



2013-14

BUDGET

Table of Contents

County Official Listing

Resolution Adopting Budget

Administrative and Budgetary Controls

Position Allocation Listing

County Budget Schedules

Schedule 1	Summary, All Funds	Page 1.1
Schedule 2	Summary, Governmental Funds	Page 2.1 - 2.2
Schedule 3	Fund Balance, Governmental Funds	Page 3.1 - 3.2
Schedule 4	Reserves / Designations, Governmental Funds	Page 4.1 - 4.2
Schedule 5	Additional Financing Sources by Source and Fund-Summary, Governmental Funds	Page 5.1
Schedule 6	Additional Financing Sources by Fund and Account-Detail, Governmental Funds	Page 6.1 - 6.8
Schedule 7	Financing Uses by Function and Fund-Summary, Governmental Funds	Page 7.1 - 7.3
Schedule 8	Financing Uses by Function, Activity, and Budget Unit-Detail, Governmental Funds	Page 8.1 - 8.7
Schedule 9	Financing Sources and Uses by Budget Unit by Object, Governmental Funds	Page 9.1 - 9.159
Schedule 10	Operation of Internal Service Funds	Page 10.1 - 10.2
Schedule 11	Operation of Enterprise Funds	Page 11.1 - 11.4
Schedule 12	Summary, Special Districts and Other Agencies	Page 12.1
Schedule 13	Fund Balance, Special Districts and Other Agencies	Page 13.1
Schedule 14	Reserves / Designations, Special Districts and Other Agencies	Page 14.1
Schedule 15	Additional Financing Sources by Source and Fund-Summary, Special Districts and Other Agencies	Page 15.1 - 15.10

Tax Rates, Resolution Adopting Rates

Tax Values, Certified Values by Tax Base

Appropriation Limits, Resolution Adopting Prop 4 / Gann's Spending Limits

County Financial Transactions Report

COUNTY OF PLUMAS
County Officials

ELECTED OFFICIALS

Supervisor, District 1 Terry Swofford
Supervisor, District 2 Kevin Goss
Supervisor, District 3 Sherrie Thrall
Supervisor, District 4 Lori Simpson
Supervisor, District 5 Jon Kennedy

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

DEPARTMENT DIRECTORS/ADMINISTRATORS

Administrative Officer, General Services Vacant
Agricultural Commissioner/Sealer of Weights & Measure/Animal Control Tim Gibson
Building John Cunningham
Child Support Services Michelle Blackford
Clerk of the Board of Supervisors Nancy Daforno
County Counsel Craig Settlemire
Environmental Health Director Jerry Sipe
Facility Services Donald Sawchuck
Fair John Steffanic
Farm Advisor Holly George
Human Resources Gayla Trumbo
Information Technology Dave Preston
Librarian (Acting) Lynn Sheehy
Mental Health (Interim) Peter Livingston
Museum Scott Lawson
Office of Emergency Services Jerry Sipe
Planning Randall Wilson
Probation Sharon Reinert
Public Health/Veteran's Service Mimi Hall
Public Works Robert Perreault
Social Services and Public Guardian Elliott Smart

RESOLUTION NO. 13 - 7912

A RESOLUTION ADOPTING THE FINAL BUDGET FOR PLUMAS COUNTY AND THE DEPENDENT SPECIAL DISTRICTS THEREIN FOR FISCAL YEAR 2013-2014, IN ACCORDANCE WITH GOVERNMENT CODE §29092, AND OTHER BUDGETARY ADMINISTRATIVE CONTROLS IN ACCORDANCE WITH §29092

WHEREAS, the Proposed Budget for FY 2013-2014 for Plumas County was prepared and distributed according to law, and a copy of the Proposed Budget is on file with the Clerk of the Board; and

WHEREAS, the Board of Supervisors hearing on the Final Budget commenced on September 18, 2013 for the full consideration and discussion of all relevant matters, and was closed on September 18, 2013; and,

WHEREAS, the Board of Supervisors now seeks to adopt the Final Budget in accordance with Government Code §29000 et. seq., along with budgetary administrative controls, and adopt final budgets for Special District for which the Board of Supervisors is the governing board.

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

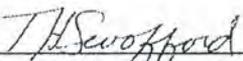
1. The recommended budget has been modified as the result of meeting with departments and conducting a Public Hearing in order to constitute the Final Budget for FY 2013-2014 for Plumas County and those Special Districts governed by the Board of Supervisors.
2. The Final Budget contains 363.658 positions, and totals of \$78,626,821 for all funds, and \$4,307,200 for all dependent districts.
3. **Exhibit "A"** to the Final Budget provides the budget specifications required by subdivisions (a) through (g) of Government Code §29089 are hereby adopted as the 2013-2014 Final Budget.
4. **Exhibit "B"** to the Final Budget shall be added, which is incorporated by reference, showing additional budgetary assumptions and administrative controls authorized pursuant to Government Code §29092 and §29125.
5. **Exhibit "C"** is the Position allocation which sets forth the number and classification of all positions approved by the Board of Supervisors.
6. A copy of the Final Budget shall be filed with the County Clerk of the Board and State Controller as required by law.

The foregoing Resolution was duly passed and adopted by the Board of Supervisors of the County of Plumas, State of California, at a regular meeting of said Board held on the 1st day of October 2013 by the following vote:

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

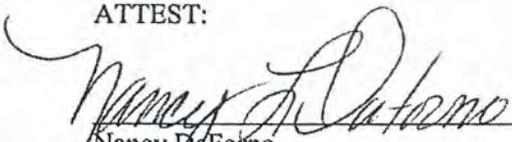
NOES: NONE

ABSENT: NONE



Chair, Board of Supervisors

ATTEST:



Nancy DeForno,
Clerk of the Board

**ADMINISTRATIVE AND BUDGETARY CONTROLS CONSISTENT WITH
GOVERNMENT CODE SECTIONS 29092 AND 29125,
DURING FISCAL YEAR 2013-2014**

Consistent with Government Code Section 29092, the Board of Supervisors adopts these Administrative and Budgetary Controls for the administration of the Plumas County 2013-2014 Budget.

County Owned Personal Property

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

Contracts and Leases

A County Department Head may approve contracts for which an appropriation is budgeted, not exceeding three thousand dollars (\$3,000) in value.

Special Travel

The Auditor-Controller shall approve any cumulative transfer within a budget unit of less than \$750 into a departmental Special Travel account in a fiscal year.

Budget Transfers

The Auditor/Controller has authority to approve transfers and revisions of appropriations within a budget unit if overall appropriations of the budget unit are not increased. Provided, however, no budget transfers shall be allowed to, from or within Salaries and Benefits (all 51XXX series accounts) without prior approval of the Board of Supervisors.

Critical Staffing

All positions vacated during the 2013-2014 fiscal year shall be approved by the Board of Supervisors and supported by the Critical Staffing Questionnaire. No positions shall be filled without Board approval.

Mid-Year Budget Review/work Furloughs

The Auditor/Controller shall provide the Board of Supervisors a mid-year budget report on or before February 14, 2014.

Department Head and Auditor/Controller Responsibility

Department Heads shall insure that no expenditure is made or obligation incurred in excess of the specific budget appropriation approved by the Board of Supervisors. Any expenditure or obligation incurred, in excess of the specific budget appropriation, shall be the personal obligation of the Department Head authorizing the expenditure or obligation. The Auditor/Controller shall issue no warrants unless specifically approved by the Board of Supervisors or the County Administrative Officer, within the delegated authority.

Policies

Department Heads and County employees are referred to existing County policies as provided in the County Policy Manual.

**POSITION
ALLOCATION
LISTING**

Allocations 2013/2014

<u>GENERAL</u>		12/13	13/14	13/14	13/14	13/14
		Positions	Positions	Positions	Positions	Adopted
CLASSIFICATION		Adopted	Requested	Recommended	Adopted	Reductions
						of Filled Positions & notes
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		0.000	0.000	0.000	0.000	
Assistant Risk Manager		0.000	0.000	0.000	0.000	
Management Analyst III/		0.000	0.000	0.000	0.000	
Executive Assistant		0.000	0.000	0.000	0.000	
		0.000	0.000	0.000	0.000	
HUMAN RESOURCES	20035					
Human Resources Director		1.000	1.000	1.000	1.000	
Human Resources Analyst II or		0.000	1.000	1.000	1.000	
Human Resources Analyst I		0.000	0.000	0.000	0.000	
Human Resources Technician III or		1.000	1.000	1.000	1.000	
Human Resources Technician II or		1.000	1.000	1.000	1.000	
Human Resources Technician I		0.000	0.000	0.000	0.000	
		3.000	4.000	4.000	4.000	
AUDITOR-CONTROLLER	20040					
Auditor/Controller		1.000	1.000	1.000	1.000	
Assistant Auditor Controller OR		1.000	1.000	1.000	1.000	
Chief Deputy Auditor OR		0.000	0.000	0.000	0.000	
Accountant		0.000	0.000	0.000	0.000	
Assistant Risk Manager		1.000	1.000	1.000	1.000	
Accountant Auditor/Liability Risk Analyst		1.000	1.000	1.000	1.000	
Accountant/Workers Compensation Analyst		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		0.000	0.000	0.000	0.000	
Lead Fiscal & Technical Services Asst.		0.000	0.000	0.000	0.000	
Auditor Accounting Technician OR		1.000	1.000	1.000	1.000	
Auditor Accounting Clerk I or II		0.000	0.000	0.000	0.000	
		7.000	7.000	7.000	7.000	
TREASURER-TAX COLLECTOR	20050					
Treasurer/Tax Collector		1.000	1.000	1.000	1.000	
Assistant Treasurer/Tax Collector		1.000	1.000	1.000	1.000	
Collections Officer I or II		0.000	0.000	0.000	0.000	
Accounting Technician		0.000	0.000	0.000	0.000	
Treasurer/Tax Technician		0.000	0.000	0.000	0.000	
Treasurer/Tax Collections Officer		3.000	3.000	3.000	3.000	
Treasurer/Tax Specialist II or		1.000	1.000	1.000	1.000	Allocation to remain vacant at this time
Treasurer/Tax Specialist I		0.000	0.000	0.000	0.000	
		6.000	6.000	6.000	6.000	

GENERAL		12/13	13/14	13/14	13/14	13/14
		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted	Adopted Reductions of Filled Positions & notes
CLASSIFICATION						
Assessor	20060	1.000	1.000	1.000	1.000	
Chief Appraiser		1.000	1.000	1.000	1.000	
Auditor/Appraiser III/ IV/ I or		0.000	0.000	0.000	0.000	
Appraiser III or		3.000	3.000	3.000	3.000	
Appraiser II or		0.000	0.000	0.000	0.000	
Appraiser I or		0.000	0.000	0.000	0.000	
Appraiser Assistant		0.000	0.000	0.000	0.000	
Department Fiscal Officer I or		1.000	1.000	1.000	1.000	
Assessor's Officer Manager		0.000	0.000	0.000	0.000	
GIS Technician		0.000	0.000	0.000	0.000	
Cadastral Drafting Specialist		1.000	1.000	1.000	1.000	
Property Tax Assessment Technician OR		1.000	1.000	1.000	1.000	
Property Tax Assessment Specialist I or II		0.000	0.000	0.000	0.000	
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	
		8.000	8.000	8.000	8.000	
COUNTY COUNSEL	20080					
County Counsel		1.000	1.000	1.000	1.000	
Deputy County Counsel III OR		0.000	0.000	0.000	0.000	
Deputy County Counsel II OR		1.000	1.000	1.000	1.000	
Deputy County Counsel I		0.000	0.000	0.000	0.000	
Management Analyst III		0.000	0.000	0.000	0.000	
Paralegal I, II, or III		1.000	1.000	1.000	1.000	
		3.000	3.000	3.000	3.000	
ELECTIONS-COUNTY CLERK	20100					
Clerk/Recorder		0.450	0.4479	0.4479	0.4479	
Assistant County Clerk/Recorder		0.330	0.330	0.330	0.330	
Elections Specialist		0.000	0.000	0.000	0.000	
Elections Coordinator		0.750	0.750	0.750	0.750	
Deputy Clerk/Recorder II or		1.000	1.000	1.000	1.000	
Deputy Clerk/Recorder I		0.000	0.000	0.000	0.000	
		2.530	2.5279	2.5279	2.5279	
DEPARTMENT OF FACILITY SERVICES	20120					
Director of Facility Services		0.830	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	0.000	0.000	0.000	
Building & Grounds Maintenance Supervisor II OR		1.000	1.000	1.000	1.000	
Building & Grounds Maintenance Supervisor I		0.000	0.000	0.000	0.000	
Building & Grounds Maintenance Technician		1.000	1.000	1.000	1.000	
Building & Grounds Maintenance Worker II OR		2.000	2.000	2.000	2.000	
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	
		5.830	5.830	5.830	5.830	

GENERAL CLASSIFICATION	12/13 Positions Adopted	13/14 Positions Requested	13/14 Positions Recommended	13/14 Positions Adopted	13/14 Adopted Reductions of Filled Positions & notes
PARKS SERVICES	20756				
Building & Grounds Maintenance Worker II OR	1.000	1.000	1.000	1.000	
Building & Grounds Maintenance Worker I	0.000	0.000	0.000	0.000	
	1.000	1.000	1.000	1.000	
FAIR***	20190				
County Fair/Event Ctr Manager	0.800	1.000	1.000	1.000	
Fair Fiscal Coordinator II or	0.500	0.000	0.000	0.000	
Fair Fiscal Coordinator I	0.000	0.000	0.000	0.000	
Department Fiscal Officer I	0.000	0.000	0.000	0.000	
Building & Grounds Maintenance Supervisor II or	0.800	1.000	1.000	1.000	
Building & Grounds Maintenance Supervisor I	0.000	0.000	0.000	0.000	
Building & Grounds Maintenance Worker II OR	0.000	0.000	0.000	0.000	
Building & Grounds Maintenance Worker I	0.000	0.000	0.000	0.000	
	2.100	2.000	2.000	2.000	
ENGINEERING-PUBLIC WORKS	20210				
Senior Engineering Technician	0.000	0.000	0.000	0.000	
Engineering Technician II or I	2.000	2.000	2.000	2.000	
Fiscal & Technical Service Assistant III or	1.000	1.000	1.000	1.000	
Fiscal & Technical Service Assistant II or	0.000	0.000	0.000	0.000	
Fiscal & Technical Service Assistant I	0.000	0.000	0.000	0.000	
	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	0.000	0.000	0.000	0.000	
Office Automation Analyst	0.000	0.000	0.000	0.000	
Programmer Analyst	1.000	1.000	1.000	1.000	
Office Automation Specialist	1.000	1.000	1.000	1.000	
Telecommunications Technician	0.000	0.000	0.000	0.000	
	4.000	4.000	4.000	4.000	
RECORDS MANAGEMENT	20469				
Clerk/Recorder	0.100	0.1042	0.1042	0.1042	
Asst. County Clerk/Recorder	0.330	0.330	0.330	0.330	
Records Coordinator	0.000	0.000	0.000	0.000	
Records Management Technician II or I	0.000	0.000	0.000	0.000	
	0.430	0.4342	0.4342	0.4342	
RECORDS MODERNIZATION	22411				
Clerk/Recorder	0.000	0.020	0.020	0.020	
Asst. County Clerk/Recorder	0.000	0.020	0.020	0.020	
	0.000	0.040	0.040	0.040	
GENERAL TOTALS	51.890	52.832	52.832	52.832	

PUBLIC PROTECTION	CLASSIFICATION	12/13	13/14	13/14	13/14	13/14
		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted	Adopted Reductions of Filled Positions & notes
	CHILD SUPPORT SERVICES	70280				
	Director of Child Support Services	1.000	1.000	1.000	1.000	
	Deputy Child Support Attorney II or	0.250	0.250	0.250	0.250	
	Deputy Child Support Attorney I	0.000	0.000	0.000	0.000	
	Assistant Director of Child Support Services or	1.000	1.000	1.000	1.000	
	Community Outreach Coordinator	0.000	0.000	0.000	0.000	
	Department Fiscal Officer I OR	0.000	0.000	0.000	0.000	
	Child Support Accounting Specialist	1.000	1.000	1.000	1.000	
	Supervising Child Support Specialist	0.000	0.000	0.000	0.000	
	Program Training Compliance Analyst	0.000	0.000	0.000	0.000	
	Child Support Specialist III or	4.000	4.000	4.000	4.000	
	Child Support Specialist II or	0.000	0.000	0.000	0.000	
	Child Support Specialist I or	0.000	0.000	0.000	0.000	
	Child Support Assistant I	0.000	0.000	0.000	0.000	
	Legal Services Assistant II or	0.000	0.000	0.000	0.000	
	Legal Services Assistant I	1.000	1.000	1.000	1.000	
	Administrative Assistant II or	0.000	0.000	0.000	0.000	
	Administrative Assistant I	1.000	1.000	1.000	1.000	
	Fiscal and Technical Services Assistant III OR	0.000	0.000	0.000	0.000	
	Fiscal and Technical Services Assistant II	0.000	0.000	0.000	0.000	
	Child Support 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	
		9.250	9.250	9.250	9.250	
	ANIMAL CONTROL	20428				
	Animal Control Supervisor	0.600	0.600	0.600	0.600	
	Animal Control Officer II OR	1.400	1.400	1.400	1.400	
	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	0.000	0.000	0.000	0.000	
	Office Assistant I, II, or III	0.000	0.000	0.000	0.000	
		2.000	2.000	2.000	2.000	
	DISTRICT ATTORNEY/CRIMINAL	70301				
	District Attorney	1.000	1.000	1.000	1.000	
	Sr. DA Investigator	0.900	1.000	1.000	1.000	
	District Attorney Investigator	0.000	0.000	0.000	0.000	
	Assistant District Attorney or	1.000	1.000	1.000	1.000	
	Deputy District Attorney III or	0.000	0.000	0.000	0.000	
	Deputy District Attorney II or I	2.000	2.000	2.000	2.000	1.0 FTE is to be reduced by 1/1/2014 (Res 13-7853)
	Family Violence Officer	0.000	0.000	0.000	0.000	
	Department Fiscal Officer I or II OR	1.640	1.640	1.640	1.640	
	Grant Compliance Officer	0.000	0.000	0.000	0.000	
	District Attorney Administrator/Asst. Public Admin OR	0.560	0.560	0.560	0.560	
	Paralegal I, II or III OR	1.000	1.000	1.000	1.000	
	Legal Services Assistant II OR	0.000	0.000	0.000	0.000	
	Legal Services Assistant I	0.000	0.000	0.000	0.000	
	Investigative Assistant	0.800	0.800	0.800	0.800	
	Grant Compliance Assistant	0.000	0.000	0.000	0.000	
		8.900	9.000	9.000	9.000	As of 1/1/2014 Total allocation 7.900

PUBLIC PROTECTION		12/13	13/14	13/14	13/14	13/14
CLASSIFICATION		Positions	Positions	Positions	Positions	Adopted
		Adopted	Requested	Recommended	Adopted	Reductions
						of Filled Positions & notes
DISTRICT ATTORNEY/OCJP-ADA**	70302					
Sr. District Attorney Investigator		0.100	0.000	0.000	0.000	
Department Fiscal Officer I or II OR		0.000	0.000	0.000	0.000	
Grant Compliance Officer		0.000	0.000	0.000	0.000	
Grant Compliance Assistant		0.000	0.000	0.000	0.000	
Family Violence Officer		0.000	0.000	0.000	0.000	
		0.100	0.000	0.000	0.000	
DA/SRVP GRANT	70306					
Sr. District Attorney Investigator		0.150	0.000	0.000	0.000	
DA/Investigator		0.000	0.000	0.000	0.000	
Department Fiscal Officer I or II OR		0.000	0.000	0.000	0.000	
Grant Compliance Officer		0.000	0.000	0.000	0.000	
Family Violence Officer		0.000	0.000	0.000	0.000	
Community Outreach Coordinator		0.000	0.000	0.000	0.000	
Grant Compliance Assistant		0.000	0.000	0.000	0.000	
Investigative Assistant		0.000	0.000	0.000	0.000	
		0.150	0.000	0.000	0.000	
DA/SLESF	70307					
Alternative Sentencing Coordinator		1.000	1.000	1.000	1.000	
Community Care Case Manager		1.000	1.000	1.000	1.000	
Legal Services Assistant I or II		1.000	1.000	1.000	1.000	
		3.000	3.000	3.000	3.000	
INTENSIVE DRUG OCJP-PROB.***	20370					
Deputy Probation Officer III OR		0.500	0.000	0.000	0.000	
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	
		0.500	0.000	0.000	0.000	
PROBATION	20400					
Chief Probation Officer*		1.000	1.000	1.000	1.000	
Supervising Deputy Probation Officer		1.000	1.000	1.000	1.000	
Department Fiscal Officer I		1.000	1.000	1.000	1.000	
Deputy Probation Officer III or		6.000	8.000	8.000	8.000	
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		0.000	0.000	0.000	0.000	
Probation Program Coordinator/Admin. Asst.		0.000	0.000	0.000	0.000	
Detention Coordinator		0.000	0.000	0.000	0.000	
Probation Assistant		1.000	2.000	2.000	2.000	
Legal Services Assistant II OR		1.625	2.000	2.000	2.000	
Legal Services Assistant I		0.000	0.000	0.000	0.000	
Office Assistant I, II or III		0.750	1.000	1.000	1.000	
		12.375	16.000	16.000	16.000	
PROBATION OFFENDER TREATMENT RECOVER	20403					
Probation Officer I or II		1.000	0.000	0.000	0.000	
Probation Assistant		0.500	0.000	0.000	0.000	
Fiscal Officer I or II		0.500	0.000	0.000	0.000	
		2.000	0.000	0.000	0.000	
PROBATION INTENSIVE SUPERVISION	20402					
Office Assistant I, II, or III		0.250	0.000	0.000	0.000	
		0.250	0.000	0.000	0.000	
PROBATION- GRANT -ADULT HIGH RISK	20409					
Probation Officer I or II		2.000	0.000	0.000	0.000	
Probation Assistant		1.000	0.000	0.000	0.000	
Fiscal Officer I or II		0.500	0.000	0.000	0.000	
		3.500	0.000	0.000	0.000	

PUBLIC PROTECTION		12/13	13/14	13/14	13/14	13/14
CLASSIFICATION		Positions	Positions	Positions	Positions	Adopted
		Adopted	Requested	Recommended	Adopted	Reductions
						of Filled Positions & notes
PROBATION YOUTH OFFENDER BLOCK GRAN	20415					
Fiscal Officer I or II		0.500	0.000	0.000	0.000	
Probation Assistant		1.000	1.000	1.000	1.000	
		1.500	1.000	1.000	1.000	
PROBATION - AB109	20418					
Probation Officer I, II or III		1.000	0.000	0.000	0.000	
		1.000	0.000	0.000	0.000	
VICTIM WITNESS - Sheriff	20420					
Victim/Witness Coordinator		1.000	1.000	1.000	1.000	
		1.000	1.000	1.000	1.000	
PUB. GUARDIAN/CONS./SOCIAL SERVE.	20430					
Chief Deputy Public Guardian/Conservator		1.000	1.000	1.000	1.000	
Deputy Public Guardian/Conservator II		0.500	0.500	0.500	0.500	
		1.500	1.500	1.500	1.500	
SHERIFF	70330					
Sheriff/Coroner		1.000	1.000	1.000	1.000	
Undersheriff or		0.000	0.000	0.000	0.000	
Assistant Sheriff or		2.000	2.000	2.000	2.000	
Patrol Commander		0.000	0.000	0.000	0.000	
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		3.500	3.500	3.500	3.500	
Deputy Sheriff II Communications Equipment Coordinator		1.000	1.000	1.000	1.000	
Deputy Sheriff II OR		20.000	20.000	20.000	20.000	13 FTE's budgeted 7 FTE's unfunded
Deputy Sheriff I		0.000	0.000	0.000	0.000	
Sheriff Fiscal Officer I or II		1.000	1.000	1.000	1.000	
Grant Compliance Officer		0.000	0.000	0.000	0.000	
Communications Supervisor		1.000	1.000	1.000	1.000	
Sheriff Office Manager		1.000	1.000	1.000	1.000	1.0 FTE unfunded in budget
Crime Analyst		1.000	1.000	1.000	1.000	1.0 FTE unfunded in budget
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		1.500	1.500	1.500	1.500	1.5 allocation unfunded in budget
		51.000	51.000	51.000	51.000	
AB 443	70331					
Deputy Sheriff II		1.000	1.000	1.000	1.000	
		1.000	1.000	1.000	1.000	
Cal-MMET - Sheriff	70343					
Sheriff Investigator		1.000	1.000	1.000	1.000	1.0 allocation unfunded in budget
		1.000	1.000	1.000	1.000	
SLESF	70356					
Deputy Sheriff II		1.000	1.000	1.000	1.000	
		1.000	1.000	1.000	1.000	
SHERIFF - AB109	70362					
Correctional Officer I or II		0.000	2.000	2.000	2.000	
Deputy Sheriff I OR II		1.000	1.000	1.000	1.000	
		1.000	3.000	3.000	3.000	

PUBLIC PROTECTION	CLASSIFICATION	12/13	13/14	13/14	13/14	13/14
		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted	Adopted Reductions of Filled Positions & notes
	OCJP DRUG ENFORCEMENT	70385				
	Sheriff Investigator	0.500	0.500	0.500	0.500	
		0.500	0.500	0.500	0.500	
	AGRICULTURAL COMMISSIONER	20425				
	Agricultural Commissioner/Sealer of Weights & Measures	1.000	1.000	1.000	1.000	
	Agricultural Weights & Measures Inspector III OR	1.000	1.000	1.000	1.000	
	Agricultural Weights & Measures Inspector II OR	0.000	0.000	0.000	0.000	
	Agricultural Weights & Measures Inspector I	0.000	0.000	0.000	0.000	
	Agricultural Weights & Measures Technician	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	
		3.000	3.000	3.000	3.000	
	CLERK-RECORDER	20460				
	Clerk/Recorder	0.450	0.4279	0.4279	0.4279	
	Assistant County Clerk/Recorder	0.340	0.320	0.320	0.320	
	Supervising Deputy Recorder	0.000	0.000	0.000	0.000	
	Elections Specialist	0.000	0.000	0.000	0.000	
	Elections Coordinator	0.250	0.250	0.250	0.250	
	Lead Deputy Clerk/Recorder	1.000	1.000	1.000	1.000	
	Deputy Clerk/Recorder II or	1.000	1.000	1.000	1.000	
	Deputy Clerk/Recorder I	0.000	0.000	0.000	0.000	
		3.040	2.998	2.998	2.998	
	OFFICE OF EMERGENCY SERVICES	20470				
	Director of Emerg.Mgmt/Environmental Health	0.000	0.250	0.250	0.250	
	Emergency Services Director	0.250	0.000	0.000	0.000	
	Division Chief of Environmental Health	0.250	0.000	0.000	0.000	
		0.500	0.250	0.250	0.250	
	PUBLIC ADMINISTRATOR-D.A.	20432				
	District Attorney Administrator/Asst. Public Admin or	0.240	0.240	0.240	0.240	
	Department Fiscal Officer I or II	0.160	0.160	0.160	0.160	
		0.400	0.400	0.400	0.400	
	BUILDING DEPARTMENT	20426				
	Director of Bulding Services	1.000	1.000	1.000	1.000	
	Assistant Building Official	0.000	0.000	0.000	0.000	
	Project Manager	0.000	0.000	0.000	0.000	
	Senior Building Plancheck/Inspctor OR	2.000	2.000	2.000	2.000	
	Plans Examiner II OR	0.000	0.000	0.000	0.000	
	Building Plancheck/Inspctor OR	0.000	0.000	0.000	0.000	
	Plans Examiner I OR	0.000	0.000	0.000	0.000	
	Senior Building Inspector OR	0.000	0.000	0.000	0.000	
	Building Inspector II OR	0.000	0.000	0.000	0.000	
	Building Inspector I	0.000	0.000	0.000	0.000	
	Senior Permit Technician OR	2.000	2.000	2.000	2.000	
	Permit Technician	0.000	0.000	0.000	0.000	
	Department Fiscal Officer II or	0.500	0.500	0.500	0.500	
	Department Fiscal Officer I	0.000	0.000	0.000	0.000	
	Administrative Assistant II OR	0.000	0.000	0.000	0.000	
	Administrative Assistant I	0.000	0.000	0.000	0.000	
		5.500	5.500	5.500	5.500	
	PLANNING DEPARTMENT	20490				
	Planning Manager (Director)	1.000	1.000	1.000	1.000	
	Assistant Director of Planning	0.000	0.000	0.000	0.000	
	Senior Planner OR	2.000	1.000	1.000	1.000	
	Associate Planner OR	0.000	0.000	0.000	0.000	
	Assistant Planner	0.000	0.000	0.000	0.000	
	Executive Assistant - Planning	0.000	0.000	0.000	0.000	
	Department Fiscal Officer II or	0.400	0.400	0.400	0.400	
	Department Fiscal Officer I	0.000	0.000	0.000	0.000	
	Administrative Assistant II OR	0.000	0.000	0.000	0.000	
	Administrative Assistant I	0.000	0.000	0.000	0.000	
		3.400	2.400	2.400	2.400	

PUBLIC PROTECTION CLASSIFICATION	12/13 Positions Adopted	13/14 Positions Requested	13/14 Positions Recommended	13/14 Positions Adopted	13/14
					Adopted Reductions of Filled Positions & notes
CODE ENFORCEMENT	20450				
Chief Code Enforcement Officer	0.000	0.000	0.000	0.000	
Code Compliance Officer or	0.000	0.000	0.000	0.000	
Code Enforcement Officer	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	
	0.000	0.000	0.000	0.000	
GIS DEPARTMENT	20510				
Geographic Information Systems Coordinator	0.000	0.000	0.000	0.000	
Geographic Information System Planner II OR	1.000	1.000	1.000	1.000	
Geographic Information System Planner I OR	0.000	0.000	0.000	0.000	
Planning Technician	0.000	0.000	0.000	0.000	
Department Fiscal Officer II or	0.100	0.100	0.100	0.100	
Department Fiscal Officer I	0.000	0.000	0.000	0.000	
	1.100	1.100	1.100	1.100	
JAIL***	70380				
Jail Commander	1.000	1.000	1.000	1.000	1.0 FTE unfunded in budget
Correctional Sergeant	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	
JAIL - SB 678***	70388				
Correctional Officer I or II	1.000	1.000	1.000	1.000	
Deputy Sheriff I or II	1.000	1.000	1.000	1.000	
	1.000	1.000	1.000	1.000	
BAILIFF-SHERIFF	70370				
Correctional Officer II	0.000	0.000	0.000	0.000	
Deputy Sheriff II	0.000	0.000	0.000	0.000	
	0.000	0.000	0.000	0.000	
COURT SECURITY	70387				
Correctional Officer II	1.000	1.000	1.000	1.000	
Deputy Sheriff II	1.000	1.000	1.000	1.000	
	2.000	2.000	2.000	2.000	
PUBLIC PROTECTION TOTALS	134.465	130.898	130.898	130.898	

PUBLIC WAYS AND FACILITIES					13/14
CLASSIFICATION	12/13	13/14	13/14	13/14	Adopted
	Positions	Positions	Positions	Positions	Reductions
	Adopted	Requested	Recommended	Adopted	of Filled Positions & notes
PUBLIC WORKS DEPARTMENT***	20521				
Director of Public Works*	1.000	1.000	1.000	1.000	
Assistant Director of Public Works	1.000	1.000	1.000	1.000	
Deputy Director of Public Works	1.000	1.000	1.000	1.000	
Associate Engineer OR	3.000	3.000	3.000	3.000	
Assistant Engineer or	0.000	0.000	0.000	0.000	
Engineering Technician II or	1.000	1.000	1.000	1.000	
Engineering Technician I	0.000	0.000	0.000	0.000	
Equipment Maintenance Supervisor	1.000	1.000	1.000	1.000	
Public Works Env.Senior Planner	0.000	1.000	1.000	1.000	
Public Works Fiscal Off/Adm Serv.Manager	1.000	1.000	1.000	1.000	
Lead Power Equipment Mechanic	1.000	1.000	1.000	1.000	
Public Works Maintenance Supervisor	6.000	6.000	6.000	6.000	
Power Equipment Mechanic II, I OR	6.000	6.000	6.000	6.000	
Equipment Service Worker	1.000	1.000	1.000	1.000	
Public Works Maintenance Leadworker	6.000	6.000	6.000	6.000	
Welder	1.000	1.000	1.000	1.000	
Public Works Maintenance Worker III, II OR I	24.000	24.000	24.000	24.000	
Fiscal and Technical Services Assistant III or	2.000	2.000	2.000	2.000	
Fiscal and Technical Services Assistant II or	0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant I	0.000	0.000	0.000	0.000	
Secretary	0.000	0.000	0.000	0.000	
Engineering Aide	0.000	0.000	0.000	0.000	
	56.000	57.000	57.000	57.000	
FLOOD CONTROL PROGRAM	26103				
General Manager	0.000	0.000	0.000	0.000	
	0.000	0.000	0.000	0.000	
MONTEREY FORUM	26013				
General Manager	0.000	0.000	0.000	0.000	
	0.000	0.000	0.000	0.000	
AIRPORTS	20891				
(A Division of Facility Services)					
Director of Facility Services	0.170	0.170	0.170	0.170	
Airport Manager	2.000	2.000	2.000	2.000	
Project Manager	0.000	0.000	0.000	0.000	
Geographic Information System Planner II	0.000	0.000	0.000	0.000	
	2.170	2.170	2.170	2.170	
PUBLIC WAYS AND FACILITIES TOTALS	58.170	59.170	59.170	59.170	

PUBLIC ASSISTANCE CLASSIFICATION	12/13 Positions Adopted	13/14 Positions Requested	13/14 Positions Recommended	13/14 Positions Adopted	13/14 Adopted Reductions of Filled Positions & notes
VETERAN'S SERVICE	20640				
(Division of Public Health)					
Division Director Veterans Service Officer	1.000	1.000	1.000	1.000	
Veterans Service Officer	0.000	0.000	0.000	0.000	
Veterans Service Representative II OR	0.000	0.000	0.000	0.000	
Veterans Service Representative I	0.000	0.000	0.000	0.000	
	1.000	1.000	1.000	1.000	
SENIOR SERVICES	20830				
(Division of Public Health)	20480				
Senior Services Director	1.000	0.500	0.500	0.500	
Office Supervisor	0.000	0.000	0.000	0.000	
Department Fiscal Officer I/II or	0.000	0.360	0.360	0.360	
Grant Compliance Officer	0.000	0.000	0.000	0.000	
Driver III, or Driver II, or Driver I	2.450	2.450	2.450	2.450	
Driver II	0.000	0.000	0.000	0.000	
Driver I	0.000	0.000	0.000	0.000	
Site Manager	2.063	2.0625	2.0625	2.0625	
Head Cook	2.063	2.0625	2.0625	2.0625	
Assistant Cook	1.588	1.5875	1.5875	1.5875	
	9.1625	9.0225	9.0225	9.0225	
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	
Principal Staff Services Analyst	1.000	1.000	1.000	1.000	
Childrens Services Coordinator	0.000	0.000	0.000	0.000	
Program Manager/AFDC/Gain	1.000	1.000	1.000	1.000	
Social Services Supervisor II or	1.000	1.000	1.000	1.000	
Social Services Supervisor I	0.000	0.000	0.000	0.000	
Welfare Fraud Investigator II OR	1.000	1.000	1.000	1.000	
Welfare Fraud Investigator I	0.000	0.000	0.000	0.000	
Employment and Training Supervisor	1.000	1.000	1.000	1.000	
Systems Support Analyst	0.000	0.000	0.000	0.000	
Staff Services Analyst II or	1.000	1.000	1.000	1.000	
Staff Services Analyst I	0.000	0.000	0.000	0.000	
Senior Social Worker OR	2.000	2.000	2.000	2.000	
Social Worker IV OR	0.000	0.000	0.000	0.000	
Social Worker III OR	6.000	6.000	6.000	6.000	
Social Worker II OR	0.000	0.000	0.000	0.000	
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	2.000	2.000	2.000	2.000	
Employment and Training Worker I	0.000	0.000	0.000	0.000	
Legal Services Assistant II	0.000	0.000	0.000	0.000	
Information Systems Technician	1.000	1.000	1.000	1.000	
Office Supervisor	1.000	1.000	1.000	1.000	
Benefits Assistance Counselors III or	1.000	1.000	1.000	1.000	
Benefits Assistance Counselors II or	4.000	4.000	4.000	4.000	
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	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	3.000	3.000	3.000	3.000	
Office Assistant II OR	0.000	0.000	0.000	0.000	
Office Assistant I	0.000	0.000	0.000	0.000	
	34.000	34.000	34.000	34.000	
PUBLIC ASSISTANCE TOTALS	44.163	44.023	44.023	44.023	

