES	0	795	0	0	0
52750	TRAVEL-SPECIAL	0	292	0	214	214
TOTAL	SERVICES & SUPPLIES	3,680	1,087	0	214	214
TOTAL	ABC GRANT SO	3,680	6,003	0	5,406	5,406

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.

Comments and Recommendations:

The requested and recommended budget totals \$172,968 and maintains the current level of service for 2005-06.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70370

UNIT TITLE - BAILIFF

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	81,928	91,026	92,655	92,655	92,655
51020	OTHER WAGES	2,941	4,163	5,000	4,134	4,134
51040	HOLIDAY PAY	515	0	410	410	410
51060	OVERTIME PAY	519	396	2,500	2,500	2,500
TOTAL	SALARIES	85,904	95,585	100,565	99,699	99,699
51070	UNEMPLOYMENT INSURANCE	435	482	509	509	509
51080	RETIREMENT	7,827	12,903	17,117	17,117	17,117
51090	GROUP INSURANCE	13,929	15,477	22,044	22,910	22,910
51100	OASDI	6,498	7,181	7,793	7,793	7,793
51110	COMPENSATION INSURANCE	8,389	16,014	17,220	17,220	17,220
TOTAL	BENEFITS	37,078	52,057	64,683	65,549	65,549
TOTAL	SALARIES & BENEFITS	122,981	147,642	165,248	165,248	165,248
52010	CLOTHING-PERSONAL SUPPLY	1,200	1,200	1,300	1,300	1,300
52190	PROFESSIONAL SERVICES	0	0	3,734	4,420	4,420
52750	TRAVEL-SPECIAL	1,410	1,331	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	2,610	2,531	7,034	7,720	7,720
TOTAL	BAILIFF	125,591	150,173	172,282	172,968	172,968

<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.

Should funding for FY 05/06 be received, a spending plan will be submitted to the Board for approval.

Comments and Recommendations:

The requested and recommended budget totals \$6,623 plus the carry-over from 2004-05.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70381

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

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52094	SAFETY EQUIPMENT	1,748	0	6,010	6,623	6,623
52750	TRAVEL-SPECIAL	0	663	0	0	0
52840	CONTINGENCIES	0	0	-0	0	0
TOTAL	SERVICES & SUPPLIES	1,748	663	6,010	6,623	6,623
54970	FILES,FILE CABINETS, ETC.	5,963	0	0	0	0
TOTAL	FIXED ASSETS	5,963	0	0	0	0
TOTAL	SLESF CHPTR.134 S.O./JAIL	7,711	663	6,010	6,623	6,623

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.

Should funding be awarded for FY 05/06, a spending plan will be submitted to the Board for approval.

Comments and Recommendations:

The requested and recommended revenue amount of \$7,876 is to cover 2004-05 expenditures. There is no requested budget at this time.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70383

UNIT TITLE - SHF. ABC 15 MIN. PROGRAM

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52180	OFFICE EXPENSE	0	1,337	0	0	0
52440	SPECIAL DEPT. EXPENSE	0	6,539	0	0	0
TOTAL	SERVICES & SUPPLIES	0	7,876	0	0	0
TOTAL	SHF. ABC 15 MIN. PROGRAM	0	7,876	0	0	0

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.

Comments and Recommendations:

BUDGET CODE 70386

UNIT TITLE - LLEBG BLOCK GRT 99/00

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52180	OFFICE EXPENSE	0	0	0	0	0
52840	CONTINGENCIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
56000	INTRAFUND TRANSFER-OUT	0	8,797	0	0	0
TOTAL	TRANSFER OUT	0	8,797	0	0	0
TOTAL	LLEBG BLOCK GRT 99/00	0	8,797	0	0	0

<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.

Comments and Recommendations:

The requested and recommended budget totals \$10,527 which is a carry-over from 2004-05.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70388

UNIT TITLE - SHERIFF CLEEP

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52123	OFFICE FURNITURE/EQUIP.	0	1,104	0	0	0
52125	COMMUNICATION EQUIPMENT	0	0	6,333	0	0
52126	CAMERAS/CAMERA SUPPLIES	2,667	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	366	0	797	10,526	10,526
TOTAL	SERVICES & SUPPLIES	3,034	1,104	7,129	10,526	10,526
TOTAL	SHERIFF CLEEP	3,034	1,104	7,129	10,526	10,526

<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.

Comments and Recommendations:

The requested of \$1,686,478 is recommended at \$1,678,489 and maintains the current level of service for 2005-06.

There are no Fixed Asset requests.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70380

UNIT TITLE - JAILS

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 19 - DETENTION & CORRECTION

FUND - 0017 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	593,192	631,652	673,691	674,079	674,079
51020	OTHER WAGES	2,472	3,003	4,000	4,000	4,000
51040	HOLIDAY PAY	20,998	19,538	21,000	21,000	21,000
51060	OVERTIME PAY	24,220	22,069	25,000	25,000	25,000
TOTAL	SALARIES	640,883	676,261	723,691	724,079	724,079
51070	UNEMPLOYMENT INSURANCE	3,256	3,419	3,672	3,700	3,700
51080	RETIREMENT	56,942	90,615	124,669	124,817	124,817
51090	GROUP INSURANCE	114,597	126,059	149,825	159,847	159,847
51100	OASDI	48,861	50,698	56,175	56,605	56,605
51110	COMPENSATION INSURANCE	57,890	110,867	124,136	125,085	125,085
TOTAL	BENEFITS	281,547	381,657	458,476	470,053	470,053
TOTAL	SALARIES & BENEFITS	922,429	1,057,918	1,182,168	1,194,133	1,194,133
52010	CLOTHING-PERSONAL SUPPLY	10,488	10,200	10,413	11,050	11,050
52030	FOOD	81,632	89,913	85,000	85,000	85,000
52040	HOUSEHOLD EXPENSE	16,595	18,002	16,500	16,500	16,500
52070	CLOTHING INMATES	8,632	4,474	6,000	6,000	6,000
52090	MAINTENANCE-EQUIPMENT	1,302	4,803	5,000	5,000	5,000
52130	MAINT.-BLDG. & GROUNDS	16,762	23,325	25,000	5,000	5,000
52150	MEDICAL,DENTAL & LAB.	44,493	73,334	76,500	74,000	109,000
52180	OFFICE EXPENSE	5,787	4,848	5,000	5,000	5,000
52190	PROFESSIONAL SERVICES	122,774	125,922	118,000	120,000	120,000
52380	RENTS & LEASES-EQUIPMENT	4,231	3,607	3,800	3,800	3,800
52740	TRAVEL-ROUTINE	971	3,056	3,500	3,500	3,500
52750	TRAVEL-SPECIAL	20,552	18,521	17,000	17,000	17,000
52760	EXTRADITION/TRAVEL	5,257	5,878	7,500	7,500	7,500
52780	UTILITIES	80,307	89,806	90,000	90,000	90,000
TOTAL	SERVICES & SUPPLIES	419,782	475,689	469,213	449,350	484,350
53010	SUPPORT-CARE OF PERSONS	0	2,436	2,491	2,400	2,400
TOTAL	OTHER CHARGES	0	2,436	2,491	2,400	2,400
58000	INTERFUND TRF IN	22,632	26,869	32,607	32,607	32,607
TOTAL	INTERFUND TRANSFERS	22,632	26,869	32,607	32,607	32,607
TOTAL	JAILS	1,364,842	1,562,913	1,686,478	1,678,489	1,713,489

BUDGET CODE 70341

UNIT TITLE - OES HOMELAND SECURITY

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - OTHER PROTECTION
FUND - 0017 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52094	SAFETY EQUIPMENT	0	0	9,000	9,000	9,000
52190	PROFESSIONAL SERVICES	0	0	4,000	4,000	4,000
52750	TRAVEL-SPECIAL	0	0	7,895	7,895	7,895
TOTAL	SERVICES & SUPPLIES	0	0	20,895	20,895	20,895
54220	COMMUNICATIONS EQUIP.	0	0	9,500	9,500	9,500
TOTAL	FIXED ASSETS	0	0	9,500	9,500	9,500
TOTAL	OES HOMELAND SECURITY	0	0	30,395	30,395	30,395

<u>Budget Unit:</u>	District Attorney (70301)
<u>Fund:</u>	0017A - 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.

Comments and Recommendations:

The recommended budget totals \$842,751 and maintains the current level of services for 2005-06. Included in the budget is an FTE increase from .15 to .44, Family Violence Officer at a cost of \$19,781. Revenues are estimated at \$126,200 resulting in the net cost of \$728,740.

Policy Items

Increase the personnel allocation by .29 FTE, Family Violence Officer.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70301

UNIT TITLE - DISTRICT ATTORNEY

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 17 - JUDICIAL

FUND - 0017A - DISTRICT ATTORNEY

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	0	405,468	439,050	442,050	442,050
51020	OTHER WAGES	0	2,570	3,000	3,000	10,725
51060	OVERTIME PAY	0	18,035	31,822	31,822	31,822
TOTAL	SALARIES	0	426,072	473,872	476,872	484,597
51070	UNEMPLOYMENT INSURANCE	0	1,667	1,920	1,920	1,920
51080	RETIREMENT	0	70,222	191,767	226,193	226,193
51090	GROUP INSURANCE	0	57,186	67,555	68,064	68,064
51100	OASDI	0	27,484	33,276	33,276	33,276
51110	COMPENSATION INSURANCE	0	13,376	14,016	14,016	14,016
TOTAL	BENEFITS	0	169,935	308,535	343,470	343,470
TOTAL	SALARIES & BENEFITS	0	596,008	782,406	820,342	828,067
52010	CLOTHING-PERSONAL SUPPLY	0	158	158	158	158
52020	COMMUNICATIONS	0	6,955	9,000	9,000	9,000
52090	MAINTENANCE-EQUIPMENT	0	3,892	2,750	2,750	2,750
52100	WITNESS	0	280	3,000	3,000	3,000
52110	VEHICLE FUEL	0	3,326	2,950	2,950	2,950
52123	OFFICE FURNITURE/EQUIP.	0	6,368	0	5,691	5,691
52160	MEMBERSHIPS	0	2,735	2,735	2,735	2,735
52175	FITNESS & WELLNESS	0	287	300	300	300
52180	OFFICE EXPENSE	0	12,295	12,000	12,000	12,000
52190	PROFESSIONAL SERVICES	0	6,227	6,800	6,800	6,800
52193	PROF. SERVICE D.U.I.	0	7,805	9,000	9,000	9,000
52420	RENTS & LEASES-STRUCTURE	0	1,152	1,152	1,152	1,152
52440	SPECIAL DEPT. EXPENSE	0	-16,105	2,500	2,500	2,500
52740	TRAVEL-ROUTINE	0	0	0	0	0
52750	TRAVEL-SPECIAL	0	5,049	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	0	40,423	57,345	63,036	63,036
56000	INTRAFUND TRANSFER-OUT	0	-2,555	-6,010	-6,010	-6,010
TOTAL	TRANSFER OUT	0	-2,555	-6,010	-6,010	-6,010
57000	INTRAFUND TRANSFER-IN	0	-2,627	0	0	0
57001	INTERFUND TRANSFER-IN	0	-485	0	0	0
TOTAL	TRANSFER IN	0	-3,112	0	0	0
58000	INTERFUND TRF IN	0	20,658	18,199	18,199	18,199
TOTAL	INTERFUND TRANSFERS	0	20,658	18,199	18,199	18,199
TOTAL	DISTRICT ATTORNEY	0	651,421	851,941	895,567	903,292

Budget Unit:

District Attorney OCJP-ADA (70302)

Fund:

0017A - Public Safety

Department Head:

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.

Comments and Recommendations:

This budget is funded by State OCJP funds, there is no direct County General Fund contribution.

Policy Items

Adjust the personnel allocation as outlined by the department head which is attached.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70302

UNIT TITLE - DA/OCJP ADA

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 17 - JUDICIAL
FUND - 0017A - DISTRICT ATTORNEY

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	0	19,357	25,343	21,929	21,929
51060	OVERTIME PAY	0	1,340	0	2,298	2,298
TOTAL	SALARIES	0	20,696	25,343	24,227	24,227
51070	UNEMPLOYMENT INSURANCE	0	113	127	121	121
51080	RETIREMENT	0	2,579	15,944	3,540	3,540
51090	GROUP INSURANCE	0	3,656	5,058	4,492	4,492
51100	OASDI	0	1,515	1,629	1,548	1,548
51110	COMPENSATION INSURANCE	0	441	1,114	1,089	1,089
TOTAL	BENEFITS	0	8,304	23,872	10,790	10,790
TOTAL	SALARIES & BENEFITS	0	29,000	49,215	35,017	35,017
52750	TRAVEL-SPECIAL	0	0	0	2,000	2,000
TOTAL	SERVICES & SUPPLIES	0	0	0	2,000	2,000
56000	INTRAFUND TRANSFER-OUT	0	2,582	0	0	0
TOTAL	TRANSFER OUT	0	2,582	0	0	0
TOTAL	DA/OCJP ADA	0	31,582	49,215	37,017	37,017

Budget Unit:

District Attorney - Spousal Abuse (70303)

Fund:

0017A - 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.

Comments and Recommendations:

This budget is 100% funded by State funds.

Policy Items

Adjust the personnel allocation as outlined by the department head which is attached.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70303

UNIT TITLE - DA/SPOUSAL ABUSE PROG.

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 17 - JUDICIAL
FUND - 0017A - DISTRICT ATTORNEY

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	0	19,175	20,030	18,982	18,982
51060	OVERTIME PAY	0	3,510	0	3	3
TOTAL	SALARIES	0	22,685	20,030	18,985	18,985
51070	UNEMPLOYMENT INSURANCE	0	138	100	96	96
51080	RETIREMENT	0	3,668	14,827	4,010	4,010
51090	GROUP INSURANCE	0	3,679	5,064	4,684	4,684
51100	OASDI	0	1,380	1,227	1,210	1,210
51110	COMPENSATION INSURANCE	0	1,710	1,033	915	915
TOTAL	BENEFITS	0	10,576	22,251	10,915	10,915
TOTAL	SALARIES & BENEFITS	0	33,261	42,281	29,900	29,900
56000	INTRAFUND TRANSFER-OUT	0	1	0	0	0
TOTAL	TRANSFER OUT	0	1	0	0	0
TOTAL	DA/SPOUSAL ABUSE PROG.	0	33,262	42,281	29,900	29,900

<u>Budget Unit:</u>	District Attorney - Auto Insurance Fraud (70304)
<u>Fund:</u>	0017A - 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.

Comments and Recommendations:

This budget unit is funded by State funds and there is no direct General Fund contribution.

Policy Items

Adjust the personnel allocation as outlined by the department head which is attached.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70304

UNIT TITLE - DA/AUTO INS FRAUD

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 17 - JUDICIAL
FUND - 0017A - DISTRICT ATTORNEY

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	0	3,073	3,580	6,930	6,930
TOTAL	SALARIES	0	3,073	3,580	6,930	6,930
51070	UNEMPLOYMENT INSURANCE	0	15	18	35	35
51080	RETIREMENT	0	429	652	1,262	1,262
51090	GROUP INSURANCE	0	768	0	551	551
51100	OASDI	0	205	274	530	530
51110	COMPENSATION INSURANCE	0	40	47	92	92
TOTAL	BENEFITS	0	1,457	991	2,470	2,470
TOTAL	SALARIES & BENEFITS	0	4,530	4,571	9,400	9,400
52840	CONTINGENCIES	0	0	0	8,037	8,037
TOTAL	SERVICES & SUPPLIES	0	0	0	8,037	8,037
TOTAL	DA/AUTO INS FRAUD	0	4,530	4,571	17,437	17,437

Budget Unit:

District Attorney - Workers' Compensation
Fraud (70305)

Fund:

0017A - 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.

Comments and Recommendations:

This budget unit is funded by State funds and there is no direct General Fund contribution.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70305

UNIT TITLE - DA/WORKERS COMP FRAUD

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 17 - JUDICIAL
FUND - 0017A - DISTRICT ATTORNEY

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
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
TOTAL	BENEFITS	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	0	8,358	0	0	0
52840	CONTINGENCIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	8,358	0	0	0
56000	INTRAFUND TRANSFER-OUT	0	43	0	0	0
TOTAL	TRANSFER OUT	0	43	0	0	0
TOTAL	DA/WORKERS COMP FRAUD	0	8,401	0	0	0

<u>Budget Unit:</u>	District Attorney SRVP (70306)
<u>Fund:</u>	0017A - 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.

Comments and Recommendations:

This program is funded through the California Office of Criminal Justice Planning and there is no direct General Fund cost.

Policy Items

Adjust the personnel allocation as outlined by the department head which is attached.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70306

UNIT TITLE - DA/SRVP GRANT

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 17 - JUDICIAL
FUND - 0017A - DISTRICT ATTORNEY

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	0	22,528	40,516	26,922	26,922
51060	OVERTIME PAY	0	9,424	0	2,776	2,776
TOTAL	SALARIES	0	31,952	40,516	29,698	29,698
51070	UNEMPLOYMENT INSURANCE	0	143	203	148	148
51080	RETIREMENT	0	3,667	22,136	4,298	4,298
51090	GROUP INSURANCE	0	4,271	8,974	5,415	5,415
51100	OASDI	0	1,756	2,696	1,864	1,864
51110	COMPENSATION INSURANCE	0	927	1,550	1,417	1,417
TOTAL	BENEFITS	0	10,763	35,559	13,142	13,142
TOTAL	SALARIES & BENEFITS	0	42,715	76,075	42,840	42,840
TOTAL	DA/SRVP GRANT	0	42,715	76,075	42,840	42,840

Budget Unit:

SLESF Chapter 134/District Attorney
(70307)

Fund:

0017A - 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.

Comments and Recommendations:

This grant program is 100% funded by State grand funds.

Policy Items

Adjust the personnel allocation as outlined by the department head which is attached.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70307

UNIT TITLE - DA/SLESF CHAPTER 134

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 17 - JUDICIAL
FUND - 0017A - DISTRICT ATTORNEY

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	0	1,501	0	0	0
51060	OVERTIME PAY	0	1,228	0	0	0
TOTAL	SALARIES	0	2,729	0	0	0
51070	UNEMPLOYMENT INSURANCE	0	10	0	0	0
51080	RETIREMENT	0	211	0	0	0
51090	GROUP INSURANCE	0	342	0	0	0
51100	OASDI	0	140	0	0	0
51110	COMPENSATION INSURANCE	0	23	0	0	0
TOTAL	BENEFITS	0	725	0	0	0
TOTAL	SALARIES & BENEFITS	0	3,455	0	0	0
57000	INTRAFUND TRANSFER-IN	0	2,555	6,010	6,010	6,010
TOTAL	TRANSFER IN	0	2,555	6,010	6,010	6,010
TOTAL	DA/SLESF CHAPTER 134	0	6,010	6,010	6,010	6,010

<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.

