



COUNTY ADMINISTRATOR

Gabriel Hydrick

AGENDA REQUEST AND STAFF REPORT

For the February 15th, 2022 meeting of the Plumas County Board of Supervisors

Subject: 2021/22 FY Budget- MidYear Review
To: Honorable Board of Supervisors, Clerk of the Board, County Counsel
From: Gabriel Hydrick, County Administrator
Date: 2/10/2022

Please find attached the midyear budget presentation:

- Historical budget report
- Income Statement
- Supplemental budget submission
- Departmental narratives

Section IV

FY2122 Mid-Year Budget Requests and Recommendations

Recommendation 1:

That the Board of Supervisors approve the Supplemental Budget request from the Assessor. The FY2021 budget understated the budget for Regular Wages by \$500,000. It seems that this was an input omission.

Recommendation 2:

That the Board of Supervisors approve the Supplemental Budget request from the Plumas County Library. The library, Dept 20670 will receive a grant for the Zip Book Program for \$9,000.

Recommendation 3:

That the Board of Supervisors approve the Supplemental Budget request from Airport. The FAA Airport Improvement Grants were included in the revenue for FY2122 but the expenses were not for the amount of \$158,642.00.

Recommendation 4:

That the Board of Supervisors approve the Supplemental Budget request from County Parks. Facility Services received funding from State of California Natural Resources Agency that was approved with resolution 20-8534 on November 10, 2020 for \$184,636.

Recommendation 5:

That the Board of Supervisors approve the Supplemental Budget request from Probation for fund 0046, Probation Grants. Transfer \$2,500 from Professional Services to Out of County Travel to meet visitation requirements.

Recommendation 6:

That the Board of Supervisors approve the Supplemental Budget requests from Probation for fund 0046, Probation Grants for several budget corrections to departments 20400, 20402, 20409, 20415, 20418. Numerous accounts that remained at status quo from FY2021 were set to zero in the Munis budget module for FY2122. These budget transfers correct those conditions.

In the space below, state (a) reason for request, (b) reason why there are sufficient balances in affected accounts to finance transfer, (c) why transfer cannot be delayed until next budget year (attach memo if more space is needed) or (d) reason for the receipt of more or less revenue than budgeted.

A) CORRECTING BEGINNING BUDGET ERROR

B) _____

C) _____

D) _____

Approved by Department Signing Authority: _____

Candie Foggatt



Approved/ Recommended



Disapproved/ Not recommended

Auditor/Controller Signature: _____

Bianca Harrison

2/8/22

Board Approval Date: _____

Agenda Item No. _____

Clerk of the Board Signature: _____

Date Entered by Auditor/Controller: _____

Initials _____

INSTRUCTIONS:

Original and 1 copy of ALL budget transfers go to Auditor/Controller. If supplemental request they must go to the Auditor/Controller. Original will be kept by Auditor, copies returned to Department after it is entered into the system.

Supplemental transfer must have Auditor/Controllers signature. Auditor/Controller will forward all signed, supplemental transfers to the Board for approval.

If one copy of agenda request and 13 copies of Board memo and backup are attached, the entire packet will be forwarded, after all signatures are obtained, to the Clerk of the Board. If only the budget form is sent, it will be returned to the Department after all signatures are obtained.

Transfers that are going to be submitted to the Board for approval:

- A. Must be signed by the Auditor/Controller; if supplemental must be signed by the Auditor/Controller.

09/28/2021 16:42
2098rallen

Plumas County
RECOMMEND BUDGET REQUESTS

P 27
bgdeptra

BUDGET PROJECTION 20221 FY 21/22 Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2005052	529500	COMPUTER	.00	.00	.00	.00
	0001-00000-01-20050-11-52-0000-0000-529500-					
2005543	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0070-00000-01-20055-16-43-0000-0000-43010 -					
2005544	44290	STATE-OTHER	.00	.00	.00	.00
	0070-00000-01-20055-16-44-0000-0000-44290 -					
2005546	46070	CNTRB FR OTHR AGENCY	.00	.00	.00	.00
	0070-00000-01-20055-16-46-0000-0000-46070 -					
2005548	48000	TRANSFER-IN	.00	.00	.00	.00
	0070-00000-01-20055-16-48-0000-0000-48000 -					
2005548	48211	PCCDCCDBG TRANSFERS-IN	.00	.00	.00	.00
	0070-00000-01-20055-16-48-0000-0000-48211 -					
2005552	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0070-00000-01-20055-16-52-0000-0000-521900-					
2005558	58000	TRANSFER-OUT	.00	.00	.00	.00
	0070-00000-01-20055-16-58-0000-0000-58000 -					
2005752	521700	MISC EXPENSES	.00	.00	.00	.00
	0070-00000-01-20057-16-52-0000-0000-521700-					
2006045	45005	SB 2557 COLLECTION CHARGE	-95,000.00	.00	-95,000.00	.00
	0001-00000-01-20060-11-45-0000-0000-45005 -					
2006045	45010	ASSM-TAX COLLECTOR FEES	-12,000.00	.00	-12,000.00	.00
	0001-00000-01-20060-11-45-0000-0000-45010 -					
2006046	46251	REIMBURSEMENTS/REFUNDS	-87,000.00	.00	-87,000.00	.00
	0001-00000-01-20060-11-46-0000-0000-46251 -					
2006048	48999	TRANSFER FROM STR SUPPS	.00	.00	.00	.00
	0001-00000-01-20060-11-48-0000-0000-48999 -					
2006051	51000	REGULAR WAGES	529,025.52	.00	98,753.00	-81.33
	0001-00000-01-20060-11-51-0000-0000-51000 -					
2006051	51020	OTHER WAGES	10,000.00	.00	10,000.00	.00
	0001-00000-01-20060-11-51-0000-0000-51020 -					
2006051	51060	OVERTIME PAY	.00	.00	.00	.00
	0001-00000-01-20060-11-51-0000-0000-51060 -					

APPROPRIATION SUBSIDIARY LEDGER FOR 2022 7

JNL	SRC	EFF DATE	REFERENCE	BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
GENERAL ASSR SALARIES&BENEFITS							
2006051	51000		REGULAR WAGES	98,753.00	220,617.82	.00	
	946	GNI 01/12/22	PR0112	.00	17,626.40	.00	
			CURRENT PERIOD TOTALS:	.00	17,626.40	.00	
			ACCOUNT BALANCES	98,753.00	238,244.22	.00	-139,491.22
2006051	51020		OTHER WAGES	10,000.00	624.00	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00	
			ACCOUNT BALANCES	10,000.00	624.00	.00	9,376.00
2006051	51060		OVERTIME PAY	.00	3,476.14	.00	
	946	GNI 01/12/22	PR0112	.00	19.47	.00	
			CURRENT PERIOD TOTALS:	.00	19.47	.00	
			ACCOUNT BALANCES	.00	3,495.61	.00	-3,495.61
2006051	51070		UNEMPLOYMENT INSURANCE	868.00	131.00	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00	
			ACCOUNT BALANCES	868.00	131.00	.00	737.00
2006051	51080		RETIREMENT	145,322.00	93,348.03	.00	
	946	GNI 01/12/22	PR0112	.00	1,729.00	.00	
			CURRENT PERIOD TOTALS:	.00	1,729.00	.00	
			ACCOUNT BALANCES	145,322.00	95,077.03	.00	50,244.97
2006051	51081		OPEB LIABILITY	15,998.00	.00	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00	
			ACCOUNT BALANCES	15,998.00	.00	.00	15,998.00
2006051	51090		GROUP INSURANCE	77,841.10	26,430.22	.00	
	946	GNI 01/12/22	PR0112	.00	1,648.76	.00	
	1396	API 01/15/22	075352 COUNTY PORTION HLTH INS	.00	897.72	.00	
			CURRENT PERIOD TOTALS:	.00	2,546.48	.00	
			ACCOUNT BALANCES	77,841.10	28,976.70	.00	48,864.40
2006051	51100		FICA/MEDICARE OASDI	40,704.60	17,010.69	.00	
	946	GNI 01/12/22	PR0112	.00	1,334.17	.00	
			CURRENT PERIOD TOTALS:	.00	1,334.17	.00	
			ACCOUNT BALANCES	40,704.60	18,344.86	.00	22,359.74
2006051	51110		COMPENSATION INSURANCE	25,357.00	12,678.70	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00	
			ACCOUNT BALANCES	25,357.00	12,678.70	.00	12,678.30

APPROPRIATION SUBSIDIARY LEDGER FOR 2022 7

JNL	SRC	EFF	DATE	REFERENCE	BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
2006052	521600			MEMBERSHIPS/ANNUAL DUES	1,000.00	.00	.00	
				CURRENT PERIOD TOTALS:	.00	.00	.00	
				ACCOUNT BALANCES	1,000.00	.00	.00	1,000.00
2006052	521800			OFFICE EXPENSE	2,000.00	467.27	.00	
				1998 API 01/20/22 075030 ACCT 5870081	.00	4.48	.00	
				1998 API 01/20/22 075030 ACCT 5870081	.00	21.44	.00	
				CURRENT PERIOD TOTALS:	.00	25.92	.00	
				ACCOUNT BALANCES	2,000.00	493.19	.00	1,506.81
2006052	521900			PROFESSIONAL SVC	4,000.00	.00	.00	
				CURRENT PERIOD TOTALS:	.00	.00	.00	
				ACCOUNT BALANCES	4,000.00	.00	.00	4,000.00
2006052	523710			ANNUAL PUB/REF MANUALS	1,800.00	2,021.23	.00	
				1998 API 01/20/22 075581 C00017308	.00	295.00	.00	
				CURRENT PERIOD TOTALS:	.00	295.00	.00	
				ACCOUNT BALANCES	1,800.00	2,316.23	.00	-516.23
2006052	525119			LIABILITY SELF-FUND INSURANCE	4,567.00	2,283.50	.00	
				CURRENT PERIOD TOTALS:	.00	.00	.00	
				ACCOUNT BALANCES	4,567.00	2,283.50	.00	2,283.50
2006052	527400			TRAVEL- IN COUNTY	1,000.00	70.22	.00	
				CURRENT PERIOD TOTALS:	.00	.00	.00	
				ACCOUNT BALANCES	1,000.00	70.22	.00	929.78
2006052	527500			TRAVEL- OUT OF COUNTY	12,000.00	1,857.31	.00	
				CURRENT PERIOD TOTALS:	.00	.00	.00	
				ACCOUNT BALANCES	12,000.00	1,857.31	.00	10,142.69
2006052	529851			COMPUTER HARDWARE/SUPPL	.00	550.17	.00	
				CURRENT PERIOD TOTALS:	.00	.00	.00	
				ACCOUNT BALANCES	.00	550.17	.00	-550.17
TOTAL 2006052				CURRENT PERIOD TOTALS:	.00	473.86	.00	
ASSR SERVICES&SUPPLIES				ACCOUNT BALANCES:	48,967.00	11,910.43	.00	37,056.57
TOTAL 0001				CURRENT PERIOD TOTALS:	.00	23,743.31	.00	
GENERAL				ACCOUNT BALANCES:	464,145.02	409,663.64	.00	54,481.38

** END OF REPORT - Generated by Cindie Froggatt **

COUNTY OF PLUMAS
REQUEST FOR BUDGET APPROPRIATION TRANSFER
OR SUPPLEMENTAL BUDGET

TRANSFER NUMBER
(Auditor's Use Only)

Department: Plumas County Library Dept. No: 20670 Date 2/2/2022

The reason for this request is (check one):

- A. ☐ Transfer to/from Contingencies OR between Departments
 B. ☒ Supplemental Budgets (including budget reductions)
 C. ☐ Transfers to/from or new Fixed Asset, within a 51XXX
 D. ☐ Transfer within Department, except fixed assets
 E. ☐ Establish any new account except fixed assets

Approval Required

Board
 Board
 Board
 Auditor
 Auditor

☐ **TRANSFER FROM OR** ☒ **SUPPLEMENTAL REVENUE ACCOUNTS**

(CHECK "TRANSFER FROM" IF TRANSFER WITHIN EXISTING BUDGET, CHECK "SUPPLEMENTAL REVENUE" IF SUPPLEMENTAL, NEW UNBUDGETED REVENUE)

Fund #	Dept #	Acct #	Account Name	\$ Amount
0001	20670	46070	CNTRB FROM OTHER AGENCY	9,000.00
Total (must equal transfer to total)				9,000.00

☒ **TRANSFER TO OR** ☐ **SUPPLEMENTAL EXPENDITURE ACCOUNTS**

(CHECK "TRANSFER TO" IF TRANSFER WITHIN EXISTING BUDGET, CHECK "SUPPLEMENTAL EXPENDITURE" IF SUPPLEMENTAL, NEW UNBUDGETED EXPENSE)

Fund #	Dept #	Acct #	Account Name	\$ Amount
0001	20670		Zip Books	9,000.00
Total (must equal transfer to total)				9,000.00

RECEIVED
 FEB 03 2022
 Auditor's / Controller's

Supplemental budget requests require Auditor/Controller's signature

Please provide copy of grant award, terms of award, proof of receipt of additional revenue, and/or backup to support this request.

In the space below, state (a) reason for request, (b) reason why there are sufficient balances in affected accounts to finance transfer, (c) why transfer cannot be delayed until next budget year (attach memo if more space is needed) or (d) reason for the receipt of more or less revenue than budgeted.

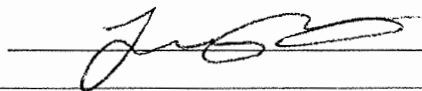
A) Unanticipated grant funds.

B) _____

C) _____

D) _____

Approved by Department Signing Authority: _____



☒

Approved/ Recommended

☐

Disapproved/ Not recommended

Auditor/Controller Signature: _____

Brian Harmon

2/8/22

Board Approval Date: _____

Agenda Item No. _____

Clerk of the Board Signature: _____

Date Entered by Auditor/Controller: _____

Initials _____

INSTRUCTIONS:

Original and 1 copy of ALL budget transfers go to Auditor/Controller. If supplemental request they must go to the Auditor/Controller. Original will be kept by Auditor, copies returned to Department after it is entered into the system.

Supplemental transfer must have Auditor/Controllers signature. Auditor/Controller will forward all signed, supplemental transfers to the Board for approval.

If one copy of agenda request and 13 copies of Board memo and backup are attached, the entire packet will be forwarded, after all signatures are obtained, to the Clerk of the Board. If only the budget form is sent, it will be returned to the Department after all signatures are obtained.

Transfers that are going to be submitted to the Board for approval:

- A. Must be signed by the Auditor/Controller; if supplemental must be signed by the Auditor/Controller.

COUNTY OF PLUMAS
REQUEST FOR BUDGET APPROPRIATION TRANSFER
OR SUPPLEMENTAL BUDGET

TRANSFER NUMBER
(Auditor's Use Only)

Department: Airport Capital Improvements Dept. No: 20892 Date 2/1/2022

The reason for this request is (check one):

- A. ☐ Transfer to/from Contingencies OR between Departments
B. ☒ Supplemental Budgets (including budget reductions)
C. ☐ Transfers to/from or new Fixed Asset, within a 51XXX
D. ☐ Transfer within Department, except fixed assets
E. ☐ Establish any new account except fixed assets

Approval Required

Board
Board
Board
Auditor
Auditor

☐ **TRANSFER FROM OR**

☐ **SUPPLEMENTAL REVENUE ACCOUNTS**

(CHECK "TRANSFER FROM" IF TRANSFER WITHIN EXISTING BUDGET, CHECK "SUPPLEMENTAL REVENUE" IF SUPPLEMENTAL, NEW UNBUDGETED REVENUE)

Fund #	Dept #	Acct #	Account Name	\$ Amount
Total (must equal transfer to total)				

☐ **TRANSFER TO OR**

☒ **SUPPLEMENTAL EXPENDITURE ACCOUNTS**

(CHECK "TRANSFER TO" IF TRANSFER WITHIN EXISTING BUDGET, CHECK "SUPPLEMENTAL EXPENDITURE" IF SUPPLEMENTAL, NEW UNBUDGETED EXPENSE)

Fund #	Dept #	Acct #	Account Name	\$ Amount
0001	20892	54xxx	Wildlife Hazard Asmt Chester	49,640.00
0001	20892	54xxx	Wildlife Hazard Asmt Quincy	51,802.00
0001	20892	54xxx	Airport Reseal Chester	28,600.00
00011	20892	54xxx	Airport Reseal Beckwourth	28,600.00
Total (must equal transfer to total)				158,642.00

Supplemental budget requests require Auditor/Controller's signature

Please provide copy of grant award, terms of award, proof of receipt of additional revenue, and/or backup to support this request.

In the space below, state (a) reason for request, (b) reason why there are sufficient balances in affected accounts to finance transfer, (c) why transfer cannot be delayed until next budget year (attach memo if more space is needed) or (d) reason for the receipt of more or less revenue than budgeted.

A) FAA Grant Expense not budgeted, but revenue is budgeted

B) _____

C) Current Year Expense

D) _____

Approved by Department Signing Authority: _____

☒

Approved/ Recommended

☐ Disapproved/ Not recommended

Auditor/Controller Signature: _____

Bridgetta Hammi 2/8/22

Board Approval Date: _____

Agenda Item No. _____

Clerk of the Board Signature: _____

Date Entered by Auditor/Controller: _____

Initials _____

INSTRUCTIONS:

Original and 1 copy of ALL budget transfers go to Auditor/Controller. If supplemental request they must go to the Auditor/Controller. Original will be kept by Auditor, copies returned to Department after it is entered into the system.

Supplemental transfer must have Auditor/Controllers signature. Auditor/Controller will forward all signed, supplemental transfers to the Board for approval.

If one copy of agenda request and 13 copies of Board memo and backup are attached, the entire packet will be forwarded, after all signatures are obtained, to the Clerk of the Board. If only the budget form is sent, it will be returned to the Department after all signatures are obtained.

Transfers that are going to be submitted to the Board for approval:

- A. Must be signed by the Auditor/Controller; if supplemental must be signed by the Auditor/Controller.



U.S. Department
of Transportation
Federal Aviation
Administration

FAA Airport Improvement Program (AIP)

GRANT AGREEMENT

Part I - Offer

Federal Award Offer Date	August 20, 2021
Airport/Planning Area	Rogers Field Airport
FY2021 AIP Grant Number	3-06-0040-023-2021
Unique Entity Identifier	010997419
TO:	County of Plumas
	(herein called the "Sponsor")

FROM: The United States of America (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated May 3, 2021, for a grant of Federal funds for a project at or associated with the Rogers Field Airport, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the Rogers Field Airport (herein called the "Project") consisting of the following:

Wildlife Hazard Assessment (WHA)

which is more fully described in the Project Application.

NOW THEREFORE, Pursuant to and for the purpose of carrying out the FAA Reauthorization Act of 2018 (Public Law Number 115-254); Title 49, United States Code (U.S.C.), Chapters 471 and 475; 49 U.S.C. §§ 40101 et seq., and 48103; the Department of Transportation Appropriations Act, 2021 (Public Law 116-260, Division L), as further amended by the American Rescue Plan Act of 2021 (Public Law 117-2); and the representations contained in the Project Application; and in consideration of: (a) the Sponsor's adoption and ratification of the Grant Assurances attached hereto (b) the Sponsor's acceptance of this Offer; and (c) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurance and conditions as herein provided;

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay 100 percent of the allowable costs incurred accomplishing the Project as the United States share of the Project.