HEALTH AND SANITATION

CLASSIFICATION		12/13	13/14	13/14	13/14	Adopted Reductions of Filled Positions & notes
		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted	
EMERG.MANAGEMENT/ENVIRONMENTAL HLTH	20550					
Director of Emerg.Mgmt/Environmental Health		0.000	0.500	0.500	0.500	
Division Chief of Environmental Health		0.750	0.000	0.000	0.000	
Senior Environmental Health Specialist		0.000	0.000	0.000	0.000	
Environmental Health Specialist III or		1.000	1.000	1.000	1.000	
Environmental Health Specialist II or		2.000	2.000	2.000	2.000	
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		0.000	0.000	0.000	0.000	
Environmental Health Technician I		0.000	0.000	0.000	0.000	
Environmental Health Aide		0.000	0.000	0.000	0.000	
Administrative Assistant II or I		1.000	1.000	1.000	1.000	
Office Assistant III, II or I		0.000	0.000	0.000	0.000	
		5.750	5.500	5.500	5.500	
HEALTH-STATE AID	70559					
Public Health Program Chief		0.480	0.450	0.450	0.450	
Health Education Coordinator II		0.000	0.000	0.000	0.000	
Health Education Specialist		0.000	0.000	0.000	0.000	
Public Health Nurse II		0.070	0.100	0.100	0.100	
HIV Specialty Clinic Therapist		0.050	0.050	0.050	0.050	
Department Fiscal Officer		0.100	0.125	0.125	0.125	
Fiscal & Technical Service Assistant III		0.000	0.000	0.000	0.000	
		0.700	0.725	0.725	0.725	
PUBLIC HEALTH***	70560					
Public Health Director		1.000	1.000	1.000	1.000	
Assistant Public Health Director		0.600	0.630	0.630	0.630	
Director of Nursing		0.570	0.610	0.610	0.610	
Public Health Program Chief		0.320	0.550	0.550	0.550	
Physicians Assistant		0.500	0.500	0.500	0.500	
Nurse Practitioner		0.000	0.000	0.000	0.000	
Public Health Nurse III, Supervisor		0.000	0.000	0.000	0.000	
Public Health Nurse II or Registered Nurse II or		4.230	4.700	4.700	4.700	
Public Health Nurse I or Registered Nurse I or		0.000	0.000	0.000	0.000	
Licensed Vocational Nurse		0.000	0.000	0.000	0.000	
HIV Specialty Clinic Therapist		0.030	0.030	0.030	0.030	
Health Education Coordinator II or		4.000	3.810	3.810	3.810	
Health Education Coordinator I or		0.000	0.000	0.000	0.000	
Health Education Specialist or		0.000	0.000	0.000	0.000	
Community Outreach Coordinator		0.000	0.000	0.000	0.000	
Management Analyst II/I or		0.500	0.000	0.000	0.000	
Department Fiscal Officer II or		2.515	3.952	3.952	3.952	
Department Fiscal Officer I or		0.000	0.000	0.000	0.000	
Grant Compliance Officer		1.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant III OR		1.000	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	
Administrative Assistant II or		0.000	1.800	1.800	1.800	
Administrative Assistant I		0.000	0.000	0.000	0.000	
Office Assistant III OR		1.000	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	
		17.265	17.582	17.582	17.582	
CDC BASE/PAN FLUE	70561					
Director of Nursing		0.25	0.20	0.20	0.20	
Assistant Public Health Director		0.16	0.18	0.18	0.18	
Public Health Nurse II or Registered Nurse II or		0.00	0	0	0	
Public Health Nurse I or Registered Nurse I or		0.00	0.00	0.00	0.00	
Management Analyst III		0.25	0.00	0.00	0.00	
Licensed Vocational Nurse		0.00	0.00	0.00	0.00	
Health Education Coordinator II or		0.00	0.00	0.00	0.00	
Health Education Coordinator I or		0.000	0.000	0.000	0.000	
Health Education Specialist		0.250	0.440	0.440	0.440	
Department Fiscal Officer II		0.13	0.30	0.30	0.30	
		1.040	1.115	1.115	1.115	

13/14

HEALTH AND SANITATION		12/13	13/14	13/14	13/14	13/14
CLASSIFICATION		Positions	Positions	Positions	Positions	Adopted
		Adopted	Requested	Recommended	Adopted	Reductions
						of Filled Positions & notes
CHILDREN AND FAMILIES COMMISSION	70562					
Grants Compliance Officer		0.000	0.000	0.000	0.000	
Administrative Assistant I/II		0.000	0.000	0.000	0.000	
Executive Director (contracted)		1.000	1.000	1.000	1.000	
		1.000	1.000	1.000	1.000	
HPP 70566	70566					
Director of Nursing		0.000	0.180	0.180	0.180	
Assistant Public Health Director		0.390	0.196	0.196	0.196	
Health Education Specialist		0.250	0.250	0.250	0.250	
Department Fiscal Officer I or II		0.000	0.160	0.160	0.160	
		0.640	0.786	0.786	0.786	
MENTAL HEALTH***	70570					
Director of Mental Health		0.335	0.285	0.285	0.285	
Mental Health Program Chief		0.000	0.000	0.000	0.000	
MH Childrens Services Coordinator		0.150	0.100	0.100	0.100	
Program Manager		0.000	0.000	0.000	0.000	
Continuing Care Coordinator		0.300	0.300	0.300	0.300	
Licensed Clinical Social Worker		0.000	0.000	0.000	0.000	
Mental Health Therapist II or		4.750	5.935	5.935	5.935	1.0 FTE Added due to request from Board Chair, Vice Chair
Mental Health Therapist I		0.000	0.000	0.000	0.000	
Department Fiscal Officer II or		0.450	0.450	0.450	0.450	
Department Fiscal Officer I		0.000	0.000	0.000	0.000	
Psychiatric Nurse II or		0.750	0.750	0.750	0.750	
Psychiatric Nurse I or		0.000	0.000	0.000	0.000	
Psychiatric Technician or		1.000	1.200	1.200	1.200	
Registered Nurse or		0.000	0.000	0.000	0.000	
Licensed Vocational Nurse		0.000	0.000	0.000	0.000	
Quality Assurance Coordinator		0.800	0.800	0.800	0.800	
Grant Compliance Officer		0.000	0.000	0.000	0.000	
Community Care Case Manager		2.420	2.520	2.520	2.520	
Fiscal and Technical Services Assistant III or		2.320	3.000	3.000	3.000	
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	
		13.275	15.340	15.340	15.340	
MENTAL HEALTH PROP 63	70571					
Director of Mental Health		0.390	0.390	0.390	0.390	
Staff Services/Program Manager Wrap/CSOC/QA		0.000	0.000	0.000	0.000	
MH Childrens Services Coordinator		0.380	0.380	0.380	0.380	
Mental Health Therapist II or		1.600	1.615	1.615	1.615	
Mental Health Therapist I		0.000	0.000	0.000	0.000	
Department Fiscal Officer II or		0.200	0.200	0.200	0.200	
Department Fiscal Officer I		0.000	0.000	0.000	0.000	
Continuing Care Coordinator		0.100	0.100	0.100	0.100	
Community Care Case Manager		2.500	2.500	2.500	2.500	
Office Assistant II or		1.000	1.000	1.000	1.000	
Office Assistant I		0.000	0.000	0.000	0.000	
		6.170	6.185	6.185	6.185	
MSHA PEI	70573					
Director of Mental Health		0.050	0.050	0.050	0.050	
Department Fiscal Officer II or		0.050	0.050	0.050	0.050	
Department Fiscal Officer I		0.000	0.000	0.000	0.000	
MH Childrens Services Coordinator		0.050	0.050	0.050	0.050	
Fiscal and Technical Services Assistant III or		0.050	0.000	0.000	0.000	
Fiscal and Technical Services Assistant II or		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000	
Mental Health Therapist II or		1.000	1.000	1.000	1.000	
Mental Health Therapist I		0.000	0.000	0.000	0.000	
		1.200	1.150	1.150	1.150	

HEALTH AND SANITATION

13/14
Adopted
Reductions
of Filled Positions & notes

CLASSIFICATION		12/13	13/14	13/14	13/14
		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted
MENTAL HEALTH - AB109	70569				
Director of Mental Health		0.000	0.050	0.050	0.050
Department Fiscal Officer I or II		0.000	0.050	0.050	0.050
MH Childrens Services Coordinator		0.000	0.050	0.050	0.050
Behavior Health Therapist I or II		0.000	0.950	0.950	0.950
		0.000	1.100	1.100	1.100
SAMSHA**	70575				
Director of Mental Health		0.050	0.050	0.050	0.050
Mental Health Program Chief		0.000	0.000	0.000	0.000
Continuing Care Coordinator		0.600	0.400	0.400	0.400
Licensed Clinical Social Worker		0.000	0.000	0.000	0.000
Mental Health Therapist II or		0.000	0.000	0.000	0.000
Mental Health Therapist I		0.000	0.000	0.000	0.000
Department Fiscal Officer II or		0.050	0.050	0.050	0.050
Department Fiscal Officer I		0.000	0.000	0.000	0.000
Psychiatric Nurse II or		0.050	0.050	0.050	0.050
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		0.980	0.980	0.980	0.980
Fiscal and Technical Services Assistant III or		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant II or		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000
Program Assistant/Receptionist		0.000	0.000	0.000	0.000
Office Assistant III or		0.300	0.300	0.300	0.300
Office Assistant II or		0.000	0.000	0.000	0.000
Office Assistant I		0.000	0.000	0.000	0.000
		2.030	1.830	1.830	1.830
SIERRA HOUSE	70574				
Community Care House Manager		1.000	1.000	1.000	1.000
Lead Community Care House Attendant		1.000	1.000	1.000	1.000
Community Care House Attendant II or		4.000	4.000	4.000	4.000
Community Care House Attendant I		0.000	0.000	0.000	0.000
Continuing Care Coordinator		0.000	0.200	0.200	0.200
Office Assistant I,II or III		0.200	0.200	0.200	0.200
		6.200	6.400	6.400	6.400
MHSA EHR TECHNOLOGY	70576				
Information System Technician		0.000	1.000	1.000	1.000
Fiscal Tech.Service Assistant I, II or III		0.630	0.000	0.000	0.000
Department Fiscal Officer II		0.100	0.050	0.050	0.050
Psychiatric Nurse II		0.200	0.000	0.000	0.000
Community Care Case Manager		0.100	0.000	0.000	0.000
MH Childrens Services Coordinator		0.300	0.300	0.300	0.300
MH Therapist I or II		0.100	0.000	0.000	0.000
		1.430	1.350	1.350	1.350
CALWORKS MENTAL HEALTH	70577				
Director of Mental Health		0.050	0.050	0.050	0.050
Mental Health Therapist II or		0.850	0.500	0.500	0.500
Mental Health Therapist I		0.000	0.000	0.000	0.000
Program Chief		0.000	0.000	0.000	0.000
Department Fiscal Officer		0.050	0.050	0.050	0.050
		0.950	0.600	0.600	0.600
WRAP AROUND	70578				
Director of Mental Health		0.100	0.100	0.100	0.100
Staff Services Manager		0.000	0.000	0.000	0.000
Childrens Services Coordinator		0.000	0.000	0.000	0.000
Clinical Program Manager		0.100	0.100	0.100	0.100
Department Fiscal Officer II		0.050	0.050	0.050	0.050
Community Care Case Manager		0.500	0.500	0.500	0.500
Fiscal Technical Service Assistant III		0.000	0.000	0.000	0.000
Parent Aides		0.200	0.200	0.200	0.200
		0.950	0.950	0.950	0.950

HEALTH AND SANITATION	12/13 Positions Adopted	13/14 Positions Requested	13/14 Positions Recommended	13/14 Positions Adopted	13/14
					Adopted Reductions of Filled Positions & notes
CLASSIFICATION					
MHSA WET	70579				
Director of Mental Health	0.025	0.025	0.025	0.025	
MH Childrens Services Coordinator	0.120	0.120	0.120	0.120	
Department Fiscal Officer II	0.050	0.050	0.050	0.050	
Fiscal Technical Service Assistant III or	0.000	0.000	0.000	0.000	
Fiscal Technical Service Assistant II or	0.000	0.000	0.000	0.000	
Fiscal Technical Service Assistant I	0.000	0.000	0.000	0.000	
Community Care House Attendant II or	0.000	0.000	0.000	0.000	
Community Care House Attendant I	0.000	0.000	0.000	0.000	
Psychiatric Nurse	0.000	0.000	0.000	0.000	
Mental Health Therapist II or	0.000	0.000	0.000	0.000	
Mental Health Therapist I	0.000	0.000	0.000	0.000	
Community Care Case Manager	0.000	0.000	0.000	0.000	
Continuing Care Coordinator	0.000	0.000	0.000	0.000	
	1.895	1.895	1.895	1.895	
ALCOHOL AND DRUG	70580				
Alcohol & Drug Program Clinician/Supervisor	1.000	1.000	1.000	1.000	
Substance Use Disorder Specialist I/II	2.000	2.000	2.000	2.000	
	3.000	3.000	3.000	3.000	
HEALTH AND SANITATION TOTALS	63.495	66.508	66.508	66.508	

EDUCATION

CLASSIFICATION		12/13	13/14	13/14	13/14	Adopted Reductions of Filled Positions & notes
		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted	
LIBRARY	20670					
County Librarian		1.000	0.750	0.750	0.750	
Librarian		1.375	1.125	1.125	1.125	
Fiscal & Technical Services Asst. II or		0.625	0.625	0.625	0.625	
Fiscal & Technical Services Asst. I		0.000	0.000	0.000	0.000	
Branch Library Assistant I or II		2.250	1.500	1.500	1.500	
Library Technician or		0.000	0.750	0.750	0.750	
Library Aide		0.750	0.000	0.000	0.000	
		6.000	4.750	4.750	4.750	
LITERACY	20675					
Literacy Director		0.000	0.000	0.000	0.000	
Lib./Literacy Program Coordinator		0.750	0.750	0.750	0.750	
Lib./Literacy Program Assistant II or I		1.075	1.075	1.075	1.075	
Lib./Literacy Program Assistant I		0.000	0.000	0.000	0.000	
Library Clerk II		0.000	0.000	0.000	0.000	
Literacy Clerk		0.000	0.000	0.000	0.000	
		1.825	1.825	1.825	1.825	
SIERRA COUNTY LITERACY	20678					
Literacy Program Coordinator		0.750	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.		0.250	0.250	0.250	0.250	
Office Assistant III/I		0.000	0.000	0.000	0.000	
		1.250	1.250	1.250	1.250	
EDUCATION TOTALS		10.475	9.225	9.225	9.225	

RECREATION AND CULTURE

CLASSIFICATION					
MUSEUM	20780				
Museum Director		1.000	1.000	1.000	1.000
Assistant Museum Director		0.000	0.000	0.000	0.000
Museum Registrar		0.000	0.000	0.000	0.000
Museum Aide		0.000	0.000	0.000	0.000
		1.000	1.000	1.000	1.000
RECREATION AND CULTURE TOTALS		1.000	1.000	1.000	1.000

GRAND TOTALS:	363.658	363.656	363.656	363.656
----------------------	----------------	----------------	----------------	----------------

**COUNTY
BUDGET
SCHEDULES**

FUND NAME	TOTAL FINANCE SOURCES			TOTAL FINANCE USES			
	FUND BALANCE UNRSRVD/UNDSGNTD June 30, 2013 ESTIMATE	DECREASES TO RESRV/ DSGNTS	ADDITIONAL FINANCE SOURCES	TOTAL FINANCE SOURCES	FINANCING USES	INCREASES TO RESRV/ DSGNTS	TOTAL FINANCE USES ESTIMATE
GOVERNMENTAL FUNDS							
GENERAL FUND	2,427,382	0	27,860,001	30,287,383	28,053,384	2,233,999	30,287,383
SPECIAL REVENUE FUNDS	15,635,380	2,962,245	33,923,717	52,521,342	44,042,541	8,478,801	52,521,342
CAPITAL PROJECT FUNDS	608,761	0	1,222,525	1,831,286	1,525,696	305,590	1,831,286
DEBT SERVICE FUNDS	0	0					
TOTAL GOVERNMENTAL FUNDS	18,671,523	2,962,245	63,006,243	84,640,011	73,621,621	11,018,390	84,640,011
OTHER FUNDS							
INTERNAL SERVICE FUNDS			1,742,657	1,742,657	1,971,970		
ENTERPRISE FUNDS			2,682,481	2,682,481	3,033,231		
SPECIAL DISTRICT & OTHER AGENCIES	229,337	203,752	4,031,200	4,464,289	4,307,200	157,089	4,464,289
TOTAL ALL FUNDS	18,900,860	3,165,997	71,462,581	93,529,438	82,934,022	11,175,479	89,104,300

FUND NAME	FUND BALANCE	TOTAL FINANCE SOURCES			TOTAL FINANCE USES			TOTAL FINANCE USES ESTIMATE
	UNRSRVD/UNDSGNTD June 30, 2013 ESTIMATE	DECREASES TO RESRV/ DSGNTS	ADDITIONAL FINANCE SOURCES	TOTAL FINANCE SOURCES	FINANCING USES	INCREASES TO RESRV/ DSGNTS		
GENERAL FUND								
0001 GENERAL	2,427,382	0	27,860,001	30,287,383	28,053,384	2,233,999	30,287,383	
TOTAL GENERAL FUND	2,427,382	0	27,860,001	30,287,383	28,053,384	2,233,999	30,287,383	
SPECIAL REVENUE FUNDS								
0002 ROAD	7,279,751	2,759,875	9,953,777	19,993,403	15,614,937	4,378,466	19,993,403	
0003 FISH AND GAME	338,049	0	7,533	345,582	180,441	165,141	345,582	
0004 CHILD ABUSE PREVENTION	6,795	0	43,850	50,645	43,842	6,803	50,645	
0005 COUNTY FAIR	-728	728	430,563	430,563	430,563	0	430,563	
0011 TITLE III	1,395,870	0	0	1,395,870	1,185,360	210,510	1,395,870	
0013 DEPT. SOCIAL SERVICES	836,743	0	9,454,129	10,290,872	9,675,684	615,188	10,290,872	
0014 MENTAL HEALTH	2,591,990	0	5,085,253	7,677,243	5,621,336	2,055,907	7,677,243	
0015 PUBLIC HEALTH	159,754	181,928	4,136,012	4,477,694	4,477,694	0	4,477,694	
0016 ALCOHOL & DRUG	54,921	19,714	821,457	896,092	896,092	0	896,092	
0017 SHERIFF GRANTS	1,282,416	0	2,149,162	3,431,578	3,431,578	0	3,431,578	
0025 COUNTY LOCAL REV AB 109	144,628	0	0	144,628	0	144,628	144,628	
0035 CHILD SUPPORT	327,578	0	842,958	1,170,536	1,013,624	156,912	1,170,536	
0037 DNA PROP 69	20,226	0	0	20,226	9,117	11,109	20,226	
0046 PROB GRANT DEPT(S)	60,625	0	872,542	933,167	775,671	157,496	933,167	
0053 TOBACCO SETTLMNT	54,025	0	51,250	105,275	50,080	55,195	105,275	
0057 SOLID WASTE GRANTS	6,791	0	20,040	26,831	20,040	6,791	26,831	
0062 RECORDERS FUNDS	943,614	0	52,548	996,162	548,085	448,077	996,162	
0063 AC SPAY/NEUTERED	-450	0	450	0	0	0	0	
0064 DOMESTIC VIOLENCE	10,322	0	2,000	12,322	7,200	5,122	12,322	
0067 HAVA ELECTIONS	122,460	0	193	122,653	61,197	61,456	122,653	
TOTAL SPECIAL REVENUE FUNDS	15,635,380	2,962,245	33,923,717	52,521,342	44,042,541	8,478,801	52,521,342	
CAPITAL PROJECT FUNDS								
0093 CRIME JUST.CONSTRUCTION	608,761	0	0	608,761	303,171	305,590	608,761	
0096 CAPITAL IMPROVEMENT	0	0	1,222,525	1,222,525	1,222,525	0	1,222,525	
TOTAL CAPITAL PROJECT FUNDS	608,761	0	1,222,525	1,831,286	1,525,696	305,590	1,831,286	
TOTAL GOVERNMENTAL FUNDS	18,671,523	2,962,245	63,006,243	84,640,011	73,621,621	11,018,390	84,640,011	
APPROPRIATIONS LIMIT	30,595,563							
APPROPRIATIONS SUBJECT TO LIMIT	15,137,310	(ESTIMATED)						

FUND NAME	TOTAL FUND BALANCE June 30, 2013	LESS: FUND ENCUMBRANCES	BALANCE-RSRVD/DSGNTD			ACTUAL
			GENERAL/OTHR			ESTIMATED
			RESERVES	DESIGNATIONS	FUND BALANCE UNRSRVD/UNDSGNTD	X
GENERAL FUND						
0001 GENERAL	5,577,629	0	1,564,917	1,585,330	2,427,382	
TOTAL GENERAL FUND	5,577,629	0	1,564,917	1,585,330	2,427,382	
SPECIAL REVENUE FUNDS						
0002 ROAD	13,003,373	0	5,723,622	0	7,279,751	
0003 FISH AND GAME	339,619	0	1,570	0	338,049	
0004 CHILD ABUSE PREVENTION	48,271	0	0	41,476	6,795	
0005 COUNTY FAIR	12,862	0	0	13,590	-728	
0011 TITLE III	1,640,146	0	0	244,276	1,395,870	
0013 DEPT. SOCIAL SERVICES	2,507,198	0	0	1,670,455	836,743	
0014 MENTAL HEALTH	15,583,263	0	6,591,191	6,400,082	2,591,990	
0015 PUBLIC HEALTH	968,068	0	559,308	249,006	159,754	
0016 ALCOHOL & DRUG	127,724	0	0	72,803	54,921	
0017 SHERIFF GRANTS	1,282,416	0	0	0	1,282,416	
0025 COUNTY LOCAL REV AB 109	199,060	0	0	54,432	144,628	
0035 CHILD SUPPORT	506,251	0	166,564	12,109	327,578	
0037 DNA PROP 69	21,499	0	0	1,273	20,226	
0046 PROB GRANT DEPT(S)	811,471	0	0	750,846	60,625	
0053 TOBACCO SETTLMNT	557,667	0	302,012	201,630	54,025	
0057 SOLID WASTE GRANTS	30,385	0	0	23,594	6,791	
0062 RECORDERS FUNDS	976,399	0	0	32,785	943,614	
0063 AC SPAY/NEUTERED	-450	0	0	0	-450	
0064 DOMESTIC VIOLENCE	10,452	0	0	130	10,322	
0067 HAVA ELECTIONS	122,460	0	0	0	122,460	
TOTAL SPECIAL REVENUE FUNDS	38,748,134	0	13,344,267	9,768,487	15,635,380	
CAPITAL PROJECT FUNDS						
0093 CRIME JUST.CONSTRUCTION	628,983	0	0	20,222	608,761	
0096 CAPITAL IMPROVEMENT	0	0	0	0	0	
TOTAL CAPITAL PROJECT FUNDS	608,761	0	0	0	608,761	
TOTAL GOVERNMENTAL FUNDS	44,934,524	0	14,909,184	9,768,487	18,671,523	

DESCRIPTION	RESERVES/ DSGNTNS June 30, 2013	DECREASES		INCREASES		TOTAL RSRV/DSGNTS FOR BUGET YEAR
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
GENERAL FUND						
0001 GENERAL						
GENERAL RESERVES	1,564,917	0	0	435,083	435,083	2,000,000
DESIGNATIONS	1,585,330	0	0	1,798,916	1,798,916	3,384,246
TOTAL GENERAL FUND	3,150,247	0	0	2,233,999	2,233,999	5,384,246
SPECIAL REVENUE FUNDS						
0002 ROAD						
GENERAL RESERVES	5,723,622	2,759,875	2,759,875	0	0	2,963,747
DESIGNATIONS	0	0	0	4,378,466	4,378,466	4,378,466
TOTAL ROAD FUND	5,723,622	2,759,875	2,759,875	4,378,466	4,378,466	7,342,213
0003 FISH AND GAME						
GENERAL RESERVES	1,570	0	0	165,141	165,141	166,711
0004 CHILD ABUSE PREVENTION						
DESIGNATIONS	41,476	0	0	6,803	6,803	48,279
0005 COUNTY FAIR						
DESIGNATIONS	13,590	0	728	0	0	12,862
0011 TITLE III						
DESIGNATIONS	244,276	0	0	210,510	210,510	454,786
0013 SOCIAL SERVICES						
DESIGNATIONS	1,670,455	0	0	615,188	615,188	2,285,643
0014 MENTAL HEALTH						
GENERAL RESERVES	6,591,191	0	0	0	0	6,591,191
DESIGNATIONS	6,400,082	0	0	2,055,907	2,055,907	8,455,989
TOTAL MENTAL HEALTH	12,991,273	0	0	2,055,907	2,055,907	15,047,180
0015 PUBLIC HEALTH						
GENERAL RESERVES	559,308	0	0	0	0	559,308
DESIGNATIONS	249,006	181,928	181,928	0	0	67,078
TOTAL PUBLIC HEALTH	808,314	181,928	181,928	0	0	626,386
0016 ALCOHOL & DRUG						
DESIGNATIONS	72,803	19,714	19,714	0	0	53,089

DESCRIPTION	RESERVES/ DSGNTNS June 30, 2012	DECREASES		INCREASES		TOTAL RSRV/DSGNTS FOR BUDGET YEAR
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
0025 COUNTY LOCAL REV AB 109						
DESIGNATIONS	54,432	0	0	144,628	144,628	199,060
0035 CHILD SUPPORT						
GENERAL RESERVES	166,564	0	0	0	0	166,564
DESIGNATIONS	12,109	0	0	156,912	156,912	169,021
TOTAL CHILD SUPPORT	178,673	0	0	156,912	156,912	335,585
0037 DNA PENALTY						
DESIGNATIONS	1,273	0	0	11,109	11,109	12,382
0046 PROBATION GRANTS						
DESIGNATIONS	750,846	0	0	157,496	157,496	908,342
0053 TOBACCO SETTLEMENT FUND						
GENERAL RESERVES	302,012	0	0	0	0	302,012
DESIGNATIONS	201,630	0	0	55,195	55,195	256,825
TOTAL TOBACCO SETTLEMENT FUND	503,642	0	0	55,195	55,195	558,837
0057 SOLID WASTE GRANTS						
DESIGNATION	23,594	0	0	6,791	6,791	30,385
0062 RECORDERS FUNDS						
DESIGNATIONS	32,785	0	0	448,077	448,077	480,862
0064 DOMESTIC VIOLENCE						
DESIGNATIONS	130	0	0	5,122	5,122	5,252
0067 HAVA ELECTIONS						
DESIGNATIONS	0	0	0	61,456	61,456	61,456
TOTAL SPECIAL REVENUE FUNDS	43,359,368	5,903,320	5,904,048	15,125,281	15,125,281	52,539,511
CAPITAL PROJECT FUNDS						
0093 CRIME JUST.CONSTRUCTION						
DESIGNATIONS	20,222	0	0	305,590	305,590	325,812
TOTAL CAPITAL PROJECT FUNDS	20,222	0	0	305,590	305,590	325,812
TOTAL BY GOVERNMENTAL FUNDS	46,529,837	5,903,320	5,904,048	17,664,870	17,664,870	58,249,569

COUNTY OF PLUMAS
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
SUMMARIZATION BY SOURCE				
TAX REVENUE	15,127,572	14,737,974	14,193,383	14,772,635
LICENSES & PERMITS	563,011	560,781	529,700	532,700
FINES & PENALTIES	395,973	305,672	263,000	265,450
USE OF MONEY & PROPERTY	584,244	432,406	375,005	382,505
STATE & FEDERAL AID	29,117,857	29,282,180	24,998,858	25,822,618
CHARGES FOR SERVICES	4,033,639	4,199,754	3,762,333	3,691,577
OTHER REVENUE	874,621	753,676	440,349	478,158
TRANSFER	11,698,825	13,415,256	13,162,145	17,060,600
TOTAL SUMMARIZATION BY SOURCE	62,395,741	63,687,698	57,724,773	63,006,242
SUMMARIZATION BY FUND				
GENERAL	28,678,001	28,330,668	26,101,420	27,860,001
ROAD	7,014,434	5,317,074	9,953,777	9,953,777
FISH AND GAME	23,161	9,188	7,533	7,533
CHILD ABUSE PREVENTION	115,346	118,945	43,850	43,850
COUNTY FAIR	371,949	420,502	378,948	430,563
AUD- CO LOCAL REV 2011	3,259,785	5,263,224		
TITLE III	304,262	272,581		
DEPT. SOCIAL SERVICES	7,702,736	8,301,426	9,137,802	9,454,129
MENTAL HEALTH	5,616,914	5,165,000	3,958,381	5,085,253
PUBLIC HEALTH	4,342,316	4,474,308	4,747,787	4,136,012
ALCOHOL & DRUG	85,808	239,047	210,193	821,457
SHERIFF GRANTS	1,759,456	2,456,115	1,082,880	2,149,162
CLSD***PROP 40/ST BND REC				
COUNTY LOCAL REV AB109	54,432	144,628		
CHILD SUPPORT	699,188	677,323	842,958	842,958
DNA PENALTY (PROP 69)	8,088	10,306		
PROB GRANT DEPT(S)	800,202	855,756	983,213	872,542
CLSD***LKE DAVIS STILMNT				
TOBACCO SETTLEMENT FUND	2,039	256,445	201,250	51,250
SW GRANTS (PW)	31,144	20,084	20,040	20,040
RECORDERS FUND	54,212	62,129	52,548	52,548
ANIMAL CONT. SPAY/NEUTER	1,946	719		450
DOMESTIC VIOL ASSISTANCE	3,030	2,878	2,000	2,000
HAVA - ELECTIONS	256	213	193	193
CLSD***QLG LITIGATN				
CRIMINAL JUS. CONST. FUND	67,080	54,337		
CAPITAL IMPROVEMENTS	1,399,955	1,234,800		1,222,525
TOTAL SUMMARIZATION BY FUND	62,395,741	63,687,698	57,724,773	63,006,242

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
GENERAL FUND				
GENERAL				
TAX REVENUE				
PROPERTY TAXES	9,909,412	9,719,010	9,583,119	9,690,022
PENALTIES	1,054,099	175,760	400,000	843,275
OTHER TAXES	4,142,148	4,820,993	4,190,500	4,219,574
TOTAL TAX REVENUE	15,105,658	14,715,762	14,173,619	14,752,871
LICENSES & PERMITS				
LICENSES	15,750	14,081	17,200	17,200
PERMITS	475,302	480,057	447,500	450,500
TOTAL LICENSES & PERMITS	491,052	494,138	464,700	467,700
FINES & PENALTIES				
FINES	8,438	4,994	3,700	3,700
OTHER COURT FINES	75	58	100	100
PENALTIES	250,038	213,411	254,000	254,000
TOTAL FINES & PENALTIES	258,552	218,462	257,800	257,800
USE OF MONEY & PROPERTY				
INTEREST	67,560	16,763	15,010	16,010
RENTS & CONC. GENERAL	147,849	62,495	44,405	44,405
TOTAL USE OF MONEY & PROPERTY	215,410	79,258	59,415	60,415
STATE & FEDERAL AID				
STATE AID	1,196,996	1,219,984	1,075,266	1,073,814
FEDERAL AID	772,533	838,413	613,918	628,918
TOTAL STATE & FEDERAL AID	1,969,529	2,058,396	1,689,184	1,702,732
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLL.FEE	482,714	494,047	441,517	456,517
AUDITING & ACCOUNTING FEE	31,007	39,019	30,200	30,200
ELECTION SERVICES	20,448	25,326	15,409	15,409
LEGAL SERVICES	8,493	9,642	8,000	8,000
PLAN,ENG, BLDG SERVICES	12,284	19,605	9,925	9,925
AGRICULTURAL SERVICES	28,271	35,436	33,000	33,000
CIVIL PROCESSING SERVICES	15,829	10,223	10,100	10,100
COURT FEES & COST	42,140	47,911	42,350	42,350
ESTATE FEES	18,110	11,595	6,955	6,955
HUMANE SERVICES	11,183	14,322	14,000	15,000
LAW ENFORCEMENT SERVICES	146,920	126,989	88,100	90,100
RECORDING FEES	100,096	146,238	104,800	124,800
HEALTH FEES	5,139	6,785	4,485	5,485
CALIFORNIA CHILDREN SEVR.	4	6	10	10
SANITATION SERVICES	187,501	191,696	185,000	188,000
INST. CARE & SERVICES	16,316	8,819	9,200	9,200
LIBRARY SERVICES	7,375	7,066	8,000	8,000
PARK & REC. FEES	11,211	10,605	10,100	10,100
OTHER SERVICES	1,662,595	1,781,129	1,635,674	1,630,959
TOTAL CHARGES FOR SERVICES	2,807,635	2,986,456	2,656,825	2,694,110
OTHER REVENUE				
OTHER REVENUE	54,713	75,401	500	500
OTHER SALES	700			
MISCELLANEOUS REVENUE	203,364	227,005	175,948	213,348
CONT. FROM OTHER AGENCYS	232,019	160,648	121,150	121,150
TOTAL OTHER REVENUE	490,795	463,054	297,598	334,998
TRANSFER				
TRANSFER	6,866,660	5,815,966	5,669,717	5,849,944
TRANSFER	472,709	1,499,175	832,562	1,739,432
TOTAL TRANSFER	7,339,369	7,315,141	6,502,279	7,589,376
TOTAL GENERAL	28,678,001	28,330,668	26,101,420	27,860,001
TOTAL GENERAL FUND	28,678,001	28,330,668	26,101,420	27,860,001
SPECIAL REV NON-MAJOR				
FISH AND GAME				
FINES & PENALTIES				
OTHER COURT FINES	22,151	1,661	1,500	1,500
TOTAL FINES & PENALTIES	22,151	1,661	1,500	1,500
USE OF MONEY & PROPERTY				
INTEREST	836	666	500	500
TOTAL USE OF MONEY & PROPERTY	836	666	500	500