Comments and Recommendations:

The recommended budget totals \$9,629 and maintains the current level of service for 2005-06.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70020

UNIT TITLE - IGS OFFICE CLEARING

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL

ACTIVITY - 16 - OTHER GENERAL

FUND - 0018 - IGS OFFICE CLEARING

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52021	COURT HOUSE POSTAGE	-68	967	10,880	10,880	10,880
52024	COPY MACHINE MAINTENANCE	-2,839	-4,074	4,481	4,481	4,481
52025	COPY MACHINE LEASE	0	0	2,537	2,537	2,537
52026	PAPER SUPPLIES	3,544	4,955	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
52964	REIMBURSE OTHER CHARGES	0	0	-19,349	-21,197	-21,197
TOTAL	SERVICES & SUPPLIES	637	1,848	11,477	9,629	9,629
54924	CURRENT YR DEPRECIATION	14,286	0	0	0	0
TOTAL	FIXED ASSETS	14,286	0	0	0	0
TOTAL	IGS OFFICE CLEARING	14,923	1,848	11,477	9,629	9,629

<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.

Comments and Recommendations:

The requested budget of \$213,264 is being recommended at \$117,725. The grant funds for this program has been terminated, effective 7/1/05 for the 2005-06 fiscal year.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70060

UNIT TITLE - ASSESSOR APPRAISAL

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL

ACTIVITY - 11 - FINANCE

FUND - 0019 - ASSESSOR APPRAISAL

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	55,087	32,990	29,935	29,935	29,935
51020	OTHER WAGES	8,975	340	33,415	33,415	33,415
51060	OVERTIME PAY	0	561	0	0	0
TOTAL	SALARIES	64,062	33,891	63,350	63,350	63,350
51070	UNEMPLOYMENT INSURANCE	320	169	317	317	317
51080	RETIREMENT	5,066	4,495	5,454	5,454	5,454
51090	GROUP INSURANCE	8,802	760	7,872	7,872	7,872
51100	OASDI	4,734	2,579	4,846	4,846	4,846
51110	COMPENSATION INSURANCE	484	411	2,825	2,825	2,825
51111	COMPENSATED ABSENCE EXP	-1,277	0	0	0	0
TOTAL	BENEFITS	18,130	8,414	21,314	21,314	21,314
TOTAL	SALARIES & BENEFITS	82,192	42,305	84,664	84,664	84,664
52020	COMMUNICATIONS	0	500	0	0	0
52090	MAINTENANCE-EQUIPMENT	0	300	300	300	300
52180	OFFICE EXPENSE	1,032	1,308	4,000	4,000	4,000
52190	PROFESSIONAL SERVICES	0	0	500	500	500
52430	SMALL TOOLS & INSTRUMENT	0	0	500	500	500
52700	SPEC.DEPT.-TRAINING	1,000	0	0	0	0
52740	TRAVEL-ROUTINE	0	49	1,200	1,200	1,200
52750	TRAVEL-SPECIAL	2,247	5,204	6,500	6,500	6,500
52840	CONTINGENCIES	0	0	80,600	0	0
TOTAL	SERVICES & SUPPLIES	4,279	7,360	93,600	13,000	13,000
54950	COMPUTER HARDWARE	0	0	35,000	20,061	20,061
TOTAL	FIXED ASSETS	0	0	35,000	20,061	20,061
TOTAL	ASSESSOR APPRAISAL	86,471	49,665	213,264	117,725	117,725

<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.

Comments and Recommendations

The recommended budget reflects a contribution of \$5,000 from the General Fund plus any carry-over funds from the previous year.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20710

UNIT TITLE - B. POWERS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52720	SPEC.DEPT.-SUPERV.REC.	4,635	7,700	7,792	5,441	5,441
TOTAL	SERVICES & SUPPLIES	4,635	7,700	7,792	5,441	5,441
TOTAL	B. POWERS	4,635	7,700	7,792	5,441	5,441

<u>Budget Unit:</u>	Community Services (20720)
<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.

Comments and Recommendations

The recommended budget reflects a contribution of \$5,000 from the General Fund plus any carry-over funds from the previous year.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20720

UNIT TITLE - R. MEACHER

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52720	SPEC.DEPT.-SUPERV.REC.	8,124	3,900	5,122	6,564	6,564
TOTAL	SERVICES & SUPPLIES	8,124	3,900	5,122	6,564	6,564
TOTAL	R. MEACHER	8,124	3,900	5,122	6,564	6,564

<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.

Comments and Recommendations

The recommended budget reflects a contribution of \$5,000 from the General Fund plus any carry-over funds from the previous year.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20730

UNIT TITLE - B. DENNISON

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52720	SPEC.DEPT.-SUPERV.REC.	10,240	10,640	16,211	11,169	11,169
TOTAL	SERVICES & SUPPLIES	10,240	10,640	16,211	11,169	11,169
TOTAL	B. DENNISON	10,240	10,640	16,211	11,169	11,169

<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.

Comments and Recommendations

The recommended budget reflects a contribution of \$5,000 from the General Fund plus any carry-over funds from the previous year.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20740

UNIT TITLE - R. COMSTOCK

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52720	SPEC.DEPT.-SUPERV.REC.	10,905	6,550	10,499	9,409	9,409
TOTAL	SERVICES & SUPPLIES	10,905	6,550	10,499	9,409	9,409
TOTAL	R. COMSTOCK	10,905	6,550	10,499	9,409	9,409

<u>Budget Unit:</u>	Community Services (20750)
<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.

Comments and Recommendations

The recommended budget reflects a contribution of \$5,000 from the General Fund plus any carry-over funds from the previous year.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20750

UNIT TITLE - OLE OLSON

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52720	SPEC.DEPT.-SUPERV.REC.	3,825	1,200	15,830	20,268	20,268
TOTAL	SERVICES & SUPPLIES	3,825	1,200	15,830	20,268	20,268
TOTAL	OLE OLSON	3,825	1,200	15,830	20,268	20,268

BUDGET CODE 20760

UNIT TITLE - ***clsd***co wide rec

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52170	MISCELLANEOUS EXPENSE	0	986	0	0	0
TOTAL	SERVICES & SUPPLIES	0	986	0	0	0
TOTAL	***clsd***co wide rec	0	986	0	0	0

<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.

Comments and Recommendations:

BUDGET CODE 20761

UNIT TITLE - RECREATION GRANT PROJECTS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

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

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52190	PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
54532	CONST. SKATEBOARD PARK	72,779	0	0	0	0
TOTAL	FIXED ASSETS	72,779	0	0	0	0
TOTAL	RECREATION GRANT PROJECTS	72,779	0	0	0	0

BUDGET CODE 20770

UNIT TITLE - PROP 40 INTEREST (ST REC)

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 7 - RECREATION/CULTURAL SERVI
ACTIVITY - 37 - RECREATION FACILITIES
FUND - 0021 - PROP 40 (OLD ST BND REC)

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52170	MISCELLANEOUS EXPENSE	0	4,329	4,000	1,533	1,533
TOTAL	SERVICES & SUPPLIES	0	4,329	4,000	1,533	1,533
TOTAL	PROP 40 INTEREST (ST REC)	0	4,329	4,000	1,533	1,533

BUDGET CODE 20771

UNIT TITLE - PROP 40 GRANDSTAND PROJ

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 7 - RECREATION/CULTURAL SERVI
ACTIVITY - 37 - RECREATION FACILITIES
FUND - 0021 - PROP 40 (OLD ST BND REC)

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51020	OTHER WAGES	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
52190	PROFESSIONAL SERVICES	0	96,158	124,268	23,902	23,902
52440	SPECIAL DEPT. EXPENSE	0	14,941	0	0	0
52840	CONTINGENCIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	111,098	124,268	23,902	23,902
TOTAL	PROP 40 GRANDSTAND PROJ	0	111,098	124,268	23,902	23,902

BUDGET CODE 20772

UNIT TITLE - PROP 40 GANSNER PROJECT

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 7 - RECREATION/CULTURAL SERVI
ACTIVITY - 37 - RECREATION FACILITIES
FUND - 0021 - PROP 40 (OLD ST BND REC)

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51020	OTHER WAGES	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
52190	PROFESSIONAL SERVICES	0	29,461	30,315	0	0
52440	SPECIAL DEPT. EXPENSE	0	1,063	21,324	0	0
52840	CONTINGENCIES	0	0	1,150	0	0
TOTAL	SERVICES & SUPPLIES	0	30,524	52,789	0	0
TOTAL	PROP 40 GANSNER PROJECT	0	30,524	52,789	0	0

BUDGET CODE 20773

UNIT TITLE - PROP 40 MULTI BLDG PROJ

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 7 - RECREATION/CULTURAL SERVI
ACTIVITY - 37 - RECREATION FACILITIES
FUND - 0021 - PROP 40 (OLD ST BND REC)

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	0	0	0	0	0
51020	OTHER 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
TOTAL	BENEFITS	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	0	0	0
52190	PROFESSIONAL SERVICES	0	99,683	133,000	27,181	27,181
52440	SPECIAL DEPT. EXPENSE	0	32,007	0	0	0
52840	CONTINGENCIES	0	0	12,552	0	0
TOTAL	SERVICES & SUPPLIES	0	131,689	145,552	27,181	27,181
54000	FIXED ASSET ACQUISITION	0	2,379	0	0	0
TOTAL	FIXED ASSETS	0	2,379	0	0	0
TOTAL	PROP 40 MULTI BLDG PROJ	0	134,069	145,552	27,181	27,181

BUDGET CODE 20774

UNIT TITLE - PROP 40 PRTLA SNR CLUBHS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 7 - RECREATION/CULTURAL SERVI
ACTIVITY - 37 - RECREATION FACILITIES
FUND - 0021 - PROP 40 (OLD ST BND REC)

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52190	PROFESSIONAL SERVICES	0	29,192	32,400	0	0
TOTAL	SERVICES & SUPPLIES	0	29,192	32,400	0	0
TOTAL	PROP 40 PRTLA SNR CLUBHS	0	29,192	32,400	0	0

BUDGET CODE 20775

UNIT TITLE - PROP 40 SV GRANGE #446

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 7 - RECREATION/CULTURAL SERVI
ACTIVITY - 37 - RECREATION FACILITIES
FUND - 0021 - PROP 40 (OLD ST BND REC)

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52190	PROFESSIONAL SERVICES	0	8,800	82,648	78,000	78,000
TOTAL	SERVICES & SUPPLIES	0	8,800	82,648	78,000	78,000
TOTAL	PROP 40 SV GRANGE #446	0	8,800	82,648	78,000	78,000

BUDGET CODE 20776

UNIT TITLE - PROP 40 SLOAT TOWN HALL

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 7 - RECREATION/CULTURAL SERVI
ACTIVITY - 37 - RECREATION FACILITIES
FUND - 0021 - PROP 40 (OLD ST BND REC)

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52190	PROFESSIONAL SERVICES	0	8,500	0	211,200	211,200
TOTAL	SERVICES & SUPPLIES	0	8,500	0	211,200	211,200
TOTAL	PROP 40 SLOAT TOWN HALL	0	8,500	0	211,200	211,200

BUDGET CODE 20777

UNIT TITLE - PROP 40 GREENVILLE PARK

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 7 - RECREATION/CULTURAL SERVI
ACTIVITY - 37 - RECREATION FACILITIES
FUND - 0021 - PROP 40 (OLD ST BND REC)

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52190	PROFESSIONAL SERVICES	0	2,816	0	54,424	54,424
TOTAL	SERVICES & SUPPLIES	0	2,816	0	54,424	54,424
TOTAL	PROP 40 GREENVILLE PARK	0	2,816	0	54,424	54,424

BUDGET CODE 20292

UNIT TITLE - ***clsd***crthouse constr

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 17 - JUDICIAL
FUND - 0022 - COURTHOUSE CONST. FUND

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52170	MISCELLANEOUS EXPENSE	0	392	0	0	0
TOTAL	SERVICES & SUPPLIES	0	392	0	0	0
TOTAL	***clsd***crthouse constr	0	392	0	0	0

<u>Budget Unit:</u>	Criminal Justice Construction Fund (20293)
<u>Fund:</u>	0023 – Criminal Justice Construction Fund
<u>Department Head:</u>	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.

Comments and Recommendations:

This budget unit serves as a cost center to fund construction and maintain projects associated with criminal justice programs in Plumas County. The Board has committed \$100,000 from this budget to help fund debt service on the loan for the Courthouse remodel of the first floor and to provide an enhanced Courtroom and Judges Chambers.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20293

UNIT TITLE - CRIMINAL JUS. CONST. FUND

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 17 - JUDICIAL
FUND - 0023 - CRIMINAL JUS. CONST. FUND

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52130	MAINT.-BLDG. & GROUNDS	3,814	0	0	0	0
52190	PROFESSIONAL SERVICES	930	11,278	0	0	0
52840	CONTINGENCIES	0	0	261,395	239,802	239,802
TOTAL	SERVICES & SUPPLIES	4,744	11,278	261,395	239,802	239,802
53318	CONTRIB. TO DEBT SERVICE	0	0	100,000	100,000	100,000
TOTAL	OTHER CHARGES	0	0	100,000	100,000	100,000
54011	CAPITAL IMPROVEMENTS	0	14,505	0	0	0
54413	GENERATOR	29,922	0	0	0	0
TOTAL	FIXED ASSETS	29,922	14,505	0	0	0
TOTAL	CRIMINAL JUS. CONST. FUND	34,666	25,783	361,395	339,802	339,802

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.

Comments and Recommendations:

This is a grant program and there are no County General Fund expenditures as part of this function.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70575

UNIT TITLE - SAMSHA M.H.

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 4 - HEALTH & SANITATION

ACTIVITY - 24 - HEALTH

FUND - 0029 - SAMSHA

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	98,071	93,866	112,433	82,496	82,496
51020	OTHER WAGES	21,980	25,447	17,000	21,750	21,750
51060	OVERTIME PAY	175	136	0	500	500
TOTAL	SALARIES	120,226	119,449	129,433	104,746	104,746
51070	UNEMPLOYMENT INSURANCE	601	598	568	419	419
51080	RETIREMENT	9,424	14,365	20,483	15,029	15,029
51090	GROUP INSURANCE	21,490	18,609	26,871	33,507	33,507
51100	OASDI	8,693	8,534	9,982	7,692	7,692
51110	COMPENSATION INSURANCE	906	1,559	1,503	1,107	1,107
51111	COMPENSATED ABSENCE EXP	455	0	0	0	0
TOTAL	BENEFITS	41,570	43,666	59,408	57,754	57,754
TOTAL	SALARIES & BENEFITS	161,796	163,115	188,841	162,500	162,500
52020	COMMUNICATIONS	4,329	4,756	4,740	4,740	4,740
52030	FOOD	968	483	1,000	1,000	1,000
52040	HOUSEHOLD EXPENSE	1,090	1,398	2,000	2,000	2,000
52090	MAINTENANCE-EQUIPMENT	1,343	1,670	1,500	1,500	1,500
52130	MAINT.-BLDG. & GROUNDS	0	0	400	400	400
52150	MEDICAL,DENTAL & LAB.	761	280	900	900	900
52180	OFFICE EXPENSE	2,164	2,496	2,500	2,500	2,500
52190	PROFESSIONAL SERVICES	20,704	29,972	21,508	21,508	21,508
52380	RENTS & LEASES-EQUIPMENT	2,002	2,002	2,040	2,040	2,040
52440	SPECIAL DEPT. EXPENSE	2,411	4,729	2,463	17,787	17,787
52470	SPECIAL DEPT.-OTHER	499	75	800	800	800
52500	OVERHEAD	6,878	5,477	6,878	9,177	9,177
52740	TRAVEL-ROUTINE	2,563	3,038	2,200	2,200	2,200
52750	TRAVEL-SPECIAL	471	130	400	400	400
52780	UTILITIES	3,475	3,785	5,000	5,000	5,000
52840	CONTINGENCIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	49,658	60,291	54,329	71,952	71,952
53200	CONTRIB.TO OTHER AGENCY.	11,340	0	0	0	0
TOTAL	OTHER CHARGES	11,340	0	0	0	0
TOTAL	SAMSHA M.H.	222,795	223,406	243,170	234,452	234,452

Budget Unit:

Computer Purchase (20024)

Fund:

0030 - Incentive Savings

Department Head:

Jim Stretch, Interim 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.

Comments and Recommendations:

BUDGET CODE 20024

UNIT TITLE - ***clsd***comp incent dep

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL
ACTIVITY - 10 - LEGISLATIVE & ADMIN.
FUND - 0030 - ***clsd***incentive savng

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
59000	RESIDULE TRANSFER-OUT	305,026	0	0	0	0
TOTAL	RESIDUAL EQUITY TRF-OUT	305,026	0	0	0	0
TOTAL	***clsd***comp incent dep	305,026	0	0	0	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.

Comments and Recommendations:

This program was terminated as of 6/30/05.

BUDGET CODE 70572

UNIT TITLE - CHILDRENS SYS. OF CARE MH

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 4 - HEALTH & SANITATION

ACTIVITY - 24 - HEALTH

FUND - 0031 - CHILDRENS SYSTEMS OF CARE

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	129,978	126,223	5,030	0	0
51020	OTHER WAGES	1,401	1,868	0	0	0
51060	OVERTIME PAY	804	2,220	0	0	0
TOTAL	SALARIES	132,184	130,311	5,030	0	0
51070	UNEMPLOYMENT INSURANCE	661	655	25	0	0
51080	RETIREMENT	11,954	17,645	916	0	0
51090	GROUP INSURANCE	29,248	28,492	16,745	0	0
51100	OASDI	9,303	9,054	375	0	0
51110	COMPENSATION INSURANCE	1,008	1,690	67	0	0
51111	COMPENSATED ABSENCE EXP	302	0	0	0	0
TOTAL	BENEFITS	52,476	57,535	18,127	0	0
TOTAL	SALARIES & BENEFITS	184,660	187,847	23,157	0	0
52020	COMMUNICATIONS	2,881	1,892	0	0	0
52030	FOOD	422	171	0	0	0
52040	HOUSEHOLD EXPENSE	394	119	0	0	0
52090	MAINTENANCE-EQUIPMENT	929	1,111	0	0	0
52125	COMMUNICATION EQUIPMENT	16	0	0	0	0
52180	OFFICE EXPENSE	1,181	784	0	0	0
52380	RENTS & LEASES-EQUIPMENT	400	267	0	0	0
52420	RENTS & LEASES-STRUCTURE	10,536	7,041	0	0	0
52440	SPECIAL DEPT. EXPENSE	351	852	0	0	0
52470	SPECIAL DEPT.-OTHER	1,346	724	0	0	0
52500	OVERHEAD	700	22,410	0	0	0
52740	TRAVEL-ROUTINE	3,123	2,944	0	0	0
52750	TRAVEL-SPECIAL	222	566	0	0	0
52775	IN-CNTY HOSTING EVENTS	4	0	0	0	0
52780	UTILITIES	2,532	1,880	0	0	0
52840	CONTINGENCIES	0	0	0	7,332	7,332
TOTAL	SERVICES & SUPPLIES	25,039	40,759	0	7,332	7,332
54150	VEHICLE	10,458	0	0	0	0
54950	COMPUTER HARDWARE	1,672	0	0	0	0
TOTAL	FIXED ASSETS	12,130	0	0	0	0
58000	INTERFUND TRF IN	4,838	4,964	0	0	0
TOTAL	INTERFUND TRANSFERS	4,838	4,964	0	0	0
TOTAL	CHILDRENS SYS. OF CARE MH	226,667	233,570	23,157	7,332	7,332

Budget Unit:

Cal-WORKS Mental Health (70577)

Fund:

0032 Cal-WORKS MH

Department Head:

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.