Assistance Listings Number (Formerly CFDA Number): 20.106

This Offer is made on and SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

CONDITIONS

1. Maximum Obligation. The maximum obligation of the United States payable under this Offer is \$49,640.

The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):

\$ 0 for planning

\$ 49,640 airport development or noise program implementation; and,

\$ 0 for land acquisition.

2. Grant Performance. This Grant Agreement is subject to the following Federal award requirements:

- a. Period of Performance:

1. Shall start on the date the Sponsor formally accepts this Agreement and is the date signed by the last Sponsor signatory to the Agreement. The end date of the Period of Performance is 4 years (1,460 calendar days) from the date of acceptance. The Period of Performance end date shall not affect, relieve, or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.
2. Means the total estimated time interval between the start of an initial Federal award and the planned end date, which may include one or more funded portions or budget periods. (2 Code of Federal Regulations (CFR) § 200.1).

- b. Budget Period:

1. For this Grant is 4 years (1,460 calendar days) and follows the same start and end date as the period of performance provided in Paragraph a.1. Pursuant to 2 CFR § 200.403(h), the Sponsor may charge to the Grant only allowable costs incurred during the Budget Period.
2. Means the time interval from the start date of a funded portion of an award to the end date of that funded portion during which the Sponsor is authorized to expend the funds awarded, including any funds carried forward or other revisions pursuant to § 200.308.

- c. Close Out and Termination

1. Unless the FAA authorizes a written extension, the Sponsor must submit all Grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 120 calendar days after the end date of the period of performance. If the Sponsor does not submit all required closeout documentation within this time period, the FAA will proceed to close out the grant within one year of the period of performance end date with the information available at the end of 120 days. (2 CFR § 200.344).



U.S. Department
of Transportation
Federal Aviation
Administration

FAA Airport Improvement Program (AIP)

GRANT AGREEMENT

Part I - Offer

Federal Award Offer Date	<u>July 30, 2021</u>
Airport/Planning Area	<u>Gansner Field Airport</u>
FY2021 AIP Grant Number	<u>3-06-0191-018-2021</u>
Unique Entity Identifier	<u>010997419</u>
TO:	<u>County of Plumas</u>
	(herein called the "Sponsor")

FROM: The United States of America (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated May 3, 2021, for a grant of Federal funds for a project at or associated with the Gansner Field Airport, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the Gansner Field Airport (herein called the "Project") consisting of the following:

Wildlife Hazard Assessment Plan and Wildlife Hazard Management Plan (for support of a wildlife exclusion perimeter fence)

which is more fully described in the Project Application.

NOW THEREFORE, Pursuant to and for the purpose of carrying out the FAA Reauthorization Act of 2018 (Public Law Number 115-254); Title 49, United States Code (U.S.C.), Chapters 471 and 475; 49 U.S.C. §§ 40101 et seq., and 48103; the Department of Transportation Appropriations Act, 2021 (Public Law 116-260, Division L), as further amended by the American Rescue Plan Act of 2021 (Public Law 117-2); and the representations contained in the Project Application; and in consideration of: (a) the Sponsor's adoption and ratification of the Grant Assurances attached hereto (b) the Sponsor's acceptance of this Offer; and (c) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurance and conditions as herein provided;

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay 100 percent of the allowable costs incurred accomplishing the Project as the United States share of the Project.

Assistance Listings Number (Formerly CFDA Number): 20.106

This Offer is made on and SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

CONDITIONS

1. Maximum Obligation. The maximum obligation of the United States payable under this Offer is \$51,802.

The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):

\$ 0 for planning

\$ 51,802 airport development or noise program implementation; and,

\$ 0 for land acquisition.

2. Grant Performance. This Grant Agreement is subject to the following Federal award requirements:

- a. Period of Performance:

1. Shall start on the date the Sponsor formally accepts this Agreement and is the date signed by the last Sponsor signatory to the Agreement. The end date of the Period of Performance is 4 years (1,460 calendar days) from the date of acceptance. The Period of Performance end date shall not affect, relieve, or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.
2. Means the total estimated time interval between the start of an initial Federal award and the planned end date, which may include one or more funded portions or budget periods. (2 Code of Federal Regulations (CFR) § 200.1).

- b. Budget Period:

1. For this Grant is 4 years (1,460 calendar days) and follows the same start and end date as the period of performance provided in Paragraph a.1. Pursuant to 2 CFR § 200.403(h), the Sponsor may charge to the Grant only allowable costs incurred during the Budget Period.
2. Means the time interval from the start date of a funded portion of an award to the end date of that funded portion during which the Sponsor is authorized to expend the funds awarded, including any funds carried forward or other revisions pursuant to § 200.308.

- c. Close Out and Termination

1. Unless the FAA authorizes a written extension, the Sponsor must submit all Grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 120 calendar days after the end date of the period of performance. If the Sponsor does not submit all required closeout documentation within this time period, the FAA will proceed to close out the grant within one year of the period of performance end date with the information available at the end of 120 days. (2 CFR § 200.344).

Harrison, Bianca

From: McAdams, Robert
Sent: Friday, January 28, 2022 3:05 PM
To: Harrison, Bianca
Subject: Airport Cap Improv grants
Attachments: Facility Services_20220128_162741.pdf

Bianca,

Here are 2 more grants from the FAA (2 more to come)

Gansner Airport – Wildlife Hazard Assessment

Total - \$51,802

Rogers Field Airport – Wildlife Hazard Assessment

Total - \$49,640

Both these grants need full expenditure amount. Two invoices (1 for each) have already been paid and reimbursed from the PMMP grants. Once funded, I'm going to journal the expenses into the appropriate account.

Both grants are 100% reimbursed by the FAA.

Rob McAdams

FISCAL OFFICER II
PLUMAS COUNTY FACILITY SERVICES
& AIRPORTS

P: 530-283-6299

F: 530-283-6103

Harrison, Bianca

From: McAdams, Robert
Sent: Friday, January 28, 2022 3:21 PM
To: Harrison, Bianca
Subject: Airport Cap Improv grants par deux
Attachments: Facility Services_20220128_164827.pdf

Rogers Field – Joint Reseal – Design

\$28,600

Nervino Airport – Joint Reseal – Design

\$28,600

Same as the other 2 grants, need expense accounts fully funded as invoices have been paid from PMMP grants. Once funded, expenses will be journaled into the appropriate account.

Both grants are 100% reimbursed by the FAA.

Also, revenue account 20892/44520 – Fed Reimbursement is correct and does not need adjustment.

Rob McAdams

FISCAL OFFICER II
PLUMAS COUNTY FACILITY SERVICES
& AIRPORTS

P: 530-283-6299

F: 530-283-6103



U.S. Department
of Transportation
Federal Aviation
Administration

FAA Airport Improvement Program (AIP)

GRANT AGREEMENT

Part I - Offer

Federal Award Offer Date	<u>August 23, 2021</u>
Airport/Planning Area	<u>Rogers Field Airport</u>
FY2021 AIP Grant Number	<u>3-06-0040-022-2021</u>
Unique Entity Identifier	<u>010997419</u>
TO:	<u>County of Plumas</u>
	(herein called the "Sponsor")

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated March 8, 2021, for a grant of Federal funds for a project at or associated with the Rogers Field Airport, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the Rogers Field Airport (herein called the "Project") consisting of the following:

Rehabilitate Runway [Rehabilitate Runway 16/34 (reseal joints) - Phase 1 Design] - 16/34

which is more fully described in the Project Application.

NOW THEREFORE, Pursuant to and for the purpose of carrying out the FAA Reauthorization Act of 2018 (Public Law Number 115-254); Title 49, United States Code (U.S.C.), Chapters 471 and 475; 49 U.S.C. §§ 40101 et seq., and 48103; the Department of Transportation Appropriations Act, 2021 (Public Law 116-260, Division L), as further amended by the American Rescue Plan Act of 2021 (Public Law 117-2); and the representations contained in the Project Application; and in consideration of: (a) the Sponsor's adoption and ratification of the Grant Assurances attached hereto (b) the Sponsor's acceptance of this Offer; and (c) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurance and conditions as herein provided;

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay 100 percent of the allowable costs incurred accomplishing the Project as the United States share of the Project.

Assistance Listings Number (Formerly CFDA Number): 20.106

This Offer is made on and SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

CONDITIONS

1. Maximum Obligation. The maximum obligation of the United States payable under this Offer is \$28,600.

The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):

\$ 0 for planning

\$ 28,600 airport development or noise program implementation; and,

\$ 0 for land acquisition.

2. Grant Performance. This Grant Agreement is subject to the following Federal award requirements:

- a. Period of Performance:

1. Shall start on the date the Sponsor formally accepts this Agreement and is the date signed by the last Sponsor signatory to the Agreement. The end date of the Period of Performance is 4 years (1,460 calendar days) from the date of acceptance. The Period of Performance end date shall not affect, relieve, or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.
2. Means the total estimated time interval between the start of an initial Federal award and the planned end date, which may include one or more funded portions or budget periods. (2 Code of Federal Regulations (CFR) § 200.1).

- b. Budget Period:

1. For this Grant is 4 years (1,460 calendar days) and follows the same start and end date as the period of performance provided in Paragraph a.1. Pursuant to 2 CFR § 200.403(h), the Sponsor may charge to the Grant only allowable costs incurred during the Budget Period.
2. Means the time interval from the start date of a funded portion of an award to the end date of that funded portion during which the Sponsor is authorized to expend the funds awarded, including any funds carried forward or other revisions pursuant to § 200.308.

- c. Close Out and Termination

1. Unless the FAA authorizes a written extension, the Sponsor must submit all Grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 120 calendar days after the end date of the period of performance. If the Sponsor does not submit all required closeout documentation within this time period, the FAA will proceed to close out the grant within one year of the period of performance end date with the information available at the end of 120 days. (2 CFR § 200.344).



U.S. Department
of Transportation
Federal Aviation
Administration

FAA Airport Improvement Program (AIP)

GRANT AGREEMENT

Part I - Offer

Federal Award Offer Date	August 20, 2021
Airport/Planning Area	Nervino Airport
FY2021 AIP Grant Number	3-06-0020-014-2021
Unique Entity Identifier	010997419
TO:	County of Plumas
	(herein called the "Sponsor")

FROM: The United States of America (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated March 8, 2021, for a grant of Federal funds for a project at or associated with the Nervino Airport, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the Nervino Airport (herein called the "Project") consisting of the following:

Seal Runway Pavement Surface/Pavement Joints Runway 8/26 Pavements-Runway approximately 4,652 ft - Design

which is more fully described in the Project Application.

NOW THEREFORE, Pursuant to and for the purpose of carrying out the FAA Reauthorization Act of 2018 (Public Law Number 115-254); Title 49, United States Code (U.S.C.), Chapters 471 and 475; 49 U.S.C. §§ 40101 et seq., and 48103; the Department of Transportation Appropriations Act, 2021 (Public Law 116-260, Division L), as further amended by the American Rescue Plan Act of 2021 (Public Law 117-2); and the representations contained in the Project Application; and in consideration of: (a) the Sponsor's adoption and ratification of the Grant Assurances attached hereto (b) the Sponsor's acceptance of this Offer; and (c) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurance and conditions as herein provided;

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay 100 percent of the allowable costs incurred accomplishing the Project as the United States share of the Project.

Assistance Listings Number (Formerly CFDA Number): 20.106

This Offer is made on and SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

CONDITIONS

1. Maximum Obligation. The maximum obligation of the United States payable under this Offer is \$28,600.

The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):

\$ 0 for planning

\$ 28,600 airport development or noise program implementation; and,

\$ 0 for land acquisition.

2. Grant Performance. This Grant Agreement is subject to the following Federal award requirements:

- a. Period of Performance:

1. Shall start on the date the Sponsor formally accepts this Agreement and is the date signed by the last Sponsor signatory to the Agreement. The end date of the Period of Performance is 4 years (1,460 calendar days) from the date of acceptance. The Period of Performance end date shall not affect, relieve, or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.
2. Means the total estimated time interval between the start of an initial Federal award and the planned end date, which may include one or more funded portions or budget periods. (2 Code of Federal Regulations (CFR) § 200.1).

- b. Budget Period:

1. For this Grant is 4 years (1,460 calendar days) and follows the same start and end date as the period of performance provided in Paragraph a.1. Pursuant to 2 CFR § 200.403(h), the Sponsor may charge to the Grant only allowable costs incurred during the Budget Period.
2. Means the time interval from the start date of a funded portion of an award to the end date of that funded portion during which the Sponsor is authorized to expend the funds awarded, including any funds carried forward or other revisions pursuant to § 200.308.

- c. Close Out and Termination

1. Unless the FAA authorizes a written extension, the Sponsor must submit all Grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 120 calendar days after the end date of the period of performance. If the Sponsor does not submit all required closeout documentation within this time period, the FAA will proceed to close out the grant within one year of the period of performance end date with the information available at the end of 120 days. (2 CFR § 200.344).

TRANSFER NUMBER
(Auditor's Use Only)

Date 2/1/2022

Approval Required

- Board
Board
Board
Auditor
Auditor

□

☒

(CHECK "TRANSFER FROM" IF TRANSFER WITHIN EXISTING BUDGET, CHECK "SUPPLEMENTAL REVENUE" IF SUPPLEMENTAL, NEW UNBUDGETED REVENUE)

7

☒

(CHECK "TRANSFER TO" IF TRANSFER WITHIN EXISTING BUDGET, CHECK "SUPPLEMENTAL EXPENDITURE" IF SUPPLEMENTAL, NEW UNBUDGETED EXPENSE)

Supplemental budget requests require Auditor/Controller's signature

Please provide copy of grant award, terms of award, proof of receipt of additional revenue, and/or backup to support this request.

In the space below, state (a) reason for request, (b) reason why there are sufficient balances in affected accounts to finance transfer, (c) why transfer cannot be delayed until next budget year (attach memo if more space is needed) or (d) reason for the receipt of more or less revenue than budgeted.

A) CA Per Capital Grants for county parks upgrades

B) _____

C) Grants were approved in May 2021, but supplemental budget were not submitted

D) _____

Approved by Department Signing Authority: _____

☒

Approved/ Recommended

☐ Disapproved/ Not recommended

Auditor/Controller Signature: _____

Bianca Harmon

2/8/22

Board Approval Date: _____

Agenda Item No. _____

Clerk of the Board Signature: _____

Date Entered by Auditor/Controller: _____

Initials _____

INSTRUCTIONS:

Original and 1 copy of ALL budget transfers go to Auditor/Controller. If supplemental request they must go to the Auditor/Controller. Original will be kept by Auditor, copies returned to Department after it is entered into the system.

Supplemental transfer must have Auditor/Controllers signature. Auditor/Controller will forward all signed, supplemental transfers to the Board for approval.

If one copy of agenda request and 13 copies of Board memo and backup are attached, the entire packet will be forwarded, after all signatures are obtained, to the Clerk of the Board. If only the budget form is sent, it will be returned to the Department after all signatures are obtained.

Transfers that are going to be submitted to the Board for approval:

- A. Must be signed by the Auditor/Controller; if supplemental must be signed by the Auditor/Controller.

2/1/2022

Plumas County Auditor/Controller

County Parks Grant for FY2122

Taylorsville Campground	\$ 90,641.00	
less completed in FY2021	\$(30,150.00)	\$ 60,491.00

Gansner Park	\$ 44,000.00	
--------------	--------------	--

Chester Park	\$ 62,500.00	
--------------	--------------	--

Pioneer Park Disc Golf	\$ 17,645.00	
------------------------	--------------	--

	\$ 184,636.00	
--	---------------	--

Resolution Form

Resolution Number: 20-8534

RESOLUTION OF THE BOARD OF SUPERVISORS OF PLUMAS COUNTY
APPROVING APPLICATION(S) FOR PER CAPITA GRANT FUNDS

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Per Capita Grant Program, setting up necessary procedures governing application(s); and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the grantee's Governing Body to certify by resolution the approval of project application(s) before submission of said applications to the State; and

WHEREAS, the grantee will enter into a contract(s) with the State of California to complete project(s);

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors hereby:

1. Approves the filing of project application(s) for Per Capita program grant project(s); and
2. Certifies that said grantee has or will have available, prior to commencement of project work utilizing Per Capita funding, sufficient funds to complete the project(s); and
3. Certifies that the grantee has or will have sufficient funds to operate and maintain the project(s), and
4. Certifies that all projects proposed will be consistent with the park and recreation element of the County general or recreation plan (PRC §80063(a)), and
5. Certifies that these funds will be used to supplement, not supplant, local revenues in existence as of June 5, 2018 (PRC §80062(d)), and
6. Certifies that it will comply with the provisions of §1771.5 of the State Labor Code, and
7. (PRC §80001(b)(8)(A-G)) To the extent practicable, as identified in the "Presidential Memorandum--Promoting Diversity and Inclusion in Our National Parks, National Forests, and Other Public Lands and Waters," dated January 12, 2017, the Board of Supervisors will consider a range of actions that include, but are not limited to, the following:
 - (A) Conducting active outreach to diverse populations, particularly minority, low-income, and disabled populations and tribal communities, to increase awareness within those communities and the public generally about specific programs and opportunities.
 - (B) Mentoring new environmental, outdoor recreation, and conservation leaders to increase diverse representation across these areas.
 - (C) Creating new partnerships with state, local, tribal, private, and nonprofit organizations to expand access for diverse populations.

(D) Identifying and implementing improvements to existing programs to increase visitation and access by diverse populations, particularly minority, low-income and disabled populations and tribal communities.

(E) Expanding the use of multilingual and culturally appropriate materials in public communications and educational strategies, including through social media strategies, as appropriate, that target diverse populations.

(F) Developing or expanding coordinated efforts to promote youth engagement and empowerment, including fostering new partnerships with diversity-serving and youth-serving organizations, urban areas, and programs.

(G) Identifying possible staff liaisons to diverse populations.

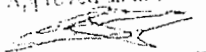
8. Agrees that to the extent practicable, the project(s) will provide workforce education and training, contractor and job opportunities for disadvantaged communities (PRC §80001(b)(5)).
9. Certifies that the grantee shall not reduce the amount of funding otherwise available to be spent on parks or other projects eligible for funds under this division in its jurisdiction. A one-time allocation of other funding that has been expended for parks or other projects, but which is not available on an ongoing basis, shall not be considered when calculating a recipient's annual expenditures. (PRC §80062(d)).
10. Certifies that the grantee has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Procedural Guide; and
11. Delegates the authority to the Facility Services Director, or designee to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the grant scope(s); and
12. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

Approved and adopted the 10th day of November, 2020.

I, the undersigned, hereby certify that the foregoing Resolution Number _____ was duly adopted by the Board of Supervisors following a roll call vote:

Ayes: SUPERVISORS SIMPSON, THRALL, ENGEL, GOSS
Noes: NONE
Absent: NONE

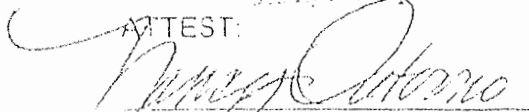
Approved as to form:



Terri Ann Stuhr
County Counsel

10/29/2020

ATTEST:



Nancy DeForno, Board Clerk



Kevin Goss, Board Chairman



Status Report

2018 Parks Bond Act, 2018 Parks Bond Act Per Capita

Grantee: Plumas County Project Number: 18-32-003 Project Name: Rotary Baseball Field

Requested Amt.: \$20,000 Match: No Land Tenure: Ownership

Project Scope: Replace dugouts, concession building roof, and chain link backstop at Rotary Baseball Field.