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
FISH AND GAME (CONTINUED)				
STATE & FEDERAL AID				
FEDERAL AID	174	195	200	200
TOTAL STATE & FEDERAL AID	174	195	200	200
OTHER REVENUE				
MISCELLANEOUS REVENUE		6,667	5,333	5,333
TOTAL OTHER REVENUE		6,667	5,333	5,333
TOTAL FISH AND GAME	23,161	9,188	7,533	7,533
CHILD ABUSE PREVENTION				
USE OF MONEY & PROPERTY				
INTEREST	137	153	50	50
RENTS & CONC. GENERAL	390	360	300	300
TOTAL USE OF MONEY & PROPERTY	527	513	350	350
STATE & FEDERAL AID				
FEDERAL AID	28,055	28,173	28,000	28,000
TOTAL STATE & FEDERAL AID	28,055	28,173	28,000	28,000
CHARGES FOR SERVICES				
CALIFORNIA CHILDREN SEVR.	2,617	2,739	2,500	2,500
TOTAL CHARGES FOR SERVICES	2,617	2,739	2,500	2,500
OTHER REVENUE				
OTHER REVENUE	70,884	71,000		
CONT. FROM OTHER AGENCYS	13,262	16,520	13,000	13,000
TOTAL OTHER REVENUE	84,146	87,520	13,000	13,000
TOTAL CHILD ABUSE PREVENTION	115,346	118,945	43,850	43,850
COUNTY FAIR				
TAX REVENUE				
OTHER TAXES	1,458	1,813	1,000	1,000
TOTAL TAX REVENUE	1,458	1,813	1,000	1,000
USE OF MONEY & PROPERTY				
INTEREST	423	157		
RENTS & CONCESSIONS SPACE	20,568	19,677	20,900	20,900
RENTS & CONC. CONC. SPACE	67,854	65,816	69,400	69,400
RENTS & CONC. INTERIM	127,401	124,846	130,000	130,000
TOTAL USE OF MONEY & PROPERTY	216,246	210,496	220,300	220,300
STATE & FEDERAL AID				
STATE AID	93	36,068		
TOTAL STATE & FEDERAL AID	93	36,068		
CHARGES FOR SERVICES				
COURT FEES & COST	2,032	423		
OTHER SERVICES	12,832	12,326	13,500	13,500
FAIR ADMISSION FEES	30,356	27,179	27,000	27,000
FAIR EXHIBIT FEES	11,747	10,241	11,700	11,700
FAIR HORSE SHOW	1,618	1,736	1,750	1,750
FAIR ATTRACTION REVENUE	300			
TOTAL CHARGES FOR SERVICES	58,885	51,905	53,950	53,950
OTHER REVENUE				
MISCELLANEOUS REVENUE	8,021	7,984	5,800	5,800
FAIR MISCELLANEOUS	16,690	20,440	21,100	21,100
CONT. FROM OTHER AGENCYS	5,000	5,000	5,000	5,000
TOTAL OTHER REVENUE	29,711	33,424	31,900	31,900
TRANSFER				
TRANSFER	65,556	71,798	71,798	118,414
TRANSFER		14,999		4,999
TOTAL TRANSFER	65,556	86,797	71,798	123,413
TOTAL COUNTY FAIR	371,949	420,502	378,948	430,563
AUD- CO LOCAL REV 2011				
STATE & FEDERAL AID				
STATE AID	3,259,785	5,263,224		
TOTAL STATE & FEDERAL AID	3,259,785	5,263,224		

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
AUD- CO LOCAL REV 2011 (CONTINUED)				
TOTAL AUD- CO LOCAL REV 2011	3,259,785	5,263,224		
TITLE III				
USE OF MONEY & PROPERTY				
INTEREST		97		
TOTAL USE OF MONEY & PROPERTY		97		
STATE & FEDERAL AID				
FEDERAL AID	304,262	272,484		
TOTAL STATE & FEDERAL AID	304,262	272,484		
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL TITLE III	304,262	272,581		
ALCOHOL & DRUG				
FINES & PENALTIES				
PENALTIES	5,157	3,294	3,000	5,000
TOTAL FINES & PENALTIES	5,157	3,294	3,000	5,000
USE OF MONEY & PROPERTY				
INTEREST		29		
TOTAL USE OF MONEY & PROPERTY		29		
STATE & FEDERAL AID				
STATE AID				
FEDERAL AID				506,157
TOTAL STATE & FEDERAL AID				506,157
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLL.FEE		5,858	6,418	7,500
ALCOHOL & DRUG SERVICE	281	1,251	1,000	1,000
HEALTH FEES	20,022	8,345	8,050	10,300
OTHER SERVICES	504	357	300	500
TOTAL CHARGES FOR SERVICES	20,807	15,811	15,768	19,300
TRANSFER				
TRANSFER	119,759	220,547	191,425	291,000
TRANSFER	-59,915	-634		
TOTAL TRANSFER	59,844	219,913	191,425	291,000
TOTAL ALCOHOL & DRUG	85,808	239,047	210,193	821,457
SHERIFF GRANTS				
TAX REVENUE				
PROPERTY TAXES	19,713	19,476	18,264	18,264
TOTAL TAX REVENUE	19,713	19,476	18,264	18,264
FINES & PENALTIES				
FINES	33,448	17,197		
TOTAL FINES & PENALTIES	33,448	17,197		
USE OF MONEY & PROPERTY				
INTEREST	1,035	564	400	400
TOTAL USE OF MONEY & PROPERTY	1,035	564	400	400
STATE & FEDERAL AID				
STATE AID	811,319	1,108,432	569,591	890,670
FEDERAL AID	246,146	276,324	50,000	
TOTAL STATE & FEDERAL AID	1,057,465	1,384,756	619,591	890,670
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	6,548	4,223	3,700	3,700
OTHER SERVICES		3,380	4,000	4,000
TOTAL CHARGES FOR SERVICES	6,548	7,603	7,700	7,700
OTHER REVENUE				
MISCELLANEOUS REVENUE	54,514	42,047	30,000	30,000
CONT. FROM OTHER AGENCYS		36,971		409
TOTAL OTHER REVENUE	54,514	79,018	30,000	30,409

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
SHERIFF GRANTS (CONTINUED)				
TRANSFER				
TRANSFER	387,641	672,274	256,926	862,077
TRANSFER	199,093	275,227	149,999	339,642
TOTAL TRANSFER	586,734	947,500	406,925	1,201,719
TOTAL SHERIFF GRANTS	1,759,456	2,456,115	1,082,880	2,149,162
CLSD***PROP 40/ST BND REC				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
STATE AID				
TOTAL STATE & FEDERAL AID				
TOTAL CLSD***PROP 40/ST BND REC				
COUNTY LOCAL REV AB109				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
STATE AID				
TOTAL STATE & FEDERAL AID				
TOTAL COUNTY LOCAL REV AB109				
CHILD SUPPORT				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
STATE AID				
FEDERAL AID				
TOTAL STATE & FEDERAL AID				
OTHER REVENUE				
MISCELLANEOUS REVENUE				
TOTAL OTHER REVENUE				
TOTAL CHILD SUPPORT				
DNA PENALTY (PROP 69)				
FINES & PENALTIES				
PENALTIES				
TOTAL FINES & PENALTIES				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
TOTAL DNA PENALTY (PROP 69)				
PROB GRANT DEPT(S)				
FINES & PENALTIES				
OTHER COURT FINES				
TOTAL FINES & PENALTIES				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
STATE AID				
FEDERAL AID				
TOTAL STATE & FEDERAL AID				
TRANSFER				
TRANSFER				

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
PROB GRANT DEPT(S) (CONTINUED)				
TRANSFER (CONTINUED)				
TRANSFER		84,237	80,000	80,000
TOTAL TRANSFER	98,196	232,082	281,845	281,845
TOTAL PROB GRANT DEPT(S)	800,202	855,756	983,213	872,542
CLSD***LKE DAVIS STTLMNT				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
TOTAL CLSD***LKE DAVIS STTLMNT				
TOBACCO SETTLEMENT FUND				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY	2,039	1,120	1,250	1,250
STATE & FEDERAL AID				
STATE AID		67,980	200,000	50,000
TOTAL STATE & FEDERAL AID		67,980	200,000	50,000
TRANSFER				
TRANSFER		187,345		
TOTAL TRANSFER		187,345		
TOTAL TOBACCO SETTLEMENT FUND	2,039	256,445	201,250	51,250
SW GRANTS (PW)				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY	82	84	40	40
STATE & FEDERAL AID				
STATE AID	31,062	20,000	20,000	20,000
TOTAL STATE & FEDERAL AID	31,062	20,000	20,000	20,000
TOTAL SW GRANTS (PW)	31,144	20,084	20,040	20,040
RECORDERS FUND				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY	1,841	1,640	1,376	1,376
CHARGES FOR SERVICES				
RECORDING FEES				
RECORDING FEES	50,930	59,073	50,000	50,000
HEALTH FEES				
HEALTH FEES	1,440	1,416	1,172	1,172
TOTAL CHARGES FOR SERVICES	52,370	60,489	51,172	51,172
TOTAL RECORDERS FUND	54,212	62,129	52,548	52,548
ANIMAL CONT. SPAY/NEUTER				
FINES & PENALTIES				
FINES				
TOTAL FINES & PENALTIES	961	717		450
USE OF MONEY & PROPERTY				
INTEREST	9	2		
TOTAL USE OF MONEY & PROPERTY	9	2		
OTHER REVENUE				
MISCELLANEOUS REVENUE				
MISCELLANEOUS REVENUE	975			
TOTAL OTHER REVENUE	975			
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL ANIMAL CONT. SPAY/NEUTER	1,946	719		450

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
DOMESTIC VIOL ASSISTANCE				
LICENSES & PERMITS				
MARRIAGE LICENSE	3,002	2,862	2,000	2,000
TOTAL LICENSES & PERMITS	3,002	2,862	2,000	2,000
USE OF MONEY & PROPERTY				
INTEREST	28	16		
TOTAL USE OF MONEY & PROPERTY	28	16		
TOTAL DOMESTIC VIOL ASSISTANCE	3,030	2,878	2,000	2,000
HAVA - ELECTIONS				
USE OF MONEY & PROPERTY				
INTEREST	256	213	193	193
TOTAL USE OF MONEY & PROPERTY	256	213	193	193
TOTAL HAVA - ELECTIONS	256	213	193	193
CLSD***QLG LITIGATN				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
TOTAL CLSD***QLG LITIGATN				
TOTAL SPECIAL REV NON-MAJOR	7,574,304	10,810,084	3,825,606	5,294,546
SPECIAL REV SOC SRV				
DEPT. SOCIAL SERVICES				
USE OF MONEY & PROPERTY				
INTEREST	4,475	10,945		
TOTAL USE OF MONEY & PROPERTY	4,475	10,945		
STATE & FEDERAL AID				
STATE AID	4,103,917	4,071,132	1,598,589	1,639,738
FEDERAL AID	1,767,660	1,826,751	3,360,145	3,583,213
TOTAL STATE & FEDERAL AID	5,871,577	5,897,883	4,958,734	5,222,951
OTHER REVENUE				
REPAYMENT OF AID	65,324	52,629	53,500	53,500
MISCELLANEOUS REVENUE	2,646	2,271		
CONT. FROM OTHER AGENCYS	4,025	1,558	3,208	3,208
TOTAL OTHER REVENUE	71,995	56,458	56,708	56,708
TRANSFER				
TRANSFER	1,754,688	2,336,141	1,781,749	1,833,859
TRANSFER			2,340,611	2,340,611
TOTAL TRANSFER	1,754,688	2,336,141	4,122,360	4,174,470
TOTAL DEPT. SOCIAL SERVICES	7,702,736	8,301,426	9,137,802	9,454,129
TOTAL SPECIAL REV SOC SRV	7,702,736	8,301,426	9,137,802	9,454,129
SPECIAL REV MNTL HLTH				
MENTAL HEALTH				
USE OF MONEY & PROPERTY				
INTEREST	51,797	48,507	27,550	33,050
TOTAL USE OF MONEY & PROPERTY	51,797	48,507	27,550	33,050
STATE & FEDERAL AID				
STATE AID	4,219,552	3,838,905	2,130,400	2,710,495
FEDERAL AID	430,920	173,766	546,729	461,252
TOTAL STATE & FEDERAL AID	4,650,472	4,012,671	2,677,129	3,171,747
CHARGES FOR SERVICES				
HUMANE SERVICES	22,885	7,782	20,000	10,000
HEALTH FEES	266,404	229,409	202,412	159,728
MENTAL HEALTH SERVICES	44,410	53,274	34,204	49,000
OTHER SERVICES	2,132	6,976		
TOTAL CHARGES FOR SERVICES	335,832	297,441	256,616	218,728

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
SPECIAL REV MNTL HLTH (CONTINUED)				
MENTAL HEALTH (CONTINUED)				
OTHER REVENUE				
MISCELLANEOUS REVENUE	926	884	800	800
CONT. FROM OTHER AGENCYCS	5,544			
TOTAL OTHER REVENUE	6,470	884	800	800
TRANSFER				
TRANSFER	455,966	628,621	762,437	1,067,352
TRANSFER	116,378	176,878	233,849	593,576
TOTAL TRANSFER	572,344	805,498	996,286	1,660,928
TOTAL MENTAL HEALTH	5,616,914	5,165,000	3,958,381	5,085,253
TOTAL SPECIAL REV MNTL HLTH	5,616,914	5,165,000	3,958,381	5,085,253
SPECIAL REV HEALTH				
PUBLIC HEALTH				
USE OF MONEY & PROPERTY				
INTEREST	2,262	2,205	2,095	2,095
TOTAL USE OF MONEY & PROPERTY	2,262	2,205	2,095	2,095
STATE & FEDERAL AID				
STATE AID	3,128,055	3,164,386	3,537,505	3,299,221
FEDERAL AID	702,682	526,718	711,459	284,556
TOTAL STATE & FEDERAL AID	3,830,737	3,691,103	4,248,964	3,583,777
CHARGES FOR SERVICES				
COURT FEES & COST	57,583	50,293	65,234	65,234
HEALTH FEES	165,614	172,584	158,650	169,400
MENTAL HEALTH SERVICES	293,232	321,940	333,346	248,911
CALIFORNIA CHILDREN SEVR.	288	290	300	300
TOTAL CHARGES FOR SERVICES	516,717	545,107	557,530	483,845
OTHER REVENUE				
MISCELLANEOUS REVENUE	1,056	12,256		
TOTAL OTHER REVENUE	1,056	12,256		
TRANSFER				
TRANSFER	181,545	223,636	117,798	66,295
TRANSFER	-190,000		-178,600	
TOTAL TRANSFER	-8,455	223,636	-60,802	66,295
TOTAL PUBLIC HEALTH	4,342,316	4,474,308	4,747,787	4,136,012
TOTAL SPECIAL REV HEALTH	4,342,316	4,474,308	4,747,787	4,136,012
SPECIAL REV ROAD				
ROAD				
TAX REVENUE				
OTHER TAXES	742	923	500	500
TOTAL TAX REVENUE	742	923	500	500
LICENSES & PERMITS				
PERMITS	68,957	63,780	63,000	63,000
TOTAL LICENSES & PERMITS	68,957	63,780	63,000	63,000
USE OF MONEY & PROPERTY				
INTEREST	46,010	36,504	25,000	25,000
RENTS & CONC. GENERAL	36,662	33,989	33,900	33,900
TOTAL USE OF MONEY & PROPERTY	82,672	70,493	58,900	58,900
STATE & FEDERAL AID				
STATE & FEDERAL AID			908,500	908,500
STATE AID	3,742,909	2,821,877	3,721,317	3,721,317
FEDERAL AID	2,743,429	2,086,781	4,386,249	4,386,249
TOTAL STATE & FEDERAL AID	6,486,338	4,908,658	9,016,066	9,016,066
CHARGES FOR SERVICES				
CHARGES FOR SERVICES		602	250	250
ASSESSMENT & TAX COLL.FEE	2,249	1,379	600	600
COURT FEES & COST	20	6	5	5
ROAD & STREET SERVICES	7,600	29,970	5,025	5,025
OTHER SERVICES	222,359	201,246	154,392	154,392
TOTAL CHARGES FOR SERVICES	232,228	233,204	160,272	160,272

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
SPECIAL REV ROAD (CONTINUED)				
ROAD (CONTINUED)				
OTHER REVENUE				
MISCELLANEOUS REVENUE	134,874	14,395	5,010	5,010
TOTAL OTHER REVENUE	134,874	14,395	5,010	5,010
TRANSFER				
TRANSFER	8,624	25,622	650,029	650,029
TOTAL TRANSFER	8,624	25,622	650,029	650,029
TOTAL ROAD	7,014,434	5,317,074	9,953,777	9,953,777
TOTAL SPECIAL REV ROAD	7,014,434	5,317,074	9,953,777	9,953,777
CAPITAL IMPROVEMENT FUNDS				
CRIMINAL JUS. CONST. FUND				
FINES & PENALTIES				
OTHER COURT FINES	66,162	53,327		
TOTAL FINES & PENALTIES	66,162	53,327		
USE OF MONEY & PROPERTY				
INTEREST	918	1,011		
TOTAL USE OF MONEY & PROPERTY	918	1,011		
TOTAL CRIMINAL JUS. CONST. FUND	67,080	54,337		
CAPITAL IMPROVEMENTS				
USE OF MONEY & PROPERTY				
INTEREST	222	220		1,000
TOTAL USE OF MONEY & PROPERTY	222	220		1,000
STATE & FEDERAL AID				
STATE AID	177,809	200,000		200,000
TOTAL STATE & FEDERAL AID	177,809	200,000		200,000
OTHER REVENUE				
MISCELLANEOUS REVENUE				
TOTAL OTHER REVENUE				
TRANSFER				
TRANSFER	1,021,925	834,580		1,021,525
TRANSFER	200,000	200,000		
TOTAL TRANSFER	1,221,925	1,034,580		1,021,525
TOTAL CAPITAL IMPROVEMENTS	1,399,955	1,234,800		1,222,525
TOTAL CAPITAL IMPROVEMENT FUNDS	1,467,035	1,289,137		1,222,525
TOTAL ALL FUNDS	62,395,741	63,687,698	57,724,773	63,006,242

COUNTY OF PLUMAS
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
SUMMARIZATION BY FUNCTION				
GENERAL	19,908,780	19,493,183	14,840,963	16,500,192
PUBLIC PROTECTION	15,888,249	15,051,630	16,088,731	17,434,477
PUBLIC WAYS & FACILITIES	8,238,984	7,389,839	14,624,977	14,624,977
HEALTH & SANITATION	8,010,861	8,693,290	10,099,772	11,540,496
PUBLIC ASSISTANCE	8,011,441	7,671,307	9,567,236	10,114,346
EDUCATION	711,855	561,558	596,703	595,999
RECREATION/CULTURAL SERVI	392,297	325,494	327,908	337,390
DISTRICT FUNCTION				
TOTAL FINANCING USES BY FUNCTION	61,162,466	59,186,300	66,146,291	71,147,877
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL			450,000	450,000
ROAD			1,000,000	1,000,000
CHILD ABUSE PREVENTION				
TITLE III			272,543	272,543
DEPT. SOCIAL SERVICES				
MENTAL HEALTH			36,800	
ALCOHOL & DRUG				
SHERIFF GRANTS			46,309	38,495
CHILD SUPPORT			143,455	143,455
PROB GRANT DEPT(S)				
SW GRANTS (PW)				
RECORDERS FUND			258,994	258,994
DOMESTIC VIOL ASSISTANCE				
HAVA - ELECTIONS			7,085	7,085
CRIMINAL JUS. CONST. FUND			298,874	303,171
TOTAL APPROPRIATIONS FOR CONTINGENCIES			2,514,060	2,473,743
SUBTOTAL FINANCING USES	61,162,466	59,186,300	68,660,351	73,621,620
PROVISIONS FOR RESERVES AND DESIGNATIONS				
GENERAL	419,051	564,035	2,233,999	2,233,999
ROAD			4,378,466	4,378,466
FISH AND GAME	52,610		165,141	165,141
CHILD ABUSE PREVENTION		41,476	6,803	6,803
COUNTY FAIR		13,590		
TITLE III		244,276	210,510	210,510
DEPT. SOCIAL SERVICES		1,670,455	615,188	615,188
MENTAL HEALTH	1,000,000	6,400,082	2,055,907	2,055,907
PUBLIC HEALTH		249,006		
ALCOHOL & DRUG		72,803		
COUNTY LOCAL REV AB109		54,432	144,628	144,628

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
PROVISIONS FOR RESERVES AND DESIGNATIONS (CONTINUED)				
CHILD SUPPORT		12,109	156,912	156,912
DNA PENALTY (PROP 69)		1,273	11,109	11,109
PROB GRANT DEPT(S)		750,846	157,496	157,496
TOBACCO SETTLEMENT FUND		201,630	55,195	55,195
SW GRANTS (PW)		23,594	6,791	6,791
RECORDERS FUND		32,785	448,077	448,077
DOMESTIC VIOL ASSISTANCE		130	5,122	5,122
HAVA - ELECTIONS			61,456	61,456
CRIMINAL JUS. CONST. FUND		20,222	305,590	305,590
TOTAL RESERVES AND DESIGNATIONS	1,471,661	10,352,744	11,018,390	11,018,390
TOTAL FINANCING USES	62,634,127	69,539,044	79,678,741	84,640,010
SUMMARIZATION BY FUND				
GENERAL	29,784,055	26,474,223	29,777,384	30,287,383
ROAD	8,222,498	7,380,970	19,993,403	19,993,403
FISH AND GAME	73,289	48,443	345,582	345,582
CHILD ABUSE PREVENTION	102,788	153,593	50,645	50,645
COUNTY FAIR	459,541	479,644	430,463	430,563
AUD- CO LOCAL REV 2011	3,317,515	4,735,229		
TITLE III	377,252	607,674	1,395,870	1,395,870
DEPT. SOCIAL SERVICES	7,471,864	8,912,458	9,748,965	10,290,872
MENTAL HEALTH	4,350,712	9,581,108	6,188,490	7,677,243
PUBLIC HEALTH	3,907,723	4,719,622	5,022,060	4,477,694
ALCOHOL & DRUG	28,052	400,500	296,164	896,092
SHERIFF GRANTS	2,016,665	2,049,829	2,273,038	3,431,578
CLSD***PROP 40/ST BND REC				
COUNTY LOCAL REV AB109		54,432	144,628	144,628
CHILD SUPPORT	703,631	740,151	1,170,536	1,170,536
DNA PENALTY (PROP 69)	3	80,309	20,173	20,226
PROB GRANT DEPT(S)	311,655	1,373,404	795,497	933,167
TOBACCO SETTLEMENT FUND	200,011	401,750	255,275	105,275
SW GRANTS (PW)	22,598	36,860	26,831	26,831
RECORDERS FUND	48,002	63,297	995,781	996,162
ANIMAL CONT. SPAY/NEUTER	2,660	4,574	10,344	
DOMESTIC VIOL ASSISTANCE	8,558	1,079	10,494	12,322
HAVA - ELECTIONS	3,008	45	122,653	122,653
DO NOT USEPCCDC PILT				
CLSD***QLG LITIGATN				
CRIMINAL JUS. CONST. FUND		20,222	604,464	608,761
CAPITAL IMPROVEMENTS	1,222,047	1,219,627		1,222,525

COUNTY OF PLUMAS
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
SUMMARIZATION BY FUND (CONTINUED)				
TOTAL FINANCING USES	62,634,127	69,539,044	79,678,741	84,640,010

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
GENERAL				
GENERAL				
LEGISLATIVE & ADMIN.	9,118,945	8,066,031	8,330,430	8,587,663
FINANCE	1,818,954	1,753,147	1,854,098	2,026,387
COUNSEL	551,089	404,972	415,365	444,611
ELECTIONS	283,777	259,854	353,474	347,932
PROPERTY MANAGEMENT	1,416,574	1,179,079	1,248,167	1,269,139
PROMOTION	78,000			
OTHER GENERAL	1,261,747	1,045,011	1,193,887	1,156,294
TOTAL GENERAL	14,529,085	12,708,093	13,395,421	13,832,026
PUBLIC PROTECTION				
JUDICIAL	423,601	412,242	440,231	438,481
DETENTION & CORRECTION	1,254,761	1,101,432	1,091,112	1,096,328
PROTECTION INSPECTION	1,669,330	1,340,903	1,203,734	1,266,804
OTHER PROTECTION	812,116	813,616	917,701	1,019,928
TOTAL PUBLIC PROTECTION	4,159,808	3,668,193	3,652,778	3,821,541
HEALTH & SANITATION				
HEALTH	561,403	570,912	540,994	550,604
TOTAL HEALTH & SANITATION	561,403	570,912	540,994	550,604
PUBLIC ASSISTANCE				
CARE OF COURT WARDS				
VETERANS SERVICE	75,090	60,756	66,081	71,284
TOTAL PUBLIC ASSISTANCE	75,090	60,756	66,081	71,284
EDUCATION				
LIBRARY SERVICES	624,759	485,184	516,661	512,319
AGRICULTURAL EDUCATION	87,096	76,374	80,042	83,679
TOTAL EDUCATION	711,855	561,558	596,703	595,999
RECREATION/CULTURAL SERVI				
CULTURAL SERVICES	169,383	116,224	97,450	103,521
MEMORIAL BUILDINGS	85,553	79,816	91,011	91,011
RECREATION FACILITIES	137,361	129,453	139,446	142,859
TOTAL RECREATION/CULTURAL SERVI	392,297	325,494	327,908	337,390
DISTRICT FUNCTION				
DISTRICT ACTIVITY				
TOTAL DISTRICT FUNCTION				
TOTAL GENERAL	20,429,538	17,895,006	18,579,885	19,208,843
CAPITAL REPLACEMENT FUND				
GENERAL				
LEGISLATIVE & ADMIN.				
TOTAL GENERAL				
TOTAL CAPITAL REPLACEMENT FUND				
DISTRICT ATTORNEY				
PUBLIC PROTECTION				
JUDICIAL	972,690	1,021,512	1,179,110	1,210,049
TOTAL PUBLIC PROTECTION	972,690	1,021,512	1,179,110	1,210,049
TOTAL DISTRICT ATTORNEY	972,690	1,021,512	1,179,110	1,210,049
HOMICIDE TRIAL COSTS				
PUBLIC PROTECTION				
DETENTION & CORRECTION	5,648		25,000	25,000
TOTAL PUBLIC PROTECTION	5,648		25,000	25,000
TOTAL HOMICIDE TRIAL COSTS	5,648		25,000	25,000
GEN FUND DEV/IMPACT				
PUBLIC PROTECTION				
PROTECTION INSPECTION	-60			
TOTAL PUBLIC PROTECTION	-60			
TOTAL GEN FUND DEV/IMPACT	-60			

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
SENIOR CITIZENS NUTRITION				
PUBLIC ASSISTANCE				
OTHER ASSISTANCE	464,487	368,547	367,378	367,378
TOTAL PUBLIC ASSISTANCE	464,487	368,547	367,378	367,378
TOTAL SENIOR CITIZENS NUTRITION	464,487	368,547	367,378	367,378
SUPERVISOR COMM.SVC.FUND				
RECREATION/CULTURAL SERVI				
RECREATION FACILITIES				
TOTAL RECREATION/CULTURAL SERVI				
TOTAL SUPERVISOR COMM.SVC.FUND				
SHERIFF				
PUBLIC PROTECTION				
POLICE PROTECTION	5,664,004	5,013,717	5,033,916	4,893,719
DETENTION & CORRECTION	1,828,697	1,611,381	1,900,802	1,891,102
TOTAL PUBLIC PROTECTION	7,492,701	6,625,098	6,934,718	6,784,821
TOTAL SHERIFF	7,492,701	6,625,098	6,934,718	6,784,821
TAYLORSVILLE SCH PRESER				
GENERAL				
LEGISLATIVE & ADMIN.		25	7,294	7,294
TOTAL GENERAL		25	7,294	7,294
TOTAL TAYLORSVILLE SCH PRESER		25	7,294	7,294
ROAD				
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS	8,222,498	7,380,970	14,614,937	14,614,937
TOTAL PUBLIC WAYS & FACILITIES	8,222,498	7,380,970	14,614,937	14,614,937
TOTAL ROAD	8,222,498	7,380,970	14,614,937	14,614,937
FISH AND GAME				
PUBLIC PROTECTION				
OTHER PROTECTION	20,679	48,443	180,441	180,441
TOTAL PUBLIC PROTECTION	20,679	48,443	180,441	180,441
TOTAL FISH AND GAME	20,679	48,443	180,441	180,441
CHILD ABUSE PREVENTION				
PUBLIC PROTECTION				
OTHER PROTECTION	102,788	112,117	43,842	43,842
TOTAL PUBLIC PROTECTION	102,788	112,117	43,842	43,842
TOTAL CHILD ABUSE PREVENTION	102,788	112,117	43,842	43,842
COUNTY FAIR				
GENERAL				
PROMOTION	459,541	466,054	430,463	430,563
TOTAL GENERAL	459,541	466,054	430,463	430,563
TOTAL COUNTY FAIR	459,541	466,054	430,463	430,563
AUD- CO LOCAL REV 2011				
GENERAL				
LEGISLATIVE & ADMIN.	3,317,515	537,293		
TOTAL GENERAL	3,317,515	537,293		
TOTAL AUD- CO LOCAL REV 2011	3,317,515	537,293		
AUD-CO LOCAL REV 2011				
GENERAL				
LEGISLATIVE & ADMIN.		4,197,936		
TOTAL GENERAL		4,197,936		
TOTAL AUD-CO LOCAL REV 2011		4,197,936		

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
TITLE III				
GENERAL				
LEGISLATIVE & ADMIN.	377,252	363,398	912,817	912,817
TOTAL GENERAL	377,252	363,398	912,817	912,817
TOTAL TITLE III	377,252	363,398	912,817	912,817
DEPT. SOCIAL SERVICES				
PUBLIC ASSISTANCE				
ADMINISTRATION	7,471,837	7,241,945	9,133,660	9,675,567
TOTAL PUBLIC ASSISTANCE	7,471,837	7,241,945	9,133,660	9,675,567
TOTAL DEPT. SOCIAL SERVICES	7,471,837	7,241,945	9,133,660	9,675,567
SS - REALIGNMENT				
PUBLIC ASSISTANCE				
ADMINISTRATION	27	58	117	117
TOTAL PUBLIC ASSISTANCE	27	58	117	117
TOTAL SS - REALIGNMENT	27	58	117	117
MENTAL HEALTH				
HEALTH & SANITATION				
HEALTH	1,705,840	1,656,523	2,070,399	2,719,829
TOTAL HEALTH & SANITATION	1,705,840	1,656,523	2,070,399	2,719,829
TOTAL MENTAL HEALTH	1,705,840	1,656,523	2,070,399	2,719,829
MENTAL HLTH MHSA				
HEALTH & SANITATION				
HEALTH	877,176	811,491	1,110,837	1,678,551
TOTAL HEALTH & SANITATION	877,176	811,491	1,110,837	1,678,551
TOTAL MENTAL HLTH MHSA	877,176	811,491	1,110,837	1,678,551
MENTAL HLTH BEHAVIORAL HL				
HEALTH & SANITATION				
HEALTH		45,880	109,810	133,689
TOTAL HEALTH & SANITATION		45,880	109,810	133,689
TOTAL MENTAL HLTH BEHAVIORAL HL		45,880	109,810	133,689
CAL-WORKS M.H. & A.D.				
HEALTH & SANITATION				
HEALTH	50,509	56,639	64,079	65,635
TOTAL HEALTH & SANITATION	50,509	56,639	64,079	65,635
TOTAL CAL-WORKS M.H. & A.D.	50,509	56,639	64,079	65,635
SIERRA HOUSE BOARD & CARE				
HEALTH & SANITATION				
HEALTH	493,794	422,223	468,630	562,700
TOTAL HEALTH & SANITATION	493,794	422,223	468,630	562,700
TOTAL SIERRA HOUSE BOARD & CARE	493,794	422,223	468,630	562,700
SAMHSA				
HEALTH & SANITATION				
HEALTH	164,490	140,316	164,665	217,012
TOTAL HEALTH & SANITATION	164,490	140,316	164,665	217,012
TOTAL SAMHSA	164,490	140,316	164,665	217,012
WRAP AROUND				
HEALTH & SANITATION				
HEALTH	58,902	47,955	107,363	243,921
TOTAL HEALTH & SANITATION	58,902	47,955	107,363	243,921
TOTAL WRAP AROUND	58,902	47,955	107,363	243,921

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
PUBLIC HEALTH				
HEALTH & SANITATION				
HEALTH	3,622,216	4,127,936	4,673,723	4,134,854
TOTAL HEALTH & SANITATION	3,622,216	4,127,936	4,673,723	4,134,854
TOTAL PUBLIC HEALTH	3,622,216	4,127,936	4,673,723	4,134,854
E.M.S.				
PUBLIC PROTECTION				
HEALTH	43,152	61,478	65,309	65,309
TOTAL PUBLIC PROTECTION	43,152	61,478	65,309	65,309
TOTAL E.M.S.	43,152	61,478	65,309	65,309
PUBLIC HLTH EMRG PREPAR				
HEALTH & SANITATION				
HEALTH	240,819	277,850	278,332	272,834
TOTAL HEALTH & SANITATION	240,819	277,850	278,332	272,834
TOTAL PUBLIC HLTH EMRG PREPAR	240,819	277,850	278,332	272,834
HEALTH VITAL STATISTICS				
HEALTH & SANITATION				
HEALTH	1,537	3,351	4,696	4,696
TOTAL HEALTH & SANITATION	1,537	3,351	4,696	4,696
TOTAL HEALTH VITAL STATISTICS	1,537	3,351	4,696	4,696
ALCOHOL & DRUG				
HEALTH & SANITATION				
HEALTH	28,052	327,697	296,164	896,092
TOTAL HEALTH & SANITATION	28,052	327,697	296,164	896,092
TOTAL ALCOHOL & DRUG	28,052	327,697	296,164	896,092
SHERIFF CIVIL OPERATIONS				
PUBLIC PROTECTION				
POLICE PROTECTION	8,476	5,374	13,239	13,239
TOTAL PUBLIC PROTECTION	8,476	5,374	13,239	13,239
TOTAL SHERIFF CIVIL OPERATIONS	8,476	5,374	13,239	13,239
SHRFF -ASSET FORFEITR EDU				
PUBLIC PROTECTION				
POLICE PROTECTION	1,351	5,623	23,674	23,289
TOTAL PUBLIC PROTECTION	1,351	5,623	23,674	23,289
TOTAL SHRFF -ASSET FORFEITR EDU	1,351	5,623	23,674	23,289
SHERIFF -GRANTS				
PUBLIC PROTECTION				
POLICE PROTECTION	1,838,133	1,975,190	2,050,711	3,212,991
TOTAL PUBLIC PROTECTION	1,838,133	1,975,190	2,050,711	3,212,991
TOTAL SHERIFF -GRANTS	1,838,133	1,975,190	2,050,711	3,212,991
INMATE WELFARE FUND				
PUBLIC PROTECTION				
DETENTION & CORRECTION	80,550	43,376	56,185	60,644
TOTAL PUBLIC PROTECTION	80,550	43,376	56,185	60,644
TOTAL INMATE WELFARE FUND	80,550	43,376	56,185	60,644
NARCOTICS FUND				
PUBLIC PROTECTION				
POLICE PROTECTION	88,155	20,266	82,920	82,920
TOTAL PUBLIC PROTECTION	88,155	20,266	82,920	82,920
TOTAL NARCOTICS FUND	88,155	20,266	82,920	82,920