Comments and Recommendations:

Funding for this program is received from State Cal-Works with no contribution from the General Fund. The requested and recommended budget contains a number of FTE adjustments to bring the expenditures in line within the funding level.

Policy Items

Approve the personnel allocation as recommended by the department head.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70577

UNIT TITLE - CAL-WORKS MENTAL HEALTH

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 4 - HEALTH & SANITATION

ACTIVITY - 24 - HEALTH

FUND - 0032 - CAL-WORKS M.H. & A.D.

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	68,123	68,153	119,662	59,652	59,652
51060	OVERTIME PAY	1,090	1,431	0	2,000	2,000
TOTAL	SALARIES	69,214	69,584	119,662	61,652	61,652
51070	UNEMPLOYMENT INSURANCE	351	363	598	299	299
51080	RETIREMENT	6,284	9,729	21,800	10,868	10,868
51090	GROUP INSURANCE	12,305	11,577	12,637	14,293	14,293
51100	OASDI	5,084	5,160	9,144	4,554	4,554
51110	COMPENSATION INSURANCE	523	915	15,836	826	826
51111	COMPENSATED ABSENCE EXP	626	0	0	0	0
TOTAL	BENEFITS	25,172	27,744	60,016	30,840	30,840
TOTAL	SALARIES & BENEFITS	94,386	97,328	179,678	92,492	92,492
52020	COMMUNICATIONS	645	548	803	803	803
52090	MAINTENANCE-EQUIPMENT	186	654	800	800	800
52180	OFFICE EXPENSE	0	0	0	0	0
52190	PROFESSIONAL SERVICES	1,814	0	1,832	734	734
52420	RENTS & LEASES-STRUCTURE	4,235	4,358	6,720	3,985	3,985
52500	OVERHEAD	1,585	6,137	1,585	4,929	4,929
52740	TRAVEL-ROUTINE	988	1,120	941	941	941
52750	TRAVEL-SPECIAL	517	0	800	800	800
52840	CONTINGENCIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	9,969	12,816	13,481	12,992	12,992
TOTAL	CAL-WORKS MENTAL HEALTH	104,355	110,144	193,159	105,484	105,484

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.

Comments and Recommendations:

This program is funded from State grants, patient fees and contributions from other agencies. The recommended budget maintains the current level of services for 2005-06.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70574

UNIT TITLE - SIERRA HOUSE BOARD & CARE

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 4 - HEALTH & SANITATION

ACTIVITY - 24 - HEALTH

FUND - 0033 - SIERRA HOUSE BOARD & CARE

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	86,545	123,857	168,734	168,734	168,734
51020	OTHER WAGES	43,170	21,240	18,720	18,720	18,720
51060	OVERTIME PAY	9,287	11,382	0	15,000	15,000
TOTAL	SALARIES	139,002	156,479	187,454	202,454	202,454
51070	UNEMPLOYMENT INSURANCE	695	784	850	850	850
51080	RETIREMENT	7,845	17,559	30,740	30,740	30,740
51090	GROUP INSURANCE	13,529	4,701	41,404	41,404	41,404
51100	OASDI	10,244	11,940	14,443	14,443	14,443
51110	COMPENSATION INSURANCE	1,035	2,054	2,250	2,250	2,250
51111	COMPENSATED ABSENCE EXP	772	0	0	0	0
TOTAL	BENEFITS	34,120	37,038	89,688	89,688	89,688
TOTAL	SALARIES & BENEFITS	173,122	193,517	277,142	292,142	292,142
52020	COMMUNICATIONS	1,140	1,485	1,836	1,836	1,836
52030	FOOD	35,461	37,759	40,000	40,000	40,000
52040	HOUSEHOLD EXPENSE	11,175	10,665	13,000	13,000	13,000
52090	MAINTENANCE-EQUIPMENT	1,954	680	3,000	3,000	3,000
52130	MAINT.-BLDG. & GROUNDS	474	0	1,500	1,500	1,500
52150	MEDICAL,DENTAL & LAB.	621	670	850	850	850
52180	OFFICE EXPENSE	847	1,421	1,600	1,600	1,600
52380	RENTS & LEASES-EQUIPMENT	1,973	2,324	2,500	2,500	2,500
52440	SPECIAL DEPT. EXPENSE	3,238	4,246	3,500	3,500	3,500
52500	OVERHEAD	14,181	59,765	14,181	87,380	87,380
52740	TRAVEL-ROUTINE	0	0	400	400	400
52750	TRAVEL-SPECIAL	163	89	2,500	2,500	2,500
52780	UTILITIES	6,836	7,039	9,060	9,060	9,060
52840	CONTINGENCIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	78,063	126,144	93,927	167,126	167,126
TOTAL	SIERRA HOUSE BOARD & CARE	251,185	319,662	371,069	459,268	459,268

<u>Budget Unit:</u>	Child Support Services (70280)
<u>Fund:</u>	0035 – Child Support
<u>Department Head:</u>	Michelle Blackford – 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.

Comments and Recommendations:

The requested budget is \$986,016 and maintains the current level of service for 2005-06. Fixed Assets were requested and recommended at \$2,600 for a new computer.

Policy Items

Approve Fixed Assets purchase of \$2,600 for a new computer.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70280

UNIT TITLE - CHILD SUPPORT DIVISION

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 17 - JUDICIAL

FUND - 0035 - CHILD SUPPORT

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	486,561	530,043	573,457	573,457	573,457
51020	OTHER WAGES	1,254	3,743	0	0	0
51060	OVERTIME PAY	6,674	9,016	0	0	0
TOTAL	SALARIES	494,490	542,802	573,457	573,457	573,457
51070	UNEMPLOYMENT INSURANCE	2,473	2,724	2,915	2,915	2,915
51080	RETIREMENT	44,108	72,860	104,472	104,472	104,472
51090	GROUP INSURANCE	90,234	84,393	146,831	147,644	147,644
51100	OASDI	35,487	39,900	44,604	44,604	44,604
51110	COMPENSATION INSURANCE	3,719	7,054	7,714	7,714	7,714
51111	COMPENSATED ABSENCE EXP	-3,748	0	0	0	0
TOTAL	BENEFITS	172,271	206,931	306,537	307,350	307,350
TOTAL	SALARIES & BENEFITS	666,761	749,733	879,994	880,807	880,807
52020	COMMUNICATIONS	9,914	9,703	9,500	9,500	9,500
52040	HOUSEHOLD EXPENSE	8,331	5,334	5,400	5,400	5,400
52090	MAINTENANCE-EQUIPMENT	579	279	350	350	350
52123	OFFICE FURNITURE/EQUIP.	4,315	0	0	0	0
52130	MAINT.-BLDG. & GROUNDS	79	24	0	0	0
52180	OFFICE EXPENSE	23,506	34,007	21,740	21,740	21,740
52190	PROFESSIONAL SERVICES	2,000	1,985	0	0	0
52380	RENTS & LEASES-EQUIPMENT	4,447	5,195	4,800	4,800	4,800
52440	SPECIAL DEPT. EXPENSE	165,510	776	2,000	2,000	2,000
52470	SPECIAL DEPT.-OTHER	3,995	0	0	0	0
52490	PROCESS SERVING	15,236	12,326	14,000	13,187	13,187
52500	OVERHEAD	43,400	41,369	23,693	23,693	23,693
52525	SPEC. DEPT. OUTREACH ACT.	0	200	200	200	200
52740	TRAVEL-ROUTINE	126	54	150	150	150
52750	TRAVEL-SPECIAL	5,535	9,433	10,000	10,000	10,000
52780	UTILITIES	8,379	9,149	8,000	8,000	8,000
52840	CONTINGENCIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	295,353	129,834	99,833	99,020	99,020
54950	COMPUTER HARDWARE	6,279	0	3,527	2,600	2,600
TOTAL	FIXED ASSETS	6,279	0	3,527	2,600	2,600
58000	INTERFUND TRF IN	2,511	2,033	3,590	3,590	3,590
TOTAL	INTERFUND TRANSFERS	2,511	2,033	3,590	3,590	3,590
TOTAL	CHILD SUPPORT DIVISION	970,903	881,601	986,943	986,016	986,016

BUDGET CODE 20237

UNIT TITLE - DNA PENALTY (PROP 69)

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 17 - JUDICIAL
ACTIVITY - 17 - JUDICIAL
FUND - 0037 - DNA PENALTY (PROP 69)

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52170	MISCELLANEOUS EXPENSE	0	2,591	0	1,109	1,109
TOTAL	SERVICES & SUPPLIES	0	2,591	0	1,109	1,109
TOTAL	DNA PENALTY (PROP 69)	0	2,591	0	1,109	1,109

Budget Unit:

Juvenile Drug Court (70326)

Fund:

0038 – Court Mandated Treatment

Department Head:

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.

Comments and Recommendations:

BUDGET CODE 70326

UNIT TITLE - JUVENILE DRUG COURT-DA

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 4 - HEALTH & SANITATION

ACTIVITY - 24 - HEALTH

FUND - 0038 - COURT MANDATED TREATMENT

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	48,539	7,278	0	0	0
51020	OTHER WAGES	546	0	0	0	0
TOTAL	SALARIES	49,085	7,278	0	0	0
51070	UNEMPLOYMENT INSURANCE	245	36	0	0	0
51080	RETIREMENT	4,345	1,018	0	0	0
51090	GROUP INSURANCE	9,910	1,579	0	0	0
51100	OASDI	3,491	499	0	0	0
51110	COMPENSATION INSURANCE	525	96	0	0	0
TOTAL	BENEFITS	18,516	3,228	0	0	0
TOTAL	SALARIES & BENEFITS	67,601	10,506	0	0	0
52020	COMMUNICATIONS	455	0	0	0	0
52090	MAINTENANCE-EQUIPMENT	735	0	0	0	0
52110	VEHICLE FUEL	186	0	0	0	0
52123	OFFICE FURNITURE/EQUIP.	1,253	0	0	0	0
52180	OFFICE EXPENSE	2,044	2,960	0	0	0
52190	PROFESSIONAL SERVICES	6,778	2,083	0	0	0
52330	EDUCATIONAL NAT/INCENTIVE	2,831	0	0	0	0
52480	LABORATORY TESTING FEES	423	0	0	0	0
52740	TRAVEL-ROUTINE	359	0	0	0	0
52750	TRAVEL-SPECIAL	174	0	0	0	0
TOTAL	SERVICES & SUPPLIES	15,238	5,043	0	0	0
54150	VEHICLE	2,500	0	0	0	0
TOTAL	FIXED ASSETS	2,500	0	0	0	0
56001	INTERFUND TRANSFER-OUT	0	485	0	0	0
TOTAL	TRANSFER OUT	0	485	0	0	0
57001	INTERFUND TRANSFER-IN	0	-6,610	0	0	0
TOTAL	TRANSFER IN	0	-6,610	0	0	0
TOTAL	JUVENILE DRUG COURT-DA	85,339	9,424	0	0	0

-	<u>Budget Unit:</u>	Mental Health Wraparound (70578)
	<u>Fund:</u>	0039 – Wraparound
	<u>Department Head:</u>	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.

Comments and Recommendations:

The requested budget of \$300,175 is recommended at \$555,295 and maintains the same level of service for 2005-06. The difference between the requested and recommended budget is due to the estimated and the actual fund balance available.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70578

UNIT TITLE - WRAP AROUND PRG.

PLUMAS COUNTY
 STATE OF CALIFORNIA
 KEY ORGN EXPENDITURE DETAIL
 SCHEDULE 9 2005-06

FUNCTION - 4 - HEALTH & SANITATION
 ACTIVITY - 24 - HEALTH
 FUND - 0039 - WRAP AROUND

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	70,656	74,674	104,924	78,658	78,658
51020	OTHER WAGES	696	769	0	27,551	27,551
51060	OVERTIME PAY	0	549	0	0	0
TOTAL	SALARIES	71,352	75,992	104,924	106,209	106,209
51070	UNEMPLOYMENT INSURANCE	357	382	534	397	397
51080	RETIREMENT	6,623	10,647	19,115	14,330	14,330
51090	GROUP INSURANCE	7,052	7,252	9,591	12,828	12,828
51100	OASDI	5,300	5,648	8,124	6,023	6,023
51110	COMPENSATION INSURANCE	553	945	1,414	1,051	1,051
51111	COMPENSATED ABSENCE EXP	-1,866	0	0	0	0
TOTAL	BENEFITS	18,019	24,874	38,778	34,629	34,629
TOTAL	SALARIES & BENEFITS	89,371	100,866	143,702	140,838	140,838
52020	COMMUNICATIONS	809	1,675	2,360	2,360	2,360
52040	HOUSEHOLD EXPENSE	70	119	275	275	275
52090	MAINTENANCE-EQUIPMENT	1,532	215	2,000	2,000	2,000
52123	OFFICE FURNITURE/EQUIP.	0	0	100	100	100
52125	COMMUNICATION EQUIPMENT	16	0	200	200	200
52180	OFFICE EXPENSE	293	756	1,200	1,200	1,200
52380	RENTS & LEASES-EQUIPMENT	133	267	300	300	300
52420	RENTS & LEASES-STRUCTURE	2,998	7,041	6,768	6,768	6,768
52440	SPECIAL DEPT. EXPENSE	2,789	2,610	1,000	1,000	1,000
52470	SPECIAL DEPT.-OTHER	0	0	0	1,776	1,776
52500	OVERHEAD	0	0	0	4,614	4,614
52740	TRAVEL-ROUTINE	1,611	1,894	2,000	2,000	2,000
52750	TRAVEL-SPECIAL	391	475	950	950	950
52775	IN-CNTY HOSTING EVENTS	0	0	50	50	50
52780	UTILITIES	650	1,880	2,660	2,660	2,660
52840	CONTINGENCIES	0	2,000	56,518	308,112	308,112
TOTAL	SERVICES & SUPPLIES	11,293	18,932	76,381	334,365	334,365
53200	CONTRIB.TO OTHER AGENCY.	0	75,350	79,792	79,792	79,792
TOTAL	OTHER CHARGES	0	75,350	79,792	79,792	79,792
58000	INTERFUND TRF IN	0	0	300	300	300
TOTAL	INTERFUND TRANSFERS	0	0	300	300	300
TOTAL	WRAP AROUND PRG.	100,664	195,148	300,175	555,295	555,295

Budget Unit:

Health & Sanitation (70564)

Fund:

0040 - Tobacco Settlement Oper.

Department Head:

Hank Foley, 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. This unit has no County General Funds.

Comments and Recommendations:

The Board has previously committed \$200,000 from the County share of Tobacco Master Settlement Agreement funds to be used towards debt service for the Health and Human Service facility. Funds available beyond the \$200,000 will be allocated by the Board after receiving recommendations from the committee comprised of community representatives.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 70564

UNIT TITLE - TOBACCO SETTLEMENT OPER.

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 4 - HEALTH & SANITATION
ACTIVITY - 24 - HEALTH
FUND - 0040 - TOBACCO SETTLEMENT OPER.

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52440	SPECIAL DEPT. EXPENSE	0	0	200,000	200,000	200,000
52840	CONTINGENCIES	0	0	0	33,404	33,404
TOTAL	SERVICES & SUPPLIES	0	0	200,000	233,404	233,404
53027	OTHER - HEALTH	22,000	136,000	6,000	6,000	6,000
TOTAL	OTHER CHARGES	22,000	136,000	6,000	6,000	6,000
58000	INTERFUND TRF IN	0	-136,000	0	0	0
TOTAL	INTERFUND TRANSFERS	0	-136,000	0	0	0
TOTAL	TOBACCO SETTLEMENT OPER.	22,000	0	206,000	239,404	239,404

<u>Budget Unit:</u>	Senior Services (20830)
<u>Fund:</u>	0043 – Public Health
<u>Department Head:</u>	Hank Foley, 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.

Comments and Recommendations:

The recommended budget totals \$640,897 and maintains the current level of service for 2005-06. Revenues for this program includes: USDA (26,412), Title III (156,948), Federal Funding (237,124) and a contribution from the General Fund of \$147,183.

The recommended position allocation for this budget unit is 7.59 FTE which includes the transfer of .2-FTE to the Senior Transportation budget unit.