Project Phase: ☐ Pre-Construction ☐ Construction

Is the project: On Time? Estimated date of project completion:

Are there any potential obstacles affecting completion? If so, what are they, describe?

Describe all grant-funded work completed to date, 8/31/2021. For construction, provide photos showing work completed to date, 8/31/2021.

Describe grant-funded work expected to be completed by 2/28/2022.

When will you submit a payment request?

How much?

Provide information on payments to be submitted over the next three years. The purpose of this data is to help the State estimate borrowing needs; you will not be held to these estimates.

Between 7/1/20 and 6/30/21	Between 7/1/21 and 12/31/21	Between 1/1/22 and 6/30/22	Between 7/1/22 and 12/30/22	Between 1/1/23 and 6/30/23	Between 7/1/23 and 12/30/23	After 1/1/24
\$	\$	\$	\$	\$	\$	\$

If there have been any changes to the proposed funding for this project, attach a revised Funding Sources Form.

I represent and warrant that I have full authority to execute this Grant Progress Status Report on behalf of the Grantee. I declare under penalty of perjury, under the laws of the State of California, that this status report, and any accompanying documents, for the above-mentioned Grant is true and correct to the best of my knowledge.

Authorized Representative*_____
Title_____
Date

(*Certification to above information requires a signature by a person authorized in the resolution)



Status Report

2018 Parks Bond Act, 2018 Parks Bond Act Per Capita

Grantee: Plumas County Project Number: 18-32-004 Project Name: Storey Field Dugout Replacement
Requested Amt.: \$10,033 Match: No Land Tenure: Ownership
Project Scope: Replace dugout and equipment room at Storey Field.

Project Phase: ☐ Pre-Construction ☐ Construction

Is the project: On Time? Estimated date of project completion:

Are there any potential obstacles affecting completion? If so, what are they, describe?

Describe all grant-funded work completed to date, 8/31/2021. For construction, provide photos showing work completed to date, 8/31/2021.

Describe grant-funded work expected to be completed by 2/28/2022.

When will you submit a payment request? How much?

Provide information on payments to be submitted over the next three years. The purpose of this data is to help the State estimate borrowing needs; you will not be held to these estimates.

Between 7/1/20 and 6/30/21	Between 7/1/21 and 12/31/21	Between 1/1/22 and 6/30/22	Between 7/1/22 and 12/30/22	Between 1/1/23 and 6/30/23	Between 7/1/23 and 12/30/23	After 1/1/24
\$	\$	\$	\$	\$	\$	\$

If there have been any changes to the proposed funding for this project, attach a revised Funding Sources Form.

I represent and warrant that I have full authority to execute this Grant Progress Status Report on behalf of the Grantee. I declare under penalty of perjury, under the laws of the State of California, that this status report, and any accompanying documents, for the above-mentioned Grant is true and correct to the best of my knowledge.

Authorized Representative*

Title

Date

(*Certification to above information requires a signature by a person authorized in the resolution)



Status Report

2018 Parks Bond Act, 2018 Parks Bond Act Per Capita

Grantee: Plumas County Project Number: 18-32-005 Project Name: Taylorsville Park
Requested Amt.: \$72,513 Match: Yes, \$18,128 Land Tenure: Ownership
Project Scope: Replace perimeter fence, tennis and pickleball courts surface, picnic tables and install ADA accessible picnic tables at Taylorsville Park.

Project Phase: ☐ Pre-Construction ☐ Construction

Are there any potential obstacles affecting completion? If so, what are they, describe?

Describe all grant-funded work completed to date, 8/31/2021. For construction, provide photos showing work completed to date, 8/31/2021.

Describe grant-funded work expected to be completed by 2/28/2022.

When will you submit a payment request? How much?

Provide information on payments to be submitted over the next three years. The purpose of this data is to help the State estimate borrowing needs; you will not be held to these estimates.

Between 7/1/20 and 6/30/21	Between 7/1/21 and 12/31/21	Between 1/1/22 and 6/30/22	Between 7/1/22 and 12/30/22	Between 1/1/23 and 6/30/23	Between 7/1/23 and 12/30/23	After 1/1/24
\$	\$	\$	\$	\$	\$	\$

If there have been any changes to the proposed funding for this project, attach a revised Funding Sources Form.

I represent and warrant that I have full authority to execute this Grant Progress Status Report on behalf of the Grantee. I declare under penalty of perjury, under the laws of the State of California, that this status report, and any accompanying documents, for the above-mentioned Grant is true and correct to the best of my knowledge.

Authorized Representative*

Title

Date

(*Certification to above information requires a signature by a person authorized in the resolution)



Status Report

2018 Parks Bond Act, 2018 Parks Bond Act Per Capita

Grantee: Plumas County Project Number: 18-32-006 Project Name: Gansner Park Renovations

Requested Amt.: \$44,000 Match: No Land Tenure: Ownership

Project Scope: Replace wooden benches, install ADA accessible metal tables and widen access areas at Gansner Park.

Project Phase: ☐ Pre-Construction ☐ Construction

Are there any potential obstacles affecting completion?

If so, what are they, describe?

Describe all grant-funded work completed to date, 8/31/2021. For construction, provide photos showing work completed to date, 8/31/2021.

Describe grant-funded work expected to be completed by 2/28/2022.

When will you submit a payment request?

How much?

Provide information on payments to be submitted over the next three years. The purpose of this data is to help the State estimate borrowing needs; you will not be held to these estimates.

Between 7/1/20 and 6/30/21	Between 7/1/21 and 12/31/21	Between 1/1/22 and 6/30/22	Between 7/1/22 and 12/30/22	Between 1/1/23 and 6/30/23	Between 7/1/23 and 12/30/23	After 1/1/24
\$	\$	\$	\$	\$	\$	\$

If there have been any changes to the proposed funding for this project, attach a revised Funding Sources Form.

I represent and warrant that I have full authority to execute this Grant Progress Status Report on behalf of the Grantee. I declare under penalty of perjury, under the laws of the State of California, that this status report, and any accompanying documents, for the above-mentioned Grant is true and correct to the best of my knowledge.

Authorized Representative*_____
Title_____
Date

(*Certification to above information requires a signature by a person authorized in the resolution)

DEPARTMENT OF PARKS AND RECREATION
P.O. Box 942996 • Sacramento, CA 94296-0001Armando Quintero, *Direc.*
ATTENTION: Lydia Will

Status Report

2018 Parks Bond Act, 2018 Parks Bond Act Per Capita

Grantee: Plumas County Project Number: 18-32-007 Project Name: Chester Park Renovations

Requested Amt.: \$50,000 Match: Yes, \$12,500 Land Tenure: Ownership

Project Scope: Replace picnic tables, and playground equipment at Chester Park.

Project Phase: ☐ Pre-Construction ☐ Construction

Is the project: On Time? Estimated date of project completion:

Are there any potential obstacles affecting completion? If so, what are they, describe?

Describe all grant-funded work completed to date, 8/31/2021. For construction, provide photos showing work completed to date, 8/31/2021.

Describe grant-funded work expected to be completed by 2/28/2022.

When will you submit a payment request? How much?

Provide information on payments to be submitted over the next three years. The purpose of this data is to help the State estimate borrowing needs; you will not be held to these estimates.

Between 7/1/20 and 6/30/21	Between 7/1/21 and 12/31/21	Between 1/1/22 and 6/30/22	Between 7/1/22 and 12/30/22	Between 1/1/23 and 6/30/23	Between 7/1/23 and 12/30/23	After 1/1/24
\$	\$	\$	\$	\$	\$	\$

If there have been any changes to the proposed funding for this project, attach a revised Funding Sources Form.

I represent and warrant that I have full authority to execute this Grant Progress Status Report on behalf of the Grantee. I declare under penalty of perjury, under the laws of the State of California, that this status report, and any accompanying documents, for the above-mentioned Grant is true and correct to the best of my knowledge.

Authorized Representative*_____
Title_____
Date

(*Certification to above information requires a signature by a person authorized in the resolution)



Status Report

2018 Parks Bond Act, 2018 Parks Bond Act Per Capita

Grantee: Plumas County Project Number: 18-32-008 Project Name: Pioneer Park Disc Golf Course
Requested Amt.: \$17,645 Match: No Land Tenure: Ownership
Project Scope: Replace roof, doors and windows on storage and bathroom buildings at Pioneer Park Disc Golf Course.

Project Phase: ☐ Pre-Construction ☐ Construction

Are there any potential obstacles affecting completion? If so, what are they, describe?

Describe all grant-funded work completed to date, 8/31/2021. For construction, provide photos showing work completed to date, 8/31/2021.

Describe grant-funded work expected to be completed by 2/28/2022.

When will you submit a payment request? How much?

Provide information on payments to be submitted over the next three years. The purpose of this data is to help the State estimate borrowing needs; you will not be held to these estimates.

Between 7/1/20 and 6/30/21	Between 7/1/21 and 12/31/21	Between 1/1/22 and 6/30/22	Between 7/1/22 and 12/30/22	Between 1/1/23 and 6/30/23	Between 7/1/23 and 12/30/23	After 1/1/24
\$	\$	\$	\$	\$	\$	\$

If there have been any changes to the proposed funding for this project, attach a revised Funding Sources Form.

I represent and warrant that I have full authority to execute this Grant Progress Status Report on behalf of the Grantee. I declare under penalty of perjury, under the laws of the State of California, that this status report, and any accompanying documents, for the above-mentioned Grant is true and correct to the best of my knowledge.

Authorized Representative*

Title

Date

(*Certification to above information requires a signature by a person authorized in the resolution)



Status Report

2018 Parks Bond Act, 2018 Parks Bond Act Per Capita

Grantee: Plumas County Project Number: 18-32-009 Project Name: Beckwourth Peak Trail
Requested Amt.: \$65,000 Match: No Land Tenure: Non-ownership
Project Scope: Install 19 miles of the Beckwourth Peak Trail connection to City of Portola.

Project Phase: ☐ Pre-Construction ☐ Construction

Are there any potential obstacles affecting completion? If so, what are they, describe?

Describe all grant-funded work completed to date, 8/31/2021. For construction, provide photos showing work completed to date, 8/31/2021.

Describe grant-funded work expected to be completed by 2/28/2022.

When will you submit a payment request? How much?

Provide information on payments to be submitted over the next three years. The purpose of this data is to help the State estimate borrowing needs; you will not be held to these estimates.

Between 7/1/20 and 6/30/21	Between 7/1/21 and 12/31/21	Between 1/1/22 and 6/30/22	Between 7/1/22 and 12/30/22	Between 1/1/23 and 6/30/23	Between 7/1/23 and 12/30/23	After 1/1/24
\$	\$	\$	\$	\$	\$	\$

If there have been any changes to the proposed funding for this project, attach a revised Funding Sources Form.

I represent and warrant that I have full authority to execute this Grant Progress Status Report on behalf of the Grantee. I declare under penalty of perjury, under the laws of the State of California, that this status report, and any accompanying documents, for the above-mentioned Grant is true and correct to the best of my knowledge.

Authorized Representative*

Title

Date

(*Certification to above information requires a signature by a person authorized in the resolution)

TRANSFER NUMBER
(Auditor's Use Only)

The reason for this request is (check one):

Board
Board
Board
Auditor
Auditor

Auditor's / Fisk

In the space below, state (a) reason for request, (b) reason why there are sufficient balances in affected accounts to finance transfer, (c) why transfer cannot be delayed until next budget year (attach memo if more space is needed) or (d) reason for the receipt of more or less revenue than budgeted.

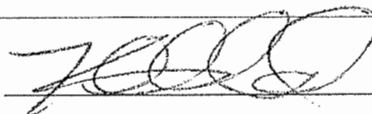
A) Due to a juvenile placement in Southern California, funds are depleting quickly. Probation is required by law to send Probation Officers for visitation once per month.

B) Professional Services usage still considerably lower than budget in FY21-22, and can withstand transfer.

C) Current budget amount will be overdrawn very soon in Travel - Out of County for 20415 (YOBG).

D) _____

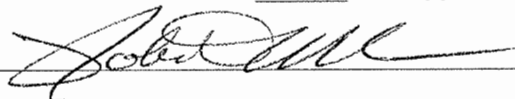
Approved by Department Signing Authority: _____



☒ Approved/ Recommended

☐ Disapproved/ Not recommended

Auditor/Controller Signature: _____



1/3/2022

Board Approval Date: _____

Agenda Item No. _____

Clerk of the Board Signature: _____

Date Entered by Auditor/Controller: _____

Initials _____

INSTRUCTIONS:

Original and 1 copy of ALL budget transfers go to Auditor/Controller. If supplemental request they must go to the Auditor/Controller. Original will be kept by Auditor, copies returned to Department after it is entered into the system.

Supplemental transfer must have Auditor/Controllers signature. Auditor/Controller will forward all signed, supplemental transfers to the Board for approval.

If one copy of agenda request and 13 copies of Board memo and backup are attached, the entire packet will be forwarded, after all signatures are obtained, to the Clerk of the Board. If only the budget form is sent, it will be returned to the Department after all signatures are obtained.

Transfers that are going to be submitted to the Board for approval:

- A. Must be signed by the Auditor/Controller; if supplemental must be signed by the Auditor/Controller.

COUNTY OF PLUMAS
REQUEST FOR BUDGET APPROPRIATION TRANSFER
OR SUPPLEMENTAL BUDGET

TRANSFER NUMBER
(Auditor's Use Only)

Department: Probation Dept. No: 20400 Date 2/2/2022

The reason for this request is (check one):

			<u>Approval Required</u>
A.	<input type="checkbox"/>	Transfer to/from Contingencies OR between Departments	Board
B.	<input checked="" type="checkbox"/>	Supplemental Budgets (including budget reductions)	Board
C.	<input type="checkbox"/>	Transfers to/from or new Fixed Asset, within a 51XXX	Board
D.	<input type="checkbox"/>	Transfer within Department, except fixed assets	Auditor
E.	<input type="checkbox"/>	Establish any new account except fixed assets	Auditor

☐ **TRANSFER FROM OR** ☒ **SUPPLEMENTAL REVENUE ACCOUNTS**

(CHECK "TRANSFER FROM" IF TRANSFER WITHIN EXISTING BUDGET, CHECK "SUPPLEMENTAL REVENUE" IF SUPPLEMENTAL, NEW UNBUDGETED REVENUE)

Fund #	Dept #	Acct #	Account Name	\$ Amount
0001	20400	45173	CARE & MAIN. JUVENILE	-1,000.00
0001	20400	45353	PROB RPRT PREP FEE/FELONY	0.00
0001	20400	45427	PROB.-DIVERSION	-3,000.00
0001	20400	480000	TRANSFER	-33,000.00
Total (must equal transfer to total)				-37,000.00

☐ **TRANSFER TO OR** ☒ **SUPPLEMENTAL EXPENDITURE ACCOUNTS**

(CHECK "TRANSFER TO" IF TRANSFER WITHIN EXISTING BUDGET, CHECK "SUPPLEMENTAL EXPENDITURE" IF SUPPLEMENTAL, NEW UNBUDGETED EXPENSE)

Fund #	Dept #	Acct #	Account Name	\$ Amount
0001	20400	520233	PRINTING SVC/CHRGs	800.00
0001	20400	520250	COPY MACHINE LEASE	4,750.00
0001	20400	520410	SOFTWARE LICENSE	2,000.00
0001	20400	521100	BADGES	500.00
0001	20400	521600	MEMBERSHIPS/ANNUAL DUES	1,250.00
0001	20400	521800	OFFICE EXPENSE	2,700.00
0001	20400	521900	PROFESSIONAL SVC	500.00
0001	20400	521986	SECURITY	9,000.00
0001	20400	524803	DRUG TESTING	6,400.00
0001	20400	524804	DRUG TESTING SUPPLIES	1,400.00
Total (must equal transfer to total)				29,300.00

Supplemental budget requests require Auditor/Controller's signature

Please provide copy of grant award, terms of award, proof of receipt of additional revenue, and/or backup to support this request.

Auditor's / Controller's

In the space below, state (a) reason for request, (b) reason why there are sufficient balances in affected accounts to finance transfer, (c) why transfer cannot be delayed until next budget year (attach memo if more space is needed) or (d) reason for the receipt of more or less revenue than budgeted.

A) Due to an error in the budget submission, accounts held status quo items were set to zero.

B) Budget correction is not a transfer.

C) Budget must be corrected in current Fiscal Year to pay invoices.

D) AB1869 eliminated collection of certain fees. MAA funds were held at Status Quo, and were set to zero.

Approved by Department Signing Authority:



☒ Approved/ Recommended

☐ Disapproved/ Not recommended

Auditor/Controller Signature:

Bianca Harrison

2/8/22

Board Approval Date:

Agenda Item No.

Clerk of the Board Signature:

Date Entered by Auditor/Controller:

Initials

INSTRUCTIONS:

Original and 1 copy of ALL budget transfers go to Auditor/Controller. If supplemental request they must go to the Auditor/Controller. Original will be kept by Auditor, copies returned to Department after it is entered into the system.

Supplemental transfer must have Auditor/Controllers signature. Auditor/Controller will forward all signed, supplemental transfers to the Board for approval.

If one copy of agenda request and 13 copies of Board memo and backup are attached, the entire packet will be forwarded, after all signatures are obtained, to the Clerk of the Board. If only the budget form is sent, it will be returned to the Department after all signatures are obtained.

Transfers that are going to be submitted to the Board for approval:

- A. Must be signed by the Auditor/Controller; if supplemental must be signed by the Auditor/Controller.