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
CLSD***PROP 40/ST BND REC				
RECREATION/CULTURAL SERVI				
RECREATION FACILITIES				
TOTAL RECREATION/CULTURAL SERVI				
TOTAL CLSD***PROP 40/ST BND REC				
COUNTY LOCAL REV AB109				
PUBLIC PROTECTION				
ADMINISTRATION				
TOTAL PUBLIC PROTECTION				
TOTAL COUNTY LOCAL REV AB109				
CHILD SUPPORT				
PUBLIC PROTECTION				
JUDICIAL	703,631	728,042	870,169	870,169
TOTAL PUBLIC PROTECTION	703,631	728,042	870,169	870,169
TOTAL CHILD SUPPORT	703,631	728,042	870,169	870,169
DNA PENALTY (PROP 69)				
PUBLIC PROTECTION				
JUDICIAL	3	79,036	9,064	9,117
TOTAL PUBLIC PROTECTION	3	79,036	9,064	9,117
TOTAL DNA PENALTY (PROP 69)	3	79,036	9,064	9,117
PROB GRANT DEPT(S)				
PUBLIC PROTECTION				
DETENTION & CORRECTION	238,905	388,069	447,853	445,522
TOTAL PUBLIC PROTECTION	238,905	388,069	447,853	445,522
TOTAL PROB GRANT DEPT(S)	238,905	388,069	447,853	445,522
CRIMINAL LAB PENALTY				
PUBLIC PROTECTION				
DETENTION & CORRECTION	5,835		10	10
TOTAL PUBLIC PROTECTION	5,835		10	10
TOTAL CRIMINAL LAB PENALTY	5,835		10	10
PROB-ADULT HIGH RISK				
PUBLIC PROTECTION				
DETENTION & CORRECTION	66,915	234,489	190,139	330,139
TOTAL PUBLIC PROTECTION	66,915	234,489	190,139	330,139
TOTAL PROB-ADULT HIGH RISK	66,915	234,489	190,139	330,139
TOBACCO SETTLEMENT FUND				
HEALTH & SANITATION				
HEALTH	200,011	200,120	200,080	50,080
TOTAL HEALTH & SANITATION	200,011	200,120	200,080	50,080
TOTAL TOBACCO SETTLEMENT FUND	200,011	200,120	200,080	50,080
SW GRANTS (PW)				
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS	16,486	8,869	10,040	10,040
TOTAL PUBLIC WAYS & FACILITIES	16,486	8,869	10,040	10,040
HEALTH & SANITATION				
SANITATION	6,113	4,397	10,000	10,000
TOTAL HEALTH & SANITATION	6,113	4,397	10,000	10,000
TOTAL SW GRANTS (PW)	22,598	13,266	20,040	20,040
RECORDERS FUND				
GENERAL				
ADMINISTRATION	332	712	40,855	40,855

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
RECORDERS FUND (CONTINUED)				
GENERAL (CONTINUED)				
TOTAL GENERAL	332	712	40,855	40,855
TOTAL RECORDERS FUND	332	712	40,855	40,855
RECORDER MICROGRAPHICS				
PUBLIC PROTECTION				
OTHER PROTECTION	664	7,142	40,559	40,559
TOTAL PUBLIC PROTECTION	664	7,142	40,559	40,559
TOTAL RECORDER MICROGRAPHICS	664	7,142	40,559	40,559
RECORDER'S OFFICE MODERN				
PUBLIC PROTECTION				
OTHER PROTECTION	47,006	22,659	207,296	207,677
TOTAL PUBLIC PROTECTION	47,006	22,659	207,296	207,677
TOTAL RECORDER'S OFFICE MODERN	47,006	22,659	207,296	207,677
ANIMAL CONT. SPAY/NEUTER				
PUBLIC PROTECTION				
OTHER PROTECTION	2,660	4,574	10,344	
TOTAL PUBLIC PROTECTION	2,660	4,574	10,344	
TOTAL ANIMAL CONT. SPAY/NEUTER	2,660	4,574	10,344	
DOMESTIC VIOL ASSISTANCE				
PUBLIC PROTECTION				
OTHER PROTECTION	8,558	949	5,372	7,200
TOTAL PUBLIC PROTECTION	8,558	949	5,372	7,200
TOTAL DOMESTIC VIOL ASSISTANCE	8,558	949	5,372	7,200
HAVA - ELECTIONS				
GENERAL				
ELECTIONS	3,008	45	54,112	54,112
TOTAL GENERAL	3,008	45	54,112	54,112
TOTAL HAVA - ELECTIONS	3,008	45	54,112	54,112
DO NOT USEPCCDC PILT				
GENERAL				
OTHER GENERAL				
TOTAL GENERAL				
TOTAL **DO NOT USE**PCCDC PILT				
CLSD***QLG LITIGATN				
GENERAL				
OTHER GENERAL				
TOTAL GENERAL				
TOTAL CLSD***QLG LITIGATN				
CAPITAL IMPROVEMENTS				
GENERAL				
PLANT ACQUISITION	1,222,047	1,219,627		1,222,525
TOTAL GENERAL	1,222,047	1,219,627		1,222,525
TOTAL CAPITAL IMPROVEMENTS	1,222,047	1,219,627		1,222,525
CAP IMRPV ANIMAL SHLTER				
GENERAL				
PLANT ACQUISITION				
TOTAL GENERAL				
TOTAL CAP IMRPV ANIMAL SHLTER				

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
CAP IMP COURTHOUSE REMOD				
GENERAL				
PLANT ACQUISITION				
TOTAL GENERAL				
TOTAL CAP IMP COURTHOUSE REMOD				
CRTHS ANN/HLTH & HMN SVC				
GENERAL				
PLANT ACQUISITION				
TOTAL GENERAL				
TOTAL CRTHS ANN/HLTH & HMN SVC				
GRAND TOTAL FINANCING USES BY FUNCTION	61,162,466	59,186,300	66,146,291	71,147,877

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20009 AUD-CO LOCAL REV 2011 FUNCTION GENERAL ACTIVITY LEGISLATIVE & ADMIN.			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID	3,259,785	595,023		
TOTAL REVENUE	3,259,785	595,023		
TRANSFERS	3,317,515	537,293		
TOTAL EXPENDITURES/APPROPRIATIONS	3,317,515	537,293		
NET COST	57,729	-57,729		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID		4,668,202		
TOTAL REVENUE		4,668,202		
TRANSFERS		4,197,936		
TOTAL EXPENDITURES/APPROPRIATIONS		4,197,936		
NET COST		-470,266		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20010 BRD OF SUPS		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	GENERAL LEGISLATIVE & ADMIN.		
	2011-12 ACTUAL	2012-13 ACTUAL		
USE OF MONEY & PROPERTY	900	200		
CHARGES FOR SERVICES	910	1,050	1,000	1,000
OTHER REVENUE				
TOTAL REVENUE	1,810	1,250	1,000	1,000
SALARIES & BENEFITS	476,664	468,085	481,477	493,596
SERVICES & SUPPLIES	55,497	65,301	66,436	66,436
TOTAL EXPENDITURES/APPROPRIATIONS	532,160	533,385	547,913	560,032
NET COST	530,350	532,135	546,913	559,032

DEPARTMENT 20014 LAKE DAVIS SETTLEMENT
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2011-12
ACTUAL

2012-13
ACTUAL

2013-14
RECOMMENDED

2013-14
ADOPTED

USE OF MONEY & PROPERTY

TOTAL REVENUE

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20018 TAYLRSVL SCH PRESER			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY	29	25		
TOTAL REVENUE	29	25		
SERVICES & SUPPLIES		25	7,294	7,294
TOTAL EXPENDITURES/APPROPRIATIONS		25	7,294	7,294
NET COST	-29	-1	7,294	7,294

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20020 GEN SVC FUNCTION GENERAL ACTIVITY LEGISLATIVE & ADMIN.		2013-14	2013-14
	2011-12 ACTUAL	2012-13 ACTUAL	RECOMMENDED	ADOPTED
TAX REVENUE	13,991,165	13,286,677	12,988,619	13,557,871
LICENSES & PERMITS	84,810	87,931	84,000	87,000
USE OF MONEY & PROPERTY	184,214	63,195	47,000	48,000
STATE & FEDERAL AID	500,486	514,449	474,000	489,000
CHARGES FOR SERVICES	1,540,324	1,604,557	1,585,794	1,580,879
OTHER REVENUE	65,487	71,581		
TRANSFER	31,306	43,276		10,385
TOTAL REVENUE	16,397,792	15,671,665	15,179,413	15,773,135
SALARIES & BENEFITS	1,601	1,212		
SERVICES & SUPPLIES	138,795	220,151	530,154	405,154
TRANSFERS		2,872		
TOTAL EXPENDITURES/APPROPRIATIONS	140,396	224,235	530,154	405,154
NET COST	-16,257,396	-15,447,430	-14,649,259	-15,367,980

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2011-12
ACTUAL

2012-13
ACTUAL

2013-14
RECOMMENDED

2013-14
ADOPTED

SERVICES & SUPPLIES

TRANSFERS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20027 TITLE III FUNCTION GENERAL ACTIVITY LEGISLATIVE & ADMIN.		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
USE OF MONEY & PROPERTY		97		
STATE & FEDERAL AID	304,262	272,484		
TRANSFER				
TOTAL REVENUE	304,262	272,581		
SERVICES & SUPPLIES	133,760	71,578	389,293	389,293
OTHER CHARGES	2,500	1,250	231,275	231,275
TRANSFERS	240,992	290,569	292,249	292,249
TOTAL EXPENDITURES/APPROPRIATIONS	377,252	363,398	912,817	912,817
NET COST	72,990	90,817	912,817	912,817

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20028 HOMICIDE TRIAL COSTS FUNCTION PUBLIC PROTECTION ACTIVITY DETENTION & CORRECTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
TRANSFER				
TOTAL REVENUE				
SERVICES & SUPPLIES	5,648		25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,648		25,000	25,000
NET COST	5,648		25,000	25,000

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20029 CAPITAL REPLCMNT FUNCTION GENERAL ACTIVITY LEGISLATIVE & ADMIN.			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY	538	468		
TOTAL REVENUE	538	468		
SERVICES & SUPPLIES				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-538	-468		

DEPARTMENT 20030 CAO
 FUNCTION GENERAL
 ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
OTHER REVENUE				
TOTAL REVENUE				
SALARIES & BENEFITS	249,258	20,147		
SERVICES & SUPPLIES	11,724	624		
TOTAL EXPENDITURES/APPROPRIATIONS	260,982	20,771		
NET COST	260,982	20,771		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20031 CONTRIB FUNCTION GENERAL ACTIVITY LEGISLATIVE & ADMIN.		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
USE OF MONEY & PROPERTY	2	2		
TOTAL REVENUE	2	2		
SERVICES & SUPPLIES				
OTHER CHARGES	374,731	295,532	295,376	328,588
TRANSFERS	7,534,403	6,743,656	6,690,581	6,959,487
TOTAL EXPENDITURES/APPROPRIATIONS	7,909,134	7,039,188	6,985,957	7,288,075
NET COST	7,909,132	7,039,187	6,985,957	7,288,075

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20033 ECON DEV-CAO FUNCTION GENERAL ACTIVITY PROMOTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
SERVICES & SUPPLIES	78,000			
TOTAL EXPENDITURES/APPROPRIATIONS	78,000			
NET COST	78,000			

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20035 HUMAN RESRC		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION GENERAL	ACTIVITY LEGISLATIVE & ADMIN.		
	2011-12 ACTUAL	2012-13 ACTUAL		
OTHER REVENUE	21	15		
TOTAL REVENUE	21	15		
SALARIES & BENEFITS	252,833	229,615	244,463	312,459
SERVICES & SUPPLIES	23,441	18,836	21,943	21,943
TOTAL EXPENDITURES/APPROPRIATIONS	276,274	248,451	266,406	334,401
NET COST	276,253	248,436	266,406	334,401

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20040 AUD-CNTRLR		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	GENERAL FINANCE		
	2011-12 ACTUAL	2012-13 ACTUAL		
CHARGES FOR SERVICES	30,867	41,998	30,100	30,100
OTHER REVENUE	63,832	66,313	69,098	69,098
TOTAL REVENUE	94,699	108,311	99,198	99,198
SALARIES & BENEFITS	532,256	491,902	534,743	624,919
SERVICES & SUPPLIES	37,007	93,922	89,587	93,587
TOTAL EXPENDITURES/APPROPRIATIONS	569,263	585,823	624,330	718,507
NET COST	474,563	477,513	525,132	619,309

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20050 TREAS-TAX COLL		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	GENERAL FINANCE		
LICENSES & PERMITS	2011-12 ACTUAL	2012-13 ACTUAL	4,000	4,000
CHARGES FOR SERVICES	386,822	398,379	345,500	360,500
OTHER REVENUE		-1,695		
TOTAL REVENUE	392,872	400,434	349,500	364,500
SALARIES & BENEFITS	425,236	418,077	424,233	452,726
SERVICES & SUPPLIES	112,179	123,198	128,261	128,106
TOTAL EXPENDITURES/APPROPRIATIONS	537,415	541,275	552,493	580,831
NET COST	144,543	140,841	202,993	216,331

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2011-12
ACTUAL

2012-13
ACTUAL

2013-14
RECOMMENDED

2013-14
ADOPTED

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20060 ASSESSOR		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	GENERAL FINANCE		
CHARGES FOR SERVICES	2011-12 ACTUAL	2012-13 ACTUAL		
	94,246	90,648	92,957	92,957
TOTAL REVENUE	94,246	90,648	92,957	92,957
SALARIES & BENEFITS	675,164	601,332	640,153	689,926
SERVICES & SUPPLIES	37,112	24,717	37,122	37,122
TOTAL EXPENDITURES/APPROPRIATIONS	712,276	626,049	677,275	727,049
NET COST	618,030	535,401	584,318	634,092

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20080 CO COUNSEL		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	GENERAL COUNSEL		
CHARGES FOR SERVICES	2011-12 ACTUAL	2012-13 ACTUAL	750	750
OTHER REVENUE	700	7,599	500	500
TOTAL REVENUE	1,576	8,467	1,250	1,250
SALARIES & BENEFITS	414,126	386,774	389,501	418,747
SERVICES & SUPPLIES	136,963	18,198	25,864	25,864
TOTAL EXPENDITURES/APPROPRIATIONS	551,089	404,972	415,365	444,611
NET COST	549,513	396,505	414,115	443,361

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20100 ELECTIONS		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	GENERAL ELECTIONS		
	2011-12 ACTUAL	2012-13 ACTUAL		
STATE & FEDERAL AID				
CHARGES FOR SERVICES	20,448	25,326	15,409	15,409
TOTAL REVENUE	20,448	25,326	15,409	15,409
SALARIES & BENEFITS	212,575	200,123	204,354	218,512
SERVICES & SUPPLIES	71,203	59,731	149,120	129,420
TOTAL EXPENDITURES/APPROPRIATIONS	283,777	259,854	353,474	347,932
NET COST	263,329	234,528	338,065	332,523

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20120 FACILITY SVC	2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	GENERAL PROPERTY MANAGEMENT		
	2011-12 ACTUAL	2012-13 ACTUAL		
USE OF MONEY & PROPERTY	14,268	3,069	775	775
STATE & FEDERAL AID	2,519	108,509		
CHARGES FOR SERVICES	2,273	36,981	11,000	11,000
OTHER REVENUE		5,000		
TOTAL REVENUE	19,060	153,559	11,775	11,775
SALARIES & BENEFITS	504,485	450,790	475,204	496,176
SERVICES & SUPPLIES	798,273	675,387	709,545	709,545
OTHER CHARGES	42,080			
FIXED ASSETS	71,735	52,902	63,417	63,417
TOTAL EXPENDITURES/APPROPRIATIONS	1,416,574	1,179,079	1,248,167	1,269,139
NET COST	1,397,514	1,025,520	1,236,392	1,257,364

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
OTHER REVENUE				
TOTAL REVENUE				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
OTHER REVENUE				
TOTAL REVENUE				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DEPARTMENT 20139 CAP PROJ-ANIMAL SHLTR
FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
OTHER REVENUE				
TOTAL REVENUE				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20140 CAPITAL IMPROVEMENT PROJ		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	GENERAL PLANT ACQUISITION		
	2011-12 ACTUAL	2012-13 ACTUAL		
USE OF MONEY & PROPERTY	222	220		1,000
STATE & FEDERAL AID	177,809	200,000		200,000
TRANSFER	1,221,925	1,034,580		1,021,525
TOTAL REVENUE	1,399,955	1,234,800		1,222,525
SERVICES & SUPPLIES	1,222,047	1,219,627		1,222,525
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	1,222,047	1,219,627		1,222,525
NET COST	-177,908	-15,173		

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20190 COUNTY FAIR				
	FUNCTION ACTIVITY	GENERAL PROMOTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
TAX REVENUE			1,458	1,813	1,000	1,000
USE OF MONEY & PROPERTY			216,246	210,496	220,300	220,300
STATE & FEDERAL AID			93	36,068		
CHARGES FOR SERVICES			58,885	51,905	53,950	53,950
OTHER REVENUE			29,711	33,424	31,900	31,900
TRANSFER			65,556	86,797	71,798	123,413
TOTAL REVENUE			371,949	420,502	378,948	430,563
SALARIES & BENEFITS			235,726	222,970	224,353	224,452
SERVICES & SUPPLIES			219,681	238,950	200,335	200,335
FIXED ASSETS						
TRANSFER OUT			4,134	4,134	5,776	5,776
TOTAL EXPENDITURES/APPROPRIATIONS			459,541	466,054	430,463	430,563
NET COST			87,592	45,553	51,515	-

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20210 ENGINEER		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	GENERAL OTHER GENERAL		
USE OF MONEY & PROPERTY		5		
CHARGES FOR SERVICES	60,158	69,199	9,500	9,500
TRANSFER	42,797	57,724	127,260	127,260
TOTAL REVENUE	102,955	126,929	136,760	136,760
SALARIES & BENEFITS	194,268	198,007	186,249	199,107
SERVICES & SUPPLIES	6,946	8,182	8,939	8,939
TRANSFERS		2,792	2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	201,213	208,981	197,188	210,046
NET COST	98,258	82,052	60,428	73,286

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20220 INFO TECH		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	GENERAL OTHER GENERAL		
CHARGES FOR SERVICES	2011-12 ACTUAL	2012-13 ACTUAL		
	564	1,008		
OTHER REVENUE	2,010	2,010		
TRANSFER	61,351	52,081	68,016	68,016
TOTAL REVENUE	63,925	55,099	68,016	68,016
SALARIES & BENEFITS	413,885	366,456	368,083	394,782
SERVICES & SUPPLIES	310,608	287,718	300,658	304,234
FIXED ASSETS				11,000
TRANSFER OUT				
TOTAL EXPENDITURES/APPROPRIATIONS	724,492	654,174	668,741	710,016
NET COST	660,567	599,075	600,725	642,000

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20237 DNA PENALTY (PROP 69)		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
FINES & PENALTIES	7,784	10,177		
USE OF MONEY & PROPERTY	304	129		
TOTAL REVENUE	8,088	10,306		
SERVICES & SUPPLIES	3	36	64	64
TRANSFERS		79,000	9,000	9,053
TOTAL EXPENDITURES/APPROPRIATIONS	3	79,036	9,064	9,117
NET COST	-8,085	68,730	9,064	9,117

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20240 INS & BONDS		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	GENERAL OTHER GENERAL		
	2011-12 ACTUAL	2012-13 ACTUAL		
CHARGES FOR SERVICES		1,058		
TOTAL REVENUE		1,058		
SERVICES & SUPPLIES	152,144	21,428	100,000	
TOTAL EXPENDITURES/APPROPRIATIONS	152,144	21,428	100,000	
NET COST	152,144	20,370	100,000	

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20270 GRAND JURY	2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION	PUBLIC PROTECTION		
	ACTIVITY	JUDICIAL		
	2011-12 ACTUAL	2012-13 ACTUAL		
SERVICES & SUPPLIES	22,638	27,402	28,160	26,410
TOTAL EXPENDITURES/APPROPRIATIONS	22,638	27,402	28,160	26,410
NET COST	22,638	27,402	28,160	26,410

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12	2012-13	2013-14	2013-14
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
USE OF MONEY & PROPERTY				
TOTAL REVENUE				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20290 MUNI COURT FUNCTION PUBLIC PROTECTION ACTIVITY JUDICIAL		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
FINES & PENALTIES	250,969	214,538	255,100	255,100
CHARGES FOR SERVICES				
TOTAL REVENUE	250,969	214,538	255,100	255,100
SERVICES & SUPPLIES				
OTHER CHARGES	55,203	26,142	60,000	60,000
TOTAL EXPENDITURES/APPROPRIATIONS	55,203	26,142	60,000	60,000
NET COST	-195,765	-188,397	-195,100	-195,100

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20293 CRIMINAL JUS. CONST	2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION	PUBLIC PROTECTION		
	ACTIVITY	JUDICIAL		
FINES & PENALTIES	2011-12	2012-13		
	ACTUAL	ACTUAL		
	66,162	53,327		
USE OF MONEY & PROPERTY	918	1,011		
TOTAL REVENUE	67,080	54,337		
NET COST	-67,080	-54,337		

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20320 PUBLIC DEFENDER		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL		
	2011-12 ACTUAL	2012-13 ACTUAL		
CHARGES FOR SERVICES	8,493	9,642	8,000	8,000
TRANSFER		2,756		
TOTAL REVENUE	8,493	12,398	8,000	8,000
SERVICES & SUPPLIES	345,760	358,698	352,071	352,071
TOTAL EXPENDITURES/APPROPRIATIONS	345,760	358,698	352,071	352,071
NET COST	337,267	346,301	344,071	344,071

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20342 CIVIL OPERATIONS		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION POLICE PROTECTION		
	2011-12 ACTUAL	2012-13 ACTUAL		
USE OF MONEY & PROPERTY	61	42	25	25
CHARGES FOR SERVICES	6,548	4,223	3,700	3,700
TOTAL REVENUE	6,609	4,265	3,725	3,725
SERVICES & SUPPLIES	8,476	5,374	13,239	13,239
TOTAL EXPENDITURES/APPROPRIATIONS	8,476	5,374	13,239	13,239
NET COST	1,867	1,110	9,514	9,514

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20343 NARCOTICS	2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION	PUBLIC PROTECTION		
	ACTIVITY	POLICE PROTECTION		
	2011-12 ACTUAL	2012-13 ACTUAL		
FINES & PENALTIES	33,448	17,197		
USE OF MONEY & PROPERTY	651	358	250	250
STATE & FEDERAL AID		303		
TOTAL REVENUE	34,098	17,858	250	250
SERVICES & SUPPLIES	7,836	6,066	47,920	47,920
FIXED ASSETS	80,319	5,421	35,000	35,000
TRANSFERS		8,778		
TOTAL EXPENDITURES/APPROPRIATIONS	88,155	20,266	82,920	82,920
NET COST	54,056	2,408	82,670	82,670

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20370 INTENS DRG SUP FUNCTION PUBLIC PROTECTION ACTIVITY DETENTION & CORRECTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID	13,468	10,487		
TRANSFER	23,040		20,073	20,073
TOTAL REVENUE	36,508	10,487	20,073	20,073
SALARIES & BENEFITS	12,871		651	
SERVICES & SUPPLIES	10,309	2,883	3,401	4,248
TRANSFERS		13,497	13,672	15,825
TOTAL EXPENDITURES/APPROPRIATIONS	23,180	16,380	17,724	20,073
NET COST	-13,328	5,893	-2,349	

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20400 PROBATION FUNCTION PUBLIC PROTECTION ACTIVITY DETENTION & CORRECTION		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
STATE & FEDERAL AID	197,260	226,001	207,350	207,350
CHARGES FOR SERVICES	35,444	24,479	37,600	37,600
OTHER REVENUE	1,172	5,210	2,200	2,200
TRANSFER	47,406	314,609	261,827	261,827
TOTAL REVENUE	281,282	570,299	508,977	508,977
SALARIES & BENEFITS	954,476	866,456	856,778	859,645
SERVICES & SUPPLIES	73,778	47,308	61,519	61,519
OTHER CHARGES	45,611	28,910	48,775	48,775
FIXED ASSETS		36,489		
TOTAL EXPENDITURES/APPROPRIATIONS	1,073,865	979,163	967,072	969,939
NET COST	792,583	408,865	458,095	460,962

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20401 PROB-EVIDENCE BASED SUPRV FUNCTION PUBLIC PROTECTION ACTIVITY DETENTION & CORRECTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID	11,069	33,872		
TOTAL REVENUE	11,069	33,872		
SALARIES & BENEFITS	8,920	5,047	55	55
SERVICES & SUPPLIES	5,929	21,060	4,404	4,404
TOTAL EXPENDITURES/APPROPRIATIONS	14,849	26,107	4,458	4,458
NET COST	3,780	-7,765	4,458	4,458

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20402 PROB --JJCPA SLESF FUNCTION PUBLIC PROTECTION ACTIVITY DETENTION & CORRECTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY	1,002	1,208	900	900
STATE & FEDERAL AID	59,071	52,685	114,056	114,056
TRANSFER		975		
TOTAL REVENUE	60,073	54,868	114,956	114,956
SALARIES & BENEFITS	11,075	11,259	11,984	11,984
SERVICES & SUPPLIES	576	4,467	12,195	12,195
TRANSFERS	31,201	37,392	32,092	32,092
TOTAL EXPENDITURES/APPROPRIATIONS	42,852	53,118	56,271	56,271
NET COST	-17,221	-1,751	-58,685	-58,685

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20403 PROB- OTRAP FUNCTION PUBLIC PROTECTION ACTIVITY DETENTION & CORRECTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID	74,079			
TOTAL REVENUE	74,079			
SALARIES & BENEFITS	28,174		1,709	1,709
SERVICES & SUPPLIES	9,984		96	96
TOTAL EXPENDITURES/APPROPRIATIONS	38,158		1,805	1,805
NET COST	-35,921		1,805	1,805

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20407 PROB-CRT DRUG FUNCTION PUBLIC PROTECTION ACTIVITY DETENTION & CORRECTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID				
TRANSFER		84,237	80,000	80,000
TOTAL REVENUE		84,237	80,000	80,000
SALARIES & BENEFITS		2,296	2,331	
SERVICES & SUPPLIES	145	20,623	22,725	22,725
TRANSFERS		61,318	57,275	57,275
TOTAL EXPENDITURES/APPROPRIATIONS	145	84,237	82,331	80,000
NET COST	145		2,331	

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20409 PROB-ADULT HIGH RISK FUNCTION PUBLIC PROTECTION ACTIVITY DETENTION & CORRECTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY	456	1,432	935	935
STATE & FEDERAL AID	423,933	442,680	379,702	269,031
TOTAL REVENUE	424,389	444,112	380,637	269,966
SALARIES & BENEFITS	60,953	43,966	60,378	62,378
SERVICES & SUPPLIES	5,962	28,908	35,717	35,717
TRANSFERS		161,615	94,044	232,044
TOTAL EXPENDITURES/APPROPRIATIONS	66,915	234,489	190,139	330,139
NET COST	-357,474	-209,623	-190,499	60,173

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20413 DOMESTIC VIOL ASST		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION		
LICENSES & PERMITS	2011-12 ACTUAL	2012-13 ACTUAL		
	3,002	2,862	2,000	2,000
USE OF MONEY & PROPERTY	28	16		
TOTAL REVENUE	3,030	2,878	2,000	2,000
SERVICES & SUPPLIES	747	949	5,372	7,200
TRANSFERS	7,811			
TOTAL EXPENDITURES/APPROPRIATIONS	8,558	949	5,372	7,200
NET COST	5,527	-1,930	3,372	5,200

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20415 PROB- JVNL JUST FUNCTION PUBLIC PROTECTION ACTIVITY DETENTION & CORRECTION		2013-14	2013-14
	2011-12 ACTUAL	2012-13 ACTUAL	RECOMMENDED	ADOPTED
USE OF MONEY & PROPERTY			800	800
STATE & FEDERAL AID			204,274	204,274
TRANSFER	98,196	112,296		
TOTAL REVENUE	98,196	112,296	205,074	205,074
SALARIES & BENEFITS	89,676	44,453	52,787	52,787
SERVICES & SUPPLIES	23,622	17,262	25,859	25,859
OTHER CHARGES	12,897	6,401	15,000	15,000
TRANSFERS		7,574	7,497	7,497
TOTAL EXPENDITURES/APPROPRIATIONS	126,194	75,689	101,143	101,143
NET COST	27,998	-36,607	-103,931	-103,931

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20418 PROB-AB109 FUNCTION PUBLIC PROTECTION ACTIVITY DETENTION & CORRECTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID	130,619	90,957		
TRANSFER		34,574	201,845	201,845
TOTAL REVENUE	130,619	125,531	201,845	201,845
SALARIES & BENEFITS			57,646	57,646
SERVICES & SUPPLIES	16,707	25,836	54,565	54,565
TRANSFERS		123,083	89,634	89,634
TOTAL EXPENDITURES/APPROPRIATIONS	16,707	148,919	201,845	201,845
NET COST	-113,912	23,388		

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20420 VICTIM WIT FUNCTION PUBLIC PROTECTION ACTIVITY DETENTION & CORRECTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID	112,436	139,528	106,316	106,316
TRANSFER	7,811			
TOTAL REVENUE	120,247	139,528	106,316	106,316
SALARIES & BENEFITS	119,126	87,500	77,780	77,780
SERVICES & SUPPLIES	38,591	18,389	28,536	28,536
TOTAL EXPENDITURES/APPROPRIATIONS	157,716	105,889	106,316	106,316
NET COST	37,469	-33,639		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20423 GENERAL PLAN		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	GENERAL	OTHER GENERAL		
	2011-12 ACTUAL	2012-13 ACTUAL			
STATE & FEDERAL AID	23,665	89,765		51,981	56,570
TOTAL REVENUE	23,665	89,765		51,981	56,570
SERVICES & SUPPLIES	84,210	66,179		120,273	120,169
TOTAL EXPENDITURES/APPROPRIATIONS	84,210	66,179		120,273	120,169
NET COST	60,545	-23,587		68,292	63,599

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20424 ANIMAL CONTROL		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION		
	2011-12 ACTUAL	2012-13 ACTUAL		
FINES & PENALTIES	961	717		450
USE OF MONEY & PROPERTY	9	2		
OTHER REVENUE	975			
TRANSFER				
TOTAL REVENUE	1,946	719		450
SERVICES & SUPPLIES	2,660	4,574	10,344	
TOTAL EXPENDITURES/APPROPRIATIONS	2,660	4,574	10,344	
NET COST	714	3,855	10,344	-450

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20425 AG COMM FUNCTION PUBLIC PROTECTION ACTIVITY PROTECTION INSPECTION		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
STATE & FEDERAL AID	256,961	232,854	182,103	182,103
CHARGES FOR SERVICES	28,271	35,436	33,000	33,000
OTHER REVENUE	39,916	44,134	44,000	44,000
TOTAL REVENUE	325,148	312,424	259,103	259,103
SALARIES & BENEFITS	337,388	289,629	238,288	252,716
SERVICES & SUPPLIES	90,557	86,579	95,749	95,749
FIXED ASSETS	58,503	8,689		
TOTAL EXPENDITURES/APPROPRIATIONS	486,448	384,898	334,037	348,465
NET COST	161,300	72,474	74,934	89,362

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20426 BUILDING FUNCTION PUBLIC PROTECTION ACTIVITY PROTECTION INSPECTION		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
LICENSES & PERMITS	334,677	318,788	300,000	300,000
FINES & PENALTIES		77	100	100
STATE & FEDERAL AID	36	34,336	27,035	27,035
CHARGES FOR SERVICES	36	32	25	25
TOTAL REVENUE	334,750	353,232	327,160	327,160
SALARIES & BENEFITS	633,985	495,947	463,026	493,883
SERVICES & SUPPLIES	70,725	59,611	82,472	82,472
OTHER CHARGES		10,820	12,500	12,500
TOTAL EXPENDITURES/APPROPRIATIONS	704,710	566,378	557,998	588,855
NET COST	369,960	213,146	230,838	261,695

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20428 ANIMAL CONTROL		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION		
	2011-12 ACTUAL	2012-13 ACTUAL		
LICENSES & PERMITS	9,700	10,331	13,200	13,200
CHARGES FOR SERVICES	11,183	14,322	14,000	15,000
OTHER REVENUE		1,370		
TOTAL REVENUE	20,883	26,023	27,200	28,200
SALARIES & BENEFITS	143,124	104,567	117,799	150,864
SERVICES & SUPPLIES	50,540	45,720	60,892	59,642
TOTAL EXPENDITURES/APPROPRIATIONS	193,663	150,287	178,691	210,506
NET COST	172,781	124,264	151,491	182,306

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20430 PUBLIC GUARDIAN		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION		
	2011-12 ACTUAL	2012-13 ACTUAL		
CHARGES FOR SERVICES	17,081	15,642	9,745	9,745
TRANSFER	15,000		15,000	15,000
TOTAL REVENUE	32,081	15,642	24,745	24,745
SALARIES & BENEFITS	120,643	111,334	118,880	118,880
SERVICES & SUPPLIES	9,604	3,217	12,658	14,498
TOTAL EXPENDITURES/APPROPRIATIONS	130,247	114,551	131,538	133,378
NET COST	98,166	98,909	106,793	108,633

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20432 PUB ADMIN		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION		
	2011-12 ACTUAL	2012-13 ACTUAL		
USE OF MONEY & PROPERTY	1			
CHARGES FOR SERVICES	5,532	1,770	1,770	1,770
TOTAL REVENUE	5,533	1,770	1,770	1,770
SALARIES & BENEFITS	27,151	28,513	31,171	31,171
SERVICES & SUPPLIES	3,709	6,008	5,114	5,114
TOTAL EXPENDITURES/APPROPRIATIONS	30,860	34,522	36,285	36,285
NET COST	25,327	32,752	34,515	34,515

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20446 BUILDING DEV/IMPACT FUNCTION PUBLIC PROTECTION ACTIVITY PROTECTION INSPECTION		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
USE OF MONEY & PROPERTY	36	34		
CHARGES FOR SERVICES	1,392			
TOTAL REVENUE	1,428	34		
SERVICES & SUPPLIES	-60			
TOTAL EXPENDITURES/APPROPRIATIONS	-60			
NET COST	-1,488	-34		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20450 CODE CMLPNC/ABATE FUNCTION PUBLIC PROTECTION ACTIVITY PROTECTION INSPECTION		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
FINES & PENALTIES	141	6		
STATE & FEDERAL AID	27,415			
OTHER REVENUE	200	30		
TOTAL REVENUE	27,757	36		
SALARIES & BENEFITS	21,088			
SERVICES & SUPPLIES	1,853			
OTHER CHARGES	12,393			
TOTAL EXPENDITURES/APPROPRIATIONS	35,334			
NET COST	7,577	-36		

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20460 CO CLRK-RECRDR FUNCTION PUBLIC PROTECTION ACTIVITY OTHER PROTECTION		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
TAX REVENUE	119,600	156,193	120,000	120,000
STATE & FEDERAL AID	5,142			
CHARGES FOR SERVICES	138,159	190,763	144,800	164,800
TOTAL REVENUE	262,901	346,955	264,800	284,800
SALARIES & BENEFITS	230,225	210,257	221,122	230,116
SERVICES & SUPPLIES	18,766	14,558	23,682	23,682
TOTAL EXPENDITURES/APPROPRIATIONS	248,991	224,815	244,804	253,798
NET COST	-13,910	-122,140	-19,996	-31,002

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20469 RECORDS MNG		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION		
	2011-12 ACTUAL	2012-13 ACTUAL		
OTHER REVENUE		26,280	10,500	30,000
TOTAL REVENUE		26,280	10,500	30,000
SALARIES & BENEFITS	87,585	57,378	58,157	61,492
SERVICES & SUPPLIES	9,119	58,818	69,169	89,169
TOTAL EXPENDITURES/APPROPRIATIONS	96,704	116,195	127,326	150,661
NET COST	96,704	89,915	116,826	120,661

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20470 OFF- EMERG SVC FUNCTION PUBLIC PROTECTION ACTIVITY OTHER PROTECTION		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
STATE & FEDERAL AID	70,562	160,173	129,055	129,055
TRANSFER	18,150	60,038	70,000	106,243
TOTAL REVENUE	88,712	220,211	199,055	235,298
SALARIES & BENEFITS	36,691	33,556	34,046	68,093
SERVICES & SUPPLIES	57,738	66,405	81,358	106,358
TRANSFERS	17,222	73,285	83,652	60,848
TOTAL EXPENDITURES/APPROPRIATIONS	111,651	173,246	199,057	235,300
NET COST	22,939	-46,965	2	2

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20488 VRIP-VITAL STATS		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	GENERAL ADMINISTRATION		
USE OF MONEY & PROPERTY	2011-12 ACTUAL	2012-13 ACTUAL		
	90	84	67	67
CHARGES FOR SERVICES	1,440	1,416	1,172	1,172
TOTAL REVENUE	1,531	1,499	1,239	1,239
SERVICES & SUPPLIES	62	322	10,465	10,465
TOTAL EXPENDITURES/APPROPRIATIONS	62	322	10,465	10,465
NET COST	-1,469	-1,177	9,226	9,226