Policy Items

1. Approve a General Fund contribution of \$147,183.
2. Amend the personnel allocation to reflect the transfer of .2-FTE to the Senior Transportation budget.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20830

UNIT TITLE - SENIOR SERVICES

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 5 - PUBLIC ASSISTANCE

ACTIVITY - 38 - OTHER ASSISTANCE

FUND - 0043 - SENIOR CITIZENS NUTRITION

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	159,674	178,994	184,995	184,995	184,995
51020	OTHER WAGES	11,343	8,122	5,000	5,000	5,000
TOTAL	SALARIES	171,017	187,116	189,995	189,995	189,995
51070	UNEMPLOYMENT INSURANCE	855	937	955	955	955
51080	RETIREMENT	11,860	19,441	27,577	27,577	27,577
51090	GROUP INSURANCE	43,764	49,822	59,145	59,145	59,145
51100	OASDI	13,081	14,030	14,615	14,615	14,615
51110	COMPENSATION INSURANCE	2,930	5,662	5,816	5,816	5,816
51111	COMPENSATED ABSENCE EXP	-4,833	0	0	0	0
TOTAL	BENEFITS	67,656	89,891	108,108	108,108	108,108
TOTAL	SALARIES & BENEFITS	238,673	277,007	298,103	298,103	298,103
52020	COMMUNICATIONS	1,165	2,755	2,300	2,300	2,300
52030	FOOD	84,543	81,725	79,000	79,000	79,000
52040	HOUSEHOLD EXPENSE	16,584	14,328	12,000	12,000	12,000
52090	MAINTENANCE-EQUIPMENT	200	661	1,000	1,000	1,000
52123	OFFICE FURNITURE/EQUIP.	3,000	0	0	0	0
52160	MEMBERSHIPS	100	100	100	100	100
52180	OFFICE EXPENSE	1,696	336	100	100	100
52190	PROFESSIONAL SERVICES	29,267	3,000	3,000	5,268	5,268
52420	RENTS & LEASES-STRUCTURE	80	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	0	918	845	845	845
52525	SPEC. DEPT. OUTREACH ACT.	0	8,916	0	237,124	237,124
52740	TRAVEL-ROUTINE	100	0	225	225	225
52750	TRAVEL-SPECIAL	400	160	300	300	300
52840	CONTINGENCIES	0	0	0	2,731	2,731
TOTAL	SERVICES & SUPPLIES	137,135	112,900	98,870	340,994	340,994
54250	APPLIANCES	1,550	4,700	0	0	0
TOTAL	FIXED ASSETS	1,550	4,700	0	0	0
58000	INTERFUND TRF IN	1,986	1,013	1,800	1,800	1,800
TOTAL	INTERFUND TRANSFERS	1,986	1,013	1,800	1,800	1,800
TOTAL	SENIOR SERVICES	379,345	395,620	398,773	640,897	640,897

<u>Budget Unit:</u>	Unemployment Ins. Reserve (22122)
<u>Fund:</u>	0044 Administrative
<u>Department Head:</u>	Jim Stretch, Interim CAO

Comments and Recommendations:

This budget unit serves as a cost center for receipted funds for our self-funded Unemployment Insurance Program.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 22122

UNIT TITLE - UNEMPLOYMENT INS.RESERVE

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL
ACTIVITY - 10 - LEGISLATIVE & ADMIN.
FUND - 0044 - UNEMPLOYMENT INS.RESERVE

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52053	CLAIMS	403	74,307	123,000	123,000	123,000
52170	MISCELLANEOUS EXPENSE	122,008	0	0	0	0
TOTAL	SERVICES & SUPPLIES	122,411	74,307	123,000	123,000	123,000
TOTAL	UNEMPLOYMENT INS.RESERVE	122,411	74,307	123,000	123,000	123,000

<u>Budget Unit:</u>	Insurance IGS (40040)
<u>Fund:</u>	0045 Insurance
<u>Department Head:</u>	Jim Stretch, Interim CAO

Comments and Recommendations

This budget unit serves as a cost center for funds for the County's Property Liability Insurance Programs. Funding for these programs is generated internally from the departments. Expenditures are based on required premiums as well as estimated claims, Contingencies and miscellaneous expenses.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 40040

UNIT TITLE - INSURANCE IGS

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL

ACTIVITY - 10 - LEGISLATIVE & ADMIN.

FUND - 0045 - INSURANCE IGS

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52050	INSURANCE	9,126	4,498	0	0	0
52052	INSURANCE ADMINISTRATION	12,332	12,542	15,000	15,000	15,000
52053	CLAIMS	53,706	56,817	95,000	84,413	84,413
52054	PREMIUMS	0	127,148	173,450	146,666	146,666
52840	CONTINGENCIES	0	0	159,614	159,614	145,618
TOTAL	SERVICES & SUPPLIES	75,164	201,005	443,064	405,693	391,697
TOTAL	INSURANCE IGS	75,164	201,005	443,064	405,693	391,697

<u>Budget Unit:</u>	Workers' Comp. IGS (40025)
<u>Fund:</u>	0046 – Insurance
<u>Department Head:</u>	Jim Stretch, Interim CAO

Comments and Recommendations:

This budget serves as a cost center for the County's self-funded Workers' Compensation program including benefits, premiums, and administrative costs.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 40025

UNIT TITLE - WORKER'S COMP IGS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL
ACTIVITY - 10 - LEGISLATIVE & ADMIN.
FUND - 0046 - WORKER'S COMP IGS

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52052	INSURANCE ADMINISTRATION	54,162	99,355	50,000	50,000	50,000
52053	CLAIMS	1,867,884	870,718	920,090	920,090	920,090
52054	PREMIUMS	169,255	280,157	249,709	249,709	249,709
52180	OFFICE EXPENSE	0	11,932	0	0	0
52840	CONTINGENCIES	0	0	0	625,000	625,000
TOTAL	SERVICES & SUPPLIES	2,091,301	1,262,163	1,219,799	1,844,799	1,844,799
TOTAL	WORKER'S COMP IGS	2,091,301	1,262,163	1,219,799	1,844,799	1,844,799

<u>Budget Unit:</u>	Self Insurance – Health (40067)
<u>Fund:</u>	0047 – Administrative
<u>Department Head:</u>	Jim Stretch, Interim CAO

Comments and Recommendations:

This budget unit serves as a cost center for receipt and distribution of funds for the County's self-funded health program. Revenues reflect insurance premiums contributed by both the County and the employees. Actual funding for the 2003-04 fiscal year will be determined once the premiums for 03-04 have been decided.

Expenditures are based on claims paid, administration and premiums for excess claims coverage.

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 40067

UNIT TITLE - SELF INSURANCE HEALTH

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL
ACTIVITY - 10 - LEGISLATIVE & ADMIN.
FUND - 0047 - SELF INSURANCE HEALTH

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52052	INSURANCE ADMINISTRATION	33,022	0	0	1,473	1,473
52053	CLAIMS	910,743	14,058	0	0	0
52054	PREMIUMS	26,100	0	0	0	0
TOTAL	SERVICES & SUPPLIES	969,866	14,058	0	1,473	1,473
TOTAL	SELF INSURANCE HEALTH	969,866	14,058	0	1,473	1,473

BUDGET CODE 22281

UNIT TITLE - RECORDER MICROGRAPHICS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - OTHER PROTECTION
FUND - 0048 - RECORDER MICROGRAPHICS

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52170	MISCELLANEOUS EXPENSE	0	14,000	14,000	0	0
52190	PROFESSIONAL SERVICES	0	0	0	20,000	20,000
52840	CONTINGENCIES	0	0	22,625	11,510	11,510
TOTAL	SERVICES & SUPPLIES	0	14,000	36,625	31,510	31,510
54993	MICROGRAPHIC EQUIPMENT	2,173	0	0	0	0
TOTAL	FIXED ASSETS	2,173	0	0	0	0
59000	RESIDULE TRANSFER-OUT	1,239	0	0	7,000	7,000
TOTAL	RESIDUAL EQUITY TRF-OUT	1,239	0	0	7,000	7,000
TOTAL	RECORDER MICROGRAPHICS	3,412	14,000	36,625	38,510	38,510

BUDGET CODE 22411

UNIT TITLE - RECORDER'S MODERNIZATION

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 21 - OTHER PROTECTION

FUND - 0049 - RECORDER'S OFFICE MODERN

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52190	PROFESSIONAL SERVICES	33,849	48,263	48,263	75,000	75,000
52840	CONTINGENCIES	0	0	74,869	70,463	57,880
TOTAL	SERVICES & SUPPLIES	33,849	48,263	123,131	145,463	132,880
54040	OFFICE FURNITURE	0	0	0	2,000	2,000
54455	FICHE CONVERSION	0	0	12,000	0	0
54950	COMPUTER HARDWARE	0	0	0	12,000	12,000
TOTAL	FIXED ASSETS	0	0	12,000	14,000	14,000
59000	RESIDULE TRANSFER-OUT	50,249	12,583	18,000	14,000	14,000
TOTAL	RESIDUAL EQUITY TRF-OUT	50,249	12,583	18,000	14,000	14,000
TOTAL	RECORDER'S MODERNIZATION	84,097	60,845	153,131	173,463	160,880

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.

Comments and Recommendations:

Policy Items

None.

Board Action

Adopted the budget as recommended.

BUDGET CODE 20343

UNIT TITLE - NARCOTICS

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 18 - POLICE PROTECTION

FUND - 0050 - NARCOTICS FUND

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52090	MAINTENANCE-EQUIPMENT	0	0	6,693	5,470	5,470
52123	OFFICE FURNITURE/EQUIP.	0	1,551	2,500	2,500	2,500
52125	COMMUNICATION EQUIPMENT	877	0	0	0	0
52170	MISCELLANEOUS EXPENSE	0	0	15,000	15,000	8,907
52440	SPECIAL DEPT. EXPENSE	137	0	4,000	4,000	4,000
52750	TRAVEL-SPECIAL	504	4,076	7,000	7,000	7,000
TOTAL	SERVICES & SUPPLIES	1,517	5,627	35,193	33,970	27,877
54220	COMMUNICATIONS EQUIP.	0	2,369	0	0	0
TOTAL	FIXED ASSETS	0	2,369	0	0	0
56001	INTERFUND TRANSFER-OUT	0	6,093	0	0	0
TOTAL	TRANSFER OUT	0	6,093	0	0	0
TOTAL	NARCOTICS	1,517	14,089	35,193	33,970	27,877

BUDGET CODE 20028

UNIT TITLE - HOMICIDE TRIALS GC15201

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 19 - DETENTION & CORRECTION
FUND - 0051 - HOMICIDE TRIALS GC15201

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52170	MISCELLANEOUS EXPENSE	122,114	108,957	0	58,605	58,605
TOTAL	SERVICES & SUPPLIES	122,114	108,957	0	58,605	58,605
57001	INTERFUND TRANSFER-IN	0	61,395	0	265,809	265,809
TOTAL	TRANSFER IN	0	61,395	0	265,809	265,809
TOTAL	HOMICIDE TRIALS GC15201	122,114	170,352	0	324,414	324,414

BUDGET CODE 20014

UNIT TITLE - LAKE DAVIS SETTLEMENT

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 4 - HEALTH & SANITATION
ACTIVITY - 24 - HEALTH
FUND - 0052 - LAKE DAVIS SETTLEMENT FND

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52170	MISCELLANEOUS EXPENSE	80,000	0	102,893	102,893	102,893
52840	CONTINGENCIES	0	0	897,238	856,137	856,137
TOTAL	SERVICES & SUPPLIES	80,000	0	1,000,131	959,030	959,030
TOTAL	LAKE DAVIS SETTLEMENT	80,000	0	1,000,131	959,030	959,030

BUDGET CODE 40044

UNIT TITLE - TOBACCO SETTLEMENT

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 4 - HEALTH & SANITATION
ACTIVITY - 24 - HEALTH
FUND - 0053 - TOBACCO SETTLEMENT FUND

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52170	MISCELLANEOUS EXPENSE	0	0	206,000	194,530	194,530
52840	CONTINGENCIES	0	0	0	0	0
52950	LOAN REPAYMENT	0	202,492	0	200,000	200,000
TOTAL	SERVICES & SUPPLIES	0	202,492	206,000	394,530	394,530
59000	RESIDULE TRANSFER-OUT	0	136,000	0	0	0
TOTAL	RESIDUAL EQUITY TRF-OUT	0	136,000	0	0	0
TOTAL	TOBACCO SETTLEMENT	0	338,492	206,000	394,530	394,530

BUDGET CODE 20018

UNIT TITLE - TAYLORSVILLE SCH PRESER

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL
ACTIVITY - 10 - LEGISLATIVE & ADMIN.
FUND - 0054 - TAYLORSVILLE SCH PRESER

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52840	CONTINGENCIES	0	0	6,628	6,780	6,780
TOTAL	SERVICES & SUPPLIES	0	0	6,628	6,780	6,780
TOTAL	TAYLORSVILLE SCH PRESER	0	0	6,628	6,780	6,780

BUDGET CODE 22191

UNIT TITLE - LOCAL TRANSP. PLAN

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 3 - PUBLIC WAYS & FACILITIES
ACTIVITY - 22 - PUBLIC WAYS
FUND - 0055 - LOCAL TRANSP. PLAN

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	88,319	73,000	0	70,000	70,000
TOTAL	SALARIES	88,319	73,000	0	70,000	70,000
51070	UNEMPLOYMENT INSURANCE	400	82	0	100	100
51080	RETIREMENT	2,929	2,750	0	2,800	2,800
51090	GROUP INSURANCE	2,432	3,000	0	3,000	3,000
51100	OASDI	3,031	3,000	0	3,000	3,000
51110	COMPENSATION INSURANCE	1,236	1,250	0	1,300	1,300
TOTAL	BENEFITS	10,026	10,082	0	10,200	10,200
TOTAL	SALARIES & BENEFITS	98,345	83,082	0	80,200	80,200
52123	OFFICE FURNITURE/EQUIP.	532	1,260	500	1,200	1,200
52125	COMMUNICATION EQUIPMENT	0	994	1,000	1,000	1,000
52170	MISCELLANEOUS EXPENSE	85	340	500	350	350
52180	OFFICE EXPENSE	584	400	400	400	400
52190	PROFESSIONAL SERVICES	4,200	6,047	25,000	25,000	25,000
52370	PUBLICATIONS-LEGAL NOTICE	0	506	700	1,500	1,500
52740	TRAVEL-ROUTINE	2,425	1,778	2,000	1,800	1,800
52750	TRAVEL-SPECIAL	2,000	1,505	2,000	1,500	1,500
52840	CONTINGENCIES	0	0	101,304	55,554	55,554
TOTAL	SERVICES & SUPPLIES	9,825	12,830	133,404	88,304	88,304
54930	SOFTWARE	0	0	2,000	0	0
54950	COMPUTER HARDWARE	3,721	2,673	5,000	3,000	3,000
TOTAL	FIXED ASSETS	3,721	2,673	7,000	3,000	3,000
TOTAL	LOCAL TRANSP. PLAN	111,892	98,585	140,404	171,504	171,504

BUDGET CODE 22193

UNIT TITLE - PP&M

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 3 - PUBLIC WAYS & FACILITIES
ACTIVITY - 22 - PUBLIC WAYS
FUND - 0055 - LOCAL TRANSP. PLAN

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	15,950	16,878	0	15,000	15,000
TOTAL	SALARIES	15,950	16,878	0	15,000	15,000
51070	UNEMPLOYMENT INSURANCE	102	61	0	50	50
51080	RETIREMENT	512	600	0	600	600
51090	GROUP INSURANCE	642	739	0	650	650
51100	OASDI	656	306	0	300	300
51110	COMPENSATION INSURANCE	347	300	0	300	300
TOTAL	BENEFITS	2,259	2,006	0	1,900	1,900
TOTAL	SALARIES & BENEFITS	18,209	18,884	0	16,900	16,900
52180	OFFICE EXPENSE	0	84	500	100	100
52190	PROFESSIONAL SERVICES	12,378	919	45,000	40,000	40,000
52740	TRAVEL-ROUTINE	63	41	500	50	50
52750	TRAVEL-SPECIAL	69	0	500	50	50
TOTAL	SERVICES & SUPPLIES	12,509	1,044	46,500	40,200	40,200
TOTAL	PP&M	30,718	19,928	46,500	57,100	57,100

BUDGET CODE 20704

UNIT TITLE - P.W. CA USED OIL RECYCLE

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 3 - PUBLIC WAYS & FACILITIES
ACTIVITY - 22 - PUBLIC WAYS
FUND - 0057 - P.W. CA USED OIL RECYCLE

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52170	MISCELLANEOUS EXPENSE	0	3,889	27,565	15,032	15,032
52190	PROFESSIONAL SERVICES	8,803	9,076	8,000	8,000	8,000
TOTAL	SERVICES & SUPPLIES	8,803	12,965	35,565	23,032	23,032
58001	INTERFUND TRF OUT	0	10,448	0	0	0
TOTAL	INTERFUND TRANSFERS	0	10,448	0	0	0
TOTAL	P.W. CA USED OIL RECYCLE	8,803	23,413	35,565	23,032	23,032

BUDGET CODE 22911

UNIT TITLE - INMATE WELFARE

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 19 - DETENTION & CORRECTION
FUND - 0058 - INMATE WELFARE FUND

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52020	COMMUNICATIONS	300	344	400	400	400
52130	MAINT.-BLDG. & GROUNDS	9,367	5,601	10,000	10,000	10,000
52170	MISCELLANEOUS EXPENSE	1,469	4,509	7,000	7,000	7,000
52290	LITERATURE	5,147	1,939	10,000	10,000	10,000
52295	EDUCATION & MATERIALS	0	0	6,000	6,000	6,000
52440	SPECIAL DEPT. EXPENSE	25,778	27,060	29,200	29,200	29,200
52840	CONTINGENCIES	0	0	19,612	20,150	20,150
TOTAL	SERVICES & SUPPLIES	42,062	39,454	82,212	82,750	82,750
53010	SUPPORT-CARE OF PERSONS	1,898	4,594	10,000	10,000	10,000
TOTAL	OTHER CHARGES	1,898	4,594	10,000	10,000	10,000
TOTAL	INMATE WELFARE	43,960	44,049	92,212	92,750	92,750

BUDGET CODE 20342

UNIT TITLE - CIVIL OPERATIONS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 18 - POLICE PROTECTION
FUND - 0059 - SHERIFF CIVIL OPERATIONS

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52170	MISCELLANEOUS EXPENSE	25	2,984	4,700	6,402	6,402
52180	OFFICE EXPENSE	0	0	1,766	1,766	1,766
52750	TRAVEL-SPECIAL	796	1,415	4,634	4,634	4,634
TOTAL	SERVICES & SUPPLIES	821	4,399	11,100	12,802	12,802
TOTAL	CIVIL OPERATIONS	821	4,399	11,100	12,802	12,802

BUDGET CODE 20565

UNIT TITLE - H1th VRIP H&S 10605.3

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 4 - HEALTH & SANITATION
ACTIVITY - 24 - HEALTH
FUND - 0061 - HEALTH VITAL STATISTICS

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52160	MEMBERSHIPS	375	500	500	500	500
52180	OFFICE EXPENSE	153	1,193	2,000	4,476	4,476
52750	TRAVEL-SPECIAL	0	0	500	500	500
TOTAL	SERVICES & SUPPLIES	528	1,693	3,000	5,476	5,476
TOTAL	H1th VRIP H&S 10605.3	528	1,693	3,000	5,476	5,476

BUDGET CODE 20488

UNIT TITLE - VRIP

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL
ACTIVITY - 26 - ADMINISTRATION
FUND - 0062 - RECORDERS VITAL STATISTIC

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52840	CONTINGENCIES	0	0	6,461	6,845	6,845
TOTAL	SERVICES & SUPPLIES	0	0	6,461	6,845	6,845
59000	RESIDULE TRANSFER-OUT	0	0	0	1,650	1,650
TOTAL	RESIDUAL EQUITY TRF-OUT	0	0	0	1,650	1,650
TOTAL	VRIP	0	0	6,461	8,495	8,495

BUDGET CODE 20424

UNIT TITLE - ANIMAL CONTROL

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - OTHER PROTECTION
FUND - 0063 - ANIMAL CONT. SPAY/NEUTER

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52405	SPAY/NEUTER CERTIFICATE	8,750	6,085	11,059	10,558	10,558
TOTAL	SERVICES & SUPPLIES	8,750	6,085	11,059	10,558	10,558
TOTAL	ANIMAL CONTROL	8,750	6,085	11,059	10,558	10,558

BUDGET CODE 20413

UNIT TITLE - DOMESTIC VIOL ASSISTANCE

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 21 - OTHER PROTECTION

FUND - 0064 - DOMESTIC VIOL ASSISTANCE

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	0	0	0	0	0
51020	OTHER 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
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	355	0	250	250	250
52020	COMMUNICATIONS	406	1,749	0	0	0
52030	FOOD	5	70	250	250	250
52090	MAINTENANCE-EQUIPMENT	2,658	1,057	0	0	0
52180	OFFICE EXPENSE	1,011	1,721	500	500	500
52190	PROFESSIONAL SERVICES	0	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	0	153	0	0	0
52740	TRAVEL-ROUTINE	271	1,930	500	500	500
52750	TRAVEL-SPECIAL	580	938	0	0	0
52840	CONTINGENCIES	0	0	-1	14,984	14,984
TOTAL	SERVICES & SUPPLIES	5,287	7,618	1,499	16,484	16,484
TOTAL	DOMESTIC VIOL ASSISTANCE	5,287	7,618	1,499	16,484	16,484

BUDGET CODE 40069

UNIT TITLE - PERS/DENTAL/VISION PREM.