FUND	DEPT	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	CORRECTED BUDGET	REQUESTED ADJUSTMENT
0001	20400	2040044	44011	STATE- IV PROB	-	-	-
0001	20400	2040044	44070	STATE-REBATE RESTIT.FINE	(4,000.00)	(4,000.00)	-
0001	20400	2040044	44070P	ST REBATE RESTIT	-	-	-
0001	20400	2040044	44079	STATE- CORR AB109	-	-	-
0001	20400	2040044	44281	STATE-STC JAIL TRAINING	(6,864.00)	(6,864.00)	-
0001	20400	2040044	44282	STATE-STC MENTAL HLTH TRNG	-	-	-
0001	20400	2040044	44409	FED. - PROBATION	-	-	-
0001	20400	2040044	44409P	FEDERAL - PROB	-	-	-
0001	20400	2040044	44413	FED TITLE IV-E PROB.	(32,000.00)	(32,000.00)	-
0001	20400	2040045	45138	RESTITUTION	-	-	-
0001	20400	2040045	45170	INSTITUTIONAL CARE	-	-	-
0001	20400	2040045	45171	JUVENILE ELECTRONIC MONT.	-	-	-
0001	20400	2040045	45173	CARE & MAIN. JUVENILE	-	(1,000.00)	(1,000.00)
0001	20400	2040045	45200	OTHR SVC OR SVC TO CRTS	-	-	-
0001	20400	2040045	45200P	REIMB DRUG CT	-	-	-
0001	20400	2040045	45213	SEALING RECORDS FEE	-	-	-
0001	20400	2040045	45326	RECORD REDUCTION FEE	-	-	-
0001	20400	2040045	45350	SUPERVISION FEE/PROB.	-	-	-
0001	20400	2040045	45353	PROB RPRT PREP FEE/FELONY	(4,000.00)	-	4,000.00
0001	20400	2040045	45421	TESTING FEES - PROB & SO	-	-	-
0001	20400	2040045	45427	PROB.-DIVERSION	-	(3,000.00)	(3,000.00)
0001	20400	2040046	46030	PROB / RESTIT COLLECT FEE	-	-	-
0001	20400	2040046	46251	REIMBURSEMENTS/REFUNDS	(3,000.00)	(3,000.00)	-
0001	20400	2040046	46251P	REIMB/REFUNDS/PRIOR	-	-	-
0001	20400	2040046	46253	REIMB - CO DISASTR RESPON	-	-	-
0001	20400	2040048	48000	TRANSFER-IN	(140,404.00)	(140,404.00)	-
0001	20400	2040048	480000	TRANSFER	-	(33,000.00)	(33,000.00)
0001	20400	2040048	48001	TRANSFER-IN1	(56,041.00)	(56,041.00)	-
0001	20400	2040048	48002	TRANSFER-IN2	(96,834.00)	(96,834.00)	-
0001	20400	2040048	48003	TRANSFER-IN3	(337,021.00)	(337,021.00)	-
0001	20400	2040048	48007	TSF-IN CRF REIMB	-	-	-
0001	20400	2040048	48079	TRN-CCPIF AB109	-	-	-
0001	20400	2040048	48710	TRN-PROB JJA JUV RNTY	-	-	-
0001	20400	2040048	48718	TRN-PRB/SO/DA COPS JV JST	-	-	-
0001	20400	2040051	51000	REGULAR WAGES	826,142.54	826,142.54	-
0001	20400	2040051	51020	OTHER WAGES	20,000.00	20,000.00	-
0001	20400	2040051	51040	HOLIDAY PAY	-	-	-
0001	20400	2040051	51060	OVERTIME PAY	25,000.00	25,000.00	-
0001	20400	2040051	51070	UNEMPLOYMENT INSURANCE	-	-	-
0001	20400	2040051	51080	RETIREMENT	243,677.94	243,677.94	-
0001	20400	2040051	51081	OPEB LIABILITY	31,996.00	31,996.00	-
0001	20400	2040051	51090	GROUP INSURANCE	233,557.68	233,557.68	-
0001	20400	2040051	51100	FICA/MEDICARE OASDI	68,760.97	68,760.97	-
0001	20400	2040051	51110	COMPENSATION INSURANCE	33,358.00	33,358.00	-
0001	20400	2040051	51120	CELL PHONE ALLOW	600.00	600.00	-
0001	20400	2040051	51121	BOOT ALLOWANCE	-	-	-
0001	20400	2040051	51128	BILINGUAL ALLOWANCE	-	-	-
0001	20400	2040051	51150	LIFE INSURANCE	-	-	-
0001	20400	2040052	520103	HATS/CAPS	-	-	-
0001	20400	2040052	520104	SHIRTS/T'S/SWEATS	500.00	500.00	-
0001	20400	2040052	520200	COMMUNICATIONS	-	-	-
0001	20400	2040052	520201	PHONE - LAND LINE (5)	500.00	500.00	-
0001	20400	2040052	520202	CELL PHONE SERVICE	-	-	-
0001	20400	2040052	520205	PAGER SERVICE	-	-	-
0001	20400	2040052	520210	POSTAGE/SHIP, MAIL COST	550.00	550.00	-
0001	20400	2040052	520220	PAPER/PAPER SUPPLIES	-	-	-
0001	20400	2040052	520221	ENVELOPES	-	-	-
0001	20400	2040052	520227	FOLDERS/FILES/BINDERS	-	-	-
0001	20400	2040052	520230	COPY CHARGES	250.00	250.00	-
0001	20400	2040052	520233	PRINTING SVC/CHRG5	-	800.00	800.00
0001	20400	2040052	520250	COPY MACHINE LEASE	-	4,750.00	4,750.00
0001	20400	2040052	520300	FOOD	-	-	-
0001	20400	2040052	520407	REFUSE DISPOSAL	-	-	-
0001	20400	2040052	520410	SOFTWARE LICENSE	-	2,000.00	2,000.00
0001	20400	2040052	520419	COVID PPE & CLEANING COST	500.00	500.00	-
0001	20400	2040052	520901	OFFICE EQUIP MAINTENANCE	-	-	-
0001	20400	2040052	520902	VEHICLE MAINTENANCE	2,000.00	2,000.00	-
0001	20400	2040052	520940	SAFETY EQUIPMENT/EXPENSES	-	-	-
0001	20400	2040052	521100	BADGES	-	500.00	500.00

0001	20400	2040052	521107	PRE-EMPLOYMENT COSTS	3,000.00	3,000.00	-
0001	20400	2040052	521231	COMPUTERS<1500.00	-	-	-
0001	20400	2040052	521300	MAINT.-BLDG. & GROUNDS	-	-	-
0001	20400	2040052	521600	MEMBERSHIPS/ANNUAL DUES	-	1,250.00	1,250.00
0001	20400	2040052	521750	FITNESS & WELNESS	-	-	-
0001	20400	2040052	521800	OFFICE EXPENSE	-	2,700.00	2,700.00
0001	20400	2040052	521900	PROFESSIONAL SVC	-	500.00	500.00
0001	20400	2040052	521986	SECURITY	-	9,000.00	9,000.00
0001	20400	2040052	523670	REF MANUAL/LAW, CODE BOOKS	1,100.00	1,100.00	-
0001	20400	2040052	523710	ANNUAL PUB/REF MANUALS	-	-	-
0001	20400	2040052	524207	STORAGE SPACE RENT	-	-	-
0001	20400	2040052	524220	BULLET PROOF VESTS	-	-	-
0001	20400	2040052	524400	SPECIAL DEPT. EXPENSE	466.00	466.00	-
0001	20400	2040052	524410	NON-EMPLOYEE INCENTIVE	-	-	-
0001	20400	2040052	524490	CLOTHING-NON EMPLOYEE	-	-	-
0001	20400	2040052	524803	DRUG TESTING	-	6,400.00	6,400.00
0001	20400	2040052	524804	DRUG TESTING SUPPLIES	-	1,400.00	1,400.00
0001	20400	2040052	524870	TEST -EMPLOYEE MED/IMMUN	-	-	-
0001	20400	2040052	525000	OVERHEAD	-	-	-
0001	20400	2040052	525119	LIABILITY SELF-FUND INSURANCE	-	5,696.00	5,696.00
0001	20400	2040052	527000	TRAINING	4,500.00	4,500.00	-
0001	20400	2040052	52701	TRAINING PROBA STC MH	2,780.00	2,780.00	-
0001	20400	2040052	527390	JUVENILE JUSTICE OOMM EXP	-	-	-
0001	20400	2040052	527400	TRAVEL- IN COUNTY	2,700.00	2,700.00	-
0001	20400	2040052	527430	TRAVEL - TRANSPORT	-	-	-
0001	20400	2040052	527500	TRAVEL- OUT OF COUNTY	6,190.00	6,190.00	-
0001	20400	2040052	527501	TRAVEL - JUVENILE VISITS	-	-	-
0001	20400	2040052	527503	TRAVEL - NEW EMP TRAINING	-	-	-
0001	20400	2040052	527750	IN CNTY HOSTING	-	1,000.00	1,000.00
0001	20400	2040052	527802	ELECTRIC CHARGES	-	-	-
0001	20400	2040052	527803	PROPANE/OTHR HEATING FUEL	-	-	-
0001	20400	2040052	527807	WATER/SEWER CHARGES	-	-	-
0001	20400	2040052	529921	FINGER PRINTING	-	240.00	240.00
0001	20400	2040053	530100	SUPPORT - CARE OF PERSONS	-	-	-
0001	20400	2040053	530440	SUPPORT -PROB	-	10,000.00	10,000.00
0001	20400	2040053	531200	SUPPORT JUVENILE WARDS	-	-	-
0001	20400	2040053	533210	PAY BACK STATE-A&D GRNT	-	-	-
0001	20400	2040054	540412	SOFTWARE	-	-	-
0001	20400	2040054	541500	VEHICLE	-	-	-
0001	20400	2040058	58000	PROB TRANSFERS-OUT	-	-	-
0001	20400	2040058	580000	TRANSFER	-	3,100.00	3,100.00
Revenue Total					(680,164.00)	(713,164.00)	(33,000.00)
Expense Total					1,508,129.13	1,557,465.13	49,336.00
Grand Total					827,965.13	844,301.13	16,336.00

In the space below, state (a) reason for request, (b) reason why there are sufficient balances in affected accounts to finance transfer, (c) why transfer cannot be delayed until next budget year (attach memo if more space is needed) or (d) reason for the receipt of more or less revenue than budgeted.

A) Previously, JJCPA funds have largely been used to offset wage/bens. In order to expand it's scope, we must add expense line items.

B) Supplemental budget is not a transfer. Fund balances exist for 20402 which would bear the expense.

C) This was an element of the original budget submission for FY21-22.

D) _____

Approved by Department Signing Authority: _____



☒ Approved/ Recommended

_____ Disapproved/ Not recommended

Auditor/Controller Signature: _____

Bianca Harmon 2/8/22

Board Approval Date: _____

Agenda Item No. _____

Clerk of the Board Signature: _____

Date Entered by Auditor/Controller: _____

Initials _____

INSTRUCTIONS:

Original and 1 copy of ALL budget transfers go to Auditor/Controller. If supplemental request they must go to the Auditor/Controller. Original will be kept by Auditor, copies returned to Department after it is entered into the system.

Supplemental transfer must have Auditor/Controllers signature. Auditor/Controller will forward all signed, supplemental transfers to the Board for approval.

If one copy of agenda request and 13 copies of Board memo and backup are attached, the entire packet will be forwarded, after all signatures are obtained, to the Clerk of the Board. If only the budget form is sent, it will be returned to the Department after all signatures are obtained.

Transfers that are going to be submitted to the Board for approval:

- A. Must be signed by the Auditor/Controller; if supplemental must be signed by the Auditor/Controller.

FUND	DEPT	ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	CORRECTED BUDGET	REQUESTED ADJUSTMENT
0046	20402	2040243	43010	INTEREST-INVESTED FUNDS	-	(4,524.00)	(4,524.00)
0046	20402	2040244	44290	STATE-OTHER	-	-	-
0046	20402	2040244	44393	ST- SLESF & JUVNL JST	-	(88,000.00)	(88,000.00)
0046	20402	2040244	44393P	SLESF/JUV SLESF	-	-	-
0046	20402	2040251	51000	REGULAR WAGES	-	-	-
0046	20402	2040251	51070	UNEMPLOYMENT INSURANCE	-	-	-
0046	20402	2040251	51080	RETIREMENT	-	-	-
0046	20402	2040251	51081	OPEB LIABILITY	-	-	-
0046	20402	2040251	51090	GROUP INSURANCE	-	-	-
0046	20402	2040251	51100	FICA/MEDICARE OASDI	-	-	-
0046	20402	2040251	51110	COMPENSATION INSURANCE	-	-	-
0046	20402	2040252	520902	VEHICLE MAINTENANCE	-	1,500.00	1,500.00
0046	20402	2040252	52191	PROF SVC-COMM PARTNERS	-	26,400.00	26,400.00
0046	20402	2040252	521900	PROFESSIONAL SVC	7,500.00	7,500.00	-
0046	20402	2040252	524460	JUVENILE OUTING/INCENTIVE	-	5,000.00	5,000.00
0046	20402	2040252	524803	DRUG TESTING	-	3,000.00	3,000.00
0046	20402	2040252	524804	DRUG TESTING SUPPLIES	-	2,000.00	2,000.00
0046	20402	2040252		PROGRAMMING EXPENSES	-	2,000.00	2,000.00
0046	20402	2040252	525000	OVERHEAD	-	524.00	524.00
0046	20402	2040252	525119	LIABILITY SELF-FUND INSURANCE	-	5.00	5.00
0046	20402	2040252	527400	TRAVEL - IN COUNTY	-	1,000.00	1,000.00
0046	20402	2040253	531200	SUPPORT JUVENILE WARDS	-	5,000.00	5,000.00
0046	20402	2040258	580000	TRANSFER	-	-	-
0046	20402	2040258	580001	TRANSFER	56,040.70	56,040.70	-
Revenue Total					-	(92,524.00)	(92,524.00)
Expense Total					63,540.70	109,969.70	46,429.00
Grand Total					63,540.70	17,445.70	(46,095.00)

Plumas County



BALANCE SHEET FOR 2021 13

FUND: 0046 PROB GRANT DEPT(S) / SUB-FUND 00000				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	0046010	10100	CASH - BALANCE	48,322.40	754,566.69
	0046010	10145	CASH - DESIGNATION	.00	9,500.00
	0046011	11105	A/R --DUE FROM OTHR GOV	95,143.00	95,143.00
	TOTAL ASSETS FOR SUB-FUND 00000			143,465.40	859,209.69
LIABILITIES					
	0046020	20200	ACCOUNTS PAYABLE	-81,332.38	-81,332.38
	0046020	20203	DEFERRED REVENUE	-95,143.00	-95,143.00
	TOTAL LIABILITIES FOR SUB-FUND 00000			-176,475.38	-176,475.38
FUND BALANCE					
	0046030	3000	RESTRICTED (UNDSGN-B)	-74,096.74	-681,609.31
	0046030	3014	NONSPENDABLE/PREPAID EXP	.00	-1,125.00
	0046039	3990	BUDGET FUND BALANCE	-151,975.39	.00
	0046039	3991	EXPEND BUDGET CONTROL	619,589.39	.00
	0046039	3992	REVENUE BUDGET CONTROL	-467,614.00	.00
	0046039	3995	EXPENDITURE CONTROL	-263,415.88	.00
	0046039	3996	REVENUE CONTROL	370,522.60	.00
	TOTAL FUND BALANCE FOR SUB-FUND 00000			33,009.98	-682,734.31
	TOTAL LIABILITIES + FUND BALANCE FOR SUB-FUND 00000			-143,465.40	-859,209.69

COUNTY OF PLUMAS
REQUEST FOR BUDGET APPROPRIATION TRANSFER
OR SUPPLEMENTAL BUDGET

TRANSFER NUMBER
(Auditor's Use Only)

Department: Probation Dept. No: 20400 Date 2/2/2022

The reason for this request is (check one):

- A. ☐ Transfer to/from Contingencies OR between Departments
B. ☒ Supplemental Budgets (including budget reductions)
C. ☐ Transfers to/from or new Fixed Asset, within a 51XXX
D. ☐ Transfer within Department, except fixed assets
E. ☐ Establish any new account except fixed assets

Approval Required

Board
Board
Board
Auditor
Auditor

☐ **TRANSFER FROM OR**

☒ **SUPPLEMENTAL REVENUE ACCOUNTS**

(CHECK "TRANSFER FROM" IF TRANSFER WITHIN EXISTING BUDGET, CHECK "SUPPLEMENTAL REVENUE" IF SUPPLEMENTAL, NEW UNBUDGETED REVENUE)

Fund #	Dept #	Acct #	Account Name	\$ Amount
0046R	20409	43010	INTEREST-INVESTED FUNDS	-3,456.00
0046R	20409	44290	STATE-OTHER	-10,250.00
Total (must equal transfer to total)				-13,706.00

☐ **TRANSFER TO OR**

☒ **SUPPLEMENTAL EXPENDITURE ACCOUNTS**

(CHECK "TRANSFER TO" IF TRANSFER WITHIN EXISTING BUDGET, CHECK "SUPPLEMENTAL EXPENDITURE" IF SUPPLEMENTAL, NEW UNBUDGETED EXPENSE)

Fund #	Dept #	Acct #	Account Name	\$ Amount
0046R	20409	51081	OPEB LIABILITY	2,999.00
0046R	20409	520104	SHIRTS/T'S/SWEATS	1,000.00
0046R	20409	520233	PRINTING SVC/CHRGs	200.00
0046R	20409	520902	VEHICLE MAINTENANCE	5,500.00
0046R	20409	520940	SAFETY EQUIPMENT/EXPENSES	4,000.00
0046R	20409	521107	PRE-EMPLOYMENT COSTS	3,500.00
0046R	20409	521800	OFFICE EXPENSE	3,000.00
0046R	20409	521900	PROFESSIONAL SVC	72,923.00
0046R	20409	521904	ELECTRONIC MONITORING	20,000.00
0046R	20409	524220	BULLET PROOF VESTS	2,400.00
Total (must equal transfer to total)				115,522.00

Supplemental budget requests require Auditor/Controller's signature

Please provide copy of grant award, terms of award, proof of receipt of additional revenue, and/or backup to support this request.

RECEIVED
FEB 03 2022

Auditor's / Controller's

In the space below, state (a) reason for request, (b) reason why there are sufficient balances in affected accounts to finance transfer, (c) why transfer cannot be delayed until next budget year (attach memo if more space is needed) or (d) reason for the receipt of more or less revenue than budgeted.

A) Due to an error in the budget submission, accounts held status quo items were set to zero.

B) Budget correction is not a transfer.

C) Budget must be corrected in current Fiscal Year to pay invoices.

D) Certain revenue estimates for SB678 remain largely the same year over year, thus held status quo.

Approved by Department Signing Authority:



Approved/ Recommended

☐ Disapproved/ Not recommended

Auditor/Controller Signature:

Bianca Hammi 2/8/22

Board Approval Date:

Agenda Item No.

Clerk of the Board Signature:

Date Entered by Auditor/Controller:

Initials

INSTRUCTIONS:

Original and 1 copy of ALL budget transfers go to Auditor/Controller. If supplemental request they must go to the Auditor/Controller. Original will be kept by Auditor, copies returned to Department after it is entered into the system.

Supplemental transfer must have Auditor/Controllers signature. Auditor/Controller will forward all signed, supplemental transfers to the Board for approval.

If one copy of agenda request and 13 copies of Board memo and backup are attached, the entire packet will be forwarded, after all signatures are obtained, to the Clerk of the Board. If only the budget form is sent, it will be returned to the Department after all signatures are obtained.

Transfers that are going to be submitted to the Board for approval:

- A. Must be signed by the Auditor/Controller; if supplemental must be signed by the Auditor/Controller.

In the space below, state (a) reason for request, (b) reason why there are sufficient balances in affected accounts to finance transfer, (c) why transfer cannot be delayed until next budget year (attach memo if more space is needed) or (d) reason for the receipt of more or less revenue than budgeted.

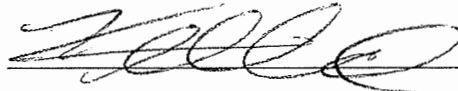
A) Due to an error in the budget submission, accounts held status quo items were set to zero.

B) Budget correction is not a transfer.

C) Budget must be corrected in current Fiscal Year to pay invoices.

D) _____

Approved by Department Signing Authority: _____



☒ Approved/ Recommended

☐ Disapproved/ Not recommended

Auditor/Controller Signature: _____

Bianca Harrison 2/8/22

Board Approval Date: _____

Agenda Item No. _____

Clerk of the Board Signature: _____

Date Entered by Auditor/Controller: _____

Initials _____

INSTRUCTIONS:

Original and 1 copy of ALL budget transfers go to Auditor/Controller. If supplemental request they must go to the Auditor/Controller. Original will be kept by Auditor, copies returned to Department after it is entered into the system.