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20489 SS TRUNCATION PROG		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	GENERAL ADMINISTRATION		
	2011-12 ACTUAL	2012-13 ACTUAL		
USE OF MONEY & PROPERTY	96	117	69	69
CHARGES FOR SERVICES	9,039	10,115	10,000	10,000
TOTAL REVENUE	9,135	10,232	10,069	10,069
SERVICES & SUPPLIES	270	390	30,390	30,390
TOTAL EXPENDITURES/APPROPRIATIONS	270	390	30,390	30,390
NET COST	-8,865	-9,842	20,321	20,321

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20490 PLANNING		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION PROTECTION INSPECTION		
	2011-12 ACTUAL	2012-13 ACTUAL		
LICENSES & PERMITS	28,050	45,856	34,000	34,000
CHARGES FOR SERVICES	35,527	50,839	1,400	1,400
TRANSFER	39,332	192,916	2,400	2,400
TOTAL REVENUE	102,909	289,612	37,800	37,800
SALARIES & BENEFITS	428,045	377,556	292,674	310,459
SERVICES & SUPPLIES	14,793	12,071	19,025	19,025
TOTAL EXPENDITURES/APPROPRIATIONS	442,838	389,627	311,699	329,484
NET COST	339,929	100,015	273,899	291,684

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20500 FISH AND GAME		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION		
	2011-12 ACTUAL	2012-13 ACTUAL		
FINES & PENALTIES	22,151	1,661	1,500	1,500
USE OF MONEY & PROPERTY	836	666	500	500
STATE & FEDERAL AID	174	195	200	200
OTHER REVENUE		6,667	5,333	5,333
TOTAL REVENUE	23,161	9,188	7,533	7,533
SALARIES & BENEFITS	2,613	2,717	2,391	2,391
SERVICES & SUPPLIES	18,066	45,726	178,049	178,049
TOTAL EXPENDITURES/APPROPRIATIONS	20,679	48,443	180,441	180,441
NET COST	-2,483	39,256	172,908	172,908

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20510 GIS		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	GENERAL OTHER GENERAL		
LICENSES & PERMITS	2011-12 ACTUAL	2012-13 ACTUAL	6,500	6,500
CHARGES FOR SERVICES	6,404	6,296	2,100	2,100
OTHER REVENUE				
TRANSFER	27,922	10,048	20,000	20,000
TOTAL REVENUE	34,446	16,384	28,600	28,600
SALARIES & BENEFITS	97,096	87,869	93,166	100,345
SERVICES & SUPPLIES	2,591	6,379	8,968	10,168
FIXED ASSETS			5,550	5,550
TOTAL EXPENDITURES/APPROPRIATIONS	99,687	94,249	107,684	116,063
NET COST	65,241	77,865	79,084	87,463

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20521 ROAD DEPARTMENT FUNCTION PUBLIC WAYS & FACILITIES ACTIVITY PUBLIC WAYS		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
TAX REVENUE	742	923	500	500
LICENSES & PERMITS	68,957	63,780	63,000	63,000
USE OF MONEY & PROPERTY	82,672	70,493	58,900	58,900
STATE & FEDERAL AID	6,486,338	4,908,658	9,016,066	9,016,066
CHARGES FOR SERVICES	232,228	233,204	160,272	160,272
OTHER REVENUE	134,874	14,395	5,010	5,010
TRANSFER	8,624	25,622	650,029	650,029
TOTAL REVENUE	7,014,434	5,317,074	9,953,777	9,953,777
SALARIES & BENEFITS	4,171,290	4,145,151	4,778,308	4,778,308
SERVICES & SUPPLIES	3,199,108	2,563,689	8,527,532	8,500,832
OTHER CHARGES			93,950	93,950
FIXED ASSETS	774,874	587,414	1,158,456	1,185,156
TRANSFER OUT	564	564	1,691	1,691
TRANSFERS	76,662	84,152	55,000	55,000
TOTAL EXPENDITURES/APPROPRIATIONS	8,222,498	7,380,970	14,614,937	14,614,937
NET COST	1,208,064	2,063,895	4,661,160	4,661,160

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20550 ENV HLTH FUNCTION HEALTH & SANITATION ACTIVITY HEALTH		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
USE OF MONEY & PROPERTY	47	55		
STATE & FEDERAL AID	123,996	148,062	144,675	144,675
CHARGES FOR SERVICES	187,501	191,696	185,000	188,000
OTHER REVENUE	8,702	30,434		5,000
TRANSFER	190,000	201,264	211,318	212,929
TOTAL REVENUE	510,246	571,510	540,993	550,604
SALARIES & BENEFITS	528,362	510,606	498,753	506,363
SERVICES & SUPPLIES	32,945	34,893	42,241	44,241
FIXED ASSETS		25,414		
TOTAL EXPENDITURES/APPROPRIATIONS	561,308	570,912	540,994	550,604
NET COST	51,062	-598	1	-

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20559 HAVA - ELECTIONS			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY	256	213	193	193
TOTAL REVENUE	256	213	193	193
SERVICES & SUPPLIES	3,008	45	4,112	4,112
FIXED ASSETS			50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,008	45	54,112	54,112
NET COST	2,752	-168	53,919	53,919

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20560 HEALTH DEPT FUNCTION HEALTH & SANITATION ACTIVITY HEALTH			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
CHARGES FOR SERVICES	5,628	7,280	4,975	5,975
TOTAL REVENUE	5,628	7,280	4,975	5,975
SERVICES & SUPPLIES	95			
TOTAL EXPENDITURES/APPROPRIATIONS	95			
NET COST	-5,533	-7,280	-4,975	-5,975

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY	25	21	20	20
CHARGES FOR SERVICES	1,646	1,656	1,700	1,700
TOTAL REVENUE	1,671	1,677	1,720	1,720
SALARIES & BENEFITS				
SERVICES & SUPPLIES	1,537	3,351	4,696	4,696
TOTAL EXPENDITURES/APPROPRIATIONS	1,537	3,351	4,696	4,696
NET COST	-135	1,674	2,976	2,976

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20621 EMS		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION HEALTH		
USE OF MONEY & PROPERTY	2011-12 ACTUAL	2012-13 ACTUAL		
	88	78	75	75
CHARGES FOR SERVICES	57,583	50,293	65,234	65,234
TOTAL REVENUE	57,672	50,371	65,309	65,309
SERVICES & SUPPLIES	30,359	50,237	55,309	55,309
TRANSFERS	12,793	11,241	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	43,152	61,478	65,309	65,309
NET COST	-14,519	11,107		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
--	-------------------	-------------------	------------------------	--------------------

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20640 VETERANS SVC FUNCTION PUBLIC ASSISTANCE ACTIVITY VETERANS SERVICE		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
STATE & FEDERAL AID	25,501	23,260	22,800	22,800
CHARGES FOR SERVICES				
OTHER REVENUE				
TOTAL REVENUE	25,501	23,260	22,800	22,800
SALARIES & BENEFITS	60,358	55,579	56,110	61,313
SERVICES & SUPPLIES	13,321	3,766	9,971	9,971
TRANSFER OUT	1,412	1,412		
TOTAL EXPENDITURES/APPROPRIATIONS	75,090	60,756	66,081	71,284
NET COST	49,589	37,496	43,281	48,484

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20670 CO LIBRARY FUNCTION EDUCATION ACTIVITY LIBRARY SERVICES		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
STATE & FEDERAL AID	8,592			
CHARGES FOR SERVICES	7,375	7,066	8,000	8,000
OTHER REVENUE	23,300	23,672	23,400	23,400
TOTAL REVENUE	39,268	30,738	31,400	31,400
SALARIES & BENEFITS	420,774	269,930	298,555	298,555
SERVICES & SUPPLIES	82,632	72,346	80,055	80,055
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	503,407	342,275	378,611	378,611
NET COST	464,139	311,537	347,211	347,211

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20675 CO LITERACY		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	EDUCATION LIBRARY SERVICES		
	2011-12 ACTUAL	2012-13 ACTUAL		
STATE & FEDERAL AID	101,612	35,985	39,065	39,065
OTHER REVENUE	17,721	20,192	13,000	13,000
TRANSFER	7,000	7,000	7,000	7,000
TOTAL REVENUE	126,333	63,177	59,065	59,065
SALARIES & BENEFITS	78,992	109,202	114,875	114,875
SERVICES & SUPPLIES	9,175	19,758	7,833	18,833
TRANSFERS	-3,000			
TOTAL EXPENDITURES/APPROPRIATIONS	85,167	128,960	122,709	133,709
NET COST	-41,165	65,782	63,644	74,644

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20678 SIERRA CO LITERACY		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	EDUCATION LIBRARY SERVICES		
	2011-12 ACTUAL	2012-13 ACTUAL		
STATE & FEDERAL AID	16,066	9,241	9,241	
OTHER REVENUE	20,000	4,431		
TRANSFER	-3,000			
TOTAL REVENUE	33,066	13,672	9,241	
SALARIES & BENEFITS	35,118	12,935	14,084	
SERVICES & SUPPLIES	1,066	1,014	1,259	
TOTAL EXPENDITURES/APPROPRIATIONS	36,185	13,949	15,342	
NET COST	3,119	277	6,101	

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20680 FARM ADVISOR FUNCTION EDUCATION ACTIVITY AGRICULTURAL EDUCATION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
CHARGES FOR SERVICES				
OTHER REVENUE	21,071	21,412	19,150	19,150
TOTAL REVENUE	21,071	21,412	19,150	19,150
SALARIES & BENEFITS	66,997	62,479	64,848	68,485
SERVICES & SUPPLIES	20,100	13,896	15,194	15,194
TOTAL EXPENDITURES/APPROPRIATIONS	87,096	76,374	80,042	83,679
NET COST	66,025	54,962	60,892	64,529

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20704 P.W. OIL RECYCLE FUNCTION PUBLIC WAYS & FACILITIES ACTIVITY PUBLIC WAYS			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY	82	84	40	40
STATE & FEDERAL AID	11,062	10,000	10,000	10,000
TOTAL REVENUE	11,144	10,084	10,040	10,040
SERVICES & SUPPLIES	12,468	5,338	6,778	6,778
TRANSFERS	4,017	3,531	3,262	3,262
TOTAL EXPENDITURES/APPROPRIATIONS	16,486	8,869	10,040	10,040
NET COST	5,341	-1,214		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20705 SW-BOTTLE GRANT		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION HEALTH & SANITATION	ACTIVITY SANITATION		
	2011-12 ACTUAL	2012-13 ACTUAL		
STATE & FEDERAL AID	20,000	10,000	10,000	10,000
TOTAL REVENUE	20,000	10,000	10,000	10,000
SERVICES & SUPPLIES	524	2,381	7,000	7,000
TRANSFERS	5,589	2,016	3,000	3,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,113	4,397	10,000	10,000
NET COST	-13,887	-5,603		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20710 SUP DIST 1 FUNCTION RECREATION/CULTURAL SERVI ACTIVITY RECREATION FACILITIES			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
TAX REVENUE				
USE OF MONEY & PROPERTY	7	6		
TOTAL REVENUE	7	6		
SERVICES & SUPPLIES				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-7	-6		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20720 SUP DIST 2		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
TAX REVENUE				
USE OF MONEY & PROPERTY	1	1		
TOTAL REVENUE	1	1		
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-1	-1		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
TAX REVENUE				
USE OF MONEY & PROPERTY				
TOTAL REVENUE				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-	-		

DEPARTMENT 20740 SUP DIST 4
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
TAX REVENUE				
USE OF MONEY & PROPERTY				
TOTAL REVENUE				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DEPARTMENT 20750 SUP DIST 5
 FUNCTION RECREATION/CULTURAL SERVI
 ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
TAX REVENUE				
USE OF MONEY & PROPERTY	3	3		
TOTAL REVENUE	3	3		
SERVICES & SUPPLIES				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-3	-3		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20756 COUNTY PARKS FUNCTION RECREATION/CULTURAL SERVI ACTIVITY RECREATION FACILITIES			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
CHARGES FOR SERVICES	19,258	23,159	20,850	20,850
TOTAL REVENUE	19,258	23,159	20,850	20,850
SALARIES & BENEFITS	73,113	71,864	75,507	78,920
SERVICES & SUPPLIES	45,884	48,506	51,539	51,539
TOTAL EXPENDITURES/APPROPRIATIONS	118,997	120,369	127,046	130,459
NET COST	99,739	97,211	106,196	109,609

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2011-12
ACTUAL

2012-13
ACTUAL

2013-14
RECOMMENDED

2013-14
ADOPTED

USE OF MONEY & PROPERTY

TOTAL REVENUE

NET COST

DEPARTMENT 20772 PROP40 DELLEKER (GNSNR)
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20780 MUSEUM		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
CHARGES FOR SERVICES	4,434	2,884	3,750	3,750
OTHER REVENUE	16,760			
TRANSFER		1,365	1,200	1,200
TOTAL REVENUE	21,194	4,249	4,950	4,950
SALARIES & BENEFITS	153,014	113,113	96,614	102,685
SERVICES & SUPPLIES	16,369	3,111	836	836
TOTAL EXPENDITURES/APPROPRIATIONS	169,383	116,224	97,450	103,521
NET COST	148,189	111,975	92,500	98,571

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20790 CHSTR MEMRL HALL FUNCTION RECREATION/CULTURAL SERVI ACTIVITY MEMORIAL BUILDINGS			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY	5,770	5,443	4,900	4,900
TOTAL REVENUE	5,770	5,443	4,900	4,900
SERVICES & SUPPLIES	16,419	15,372	16,444	16,444
TOTAL EXPENDITURES/APPROPRIATIONS	16,419	15,372	16,444	16,444
NET COST	10,649	9,929	11,544	11,544

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20800 GRNVL TOWNHALL FUNCTION RECREATION/CULTURAL SERVI ACTIVITY MEMORIAL BUILDINGS			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY	2,890	905	1,200	1,200
TOTAL REVENUE	2,890	905	1,200	1,200
SALARIES & BENEFITS	2,337	2,397	2,368	2,368
SERVICES & SUPPLIES	14,466	10,889	15,488	15,488
TOTAL EXPENDITURES/APPROPRIATIONS	16,803	13,285	17,856	17,856
NET COST	13,913	12,380	16,656	16,656

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20810 PORTOLA MEM HALL FUNCTION RECREATION/CULTURAL SERVI ACTIVITY MEMORIAL BUILDINGS			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY	1,400	975	1,240	1,240
TOTAL REVENUE	1,400	975	1,240	1,240
SALARIES & BENEFITS	4,597	5,211	5,485	5,485
SERVICES & SUPPLIES	22,667	22,929	24,447	24,447
TOTAL EXPENDITURES/APPROPRIATIONS	27,263	28,140	29,932	29,932
NET COST	25,863	27,165	28,692	28,692

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20820 QUINCY MEM HALL FUNCTION RECREATION/CULTURAL SERVI ACTIVITY MEMORIAL BUILDINGS			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY	3,090	2,205	2,500	2,500
TOTAL REVENUE	3,090	2,205	2,500	2,500
SALARIES & BENEFITS	4,561	4,553	4,737	4,737
SERVICES & SUPPLIES	20,507	18,466	22,041	22,041
TOTAL EXPENDITURES/APPROPRIATIONS	25,068	23,019	26,778	26,778
NET COST	21,978	20,814	24,278	24,278

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20830 SENIOR SVC-NUTRI FUNCTION PUBLIC ASSISTANCE ACTIVITY OTHER ASSISTANCE		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
USE OF MONEY & PROPERTY	7	12		
STATE & FEDERAL AID	180,738	172,815	162,775	162,775
OTHER REVENUE	98,847	90,026	86,000	86,000
TRANSFER	147,875	118,603	118,603	118,603
TOTAL REVENUE	427,467	381,456	367,378	367,378
SALARIES & BENEFITS	289,146	205,327	205,636	205,636
SERVICES & SUPPLIES	173,355	161,234	159,602	159,602
FIXED ASSETS				
TRANSFER OUT	1,986	1,986	2,140	2,140
TOTAL EXPENDITURES/APPROPRIATIONS	464,487	368,547	367,378	367,378
NET COST	37,020	-12,909		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20840 ALMANOR REC-GEN FUNDED FUNCTION RECREATION/CULTURAL SERVI ACTIVITY RECREATION FACILITIES			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY	2,208	2,653	1,800	1,800
TOTAL REVENUE	2,208	2,653	1,800	1,800
SERVICES & SUPPLIES	18,364	9,084	12,400	12,400
TOTAL EXPENDITURES/APPROPRIATIONS	18,364	9,084	12,400	12,400
NET COST	16,156	6,432	10,600	10,600

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20895 CCPIF - COMM CRR AB109 FUNCTION PUBLIC PROTECTION ACTIVITY ADMINISTRATION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY		22		
STATE & FEDERAL AID	54,432	144,607		
TOTAL REVENUE	54,432	144,628		
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-54,432	-144,628		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20900 CRIMINAL LAB PENALTY FUNCTION PUBLIC PROTECTION ACTIVITY DETENTION & CORRECTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
FINES & PENALTIES	1,759	838	700	700
USE OF MONEY & PROPERTY	17	2	1	1
TOTAL REVENUE	1,777	840	701	701
SERVICES & SUPPLIES			10	10
TRANSFERS	5,835			
TOTAL EXPENDITURES/APPROPRIATIONS	5,835		10	10
NET COST	4,058	-840	-691	-691

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20980	CONTINGENCY-GENERAL	2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION	DISTRICT	FUNCTION		
	ACTIVITY	DISTRICT	ACTIVITY		
SERVICES & SUPPLIES	2011-12	2012-13			
	ACTUAL	ACTUAL			
TOTAL EXPENDITURES/APPROPRIATIONS					
NET COST					

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 22281 REC MICROGRPHC		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION		
	2011-12 ACTUAL	2012-13 ACTUAL		
USE OF MONEY & PROPERTY	223	212	165	165
CHARGES FOR SERVICES	9,066	10,144	10,000	10,000
TOTAL REVENUE	9,289	10,356	10,165	10,165
SERVICES & SUPPLIES	664	7,142	20,559	20,559
FIXED ASSETS			20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	664	7,142	40,559	40,559
NET COST	-8,625	-3,214	30,394	30,394

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 22341 CHILD ABUSE PRVN		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION		
	2011-12 ACTUAL	2012-13 ACTUAL		
USE OF MONEY & PROPERTY	527	513	350	350
STATE & FEDERAL AID	28,055	28,173	28,000	28,000
CHARGES FOR SERVICES	2,617	2,739	2,500	2,500
OTHER REVENUE	84,146	87,520	13,000	13,000
TOTAL REVENUE	115,346	118,945	43,850	43,850
SERVICES & SUPPLIES	102,788	112,117	43,842	43,842
TOTAL EXPENDITURES/APPROPRIATIONS	102,788	112,117	43,842	43,842
NET COST	-12,557	-6,828	-8	-8

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 22411 REC MODRNZTN FUNCTION PUBLIC PROTECTION ACTIVITY OTHER PROTECTION		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
USE OF MONEY & PROPERTY	1,431	1,228	1,075	1,075
CHARGES FOR SERVICES	32,825	38,814	30,000	30,000
TOTAL REVENUE	34,256	40,042	31,075	31,075
SALARIES & BENEFITS	6,136	7,106	25,963	26,344
SERVICES & SUPPLIES	40,870	15,553	101,333	101,333
FIXED ASSETS			80,000	80,000
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	47,006	22,659	207,296	207,677
NET COST	12,750	-17,383	176,221	176,602

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 22911 INMATE WELFARE FUNCTION PUBLIC PROTECTION ACTIVITY DETENTION & CORRECTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY	323	164	125	125
OTHER REVENUE	35,804	28,226	30,000	30,000
TOTAL REVENUE	36,127	28,390	30,125	30,125
SERVICES & SUPPLIES	42,784	29,969	41,685	48,144
OTHER CHARGES	5,487	6,408	7,500	5,500
FIXED ASSETS	25,279			
TRANSFERS	7,000	7,000	7,000	7,000
TOTAL EXPENDITURES/APPROPRIATIONS	80,550	43,376	56,185	60,644
NET COST	44,423	14,986	26,060	30,519

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 40044 TOBACCO SETTLEMENT FUNCTION HEALTH & SANITATION ACTIVITY HEALTH			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY	2,039	1,120	1,250	1,250
STATE & FEDERAL AID		67,980	200,000	50,000
TRANSFER		187,345		
TOTAL REVENUE	2,039	256,445	201,250	51,250
SERVICES & SUPPLIES	11	120	80	80
TRANSFERS	200,000	200,000	200,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	200,011	200,120	200,080	50,080
NET COST	197,972	-56,325	-1,170	-1,170

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70280 CHILD SUPP FUNCTION PUBLIC PROTECTION ACTIVITY JUDICIAL		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
USE OF MONEY & PROPERTY	1,807	1,535		
STATE & FEDERAL AID	697,296	675,788	842,958	842,958
OTHER REVENUE	85			
TOTAL REVENUE	699,188	677,323	842,958	842,958
SALARIES & BENEFITS	595,783	612,088	711,308	711,308
SERVICES & SUPPLIES	107,849	115,954	158,861	158,861
TOTAL EXPENDITURES/APPROPRIATIONS	703,631	728,042	870,169	870,169
NET COST	4,443	50,720	27,211	27,211

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70301 DISTRICT ATTORNEY FUNCTION PUBLIC PROTECTION ACTIVITY JUDICIAL		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
TAX REVENUE	79,592	101,831	85,000	85,000
USE OF MONEY & PROPERTY		3		
STATE & FEDERAL AID	63,663	39,780	27,000	27,000
CHARGES FOR SERVICES	6,968	5,655	5,700	5,700
OTHER REVENUE	713	4,658	750	5,750
TRANSFER	782,861	812,207	812,876	941,492
TOTAL REVENUE	933,797	964,135	931,326	1,064,942
SALARIES & BENEFITS	838,901	816,333	929,614	960,553
SERVICES & SUPPLIES	43,816	81,052	94,450	94,450
FIXED ASSETS				
TRANSFER OUT	8,538	8,538	9,939	9,939
TOTAL EXPENDITURES/APPROPRIATIONS	891,255	905,923	1,034,003	1,064,942
NET COST	-42,542	-58,212	102,677	

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70302 DA/OCJP ADA FUNCTION PUBLIC PROTECTION ACTIVITY JUDICIAL		2013-14	2013-14
	2011-12 ACTUAL	2012-13 ACTUAL	RECOMMENDED	ADOPTED
FINES & PENALTIES	7,366	3,783	2,500	2,500
STATE & FEDERAL AID	7,821	6,422	12,311	12,311
TRANSFER	23,946			
TOTAL REVENUE	39,133	10,205	14,811	14,811
SALARIES & BENEFITS	23,935	13,328	6,591	6,591
SERVICES & SUPPLIES	1,464	3,774	13,412	13,412
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	25,399	17,102	20,003	20,003
NET COST	-13,734	6,896	5,192	5,192

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

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2011-12
ACTUAL

2012-13
ACTUAL

2013-14
RECOMMENDED

2013-14
ADOPTED

CHARGES FOR SERVICES

TOTAL REVENUE

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70304 DA-AUTO & WC FRAUD		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL		
STATE & FEDERAL AID	4,754	1,246		
TOTAL REVENUE	4,754	1,246		
SALARIES & BENEFITS	5,069			
SERVICES & SUPPLIES	931			
TOTAL EXPENDITURES/APPROPRIATIONS	5,999			
NET COST	1,245	-1,246		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70305 DA-JAG GRANT DEPT		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL		
STATE & FEDERAL AID	2011-12 ACTUAL	2012-13 ACTUAL		
	14,931	19,302		
TOTAL REVENUE	14,931	19,302		
SALARIES & BENEFITS	9,216	19,284		
SERVICES & SUPPLIES	3,705			
FIXED ASSETS	2,011			
TOTAL EXPENDITURES/APPROPRIATIONS	14,931	19,284		
NET COST		-18		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70306 DA/VERTICAL PROSECUTION FUNCTION PUBLIC PROTECTION ACTIVITY JUDICIAL			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID	31,451	5,150		
TOTAL REVENUE	31,451	5,150		
SALARIES & BENEFITS	33,615	2,017		
SERVICES & SUPPLIES	1,491	380		
TOTAL EXPENDITURES/APPROPRIATIONS	35,106	2,397		
NET COST	3,655	-2,753		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID			31,902	31,902
TRANSFER		61,978	93,202	93,202
TOTAL REVENUE		61,978	125,104	125,104
SALARIES & BENEFITS		39,849	108,774	108,774
SERVICES & SUPPLIES		36,957	16,330	16,330
TOTAL EXPENDITURES/APPROPRIATIONS		76,806	125,104	125,104
NET COST		14,828		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70329 SO-BUFFER FUNCTION PUBLIC PROTECTION ACTIVITY POLICE PROTECTION		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
STATE & FEDERAL AID		193,955		
TOTAL REVENUE		193,955		
SERVICES & SUPPLIES	95,866			
FIXED ASSETS	98,089			
TOTAL EXPENDITURES/APPROPRIATIONS	193,955			
NET COST	193,955	-193,955		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70330 SHERIFF FUNCTION PUBLIC PROTECTION ACTIVITY POLICE PROTECTION		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
TAX REVENUE	915,302	1,171,061	980,000	990,000
LICENSES & PERMITS	21,360	21,187	23,000	23,000
FINES & PENALTIES	75	58	100	100
STATE & FEDERAL AID	77,921	66,032	48,600	50,600
CHARGES FOR SERVICES	128,023	117,368	68,900	69,100
OTHER REVENUE	104,280	36,942	25,000	32,900
TRANSFER	3,812,499	3,617,597	2,982,898	3,728,019
TOTAL REVENUE	5,059,459	5,030,245	4,128,498	4,893,719
SALARIES & BENEFITS	4,772,467	4,439,270	4,575,995	4,435,757
SERVICES & SUPPLIES	494,278	423,249	457,921	457,962
FIXED ASSETS		8,778		
TRANSFER OUT	7,082			
TOTAL EXPENDITURES/APPROPRIATIONS	5,273,827	4,871,297	5,033,916	4,893,719
NET COST	214,367	-158,949	905,418	

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70331 AB 443 FUNCTION PUBLIC PROTECTION ACTIVITY POLICE PROTECTION		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
STATE & FEDERAL AID	151,924	7,350		
OTHER REVENUE	18,710	17,828		409
TRANSFER	545,642	469,527	135,000	791,330
TOTAL REVENUE	716,276	494,705	135,000	791,739
SALARIES & BENEFITS		79,016	242,208	241,512
SERVICES & SUPPLIES	247,026	200,633	291,044	226,455
FIXED ASSETS	193,874	35,680	220,000	185,000
TRANSFERS	827	474,652		863,775
TOTAL EXPENDITURES/APPROPRIATIONS	441,727	789,982	753,252	1,516,742
NET COST	-274,548	295,277	618,252	725,003

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70338 SCAAP -SO FUNCTION PUBLIC PROTECTION ACTIVITY POLICE PROTECTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID	3,719	3,100		
TOTAL REVENUE	3,719	3,100		
SERVICES & SUPPLIES	818	5,832	8,399	10,448
TOTAL EXPENDITURES/APPROPRIATIONS	818	5,832	8,399	10,448
NET COST	-2,901	2,732	8,399	10,448

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70339 PSIC GRNT (OLD COPS TECH) FUNCTION PUBLIC PROTECTION ACTIVITY POLICE PROTECTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID	192,427	215,571		
TRANSFER			1,583	1,583
TOTAL REVENUE	192,427	215,571	1,583	1,583
SERVICES & SUPPLIES	94,146		1,583	1,583
FIXED ASSETS	313,852			
TOTAL EXPENDITURES/APPROPRIATIONS	407,998		1,583	1,583
NET COST	215,571	-215,571		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70340 EVERY 15 MIN FUNCTION PUBLIC PROTECTION ACTIVITY POLICE PROTECTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID	15,583	4,406		6,789
OTHER REVENUE		199		
TRANSFER		138	108	108
TOTAL REVENUE	15,583	4,744	108	6,897
SERVICES & SUPPLIES	12,879	6,927	108	108
TOTAL EXPENDITURES/APPROPRIATIONS	12,879	6,927	108	108
NET COST	-2,704	2,183		-6,789

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70343 CALMMET - SO FUNCTION PUBLIC PROTECTION ACTIVITY POLICE PROTECTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID	7,925			
OTHER REVENUE		1,336		
TRANSFER	21,055	23,874		
TOTAL REVENUE	28,981	25,210		
SALARIES & BENEFITS	734	9,780	21,656	20,960
SERVICES & SUPPLIES	101	1,876	17,315	24,063
TOTAL EXPENDITURES/APPROPRIATIONS	835	11,656	38,971	45,023
NET COST	-28,146	-13,554	38,971	45,023

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70344 HOMELND SEC - SHRFF FUNCTION PUBLIC PROTECTION ACTIVITY POLICE PROTECTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID	46,197	94,196	84,770	101,557
TRANSFER	827	218	290	290
TOTAL REVENUE	47,024	94,414	85,060	101,847
SERVICES & SUPPLIES	56,384	6,416	43,303	43,303
FIXED ASSETS	38,669	10,590	41,757	41,757
TOTAL EXPENDITURES/APPROPRIATIONS	95,053	17,005	85,060	85,060
NET COST	48,029	-77,409		-16,787

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70345 HOMELND SEC - OES			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID	46,950	167,424		
TRANSFER		2,284	152	152
TOTAL REVENUE	46,950	169,708	152	152
SALARIES & BENEFITS		8,513		
SERVICES & SUPPLIES	20,965	58,157	152	152
FIXED ASSETS		83,053		
TOTAL EXPENDITURES/APPROPRIATIONS	20,965	149,724	152	152
NET COST	-25,985	-19,984		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70348 DCE/SP FUNCTION PUBLIC PROTECTION ACTIVITY POLICE PROTECTION		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
STATE & FEDERAL AID	50,000	50,000	50,000	
TRANSFER				435
TOTAL REVENUE	50,000	50,000	50,000	435
SALARIES & BENEFITS	6,426	13,500	14,533	14,533
SERVICES & SUPPLIES	43,574	36,887	35,903	35,903
TOTAL EXPENDITURES/APPROPRIATIONS	50,000	50,386	50,436	50,436
NET COST		386	436	50,001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70350 BOAT SFTY & ENFRMNT FUNCTION PUBLIC PROTECTION ACTIVITY POLICE PROTECTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
TAX REVENUE	19,713	19,476	18,264	18,264
STATE & FEDERAL AID	203,715	173,922	132,511	194,166
TRANSFER			2,370	2,370
TOTAL REVENUE	223,428	193,398	153,145	214,800
SALARIES & BENEFITS	105,925	107,568	93,524	95,714
SERVICES & SUPPLIES	49,854	46,333	59,621	68,621
FIXED ASSETS	103,158			
TOTAL EXPENDITURES/APPROPRIATIONS	258,936	153,901	153,145	164,335
NET COST	35,508	-39,497		-50,465

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70356 SLESF - SHRFF FUNCTION PUBLIC PROTECTION ACTIVITY POLICE PROTECTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID	134,037	89,034		110,966
TOTAL REVENUE	134,037	89,034		110,966
SALARIES & BENEFITS			696	
SERVICES & SUPPLIES	7,740	2,581	1,277	30,000
FIXED ASSETS	113,327		35,692	120,000
TRANSFERS		131,458		50,000
TOTAL EXPENDITURES/APPROPRIATIONS	121,067	134,039	37,665	200,000
NET COST	-12,970	45,005	37,665	89,034

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70357 SHERIFF-MEDCOM FUNCTION PUBLIC PROTECTION ACTIVITY POLICE PROTECTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
TRANSFER	17,792	16,240	14,999	10,000
TOTAL REVENUE	17,792	16,240	14,999	10,000
SERVICES & SUPPLIES	13,698	13,359	19,440	19,440
FIXED ASSETS			25,559	27,165
TOTAL EXPENDITURES/APPROPRIATIONS	13,698	13,359	44,999	46,605
NET COST	-4,094	-2,881	30,000	36,605

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70359 SLESF - JAIL FUNCTION PUBLIC PROTECTION ACTIVITY POLICE PROTECTION		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
STATE & FEDERAL AID	4,667	5,427		
TRANSFER	1,418	100		
TOTAL REVENUE	6,084	5,527		
SERVICES & SUPPLIES	4,742	6,085	3,182	4,032
TOTAL EXPENDITURES/APPROPRIATIONS	4,742	6,085	3,182	4,032
NET COST	-1,342	558	3,182	4,032

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70362 SHERIFF-CCP AB109 FUNCTION PUBLIC PROTECTION ACTIVITY POLICE PROTECTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID	46,797	204,204	231,833	231,833
CHARGES FOR SERVICES		3,380	4,000	4,000
OTHER REVENUE		31,429		
TRANSFER				
TOTAL REVENUE	46,797	239,012	235,833	235,833
SALARIES & BENEFITS	33,583	189,535	205,088	205,088
SERVICES & SUPPLIES	4,511	23,372	32,834	65,553
TOTAL EXPENDITURES/APPROPRIATIONS	38,093	212,908	237,922	270,641
NET COST	-8,704	-26,105	2,089	34,808

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70370 BAILIFF FUNCTION PUBLIC PROTECTION ACTIVITY POLICE PROTECTION		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
STATE & FEDERAL AID	87,814			
CHARGES FOR SERVICES				
TRANSFER	312,843			
TOTAL REVENUE	400,657			
SALARIES & BENEFITS	225,185			
SERVICES & SUPPLIES	756			
TRANSFERS	164,236	142,420		
TOTAL EXPENDITURES/APPROPRIATIONS	390,177	142,420		
NET COST	-10,480	142,420		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70380 JAILS		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION DETENTION & CORRECTION		
	2011-12 ACTUAL	2012-13 ACTUAL		
STATE & FEDERAL AID	14,719	15,000	12,975	14,175
CHARGES FOR SERVICES	29,721	17,313	15,200	17,200
OTHER REVENUE	6,065	3,440	4,000	4,000
TRANSFER	1,751,231	1,761,680	1,690,606	1,855,727
TOTAL REVENUE	1,801,736	1,797,433	1,722,781	1,891,102
SALARIES & BENEFITS	1,340,393	1,138,287	1,300,543	1,297,543
SERVICES & SUPPLIES	485,942	468,094	600,259	593,559
OTHER CHARGES				
FIXED ASSETS		5,001		
TRANSFER OUT	2,362			
TOTAL EXPENDITURES/APPROPRIATIONS	1,828,697	1,611,381	1,900,802	1,891,102
NET COST	26,961	-186,052	178,021	

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70384 OHV GRANT		2013-14 RECOMMENDED	2013-14 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION POLICE PROTECTION		
STATE & FEDERAL AID	2011-12 ACTUAL	2012-13 ACTUAL		
	66,584	88,706	20,000	95,574
TOTAL REVENUE	66,584	88,706	20,000	95,574
SALARIES & BENEFITS	50,846	42,464	46,304	97,916
SERVICES & SUPPLIES	11,469	18,740	33,223	33,223
FIXED ASSETS	2,776	1,990		37,000
TOTAL EXPENDITURES/APPROPRIATIONS	65,090	63,194	79,527	168,139
NET COST	-1,494	-25,513	59,527	72,565

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70385 OES/ADA SHRFF FUNCTION PUBLIC PROTECTION ACTIVITY POLICE PROTECTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID	76,894	82,000	56,000	84,568
TRANSFER		3,191	2,423	6,009
TOTAL REVENUE	76,894	85,191	58,423	90,577
SALARIES & BENEFITS	62,289	61,240	54,848	54,848
SERVICES & SUPPLIES	3,001	3,380	3,923	3,824
TRANSFERS	46,986			
TOTAL EXPENDITURES/APPROPRIATIONS	112,276	64,620	58,771	58,672
NET COST	35,382	-20,571	348	-31,905