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL
ACTIVITY - 10 - LEGISLATIVE & ADMIN.
FUND - 0065 - PERS/DENTAL/VISION PREM.

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52054	PREMIUMS	658,248	1,033,902	1,283,091	1,198,737	1,198,737
TOTAL	SERVICES & SUPPLIES	658,248	1,033,902	1,283,091	1,198,737	1,198,737
53025	DENTAL SUPPORT & CARE	67,051	84,006	87,500	87,500	87,500
53037	VISION - SUPPORT & CARE	3,657	19,930	15,000	15,000	15,000
TOTAL	OTHER CHARGES	70,708	103,936	102,500	102,500	102,500
TOTAL	PERS/DENTAL/VISION PREM.	728,956	1,137,838	1,385,591	1,301,237	1,301,237

BUDGET CODE 20559

UNIT TITLE - HAVA - ELECTIONS

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 1 - GENERAL
ACTIVITY - 13 - ELECTIONS
FUND - 0067 - HAVA - ELECTIONS

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52180	OFFICE EXPENSE	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
54045	ELECTION EQUIPMENT	0	0	92,574	94,557	94,557
TOTAL	FIXED ASSETS	0	0	92,574	94,557	94,557
TOTAL	HAVA - ELECTIONS	0	0	92,574	94,557	94,557

SECTION III

2005 – 2006

SPECIAL DISTRICTS GOVERNED THROUGH

THE

BOARD OF SUPERVISORS

County of Plumas
State of California
Summary of County Budget
2005-2006

Fund	County Fund	Fund Balance Unreserved Undesignated 6/30/05	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	17,755	0	13,935	31,690	31,690	0	31,690
	0202 Crescent Mills Lighting	(733)	0	2,634	1,901	1,901	0	1,901
	0204 Quincy Lighting	46,269	0	21,572	67,841	67,841	0	67,841
	0206 Beckwourth CSA	88,548	0	9,676	98,224	98,224	0	98,224
	0208 Plumas Co. Flood Control	95,608	0	3,555,863	3,651,471	3,651,471	0	3,651,471
	0209 Greenhorn Creek CSA	317,173	0	243,921	561,094	561,094	0	561,094
	0215 Co. SVC Area # 11 Ambulance	0	0	75,522	75,522	75,522	0	75,522
	0216 CSA # 12 AAA	17,135	0	211,087	228,222	228,222	0	228,222
	0219 Monterey Form/Water Issues	1,700,487	0	1,065,800	2,766,287	2,766,287	0	2,766,287
	0220 Gold Mountain	0	0	0	0	0	0	0
	0221 Walker Ranch	899,439	0	148,089	1,047,528	1,047,528	0	1,047,528
	0223 Grizzly Ranch CSD	146,847	0	98,850	245,697	245,697	0	245,697
	0230 Flood Control Sinking Fund	114,175	0	1,200	115,375	115,375	0	115,375
	TOTAL	3,442,703	0	5,448,149	8,890,852	8,890,852	0	8,890,852

County of Plumas
State of California
Summary of County Budget
2005-2006

Fund	County Fund	Fund Balance (Per Auditor)	Encumbrances	Reserves	Designations Accounts Payable	Fund Balance Unreserved Undesignated
		6/30/05				6/30/05
0201 Air Pollution Control		17,755	0	0	0	17,755
0202 Crescent Mills Lighting		(733)	0	0	0	(733)
0204 Quincy Lighting		46,269	0	0	0	46,269
0206 Beckwourth CSA		88,548	0	0	0	88,548
0208 Plumas Co. Flood Control		95,608	0	0	0	95,608
0209 Greenhorn Creek CSA		317,173	0	0	0	317,173
0215 Co. SVC Area # 11 Ambulance		0	0	0	0	0
0216 CSA # 12 AAA		17,135	0	0	0	17,135
0219 Monterey Form/Water Issues		1,700,487	0	0	0	1,700,487
0220 Gold Mountain		0	0	0	0	0
0221 Walker Ranch		899,439	0	0	0	899,439
0223 Grizzly Ranch CSD		146,847	0	0	0	146,847
0230 Flood Control Sinking Fund		114,175	0	0	0	114,175
TOTAL		3,442,703	0	0	0	3,442,703

PLUMAS COUNTY
State of California
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2005-2006

REVENUE CLASSIFICATION (1)	ACTUAL REV (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2005-06 (5)	2005-06

Summarization by Source:					
PROPERTY TAXES					
TOTAL PROPERTY TAXES		177,429	166,505	142,529	142,529
OTHER TAXES					
TOTAL OTHER TAXES		10,828	123,088	84,138	84,138
INTEREST					
TOTAL INTEREST		48,817	69,697	30,975	30,975
STATE AID					
TOTAL STATE AID		307,345	46,069	43,182	43,182
FEDERAL AID					
TOTAL FEDERAL AID		0	103,904	146,096	146,096
PLANNING & ENGRG SERVICES					
TOTAL PLANNING & ENGRG SERVICES		0	0	0	0
OTHER SERVICES					
TOTAL OTHER SERVICES		577,268	541,573	266,864	266,864
MISCELLANEOUS REVENUE					
TOTAL MISCELLANEOUS REVENUE		1,937	317,449	2,990,000	2,990,000
CONT. FROM OTHER AGENCYS					
TOTAL CONT. FROM OTHER AGENCYS		198,300	163,300	621,395	621,395
OTHER SALES					
TOTAL OTHER SALES		106,855	44,587	0	0
CONT. FROM OTHER AGENCYS					
TOTAL CONT. FROM OTHER AGENCYS		0	0	0	0
TRANSFERED-IN					
TOTAL TRANSFERED-IN		0	4,050	0	0
MISCELLANEOUS REVENUE					
TOTAL MISCELLANEOUS REVENUE		1,149,076	1,014,541	1,015,000	1,015,000
RESIDUAL EQUITY TRF-IN					

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PLUMAS COUNTY
State of California
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2005-2006

County Budget Form
Schedule 4

REVENUE (1)	CLASSIFICATION	ACTUAL REV (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2005-06 (5)	2005-06

Summarization by Source:						
TOTAL	RESIDUAL EQUITY TRF-IN		452,000	0	0	0
INTERFUND TRANSFERS						
TOTAL	INTERFUND TRANSFERS		0	0	112,000	112,000
REVENUE	GRAND TOTAL		3,029,855	2,594,764	5,452,179	5,452,179

PLUMAS COUNTY
State of California
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2005-2006

REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)

Summarization by Fund:				
AIR POLLUTION CONTROL	14,445	14,539	13,935	13,935
CRESCENT MILLS LIGHTING	673	640	2,634	2,634
QUINCY LIGHTING	23,269	22,996	21,572	21,572
BECKWOURTH CO.SERV.AREA	11,775	12,016	9,676	9,676
PLUMAS CO.FLOOD CONTROL	774,082	79,130	3,555,863	3,555,863
GREENHORN CREEK COM.SERV.	187,502	252,312	247,951	247,951
CO.SVC.AREA#11-AMBULANCE	88,273	86,941	75,522	75,522
CSA #12 SENIOR TRANS	203,065	201,158	211,087	211,087
MONTEREY FORUM/WATR ISSUE	1,202,743	1,037,021	1,065,800	1,065,800
***taxes only, gold mntn	297,399	119,214	0	0
WALKER RANCH CSD	224,424	618,599	148,089	148,089
GRIZZLY RANCH CSD	0	147,568	98,850	98,850
FLOOD CONTL.-SINKING FUND	2,205	2,630	1,200	1,200
REVENUE GRAND TOTAL	3,029,855	2,594,764	5,452,179	5,452,179

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PLUMAS COUNTY
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2005-2006

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)	FUND

PROPERTY TAXES					
40010 CURRENT SECURED TAXES	611	639	650	650	0202
40010 CURRENT SECURED TAXES	20,710	21,586	21,600	21,600	0204
40010 CURRENT SECURED TAXES	4,813	5,657	4,000	4,000	0206
40010 CURRENT SECURED TAXES	59,898	65,505	50,139	50,139	0208
40010 CURRENT SECURED TAXES	5,922	6,423	6,300	6,300	0209
40010 CURRENT SECURED TAXES	81,062	84,684	70,306	70,306	0215
40011 ERAF III SHIFT	0	-64	-64	-64	0202
40011 ERAF III SHIFT	0	-2,132	-2,132	-2,132	0204
40011 ERAF III SHIFT	0	-1,604	-1,604	-1,604	0206
40011 ERAF III SHIFT	0	-5,551	-5,551	-5,551	0208
40011 ERAF III SHIFT	0	-5,300	-5,300	-5,300	0209
40011 ERAF III SHIFT	0	-8,221	0	0	0215
40020 CURRENT UNSECURED TAXES	16	16	20	20	0202
40020 CURRENT UNSECURED TAXES	527	555	560	560	0204
40020 CURRENT UNSECURED TAXES	125	150	120	120	0206
40020 CURRENT UNSECURED TAXES	1,360	1,520	1,008	1,008	0208
40020 CURRENT UNSECURED TAXES	156	171	160	160	0209
40020 CURRENT UNSECURED TAXES	2,058	2,171	2,097	2,097	0215
40040 PRIOR UNSECURED TAXES	1	1	1	1	0202
40040 PRIOR UNSECURED TAXES	21	37	29	29	0204
40040 PRIOR UNSECURED TAXES	5	10	5	5	0206
40040 PRIOR UNSECURED TAXES	54	100	59	59	0208
40040 PRIOR UNSECURED TAXES	6	11	5	5	0209
40040 PRIOR UNSECURED TAXES	82	143	121	121	0215
TOTAL PROPERTY TAXES	177,429	166,505	142,529	142,529	
OTHER TAXES					
40070 TIMBER YIELD TAX	18	26	20	20	0206
40070 TIMBER YIELD TAX	3,014	4,362	6,517	6,517	0208
40130 CURRENT ACCEL. TAXES	28	52	13	13	0202
40130 CURRENT ACCEL. TAXES	968	1,774	340	340	0204
40130 CURRENT ACCEL. TAXES	230	457	55	55	0206
40130 CURRENT ACCEL. TAXES	2,500	4,757	691	691	0208
40130 CURRENT ACCEL. TAXES	287	539	90	90	0209
40130 CURRENT ACCEL. TAXES	3,782	6,938	1,412	1,412	0215
40150 SPECIAL ASSESSMENT	0	104,183	75,000	75,000	0223
TOTAL OTHER TAXES	10,828	123,088	84,138	84,138	

TOTAL TAX REVENUE	188,257	289,593	226,667	226,667	

INTEREST					
43010 INTEREST-INVESTED FUNDS	145	239	0	0	0201
43010 INTEREST-INVESTED FUNDS	8	-14	0	0	0202
43010 INTEREST-INVESTED FUNDS	718	874	875	875	0204
43010 INTEREST-INVESTED FUNDS	1,791	2,052	2,500	2,500	0206
43010 INTEREST-INVESTED FUNDS	4,419	6,045	500	500	0208
43010 INTEREST-INVESTED FUNDS	4,952	7,687	3,700	3,700	0209
43010 INTEREST-INVESTED FUNDS	23	40	0	0	0215
43010 INTEREST-INVESTED FUNDS	17,995	27,021	15,800	15,800	0219
43010 INTEREST-INVESTED FUNDS	11,756	8,569	0	0	0220

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PLUMAS COUNTY
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2005-2006

County Budget Form
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	REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)	FUND
43010	INTEREST-INVESTED FUNDS	4,804	13,167	5,000	5,000	0221
43010	INTEREST-INVESTED FUNDS	0	1,385	1,400	1,400	0223
43010	INTEREST-INVESTED FUNDS	2,205	2,630	1,200	1,200	0230
43015	INTEREST ON TAXES	0	0	0	0	0204
TOTAL	INTEREST	48,817	69,697	30,975	30,975	
TOTAL	USE OF MONEY & PROPERTY	48,817	69,697	30,975	30,975	
STATE AID						
44213	STATE - TITLE III (AAA)	54,736	43,567	40,627	40,627	0216
44230	STATE-HOMEOWNERS PROP.TAX	10	9	14	14	0202
44230	STATE-HOMEOWNERS PROP.TAX	324	303	300	300	0204
44230	STATE-HOMEOWNERS PROP.TAX	77	82	80	80	0206
44230	STATE-HOMEOWNERS PROP.TAX	837	830	500	500	0208
44230	STATE-HOMEOWNERS PROP.TAX	96	93	75	75	0209
44230	STATE-HOMEOWNERS PROP.TAX	1,266	1,185	1,586	1,586	0215
44290	STATE-OTHER	250,000	0	0	0	0208
TOTAL	STATE AID	307,345	46,069	43,182	43,182	
FEDERAL AID						
44418	USFS CLEAN-UP GRANT SW	0	0	0	0	0209
44507	FED- FIREFIGHTER GRANT	0	103,904	146,096	146,096	0209
TOTAL	FEDERAL AID	0	103,904	146,096	146,096	
TOTAL	STATE & FEDERAL AID	307,345	149,973	189,278	189,278	
PLANNING & ENGRG SERVICES						
45060	ENGINEERING SERVICES	0	0	0	0	0221
TOTAL	PLANNING & ENGRG SERVICES	0	0	0	0	
OTHER SERVICES						
45069	STANDBY CHARGES	210,595	60,975	0	0	0220
45069	STANDBY CHARGES	0	0	0	0	0221
45210	CONNECTION FEES	750	1,200	900	900	0209
45210	CONNECTION FEES	18,000	9,000	0	0	0220
45210	CONNECTION FEES	78,000	80,000	33,089	33,089	0221
45210	CONNECTION FEES	0	42,000	22,450	22,450	0223
45250	SERVICE CHARGES	4,715	5,187	4,500	4,500	0206
45250	SERVICE CHARGES	14,743	26,294	28,000	28,000	0209
45250	SERVICE CHARGES	141,620	210,084	110,000	110,000	0221
45250	SERVICE CHARGES	0	0	0	0	0223
45500	WATER SERVICE FEE	34,310	46,501	49,425	49,425	0209
45500	WATER SERVICE FEE	55,214	40,212	0	0	0220
45501	WATER SERVICE ASSESSMENTS	19,320	20,120	18,500	18,500	0209
TOTAL	OTHER SERVICES	577,268	541,573	266,864	266,864	

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PLUMAS COUNTY
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2005-2006

County Budget Form
Schedule 5

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)	FUND
TOTAL	CHARGES FOR SERVICES	577,268	541,573	266,864	266,864	
OTHER SALES						
46080	SALE OF LOTS	106,855	44,587	0	0	0209
TOTAL	OTHER SALES	106,855	44,587	0	0	
MISCELLANEOUS REVENUE						
46060	OTHER-MISCELLANEOUS	0	1,563	2,990,000	2,990,000	0208
46060	OTHER-MISCELLANEOUS	104	81	0	0	0209
46060	OTHER-MISCELLANEOUS	1,834	458	0	0	0220
46060	OTHER-MISCELLANEOUS	0	315,348	0	0	0221
46060	OTHER-MISCELLANEOUS	0	0	0	0	0223
46239	DONATIONS	14,329	14,541	15,000	15,000	0216
46240	REIMB. LOT CLEARANCE	0	0	0	0	0209
46610	PROP 204 REVENUE	634,748	581,967	0	0	0219
46611	REV FROM SETTLEMENTS	499,999	418,033	1,000,000	1,000,000	0219
TOTAL	MISCELLANEOUS REVENUE	1,151,013	1,331,991	4,005,000	4,005,000	
CONT. FROM OTHER AGENCYS						
46070	CONTRIB.FROM OTHER AGENCY	14,300	14,300	13,935	13,935	0201
46070	CONTRIB.FROM OTHER AGENCY	0	0	2,000	2,000	0202
46070	CONTRIB.FROM OTHER AGENCY	0	0	400,000	400,000	0208
46070	CONTRIB.FROM OTHER AGENCY	134,000	139,000	155,460	155,460	0216
46070	CONTRIB.FROM OTHER AGENCY	50,000	10,000	50,000	50,000	0219
46070	CONTRIB.FROM OTHER AGENCY	0	0	0	0	0230
46090	CONTRIB. FR GENERAL FUND	0	0	0	0	0208
46090	CONTRIB. FR GENERAL FUND	0	0	0	0	0219
TOTAL	CONT. FROM OTHER AGENCYS	198,300	163,300	621,395	621,395	
TRANSFERED-IN						
46211	TRANSFER FROM GENERAL	0	4,050	0	0	0216
TOTAL	TRANSFERED-IN	0	4,050	0	0	
TOTAL	OTHER REVENUE	1,456,169	1,543,927	4,626,395	4,626,395	
RESIDUAL TRANSFER-IN						
47000	RESIDUAL TRANSFER-IN	452,000	0	0	0	0208
TOTAL	RESIDUAL TRANSFER-IN	452,000	0	0	0	
TOTAL	RESIDUAL EQUITY TRF-IN	452,000	0	0	0	
INTERFUND TRF IN						
48000	INTERFUND TRF IN	0	0	112,000	112,000	0208

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PLUMAS COUNTY
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2005-2006