Supplemental transfer must have Auditor/Controllers signature. Auditor/Controller will forward all signed, supplemental transfers to the Board for approval.

If one copy of agenda request and 13 copies of Board memo and backup are attached, the entire packet will be forwarded, after all signatures are obtained, to the Clerk of the Board. If only the budget form is sent, it will be returned to the Department after all signatures are obtained.

Transfers that are going to be submitted to the Board for approval:

- A. Must be signed by the Auditor/Controller; if supplemental must be signed by the Auditor/Controller.

In the space below, state (a) reason for request, (b) reason why there are sufficient balances in affected accounts to finance transfer, (c) why transfer cannot be delayed until next budget year (attach memo if more space is needed) or (d) reason for the receipt of more or less revenue than budgeted.

A) Requesting additional expenditure line items be added and budgeted for in 20409 - PROB-ADULT HIGH RISK (SB678)

B) Supplemental budget is not a transfer. Fund balances exist for 20409, which will bear the expense.

C) This was an element of the original budget submission for FY21-22.

D) _____

Approved by Department Signing Authority:



☒ Approved/ Recommended

☐ Disapproved/ Not recommended

Auditor/Controller Signature:

Brianca Harmon 2/8/22

Board Approval Date: _____

Agenda Item No. _____

Clerk of the Board Signature: _____

Date Entered by Auditor/Controller: _____

Initials _____

INSTRUCTIONS:

Original and 1 copy of ALL budget transfers go to Auditor/Controller. If supplemental request they must go to the Auditor/Controller. Original will be kept by Auditor, copies returned to Department after it is entered into the system.

Supplemental transfer must have Auditor/Controllers signature. Auditor/Controller will forward all signed, supplemental transfers to the Board for approval.

If one copy of agenda request and 13 copies of Board memo and backup are attached, the entire packet will be forwarded, after all signatures are obtained, to the Clerk of the Board. If only the budget form is sent, it will be returned to the Department after all signatures are obtained.

Transfers that are going to be submitted to the Board for approval:

- A. Must be signed by the Auditor/Controller; if supplemental must be signed by the Auditor/Controller.

FUND	DEPT	ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	CORRECTED BUDGET	REQUESTED ADJUSTMENT
0046	20409	2040943	43010	INTEREST-INVESTED FUNDS	-	(3,456.00)	(3,456.00)
0046	20409	2040944	44009	STATE- SB678 PROB	(442,681.00)	(442,681.00)	-
0046	20409	2040944	44009P	STATE SB678 PROB	-	-	-
0046	20409	2040944	44290	STATE-OTHER	-	(10,250.00)	(10,250.00)
0046	20409	2040946	46251	REIMBURSEMENTS/REFUNDS	-	-	-
0046	20409	2040951	51000	REGULAR WAGES	-	-	-
0046	20409	2040951	51020	OTHER WAGES	-	-	-
0046	20409	2040951	51060	OVERTIME PAY	-	-	-
0046	20409	2040951	51070	UNEMPLOYMENT INSURANCE	-	-	-
0046	20409	2040951	51080	RETIREMENT	-	-	-
0046	20409	2040951	51081	OPEB LIABILITY	-	2,999.00	2,999.00
0046	20409	2040951	51090	GROUP INSURANCE	-	-	-
0046	20409	2040951	51100	FICA/MEDICARE OASDI	-	-	-
0046	20409	2040951	51110	COMPENSATION INSURANCE	-	-	-
0046	20409	2040951	51120	CELL PHONE ALLOW	-	-	-
0046	20409	2040952	520104	SHIRTS/T'S/SWEATS	-	1,000.00	1,000.00
0046	20409	2040952	520201	PHONE - LAND LINE (S)	500.00	500.00	-
0046	20409	2040952	520202	CELL PHONE SERVICE	4,500.00	4,500.00	-
0046	20409	2040952	520210	POSTAGE/SHIP, MAIL COST	500.00	500.00	-
0046	20409	2040952	520220	PAPER/PAPER SUPPLIES	-	-	-
0046	20409	2040952	520233	PRINTING SVC/CHRGs	-	200.00	200.00
0046	20409	2040952	520410	SOFTWARE LICENSE	10,000.00	10,000.00	-
0046	20409	2040952	520902	VEHICLE MAINTENANCE	-	5,500.00	5,500.00
0046	20409	2040952	520940	SAFETY EQUIPMENT/EXPENSES	-	4,000.00	4,000.00
0046	20409	2040952	521107	PRE-EMPLOYMENT COSTS	-	3,500.00	3,500.00
0046	20409	2040952	521231	COMPUTERS<1500.00	5,000.00	5,000.00	-
0046	20409	2040952	521800	OFFICE EXPENSE	-	3,000.00	3,000.00
0046	20409	2040952	521900	PROFESSIONAL SVC	-	72,923.00	72,923.00
0046	20409	2040952	521904	ELECTRONIC MONITORING	-	20,000.00	20,000.00
0046	20409	2040952	523710	ANNUAL PUB/REF MANUALS	500.00	500.00	-
0046	20409	2040952	524220	BULLET PROOF VESTS	-	2,400.00	2,400.00
0046	20409	2040952	524400	SPECIAL DEPT. EXPENSE	-	500.00	500.00
0046	20409	2040952	524410	NON-EMPLOYEE INCENTIVE	-	2,500.00	2,500.00
0046	20409	2040952	524803	DRUG TESTING	-	14,000.00	14,000.00
0046	20409	2040952	524804	DRUG TESTING SUPPLIES	-	15,800.00	15,800.00
0046	20409	2040952		PROGRAMMING EXPENSES	-	500.00	500.00
0046	20409	2040952	525000	OVERHEAD	-	8,896.00	8,896.00
0046	20409	2040952	525119	LIABILITY SELF-FUND INSURANCE	400.00	400.00	-
0046	20409	2040952	527000	TRAINING	-	5,000.00	5,000.00
0046	20409	2040952	527400	TRAVEL- IN COUNTY	-	3,000.00	3,000.00
0046	20409	2040952	527402	BUS PASSES-NON EMPLOYEE	-	4,000.00	4,000.00
0046	20409	2040952	527410	PROBADLTH SERVICES&SUPPLIES	36,163.40	36,163.40	-
0046	20409	2040952	527500	TRAVEL- OUT OF COUNTY	7,500.00	7,500.00	-
0046	20409	2040952	527503	TRAVEL - NEW EMP TRAINING	-	15,000.00	15,000.00
0046	20409	2040952	529921	FINGER PRINTING	-	400.00	400.00
0046	20409	2040954	541500	VEHICLE	-	-	-
0046	20409	2040958	580000	TRANSFER	-	-	-
0046	20409	2040958	580001	TRANSFER	-	-	-
0046	20409	2040958	580003	INTER FUND TRANSFER	321,008.00	321,008.00	-
0046	20409	2040958	580004	INTERFUND TRASNFER	-	-	-
0046	20409	2040958	589163	CONTRIB TRF PROBATION	-	-	-
Revenue Total					(442,681.00)	(456,387.00)	(13,706.00)
Expense Total					386,071.40	571,189.40	185,118.00
Grand Total					(56,609.60)	114,802.40	171,412.00

Plumas County



BALANCE SHEET FOR 2021 13

FUND: 0046 PROB GRANT DEPT(S) / SUB-FUND 0046R				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
0046R10	10100	CASH - BALANCE		-22,974.71	574,216.59
0046R11	11100	ACCOUNTS RECEIVABLE		176.08	176.08
0046R11	11105	A/R --DUE FROM OTHR GOV		69,261.75	69,261.75
TOTAL ASSETS FOR SUB-FUND 0046R				46,463.12	643,654.42
LIABILITIES					
0046R20	20200	ACCOUNTS PAYABLE		-7,929.14	-7,929.14
TOTAL LIABILITIES FOR SUB-FUND 0046R				-7,929.14	-7,929.14
FUND BALANCE					
0046R30	3000	RESTRICTED (UNDSGN-B)		-103,264.30	-634,777.78
0046R30	3014	NONSPENDABLE/PREPAID EXP		.00	-947.50
0046R39	3990	BUDGET FUND BALANCE		-164,146.00	.00
0046R39	3991	EXPEND BUDGET CONTROL		454,922.00	.00
0046R39	3992	REVENUE BUDGET CONTROL		-290,776.00	.00
0046R39	3995	EXPENDITURE CONTROL		-184,571.11	.00
0046R39	3996	REVENUE CONTROL		249,301.43	.00
TOTAL FUND BALANCE FOR SUB-FUND 0046R				-38,533.98	-635,725.28
TOTAL LIABILITIES + FUND BALANCE FOR SUB-FUND 0046R				-46,463.12	-643,654.42
TOTAL ASSETS FOR FUND 0046				46,463.12	643,654.42
TOTAL LIABILITIES FOR FUND 0046				-7,929.14	-7,929.14
TOTAL FUND BALANCE FOR FUND 0046				-38,533.98	-635,725.28
TOTAL LIABILITIES + FUND BALANCE FOR FUND 0046				-46,463.12	-643,654.42

** END OF REPORT - Generated by Bianca Harrison **

COUNTY OF PLUMAS
REQUEST FOR BUDGET APPROPRIATION TRANSFER
OR SUPPLEMENTAL BUDGET

TRANSFER NUMBER
(Auditor's Use Only)

Department: Probation Dept. No: 20400 Date 2/2/2022

The reason for this request is (check one):

- A. ☐ Transfer to/from Contingencies OR between Departments
B. ☒ Supplemental Budgets (including budget reductions)
C. ☐ Transfers to/from or new Fixed Asset, within a 51XXX
D. ☐ Transfer within Department, except fixed assets
E. ☐ Establish any new account except fixed assets

Approval Required

Board
Board
Board
Auditor
Auditor

☐ **TRANSFER FROM OR** ☒ **SUPPLEMENTAL REVENUE ACCOUNTS**

(CHECK "TRANSFER FROM" IF TRANSFER WITHIN EXISTING BUDGET, CHECK "SUPPLEMENTAL REVENUE" IF SUPPLEMENTAL, NEW UNBUDGETED REVENUE)

Fund #	Dept #	Acct #	Account Name	\$ Amount
0046	20415	48709	TRN-PROB JJA YTH OFFNDR	-117,000.00
Total (must equal transfer to total)				-117,000.00

☐ **TRANSFER TO OR** ☒ **SUPPLEMENTAL EXPENDITURE ACCOUNTS**

(CHECK "TRANSFER TO" IF TRANSFER WITHIN EXISTING BUDGET, CHECK "SUPPLEMENTAL EXPENDITURE" IF SUPPLEMENTAL, NEW UNBUDGETED EXPENSE)

Fund #	Dept #	Acct #	Account Name	\$ Amount
0046	20415	51081	OPEB LIABILITY	2,999.00
0046	20415	520202	CELL PHONE SERVICE	1,700.00
0046	20415	520210	POSTAGE/SHIP, MAIL COST	300.00
0046	20415	520233	PRINTING SVC/CHRGs	300.00
0046	20415	520410	SOFTWARE LICENSE	8,000.00
0046	20415	523710	ANNUAL PUB/REF MANUALS	500.00
0046	20415	525000	OVERHEAD	7,463.00
0046	20415	525119	LIABILITY SELF-FUND INSURANCE	333.00
0046	20415	525250	OUTREACH & OTHER PROG EXP	20,000.00
0046	20415	527402	BUS PASSES-NON EMPLOYEE	500.00
Total (must equal transfer to total)				42,095.00

Supplemental budget requests require Auditor/Controllér's signature

Please provide copy of grant award, terms of award, proof of receipt of additional revenue, and/or backup to support this request.

RECEIVED
FEB 2 2022
PLUMAS COUNTY

Auditor's/Controllér's

In the space below, state (a) reason for request, (b) reason why there are sufficient balances in affected accounts to finance transfer, (c) why transfer cannot be delayed until next budget year (attach memo if more space is needed) or (d) reason for the receipt of more or less revenue than budgeted.


A) Due to an error in the budget submission, accounts held status quo items were set to zero.

B) Budget correction is not a transfer.

C) Budget must be corrected in current Fiscal Year to pay invoices.

D) Revenue estimates for YOBG remain largely the same year over year, thus held status quo.

Approved by Department Signing Authority:



Approved/ Recommended

☐ Disapproved/ Not recommended

Auditor/Controller Signature:

Bridgetta Harris

2/8/22

Board Approval Date:

Agenda Item No.

Clerk of the Board Signature:

Date Entered by Auditor/Controller:

Initials

INSTRUCTIONS:

Original and 1 copy of ALL budget transfers go to Auditor/Controller. If supplemental request they must go to the Auditor/Controller. Original will be kept by Auditor, copies returned to Department after it is entered into the system.

Supplemental transfer must have Auditor/Controllers signature. Auditor/Controller will forward all signed, supplemental transfers to the Board for approval.

If one copy of agenda request and 13 copies of Board memo and backup are attached, the entire packet will be forwarded, after all signatures are obtained, to the Clerk of the Board. If only the budget form is sent, it will be returned to the Department after all signatures are obtained.

Transfers that are going to be submitted to the Board for approval:

- A. Must be signed by the Auditor/Controller; if supplemental must be signed by the Auditor/Controller.

TRANSFER NUMBER
(Auditor's Use Only)

Board
Board
Board
Auditor
Auditor

Gentiana / 2.

In the space below, state (a) reason for request, (b) reason why there are sufficient balances in affected accounts to finance transfer, (c) why transfer cannot be delayed until next budget year (attach memo if more space is needed) or (d) reason for the receipt of more or less revenue than budgeted.

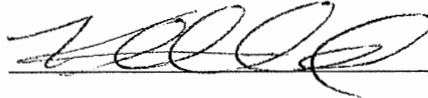
A) Due to an error in the budget submission, accounts held status quo items were set to zero.

B) Budget correction is not a transfer.

C) Budget must be corrected in current Fiscal Year to pay invoices.

D)

Approved by Department Signing Authority:



☒ Approved/ Recommended

☐ Disapproved/ Not recommended

Auditor/Controller Signature:

Bianca Harmon 2/8/22

Board Approval Date:

Agenda Item No.

Clerk of the Board Signature:

Date Entered by Auditor/Controller:

Initials

INSTRUCTIONS:

Original and 1 copy of ALL budget transfers go to Auditor/Controller. If supplemental request they must go to the Auditor/Controller. Original will be kept by Auditor, copies returned to Department after it is entered into the system.

Supplemental transfer must have Auditor/Controllers signature. Auditor/Controller will forward all signed, supplemental transfers to the Board for approval.

If one copy of agenda request and 13 copies of Board memo and backup are attached, the entire packet will be forwarded, after all signatures are obtained, to the Clerk of the Board. If only the budget form is sent, it will be returned to the Department after all signatures are obtained.

Transfers that are going to be submitted to the Board for approval:

- A. Must be signed by the Auditor/Controller; if supplemental must be signed by the Auditor/Controller.

TRANSFER NUMBER
(Auditor's Use Only)

The reason for this request is (check one):

A.	<input type="checkbox"/>	Transfer to/from Contingencies OR between Departments
B.	<input type="checkbox"/>	Supplemental Budgets (including budget reductions)
C.	<input type="checkbox"/>	Transfers to/from or new Fixed Asset, within a 51XXX
D.	<input type="checkbox"/>	Transfer within Department, except fixed assets
E.	<input checked="" type="checkbox"/>	Establish any new account except fixed assets

Board
Board
Board
Auditor
Auditor

☐ SUPPLEMENTAL REVENUE ACCOUNTS

Fund #	Dept #	Acct #	Account Name	\$ Amount
--------	--------	--------	--------------	-----------

			Total (must equal transfer to total)	

☒ SUPPLEMENTAL EXPENDITURE ACCOUNTS

Fund #	Dept #	Acct #	Account Name	\$ Amount
--------	--------	--------	--------------	-----------

0046	20415		PROGRAMMING EXPENSES	2,000.00
0046	20415	527000	TRAINING	2,000.00
			Total (must equal transfer to total)	4,000.00

Please provide copy of grant award, terms of award, proof of receipt of additional revenue, and/or backup to support this request.

RECEIVED
FEB 11 1964

[illegible]

In the space below, state (a) reason for request, (b) reason why there are sufficient balances in affected accounts to finance transfer, (c) why transfer cannot be delayed until next budget year (attach memo if more space is needed) or (d) reason for the receipt of more or less revenue than budgeted.

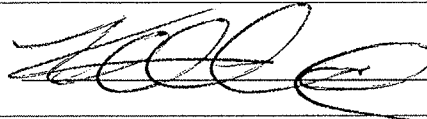
A) Requesting additional expenditure line items be added to 20415 - PROB- JUVENAL JUSTICE (YOBG)

B) Supplemental budget is not a transfer. Fund balances exist for 20415, which will bear the expense.

C) This was an element of the original budget submission for FY21-22.

D) _____

Approved by Department Signing Authority:



☒ Approved/ Recommended

☐ Disapproved/ Not recommended

Auditor/Controller Signature:

Bianca Hammi 2/8/22

Board Approval Date: _____

Agenda Item No. _____

Clerk of the Board Signature: _____

Date Entered by Auditor/Controller: _____

Initials _____

INSTRUCTIONS:

Original and 1 copy of ALL budget transfers go to Auditor/Controller. If supplemental request they must go to the Auditor/Controller. Original will be kept by Auditor, copies returned to Department after it is entered into the system.

Supplemental transfer must have Auditor/Controllers signature. Auditor/Controller will forward all signed, supplemental transfers to the Board for approval.

If one copy of agenda request and 13 copies of Board memo and backup are attached, the entire packet will be forwarded, after all signatures are obtained, to the Clerk of the Board. If only the budget form is sent, it will be returned to the Department after all signatures are obtained.

Transfers that are going to be submitted to the Board for approval:

- A. Must be signed by the Auditor/Controller; if supplemental must be signed by the Auditor/Controller.