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70386 HOMELAND SECURITY#3 FUNCTION PUBLIC PROTECTION ACTIVITY POLICE PROTECTION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID			44,477	65,217
TOTAL REVENUE			44,477	65,217
SALARIES & BENEFITS				
SERVICES & SUPPLIES		20,740	44,477	44,477
TOTAL EXPENDITURES/APPROPRIATIONS		20,740	44,477	44,477
NET COST		20,740		-20,740

DEPARTMENT 70387 COURT SECURITY
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID				
CHARGES FOR SERVICES				
TRANSFER		377,486	250,000	250,000
TOTAL REVENUE		377,486	250,000	250,000
SALARIES & BENEFITS		233,473	370,394	375,893
SERVICES & SUPPLIES		775	17,345	17,345
TOTAL EXPENDITURES/APPROPRIATIONS		234,248	387,739	393,238
NET COST		-143,238	137,739	143,238

DEPARTMENT 70388 SB678
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
TRANSFER		54,442		139,442
TOTAL REVENUE		54,442		139,442
SALARIES & BENEFITS		40,584	65,323	136,801
SERVICES & SUPPLIES				16,499
TOTAL EXPENDITURES/APPROPRIATIONS		40,584	65,323	153,300
NET COST		-13,858	65,323	13,858

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID	10,045	5,159		
TOTAL REVENUE	10,045	5,159		
SERVICES & SUPPLIES	1,351	5,623	23,674	23,289
TOTAL EXPENDITURES/APPROPRIATIONS	1,351	5,623	23,674	23,289
NET COST	-8,694	464	23,674	23,289

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70559 FED AID TL III. (HLTH) FUNCTION HEALTH & SANITATION ACTIVITY HEALTH			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID	288,758	301,526	297,533	284,556
TOTAL REVENUE	288,758	301,526	297,533	284,556
SALARIES & BENEFITS	68,297	71,879	72,153	64,688
SERVICES & SUPPLIES	161,858	202,983	203,669	207,777
OTHER CHARGES	19,468	16,658	21,711	13,103
TRANSFER OUT		850		
TOTAL EXPENDITURES/APPROPRIATIONS	249,622	292,370	297,533	285,568
NET COST	-39,136	-9,155	-	1,012

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70560 HEALTH FUNCTION HEALTH & SANITATION ACTIVITY HEALTH		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
USE OF MONEY & PROPERTY	2,400	2,180	2,000	2,000
STATE & FEDERAL AID	3,213,722	3,195,370	3,701,374	3,043,696
CHARGES FOR SERVICES	457,487	493,159	490,596	416,911
OTHER REVENUE	1,056	12,256		
TRANSFER	-8,455	223,636	-60,802	66,295
TOTAL REVENUE	3,666,210	3,926,601	4,133,168	3,528,902
SALARIES & BENEFITS	1,347,641	1,550,511	1,764,103	1,510,058
SERVICES & SUPPLIES	1,929,860	1,930,277	2,456,452	1,990,271
OTHER CHARGES	69,947	64,899	60,934	56,860
FIXED ASSETS		23,227	60,000	35,000
TRANSFER OUT	23,146	24,609	34,701	34,701
TRANSFERS	2,000	242,042		222,396
TOTAL EXPENDITURES/APPROPRIATIONS	3,372,594	3,835,566	4,376,190	3,849,286
NET COST	-293,617	-91,035	243,022	320,384

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70561 HLTH CDC BASE/PAN FLU FUNCTION HEALTH & SANITATION ACTIVITY HEALTH			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY	67	118		
STATE & FEDERAL AID	141,403	111,093	109,661	119,283
TRANSFER				
TOTAL REVENUE	141,470	111,210	109,661	119,283
SALARIES & BENEFITS	69,112	88,201	125,115	110,904
SERVICES & SUPPLIES	30,264	22,504	13,731	25,399
FIXED ASSETS	3,386	5,934		
TRANSFER OUT	1,437			
TRANSFERS		5,000		
TOTAL EXPENDITURES/APPROPRIATIONS	104,200	121,639	138,845	136,303
NET COST	-37,270	10,428	29,184	17,019

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70566 HLTH- HPP FUNCTION HEALTH & SANITATION ACTIVITY HEALTH		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
USE OF MONEY & PROPERTY	-319	-192		
STATE & FEDERAL AID	186,854	83,115	140,396	136,241
TRANSFER	4			
TOTAL REVENUE	186,539	82,923	140,396	136,241
SALARIES & BENEFITS	72,579	82,174	84,376	83,970
SERVICES & SUPPLIES	56,885	51,462	54,820	50,271
COMMUNICATIONS	1,279	975		
FIXED ASSETS		16,602		
TRANSFER OUT	876			
TRANSFERS	4,999	4,999		2,000
TOTAL EXPENDITURES/APPROPRIATIONS	136,618	156,212	139,196	136,241
NET COST	-49,920	73,289	-1,200	

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY				
TRANSFER	-4			
TOTAL REVENUE	-4			
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	4			

DEPARTMENT 70568 **CLSD**HLTH - PHER
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY				
TOTAL REVENUE				
SALARIES & BENEFITS			223	223
SERVICES & SUPPLIES			68	68
TOTAL EXPENDITURES/APPROPRIATIONS			291	291
NET COST			291	291

DEPARTMENT 70569 MENTAL HEALTH BEHAVIORAL
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY		36		
STATE & FEDERAL AID		24,500		
TRANSFER		40,254	129,508	123,689
TOTAL REVENUE		64,790	129,508	123,689
SALARIES & BENEFITS		38,964	78,048	92,127
SERVICES & SUPPLIES		6,916	31,762	41,562
TOTAL EXPENDITURES/APPROPRIATIONS		45,880	109,810	133,689
NET COST		-18,911	-19,698	10,000

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70570 MNTL HLTH FUNCTION HEALTH & SANITATION ACTIVITY HEALTH		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
USE OF MONEY & PROPERTY	31,894	28,418	19,500	25,000
STATE & FEDERAL AID	1,797,110	1,537,267	1,260,000	1,391,803
CHARGES FOR SERVICES	89,352	53,595	41,000	31,000
OTHER REVENUE	6,470	884	800	800
TRANSFER	485,921	587,983	669,089	894,413
TOTAL REVENUE	2,410,746	2,208,147	1,990,389	2,343,016
SALARIES & BENEFITS	1,010,202	955,901	1,190,255	1,360,741
SERVICES & SUPPLIES	642,262	698,467	877,939	944,513
OTHER CHARGES	689			
FIXED ASSETS	51,560			
TRANSFER OUT	1,128	1,692	2,204	2,204
TRANSFERS		463		412,370
TOTAL EXPENDITURES/APPROPRIATIONS	1,705,840	1,656,523	2,070,399	2,719,829
NET COST	-704,905	-551,625	80,010	376,813

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70571 M.H. MHSA FUNCTION HEALTH & SANITATION ACTIVITY HEALTH		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
USE OF MONEY & PROPERTY	19,920	19,968	9,000	9,000
STATE & FEDERAL AID	2,467,528	1,821,710	1,200,400	1,217,009
TRANSFER	-131,025	-135,675	-155,545	
TOTAL REVENUE	2,356,423	1,706,003	1,053,855	1,226,009
SALARIES & BENEFITS	459,424	396,937	520,114	526,261
SERVICES & SUPPLIES	85,099	94,599	161,295	306,149
FIXED ASSETS				15,000
TRANSFERS		12,000		279,317
TOTAL EXPENDITURES/APPROPRIATIONS	544,523	503,535	681,409	1,126,727
NET COST	-1,811,900	-1,202,467	-372,446	-99,282

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70573 MSHA PEI FUNCTION HEALTH & SANITATION ACTIVITY HEALTH		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
STATE & FEDERAL AID	228,400	455,428		324,536
TRANSFER	-9,851	17,451		
TOTAL REVENUE	218,549	472,879		324,536
SALARIES & BENEFITS	86,398	81,740	90,931	176,509
SERVICES & SUPPLIES	6,259	10,276	45,884	113,842
TRANSFERS				25,000
TOTAL EXPENDITURES/APPROPRIATIONS	92,657	92,015	136,815	315,351
NET COST	-125,892	-380,863	136,815	-9,185

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70574 SIERRA HSE BRD/CR FUNCTION HEALTH & SANITATION ACTIVITY HEALTH			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY	8	52	-200	-200
CHARGES FOR SERVICES	193,911	187,637	214,116	187,728
TRANSFER	305,992	240,695	241,472	374,948
TOTAL REVENUE	499,910	428,383	455,388	562,476
SALARIES & BENEFITS	350,066	353,129	380,352	423,482
SERVICES & SUPPLIES	143,728	69,094	88,278	89,218
FIXED ASSETS				50,000
TOTAL EXPENDITURES/APPROPRIATIONS	493,794	422,223	468,630	562,700
NET COST	-6,117	-6,160	13,242	224

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70575 SAMHSA M.H. FUNCTION HEALTH & SANITATION ACTIVITY HEALTH		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
USE OF MONEY & PROPERTY	-311	-241	-800	-800
STATE & FEDERAL AID	157,434	173,766	216,729	218,312
CHARGES FOR SERVICES	1,204	481	1,500	
TRANSFER	-22,000	-13,186	-22,000	
TOTAL REVENUE	136,327	160,819	195,429	217,512
SALARIES & BENEFITS	133,562	105,866	113,793	114,629
SERVICES & SUPPLIES	30,928	34,450	50,871	65,382
TRANSFERS				37,000
TOTAL EXPENDITURES/APPROPRIATIONS	164,490	140,316	164,665	217,012
NET COST	28,163	-20,503	-30,764	-500

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70576 MHPA EHR TECHNOLOGY FUNCTION HEALTH & SANITATION ACTIVITY HEALTH			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID				20,087
TRANSFER	-124,670			
TOTAL REVENUE	-124,670			20,087
SALARIES & BENEFITS	88,948	61,043	86,354	17,892
SERVICES & SUPPLIES	115,275	120,444	122,282	116,288
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	204,223	181,487	208,636	134,180
NET COST	328,893	181,487	208,636	114,093

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70577 CAL-WRKS M.H. FUNCTION HEALTH & SANITATION ACTIVITY HEALTH		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
USE OF MONEY & PROPERTY	-22	-17	-150	-150
STATE & FEDERAL AID				
CHARGES FOR SERVICES	51,365	55,728		
TRANSFER			65,785	65,785
TOTAL REVENUE	51,343	55,710	65,635	65,635
SALARIES & BENEFITS	47,415	53,926	58,144	58,129
SERVICES & SUPPLIES	3,094	2,712	5,936	7,507
TOTAL EXPENDITURES/APPROPRIATIONS	50,509	56,639	64,079	65,635
NET COST	-833	928	-1,556	

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70578 WRAP AROUND PRG. FUNCTION HEALTH & SANITATION ACTIVITY HEALTH			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY	308	291	200	200
TRANSFER	67,977	67,977	67,977	202,093
TOTAL REVENUE	68,285	68,268	68,177	202,293
SALARIES & BENEFITS	54,839	41,973	48,914	183,459
SERVICES & SUPPLIES	4,064	5,981	58,448	60,461
TOTAL EXPENDITURES/APPROPRIATIONS	58,902	47,955	107,363	243,921
NET COST	-9,383	-20,314	39,186	41,628

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70579 MSA-WRKFRM ED TRN FUNCTION HEALTH & SANITATION ACTIVITY HEALTH			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS	25,771	22,573	25,400	18,745
SERVICES & SUPPLIES	10,001	11,881	58,578	83,549
TOTAL EXPENDITURES/APPROPRIATIONS	35,773	34,454	83,977	102,293
NET COST	35,773	34,454	83,977	102,293

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70580 ALCOHOL & DRUG FUNCTION HEALTH & SANITATION ACTIVITY HEALTH		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
FINES & PENALTIES	5,157	3,294	3,000	5,000
USE OF MONEY & PROPERTY		29		
STATE & FEDERAL AID				506,157
CHARGES FOR SERVICES	20,392	14,560	14,768	18,300
TRANSFER	-59,915			100,000
TOTAL REVENUE	-34,366	17,883	17,768	629,457
SALARIES & BENEFITS				359,552
SERVICES & SUPPLIES			70,108	334,155
TRANSFERS		50,299	33,631	10,385
TOTAL EXPENDITURES/APPROPRIATIONS		50,299	103,739	704,092
NET COST	34,366	32,416	85,971	74,635

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
CHARGES FOR SERVICES	281	1,251	1,000	1,000
TOTAL REVENUE	281	1,251	1,000	1,000
TRANSFERS			1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS			1,000	1,000
NET COST	-281	-1,251		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
CHARGES FOR SERVICES	134			
TOTAL REVENUE	134			
NET COST	-134			

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70590 SOCIAL SRVC FUNCTION PUBLIC ASSISTANCE ACTIVITY ADMINISTRATION		2013-14 RECOMMENDED	2013-14 ADOPTED
	2011-12 ACTUAL	2012-13 ACTUAL		
USE OF MONEY & PROPERTY		663		
STATE & FEDERAL AID	2,608,124	2,528,573	3,358,850	3,273,850
OTHER REVENUE	16,969	21,423	11,708	11,708
TRANSFER	1,224,167	2,296,730	1,398,019	1,461,053
TOTAL REVENUE	3,849,261	4,847,390	4,768,577	4,746,611
SALARIES & BENEFITS	2,154,587	2,206,497	2,342,777	2,533,098
SERVICES & SUPPLIES	1,227,304	1,205,594	1,938,555	2,302,941
OTHER CHARGES	139,089	140,712	182,930	173,930
FIXED ASSETS	59,756		70,000	70,000
TRANSFER OUT	7,900	8,296	11,564	11,564
TRANSFERS	25,000		46,500	21,500
TOTAL EXPENDITURES/APPROPRIATIONS	3,613,636	3,561,099	4,592,326	5,113,033
NET COST	-235,625	-1,286,291	-176,251	366,422

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70591 PUBLIC AUTHORITY FUNCTION PUBLIC ASSISTANCE ACTIVITY ADMINISTRATION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID	222,433	119,362	239,571	365,720
OTHER REVENUE	1,403	1		
TRANSFER	466,991		50,818	50,818
TOTAL REVENUE	690,827	119,363	290,389	416,538
SERVICES & SUPPLIES	201,554	190,866	288,216	288,216
TOTAL EXPENDITURES/APPROPRIATIONS	201,554	190,866	288,216	288,216
NET COST	-489,273	71,502	-2,173	-128,322

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70593 SS - REALIGNMENT FUNCTION PUBLIC ASSISTANCE ACTIVITY ADMINISTRATION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY	4,475	10,282		
STATE & FEDERAL AID	1,943,479	2,169,713		
TRANSFER	-539,048	6,486		
TOTAL REVENUE	1,408,907	2,186,481		
SERVICES & SUPPLIES	27	58	117	117
TOTAL EXPENDITURES/APPROPRIATIONS	27	58	117	117
NET COST	-1,408,880	-2,186,423	117	117

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70594 SOC SVC ASSTNC FUNCTION PUBLIC ASSISTANCE ACTIVITY ADMINISTRATION			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID	1,097,540	1,080,234	1,360,313	1,583,381
OTHER REVENUE	53,623	35,033	45,000	45,000
TRANSFER	602,577	32,925	2,673,523	2,662,599
TOTAL REVENUE	1,753,740	1,148,192	4,078,836	4,290,980
SERVICES & SUPPLIES	11,018	36,224	18,358	18,358
OTHER CHARGES	3,645,628	3,453,757	4,234,760	4,255,960
TOTAL EXPENDITURES/APPROPRIATIONS	3,656,646	3,489,981	4,253,118	4,274,318
NET COST	1,902,906	2,341,789	174,282	-16,662

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70630 DRUG COURT (A&D) FUNCTION HEALTH & SANITATION ACTIVITY HEALTH			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
STATE & FEDERAL AID				
TRANSFER	119,759	219,913	191,425	191,000
TOTAL REVENUE	119,759	219,913	191,425	191,000
SERVICES & SUPPLIES	28,052	37,976	425	191,000
FIXED ASSETS		20,000		
TRANSFERS		219,422	191,000	
TOTAL EXPENDITURES/APPROPRIATIONS	28,052	277,398	191,425	191,000
NET COST	-91,708	57,485		

OPERATING DETAIL	FUND TITLE		WC/LIAB INSURANCE	
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
OPERATING REVENUE				
PREMIUMS	1,111,092	1,384,129	1,656,657	1,656,657
REIMBURSEMENTS	0	0	0	0
TOTAL OPERATING REVENUE	1,111,092	1,384,129	1,656,657	1,656,657
OPERATING EXPENSES				
SERVICES & SUPPLIES	2,280,376	1,459,462	1,846,071	1,846,071
TOTAL OPERATING EXPENSES	2,280,376	1,459,462	1,846,071	1,846,071
OPERATING INCOME (LOSS)	-1,169,284	-75,333	-189,414	-189,414
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	3,209	1,414	1,000	1,000
TOTAL NON-OPERATING REVENUES (EXP)	3,209	1,414	1,000	1,000
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-1,166,075	-73,919	-188,414	-188,414
Transfers-In/(Out)				
CHANGE IN NET ASSETS	-1,166,075	-73,919	-188,414	-188,414
NET ASSETS-BEGINNING BALANCE	2,186,581	1,020,506	946,587	946,587
NET ASSETS-ENDING BALANCE	1,020,506	946,587	758,173	758,173

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	FUND TITLE	UNEMPLOYMENT INS RESRV
			SERVICE ACTIVITY	INSURANCE FUND 0154
			2013-14 RECOMMENDED	2013-14 ADOPTED
OPERATING REVENUE				
PREMIUMS	125,009	83,543	85,000	85,000
TOTAL OPERATING REVENUE	125,009	83,543	85,000	85,000
OPERATING EXPENSES				
SERVICES & SUPPLIES	141,834	107,570	125,899	125,899
TOTAL OPERATING EXPENSES	141,834	107,570	125,899	125,899
OPERATING INCOME (LOSS)	-16,825	-24,027	-40,899	-40,899
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	680	522	0	0
TOTAL NON-OPERATING REVENUES (EXP)	680	522	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-16,145	-23,505	-40,899	-40,899
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/OUT	0	0	0	0
CHANGE IN NET ASSETS	-16,145	-23,505	-40,899	-40,899
NET ASSETS-BEGINNING BALANCE	168,255	152,110	128,605	128,605
NET ASSETS-ENDING BALANCE	152,110	128,605	87,706	87,706

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	FUND TITLE	AIRPORTS
			SERVICE ACTIVITY	AIRPORT FUND 0110
			2013-14 RECOMMENDED	2013-14 ADOPTED
OPERATING REVENUE				
CHARGES FOR SERVICES	9,576	30,181	24,800	24,899
SALE OF FUEL	157,503	167,166	169,152	169,152
STATE & FEDERAL FUNDING	756,950	829,008	1,339,772	1,339,772
TIMBER TAX	1,991	2,475	2,100	2,100
TOTAL OPERATING REVENUE	926,020	1,028,830	1,535,824	1,535,923
OPERATING EXPENSES				
SALARY & BENEFITS	106,778	109,483	112,195	112,195
SERVICES & SUPPLIES	199,459	198,896	213,332	213,332
DEPRECIATION	0	0	0	0
FIXED ASSET	0	835,216	1,256,573	1,256,573
CONTINGENCY	0	0	102,548	102,548
TOTAL OPERATING EXPENSES	306,237	1,143,595	1,684,648	1,684,648
OPERATING INCOME (LOSS)	619,783	-114,765	-148,824	-148,725
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	207	542	525	525
RENTS & CONCESSIONS	98,243	102,372	99,250	99,250
TOTAL NON-OPERATING REVENUES (EXP)	98,450	102,914	99,775	99,775
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	718,233	-11,851	-49,049	-48,950
TRANSFERS-IN/ (OUT)	0	0	0	0
CHANGE IN NET ASSETS	718,233	-11,851	-49,049	-48,950
NET ASSETS-BEGINNING BALANCE	5,236,152	5,954,385	5,942,534	5,942,534
NET ASSETS-ENDING BALANCE	5,954,385	5,942,534	5,893,485	5,893,584

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	FUND TITLE	SW PLANNING/OPERATION
			SERVICE ACTIVITY	AIRPORT FUND 0109
			2013-14 RECOMMENDED	2013-14 ADOPTED
OPERATING REVENUE				
CHARGES FOR SERVICES	211,114	296,883	208,010	208,010
TOTAL OPERATING REVENUE	211,114	296,883	208,010	208,010
OPERATING EXPENSES				
SALARIES & BENEFITS	0	130	0	0
SERVICES & SUPPLIES	195,713	139,856	247,209	247,209
DEPRECIATION	0	0	0	0
FIXED ASSET	12,908	4,380	252,600	252,600
TOTAL OPERATING EXPENSES	208,621	144,366	499,809	499,809
OPERATING INCOME (LOSS)	2,493	152,517	-291,799	-291,799
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	13,835	12,061	6,000	6,000
OTHER	0	0	500	500
TOTAL NON-OPERATING REVENUES (EXP)	13,835	12,061	6,500	6,500
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	16,328	164,578	-285,299	-285,299
CLOSURE/POSTCLOSURE RECORDABLE TRANSFERS-IN/ (OUT)	0 -4,484	0 -39,564	0 -16,501	0 -16,501
CHANGE IN NET ASSETS	11,844	125,014	-301,800	-301,800
NET ASSETS-BEGINNING BALANCE	1,222,235	1,234,079	1,359,093	1,359,093
NET ASSETS-ENDING BALANCE	1,234,079	1,359,093	1,057,293	1,057,293

OPERATING DETAIL	FUND TITLE SERVICE ACTIVITY			
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	P.C. TRNST ATH TRANSIT FUND 0115 2013-14 ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	446,663	573,690	574,473	574,473
TOTAL OPERATING REVENUE	446,663	573,690	574,473	574,473
OPERATING EXPENSES				
SERVICES & SUPPLIES	448,193	573,690	574,473	574,473
DEPRECIATION	119,008	0	0	0
FIXED ASSET	0	0	0	0
TOTAL OPERATING EXPENSES	567,201	573,690	574,473	574,473
OPERATING INCOME (LOSS)	-120,538	0	0	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	0	0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	0	0	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-120,538	0	0	0
TRANSFERS-IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	-120,538	0	0	0
NET ASSETS-BEGINNING BALANCE	444,294	444,294	444,294	444,294
NET ASSETS-ENDING BALANCE	323,756	444,294	444,294	444,294

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	FUND TITLE	CSA#12 SENIOR TRANS
			SERVICE ACTIVITY	TRANSPORTATION FUND 0116
			2013-14 RECOMMENDED	2013-14 ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	175,296	199,243	199,243	199,243
DONATIONS-CHARGES FOR SVC	14,598	9,900	10,000	10,000
STATE FUNDING	34,790	44,081	34,657	34,657
TOTAL OPERATING REVENUE	224,684	253,224	243,900	243,900
OPERATING EXPENSES				
SALARY & BENEFITS	203,636	194,226	211,983	211,983
SERVICES & SUPPLIES	37,956	48,275	45,817	45,817
DEPRECIATION	444	0	0	0
TOTAL OPERATING EXPENSES	242,036	242,501	257,800	257,800
OPERATING INCOME (LOSS)	-17,352	10,723	-13,900	-13,900
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	1	1	0	0
TOTAL NON-OPERATING REVENUES (EXP)	1	1	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-17,351	10,724	-13,900	-13,900
TRANSFERS IN/OUT	23,947	598	13,900	13,900
CHANGE IN NET ASSETS	6,596	11,322	0	0
NET ASSETS-BEGINNING BALANCE	-12,973	-6,377	4,945	4,945
NET ASSETS-ENDING BALANCE	-6,377	4,945	4,945	4,945

DISTRICT NAME	TOTAL FINANCE SOURCES			TOTAL FINANCE USES			
	FUND BALANCE UNRSRVD/UNDSGNTD June 30, 2013 ESTIMATE	DECREASES TO RESRV/ DSGNTS	ADDITIONAL FINANCE SOURCES	TOTAL FINANCE SOURCES	FINANCING USES	INCREASES TO RESRV/ DSGNTS	TOTAL FINANCE USES ESTIMATE
COUNTY AIR/FLOOD CONTROL							
0201 AIR POLLUTION CONTRL	0	0	11,092	11,092	11,092	0	11,092
0208 PLUMAS FLOOD CONTROL	-20,963	33,813	3,452,759	3,465,609	3,465,609	0	3,465,609
TOTAL CO AIR/FLOOD CONTROL	-20,963	33,813	3,463,851	3,476,701	3,476,701	0	3,476,701
LIGHTING DISTRICTS							
0202 CRESCENT MILLS LGHTNG	481	0	706	1,187	1,002	185	1,187
0204 QUINCY LIGHTING	25,812	0	29,080	54,892	49,637	5,255	54,892
TOTAL LIGHTING DISTRICTS	26,293	0	29,786	56,079	50,639	5,440	56,079
COMMUNITY SERVICE DISTRICTS							
0206 BECKWOURTH CSD	29,939	0	11,068	41,007	31,897	9,110	41,007
0221 WALKER RANCH CSD	285,078	0	85,100	370,178	227,639	142,539	370,178
0223 GRIZZLY RANCH CSD	-106,825	169,939	301,800	364,914	364,914	0	364,914
TOTAL COMMUNITY SERVICE DISTRICTS	208,192	169,939	397,968	776,099	624,450	151,649	776,099
MISC DISTRICTS							
0215 CSA#11 AMBULANCE	0	0	135,650	135,650	135,650	0	135,650
0219 MONTEREY WATER ISSUES	15,815	0	3,945	19,760	19,760	0	19,760
TOTAL MISC DISTRICTS	15,815	0	139,595	155,410	155,410	0	155,410
TOTAL SPECIAL DISTRICTS	229,337	203,752	4,031,200	4,464,289	4,307,200	157,089	4,464,289

DISTRICT NAME	TOTAL FUND BALANCE June 30, 2013	LESS: FUND BALANCE-RSRVD/DSGNTD			ACTUAL
		ENCUMBRANCES	RESERVES	DESIGNATIONS	ESTIMATED X
			GENERAL/OTHR		FUND BALANCE UNRSRVD/UNDSGNTD
COUNTY AIR/FLOOD CONTROL					
0201 AIR POLLUTION CONTRL	0	0	0	0	0
0208 PLUMAS FLOOD CONTROL	41,857	0	0	62,820	-20,963
TOTAL CO AIR/FLOOD CONTROL	41,857	0	0	62,820	-20,963
LIGHTING DISTRICTS					
0202 CRESCENT MILLS LGHTNG	1,094	0	0	613	481
0204 QUINCY LIGHTING	54,908	0	0	29,096	25,812
TOTAL LIGHTING DISTRICTS	56,002	0	0	29,709	26,293
COMMUNITY SERVICE DISTRICTS					
0206 BECKWOURTH CSD	52,219	0	0	22,280	29,939
0221 WALKER RANCH CSD	2,097,611	0	1,812,533	0	285,078
0223 GRIZZLY RANCH CSD	638,285	0	745,110	0	-106,825
TOTAL COMMUNITY SERVICE DISTRICTS	2,788,115	0	2,557,643	22,280	208,192
MISC DISTRICTS					
0215 CSA#11 AMBULANCE	0	0	0	0	0
0219 MONTEREY WATER ISSUES	15,815	0	0	0	15,815
TOTAL MISC DISTRICTS	15,815	0	0	0	15,815
TOTAL SPECIAL DISTRICTS	2,901,789	0	2,557,643	114,809	229,337

DISTRICT NAME	RESERVES/ DSGNTNS June 30, 2013	DECREASES		INCREASES		TOTAL RSRV/DSGNTS FOR BUGET YEAR
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
COUNTY AIR/FLOOD CONTROL						
0208 PLUMAS FLOOD CONTROL	62,820	33,813	33,813	0	0	29,007
TOTAL CO AIR/FLOOD CONTROL	62,820	33,813	33,813	0	0	29,007
LIGHTING DISTRICTS						
0202 CRESCENT MILLS LGHTNG	613	0	0	185	185	798
0204 QUINCY LIGHTING	29,096	0	0	5,255	5,255	34,351
TOTAL BY LIGHTING DISTRICTS	29,709	0	0	5,440	5,440	35,149
COMMUNITY SERVICE DISTRICTS						
0206 BECKWOURTH CSD	22,280	0	0	9,110	9,110	31,390
0221 WALKER RANCH CSD	1,812,533	0	0	142,539	142,539	1,955,072
0223 GRIZZLY RANCH CSD	745,110	169,939	169,939	191,120	0	575,171
TOTAL BY COMMUNITY SERVICE DISTRICTS	2,579,923	169,939	169,939	342,769	151,649	2,561,633
MISCELLANEOUS DISTRICTS						
0215 CSA#11 AMBULANCE	0	0	0	0	0	0
0219 MONTEREY WATER ISSUES	0	0	0	0	0	0
TOTAL BY MISCELLANEOUS DISTRICTS	0	0	0	0	0	0
TOTAL ALL FUNDS	49,202,289	6,107,072	6,107,800	18,013,079	17,821,959	60,875,358

AIR POLLUTION CONTROL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY	46	6	67	67
TRANSFER		9,263	11,025	11,025
TOTAL REVENUE	46	9,269	11,092	11,092
SERVICES & SUPPLIES	11,046	11,040	11,092	11,092
TOTAL EXPENDITURES/APPROPRIATIONS	11,046	11,040	11,092	11,092
NET COST	11,001	1,771		

BECKWRTH CSA

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
TAX REVENUE	7,638	7,343	6,908	6,908
USE OF MONEY & PROPERTY	219	132	100	100
STATE & FEDERAL AID	77	74	60	60
CHARGES FOR SERVICES	5,015	4,387	4,000	4,000
OTHER REVENUE		811		
TOTAL REVENUE	12,949	12,747	11,068	11,068
SALARIES & BENEFITS	16,027	16,038	16,341	16,341
SERVICES & SUPPLIES	11,407	11,670	15,556	15,556
CONTINGENCY				
TOTAL EXPENDITURES/APPROPRIATIONS	27,434	27,708	31,897	31,897
NET COST	14,484	14,961	20,829	20,829

CO.SVC.AREA#11-AMBULANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
TAX REVENUE	104,723	104,752	134,250	134,250
USE OF MONEY & PROPERTY	16	18	200	200
STATE & FEDERAL AID	1,017	1,023	1,200	1,200
OTHER REVENUE		9,818		
TOTAL REVENUE	105,756	115,611	135,650	135,650
SERVICES & SUPPLIES	105,756	115,611	135,650	135,650
TOTAL EXPENDITURES/APPROPRIATIONS	105,756	115,611	135,650	135,650
NET COST				

CRESCENT MILLS LIGHTING

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
TAX REVENUE	714	713	750	706
USE OF MONEY & PROPERTY	1	2	1	
STATE & FEDERAL AID	7	7	7	
OTHER REVENUE	1,250	68		
TOTAL REVENUE	1,972	790	758	706
SERVICES & SUPPLIES	1,826	774	1,002	1,002
TOTAL EXPENDITURES/APPROPRIATIONS	1,826	774	1,002	1,002
NET COST	-146	-16	244	296

FLOOD CNTRL 0208

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
TAX REVENUE	85,078	84,140	77,500	77,500
USE OF MONEY & PROPERTY	55	-52		
STATE & FEDERAL AID	795	7,119	500	500
CHARGES FOR SERVICES	90,888	77,022	90,285	102,573
OTHER REVENUE	3,946			17,633
TRANSFER	27,000	6,000	6,000	29,504
TOTAL REVENUE	207,763	174,229	174,285	227,709
SALARIES & BENEFITS		1		
SERVICES & SUPPLIES	166,535	176,996	210,759	221,459
FIXED ASSETS	50,975	206	50,000	
TRANSFERS		721	6,250	6,250
TOTAL EXPENDITURES/APPROPRIATIONS	217,511	177,923	267,009	227,709
NET COST	9,748	3,694	92,724	

FLOOD CNTRL 0208B

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY	125	98	150	150
STATE & FEDERAL AID	282,085	170,759	3,179,657	3,179,657
CHARGES FOR SERVICES				
OTHER REVENUE	51,144	8,275		
TRANSFER	65,921	55,912	45,243	45,243
TOTAL REVENUE	399,275	235,044	3,225,050	3,225,050
SALARIES & BENEFITS	62,352	1,599	1,808	1,808
SERVICES & SUPPLIES	300,244	227,678	3,236,092	3,236,092
TRANSFER OUT	786			
TOTAL EXPENDITURES/APPROPRIATIONS	363,382	229,277	3,237,900	3,237,900
NET COST	-35,893	-5,767	12,850	12,850

GRIZZLY RANCH CSD

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
TAX REVENUE	402,258	242,194	300,000	300,000
USE OF MONEY & PROPERTY	3,555	2,890	5,000	1,800
CHARGES FOR SERVICES			10,000	
TOTAL REVENUE	405,812	245,085	315,000	301,800
SERVICES & SUPPLIES	390,274	423,164	507,164	364,914
CONTINGENCY				
TOTAL EXPENDITURES/APPROPRIATIONS	390,274	423,164	507,164	364,914
NET COST	-15,538	178,079	192,164	63,114

MONTEREY FORUM

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY	127	69	70	70
CHARGES FOR SERVICES				
TRANSFER				3,875
TOTAL REVENUE	127	69	70	3,945
SALARIES & BENEFITS	232	214	437	437
SERVICES & SUPPLIES	9,084	8,130	19,323	19,323
TRANSFERS	23,823			
CONTINGENCY				
TOTAL EXPENDITURES/APPROPRIATIONS	33,139	8,344	19,760	19,760
NET COST	33,012	8,275	19,690	15,815

QUINCY LIGHTING

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
TAX REVENUE	31,260	31,182	30,850	28,770
USE OF MONEY & PROPERTY	116	90	65	60
STATE & FEDERAL AID	311	312	300	250
CHARGES FOR SERVICES	155	40	150	
OTHER REVENUE		2,469		
TOTAL REVENUE	31,842	34,092	31,365	29,080
SERVICES & SUPPLIES	36,922	28,837	31,706	49,637
TOTAL EXPENDITURES/APPROPRIATIONS	36,922	28,837	31,706	49,637
NET COST	5,080	-5,255	341	20,557

WALKER RANCH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
USE OF MONEY & PROPERTY	7,589	6,477	8,000	4,100
CHARGES FOR SERVICES	86,813	235,791	233,000	81,000
OTHER REVENUE	92			
TOTAL REVENUE	94,494	242,268	241,000	85,100
SERVICES & SUPPLIES	137,559	155,108	341,738	174,338
TRANSFERS				10,000
CONTINGENCY				43,301
TOTAL EXPENDITURES/APPROPRIATIONS	137,559	155,108	341,738	227,639
NET COST	43,065	-87,160	100,738	142,539

TAX RATES
TAX VALUES
APPROPRIATION LIMITS

RESOLUTION NO. 13-7905

A RESOLUTION ADOPTING THE BASIC TAX RATE FOR PLUMAS COUNTY AND THE RATES FOR THE PLUMAS UNIFIED SCHOOL DISTRICT AND THE PLUMAS DISTRICT HOSPITAL BONDS FOR FISCAL YEAR 2013/14

WHEREAS, Government Code §29100 requires that the tax rates be set and approved by the Board of Supervisors.

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

The ad valorem property tax rate for Plumas County is 1% of the assessed value (\$1,000.00 per \$100,000 of assessed value) for the 2013/14 fiscal year, tax year 2013, with the bond rates to be ADDED to the 1% rate as follows:

The additional tax rates for the Plumas Unified School District Bond are affixed at 0.03194% of the Secured assessed value (\$31.94 per \$100,000 of assessed value) and 0.03149% of the Unsecured assessed value for the fiscal year 2013/14, tax year 2013.