County Budget Form
Schedule 5

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2003-04 (2)	ACTUAL REV 2004-05 (3)	RECOMMENDED 2005-06 (4)	ADOPTED 2005-06 (5)	FUND
TOTAL	INTERFUND TRF IN	0	0	112,000	112,000	
TOTAL	INTERFUND TRANSFERS	0	0	112,000	112,000	
REVENUE	GRAND TOTAL	3,029,855	2,594,764	5,452,179	5,452,179	

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PLUMAS COUNTY
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2005-06

County Budget Form
Schedule 8

-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	RECOMMENDED 2005-06	ADOPTED 2005-06	FUND
PLUMAS COUNTY TRANSIT ATH	47,724	0	0	0	0235
TOTAL PUBLIC WAYS	47,724	0	0	0	
TOTAL PUBLIC WAYS & FACILITIES	47,724	0	0	0	
CSA #12 SENIOR TRANS	187,557	196,694	228,222	228,222	0216
P.C.WATER ISSUES	705,934	455,705	1,019,452	1,019,452	0219
MONTEREY FORUM	139,206	219,466	1,746,835	1,746,835	0219
AIR POLLUTION CONTROL	10,344	10,344	31,690	31,690	0201
CRESCENT MILLS LIGHTING	1,579	1,658	1,901	1,901	0202
QUINCY LIGHTING	19,623	22,433	67,841	67,841	0204
BECKWOURTH CO.SERV.AREA	18,159	11,900	98,224	98,224	0206
PLUMAS CO.FLOOD CONTROL	99,138	81,615	3,805,590	3,805,590	0208
PLUMAS CO.FLOOD CONTROL	0	0	115,375	115,375	0230
WATER ISSUES	0	0	0	0	0208
GREENHORN CREEK CSD FIRE	14,532	116,209	187,110	187,110	0209
GREENHORN CREEK CSD WATER	86,737	90,271	384,263	384,263	0209
CO.SVC.AREA#11-AMBULANCE	88,273	86,941	75,522	75,522	0215
****closed***gold mnt csd	203,377	679,581	0	0	0220
WALKER RANCH	36,075	71,548	1,047,528	1,047,528	0221
GRIZZLY RANCH CSD	0	721	245,697	245,697	0223
TOTAL DISTRICT ACTIVITY	1,610,535	2,045,086	9,055,250	9,055,250	
TOTAL DISTRICT FUNCTION	1,610,535	2,045,086	9,055,250	9,055,250	
TOTAL SPECIFIC EXPENDITURE REQUIREMENTS	1,658,259	2,045,086	9,055,250	9,055,250	

BUDGET CODE 26010

UNIT TITLE - AIR POLLUTION CONTROL

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 9 - DISTRICT FUNCTION
ACTIVITY - 99 - DISTRICT ACTIVITY
FUND - 0201 - AIR POLLUTION CONTROL

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52190	PROFESSIONAL SERVICES	10,344	10,344	23,394	31,690	31,690
TOTAL	SERVICES & SUPPLIES	10,344	10,344	23,394	31,690	31,690
TOTAL	AIR POLLUTION CONTROL	10,344	10,344	23,394	31,690	31,690

BUDGET CODE 26020

UNIT TITLE - CRESCENT MILLS LIGHTING

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 9 - DISTRICT FUNCTION
ACTIVITY - 99 - DISTRICT ACTIVITY
FUND - 0202 - CRESCENT MILLS LIGHTING

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52550	SPEC DEPT TAX ADMIN FEE	16	16	16	16	16
52780	UTILITIES	1,563	1,643	3,810	1,885	1,885
TOTAL	SERVICES & SUPPLIES	1,579	1,658	3,826	1,901	1,901
TOTAL	CRESCENT MILLS LIGHTING	1,579	1,658	3,826	1,901	1,901

BUDGET CODE 26040

UNIT TITLE - QUINCY LIGHTING

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 9 - DISTRICT FUNCTION
ACTIVITY - 99 - DISTRICT ACTIVITY
FUND - 0204 - QUINCY LIGHTING

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52550	SPEC DEPT TAX ADMIN FEE	556	539	1,200	1,200	1,200
52780	UTILITIES	19,067	21,894	29,000	29,000	29,000
52840	CONTINGENCIES	0	0	25,355	37,641	37,641
TOTAL	SERVICES & SUPPLIES	19,623	22,433	55,555	67,841	67,841
TOTAL	QUINCY LIGHTING	19,623	22,433	55,555	67,841	67,841

BUDGET CODE 26080

UNIT TITLE - BECKWOURTH CO.SERV.AREA

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 9 - DISTRICT FUNCTION
ACTIVITY - 99 - DISTRICT ACTIVITY
FUND - 0206 - BECKWOURTH CO.SERV.AREA

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	0	0	10,800	10,800	10,800
TOTAL	SALARIES	0	0	10,800	10,800	10,800
51100	OASDI	0	0	826	826	826
TOTAL	BENEFITS	0	0	826	826	826
TOTAL	SALARIES & BENEFITS	0	0	11,626	11,626	11,626
52050	INSURANCE	0	0	100	100	100
52130	MAINT.-BLDG. & GROUNDS	2,209	498	3,000	3,000	3,000
52170	MISCELLANEOUS EXPENSE	0	0	900	900	900
52180	OFFICE EXPENSE	28	293	3,416	3,416	3,416
52190	PROFESSIONAL SERVICES	10,112	9,000	9,000	9,000	9,000
52440	SPECIAL DEPT. EXPENSE	1,962	981	1,962	68,732	68,732
52550	SPEC DEPT TAX ADMIN FEE	129	114	150	150	150
52740	TRAVEL-ROUTINE	0	0	100	100	100
52780	UTILITIES	763	1,014	1,200	1,200	1,200
TOTAL	SERVICES & SUPPLIES	15,204	11,900	19,828	86,598	86,598
54011	CAPITAL IMPROVEMENTS	2,955	0	0	0	0
TOTAL	FIXED ASSETS	2,955	0	0	0	0
TOTAL	BECKWOURTH CO.SERV.AREA	18,159	11,900	31,454	98,224	98,224

BUDGET CODE 26100

UNIT TITLE - PLUMAS CO.FLOOD CONTROL

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 9 - DISTRICT FUNCTION

ACTIVITY - 99 - DISTRICT ACTIVITY

FUND - 0208 - PLUMAS CO.FLOOD CONTROL

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52040	HOUSEHOLD EXPENSE	0	0	50	50	50
52050	INSURANCE	0	0	725	725	725
52090	MAINTENANCE-EQUIPMENT	0	0	500	500	500
52180	OFFICE EXPENSE	45	48	50	50	50
52190	PROFESSIONAL SERVICES	57,801	10,858	400,000	400,000	400,000
52370	PUBLICATIONS-LEGAL NOTICE	0	100	200	200	200
52440	SPECIAL DEPT. EXPENSE	6	417	100	500	500
52550	SPEC DEPT TAX ADMIN FEE	801	827	500	1,000	1,000
52740	TRAVEL-ROUTINE	0	75	100	100	100
52775	IN-CNTY HOSTING EVENTS	0	0	150	150	150
52780	UTILITIES	1,071	1,131	1,200	1,500	1,500
52790	ADMINISTRATION	5,042	6,300	3,000	7,000	7,000
52800	OPERATION	1,257	1,185	2,000	2,000	2,000
52810	WATER CHARGES	30,223	55,769	36,000	60,000	60,000
52840	CONTINGENCIES	0	0	2,497,718	2,564,126	2,564,126
52850	CHESTER DIVERSION DAM	2,893	4,906	5,000	5,000	5,000
52950	LOAN REPAYMENT	0	0	0	154,119	154,119
TOTAL	SERVICES & SUPPLIES	99,138	81,615	2,947,293	3,197,020	3,197,020
53200	CONTRIB.TO OTHER AGENCY.	0	0	8,570	8,570	8,570
TOTAL	OTHER CHARGES	0	0	8,570	8,570	8,570
54530	CONSTRUCTION	0	0	600,000	600,000	600,000
TOTAL	FIXED ASSETS	0	0	600,000	600,000	600,000
TOTAL	PLUMAS CO.FLOOD CONTROL	99,138	81,615	3,555,863	3,805,590	3,805,590

<u>Budget Unit:</u>	Department of Public Works (26102)
<u>Fund:</u>	0208 – Department of Public Works
<u>Department Head:</u>	Tom Hunter, Public Works Director

Statement of Function

This particular budget unit is a portion of the Plumas County Flood Control and Water Conservation District. It is funded from General Fund dollars as well as grant funding. The expenditures are for projects or interests of the County on various water related issues. Some of these are: Lake Davis Northern Pike Eradication Project, PG&E Divestiture Proposal, Water Quality grants through Proposition 204, FERC Re-licensing, CalFed program review and participation, and Lake Almanor Water Rights.

Comments and Recommendations:

The requested and recommended budget totals \$50,510 and maintains the current level of service for 2005-06.

Policy Items

If the Board will recall it has loaned this budget unit funds for projects or interests of the County on various water related issues. Some of these are: Lake Davis Northern Pike Eradication Project, PG&E Divestiture Proposal, Water Quality grants through Proposition 204, FERC Re-licensing, CalFed program review and participation, and Lake Almanor Water Rights.

During the 2003/04 budget process the Board directed the Department to pay back the General Fund a total of \$452,000; leaving a remaining balance owed of \$154,119. It is recommended that the Board retire this outstanding balance authorizing the Auditor to transfer these funds from Water Issues, Monterey funds to the General Fund.

Board Action

Adopted the budget as recommended.

BUDGET CODE 26102

UNIT TITLE - WATER ISSUES

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 9 - DISTRICT FUNCTION
ACTIVITY - 99 - DISTRICT ACTIVITY
FUND - 0208 - PLUMAS CO.FLOOD CONTROL

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	0	0	37,107	0	0
TOTAL	SALARIES	0	0	37,107	0	0
51070	UNEMPLOYMENT INSURANCE	0	0	186	0	0
51080	RETIREMENT	0	0	6,760	0	0
51100	OASDI	0	0	2,839	0	0
51110	COMPENSATION INSURANCE	0	0	3,618	0	0
TOTAL	BENEFITS	0	0	13,402	0	0
TOTAL	SALARIES & BENEFITS	0	0	50,510	0	0
TOTAL	WATER ISSUES	0	0	50,510	0	0

BUDGET CODE 26110

UNIT TITLE - GREENHORN CREEK CSD FIRE

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 9 - DISTRICT FUNCTION

ACTIVITY - 99 - DISTRICT ACTIVITY

FUND - 0209 - GREENHORN CREEK COM.SERV.

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	4,706	4,771	0	0	0
TOTAL	SALARIES	4,706	4,771	0	0	0
51070	UNEMPLOYMENT INSURANCE	0	0	0	0	0
51100	OASDI	360	365	0	0	0
51110	COMPENSATION INSURANCE	2,580	3,482	0	0	0
TOTAL	BENEFITS	2,940	3,847	0	0	0
TOTAL	SALARIES & BENEFITS	7,646	8,618	0	0	0
52020	COMMUNICATIONS	354	299	400	400	400
52050	INSURANCE	0	0	500	500	500
52090	MAINTENANCE-EQUIPMENT	603	385	1,000	1,000	1,000
52123	OFFICE FURNITURE/EQUIP.	0	0	200	0	0
52124	TOOLS AND EQUIPMENT	0	0	1,000	1,000	1,000
52170	MISCELLANEOUS EXPENSE	603	109	500	500	500
52180	OFFICE EXPENSE	188	209	250	500	500
52430	SMALL TOOLS & INSTRUMENT	66	0	250	0	0
52440	SPECIAL DEPT. EXPENSE	533	78	250	1,000	1,000
52470	SPECIAL DEPT.-OTHER	1,600	315	2,000	2,000	2,000
52550	SPEC DEPT TAX ADMIN FEE	159	37	150	150	150
52560	SPEC.DEPT. LOT CLEARANCE	0	0	1,000	1,000	1,000
52700	SPEC.DEPT.-TRAINING	325	0	1,000	1,000	1,000
52780	UTILITIES	1,778	1,793	1,900	2,500	2,500
52840	CONTINGENCIES	0	0	1,488	21,964	21,964
52900	FUEL	677	416	500	700	700
TOTAL	SERVICES & SUPPLIES	6,886	3,640	12,388	34,214	34,214
54011	CAPITAL IMPROVEMENTS	0	0	3,000	0	0
54260	MISC. EQUIPMENT	0	0	3,800	3,800	3,800
54450	FIRE STATION	0	47	3,000	3,000	3,000
54670	FIRE TRUCK	0	103,904	0	146,096	146,096
TOTAL	FIXED ASSETS	0	103,951	9,800	152,896	152,896
TOTAL	GREENHORN CREEK CSD FIRE	14,532	116,209	22,188	187,110	187,110

BUDGET CODE 26120

UNIT TITLE - GREENHORN CREEK CSD WATER

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 9 - DISTRICT FUNCTION

ACTIVITY - 99 - DISTRICT ACTIVITY

FUND - 0209 - GREENHORN CREEK COM.SERV.

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	6,723	6,628	9,200	9,200	9,200
TOTAL	SALARIES	6,723	6,628	9,200	9,200	9,200
51070	UNEMPLOYMENT INSURANCE	0	0	42	42	42
51100	OASDI	514	507	764	764	764
51110	COMPENSATION INSURANCE	503	868	232	1,500	1,500
TOTAL	BENEFITS	1,018	1,376	1,038	2,306	2,306
TOTAL	SALARIES & BENEFITS	7,741	8,003	10,238	11,506	11,506
52020	COMMUNICATIONS	296	855	500	1,000	1,000
52050	INSURANCE	0	0	4,000	3,000	3,000
52090	MAINTENANCE-EQUIPMENT	2,471	2,422	2,500	3,500	3,500
52123	OFFICE FURNITURE/EQUIP.	0	58	100	100	100
52130	MAINT.-BLDG. & GROUNDS	0	0	4,100	4,100	4,100
52170	MISCELLANEOUS EXPENSE	423	316	500	500	500
52180	OFFICE EXPENSE	0	75	250	250	250
52190	PROFESSIONAL SERVICES	10,396	26,510	15,000	30,000	30,000
52370	PUBLICATIONS-LEGAL NOTICE	56	158	200	200	200
52425	ROAD ASSOCIATION DUES	2,800	2,700	2,700	2,700	2,700
52430	SMALL TOOLS & INSTRUMENT	2,524	0	500	500	500
52440	SPECIAL DEPT. EXPENSE	2,338	512	1,800	1,800	1,800
52480	LABORATORY TESTING FEES	777	1,710	3,250	3,250	3,250
52740	TRAVEL-ROUTINE	0	0	600	600	600
52750	TRAVEL-SPECIAL	0	0	250	250	250
52775	IN-CNTY HOSTING EVENTS	478	0	500	500	500
52780	UTILITIES	9,797	10,386	11,000	12,000	12,000
52790	ADMINISTRATION	2,606	5,000	5,000	5,000	5,000
52840	CONTINGENCIES	0	3,000	3,000	3,000	3,000
52900	FUEL	282	0	0	0	0
52950	LOAN REPAYMENT	729	405	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	35,974	54,107	60,750	77,250	77,250
54011	CAPITAL IMPROVEMENTS	43,022	28,161	100,000	100,000	100,000
54463	EQUIP.REPLACEMENT RESERVE	0	0	26,000	26,000	26,000
54710	RESERVE	0	0	119,446	169,507	169,507
TOTAL	FIXED ASSETS	43,022	28,161	245,446	295,507	295,507
TOTAL	GREENHORN CREEK CSD WATER	86,737	90,271	316,434	384,263	384,263

BUDGET CODE 26180

UNIT TITLE - CO.SVC.AREA#11-AMBULANCE

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 9 - DISTRICT FUNCTION
ACTIVITY - 99 - DISTRICT ACTIVITY
FUND - 0215 - CO.SVC.AREA#11-AMBULANCE

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52170	MISCELLANEOUS EXPENSE	86,095	84,822	73,272	73,272	73,272
52550	SPEC DEPT TAX ADMIN FEE	2,178	2,119	2,250	2,250	2,250
TOTAL	SERVICES & SUPPLIES	88,273	86,941	75,522	75,522	75,522
TOTAL	CO.SVC.AREA#11-AMBULANCE	88,273	86,941	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 2005-06

FUNCTION - 9 - DISTRICT FUNCTION
ACTIVITY - 99 - DISTRICT ACTIVITY
FUND - 0216 - CSA #12 SENIOR TRANS

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	104,484	105,538	112,425	112,425	112,425
51020	OTHER WAGES	5,224	8,770	0	0	0
TOTAL	SALARIES	109,708	114,307	112,425	112,425	112,425
51070	UNEMPLOYMENT INSURANCE	549	572	562	562	562
51080	RETIREMENT	6,740	11,216	15,725	15,725	15,725
51090	GROUP INSURANCE	24,600	24,943	25,686	25,686	25,686
51100	OASDI	8,394	8,550	8,601	8,601	8,601
51110	COMPENSATION INSURANCE	2,290	6,959	6,842	6,842	6,842
TOTAL	BENEFITS	42,572	52,239	57,416	57,416	57,416
TOTAL	SALARIES & BENEFITS	152,280	166,546	169,841	169,841	169,841
52020	COMMUNICATIONS	4,272	2,121	2,500	2,500	2,500
52090	MAINTENANCE-EQUIPMENT	11,472	9,472	13,000	13,000	13,000
52110	VEHICLE FUEL	16,090	17,349	16,500	16,500	16,500
52180	OFFICE EXPENSE	785	269	296	296	296
52440	SPECIAL DEPT. EXPENSE	1,408	279	500	500	500
52481	DRUG TESTING	325	355	500	500	500
52740	TRAVEL-ROUTINE	379	303	500	500	500
52750	TRAVEL-SPECIAL	546	0	0	0	0
52840	CONTINGENCIES	0	0	0	22,085	22,085
TOTAL	SERVICES & SUPPLIES	35,278	30,148	33,796	55,881	55,881
54150	VEHICLE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	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	187,557	196,694	206,137	228,222	228,222