FUND	DEPT	ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	CORRECTED BUDGET	REQUESTED ADJUSTMENT
0046	20415	2041543	43010	INTEREST-INVESTED FUNDS	-	-	-
0046	20415	2041544	44340	STATE-JUVENILE PREV.PROB.	-	-	-
0046	20415	2041544	44340P	STATE JUVENILE PROV PROB	-	-	-
0046	20415	2041548	48143	TSFR-CARES REALIGN BACKFILL	-	-	-
0046	20415	2041548	48709	TRN-PROB JJA YTH OFFNDR	-	(117,000.00)	(117,000.00)
0046	20415	2041548	48709A	TRN-PROB JJA YTH OFFNDR	-	-	-
0046	20415	2041551	51000	REGULAR WAGES	-	-	-
0046	20415	2041551	51020	OTHER WAGES	-	-	-
0046	20415	2041551	51060	OVERTIME PAY	-	-	-
0046	20415	2041551	51070	UNEMPLOYMENT INSURANCE	-	-	-
0046	20415	2041551	51080	RETIREMENT	-	-	-
0046	20415	2041551	51081	OPEB LIABILITY	-	2,999.00	2,999.00
0046	20415	2041551	51090	GROUP INSURANCE	-	-	-
0046	20415	2041551	51100	FICA/MEDICARE OASDI	-	-	-
0046	20415	2041551	51110	COMPENSATION INSURANCE	-	-	-
0046	20415	2041551	51120	CELL PHONE ALLOW	-	-	-
0046	20415	2041552	520201	PHONE - LAND LINE (S)	500.00	500.00	-
0046	20415	2041552	520202	CELL PHONE SERVICE	-	1,700.00	1,700.00
0046	20415	2041552	520210	POSTAGE/SHIP, MAIL COST	-	300.00	300.00
0046	20415	2041552	520220	PAPER/PAPER SUPPLIES	-	-	-
0046	20415	2041552	520233	PRINTING SVC/CHRG	-	300.00	300.00
0046	20415	2041552	520410	SOFTWARE LICENSE	-	8,000.00	8,000.00
0046	20415	2041552	520902	VEHICLE MAINTENANCE	-	-	-
0046	20415	2041552	521231	COMPUTERS<1500.00	2,000.00	2,000.00	-
0046	20415	2041552	521800	OFFICE EXPENSE	2,000.00	2,000.00	-
0046	20415	2041552	521900	PROFESSIONAL SVC	47,000.00	47,000.00	-
0046	20415	2041552	523710	ANNUAL PUB/REF MANUALS	-	500.00	500.00
0046	20415	2041552	524460	JUVENILE OUTING/INCENTIVE	15,000.00	15,000.00	-
0046	20415	2041552	524803	DRUG TESTING	-	-	-
0046	20415	2041552	524804	DRUG TESTING SUPPLIES	-	-	-
0046	20415	2041552	-	PROGRAMMING EXPENSES	-	2,000.00	2,000.00
0046	20415	2041552	525000	OVERHEAD	-	7,463.00	7,463.00
0046	20415	2041552	525119	LIABILITY SELF-FUND INSURANCE	-	333.00	333.00
0046	20415	2041552	525250	OUTREACH & OTHER PROG EXP	-	20,000.00	20,000.00
0046	20415	2041552	527000	TRAINING	-	2,000.00	2,000.00
0046	20415	2041552	527400	TRAVEL- IN COUNTY	2,000.00	2,000.00	-
0046	20415	2041552	527402	BUS PASSES-NON EMPLOYEE	-	500.00	500.00
0046	20415	2041552	527500	TRAVEL- OUT OF COUNTY	5,000.00	5,000.00	-
0046	20415	2041553	530440	SUPPORT -PROB	-	40,000.00	40,000.00
0046	20415	2041553	531200	SUPPORT JUVENILE WARDS	5,000.00	5,000.00	-
0046	20415	2041554	541500	VEHICLE	-	-	-
0046	20415	2041558	580000	TRANSFER	-	-	-
0046	20415	2041558	580002	TRANSFER	96,834.10	96,834.10	-
Revenue Total					-	(117,000.00)	(117,000.00)
Expense Total					175,334.10	261,429.10	86,095.00
Grand Total					175,334.10	144,429.10	(30,905.00)

FUND	DEPT	ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	CORRECTED BUDGET	REQUESTED ADJUSTMENT
0046	20415	2041543	43010	INTEREST-INVESTED FUNDS	-	-	-
0046	20415	2041544	44340	STATE-JUVENILE PREV.PROB.	-	-	-
0046	20415	2041544	44340P	STATE JUVENILE PROV PROB	-	-	-
0046	20415	2041548	48143	TSFR-CARES REALIGN BACKFILL	-	-	-
0046	20415	2041548	48709	TRN-PROB JJA YTH OFFNDR	-	(117,000.00)	(117,000.00)
0046	20415	2041548	48709A	TRN-PROB JJA YTH OFFNDR	-	-	-
0046	20415	2041551	51000	REGULAR WAGES	-	-	-
0046	20415	2041551	51020	OTHER WAGES	-	-	-
0046	20415	2041551	51060	OVERTIME PAY	-	-	-
0046	20415	2041551	51070	UNEMPLOYMENT INSURANCE	-	-	-
0046	20415	2041551	51080	RETIREMENT	-	-	-
0046	20415	2041551	51081	OPEB LIABILITY	-	2,999.00	2,999.00
0046	20415	2041551	51090	GROUP INSURANCE	-	-	-
0046	20415	2041551	51100	FICA/MEDICARE OASDI	-	-	-
0046	20415	2041551	51110	COMPENSATION INSURANCE	-	-	-
0046	20415	2041551	51120	CELL PHONE ALLOW	-	-	-
0046	20415	2041552	520201	PHONE - LAND LINE (S)	500.00	500.00	-
0046	20415	2041552	520202	CELL PHONE SERVICE	-	1,700.00	1,700.00
0046	20415	2041552	520210	POSTAGE/SHIP, MAIL COST	-	300.00	300.00
0046	20415	2041552	520220	PAPER/PAPER SUPPLIES	-	-	-
0046	20415	2041552	520233	PRINTING SVC/CHRGs	-	300.00	300.00
0046	20415	2041552	520410	SOFTWARE LICENSE	-	8,000.00	8,000.00
0046	20415	2041552	520902	VEHICLE MAINTENANCE	-	-	-
0046	20415	2041552	521231	COMPUTERS<1500.00	2,000.00	2,000.00	-
0046	20415	2041552	521800	OFFICE EXPENSE	2,000.00	2,000.00	-
0046	20415	2041552	521900	PROFESSIONAL SVC	47,000.00	47,000.00	-
0046	20415	2041552	523710	ANNUAL PUB/REF MANUALS	-	500.00	500.00
0046	20415	2041552	524460	JUVENILE OUTING/INCENTIVE	15,000.00	15,000.00	-
0046	20415	2041552	524803	DRUG TESTING	-	-	-
0046	20415	2041552	524804	DRUG TESTING SUPPLIES	-	-	-
0046	20415	2041552		PROGRAMMING EXPENSES	-	2,000.00	2,000.00
0046	20415	2041552	525000	OVERHEAD	-	7,463.00	7,463.00
0046	20415	2041552	525119	LIABILITY SELF-FUND INSURANCE	-	333.00	333.00
0046	20415	2041552	525250	OUTREACH & OTHER PROG EXP	-	20,000.00	20,000.00
0046	20415	2041552	527000	TRAINING	-	2,000.00	2,000.00
0046	20415	2041552	527400	TRAVEL- IN COUNTY	2,000.00	2,000.00	-
0046	20415	2041552	527402	BUS PASSES-NON EMPLOYEE	-	500.00	500.00
0046	20415	2041552	527500	TRAVEL- OUT OF COUNTY	5,000.00	5,000.00	-
0046	20415	2041553	530440	SUPPORT -PROB	-	40,000.00	40,000.00
0046	20415	2041553	531200	SUPPORT JUVENILE WARDS	5,000.00	5,000.00	-
0046	20415	2041554	541500	VEHICLE	-	-	-
0046	20415	2041558	580000	TRANSFER	-	-	-
0046	20415	2041558	580002	TRANSFER	96,834.10	96,834.10	-
Revenue Total					-	(117,000.00)	(117,000.00)
Expense Total					175,334.10	261,429.10	86,095.00
Grand Total					175,334.10	144,429.10	(30,905.00)

TRANSFER NUMBER
(Auditor's Use Only)

Board
Board
Board
Auditor
Auditor

Please provide copy of grant award, terms of award, proof of receipt of additional revenue, and/or backup to support this request.

In the space below, state (a) reason for request, (b) reason why there are sufficient balances in affected accounts to finance transfer, (c) why transfer cannot be delayed until next budget year (attach memo if more space is needed) or (d) reason for the receipt of more or less revenue than budgeted.

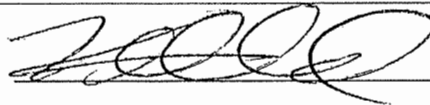
A) Due to an error in the budget submission, accounts held status quo items were set to zero.

B) Budget correction is not a transfer.

C) Budget must be corrected in current Fiscal Year to pay invoices.

D) _____

Approved by Department Signing Authority: _____



☒ Approved/ Recommended

☐ Disapproved/ Not recommended

Auditor/Controller Signature: _____

Bianca Harris 2/8/22

Board Approval Date: _____

Agenda Item No. _____

Clerk of the Board Signature: _____

Date Entered by Auditor/Controller: _____

Initials _____

INSTRUCTIONS:

Original and 1 copy of ALL budget transfers go to Auditor/Controller. If supplemental request they must go to the Auditor/Controller. Original will be kept by Auditor, copies returned to Department after it is entered into the system.

Supplemental transfer must have Auditor/Controllers signature. Auditor/Controller will forward all signed, supplemental transfers to the Board for approval.

If one copy of agenda request and 13 copies of Board memo and backup are attached, the entire packet will be forwarded, after all signatures are obtained, to the Clerk of the Board. If only the budget form is sent, it will be returned to the Department after all signatures are obtained.

Transfers that are going to be submitted to the Board for approval:

- A. Must be signed by the Auditor/Controller; if supplemental must be signed by the Auditor/Controller.

FUND	DEPT	ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	CORRECTED BUDGET	REQUESTED ADJUSTMENT
0046	20418	2041844	44079	STATE- CORR AB109	-	-	-
0046	20418	2041846	46251	AB109PROB OTHER REVENUE	-	-	-
0046	20418	2041848	48079	TRN-CCPIF AB109	(261,484.00)	(261,484.00)	-
0046	20418	2041851	51000	REGULAR WAGES	-	-	-
0046	20418	2041851	51080	RETIREMENT	-	-	-
0046	20418	2041851	51090	GROUP INSURANCE	-	-	-
0046	20418	2041851	51100	FICA/MEDICARE OASDI	-	-	-
0046	20418	2041851	51120	CELL PHONE ALLOW	-	-	-
0046	20418	2041852	520200	COMMUNICATIONS	-	-	-
0046	20418	2041852	520201	PHONE - LAND LINE (S)	500.00	500.00	-
0046	20418	2041852	520202	CELL PHONE SERVICE	-	1,600.00	1,600.00
0046	20418	2041852	520410	SOFTWARE LICENSE	-	5,000.00	5,000.00
0046	20418	2041852	520940	SAFETY EQUIPMENT/EXPENSES	1,200.00	1,200.00	-
0046	20418	2041852	521231	COMPUTERS<1500.00	2,500.00	2,500.00	-
0046	20418	2041852	521800	OFFICE EXPENSE	1,300.00	1,300.00	-
0046	20418	2041852	521900	PROFESSIONAL SVC	14,000.00	14,000.00	-
0046	20418	2041852	521904	ELECTRONIC MONITORING	-	8,000.00	8,000.00
0046	20418	2041852	52191	PROF SVC-COMM PARTNERS	45,000.00	45,000.00	-
0046	20418	2041852	523670	REF MANUAL/LAW, CODE BOOKS	200.00	200.00	-
0046	20418	2041852	524410	NON-EMPLOYEE INCENTIVE	1,000.00	1,000.00	-
0046	20418	2041852	524803	DRUG TESTING	3,000.00	3,000.00	-
0046	20418	2041852	524804	DRUG TESTING SUPPLIES	5,745.00	5,745.00	-
0046	20418	2041852		PROGRAMMING EXPENSES	-	3,522.00	3,522.00
0046	20418	2041852	527000	TRAINING	4,000.00	4,000.00	-
0046	20418	2041852	527400	TRAVEL- IN COUNTY	-	1,500.00	1,500.00
0046	20418	2041852	527402	BUS PASSES-NON EMPLOYEE	-	-	-
0046	20418	2041852	527500	TRAVEL- OUT OF COUNTY	5,000.00	5,000.00	-
0046	20418	2041852	527750	IN CNTY HOSTING	-	-	-
0046	20418	2041852	527800	UTILITIES	-	-	-
0046	20418	2041853	531400	EMERGENT SHELTER	2,000.00	2,000.00	-
0046	20418	2041858	580000	TRANSFER	156,417.00	156,417.00	-
Revenue Total					(261,484.00)	(261,484.00)	-
Expense Total					241,862.00	261,484.00	19,622.00
Grand Total					(19,622.00)	-	19,622.00

TRANSFER NUMBER
(Auditor's Use Only)

Board
Board
Board
Auditor
Auditor

Authors' / Risk

In the space below, state (a) reason for request, (b) reason why there are sufficient balances in affected accounts to finance transfer, (c) why transfer cannot be delayed until next budget year (attach memo if more space is needed) or (d) reason for the receipt of more or less revenue than budgeted.

A) Requesting additional expenditure line items be added to 20418 - PROB-AB109

B) Supplemental budget is not a transfer. Revenue line item is set to 261,484, which will balance expenditure line items after adjustment.

C) This was an element of the original budget submission for FY21-22.

D) _____

Approved by Department Signing Authority:



☒ Approved/ Recommended

☐ Disapproved/ Not recommended

Auditor/Controller Signature:

Bianca Hammi 2/8/22

Board Approval Date: _____

Agenda Item No. _____

Clerk of the Board Signature: _____

Date Entered by Auditor/Controller: _____

Initials _____

INSTRUCTIONS:

Original and 1 copy of ALL budget transfers go to Auditor/Controller. If supplemental request they must go to the Auditor/Controller. Original will be kept by Auditor, copies returned to Department after it is entered into the system.

Supplemental transfer must have Auditor/Controllers signature. Auditor/Controller will forward all signed, supplemental transfers to the Board for approval.

If one copy of agenda request and 13 copies of Board memo and backup are attached, the entire packet will be forwarded, after all signatures are obtained, to the Clerk of the Board. If only the budget form is sent, it will be returned to the Department after all signatures are obtained.

Transfers that are going to be submitted to the Board for approval:

- A. Must be signed by the Auditor/Controller; if supplemental must be signed by the Auditor/Controller.

Income Statement



Period: 1 to 6

	2020	2021	2022
Revenue	\$6,789,410.41	\$3,573,506.24	\$1,816,958.83
2002040 - GEN SVC FUND TAXES	\$6,738,781.96	\$2,066,152.77	\$1,779,108.46
40010 - CURRENT SECURED TAXES	\$4,593,961.93	\$0.00	\$0.00
40020 - CURRENT UNSECURED TAXES	\$209,535.70	\$0.00	\$0.00
40040 - PRIOR UNSECURED TAXES	\$2,335.43	\$0.00	\$0.00
40050 - PENALTIES	\$87,264.41	\$0.00	\$0.00
40051 - TEETER PENALTIES	(\$186.03)	(\$2,192.03)	\$0.00
40060 - USE TAX	\$978,424.63	\$1,111,228.57	\$1,151,785.40
40064 - VLF SWAP IN-LIEU	\$0.00	\$0.00	\$0.00
40070 - TIMBER YIELD TAX	\$43,347.91	\$0.00	\$123,019.69
40080 - AIRCRAFT TAX	\$14,068.43	\$0.00	\$0.00
40090 - HOTEL TAX	\$810,029.55	\$957,116.23	\$504,303.37
40110 - TAX SALE	\$0.00	\$0.00	\$0.00
40130 - SUPPLEMENTAL TAXES	\$0.00	\$0.00	\$0.00
40131 - SUPPL TAXES-SB 854	\$0.00	\$0.00	\$0.00
40170 - CDC PILT	\$0.00	\$0.00	\$0.00
2002041 - GEN SVC LICENSES & PERMITS	\$2,678.22	\$1,686.94	\$1,216.28
41050 - FRANCHISES	\$2,678.22	\$1,686.94	\$1,216.28
2002043 - GEN SVC USE OF MONEY/PROP	\$4,887.00	\$1,800.00	\$1,800.00
43010 - INTEREST-INVESTED FUNDS	\$0.00	\$0.00	\$0.00
43011 - INTEREST HEALTH	\$0.00	\$0.00	\$0.00
43012 - INTEREST SOCIAL SERVICES	\$0.00	\$0.00	\$0.00
43014 - INTEREST - SEN TRANS	\$0.00	\$0.00	\$0.00
43015 - INTEREST A&D	\$0.00	\$0.00	\$0.00
43017 - INTEREST -SHERIFF	\$0.00	\$0.00	\$0.00
43018 - INTEREST - DA	\$0.00	\$0.00	\$0.00
43019 - INTEREST -SEN NUTRI	\$0.00	\$0.00	\$0.00
43026 - RENTS & CONC.-COURTHOUSE	\$4,887.00	\$1,800.00	\$1,800.00
2002044 - GEN SVC STATE&FED AID	\$18,473.96	\$698,703.04	\$11,250.58
44010 - STATE - SB90 MANDATES	\$0.00	\$13,171.00	\$0.00
44044 - STATE-VEH LIC FEES	\$0.00	\$0.00	\$0.00
44230 - STATE-HOMEOWNERS PROP.TAX	\$0.00	\$0.00	\$4,379.22
44231 - CFP--COURTS REIMB	\$7,043.96	\$10,307.04	\$6,871.36
44440 - FEDERAL-IN LIEU TAXES	\$11,430.00	\$675,225.00	\$0.00
2002045 - GEN SVC CHARGES FOR SERVICES	\$13,460.79	\$772,562.89	\$14,810.10
45040 - LEASE PAYMENT	\$10,325.07	\$10,634.84	\$9,084.33

Income Statement



Period: 1 to 6

	2020	2021	2022
45290 - OTHER-C. S. RECOUP 2 1/2%	\$3,135.72	\$4,968.55	\$5,725.77
45428 - COST PLAN REIM.	\$0.00	\$756,959.50	\$0.00
2002046 - GEN SVC OTHER REVENUE	\$11,128.48	\$32,600.60	\$8,773.41
46016 - CREDIT CARD/OTHER REBATE	\$3,137.48	\$1,080.86	\$2,323.56
46026 - SALE OF PROPERTY	\$0.00	\$0.00	\$0.00
46251 - REIMBURSEMENTS/REFUNDS	\$0.00	\$0.00	\$0.00
46257 - 4850 REIMBURSEMENT	\$7,991.00	\$21,382.32	\$6,449.85
46611 - REVENUE FROM SETTLEMENTS	\$0.00	\$10,137.42	\$0.00
Expense	\$133,433.83	\$176,062.22	\$122,700.94
2002051 - GEN SVC SALARIES&BENEFITS	\$969.30	\$721.90	\$708.70
51090 - GROUP INSURANCE	\$969.30	\$721.90	\$708.70
2002052 - GEN SVC SERVICES&SUPPLIES	\$132,464.53	\$175,340.32	\$121,992.24
521811 - MARKETING	\$4,850.00	\$2,250.00	\$4,250.00
521900 - PROFESSIONAL SVC	\$75,255.96	\$28,117.44	\$111,386.11
521901 - LITIGATION	\$52,358.57	\$106,185.08	\$6,289.13
522600 - PROPERTY INSURANCE	\$0.00	\$38,690.00	\$0.00
52444 - SPECIAL EXP - FEMA	\$0.00	\$30.30	\$0.00
525119 - LIABILITY SELF-FUND INSURANCE	\$0.00	\$67.50	\$67.00
2002058 - GEN SVC TRANSFERS-OUT	\$0.00	\$0.00	\$0.00
58000 - TRANSFER-OUT	\$0.00	\$0.00	\$0.00
Net Income:	\$6,655,976.58	\$3,397,444.02	\$1,694,257.89