The additional tax rates for the Plumas District Hospital Bond, as calculated and approved, by resolution, by the Plumas District Hospital's Board, are affixed at 0.02763% of the Secured assessed value (\$27.63 per \$100,000 of assessed value) and 0.03207% of the Unsecured assessed value for the fiscal year 2013/14, tax year 2013.

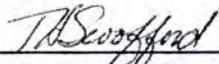
The additional tax rates for the Plumas Unified School District and Plumas District Hospital Bonds is affixed at 0.03804% (\$38.04 per \$100,000 of assessed value) of the assessed value of the Unitary/State Board Roll for the fiscal year 2013/14, tax year 2013.

The foregoing, Resolution No. 13-7905 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 3rd day of Sept., 2013 by the following vote:

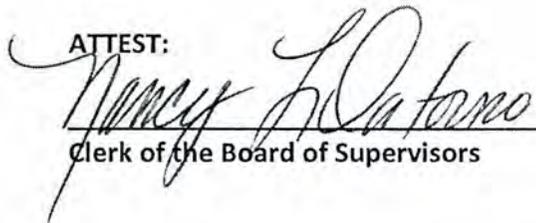
AYES: SUPERVISORS THRALL, GOSS, SIMPSON, KENNEDY, SWOFFORD

NOES: NONE

ABSENT: NONE



Chair, Board of Supervisors

ATTEST:


Clerk of the Board of Supervisors

PLUMAS HOSPITAL DISTRICT

RESOLUTION No. 2013-1

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
PLUMAS HOSPITAL DISTRICT
GENERAL OBLIGATION BONDS SERIES A
PROPERTY TAX RATE 2013-2014**

NOW, THEREFORE BE IT RESOLVED that the President and Secretary of the Board of the Plumas Hospital District Board of Directors are hereby authorized and empowered to take all actions necessary or appropriate:

1. To authorize the Plumas County Tax Assessor's office to set the 2012-2013 Property Tax Rate for the Plumas District Hospital General Obligation Bond Series A at \$0.0002763.

PASSED AND ADOPTED this 8th day of August, 2013, by the following vote;

AYES: John Kimmel, Board Member
Kathy Price, Board Secretary
Mark Satterfield, M.D., Board Member
Bill Wickman, Board Member
Valerie Flanigan, Board Member

NAYES: None

ABSENT:



President, Board of Directors
Plumas Hospital District

ATTEST:


Secretary, Board of Directors
Plumas Hospital District

Tax/Bond Rates 2013/2014, 2013 TAX YEAR

Tax Rate Area	Total Tax Rate	Prop 13 Rate	PUSD Measure A School	Plumas District Hospital	Tax Rate Area	Total Tax Rate	Prop 13 Rate	PUSD Measure A School	Plumas District Hospital
00001	1.03804%	1.00000%	0.03804%	-	53043	1.05912%	1.00000%	0.03149%	0.02763%
00002	1.03804%	1.00000%	0.03804%	-	53044	1.05912%	1.00000%	0.03149%	0.02763%
01001	1.03149%	1.00000%	0.03149%	-	53045	1.03149%	1.00000%	0.03149%	-
01002	1.03149%	1.00000%	0.03149%	-	53046	1.03149%	1.00000%	0.03149%	-
01003	1.03149%	1.00000%	0.03149%	-	53047	1.05912%	1.00000%	0.03149%	0.02763%
01004	1.03149%	1.00000%	0.03149%	-	53048	1.05912%	1.00000%	0.03149%	0.02763%
01005	1.03149%	1.00000%	0.03149%	-	53049	1.03149%	1.00000%	0.03149%	-
01006	1.03149%	1.00000%	0.03149%	-	53050	1.03149%	1.00000%	0.03149%	-
01007	1.03149%	1.00000%	0.03149%	-	53051	1.05912%	1.00000%	0.03149%	0.02763%
01008	1.03149%	1.00000%	0.03149%	-	53052	1.03149%	1.00000%	0.03149%	-
01009	1.03149%	1.00000%	0.03149%	-	53053	1.03149%	1.00000%	0.03149%	-
01010	1.03149%	1.00000%	0.03149%	-	53054	1.03149%	1.00000%	0.03149%	-
01013	1.03149%	1.00000%	0.03149%	-	53055	1.03149%	1.00000%	0.03149%	-
53000	1.05912%	1.00000%	0.03149%	0.02763%	53056	1.03149%	1.00000%	0.03149%	-
53001	1.03149%	1.00000%	0.03149%	-	53057	1.03149%	1.00000%	0.03149%	-
53002	1.03149%	1.00000%	0.03149%	-	53058	1.03149%	1.00000%	0.03149%	-
53003	1.05912%	1.00000%	0.03149%	0.02763%	53059	1.03149%	1.00000%	0.03149%	-
53004	1.03149%	1.00000%	0.03149%	-	53060	1.03149%	1.00000%	0.03149%	-
53005	1.05912%	1.00000%	0.03149%	0.02763%	53061	1.03149%	1.00000%	0.03149%	-
53006	1.03149%	1.00000%	0.03149%	-	53062	1.03149%	1.00000%	0.03149%	-
53007	1.03149%	1.00000%	0.03149%	-	53063	1.05912%	1.00000%	0.03149%	0.02763%
53008	1.03149%	1.00000%	0.03149%	-	53064	1.03149%	1.00000%	0.03149%	-
53009	1.05912%	1.00000%	0.03149%	0.02763%	53065	1.05912%	1.00000%	0.03149%	0.02763%
53010	1.05912%	1.00000%	0.03149%	0.02763%	53066	1.05912%	1.00000%	0.03149%	0.02763%
53011	1.03149%	1.00000%	0.03149%	-	53067	1.05912%	1.00000%	0.03149%	0.02763%
53012	1.03149%	1.00000%	0.03149%	-	53068	1.03149%	1.00000%	0.03149%	-
53013	1.03149%	1.00000%	0.03149%	-	53069	1.03149%	1.00000%	0.03149%	-
53014	1.03149%	1.00000%	0.03149%	-	53070	1.03149%	1.00000%	0.03149%	-
53015	1.05912%	1.00000%	0.03149%	0.02763%	53071	1.03149%	1.00000%	0.03149%	-
53016	1.03149%	1.00000%	0.03149%	-	53072	1.03149%	1.00000%	0.03149%	-
53017	1.03149%	1.00000%	0.03149%	-	53073	1.03149%	1.00000%	0.03149%	-
53018	1.03149%	1.00000%	0.03149%	-	53074	1.05912%	1.00000%	0.03149%	0.02763%
53019	1.03149%	1.00000%	0.03149%	-	53075	1.03149%	1.00000%	0.03149%	-
53020	1.03149%	1.00000%	0.03149%	-	53076	1.03149%	1.00000%	0.03149%	-
53021	1.03149%	1.00000%	0.03149%	-	53077	1.03149%	1.00000%	0.03149%	-
53022	1.03149%	1.00000%	0.03149%	-	53078	1.05912%	1.00000%	0.03149%	0.02763%
53023	1.03149%	1.00000%	0.03149%	-	53079	1.03149%	1.00000%	0.03149%	-
53024	1.03149%	1.00000%	0.03149%	-	53080	1.03149%	1.00000%	0.03149%	-
53025	1.03149%	1.00000%	0.03149%	-	53081	1.03149%	1.00000%	0.03149%	-
53026	1.03149%	1.00000%	0.03149%	-	53082	1.03149%	1.00000%	0.03149%	-
53027	1.03149%	1.00000%	0.03149%	-	53083	1.05912%	1.00000%	0.03149%	0.02763%
53028	1.03149%	1.00000%	0.03149%	-	53084	1.03149%	1.00000%	0.03149%	-
53029	1.03149%	1.00000%	0.03149%	-	53085	1.03149%	1.00000%	0.03149%	-
53030	1.05912%	1.00000%	0.03149%	0.02763%	53086	1.03149%	1.00000%	0.03149%	-
53031	1.05912%	1.00000%	0.03149%	0.02763%	53087	1.03149%	1.00000%	0.03149%	-
53032	1.03149%	1.00000%	0.03149%	-	53088	1.03149%	1.00000%	0.03149%	-
53033	1.05912%	1.00000%	0.03149%	0.02763%	53089	1.03149%	1.00000%	0.03149%	-
53034	1.03149%	1.00000%	0.03149%	-	53090	1.03149%	1.00000%	0.03149%	-
53035	1.03149%	1.00000%	0.03149%	-	53091	1.03149%	1.00000%	0.03149%	-
53036	1.03149%	1.00000%	0.03149%	-	53092	1.05912%	1.00000%	0.03149%	0.02763%
53037	1.03149%	1.00000%	0.03149%	-	53093	1.05912%	1.00000%	0.03149%	0.02763%
53038	1.03149%	1.00000%	0.03149%	-	53094	1.03149%	1.00000%	0.03149%	-
53039	1.03149%	1.00000%	0.03149%	-	53095	1.03149%	1.00000%	0.03149%	-
53040	1.03149%	1.00000%	0.03149%	-	53096	1.05912%	1.00000%	0.03149%	0.02763%
53041	1.05912%	1.00000%	0.03149%	0.02763%	53097	1.05912%	1.00000%	0.03149%	0.02763%
53042	1.05912%	1.00000%	0.03149%	0.02763%	53098	1.05912%	1.00000%	0.03149%	0.02763%

Tax/Bond Rates 2013/2014, 2013 TAX YEAR

Tax Rate Area	Total Tax Rate	Prop 13 Rate	PUSD Measure A School	Plumas District Hospital	Tax Rate Area	Total Tax Rate	Prop 13 Rate	PUSD Measure A School	Plumas District Hospital
53099	1.03149%	1.00000%	0.03149%	-	53155	1.03149%	1.00000%	0.03149%	-
53100	1.03149%	1.00000%	0.03149%	-	53156	1.03149%	1.00000%	0.03149%	-
53101	1.03149%	1.00000%	0.03149%	-	53157	1.03149%	1.00000%	0.03149%	-
53102	1.03149%	1.00000%	0.03149%	-	53158	1.03149%	1.00000%	0.03149%	-
53103	1.03149%	1.00000%	0.03149%	-	53159	1.03149%	1.00000%	0.03149%	-
53104	1.03149%	1.00000%	0.03149%	-	53160	1.03149%	1.00000%	0.03149%	-
53105	1.05912%	1.00000%	0.03149%	0.02763%	53161	1.03149%	1.00000%	0.03149%	-
53106	1.05912%	1.00000%	0.03149%	0.02763%	53162	1.03149%	1.00000%	0.03149%	-
53107	1.03149%	1.00000%	0.03149%	-	53163	1.03149%	1.00000%	0.03149%	-
53108	1.03149%	1.00000%	0.03149%	-	53164	1.03149%	1.00000%	0.03149%	-
53109	1.03149%	1.00000%	0.03149%	-	53165	1.03149%	1.00000%	0.03149%	-
53110	1.05912%	1.00000%	0.03149%	0.02763%	53166	1.03149%	1.00000%	0.03149%	-
53111	1.03149%	1.00000%	0.03149%	-	53167	1.03149%	1.00000%	0.03149%	-
53112	1.03149%	1.00000%	0.03149%	-	53168	1.03149%	1.00000%	0.03149%	-
53113	1.05912%	1.00000%	0.03149%	0.02763%	53169	1.03149%	1.00000%	0.03149%	-
53114	1.03149%	1.00000%	0.03149%	-	53170	1.03149%	1.00000%	0.03149%	-
53115	1.03149%	1.00000%	0.03149%	-	53171	1.03149%	1.00000%	0.03149%	-
53116	1.05912%	1.00000%	0.03149%	0.02763%	53172	1.03149%	1.00000%	0.03149%	-
53117	1.05912%	1.00000%	0.03149%	0.02763%	53173	1.03149%	1.00000%	0.03149%	-
53118	1.03149%	1.00000%	0.03149%	-	53174	1.03149%	1.00000%	0.03149%	-
53119	1.03149%	1.00000%	0.03149%	-	53175	1.03149%	1.00000%	0.03149%	-
53120	1.03149%	1.00000%	0.03149%	-	53176	1.05912%	1.00000%	0.03149%	0.02763%
53121	1.03149%	1.00000%	0.03149%	-	53177	1.03149%	1.00000%	0.03149%	-
53122	1.03149%	1.00000%	0.03149%	-	53178	1.03149%	1.00000%	0.03149%	-
53123	1.03149%	1.00000%	0.03149%	-	53179	1.03149%	1.00000%	0.03149%	-
53124	1.03149%	1.00000%	0.03149%	-	53180	1.03149%	1.00000%	0.03149%	-
53125	1.03149%	1.00000%	0.03149%	-	53181	1.03149%	1.00000%	0.03149%	-
53126	1.03149%	1.00000%	0.03149%	-	53182	1.05912%	1.00000%	0.03149%	0.02763%
53127	1.03149%	1.00000%	0.03149%	-	53183	1.05912%	1.00000%	0.03149%	0.02763%
53128	1.03149%	1.00000%	0.03149%	-	53184	1.03149%	1.00000%	0.03149%	-
53129	1.05912%	1.00000%	0.03149%	0.02763%	53185	1.03149%	1.00000%	0.03149%	-
53130	1.05912%	1.00000%	0.03149%	0.02763%	53186	1.03149%	1.00000%	0.03149%	-
53131	1.05912%	1.00000%	0.03149%	0.02763%	53187	1.03149%	1.00000%	0.03149%	-
53132	1.03149%	1.00000%	0.03149%	-	53188	1.03149%	1.00000%	0.03149%	-
53133	1.05912%	1.00000%	0.03149%	0.02763%	53189	1.03149%	1.00000%	0.03149%	-
53134	1.03149%	1.00000%	0.03149%	-	53190	1.03149%	1.00000%	0.03149%	-
53135	1.03149%	1.00000%	0.03149%	-	53191	1.05912%	1.00000%	0.03149%	0.02763%
53136	1.05912%	1.00000%	0.03149%	0.02763%	53192	1.05912%	1.00000%	0.03149%	0.02763%
53137	1.03149%	1.00000%	0.03149%	-	53193	1.05912%	1.00000%	0.03149%	0.02763%
53138	1.03149%	1.00000%	0.03149%	-	53195	1.03149%	1.00000%	0.03149%	-
53139	1.03149%	1.00000%	0.03149%	-	53196	1.03149%	1.00000%	0.03149%	-
53140	1.03149%	1.00000%	0.03149%	-	53197	1.03149%	1.00000%	0.03149%	-
53141	1.03149%	1.00000%	0.03149%	-	53198	1.03149%	1.00000%	0.03149%	-
53142	1.03149%	1.00000%	0.03149%	-	55000	1.00000%	1.00000%	-	-
53143	1.03149%	1.00000%	0.03149%	-	55002	1.00000%	1.00000%	-	-
53144	1.03149%	1.00000%	0.03149%	-	55005	1.00000%	1.00000%	-	-
53145	1.03149%	1.00000%	0.03149%	-	55006	1.00000%	1.00000%	-	-
53146	1.03149%	1.00000%	0.03149%	-	55007	1.00000%	1.00000%	-	-
53147	1.03149%	1.00000%	0.03149%	-	55011	1.00000%	1.00000%	-	-
53148	1.03149%	1.00000%	0.03149%	-	55012	1.00000%	1.00000%	-	-
53149	1.03149%	1.00000%	0.03149%	-	55013	1.00000%	1.00000%	-	-
53150	1.05912%	1.00000%	0.03149%	0.02763%	55016	1.00000%	1.00000%	-	-
53151	1.03149%	1.00000%	0.03149%	-	55017	1.00000%	1.00000%	-	-
53152	1.03149%	1.00000%	0.03149%	-					
53153	1.03149%	1.00000%	0.03149%	-					
53154	1.03149%	1.00000%	0.03149%	-					

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2013
AIRCRAFT VALUES INCLUDED

TAX CODE: 00001 BASIC TAX			
VALUE BASE 7	Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	25,747	3,726	29,473
LOCAL	3,085,769,847	92,873,872	3,178,643,719
UTILITY	3,205,765		3,205,765
TOTAL	3,088,975,612	92,873,872	3,181,849,484
PLUS HOX	33,568,653	91,015	33,659,668
TOTAL	3,122,544,265	92,964,887	3,215,509,152

TAX CODE: 00002 Unitary Rate			
VALUE BASE 7	Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	20	0	20
LOCAL			0
UTILITY	463,789,473		463,789,473
TOTAL	463,789,473		463,789,473
PLUS HOX			0
TOTAL	463,789,473		463,789,473

TAX CODE: 10001 Unitary Bond			
VALUE BASE 7	Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	25,747	3,726	29,473
LOCAL	3,085,769,847	92,873,872	3,178,643,719
UTILITY	3,205,765		3,205,765
TOTAL	3,088,975,612	92,873,872	3,181,849,484
PLUS HOX	33,568,653	91,015	33,659,668
TOTAL	3,122,544,265	92,964,887	3,215,509,152

TAX CODE: 10010 Plumas Unified School District			
VALUE BASE 7	Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	24,632	3,644	28,276
LOCAL	2,991,350,451	90,135,076	3,081,485,527
UTILITY	2,805,304		2,805,304
TOTAL	2,994,155,755	90,135,076	3,084,290,831
PLUS HOX	32,742,653	91,015	32,833,668
TOTAL	3,026,898,408	90,226,091	3,117,124,499

TAX CODE: 10020 Beckworth CSA			
VALUE BASE 7	Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	104	1	105
LOCAL	8,832,938	3,300	8,836,238
UTILITY			0
TOTAL	8,832,938	3,300	8,836,238
PLUS HOX	175,000		175,000
TOTAL	9,007,938	3,300	9,011,238

TAX CODE: 10030 Chester PUD			
VALUE BASE 7	Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	1,430	232	1,662
LOCAL	193,211,952	6,356,736	199,568,688
UTILITY			0
TOTAL	193,211,952	6,356,736	199,568,688
PLUS HOX	3,211,600		3,211,600
TOTAL	196,423,552	6,356,736	202,780,288

TAX CODE: 10040 Chester PUD - Zone A			
VALUE BASE 7	Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	1,231	213	1,444
LOCAL	137,670,716	6,041,796	143,712,512
UTILITY			0
TOTAL	137,670,716	6,041,796	143,712,512
PLUS HOX	2,679,600		2,679,600
TOTAL	140,350,316	6,041,796	146,392,112

TAX CODE: 10050 Eastern Plumas Hospital			
VALUE BASE 7	Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	9,737	628	10,365
LOCAL	1,010,218,896	20,806,585	1,031,025,481
UTILITY	1,143,741		1,143,741
TOTAL	1,011,362,637	20,806,585	1,032,169,222
PLUS HOX	10,941,002		10,941,002
TOTAL	1,022,303,639	20,806,585	1,043,110,224

TAX CODE: 10070 School Bond Measure A			
VALUE BASE 7	Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	24,632	3,644	28,276
LOCAL	2,991,350,451	90,135,076	3,081,485,527
UTILITY	2,805,304		2,805,304
TOTAL	2,994,155,755	90,135,076	3,084,290,831
PLUS HOX	32,742,653	91,015	32,833,668
TOTAL	3,026,898,408	90,226,091	3,117,124,499

TAX CODE: 10075 Unitary Debt Service			
VALUE BASE 7	Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	20	0	20
LOCAL			0
UTILITY	463,789,473		463,789,473
TOTAL	463,789,473		463,789,473
PLUS HOX			0
TOTAL	463,789,473		463,789,473

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2013
AIRCRAFT VALUES INCLUDED

TAX CODE: 10080 Plumas District Hospital Bond
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,790	1,152	5,942
LOCAL	523,143,345	33,804,397	556,947,742
UTILITY	620,401		620,401
TOTAL	523,763,746	33,804,397	557,568,143
PLUS HOX	10,491,905	78,797	10,570,702
TOTAL	534,255,651	33,883,194	568,138,845

TAX CODE: 19930 Portola
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,602	115	1,717
LOCAL	101,791,783	3,100,122	104,891,905
UTILITY	375,111		375,111
TOTAL	102,166,894	3,100,122	105,267,016
PLUS HOX	2,613,147		2,613,147
TOTAL	104,780,041	3,100,122	107,880,163

TAX CODE: 19940 East Quincy Services
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,575	379	1,954
LOCAL	183,772,108	8,640,488	192,412,596
UTILITY	145,185		145,185
TOTAL	183,917,293	8,640,488	192,557,781
PLUS HOX	4,063,162	48,515	4,111,677
TOTAL	187,980,455	8,689,003	196,669,458

TAX CODE: 19960 Peninsula Fire
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,495	454	3,949
LOCAL	634,176,416	7,606,961	641,783,377
UTILITY			0
TOTAL	634,176,416	7,606,961	641,783,377
PLUS HOX	2,100,000		2,100,000
TOTAL	636,276,416	7,606,961	643,883,377

TAX CODE: 19970 Seneca Hospital
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,438	1,207	8,645
LOCAL	1,282,632,670	29,329,645	1,311,962,315
UTILITY	153,068		153,068
TOTAL	1,282,785,738	29,329,645	1,312,115,383
PLUS HOX	7,681,800		7,681,800
TOTAL	1,290,467,538	29,329,645	1,319,797,183

TAX CODE: 20001 COUNTY
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,747	3,726	29,473
LOCAL	3,085,769,847	92,873,872	3,178,643,719
UTILITY	3,205,765		3,205,765
TOTAL	3,088,975,612	92,873,872	3,181,849,484
PLUS HOX	33,568,653	91,015	33,659,668
TOTAL	3,122,544,265	92,964,887	3,215,509,152

TAX CODE: 20100 BECKWOURTH CSA
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	104	1	105
LOCAL	8,832,938	3,300	8,836,238
UTILITY			0
TOTAL	8,832,938	3,300	8,836,238
PLUS HOX	175,000		175,000
TOTAL	9,007,938	3,300	9,011,238

TAX CODE: 20110 BECKWOURTH FIRE
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	558	12	570
LOCAL	46,920,450	329,324	47,249,774
UTILITY	15,883		15,883
TOTAL	46,936,333	329,324	47,265,657
PLUS HOX	329,000		329,000
TOTAL	47,265,333	329,324	47,594,657

TAX CODE: 20120 CENTRAL PLUMAS REC
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,846	764	4,610
LOCAL	454,492,709	16,481,484	470,974,193
UTILITY	206,098		206,098
TOTAL	454,698,807	16,481,484	471,180,291
PLUS HOX	9,714,905	64,797	9,779,702
TOTAL	464,413,712	16,546,281	480,959,993

TAX CODE: 20130 CHESTER CEMETERY
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,438	1,207	8,645
LOCAL	1,282,632,670	29,329,645	1,311,962,315
UTILITY	153,068		153,068
TOTAL	1,282,785,738	29,329,645	1,312,115,383
PLUS HOX	7,681,800		7,681,800
TOTAL	1,290,467,538	29,329,645	1,319,797,183

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2013
AIRCRAFT VALUES INCLUDED

TAX CODE: 20140 CHESTER FIRE
VALUE BASE 7 Net of All

TYPE:	SPECIAL		TOTAL
	SECURED	UNSECURED	
PARCEL COUNT	1,430	232	1,662
LOCAL	193,211,952	6,356,736	199,568,688
UTILITY	0	0	0
TOTAL	193,211,952	6,356,736	199,568,688
PLUS HOX	3,211,600	0	3,211,600
TOTAL	196,423,552	6,356,736	202,780,288

TAX CODE: 20150 CHESTER PU
VALUE BASE 7 Net of All

TYPE:	SPECIAL		TOTAL
	SECURED	UNSECURED	
PARCEL COUNT	1,430	232	1,662
LOCAL	193,211,952	6,356,736	199,568,688
UTILITY	0	0	0
TOTAL	193,211,952	6,356,736	199,568,688
PLUS HOX	3,211,600	0	3,211,600
TOTAL	196,423,552	6,356,736	202,780,288

TAX CODE: 20160 CHESTER PU ZONE A
VALUE BASE 7 Net of All

TYPE:	SPECIAL		TOTAL
	SECURED	UNSECURED	
PARCEL COUNT	1,231	213	1,444
LOCAL	137,670,716	6,041,796	143,712,512
UTILITY	0	0	0
TOTAL	137,670,716	6,041,796	143,712,512
PLUS HOX	2,679,600	0	2,679,600
TOTAL	140,350,316	6,041,796	146,392,112

TAX CODE: 20170 CLIO PU
VALUE BASE 7 Net of All

TYPE:	SPECIAL		TOTAL
	SECURED	UNSECURED	
PARCEL COUNT	95	4	99
LOCAL	10,651,405	11,540	10,662,945
UTILITY	0	0	0
TOTAL	10,651,405	11,540	10,662,945
PLUS HOX	168,000	0	168,000
TOTAL	10,819,405	11,540	10,830,945

TAX CODE: 20180 CRESCENT MILLS FIRE
VALUE BASE 7 Net of All

TYPE:	SPECIAL		TOTAL
	SECURED	UNSECURED	
PARCEL COUNT	443	20	463
LOCAL	30,023,880	1,387,867	31,411,747
UTILITY	0	0	0
TOTAL	30,023,880	1,387,867	31,411,747
PLUS HOX	1,007,630	0	1,007,630
TOTAL	31,031,510	1,387,867	32,419,377

TAX CODE: 20190 CRESCENT MILLS LIGHT
VALUE BASE 7 Net of All

TYPE:	SPECIAL		TOTAL
	SECURED	UNSECURED	
PARCEL COUNT	117	10	127
LOCAL	5,391,393	91,110	5,482,503
UTILITY	0	0	0
TOTAL	5,391,393	91,110	5,482,503
PLUS HOX	231,000	0	231,000
TOTAL	5,622,393	91,110	5,713,503

TAX CODE: 20200 CROMBERG CEMETERY
VALUE BASE 7 Net of All

TYPE:	SPECIAL		TOTAL
	SECURED	UNSECURED	
PARCEL COUNT	335	48	383
LOCAL	37,989,885	1,688,076	39,677,961
UTILITY	23,096	0	23,096
TOTAL	38,012,981	1,688,076	39,701,057
PLUS HOX	546,000	7,000	553,000
TOTAL	38,558,981	1,695,076	40,254,057

TAX CODE: 20210 CSA #11
VALUE BASE 7 Net of All

TYPE:	SPECIAL		TOTAL
	SECURED	UNSECURED	
PARCEL COUNT	4,790	1,152	5,942
LOCAL	523,143,345	33,804,397	556,947,742
UTILITY	620,401	0	620,401
TOTAL	523,763,746	33,804,397	557,568,143
PLUS HOX	10,491,905	78,797	10,570,702
TOTAL	534,255,651	33,883,194	568,138,845

TAX CODE: 20220 EAST QUINCY CSD
VALUE BASE 7 Net of All

TYPE:	SPECIAL		TOTAL
	SECURED	UNSECURED	
PARCEL COUNT	1,575	379	1,954
LOCAL	183,772,108	8,640,488	192,412,596
UTILITY	145,185	0	145,185
TOTAL	183,917,293	8,640,488	192,557,781
PLUS HOX	4,063,162	48,515	4,111,677
TOTAL	187,980,455	8,689,003	196,669,458

TAX CODE: 20230 EP HOSPITAL
VALUE BASE 7 Net of All

TYPE:	SPECIAL		TOTAL
	SECURED	UNSECURED	
PARCEL COUNT	9,769	634	10,403
LOCAL	1,018,624,293	20,868,944	1,039,493,237
UTILITY	1,143,741	0	1,143,741
TOTAL	1,019,768,034	20,868,944	1,040,636,978
PLUS HOX	10,976,002	0	10,976,002
TOTAL	1,030,744,036	20,868,944	1,051,612,980

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2013
AIRCRAFT VALUES INCLUDED

TAX CODE: 20240 EP RURAL FIRE
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,449	99	1,548
LOCAL	113,870,694	3,608,979	117,479,673
UTILITY	149,350		149,350
TOTAL	114,020,044	3,608,979	117,629,023
PLUS HOX	2,310,655		2,310,655
TOTAL	116,330,699	3,608,979	119,939,678

TAX CODE: 20250 FLOOD CONTROL
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,654	3,724	29,378
LOCAL	3,070,961,590	92,810,542	3,163,772,132
UTILITY	3,205,765		3,205,765
TOTAL	3,074,167,355	92,810,542	3,166,977,897
PLUS HOX	33,477,653	91,015	33,568,668
TOTAL	3,107,645,008	92,901,557	3,200,546,565

TAX CODE: 20255 Gold Mt. CSD
VALUE BASE 2 L (No Minrl)
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	890	2	892
LOCAL	6,183,861		6,183,861
UTILITY			0
TOTAL	6,183,861		6,183,861
PLUS HOX			0
TOTAL	6,183,861		6,183,861

TAX CODE: 20260 GRAEAGLE CSD
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,156	84	1,240
LOCAL	172,619,820	2,779,933	175,399,753
UTILITY			0
TOTAL	172,619,820	2,779,933	175,399,753
PLUS HOX	1,712,200		1,712,200
TOTAL	174,332,020	2,779,933	177,111,953

TAX CODE: 20270 GRAEAGLE FIRE
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,671	106	1,777
LOCAL	317,946,651	2,917,872	320,864,523
UTILITY	28,097		28,097
TOTAL	317,974,748	2,917,872	320,892,620
PLUS HOX	2,419,200		2,419,200
TOTAL	320,393,948	2,917,872	323,311,820

TAX CODE: 20280 GREENHORN CREEK CSD
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	394	12	406
LOCAL	19,476,292	77,791	19,554,083
UTILITY			0
TOTAL	19,476,292	77,791	19,554,083
PLUS HOX	448,000		448,000
TOTAL	19,924,292	77,791	20,002,083

TAX CODE: 20290 GREENVILLE CEMETERY
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,284	121	1,405
LOCAL	85,393,452	2,889,415	88,282,867
UTILITY	19,341		19,341
TOTAL	85,412,793	2,889,415	88,302,208
PLUS HOX	2,280,994	12,218	2,293,212
TOTAL	87,693,787	2,901,633	90,595,420

TAX CODE: 20300 GRIZZLY LAKE RESORT
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	513	30	543
LOCAL	38,599,207	1,589,016	40,188,223
UTILITY			0
TOTAL	38,599,207	1,589,016	40,188,223
PLUS HOX	693,655		693,655
TOTAL	39,292,862	1,589,016	40,881,878

TAX CODE: 20310 HAMILTON BRANCH FIRE
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	971	129	1,100
LOCAL	177,347,267	1,216,446	178,563,713
UTILITY			0
TOTAL	177,347,267	1,216,446	178,563,713
PLUS HOX	1,509,200		1,509,200
TOTAL	178,856,467	1,216,446	180,072,913

TAX CODE: 20320 INDIAN VALLEY CSD
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,840	140	1,980
LOCAL	143,102,795	4,624,767	147,727,562
UTILITY	19,341		19,341
TOTAL	143,122,136	4,624,767	147,746,903
PLUS HOX	3,925,624	12,218	3,937,842
TOTAL	147,047,760	4,636,985	151,684,745

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2013
AIRCRAFT VALUES INCLUDED

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

TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	2,679	419	3,098
LOCAL	195,142,726	6,980,896	202,123,622
UTILITY	26,471		26,471
TOTAL	195,169,197	6,980,896	202,150,093
PLUS HOX	4,285,946	12,218	4,298,164
TOTAL	199,455,143	6,993,114	206,448,257

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

TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	79	1	80
LOCAL	7,595,430	17,850	7,613,280
UTILITY			0
TOTAL	7,595,430	17,850	7,613,280
PLUS HOX	56,000		56,000
TOTAL	7,651,430	17,850	7,669,280

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

TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	311	15	326
LOCAL	22,375,701	187,859	22,563,560
UTILITY			0
TOTAL	22,375,701	187,859	22,563,560
PLUS HOX	70,000		70,000
TOTAL	22,445,701	187,859	22,633,560

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

TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	927	387	1,314
LOCAL	60,555,506	16,259,688	76,815,194
UTILITY	150,700		150,700
TOTAL	60,706,206	16,259,688	76,965,894
PLUS HOX	1,112,713		1,112,713
TOTAL	61,818,919	16,259,688	78,078,607

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

TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	364	69	433
LOCAL	37,207,948	436,717	37,644,665
UTILITY			0
TOTAL	37,207,948	436,717	37,644,665
PLUS HOX	1,056,713		1,056,713
TOTAL	38,264,661	436,717	38,701,378

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

TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	3,376	228	3,604
LOCAL	539,199,665	4,675,467	543,875,132
UTILITY	202,936		202,936
TOTAL	539,402,601	4,675,467	544,078,068
PLUS HOX	4,064,200		4,064,200
TOTAL	543,466,801	4,675,467	548,142,268

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

TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	3,495	454	3,949
LOCAL	634,176,416	7,606,961	641,783,377
UTILITY			0
TOTAL	634,176,416	7,606,961	641,783,377
PLUS HOX	2,100,000		2,100,000
TOTAL	636,276,416	7,606,961	643,883,377

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

TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	658	18	676
LOCAL	107,311,014	101,055	107,412,069
UTILITY			0
TOTAL	107,311,014	101,055	107,412,069
PLUS HOX	707,000		707,000
TOTAL	108,018,014	101,055	108,119,069

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

TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	4,790	1,152	5,942
LOCAL	523,143,345	33,804,397	556,947,742
UTILITY	620,401		620,401
TOTAL	523,763,746	33,804,397	557,568,143
PLUS HOX	10,491,905	78,797	10,570,702
TOTAL	534,255,651	33,883,194	568,138,845

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

TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	5,181	337	5,518
LOCAL	392,296,525	14,164,224	406,460,749
UTILITY	940,805		940,805
TOTAL	393,237,330	14,164,224	407,401,554
PLUS HOX	6,568,802		6,568,802
TOTAL	399,806,132	14,164,224	413,970,356

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2013
AIRCRAFT VALUES INCLUDED

T. CODE: 20430 PORTOLA, CITY OF
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,621	115	1,736
LOCAL	105,306,712	3,100,122	108,406,834
UTILITY	375,111		375,111
TOTAL	105,681,823	3,100,122	108,781,945
PLUS HOX	2,641,147		2,641,147
TOTAL	108,322,970	3,100,122	111,423,092

TAX CODE: 20440 PRATTVILLE-ALMANOR F
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	200	106	306
LOCAL	15,790,620	5,248,172	21,038,792
UTILITY	127,770		127,770
TOTAL	15,918,390	5,248,172	21,166,562
PLUS HOX	63,000		63,000
TOTAL	15,981,390	5,248,172	21,229,562

TAX CODE: 20450 QUINCY LA-PORTE CEMETERY
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,287	873	5,160
LOCAL	477,750,617	17,357,488	495,108,105
UTILITY	211,154		211,154
TOTAL	477,961,771	17,357,488	495,319,259
PLUS HOX	8,889,192	64,797	8,953,989
TOTAL	486,850,963	17,422,285	504,273,248

TAX CODE: 20460 QUINCY CSD
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	856	220	1,076
LOCAL	108,821,281	6,574,190	115,395,471
UTILITY			0
TOTAL	108,821,281	6,574,190	115,395,471
PLUS HOX	2,189,600	2,282	2,191,882
TOTAL	111,010,881	6,576,472	117,587,353

TAX CODE: 20470 QUINCY FIRE
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,648	495	3,143
LOCAL	360,258,773	11,885,086	372,143,859
UTILITY	60,913		60,913
TOTAL	360,319,686	11,885,086	372,204,772
PLUS HOX	7,741,192	36,797	7,777,989
TOTAL	368,060,878	11,921,883	379,982,761

TAX CODE: 20480 QUINCY LIGHT
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,377	594	2,971
LOCAL	285,847,832	15,195,508	301,043,340
UTILITY	145,185		145,185
TOTAL	285,993,017	15,195,508	301,188,525
PLUS HOX	6,112,762	50,797	6,163,559
TOTAL	292,105,779	15,246,305	307,352,084

TAX CODE: 20490 SENECA HOSPITAL
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,438	1,207	8,645
LOCAL	1,282,632,670	29,329,645	1,311,962,315
UTILITY	153,068		153,068
TOTAL	1,282,785,738	29,329,645	1,312,115,383
PLUS HOX	7,681,800		7,681,800
TOTAL	1,290,467,538	29,329,645	1,319,797,183

TAX CODE: 20500 SIERRA VALLEY FIRE
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	754	50	804
LOCAL	66,947,912	2,229,651	69,177,563
UTILITY	363,591		363,591
TOTAL	67,311,503	2,229,651	69,541,154
PLUS HOX	742,000		742,000
TOTAL	68,053,503	2,229,651	70,283,154

TAX CODE: 20510 TAYLORSVILLE CEM
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	715	122	837
LOCAL	72,455,569	1,510,772	73,966,341
UTILITY	7,130		7,130
TOTAL	72,462,699	1,510,772	73,973,471
PLUS HOX	1,029,000		1,029,000
TOTAL	73,491,699	1,510,772	75,002,471

TAX CODE: 20520 WEST ALMANOR CSD
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	710	143	853
LOCAL	229,881,168	1,682,751	231,563,919
UTILITY			0
TOTAL	229,881,168	1,682,751	231,563,919
PLUS HOX	777,000		777,000
TOTAL	230,658,168	1,682,751	232,340,919

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2013
AIRCRAFT VALUES INCLUDED

T. CODE: 30010 EDUCATION
VALUE BASE 7 Net of All

TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,632	3,644	28,276
LOCAL	2,991,350,451	90,135,076	3,081,485,527
UTILITY	2,805,304		2,805,304
TOTAL	2,994,155,755	90,135,076	3,084,290,831
PLUS HOX	32,742,653	91,015	32,833,668
TOTAL	3,026,898,408	90,226,091	3,117,124,499

TAX CODE: 30020 FEATHER RIVER COLLEGE
VALUE BASE 7 Net of All

TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,632	3,644	28,276
LOCAL	2,991,350,451	90,135,076	3,081,485,527
UTILITY	2,805,304		2,805,304
TOTAL	2,994,155,755	90,135,076	3,084,290,831
PLUS HOX	32,742,653	91,015	32,833,668
TOTAL	3,026,898,408	90,226,091	3,117,124,499

TAX CODE: 30030 PLUMAS UNIFIED SD
VALUE BASE 7 Net of All

TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,632	3,644	28,276
LOCAL	2,991,350,451	90,135,076	3,081,485,527
UTILITY	2,805,304		2,805,304
TOTAL	2,994,155,755	90,135,076	3,084,290,831
PLUS HOX	32,742,653	91,015	32,833,668
TOTAL	3,026,898,408	90,226,091	3,117,124,499

TAX CODE: 30040 S/P UNIFIED SD
VALUE BASE 7 Net of All

TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,115	82	1,197
LOCAL	94,419,396	2,738,796	97,158,192
UTILITY	400,461		400,461
TOTAL	94,819,857	2,738,796	97,558,653
PLUS HOX	826,000		826,000
TOTAL	95,645,857	2,738,796	98,384,653

RESOLUTION NO. 13- 7904

A RESOLUTION ESTABLISHING FISCAL YEAR 2013/2014 APPROPRIATION LIMITS UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION, AND ESTABLISHING PERIOD FOR CONTESTING SUCH LIMITS FOR PLUMAS COUNTY AND BOARD OF SUPERVISORS GOVERNED SPECIAL DISTRICTS

WHEREAS, Article XIII B of the California Constitution provides that the state and each local government shall be subject to an annual appropriation limit as defined in that Article and Article XIII B Section 8 (e) (2) requires the Governing Body to select the Change in Cost of Living methodology each year by recorded vote; and

WHEREAS, using the percentage change in California Per Capita Income, rather than using the change in the Local Assessment roll from the preceding year due to the addition of non-residential new construction, provides the higher appropriation limit; and

WHEREAS, the Auditor/Controller of Plumas County has computed the appropriations limit for the fiscal year 2013/2014; and has prepared the applicable statements showing the calculation, and such statements are available for public review:

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors, County of Plumas, State of California, selects the percentage change in California Per Capita Income and the percentage change in the population of the contiguous counties methodology for use in calculating its appropriation limit for the fiscal year 2013/2014; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the appropriations limits for Plumas County and Board-governed Special Districts are hereby established as follows and that the limit may be adjusted at a later date in accordance with Sections 3 and 11 of Article XIII B of the California Constitution:

Plumas County	\$ 30,595,563
Quincy Lighting	\$ 114,685
CSA #11 (Ambulance)	\$ 61,908
Beckwourth CSA	\$ 17,829

BE IT FURTHER RESOLVED, that any judicial action of proceeding to attach, review, set aside, void or annul the appropriations limits established by this resolution shall be commenced within 45 days from the date of this resolution in accordance with Division 9 of the Government Code.