BUDGET CODE 26002

UNIT TITLE - P.C.WATER ISSUES

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 9 - DISTRICT FUNCTION

ACTIVITY - 99 - DISTRICT ACTIVITY

FUND - 0219 - MONTEREY FORUM/WATR ISSUE

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	0	14,983	38,979	38,979	38,979
TOTAL	SALARIES	0	14,983	38,979	38,979	38,979
51070	UNEMPLOYMENT INSURANCE	0	76	195	195	195
51080	RETIREMENT	0	2,035	7,101	7,101	7,101
51090	GROUP INSURANCE	0	150	0	0	0
51100	OASDI	0	1,163	2,982	2,982	2,982
51110	COMPENSATION INSURANCE	0	1,406	3,800	3,800	3,800
TOTAL	BENEFITS	0	4,830	14,079	14,079	14,079
TOTAL	SALARIES & BENEFITS	0	19,813	53,058	53,058	53,058
52020	COMMUNICATIONS	0	293	250	1,000	1,000
52170	MISCELLANEOUS EXPENSE	910	29	100	100	100
52180	OFFICE EXPENSE	0	571	500	1,000	1,000
52190	PROFESSIONAL SERVICES	149,184	295,478	487,000	487,000	487,000
52370	PUBLICATIONS-LEGAL NOTICE	0	0	200	200	200
52420	RENTS & LEASES-STRUCTURE	0	600	600	1,000	1,000
52440	SPECIAL DEPT. EXPENSE	0	0	100	100	100
52532	SPEC. DEPT. WATER COMM.	0	0	0	0	0
52550	SPEC DEPT TAX ADMIN FEE	0	0	0	0	0
52740	TRAVEL-ROUTINE	0	83	100	100	100
52750	TRAVEL-SPECIAL	677	5,737	10,000	10,000	10,000
52775	IN-CNTY HOSTING EVENTS	0	100	100	100	100
52790	ADMINISTRATION	0	3,000	3,000	3,000	3,000
52840	CONTINGENCIES	61,517	0	25,303	347,115	347,115
TOTAL	SERVICES & SUPPLIES	212,288	305,891	527,253	850,715	850,715
54120	PUMP	9,321	0	0	0	0
54530	CONSTRUCTION	0	90,679	90,679	90,679	90,679
TOTAL	FIXED ASSETS	9,321	90,679	90,679	90,679	90,679
58000	INTERFUND TRF IN	32,325	39,323	25,000	25,000	25,000
TOTAL	INTERFUND TRANSFERS	32,325	39,323	25,000	25,000	25,000
59000	RESIDULE TRANSFER-OUT	452,000	0	0	0	0
TOTAL	RESIDUAL EQUITY TRF-OUT	452,000	0	0	0	0
TOTAL	P.C.WATER ISSUES	705,934	455,705	695,990	1,019,452	1,019,452

BUDGET CODE 26003

UNIT TITLE - MONTEREY FORUM

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 9 - DISTRICT FUNCTION

ACTIVITY - 99 - DISTRICT ACTIVITY

FUND - 0219 - MONTEREY FORUM/WATR ISSUE

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	8,344	16,029	38,979	38,979	38,979
51020	OTHER WAGES	1,632	1,337	0	1,500	1,500
51060	OVERTIME PAY	97	0	0	0	0
TOTAL	SALARIES	10,073	17,366	38,979	40,479	40,479
51070	UNEMPLOYMENT INSURANCE	50	88	195	195	195
51080	RETIREMENT	941	2,451	7,101	7,101	7,101
51090	GROUP INSURANCE	0	150	0	500	500
51100	OASDI	771	1,345	2,982	2,982	2,982
51110	COMPENSATION INSURANCE	275	1,602	3,800	3,800	3,800
51111	COMPENSATED ABSENCE EXP	-2,064	0	0	0	0
TOTAL	BENEFITS	-27	5,635	14,079	14,579	14,579
TOTAL	SALARIES & BENEFITS	10,045	23,001	53,058	55,058	55,058
52020	COMMUNICATIONS	0	155	250	250	250
52170	MISCELLANEOUS EXPENSE	34,464	135	200	200	200
52190	PROFESSIONAL SERVICES	92,697	176,461	465,953	465,953	465,953
52370	PUBLICATIONS-LEGAL NOTICE	200	1,886	2,000	2,000	2,000
52420	RENTS & LEASES-STRUCTURE	0	650	800	800	800
52440	SPECIAL DEPT. EXPENSE	61	0	100	100	100
52550	SPEC DEPT TAX ADMIN FEE	0	827	800	900	900
52740	TRAVEL-ROUTINE	51	367	100	500	500
52750	TRAVEL-SPECIAL	1,068	352	2,400	2,400	2,400
52775	IN-CNTY HOSTING EVENTS	619	630	1,200	1,200	1,200
52790	ADMINISTRATION	0	15,000	15,000	15,000	15,000
52840	CONTINGENCIES	0	0	0	1,202,474	1,202,474
TOTAL	SERVICES & SUPPLIES	129,161	196,464	488,803	1,691,777	1,691,777
TOTAL	MONTEREY FORUM	139,206	219,466	541,861	1,746,835	1,746,835

BUDGET CODE 26200

UNIT TITLE - ****closed***gold mnt csd

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 9 - DISTRICT FUNCTION

ACTIVITY - 99 - DISTRICT ACTIVITY

FUND - 0220 - ***taxes only, gold mntn

ACCOUNT	TITLE	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
51000	REGULAR WAGES	55,175	31,832	0	0	0
TOTAL	SALARIES	55,175	31,832	0	0	0
51100	OASDI	4,221	2,435	0	0	0
51110	COMPENSATION INSURANCE	4,131	4,052	0	0	0
TOTAL	BENEFITS	8,352	6,487	0	0	0
TOTAL	SALARIES & BENEFITS	63,527	38,319	0	0	0
52020	COMMUNICATIONS	1,190	760	0	0	0
52050	INSURANCE	7,809	7,860	0	0	0
52090	MAINTENANCE-EQUIPMENT	6,178	3,996	0	0	0
52123	OFFICE FURNITURE/EQUIP.	0	682	0	0	0
52130	MAINT.-BLDG. & GROUNDS	43	0	0	0	0
52150	MEDICAL,DENTAL & LAB.	0	0	0	0	0
52160	MEMBERSHIPS	400	436	0	0	0
52170	MISCELLANEOUS EXPENSE	0	596,162	0	0	0
52180	OFFICE EXPENSE	82	263	0	0	0
52190	PROFESSIONAL SERVICES	15,558	4,202	0	0	0
52215	PROF. SVC. WELL TESTING	1,347	243	0	0	0
52370	PUBLICATIONS-LEGAL NOTICE	56	100	0	0	0
52420	RENTS & LEASES-STRUCTURE	1,138	1,013	0	0	0
52430	SMALL TOOLS & INSTRUMENT	1,262	0	0	0	0
52440	SPECIAL DEPT. EXPENSE	32,399	12,969	0	0	0
52470	SPECIAL DEPT.-OTHER	826	0	0	0	0
52775	IN-CNTY HOSTING EVENTS	0	0	0	0	0
52780	UTILITIES	14,600	8,592	0	0	0
52790	ADMINISTRATION	4,995	2,917	0	0	0
52810	WATER CHARGES	0	0	0	0	0
52840	CONTINGENCIES	0	0	0	0	0
52843	SPECIFIC RESERVE	0	0	0	0	0
52880	SEWAGE TREATMENT	0	0	0	0	0
52900	FUEL	2,229	1,068	0	0	0
TOTAL	SERVICES & SUPPLIES	90,111	641,262	0	0	0
54000	FIXED ASSET ACQUISITION	0	0	0	0	0
54010	PROPERTY ACQUISITION	0	0	0	0	0
54011	CAPITAL IMPROVEMENTS	0	0	0	0	0
54085	MEDICAL CLINIC EQUIPMENT	2,239	0	0	0	0
54463	EQUIP.REPLACEMENT RESERVE	0	0	0	0	0
54475	WATER & SEWER EQUIP.	2,215	0	0	0	0
54680	FIRE EQUIPMENT	5,284	0	0	0	0
54740	BUILDING FUND	0	0	0	0	0
54880	IMPROVEMENTS	0	0	0	0	0
TOTAL	FIXED ASSETS	9,738	0	0	0	0
55001	DEBT SERVICE EXPENDITURES	40,000	0	0	0	0
TOTAL	DEBT SERVICE	40,000	0	0	0	0
TOTAL	****closed***gold mnt csd	203,377	679,581	0	0	0

BUDGET CODE 26201

UNIT TITLE - WALKER RANCH

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 9 - DISTRICT FUNCTION

ACTIVITY - 99 - DISTRICT ACTIVITY

FUND - 0221 - WALKER RANCH CSD

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52020	COMMUNICATIONS	0	0	1,200	1,200	1,200
52050	INSURANCE	0	0	13,000	13,000	13,000
52090	MAINTENANCE-EQUIPMENT	0	3,945	10,000	10,000	10,000
52130	MAINT.-BLDG. & GROUNDS	0	0	8,000	8,000	8,000
52160	MEMBERSHIPS	0	400	500	500	500
52180	OFFICE EXPENSE	10	1,136	1,444	1,444	1,444
52190	PROFESSIONAL SERVICES	16,735	38,974	50,000	50,000	50,000
52215	PROF. SVC. WELL TESTING	872	1,071	5,000	5,000	5,000
52370	PUBLICATIONS-LEGAL NOTICE	56	0	250	250	250
52430	SMALL TOOLS & INSTRUMENT	0	0	1,000	1,000	1,000
52440	SPECIAL DEPT. EXPENSE	5,768	5,059	6,000	156,000	156,000
52780	UTILITIES	7,652	15,964	17,000	27,000	27,000
52790	ADMINISTRATION	4,982	5,000	5,000	5,000	5,000
52800	OPERATION	0	0	15,000	15,000	15,000
52840	CONTINGENCIES	0	0	52,034	475,935	475,935
52900	FUEL	0	0	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	36,075	71,548	186,427	770,328	770,328
54260	MISC. EQUIPMENT	0	0	10,000	10,000	10,000
54475	WATER & SEWER EQUIP.	0	0	50,000	50,000	50,000
54483	SEWER PLANT	0	0	217,200	217,200	217,200
TOTAL	FIXED ASSETS	0	0	277,200	277,200	277,200
TOTAL	WALKER RANCH	36,075	71,548	463,627	1,047,528	1,047,528

BUDGET CODE 26223

UNIT TITLE - GRIZZLY RANCH CSD

PLUMAS COUNTY

STATE OF CALIFORNIA

KEY ORGN EXPENDITURE DETAIL

SCHEDULE 9 2005-06

FUNCTION - 9 - DISTRICT FUNCTION

ACTIVITY - 99 - DISTRICT ACTIVITY

FUND - 0223 - GRIZZLY RANCH CSD

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52050	INSURANCE	0	0	1,000	1,000	1,000
52160	MEMBERSHIPS	0	0	1,000	1,000	1,000
52170	MISCELLANEOUS EXPENSE	0	6	6	6	6
52180	OFFICE EXPENSE	0	11	244	244	244
52215	PROF. SVC. WELL TESTING	0	0	5,000	5,000	5,000
52370	PUBLICATIONS-LEGAL NOTICE	0	39	200	200	200
52440	SPECIAL DEPT. EXPENSE	0	665	10,000	233,247	233,247
52790	ADMINISTRATION	0	0	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	0	721	22,450	245,697	245,697
TOTAL	GRIZZLY RANCH CSD	0	721	22,450	245,697	245,697

BUDGET CODE 26101

UNIT TITLE - PLUMAS CO.FLOOD CONTROL

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 9 - DISTRICT FUNCTION
ACTIVITY - 99 - DISTRICT ACTIVITY
FUND - 0230 - FLOOD CONTRL.-SINKING FUND

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
52840	CONTINGENCIES	0	0	115,208	115,375	115,375
TOTAL	SERVICES & SUPPLIES	0	0	115,208	115,375	115,375
TOTAL	PLUMAS CO.FLOOD CONTROL	0	0	115,208	115,375	115,375

BUDGET CODE 20481

UNIT TITLE - PLUMAS COUNTY TRANSIT ATH

PLUMAS COUNTY
STATE OF CALIFORNIA
KEY ORGN EXPENDITURE DETAIL
SCHEDULE 9 2005-06

FUNCTION - 3 - PUBLIC WAYS & FACILITIES
ACTIVITY - 22 - PUBLIC WAYS
FUND - 0235 - PLUMAS COUNTY TRANSIT ATH

ACCOUNT	-----TITLE-----	ACTUAL 2003- 4	ACTUAL 2004-05	REQUESTED 2005-06	RECOMMENDED 2005-06	ADOPTED 2005-06
54924	CURRENT YR DEPRECIATION	47,724	0	0	0	0
TOTAL	FIXED ASSETS	47,724	0	0	0	0
TOTAL	PLUMAS COUNTY TRANSIT ATH	47,724	0	0	0	0

SECTION IV

2005 – 2006

FINANCIAL TRANSACTIONS

County of Plumas

County Financial Transactions Report

General Information

Fiscal Year 2004

County Auditor

First Michael Middle Initial R Last Tedrick

Mailing Address

Street 1 520 Main St. Rm. 211 ☐ Is Address Changed?
Street 2
City Quincy State CA Zip 95971-

Report Prepared By

First shawn Middle Initial m Last montgomery
Title chief deputy auditor Telephone (530) 283-6248
Email smontgomery@countyofpl Fax No. (530) 283-6442

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

Fiscal Year 2004

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

Operating Revenues

Landing Fees	<input type="text" value="15,219"/>
Aircraft Storage Fees	<input type="text"/>
Fuel Flowage Fees	<input type="text" value="249,139"/>
Concessions	<input type="text" value="0"/>
Rents and Leases	<input type="text" value="67,367"/>
Sales and Services	<input type="text"/>
Other Revenues	<input type="text" value="18,933"/>
Total Operating Revenues	<input type="text" value="\$350,658"/>

Operating Expenses

Administration	<input type="text" value="80,120"/>
Maintenance and Operation	
Landing Areas	<input type="text"/>
Terminal Buildings and Areas	<input type="text" value="62,282"/>
Other Buildings and Areas	<input type="text" value="10,296"/>
General Shops and Equipment	<input type="text" value="3,610"/>
Cost of Sales and Service	<input type="text" value="222,407"/>
Depreciation	<input type="text"/>
Other Operating Expenses	<input type="text" value="110"/>
Total Operating Expenses	<input type="text" value="\$378,825"/>
Net Operating Income (Loss)	<input type="text" value="(\$28,167)"/>

Non-Operating Revenues

Interest	<input type="text" value="43"/>
Net Gain (Loss) from Sales of Property	<input type="text"/>

Grants-In-Aid

Federal	<input type="text" value="101,152"/>
State	<input type="text" value="86,128"/>
In-Lieu Taxes	<input type="text"/>

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

Fiscal Year 2004

Other	
Other Non-Operating Revenues	
Total Non-Operating Revenues	\$187,323
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	\$159,156
Transfers In from the County	
Transfers Out to the County	
Total Transfers In (Out)	\$0
Net Income (Loss)	\$159,156
Current Year Capital Outlay for Enterprise	3,539,110

County of Plumas

**County Financial Transactions Report
Statement of Revenues**

Taxes: Property Taxes and Other Taxes

Fiscal Year 2004

Property Taxes

County Wide Secured and Unsecured	5,801,506
Supplemental County Wide Secured and Unsecured	237,902
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	5,162
Supplemental Prior Year Secured and Unsecured	
Total Property Taxes	\$6,044,570

Other Taxes

Sales and Use Taxes	1,906,331
Transportation Tax (Non-Transit Purposes)	
Property Transfer	332,534
Transient Lodging (Room Occupancy)	1,087,658
Timber Yield	188,189
Aircraft	14,326
Construction Development Taxes	
Utility Users Tax	
Other (Specify, maximum of 5 entries)	

Specify:

Amount:

Total Other Taxes

\$3,529,038

County of Plumas
County Financial Transactions Report
Statement of Revenues
Special Benefit Assessments

Fiscal Year	2004	
Operations		660,317
Capital Outlay		
Total Special Benefit Assessments		\$660,317

County of Plumas
County Financial Transactions Report
Statement of Revenues

Licenses, Permits and Franchises

Fiscal Year	2004
Animal Licenses	18,553
Business Licenses	2,625
Construction Permits	1,322,910
Road Privileges and Permits	
Zoning Permits	109,392
Franchises	147,020
Other Licenses and Permits (Specify, maximum of 5 entries)	\$5,121

Specify:

Amount:

concealed weapon/explosive permits	2,065
marriage licenses	3,056
Total:	\$5,121

Total Licenses, Permits and Franchises	\$1,605,621
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County of Plumas	
County's Financial Transactions Report	
Statement of Revenues	

Fines, Forfeitures and Penalties

Fiscal Year	2004	
Vehicle Code Fines		955
Other Court Fines		486,312
Forfeitures and Penalties		
Penalties and Cost on Delinquent Taxes		329,091
Total Fines, Forfeitures and Penalties		\$816,358

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Revenue From the Use of Money and Property
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Fiscal Year	2004	
Interest		455,581
Rents and Concessions		205,039
Royalties		
Total Revenue from the Use of Money and Property		\$660,620

County of Plumas

**Counties Financial Transactions Report
Statement of Revenues**

Aid From Other Governmental Agencies - State

Fiscal Year 2004

State

Highway Users Tax	2,076,788
Motor Vehicle In-Lieu Tax	1,143,313
Realignment from the Vehicle License Fee (VLF) Fund	1,316,380
Other State In-Lieu Taxes	
Highway Property Rentals	
Public Assistance Administration (Include CALWORKS Admin.)	1,858,750
Public Assistance Programs (Include CALWORKS Program)	1,177,992
Realignment for Social Services	1,182,840
Aid for Agriculture	161,292
Aid for Construction	91,408
Aid for Corrections	99,154
Aid for County Fairs	194,051
Aid for Disaster	
Homeowners' Property Tax Relief	79,628
Open Space Tax Relief	103,609
SB 90 Mandated Costs	
Off Highway Motor Vehicle License Fee	507
Roads	1,170,120
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)	1,095,205
Health Programs	
Aid for Mental Health	821,967
Realignment for Mental Health	649,549
Medically Indigent Adult (MIA)	
Alcohol and Drug Abuse	133,984
Realignment for Health Services	617,683

County of Plumas

Counties Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - State

Fiscal Year

2004

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

\$1,341,545

Specify:

Amount:

state health administration	14,424
state health programs	1,217,370
state lead grants	10,070
cupa grants	79,362
state lea grant	20,319
Total:	\$1,341,545

State - Other (Use applicable revenue source or specify)

Supplemental Law Enforcement Services Fund (SLESF/COPS)

212,080

Office of Criminal Justice Planning (OCJP)

138,713

Library

150,259

Stabilization

Veterans Affairs Programs

18,658

Sheriff Boating Safety

119,166

Victim Witness Programs

96,006

DA Programs - Family/Child/Child Support Incentive

259,802

Civil Defense

Aging Programs

183,010

Law Enforcement

149,259

Other State (Specify, maximum of 10 entries)

\$804,032

Specify:

Amount:

state aid appraisal fee	80,606
state aid drug court	358,321
bottle grant sw	10,000
state other	198,271
state reimbursements	156,834
Total:	\$804,032