02/03/2022
14:56:56

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0002 ROAD	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2052140 ROAD FUND TAXES					
2052140 40070 TIMBERTAX	.00	-356.43	.00	-1,011.53	-1,000.00
TOTAL ROAD FUND TAXES	.00	-356.43	.00	-1,011.53	-1,000.00
2052141 ROAD LICENSES & PERMITS					
2052141 41050 FRANCHISE	.00	.00	.00	.00	-73,000.00
TOTAL ROAD LICENSES & PERMITS	.00	.00	.00	.00	-73,000.00
2052142 ROAD FINES & PENALTIES					
2052142 42085 DEVELOP FE	.00	.00	.00	.00	-10.00
TOTAL ROAD FINES & PENALTIES	.00	.00	.00	.00	-10.00
2052143 ROAD USE OF MONEY/PROP					
2052143 43010 INTINVFDs	.00	.00	.00	.00	-20,000.00
2052143 43020 RENTS&CONC	.00	-32,233.48	-33,015.54	-31,997.90	-25,000.00
TOTAL ROAD USE OF MONEY/PROP	.00	-32,233.48	-33,015.54	-31,997.90	-45,000.00
2052144 ROAD STATE&FED AID					
2052144 44027 STGRANT	.00	.00	.00	-68,419.29	.00
2052144 44027P STATE GRAN	.00	-13,131.89	-9,508.57	-52,988.89	.00
2052144 44030 STHWYUSETX	.00	-1,159,914.82	-1,093,413.58	-1,201,723.29	-2,664,257.00
2052144 44033 STAIDSTIP	.00	-5,023.37	.00	.00	.00
2052144 44033P STATE AID-	.00	.00	-6,180.17	.00	.00
2052144 44109 STAIDOHV	.00	.00	.00	.00	-30,000.00
2052144 44120 STOHSVGRTRD	.00	-113,055.27	.00	.00	-283,400.00

02/03/2022
14:56:56

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 2
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0002 ROAD	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2052144 44276 STTIREGT	.00	-4,322.56	-2,556.76	.00	-12,000.00
2052144 44290 STOTHER	.00	.00	.00	.00	-180,000.00
2052144 44354 STTEA21	.00	.00	.00	.00	-238,395.00
2052144 44355 STTEAAE	.00	.00	.00	.00	-100,000.00
2052144 44382 STPROP1B	.00	-713,269.14	-692,094.96	-760,633.03	-2,152,576.00
2052144 44415 FEDOTHER	.00	-53,900.42	-50,705.19	-250,756.29	-200,000.00
2052144 44417 FEDRIPSTIP	.00	.00	-37,910.72	-46,722.83	-400,600.00
2052144 44428 FEDHBRRBRG	.00	-166,978.52	-1,099,705.32	-292,509.89	-4,084,536.00
2052144 44428P FED -HBRR	.00	.00	-129,030.10	-6,748.37	.00
2052144 44429 FEDHR3	.00	-7,591.33	.00	-918,639.09	-350,500.00
2052144 44429P FED-HR3	.00	.00	.00	-8,434.58	.00
2052144 44508 STDIESELTX	.00	-1,598.37	-1,617.36	.00	-5,000.00
2052144 44508P ST-DIESEL	.00	-3,138.42	-1,645.47	.00	.00
2052144 44512 HR2389	.00	.00	.00	.00	-1,228,000.00
TOTAL ROAD STATE&FED AID	.00	-2,241,924.11	-3,124,368.20	-3,607,575.55	-11,929,264.00

2052145 ROAD CHARGES FOR SERVICES

2052145 42085 DEVFEEPRS	.00	.00	.00	.00	-10.00
2052145 45004 FUELFAC	.00	-323.71	-1,162.91	-518.80	-1,000.00
2052145 45009 LDRFEES	.00	-515.05	-4,504.00	-2,788.00	-6,500.00
2052145 45099 STPENALTY	.00	.00	.00	.00	-10.00
2052145 45138 RESTITUTON	.00	.00	.00	.00	-10.00
2052145 45260 R&SSERV	.00	.00	.00	.00	-25.00
2052145 45261 TRAN&ENCPM	.00	-7,793.99	-8,763.00	-4,537.00	-8,000.00
2052145 45261P TRANSP & E	.00	-702.00	-20.00	-550.00	.00
2052145 45308 OSSERVREIM	.00	-101,750.84	964.79	30,842.86	-480,000.00
2052145 45308P OUTSIDE SE	.00	-747.70	-3,522.08	-30,842.86	.00
2052145 45442 INTERCOCHG	.00	-169,924.40	-182,441.62	-81,854.54	-350,000.00
2052145 45442P INTER-CO S	.00	.00	.00	-10.00	.00
TOTAL ROAD CHARGES FOR SERVICE	.00	-281,757.69	-199,448.82	-90,258.34	-845,555.00

2052146 ROAD OTHER REVENUE

2052146 46082 SLESURPLUS	.00	-4,486.70	-763.59	-553.29	-1,000.00
2052146 46251 REIMREF	.00	-60,177.04	16,346.10	.00	.00
2052146 46251P REIMB/REFU	.00	.00	-19,968.65	.00	.00
2052146 46253 SUPPT REIM	.00	.00	.00	-2,349.28	.00

02/03/2022
14:56:58

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 3
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0002 ROAD	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL ROAD OTHER REVENUE					
	.00	-64,663.74	-4,386.14	-2,902.57	-1,000.00
2052148 ROAD TRANSFERS-IN					
2052148 48000 TRF-IN	.00	-125,721.30	-398,189.61	-9,190.73	-400,000.00
2052148 48001 TRF-IN1	.00	.00	.00	.00	-5,000.00
TOTAL ROAD TRANSFERS-IN	.00	-125,721.30	-398,189.61	-9,190.73	-405,000.00
2052151 ROAD SALARIES&BENEFITS					
2052151 51000 REGWAGES	.00	1,309,528.02	1,283,896.13	1,254,450.50	2,847,250.70
2052151 51020 OTHWAGES	.00	40,441.11	60,797.13	22,175.53	85,000.00
2052151 51060 OTPAY	.00	27,179.86	22,221.05	62,878.39	85,000.00
2052151 51070 UNEMPINS	.00	.00	4,473.50	1,600.00	3,201.00
2052151 51080 RETIREMENT	.00	121,610.60	352,743.23	519,402.78	817,534.58
2052151 51081 OPEBLIAB	.00	.00	.00	.00	113,985.00
2052151 51090 GROUPINS	.00	310,661.86	298,948.90	304,750.60	686,359.09
2052151 51100 FICA	.00	104,032.80	103,489.91	102,836.47	239,422.80
2052151 51110 WRKCOMPINS	.00	.00	175,830.00	150,630.68	301,261.00
2052151 51121 BOOTALLOW	.00	.00	.00	2,970.00	21,600.00
2052151 51123 TOOLALLOW	.00	.00	.00	1,350.00	7,800.00
2052151 51128 BILINGUAL	.00	.00	.00	17.50	.00
2052151 51150 LIFEINS	.00	111.13	83.64	177.27	334.32
TOTAL ROAD SALARIES&BENEFITS	.00	1,913,565.38	2,302,483.49	2,423,239.72	5,208,748.49
2052152 ROAD SERVICES&SUPPLIES					
2052152 520201 PHONELAND	.00	4,725.82	2,405.62	2,997.38	11,000.00
2052152 520202 CELLPHSRV	.00	553.87	708.43	331.48	2,000.00
2052152 520203 INTRNTRSV	.00	3,643.17	4,552.82	2,779.44	7,100.00
2052152 520210 POSTAGE	.00	341.90	118.15	23.83	2,500.00
2052152 520230 COPYCHGS	.00	11.20	.00	4.60	500.00
2052152 520234 PRINTSUPP	.00	1,856.88	957.87	807.67	4,000.00
2052152 520250 COPYMACHLE	.00	2,866.26	2,010.56	1,778.14	10,000.00
2052152 520400 HSEHLDXP	.00	4,772.24	4,835.23	5,037.69	11,000.00

02/03/2022
14:56:58

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 4
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0002 ROAD			PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2052152	520407	REFUSEDISP	.00	3,994.64	3,429.12	3,387.82	8,000.00
2052152	520410	SOFTLIC	.00	10,127.59	9,299.01	8,963.85	32,000.00
2052152	520900	EQUIPMAINT	.00	115,430.87	91,701.97	113,708.81	425,500.00
2052152	520940	SAFEEQXP	.00	2,367.58	1,007.12	1,694.03	5,000.00
2052152	520980	CUTEDGESUP	.00	9,512.96	19,108.77	9,653.09	150,000.00
2052152	521102	FUELVEH	.00	74,498.03	52,246.31	119,523.34	300,000.00
2052152	521104	OILLUBE	.00	14,339.29	7,261.98	2,535.31	26,200.00
2052152	521107	PREEMPCOST	.00	145.00	50.00	130.00	400.00
2052152	521210	RECMINEWC	.00	41.72	336.50	336.50	15,231.00
2052152	521220	RECMINERP	.00	208.84	551.10	515.50	15,231.00
2052152	521230	OFFFURN	.00	233.26	360.31	145.45	1,000.00
2052152	521300	MAINTB&GD	.00	10,001.33	6,631.28	4,555.80	12,000.00
2052152	521600	MEMBERDUES	.00	642.76	.00	.00	2,100.00
2052152	521800	OFFEXP	.00	2,635.42	1,974.21	2,056.74	11,000.00
2052152	521820	PRINTER	.00	64.34	.00	.00	1,000.00
2052152	521900	PROFSERV	.00	355,577.64	2,008,006.16	712,580.84	4,780,500.00
2052152	523700	PUBLEGAL	.00	1,429.20	.00	.00	6,500.00
2052152	523800	ELEASE	.00	.00	.00	.00	15,000.00
2052152	524200	RENTSTRUCT	.00	2,531.82	2,000.00	.00	30,000.00
2052152	524300	SMTTOOLS	.00	1,449.03	7,157.09	2,318.66	12,000.00
2052152	524400	SPECDEPTXP	.00	269,005.01	43,015.23	31,404.66	170,000.00
2052152	524601	CARBCOMPXP	.00	.00	.00	.00	55,000.00
2052152	524760	SALT	.00	.00	.00	.00	20,000.00
2052152	524761	SAND	.00	48,174.58	52,591.93	1,658.13	97,000.00
2052152	524763	PAVEMAT	.00	187,787.14	121,083.14	2,954.83	250,000.00
2052152	524764	COLDMIX	.00	198,506.10	232.33	246,929.88	260,000.00
2052152	524765	CHIPSEAL	.00	.00	.00	109,397.37	271,000.00
2052152	524766	PAINTHWY	.00	59,221.54	57,394.85	64,672.83	130,000.00
2052152	524767	SIGNS	.00	9,955.16	7,070.37	20,954.47	30,000.00
2052152	525000	OVHRD	.00	.00	77,010.00	.00	154,020.00
2052152	525119	LIABSELFDD	.00	.00	51,691.00	94,993.50	189,987.00
2052152	526003	MOBILE	.00	.00	.00	.00	12,000.00
2052152	527000	TRAINING	.00	3,296.00	.00	.00	9,000.00
2052152	527350	YARDSERV	.00	1,200.00	1,100.00	300.00	2,500.00
2052152	527400	TRVINCO	.00	.00	.00	.00	300.00
2052152	527500	TRVOUTCO	.00	1,795.03	411.97	1,920.12	7,500.00
2052152	527750	INCOHOST	.00	.00	.00	.00	700.00
2052152	527802	ELECCHGS	.00	19,402.54	18,773.48	20,128.70	75,000.00
2052152	527803	PROPANE	.00	10,753.65	5,856.01	14,154.82	75,000.00
2052152	527807	H2OSEWER	.00	3,771.18	3,153.43	4,314.67	8,000.00
2052152	529800	TIRESVEH	.00	14,988.61	14,768.42	2,421.73	25,000.00
2052152	529851	COMPHARDWR	.00	182.30	353.77	7,265.51	7,500.00
2052152	529874	CHAINSVEH	.00	.00	8,198.20	.00	30,000.00
TOTAL ROAD SERVICES&SUPPLIES			.00	1,452,041.50	2,689,413.74	1,619,337.19	7,776,269.00

02/03/2022
14:56:58

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 5
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0002 ROAD	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2052153 ROAD OTHER CHARGES					
2052153 532500 RTOFWAY	.00	3,805.00	.00	.00	50,000.00
TOTAL ROAD OTHER CHARGES	.00	3,805.00	.00	.00	50,000.00
2052154 ROAD CAPITAL OUTLAY					
2052154 540110 CAPIMPROVE	.00	.00	.00	.00	7,000.00
2052154 540412 SOFTWARE	.00	.00	1,795.00	1,795.00	3,500.00
2052154 54050 OFFEQUIP	.00	.00	62,636.00	.00	63,000.00
2052154 541900 PWINDUSTEQ	.00	.00	.00	139,473.44	500,000.00
2052154 54272 ATV	.00	.00	25,381.93	.00	.00
2052154 543260 DOORS	.00	58,019.00	.00	.00	5,000.00
2052154 543700 COPYMACH	.00	.00	.00	.00	8,000.00
TOTAL ROAD CAPITAL OUTLAY	.00	58,019.00	89,812.93	141,268.44	586,500.00
2052157 ROAD INTERFUND TRANSFERS					
2052157 570000 TRFINOUT	.00	.00	.00	11,125.00	11,125.00
TOTAL ROAD INTERFUND TRANSFERS	.00	.00	.00	11,125.00	11,125.00
2052158 ROAD TRANSFERS-OUT					
2052158 580000 TRF-OUT	.00	3,195.96	547.45	9,421.22	135,000.00
TOTAL ROAD TRANSFERS-OUT	.00	3,195.96	547.45	9,421.22	135,000.00
TOTAL ROAD	.00	683,970.09	1,322,849.30	461,454.95	467,813.49
TOTAL REVENUES	.00	-2,746,656.75	-3,759,408.31	-3,742,936.62	-13,299,829.00
TOTAL EXPENSES	.00	3,430,626.84	5,082,257.61	4,204,391.57	13,767,642.49
TOTAL 0002 ROAD	.00	683,970.09	1,322,849.30	461,454.95	467,813.49

02/03/2022
14:56:58

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 6
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0003 FISH AND GAME

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

2050042 FISH&GAME FINES & PENALTIES

2050042 42040 OTHCTFINES	.00	-892.20	-782.08	-1,007.04	-1,000.00
TOTAL FISH&GAME FINES & PENALT	.00	-892.20	-782.08	-1,007.04	-1,000.00

2050043 FISH&GAME USE OF MONEY/PROP

2050043 43010 INTINVDFS	.00	.00	.00	.00	-750.00
TOTAL FISH&GAME USE OF MONEY/P	.00	.00	.00	.00	-750.00

2050044 FISH&GAME STATE&FED AID

2050044 44440 FEDINLIEU	.00	-1,903.00	-1,903.00	-1,903.00	.00
TOTAL FISH&GAME STATE&FED AID	.00	-1,903.00	-1,903.00	-1,903.00	.00

2050051 FISH&GAME SALARIES&BENEFITS

2050051 51020 OTHWAGES	.00	1,437.50	1,287.50	1,400.00	2,500.00
2050051 51070 UNEMPINS	.00	.00	2.50	.50	1.00
2050051 51100 FICA	.00	109.94	98.47	107.07	191.25
2050051 51110 WRKCOMPINS	.00	.00	33.00	26.70	53.00
TOTAL FISH&GAME SALARIES&BENEF	.00	1,547.44	1,421.47	1,534.27	2,745.25

2050052 FISH&GAME SERVICES&SUPPLIES

2050052 520210 POSTAGE	.00	.00	.00	.00	15.00
2050052 520230 COPYCHGS	.00	.00	.00	.00	10.00
2050052 524400 SPECDEPTXP	.00	1,072.18	.00	.00	6,000.00
2050052 524620 GRAYFISHDB	.00	500.00	.00	.00	.00
2050052 524640 JRPHSNTHT	.00	208.10	.00	.00	500.00

02/03/2022
14:56:58

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 7
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0003 FISH AND GAME	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2050052 525000 OVRHD	.00	.00	254.50	.00	509.00
2050052 525119 LIABSELFFD	.00	.00	13.00	14.00	28.00
2050052 527400 TRVINCO	.00	665.53	233.45	343.10	1,000.00
TOTAL FISH&GAME SERVICES&SUPPL	.00	2,445.81	500.95	357.10	8,062.00
TOTAL FISH AND GAME	.00	1,198.05	-762.66	-1,018.67	9,057.25
TOTAL REVENUES	.00	-2,795.20	-2,685.08	-2,910.04	-1,750.00
TOTAL EXPENSES	.00	3,993.25	1,922.42	1,891.37	10,807.25
TOTAL 0003 FISH AND GAME	.00	1,198.05	-762.66	-1,018.67	9,057.25

02/03/2022
14:56:58

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 8
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0004 CHILD ABUSE PREVENTION	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2234143 CHLDABUSE USE OF MONEY/PROP					
2234143 43010 INTINVFDS	.00	.00	.00	.00	-1,000.00
2234143 43067 BOOTHRENT	.00	.00	.00	.00	-300.00
TOTAL CHLDABUSE USE OF MONEY/P	.00	.00	.00	.00	-1,300.00
2234145 CHLDABUSE CHARGES FOR SERVICES					
2234145 45064 CHLDTRFEE	.00	-1,530.00	-1,076.40	-1,141.20	-2,500.00
TOTAL CHLDABUSE CHARGES FOR SE	.00	-1,530.00	-1,076.40	-1,141.20	-2,500.00
2234146 CHLDABUSE OTHER REVENUE					
2234146 46500 CNTRBPUBLIC	.00	-20,065.00	-26,759.78	-28,360.00	-18,000.00
TOTAL CHLDABUSE OTHER REVENUE	.00	-20,065.00	-26,759.78	-28,360.00	-18,000.00
2234148 CHLDABUSE TRANSFERS-IN					
2234148 48520 TRNCBCAP	.00	.00	.00	.00	-17,500.00
TOTAL CHLDABUSE TRANSFERS-IN	.00	.00	.00	.00	-17,500.00
2234152 CHLDABUSE SERVICES&SUPPLIES					
2234152 521600 MEMBERDUES	.00	.00	.00	.00	300.00
2234152 523000 PROMOMATER	.00	15.00	.00	.00	3,000.00
2234152 523500 CHLDFAIRXP	.00	.00	.00	.00	5,000.00
2234152 523501 CHLDABUSE	.00	.00	125.00	236.00	3,000.00
2234152 525000 OVRHD	.00	.00	620.50	.00	1,241.00
2234152 526900 CONTRACTS	.00	1,500.00	.00	.00	25,000.00
2234152 527550 IN COUNTY	.00	.00	.00	1,194.45	4,000.00

02/03/2022
14:56:58

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 9
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0004	CHILD ABUSE PREVENTION	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
	TOTAL CHLDABUSE SERVICES&SUPPL	.00	1,515.00	745.50	1,430.45	41,541.00
	TOTAL CHILD ABUSE PREVENTION	.00	-20,080.00	-27,090.68	-28,070.75	2,241.00
	TOTAL REVENUES	.00	-21,595.00	-27,836.18	-29,501.20	-39,300.00
	TOTAL EXPENSES	.00	1,515.00	745.50	1,430.45	41,541.00
	TOTAL 0004 CHILD ABUSE PREVENTION	.00	-20,080.00	-27,090.68	-28,070.75	2,241.00