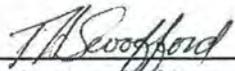
RESOLUTION NO. 13-

The foregoing, Resolution No. 13- 7904 was duly passed and adopted by the Board of Supervisors of Plumas County, State of California, at a regular meeting of said Board held on the 3rd day of September, 2013 by the following vote:

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

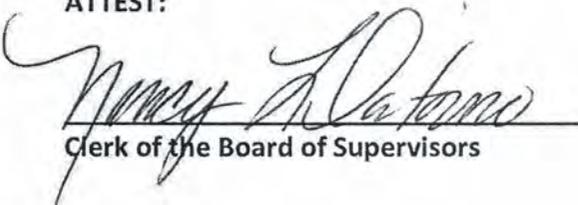
NOES: NONE

ABSENT: NONE



Chair, Board of Supervisors

ATTEST:



Clerk of the Board of Supervisors

Plumas County
Prop 4 Calculations
January 1, 2012 to January 1, 2013

California Department of Finance Per Capita Percentage change over prior year	$\frac{5.12 + 100}{100} = 1.0512$	¹
Plumas County Population Percentage Change	$\frac{(0.28) + 100}{100} = 0.9972$	²
Calculation of Factor for FY 2013/14		1.0483

1.0483 ^{1x2}

Plumas County

**Prop 4 Spending Limit
FY 2013/14**

Growth Factor:

Per Capita Personal Income Change from Prior Year	1.0512
X	
Population Growth from 01/01/12 - 01/01/13	0.9972
<hr/>	
Growth Factor FY 2013/14	1.0483

FY 2012/13 Prop 4 Spending Limit \$ 29,185,885

FY 2013/14 Prop 4 Spending Limit \$ 30,595,563

Roberta M. Allen, CPA
Auditor / Controller

Quincy Lighting

Prop 4 Spending Limit
FY 2013/14

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0512
X	
Population Growth from	
01/01/12 - 01/01/13	0.9972
<hr/>	
Growth Factor FY 2013/14	1.0483

FY 2012/13 Prop 4 Spending Limit \$ 109,401

FY 2013/14 Prop 4 Spending Limit \$ 114,685
--

Roberta M. Allen, CPA
Auditor / Controller

CSA #11

**Prop 4 Spending Limit
FY 2013/14**

Growth Factor:

Per Capita Personal Income Change from Prior Year	1.0512
X	
Population Growth from 01/01/12 - 01/01/13	0.9972
<hr/>	
Growth Factor FY 2013/14	1.0483

FY 2012/13 Prop 4 Spending Limit \$ 59,056

FY 2013/14 Prop 4 Spending Limit \$ 61,908

Roberta M. Allen, CPA
Auditor / Controller

Beckwourth CSA

Prop 4 Spending Limit
FY 2013/14

Growth Factor:

Per Capita Personal Income Change from Prior Year	1.0512
X	
Population Growth from 01/01/12 - 01/01/13	0.9972
<hr/>	
Growth Factor FY 2013/14	1.0483

FY 2012/13 Prop 4 Spending Limit \$ 17,008

FY 2013/14 Prop 4 Spending Limit \$ 17,829

Roberta M. Allen, CPA
Auditor / Controller

**COUNTY
FINANCIAL TRANSACTION
REPORT**

COUNTIES FINANCIAL TRANSACTIONS AND COMPENSATION REPORT

COVER PAGE

County of Plumas

Fiscal Year: **2013**

ID Number: **10993200000**

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the county in accordance with the requirements as prescribed by the California State Controller.

County Auditor-Controller

Signature

Date

Name (Please Print)

Per Government Code section 53891, this report is due within 90 days after the end of the fiscal year. If filed in electronic format, the report is due within 110 days after the end of the fiscal year.

Please complete, sign, and mail this cover page to either address below.

Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

County of Plumas
Counties Financial Transactions Report
Detailed Summary of Footnotes for Fiscal Year 2012-13

Airport Activity/Enterprise Revenue and Expense Statement

State

This increase is due to a new State Aeronautics grant received in the current year.

Fines, Forfeitures and Penalties

Penalties and Cost on Delinquent Taxes

This decrease is due to a one time change in recognition of penalties and cost on delinquent taxes to allow the county to budget the actual revenues instead of forecasting them.

Aid From Other Governmental Agencies - State

Realignment for Social Services

This increase is due to additional moneys received via AB 109.

Realignment for Mental Health

This increase is due to additional moneys received via AB 109.

Aid for Corrections

This increase is due to reporting this information separately in the current year; while reporting it under Law Enforcement in last year's report.

Roads

This decrease is due to the termination of the TEA Grant program in the current year whereas the county received approximately \$340,000 in the prior year.

Office of Criminal Justice Planning (OCJP)

This increase is due simply to receiving more moneys from the existing OCJP grants in the current year as compared to the prior year.

Library

This decrease is due to receiving less of the literacy grant moneys in the current year as compared to the prior year.

Law Enforcement

This decrease is due partly to the separation of Aid for Corrections (\$227,464) listed above. The remaining decrease is due to a decrease in SLESA money (approximately \$350,000) in the current year as compared to the prior year.

Aid From Other Governmental Agencies - Federal

Drug and Alcohol Programs

This increase is due to the separation of these moneys from the Health and Mental Health Grant moneys in the current year report; whereas last year's report showed them above in the Health and Mental Health Grants line.

Road Projects

This decrease is due to a decrease (approximately \$450,000) in moneys received for the HBRR Bridge Grant in the current year as compared to the prior year.

Charges for Current Services

Planning and Engineering Services

This increase is due to an increase in construction projects requiring plan checks and outside reimbursements.

Miscellaneous Revenue

Tobacco Settlement

This increase is due to receiving more money from tobacco settlement in the current year as compared to the prior year.

General

A Administrative Officer

This decrease is due to the firing of the CAO and leaving the position vacant for budget purposes.

County of Plumas
Counties Financial Transactions Report
Detailed Summary of Footnotes for Fiscal Year 2012-13

General

A Promotion

This decrease is due to reclassifying contribution expenses to their proper categories. (Prior year amount of contributions included here was approximately \$370,000)

Public Protection

A Fifty Percent Excess Revenue Calculation

This decrease is due to a decrease in collections for the applicable court fines, forfeitures and penalties used in the 50-50 excess calculation.

A Emergency Services

This increase is due to increased expenditures of the homeland security - OES moneys mainly in communication equipment and overtime pay.

A Other Protection: Other

This decrease is due to last year's report including engineering service on this line. The current year report shows engineering expenditures (\$206,189) on the Planning and Zoning line instead of Other Protection: Other..

Health

A Medical Care

This increase is due to an increase in the contract expenditures for providing emergency medical services.

Sanitation

A Sanitation Services

I am not sure why information was reported on this line last year. Sanitation services are contained in the other enterprise portion of the this report.

Public Assistance

A Care of Court Wards

This decrease is due to a general reduction in these expenditures.

A Other Public Assistance: Other

This decrease is due to the inclusion of environmental health expenditures on this line in last year's report. The current report places environmental health expenditures under public health.

Balance Sheet

B Current Liabilities

This increase is due to an increase (approximately \$1,500,000) in deferred revenues. In last year's report the journal entries for deferred revenues were not input at the time of filing the SCO report.

E Current Liabilities

This decrease is due to a decrease (approximately \$400,000) in accounts payable in the current year as compared to the prior year.

B Retained Earning / Fund Balance Reserved

This decrease is due to a classification error in last year's report. Last year's report should have listed \$294,329 (not \$14,815,985) in the reserved fund balance that amount being entirely comprised of nonspendable amounts.

D Retained Earning / Fund Balance Reserved

All of the fund balance in capital projects funds are unreserved but must be used for capital projects. Thus, unreserved fund balance should not have a balance in it. Last year's report was wrong.

G Retained Earning / Fund Balance Reserved

This decrease is due to a reduction in the nonspendable fund balance amounts.

A Unreserved

This increase is attributable to general fund departments coming in approximately \$1 million under budget and collecting approximately \$1 million in excess revenues.

County of Plumas
Counties Financial Transactions Report
Detailed Summary of Footnotes for Fiscal Year 2012-13

Balance Sheet

B Unreserved

Last year's report was wrong. See footnote for reserved fund balance above. The amount shifted away from the reserved fund balance was moved to the unreserved fund balance.

D Unreserved

All of the fund balance in capital projects funds are unreserved but must be used for capital projects. Thus, unreserved fund balance should not have a balance in it. Last year's report was wrong.

E Unreserved

This increase is attributable to the net incomes from airport and sanitation enterprises with only a small increase to the nonspendable portions of those amounts.

County of Plumas

Counties Financial Transactions Report

General Information

Fiscal Year 2013

County Auditor			
First	Roberta	Middle Initial	
Last	Allen		

Mailing Address			
Street 1	520 Main Street, Room 205	<input type="checkbox"/>	Is Address Changed?
Street 2			
City	Quincy	State	CA
Zip	95971-		

Report Prepared By			
First	Roberta	Middle Initial	
Last	Allen		
Title	Auditor/Controller	Telephone	(530) 283-6248
E-mail	rallen@countyofplumas.com	Fax Number	(530) 283-6442

County
Counties Financial Transactions Report

Comments for the County Report

Fiscal Year: 2013

Comment

--

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

Fiscal Year 2013

Is this Activity Accounted for as an Enterprise? (Enter Yes or No)	Yes
Operating Revenues	
Landing Fees	25,755
Aircraft Storage Fees	
Fuel Flowage Fees	4,426
Concessions	
Rents and Leases	102,372
Sales and Services	167,166
Other Revenues	
Total Operating Revenues	\$299,719
Operating Expenses	
Administration	112,009
Maintenance and Operation	
Landing Areas	
Terminal Buildings and Areas	30,432
Other Buildings and Areas	
General Shops and Equipment	304
Cost of Sales and Service	145,812
Depreciation	552,841
Other Operating Expenses	22,348
Total Operating Expenses	\$863,746
Net Operating Income (Loss)	(\$564,027)
Non-Operating Revenues	
Interest	542
Net Gain (Loss) from Sales of Property	
Grants-In-Aid	
Federal	717,774
State	111,234
In-Lieu Taxes	

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

Fiscal Year	2013	
Other		2,475
Other Non-Operating Revenues		
Total Non-Operating Revenues		\$832,025
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		\$267,998
Transfers In from the County		
Transfers Out to the County		
Total Transfers In (Out)		\$0
Net Income (Loss)		\$267,998
Current Year Capital Outlay for Enterprise		835,216

County of Plumas
Counties Financial Transactions Report
Other Enterprise

Statement of Revenues and Expenses

Fiscal Year 2013

Activity Name *(Other Activities must maintain the same activity name from year to year)*

Sanitation

Operating Revenues

Charges for Services

296,735

Other Operating Revenues

Total Operating Revenues

\$296,735

Operating Expenses

Personnel Services

Contractual Services

106,797

Supplies

Materials

Other Operating Expenses

51,093

General and Administrative Expenses

24,695

Depreciation Expense

39,718

Total Operating Expenses

\$222,303

Net Operating Income (Loss)

\$74,432

Non-Operating Revenues

Interest

12,061

Operating Grants

Federal

State

Gain on Sale of Assets

Other Non-Operating Revenues

148

Total Non-Operating Revenues

\$12,209

Non-Operating Expenses

Interest

Loss on Sale of Assets

Other Non-Operating Expenses

Total Non-Operating Expenses

\$0

Income (Loss) Before Operating Transfers

\$86,641

Transfers In from the County

Transfers Out to the County

39,564

Total Transfers In (Out)

(\$39,564)

Net Income (Loss)

\$47,077

Current Year Capital Outlay

4,380

County of Plumas
County's Financial Transactions Report
Statement of Revenues

Taxes: Property Taxes and Other Taxes

Fiscal Year 2013

Property Taxes

County Wide Secured and Unsecured	7,669,095
Supplemental County Wide Secured and Unsecured	27,774
Less Than County Wide Funds Secured and Unsecured	
Supplemental Less Than County Wide Funds Secured and Unsecured	
Property Tax In-Lieu of Vehicle License Fees	2,049,957
Voter Approved Indebtedness	
Supplemental Voter Approved Indebtedness	
Prior Year Secured and Unsecured	19,433
Supplemental Prior Year Secured and Unsecured	
Total Property Taxes	\$9,766,259

Other Taxes

Sales and Use Taxes	1,466,995
In-Lieu Local Sales and Use Taxes	537,024
Transportation Tax (Non-Transit Purposes)	
Property Transfer	156,193
Transient Lodging (Room Occupancy)	1,216,658
Timber Yield	114,949
Aircraft	15,834
Construction Development Taxes	
Utility Users Tax	
Other (Specify, maximum of 5 entries)	\$15,409

Specify:

Amount:

PILT	15,409
Total:	\$15,409

Total Other Taxes

\$3,523,062

County of Plumas
County Financial Transactions Report
Statement of Revenues

Special Benefit Assessments

Fiscal Year 2013

Operations

	0
--	---

Capital Outlay

--	--

Total Special Benefit Assessments

	\$0
--	------------

County of Plumas
County Financial Transactions Report
Statement of Revenues

Licenses, Permits and Franchises

Fiscal Year 2013

Animal Licenses	10,331
Business Licenses	3,750
Construction Permits	356,587
Road Privileges and Permits	
Zoning Permits	35,540
Franchises	151,711
Other Licenses and Permits (Specify, maximum of 5 entries)	\$2,862

Specify:

Amount:

Marriage	2,862
Total:	\$2,862

Total Licenses, Permits and Franchises \$560,781

County of Plumas
County Financial Transactions Report
Statement of Revenues

Fines, Forfeitures and Penalties

Fiscal Year	2013	
Vehicle Code Fines		843
Other Court Fines		304,865
Forfeitures and Penalties		20,980
Penalties and Cost on Delinquent Taxes		175,760
Total Fines, Forfeitures and Penalties		\$502,448

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Revenue From the Use of Money and Property

Fiscal Year	2013	
Interest and Investments		125,224
Rents and Concessions		307,182
Royalties		
Total Revenue from the Use of Money and Property		\$432,406

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - State

Fiscal Year 2013

State

Highway Users Tax	2,698,117
Motor Vehicle In-Lieu Tax	
Realignment from the Vehicle License Fee (VLF) Fund	1,265,356
Other State In-Lieu Taxes	
Highway Property Rentals	
Public Assistance Administration (Include CALWORKS Admin.)	1,468,589
Public Assistance Programs (Include CALWORKS Program)	1,422,631
Realignment for Social Services	3,720,928
Aid for Agriculture	217,810
Aid for Construction	
Aid for Corrections	483,517
Aid for County Fairs	36,068
Aid for Disaster	5,230
Homeowners' Property Tax Relief	69,812
Open Space Tax Relief	
SB 90 Mandated Costs	17,466
Off Highway Motor Vehicle License Fee	63,784
Roads	80,788
Child Care Food/Special Milk Program	
Peace Officers Standards and Training	
Public Defender	
Tobacco Tax - AB 75 / Prop. 99	112,500
Public Safety Fund - Realignment	1,171,500
Health Programs	
Aid for Mental Health	3,205,826
Realignment for Mental Health	1,600,931
Medically Indigent Adult (MIA)	
Alcohol and Drug Abuse	48,834
Realignment for Health Services	357,191

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - State

Fiscal Year 2013

Other Aid for Health (Specify, maximum of 5 entries) 1,622,990

Specify:	Amount:
Child lead Grant	24,825
Environmental health - cupa and lea	142,546
Health cat program	1,455,619
Total:	1,622,990

State - Other (Use applicable revenue source or specify)

Supplemental Law Enforcement Services Fund (SLESF/COPS)	153,748
Office of Criminal Justice Planning (OCJP)	98,909
Library	45,226
Stabilization	
Veterans Affairs Programs	23,260
Sheriff Boating Safety	173,922
Victim Witness Programs	139,528
DA Programs	214,228
Civil Defense	
Aging Programs	145,934
Law Enforcement	665,644
Other State (Specify, maximum of 10 entries)	1,654,625

Specify:	Amount:
Probation	554,976
State other - misc	92,734
OES	160,173
Court security	365,651
State homeland defense	455,575
Underground storage tank leakage program	5,516
Bottle grant	10,000
Oil recycle grant	10,000
Total:	1,654,625

Total State 22,984,892

County of Plumas
Counties Financial Transactions Report
Statement of Revenues
Aid From Other Governmental Agencies - Federal

Fiscal Year 2013

Federal

Public Assistance Administration	1,041,391
Public Assistance Programs	942,799
Health Administration	
Aid for Construction	
Aid for Disaster	
Forest Reserve Revenue	1,926,851
In-Lieu Taxes	389,158
Federal - Other (Use applicable revenue source or specify)	
Workforce Investment Act (WIA)	
Community Development Block Grant	
Health and Mental Health Grants	475,292
Community Oriented Policing Services (COPS)	254,194
Office of Criminal Justice Planning (OCJP)	
DEA Programs/Drug and Alcohol Programs	225,192
DA Programs	461,844
Grazing	195
Aging Programs	
Senior Citizens Programs	
Road Projects	432,413
Law Enforcement	110,046
Other Federal (Specify, maximum of 10 entries)	\$245,970

Specify:

Amount:

Arra District Attorney child support program	19,302
Arra probation	33,872
Probation	33,577
Arra law enforcement	2,935
Arra facility services	108,509
Mapping noxious weeds	41,925
Diesel tax/oil recycling	5,850
Total:	\$245,970

Total Federal

\$6,505,345

**County of Plumas
 Counties Financial Transactions Report
 Statement of Revenues**

Other In-Lieu Taxes and Other Governmental Agencies

Fiscal Year 2013

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
Counties Financial Transactions Report
Statement of Revenues
Charges for Current Services

Fiscal Year 2013

Assessments and Tax Collection Fees	154,032
Property Tax Administrative Fees	\$124,211
Cities	11,800
Redevelopment Agencies	
Special Districts	112,411
Auditing and Accounting Fees	36,267
Communication Services	
Election Services	25,326
Legal Services	9,642
Planning and Engineering Services	69,889
Agricultural Services	35,436
Civil Process Services	19,438
Court Fees and Costs	158,893
Booking Fees	15,680
Estate Fees	1,769
Humane Services	15,038
Law Enforcement Services	111,726
Recording Fees	227,560
Road and Street Services	210,627
Health Fees	551,403
Mental Health Services	293,651
California Children's Services	
Sanitation Services	191,696
Institutional Care and Services	11,966
Library Services	6,180
Park and Recreation Fees	23,158
Charges for Current Services - Other (Use applicable revenue sources or specify)	
Personnel Services	
Building Maintenance and Grounds	
Administrative Services	268,616

County of Plumas
Counties Financial Transactions Report
Statement of Revenues
Charges for Current Services

Fiscal Year 2013

Other (Specify, maximum of 10 entries)

\$1,676,163

Specify:

Amount:

Cost plan OMB A-87	1,587,358
County fair	51,482
Drug and alcohol	8,345
Museum	2,884
Probation	20,277
Public Guardian	5,817
Total:	\$1,676,163

Total Charges for Current Services

\$4,238,367

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Miscellaneous Revenues

Fiscal Year 2013

Miscellaneous Revenues (Use applicable revenue source or specify)

Other Sales	0
Tobacco Settlement	267,980
Welfare Repayments	52,629
Cancelled Warrants	1,566
Other Miscellaneous (Specify, maximum of 10 entries)	\$648,249

Specify:

Amount:

Contributions from outside agencies (non-county)	199,177
4850 w/c salary reimbursement	67,802
Donations, including senior meal discounts	111,399
Jail inmate commissary reimbursement	28,226
Safety incentive	56,284
Rebates and unclaimed funds	64,494
Other miscellaneous	120,867
Total:	\$648,249

Total Miscellaneous Revenue

\$970,424

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Other Financing Sources

Fiscal Year	2013	
Sale of Fixed Assets		20,322
Proceeds from the Sale of Bonds		
Other Long-Term Debt Proceeds		
Total Other Financing Sources		\$20,322

1. For all proceeds reported, please enter a footnote specifying the related debt schedule(s).
2. Report any short-term proceeds as Other Long-Term Debt Proceeds.

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Transfers In

Fiscal Year 2013

Grand Total of Revenues Before Transfers	\$49,504,306
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>	\$39,564
Total Transfers In from Enterprise(s)	\$39,564
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)	\$0
Total Revenues and Transfers In	\$49,543,870
Interfund Operating Transfers within Governmental Funds	13,952,949

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures
General

Fiscal Year	2013	Operating Expenditures A	Capital Outlay B	Total
Legislative and Administrative				
Board of Supervisors		453,385		
Clerk of the Board		80,000		
Administrative Officer		20,771		
Council of Governments				
Other		294,191		
Total Legislative and Administrative		\$848,347	\$0	\$848,347
Finance				
Auditor - Controller		585,823		
Treasurer - Tax Collector		541,275		
Assessor		626,049		
Purchasing Agent				
Other				
Total Finance		\$1,753,147	\$0	\$1,753,147
Counsel				
County Counsel		404,972		
District Attorney (Legal Advice)				
Other				
Total Counsel		\$404,972	\$0	\$404,972
Personnel		248,451		\$248,451
Elections		259,899		\$259,899
Communications				\$0
Property Management		1,094,896	52,902	\$1,147,798
Plant Acquisition				
Jails				
Courts				
Other		102		
Total Plant Acquisition		\$102	\$0	\$102
Promotion		461,920		\$461,920
Other General		836,054		\$836,054

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Public Protection

Fiscal Year 2013

	Operating Expenditures A	Capital Outlay B	Total
Judicial			
Trial Court Maintenance of Effort (MOE) <i>(GC 77201.1 - Remitted to the State)</i>	154,384		
Fifty Percent Excess Revenue Calculation <i>(GC 77205 - Remitted to the State)</i>	26,142		
Other Trial Court <i>(Include Non-Rule 810-Facility Related and MOE Penalties GC 68065)</i>	278,839		
County Clerk			
Grand Jury (Including Audit)	27,402		
District Attorney - Prosecution	1,014,677		
District Attorney - Family Support	840,159		
Public Defender	358,698		
Court Appointed Counsel			
Other			
Total Judicial	\$2,700,301	\$0	\$2,700,301
Police Protection	5,905,355	62,459	\$5,967,814
Detention and Correction			
Adult Detention	1,648,842	5,001	
Juvenile Detention			
Probation	1,188,997	36,489	
Total Detention and Correction	\$2,837,839	\$41,490	\$2,879,329
Fire Protection			\$0
Flood Control - Soil and Water Conservation			\$0
Protective Inspection			
Agricultural Commissioner	376,209	8,689	
Building Inspector	566,378		
Livestock Inspector			

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures
Public Protection

Fiscal Year 2013

Sealer of Weights and Measures			
Total Protective Inspection	\$942,587	\$8,689	\$951,276
Other Protection			
LAFCO	50,833		
Recorder	371,523		
Coroner			
Emergency Services	166,632	83,053	
Planning and Zoning	595,816		
Humane Services (Pound)	154,861		
Other	56,282		
Total Other Protection	\$1,395,947	\$83,053	\$1,479,000

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Public Ways and Facilities

Fiscal Year 2013

	Operating Expenditures A	Capital Outlay B	Total
Roads	6,708,840	587,413	\$7,296,253
Transportation Terminals			\$0
Transportation Systems			\$0
Parking Facilities			\$0

County of Plumas
County Financial Transactions Report
Statement of Expenditures

Health

Fiscal Year	2013			
		Operating Expenditures	Capital Outlay	Total
		A	B	
Public Health		4,646,373	71,176	\$4,717,549
Medical Care		50,237		\$50,237
Mental Health		3,110,233		\$3,110,233
Drug and Alcohol Abuse Services		37,976	20,000	\$57,976

County of Plumas
County Financial Transactions Report
Statement of Expenditures

Sanitation

Fiscal Year 2013

	Operating Expenditures	Capital Outlay	Total
Sanitation Services	0		\$0

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Public Assistance

Fiscal Year	2013	Operating Expenditures A	Capital Outlay B	Total
Welfare				
Administration		3,299,909		
Aid Programs Cash		3,366,120		
Total Welfare		\$6,666,029	\$0	\$6,666,029
Social Services				
Administration and Programs		898,877		
Other				
Total Social Services		\$898,877	\$0	\$898,877
General Relief				
Aid to Indigents		92,001		
Indigent Burials				
Total General Relief		\$92,001	\$0	\$92,001
Care of Court Wards		34,522		\$34,522
Veterans Services		59,344		\$59,344
Other Public Assistance				
Workforce Investment Act (WIA)				
Other		114,551		
Total Other Public Assistance		\$114,551	\$0	\$114,551

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Education

Fiscal Year 2013

	Operating Expenditures A	Capital Outlay B	Total
School Administration	0		\$0
Library Services	485,184		\$485,184
Agricultural Education	76,374		\$76,374
Other Education			\$0

County of Plumas
County Financial Transactions Report
Statement of Expenditures
Recreation and Cultural Services

Fiscal Year	2013	Operating Expenditures A	Capital Outlay B	Total
Recreation Facilities		126,869		\$126,869
Cultural Services		116,224		\$116,224
Veterans Memorial Building		88,901		\$88,901
Small Craft Harbors				\$0

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Debt Service

Fiscal Year	2013	Operating Expenditures A	Capital Outlay B	Total
Retirement of Long-Term Debt		480,920		\$480,920
Interest on Long-Term Debt		769,886		\$769,886
Principal and Interest on Short-Term Notes and Warrants				

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Transfers Out

Fiscal Year	2013	Operating Expenditures A	Capital Outlay B	Total
Grand Total of Expenditures Before Transfers		\$44,253,158	\$927,182	\$45,180,340
Airport <i>(Enter any transfers on the Airport activity form)</i>		\$0		
Hospital <i>(Enter any transfers on the Hospital activity form)</i>		\$0		
Refuse <i>(Enter any transfers on the Refuse activity form)</i>		\$0		
Other <i>(Enter any transfers on the Other enterprise form)</i>		\$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		\$44,253,158	\$927,182	\$45,180,340
Interfund Operating Transfers within Governmental Funds		\$13,952,949		

County of Plumas
Counties Financial Transactions Report
Other Long-Term Debt

Fiscal Year	2013	
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		\$2,845,954
Adjustments to Principal in CY		-393,365
Reason for Adjustment to Principal in CY		used leave during the year higher than accruals
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		\$2,452,589
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

Include on this schedule:

1. All other debt not listed on the Long-Term Debt Form.
2. Capital leases with an original term greater than 1 year but less than 10 years.
3. Interfund loans and other liability-type debt (e.g., Compensated Absences and Pre/Post Closure Landfill).

County of Plumas
Counties Financial Transactions Report
Other Long-Term Debt

Fiscal Year	2013	
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)		Heat and Cooling Equipment
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		\$30,920
Adjustments to Principal in CY		
Reason for Adjustment to Principal in CY		
Principal Issued in CY (No Entry Required)		
Current Year Principal Payment		30,920
Principal Defeased in CY		
Principal Payments to Date		\$995,165
Unmatured Principal, End of Fiscal Year		\$0
Current Year Interest Payment		361
Amount Delinquent Principal		
Amount Delinquent Interest		

Include on this schedule:

1. All other debt not listed on the Long-Term Debt Form.
2. Capital leases with an original term greater than 1 year but less than 10 years.
3. Interfund loans and other liability-type debt (e.g., Compensated Absences and Pre/Post Closure Landfill).

County of Plumas
Counties Financial Transactions Report
Other Long-Term Debt

Fiscal Year	2013	
Forward from Prior Year	(No Entry Required)	Yes
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule
Fund Type		Enterprise
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		\$2,366,593
Adjustments to Principal in CY		42,599
Reason for Adjustment to Principal in CY		annual closure increase
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		\$2,409,192
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

Include on this schedule:

1. All other debt not listed on the Long-Term Debt Form.
2. Capital leases with an original term greater than 1 year but less than 10 years.
3. Interfund loans and other liability-type debt (e.g., Compensated Absences and Pre/Post Closure Landfill).

County of Plumas
Counties Financial Transactions Report
Lease Obligations

Fiscal Year 2013

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	25,394,133
Initial Amount of Lease Obligation	
Current Year Principal Payment	450,000
Current Year Interest Payment	769,525
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	\$24,174,608
Total Unmatured Principal (Only) End of Fiscal Year	15,190,000

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
Counties Financial Transactions Report
Balance Sheet

Fiscal Year 2013

	Government Fund Types			
	A	B	C	D
	General	Special Revenue	Debt Service	Capital Projects
Assets				
Current Assets	6,828,557	35,874,821		1,749,066
Non-Current Assets	143,625			
Total Assets	\$6,972,182	\$35,874,821	\$0	\$1,749,066
Liabilities				
Current Liabilities	1,299,248	3,000,872		
Non-Current Liabilities				
Total Liabilities	\$1,299,248	\$3,000,872	\$0	\$0
Retained Earnings/Fund Balance				
Reserved	2,181,504	310,254		
Unreserved	3,491,430	32,563,695		1,749,066
Total Retained Earnings/ Fund Balance	\$5,672,934	\$32,873,949	\$0	\$1,749,066
Total Fund Equity	\$5,672,934	\$32,873,949	\$0	\$1,749,066
Total Liabilities and Fund Equity	\$6,972,182	\$35,874,821	\$0	\$1,749,066

County of Plumas
Counties Financial Transactions Report
Balance Sheet

Fiscal Year 2013

	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	9,915,394	5,040,561	44,848,799		
Non-Current Assets				89,987,759	\$17,642,589
Total Assets	\$9,915,394	\$5,040,561	\$44,848,799	\$89,987,759	\$17,642,589
Liabilities					
Current Liabilities	277,768		4,987,035		
Non-Current Liabilities	2,425,312	3,952,036			\$17,642,589
Total Liabilities	\$2,703,080	\$3,952,036	\$4,987,035		\$17,642,589
Fund Equity					
Contributed Capital					
Investment in General Fixed Assets				\$89,987,759	
Retained Earnings/Fund Balance					
Reserved	5,380,188	8,600	123,767		
Unreserved	1,832,126	1,079,925	39,737,997		
Total Retained Earnings/ Fund Balance	\$7,212,314	\$1,088,525	\$39,861,764		
Total Fund Equity	\$7,212,314	\$1,088,525	\$39,861,764	\$89,987,759	
Total Liabilities and Fund Equity	\$9,915,394	\$5,040,561	\$44,848,799	\$89,987,759	\$17,642,589

County of Plumas
Counties Financial Transactions Report
Statistics and Summary

Fiscal Year 2013

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, 2013 as a Percent of Tax Levy	2.350

Appropriations Limits	29,185,885
Total Annual Appropriations Subject to Limit	15,137,310
Beginning Fund Balance	\$36,014,242
Add: Revenues During Fiscal Year	\$49,504,306
Transfers In	\$39,564
Adjustments (Specify, maximum of 5 entries)	

Specify:

Amount:

Total Adjustments and Transfers In	\$39,564
Subtotal	\$85,558,112
Deduct: Expenditures During Fiscal Year	\$45,180,340
Transfers Out	\$0
Adjustments (Specify, maximum of 5 entries)	\$81,823

Specify:

Amount:

FY 11-12 expenses in GL but not in SCO report	81,823
Total:	\$81,823

Total Adjustments and Transfers Out	\$81,823
Ending Fund Balance	\$40,295,949