Total State

\$17,596,750

County of Plumas

**County Financial Transactions Report
Statement of Revenues**

Aid From Other Governmental Agencies - Federal

Fiscal Year 2004

Federal

Public Assistance Administration	1,446,686
Public Assistance Programs	1,046,314
Health Administration	
Aid for Construction	
Aid for Disaster	
Forest Reserve Revenue	3,314,190
In-Lieu Taxes	212,467

Federal - Other (Use applicable revenue source or specify)

Workforce Investment Act (WIA)	
Community Development Block Grant	
Health Grants	617,845
Citizens Option for Public Safety (COPS)	7,035
Office of Criminal Justice Planning (OCJP)	29,825
DEA Programs/Drug and Alcohol Programs	753,782
DA Programs - Family/Child	667,981
Grazing	182
Aging Programs	
Senior Citizens Programs	
Road Projects	339,310
Law Enforcement	50,210
Other Federal (Specify, maximum of 10 entries)	\$58,495

Specify:

Amount:

noxious weed mapping prog	26,000
child abuse programs	32,495
Total:	\$58,495

Total Federal

\$8,544,322

County of Plumas
County Financial Transactions Report
Statement of Revenues

Other In-Lieu Taxes and Other Governmental Agencies

Fiscal Year 2004

Other In-Lieu Taxes

Other: In-Lieu Taxes (Specify, maximum of 5 entries)

Specify:

Amount:

Other Governmental Agencies (Use applicable revenue source or specify)

City/County

0

Redevelopment/Housing

Special Districts/Joint Power Authority (JPA)

Other: Governmental Agencies (Specify, maximum of 5 entries)

Specify:

Amount:

Total Other In-Lieu Taxes and Other Governmental Agencies

\$0

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

Fiscal Year 2004

Assessments and Tax Collection Fees	91,646
Property Tax Administrative Fees	\$84,182
Cities	4,623
Redevelopment Agencies	0
Special Districts	79,559
Auditing and Accounting Fees	68,280
Communication Services	37,817
Election Services	
Legal Services	14,034
Planning and Engineering Services	248,805
Agricultural Services	64,920
Civil Process Services	11,737
Court Fees and Costs	102,662
Booking Fees	13,400
Estate Fees	6,255
Humane Services	36,203
Law Enforcement Services	366,002
Recording Fees	281,876
Road and Street Services	28,114
Health Fees	585,877
Mental Health Services	300,521
California Children's Services	3,136
Sanitation Services	192,566
Institutional Care and Services	27,046
Library Services	55,739
Park and Recreation Fees	25,878
Charges for Current Services - Other (Use applicable revenue sources or specify)	
Personnel Services	
Building Maintenance and Grounds	
Administrative Services	

County of Plumas

County Financial Transactions Report
Statement of Revenues

Charges for Current Services

Fiscal Year 2004

Other (Specify, maximum of 10 entries)

\$934,028

Specify:

Amount:

interest investment admin charge	165,866
cost plan	686,831
info access fee for recorder's office	3,150
fair fees	78,181
Total:	\$934,028

Total Charges for Current Services

\$3,580,724

County of Plumas

**County Financial Transactions Report
Statement of Revenues**

Miscellaneous Revenues

Fiscal Year 2004

Miscellaneous Revenues (Use applicable revenue source or specify)

Other Sales	0
Tobacco Settlement	0
Welfare Repayments	71,343
Cancelled Warrants	
Other Miscellaneous (Specify, maximum of 10 entries)	\$1,153,311

Specify:

Amount:

reimbursements	140,765
donations	94,188
prior year rev	4,707
rev from loan	272,583
contributions from other agencies	150,611
other misc revenue	454,051
senior connections	36,406
Total:	\$1,153,311

Total Miscellaneous Revenue

\$1,224,654

County of Plumas

County Financial Transactions Report
Statement of Revenues

Other Financing Sources

Fiscal Year 2004

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 2004

Grand Total of Revenues Before Transfers	\$44,262,974
Airport <i>(Enter any transfers on the Airport activity/enterprise form)</i>	\$0
Hospital <i>(Enter any transfers on the Hospital activity/enterprise form)</i>	\$0
Refuse <i>(Enter any transfers on the Refuse activity/enterprise form)</i>	\$0
Other <i>(Enter any transfers on the Other enterprise form)</i>	\$0
Total Transfers In from Enterprise(s)	\$0
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)	231,410
Total Revenues and Transfers In	\$44,494,384
Interfund Operating Transfers within Governmental Funds	

County of Plumas

County Financial Transactions Report
Statement of Expenditures

General

Fiscal Year	2004	Operating Expenditures	Capital Outlay	Total
		A	B	
Legislative and Administrative				
Board of Supervisors		693,249		
Clerk of the Board				
Administrative Officer		214,776		
Council of Governments				
Other		534,292		
Total Legislative and Administrative		\$1,442,317	\$0	\$1,442,317
Finance				
Auditor - Controller		449,979		
Treasurer - Tax Collector		566,538		
Assessor		681,692		
Purchasing Agent				
Other		324,975		
Total Finance		\$2,023,184	\$0	\$2,023,184
Counsel				
County Counsel		253,622		
District Attorney (Legal Advice)				
Other				
Total Counsel		\$253,622	\$0	\$253,622
Personnel		301,492		\$301,492
Elections		231,618		\$231,618
Communications				\$0
Property Management		926,141	65,112	\$991,253
Plant Acquisition				
Jails				
Courts				
Other		613,424	3,231,627	
Total Plant Acquisition		\$613,424	\$3,231,627	\$3,845,051
Promotion		1,349,170	6,000	\$1,355,170
Other General		482,865	59,195	\$542,060

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

Fiscal Year 2004

	Operating Expenditures	Capital Outlay	Total
	A	B	
Judicial			
Trial Court Maintenance of Effort (MOE) <i>(GC 77201.1 - Remitted to the State)</i>	193,772		
Fifty Percent Excess Revenue Calculation <i>(GC 77205 - Remitted to the State)</i>	133,550		
Other Trial Court <i>(Include Non-Rule 810-Facility Related and MOE Penalties GC 68065)</i>	130,335	29,922	
County Clerk			
Grand Jury (Including Audit)	25,548		
District Attorney - Prosecution	712,105		
District Attorney - Family Support	964,624	6,279	
Public Defender	392,793		
Court Appointed Counsel			
Other	14,694		
Total Judicial	\$2,567,411	\$36,201	\$2,603,612
Police Protection	4,859,243	26,621	\$4,885,864
Detention and Correction			
Adult Detention	1,364,842		
Juvenile Detention			
Probation	1,033,582	26,186	
Total Detention and Correction	\$2,398,424	\$26,186	\$2,424,610
Fire Protection			\$0
Flood Control - Soil and Water Conservation			\$0
Protective Inspection			
Water Right Acquisition			

County of Plumas
County Financial Transactions Report
Statement of Expenditures

Public Protection

Fiscal Year 2004

Sealer of Weights and Measures			
Total Protective Inspection	\$1,430,568	\$26,304	\$1,456,872
Other Protection			
LAFCO	30,000		
Recorder	273,007	2,173	
Coroner			
Emergency Services	91,486	27,921	
Planning and Zoning	470,520		
Pound	226,592		
Other	37,540		
Total Other Protection	\$1,129,145	\$30,094	\$1,159,239

County of Plumas

County Financial Transactions Report
Statement of Expenditures

Public Ways and Facilities

Fiscal Year	2004			
		Operating Expenditures	Capital Outlay	Total
		A	B	
Roads		5,898,684	397,235	\$6,295,919
Transportation Terminals				\$0
Transportation Systems				\$0
Parking Facilities				\$0

County of Plumas

County Financial Transactions Report
Statement of Expenditures

Health

Fiscal Year 2004

	Operating Expenditures A	Capital Outlay B	Total
Public Health	4,205,482	25,104	\$4,230,586
Medical Care			\$0
Mental Health	2,261,155	37,672	\$2,298,827
Drug and Alcohol Abuse Services	1,192,104	2,500	\$1,194,604

County of Plumas
County Financial Transactions Report
Statement of Expenditures

Sanitation			
Fiscal Year	2004		
	Operating Expenditures	Capital Outlay	Total
Sanitation Services	297,794		\$297,794

County of Plumas County Financial Transactions Report Statement of Expenditures
--

Public Assistance

Fiscal Year	2004	Operating Expenditures	Capital Outlay	Total
		A	B	
Welfare				
Administration		3,142,519	2,186	
Aid Programs Cash		2,923,149	387,843	
Total Welfare		\$6,065,668	\$390,029	\$6,455,697
Social Services				
Administration and Programs				
Other		123,298		
Total Social Services		\$123,298	\$0	\$123,298
General Relief				
Aid to Indigents				
Indigent Burials				
Total General Relief		\$0	\$0	\$0
Care of Court Wards		235,706		\$235,706
Veterans Services		158,516		\$158,516
Other Public Assistance				
Workforce Investment Act (WIA)				
Other		517,095	1,550	
Total Other Public Assistance		\$517,095	\$1,550	\$518,645

County of Plumas
County Financial Transactions Report
Statement of Expenditures

Education

Fiscal Year	2004		
	Operating Expenditures	Capital Outlay	Total
	A	B	
School Administration	0		\$0
Library Services	559,512	11,480	\$570,992
Agricultural Education	75,304		\$75,304
Other Education			\$0

County of Plumas

County Financial Transactions Report
Statement of Expenditures

Recreation and Cultural Services

Fiscal Year	2004	Operating Expenditures A	Capital Outlay B	Total
Recreation Facilities		129,429	8,133	\$137,562
Cultural Services		150,769		\$150,769
Veterans Memorial Building		58,591		\$58,591
Small Craft Harbors				\$0

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

Fiscal Year	2004			
		Operating Expenditures	Capital Outlay	Total
		A	B	
Retirement of Long-Term Debt		199,502		\$199,502
Interest on Long-Term Debt		57,049		\$57,049
Principal and Interest on Short-Term Notes and Warrants				

County of Plumas

County Financial Transactions Report
Statement of Expenditures

Transfers Out

Fiscal Year	2004	Operating Expenditures A	Capital Outlay B	Total
Grand Total of Expenditures Before Transfers		\$42,194,282	\$4,381,043	\$46,575,325
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		\$42,194,282	\$4,381,043	\$46,575,325
Interfund Operating Transfers within Governmental Funds		\$0		

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

Fiscal Year	2004	
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		\$240,024
Adjustments to Principal in CY		
Reason for Adjustment to Principal in CY		
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		116,635
Principal Defeased in CY		
Principal Payments to Date		\$473,518
Unmatured Principal, End of Fiscal Year		\$123,389
Current Year Interest Payment		14,799
Amount Delinquent Principal		
Amount Delinquent Interest		

County of Plumas

County Financial Transactions Report
Other Long-Term Debts

Fiscal Year	2004	
Forward from Prior Year	(No Entry Required)	Yes
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule
Fund Type		Governmental
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		Compensated Absences
Year of Issue	(No Entry Required)	
Maturity Dates Beginning	(No Entry Required)	
Maturity Dates Ending	(No Entry Required)	
Principal Authorized	(No Entry Required)	
Principal Issued	(No Entry Required)	
Unmatured Principal, Beginning of Fiscal Year		\$2,632,200
Adjustments to Principal in CY		367,149
Reason for Adjustment to Principal in CY		current yr additions to comp absences
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		\$2,999,349
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

County of Plumas

County Financial Transactions Report Other Long-Term Debts

Fiscal Year 2004
 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)

Yes

Other Long-Term Debt Schedule

Governmental

Heat and Cooling Equipment

Unmatured Principal, Beginning of Fiscal Year

\$935,494

Adjustments to Principal in CY

Reason for Adjustment to Principal in CY

Principal Issued in CY (No Entry Required)

Current Year Principal Payment

82,867

Principal Defeased in CY

Principal Payments to Date

\$142,547

Unmatured Principal, End of Fiscal Year

\$852,627

Current Year Interest Payment

42,250

Amount Delinquent Principal

Amount Delinquent Interest

County of Plumas

Counties Financial Transactions Report Other Long-Term Debts

Fiscal Year	2004	
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		\$1,463,265
Adjustments to Principal in CY		1,069,417
Reason for Adjustment to Principal in CY		additions to 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		\$2,532,682
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

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

Fiscal Year	2004	
Forward from Prior Year	(No Entry Required)	
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule
Fund Type		Governmental
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		certificates of participations
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		18,500,000
Reason for Adjustment to Principal in CY		new building construction
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		\$18,500,000
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

County of Plumas

County Financial Transactions Report
Construction Financing

Fiscal Year 2004

Forward from Prior Year

Yes

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

\$97,099

Principal Amount Unmatured, Beginning of Fiscal Year

140,407

Adjustment to Principal in CY

Reason for Adjustment to Principal in CY

Principal Amount Received During the Fiscal Year

Current Year Principal Payment

16,085

Principal Amount Unmatured, End of Fiscal Year

\$124,322

Current Year Interest Payment

7,695

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.

County of Plumas

Counties Financial Transactions Report Lease Obligations

Fiscal Year 2004

Forward from Prior Year

Yes

Fund Type Reporting Loan

Governmental

Purpose of Lease

Capital Improvement Buildings

Original Term of Lease (number of years)

30

Type of Lease

Lease

Name of Lessor

Plumas County Pu

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

34,602,681

Initial Amount of Lease Obligation

Current Year Principal Payment

Current Year Interest Payment

Adjustment(s) to Principal and Interest in CY

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

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

\$34,602,681

Total Unmatured Principal (Only) End of Fiscal Year

18,400,000

1. Report leases individually (Do not combine leases).
2. Report on this schedule only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this schedule until the lease is defeased or fully matured.
3. Report leases with an original term greater than 1 year, but less than 10 years on the "Other Long-Term Debt Form".

County of Plumas
County Financial Transactions Report
Balance Sheet

Fiscal Year 2004

	Government Fund Types			
	A	B	C	D
	General	Special Revenue	Debt Service	Capital Projects
Assets				
Current Assets	6,574,546	21,897,987		12,928,559
Non-Current Assets	406,619			
Total Assets	\$6,981,165	\$21,897,987	\$0	\$12,928,559
Liabilities				
Current Liabilities	1,149,683	1,622,796		625,788
Non-Current Liabilities				
Total Liabilities	\$1,149,683	\$1,622,796	\$0	\$625,788
Retained Earnings/Fund Balance				
Reserved	2,104,906	14,917,825		12,302,771
Unreserved	3,726,576	5,357,366		0
Total Retained Earnings/ Fund Balance	\$5,831,482	\$20,275,191	\$0	\$12,302,771
Total Fund Equity	\$5,831,482	\$20,275,191	\$0	\$12,302,771
Total Liabilities and Fund Equity	\$6,981,165	\$21,897,987	\$0	\$12,928,559

County of Plumas
Counties Financial Transactions Report
Balance Sheet

Fiscal Year 2004

	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	4,280,861	2,276,646	2,211,180		
Non-Current Assets	0			76,304,222	\$43,408,047
Total Assets	\$4,280,861	\$2,276,646	\$2,211,180	\$76,304,222	\$43,408,047
Liabilities					
Current Liabilities	26,898	48,571	358,663		
Non-Current Liabilities	140,407	1,519,554			\$43,408,047
Total Liabilities	\$167,305	\$1,568,125	\$358,663		\$43,408,047
Fund Equity					
Contributed Capital					
Investment in General Fixed Assets				\$76,304,222	
Retained Earnings/Fund Balance					
Reserved	4,031,285	-243,525			
Unreserved	82,271	952,046	1,852,517		
Total Retained Earnings/Fund Balance	\$4,113,556	\$708,521	\$1,852,517		
Total Fund Equity	\$4,113,556	\$708,521	\$1,852,517	\$76,304,222	
Total Liabilities and Fund Equity	\$4,280,861	\$2,276,646	\$2,211,180	\$76,304,222	\$43,408,047

County of Plumas
County Financial Transactions Report
Statistics and Summary

Fiscal Year 2004

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, 2004 as a Percent of Tax Levy	1.596
Appropriations Limits	23,061,305
Total Annual Appropriations Subject to Limit	12,231,330
Beginning Fund Balance	\$25,082,098
Add: Revenues During Fiscal Year	\$44,262,974
Transfers In	\$231,410
Adjustments (Specify, maximum of 5 entries)	\$16,369,557

Specify:

Amount:

revenue closing journals prior year adju	16,369,557
Total:	\$16,369,557

Total Adjustments and Transfers In	\$16,600,967
Subtotal	\$85,946,039
Deduct: Expenditures During Fiscal Year	\$46,575,325
Transfers Out	\$0
Adjustments (Specify, maximum of 5 entries)	\$961,270

Specify:

Amount:

expenditure closing journals prior year adjusts.	961,270
Total:	\$961,270

Total Adjustments and Transfers Out	\$961,270
Ending Fund Balance	\$38,409,444

SECTION V

2005 – 2006

DEBT SERVICES REQUIREMENTS

COUNTY OF PLUMAS
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENT DETAIL
FOR BOND ISSUE OF SPECIAL DISTRICT
FOR FISCAL YEAR 2005-06

(DISTRICT, FUND, ISSUE (1)	ACTUAL EXPENDITURES 2003 - 04		ACTUAL EXPENDITURES 2004 - 05		REQUIREMENTS FOR BUDGET YEAR 2005 - 06			
	INTEREST (4)	PRINCIPAL (5)	INTEREST (6)	PRINCIPAL (7)	INTEREST (6)	PRINCIPAL (7)	PROVISIONS FOR RESERVE (8)	TOTAL (9)
1. Beckwourth CSA Sewer Bond 1973 – 2013	950	2,000	855	2,000	760	2,000	0	2,760
2. School Measure A Bond 2003 – 2007	405,535	390,000	395,785	415,000	385,410	412,635	0	798,045
	406,485	392,000	396,640	417,000	386,170	414,635	0	800,805

FOR FISCAL YEAR 2005-06

AVAILABLE FINANCING LESS: <u>RESERVED AMOUNT</u>		AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY						
FUND BALANCE AS OF JUNE 30, 2005	INTEREST & PRINCIPAL DUE & UNPAID JUNE 2005	FUND BALANCE UNRESERVED UNDESIGANTED	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	TOTAL	UNSECURED	SECURED	TAX RATE ON SECURED ROLL
(12)	(11)	(13)	(14)	(15)	(16)	(17)	(18)	
1,948	1,380	1,948	2,192	4,140	2,760	13	2,179	0.03172%
698,239	612,893	698,239	712,698	1,410,938	798,045	19,207	693,491	0.02186%
700,187	614,273	700,187	714,891	1,415,078	800,805	19,220	695,670	