02/03/2022
14:56:58

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 10
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0005 COUNTY FAIR

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

2019040 COFAIR TAXES

2019040 40070 TIMBERTAX	.00	-700.24	.00	-1,987.26	-2,000.00
TOTAL COFAIR TAXES	.00	-700.24	.00	-1,987.26	-2,000.00

2019043 COFAIR USE OF MONEY/PROP

2019043 43010 INTINVDFS	.00	-56,499.36	-.10	.00	-100.00
2019043 43072 CARNIVALPS	.00	-42,109.00	.00	-1,745.00	.00
2019043 43073 FOODCONC	.00	-27,635.51	.00	200.00	.00
2019043 43074 NFOODCONC	.00	-10,190.00	-75.00	460.00	.00
2019043 43091 RENTBLDG	.00	-11,300.00	.00	-2,250.00	-15,000.00
2019043 43092 GRNDRENT	.00	-64,794.89	-3,850.00	-508,850.00	-500,000.00
2019043 43096 RENTSTALL	.00	-149.00	.00	.00	.00
2019043 43099 RENTGRANDS	.00	-8,175.00	.00	-1,500.00	-4,000.00
2019043 43608 RENTSTORE	.00	-5,721.49	-8,298.50	-4,151.11	-13,000.00
TOTAL COFAIR USE OF MONEY/PROP	.00	-226,574.25	-12,223.60	-517,836.11	-532,100.00

2019044 COFAIR STATE&FED AID

2019044 44200 STAIDFAIR	.00	.00	.00	-780,000.00	-48,428.00
2019044 44290 STOTHER	.00	.00	.00	.00	-134,280.00
TOTAL COFAIR STATE&FED AID	.00	.00	.00	-780,000.00	-182,708.00

2019045 COFAIR CHARGES FOR SERVICES

2019045 45034 RENTFESTIV	.00	-16,524.21	-161.56	-3,671.51	.00
2019045 45078 CAMPFEE	.00	-2,080.00	-1,360.00	-60.00	-1,500.00
2019045 45138 RESTITUTON	.00	-84.00	-22.19	-40.00	.00
2019045 45601 FAIRADMIS	.00	-26,328.00	.00	.00	.00
2019045 45602 FAIRAFMISD	.00	-3,838.75	-200.00	.00	.00
2019045 45610 ENTRYFEEEX	.00	-3,557.00	.00	-783.00	.00
2019045 45621 ENTRYFEESH	.00	-4,946.00	.00	-316.00	.00

02/03/2022
14:56:58

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 11
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0005 COUNTY FAIR	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2019045 45622 STALLFEES					
	.00	-435.00	.00	-280.00	.00
TOTAL COFAIR CHARGES FOR SERVI	.00	-57,792.96	-1,743.75	-5,150.51	-1,500.00
2019046 COFAIR OTHER REVENUE					
2019046 46070 CNTRBOAG	.00	-5,000.00	.00	-5,000.00	-5,000.00
2019046 46239 DONATIONS	.00	-1,002.00	.00	-390.00	-2,000.00
2019046 46251 REIMREF	.00	.00	.00	-33,309.81	-33,000.00
2019046 46281 PARKING	.00	-4,384.00	.00	.00	.00
2019046 46605 CAMPFAIR	.00	-4,375.00	140.00	280.00	.00
2019046 46606 SPONSOR	.00	-2,750.00	.00	.00	.00
2019046 46607 OTHRMISC	.00	-5,927.35	-79.32	-40.00	-3,000.00
TOTAL COFAIR OTHER REVENUE	.00	-23,438.35	60.68	-38,459.81	-43,000.00
2019048 COFAIR TRANSFERS-IN					
2019048 48000 TRF-IN	.00	-425.00	.00	.00	.00
TOTAL COFAIR TRANSFERS-IN	.00	-425.00	.00	.00	.00
2019051 COFAIR SALARIES&BENEFITS					
2019051 51000 REGWAGES	.00	61,865.00	62,689.66	64,551.50	134,632.15
2019051 51020 OTHWAGES	.00	22,460.25	6,534.80	18,869.80	10,000.00
2019051 51060 OTPAY	.00	15,334.56	.00	4,642.72	5,000.00
2019051 51070 UNEMPINS	.00	.00	1,879.00	432.00	864.00
2019051 51080 RETIREMENT	.00	6,998.32	18,600.66	27,602.94	41,225.52
2019051 51081 OPEBLIAB	.00	.00	.00	.00	3,999.00
2019051 51090 GROUPINS	.00	14,896.20	14,890.95	14,892.36	29,743.92
2019051 51100 FICA	.00	7,359.80	5,013.30	6,245.15	11,492.76
2019051 51110 WRKCOMPINS	.00	3,934.05	803.29	2,294.45	8,220.00
2019051 51120 CELLPHONE	.00	300.00	300.00	300.00	500.00
2019051 51150 LIFEINS	.00	167.16	167.16	167.16	334.32
TOTAL COFAIR SALARIES&BENEFITS	.00	133,315.34	110,878.82	139,998.08	246,011.67
2019052 COFAIR SERVICES&SUPPLIES					
2019052 520201 PHONELAND	.00	340.26	125.93	194.42	1,000.00

02/03/2022
14:56:59

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 12
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0005 COUNTY FAIR		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
2019052	520203 INTRNTRSRV	.00	.00	.00	1,116.50	2,200.00
2019052	520210 POSTAGE	.00	3.78	.00	21.45	100.00
2019052	520233 PRINTSRV	.00	1,123.20	338.26	92.96	1,000.00
2019052	520407 REFUSEDISP	.00	2,212.42	196.75	161.20	2,000.00
2019052	520409 HSEHLDPA PR	.00	1,946.62	.00	3,896.69	3,000.00
2019052	520500 INS	.00	4,508.20	870.08	4,510.00	10,824.00
2019052	520900 EQUIPMAINT	.00	310.29	136.57	332.81	2,500.00
2019052	520902 VEHMAINT	.00	559.61	742.71	825.45	1,000.00
2019052	520904 UTILEQMNT	.00	2,337.93	.00	.00	500.00
2019052	520940 SAFEEQXP	.00	.00	.00	.00	100.00
2019052	521102 FUELVEH	.00	2,886.83	791.30	.00	2,000.00
2019052	521231 COMP>1500	.00	259.00	.00	.00	500.00
2019052	521300 MAINTB&GD	.00	26,128.43	1,642.91	29,802.18	61,246.81
2019052	521600 MEMBERDUES	.00	1,390.00	975.00	840.00	1,500.00
2019052	521800 OFFEXP	.00	1,528.30	.00	161.62	1,000.00
2019052	521900 PROFSE RV	.00	30,140.55	.00	8,330.00	8,330.00
2019052	521952 ENTERTAIN	.00	67,971.48	.00	2,500.00	8,500.00
2019052	523001 ADVERTISE	.00	633.50	175.60	3,471.00	4,000.00
2019052	524400 SPECDEPTXP	.00	.00	1,779.96	4,023.19	4,023.19
2019052	524440 AWARDS	.00	6,449.61	719.28	.00	2,000.00
2019052	525000 OVRHD	.00	.00	21,519.50	.00	43,039.00
2019052	525119 LIABSELFFD	.00	.00	658.50	593.00	1,186.00
2019052	527500 TRVOUTCO	.00	930.00	.00	.00	1,000.00
2019052	527802 ELECCHGS	.00	44,267.67	39,147.04	53,765.48	70,000.00
2019052	527803 PROPANE	.00	2,251.67	451.21	6,014.09	9,000.00
2019052	527807 H2OSEWER	.00	5,033.08	5,211.02	5,535.39	8,000.00
TOTAL COFAIR SERVICES&SUPPLIES		.00	203,212.43	75,481.62	126,187.43	249,549.00
2019054 COFAIR CAPITAL OUTLAY						
2019054	540112 CAPITAL IM	.00	.00	.00	82,970.12	90,000.00
2019054	542600 EQUIPMENT	.00	32,385.66	.00	.00	.00
TOTAL COFAIR CAPITAL OUTLAY		.00	32,385.66	.00	82,970.12	90,000.00
2019057 COFAIR INTERFUND TRANSFERS						
2019057	570000 TRFINOUT	.00	.00	.00	2,886.00	2,886.00
TOTAL COFAIR INTERFUND TRANSFE		.00	.00	.00	2,886.00	2,886.00

02/03/2022
14:56:59

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 13
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0005 COUNTY FAIR	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL COUNTY FAIR	.00	59,982.63	172,453.77	-991,392.06	-172,861.33
TOTAL REVENUES	.00	-308,930.80	-13,906.67	-1,343,433.69	-761,308.00
TOTAL EXPENSES	.00	368,913.43	186,360.44	352,041.63	588,446.67
TOTAL 0005 COUNTY FAIR	.00	59,982.63	172,453.77	-991,392.06	-172,861.33

02/03/2022
14:56:59

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 14
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0009 AUD- CO LOCAL REV 2011	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET

2000944 ACLOCRV11 STATE&FED AID

2000944 44700 STSOTCSEC	.00	.00	63,301.90	31,343.63	-375,000.00
2000944 44700A STTRCTSEC	.00	-139,749.25	-220,164.76	-200,853.72	.00
2000944 44705 STDAAB118	.00	.00	808.67	643.66	-4,500.00
2000944 44705A STDA1020	.00	-4,233.99	-4,029.90	-6,916.50	.00
2000944 44706 STPDAB118	.00	.00	808.67	643.65	-4,500.00
2000944 44706A STPD1020	.00	-4,242.99	-4,029.91	-6,916.48	.00
2000944 44709 STPROBYUTH	.00	.00	10,525.84	9,774.62	-100,000.00
2000944 44709A STPROBYO	.00	-45,315.33	-48,271.98	-43,373.75	.00
2000944 44711 ST MH-BEHA	.00	.00	157,841.40	77,838.22	-900,000.00
2000944 44711A STMHBH SUB	.00	-338,366.71	-549,273.58	-718,025.38	.00
2000944 44712 STMHAB118	.00	-68,185.63	136,205.92	61,975.03	-875,378.00
2000944 44712A STMHAB118	.00	-275,995.41	-385,133.76	-315,371.62	.00
2000944 44715 STSOSLESA	.00	.00	.00	.00	-500,000.00
2000944 44715A STSOEAS	.00	-222,094.92	-191,899.33	-247,512.00	.00
2000944 44716 STSOCALEMA	.00	.00	.00	.00	-29,000.00
2000944 44716A STSOCALEMA	.00	-13,357.97	-10,450.38	-13,478.91	.00
2000944 44718A ST-PROB/DA	.00	.00	.00	-24,393.04	.00
2000944 44780 STSSCALWKS	.00	.00	63,416.21	27,695.83	.00
2000944 44780A ST-SS CAL	.00	-43,050.84	-192,214.08	-173,395.66	.00
2000944 44781 STPROTSV	.00	.00	348,591.44	173,746.59	-2,320,290.00
2000944 44781A STPROTSV	.00	-799,698.27	-1,216,683.19	-1,244,264.42	.00
2000944 44782 STFAMSPT	.00	.00	403,183.47	212,258.38	-2,100,000.00
2000944 44782A STFAMSPT	.00	-1,000,484.65	-1,467,521.38	-1,469,849.79	.00
TOTAL ACLOCRV11 STATE&FED AID	.00	-2,954,775.96	-3,104,988.73	-3,868,431.66	-7,208,668.00

2000958 ACLOCRV11 TRANSFERS-OUT

2000958 580700 TR-TRCTSEC	.00	69,953.83	180,785.41	170,954.20	375,000.00
2000958 580705 TR-DAAB118	.00	.00	.00	.00	4,500.00
2000958 580706 TRPDAB118	.00	.00	.00	.00	4,500.00
2000958 580709 TR-PROBYTH	.00	42,709.94	59,434.98	43,373.75	100,000.00
2000958 580711 TR-BH	.00	338,366.71	333,288.01	238,427.59	900,000.00
2000958 580712 TRMHAB118S	.00	414,020.50	242,286.84	189,349.92	875,378.00
2000958 580715 TR-SOELEAS	.00	182,039.69	177,207.97	173,220.59	500,000.00
2000958 580716 TRSOCALEMA	.00	10,126.61	10,450.38	10,215.23	29,000.00
2000958 580780 TRCALWKMOE	.00	.00	235,040.62	86,488.94	.00
2000958 580781 TRPROTSVCS	.00	438,022.74	.00	.00	2,320,290.00

02/03/2022
14:56:59

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 15
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0009	AUD- CO LOCAL REV 2011	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2000958	580782 TRFAMSPTS	.00	1,436,068.73	2,646,729.47	955,272.42	2,100,000.00
	TOTAL ACLOCVR11 TRANSFERS-OUT	.00	2,931,308.75	3,885,223.68	1,867,302.64	7,208,668.00
	TOTAL AUD- CO LOCAL REV 2011	.00	-23,467.21	780,234.95	-2,001,129.02	.00
	TOTAL REVENUES	.00	-2,954,775.96	-3,104,988.73	-3,868,431.66	-7,208,668.00
	TOTAL EXPENSES	.00	2,931,308.75	3,885,223.68	1,867,302.64	7,208,668.00
	TOTAL 0009 AUD- CO LOCAL REV 2011	.00	-23,467.21	780,234.95	-2,001,129.02	.00

02/03/2022
14:56:59

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 16
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0011 TITLE III	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2002752 TITLEIII SERVICES&SUPPLIES					
2002752 525742 FREPRECONT	.00	.00	.00	.00	186.00
2002752 525768 FORRESTED	.00	.00	.00	.00	280.00
2002752 525774 FREPREMAI	.00	.00	.00	.00	12,750.00
2002752 525830 QLGFORTIII	.00	.00	.00	.00	1.00
TOTAL TITLEIII SERVICES&SUPPLI	.00	.00	.00	.00	13,217.00
2002753 TITLEIII OTHER CHARGES					
2002753 532000 CONTRBOTAG	.00	.00	.00	.00	11,302.00
TOTAL TITLEIII OTHER CHARGES	.00	.00	.00	.00	11,302.00
2002758 TITLEIII TRANSFERS-OUT					
2002758 580156 TR-OESFRE	.00	13,670.00	21,872.38	.00	61,802.20
2002758 580157 TR-SOOES	.00	9,847.77	4,168.96	.00	19,758.90
2002758 585160 SHERIFF	.00	11,741.70	14,483.00	.00	20,358.40
2002758 58516A CNTRBOES	.00	.00	5,013.74	.00	517,228.00
2002758 585577 CNTRCOORD	.00	11,316.19	.00	.00	59,528.00
2002758 588990 TR-TIIIOES	.00	.00	.00	.00	766.00
TOTAL TITLEIII TRANSFERS-OUT	.00	46,575.66	45,538.08	.00	679,441.50
TOTAL TITLE III	.00	46,575.66	45,538.08	.00	703,960.50
TOTAL EXPENSES	.00	46,575.66	45,538.08	.00	703,960.50

02/03/2022
14:56:59

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 17
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0013 DEPT. SOCIAL SERVICES	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
7059044 SOCSERV STATE&FED AID					
7059044 44044 STVEHLICFE	.00	-27,495.00	.00	.00	.00
7059044 44060 STWELFPUB	.00	-162,762.75	20,922.01	.00	.00
7059044 44061 ST ARC AST	.00	-746,123.00	-970,712.85	-1,038,008.13	-220,000.00
7059044 44090 STPUBASTPG	.00	-314,803.11	-157,306.82	-144,401.94	-600,000.00
7059044 44091 STARCASST	.00	-1,309.00	-4,396.00	-12,662.00	-15,000.00
7059044 44400 FEDWELFPB	.00	-717,061.68	-544,541.83	-676,215.85	-175,000.00
7059044 44430 FEDPUBASST	.00	-378,460.00	-512,001.00	-279,469.00	-12,000,000.00
7059044 44520 FEDOT&FAA	.00	.00	.00	.00	-32,000.00
TOTAL SOCSERV STATE&FED AID	.00	-2,348,014.54	-2,168,036.49	-2,150,756.92	-13,042,000.00
7059046 SOCSERV OTHER REVENUE					
7059046 46070 CNTRBOAG	.00	.00	.00	.00	-3,500.00
7059046 46209 ADM REPAY	.00	-14,854.37	-16,116.85	-7,310.40	-20,000.00
7059046 46210 REPAYAID	.00	-50,914.05	-47,738.75	-21,691.22	-55,000.00
7059046 46251 REIMREF	.00	-376.67	-38,069.37	-791.39	-2,000.00
7059046 46253 SUPPT REIM	.00	.00	.00	-14,754.68	.00
TOTAL SOCSERV OTHER REVENUE	.00	-66,145.09	-101,924.97	-44,547.69	-80,500.00
7059048 SOCSERV TRANSFERS-IN					
7059048 48011 TRN ADMIN	.00	.00	.00	.00	-185,000.00
7059048 48012 TRN ASSIST	.00	.00	.00	.00	-384,930.00
7059048 48781 TRPROTSERV	.00	-245,952.84	.00	.00	.00
7059048 48782 TRNFAMSPT	.00	-292,823.87	.00	.00	.00
TOTAL SOCSERV TRANSFERS-IN	.00	-538,776.71	.00	.00	-569,930.00
7059051 SOCSERV SALARIES&BENEFITS					
7059051 51000 REGWAGES	.00	880,125.12	842,996.47	847,885.77	2,139,160.50
7059051 51020 OTHWAGES	.00	48,764.88	24,489.74	10,761.44	140,950.00

02/03/2022
14:56:59

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 18
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0013	DEPT. SOCIAL SERVICES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
7059051	51060 OTPAY	.00	42,716.06	44,831.86	29,966.72	75,000.00
7059051	51070 UNEMPINS	.00	.00	4,704.00	1,734.00	3,469.00
7059051	51080 RETIREMENT	.00	81,004.12	244,382.28	372,625.36	597,365.60
7059051	51081 OPEBLIAB	.00	.00	.00	.00	81,989.00
7059051	51090 GROUPINS	.00	186,124.85	191,736.31	165,599.06	478,499.92
7059051	51100 FICA	.00	74,531.47	69,476.21	67,839.16	184,577.15
7059051	51110 WRKCOMPINS	.00	.00	23,724.50	24,391.24	48,782.00
7059051	51120 CELLPHONE	.00	8,025.00	6,475.00	5,642.50	12,000.00
7059051	51128 BILINGUAL	.00	945.00	857.50	847.50	1,680.00
7059051	51150 LIFEINS	.00	167.16	167.16	167.16	334.32
TOTAL SOCSERV SALARIES&BENEFIT		.00	1,322,403.66	1,453,841.03	1,527,459.91	3,763,807.49

7059052 SOCSERV SERVICES&SUPPLIES

7059052	520201 PHONELAND	.00	7,737.11	1,734.07	1,803.76	20,000.00
7059052	520202 CELLPHSRV	.00	190.05	190.05	190.05	500.00
7059052	520209 PHNERPAIR	.00	.00	.00	.00	2,000.00
7059052	520210 POSTAGE	.00	11,778.75	4,965.00	17,935.07	30,000.00
7059052	520225 POBOXFEE	.00	120.00	120.00	122.00	150.00
7059052	520250 COPYMACHLE	.00	2,735.50	3,101.21	4,955.86	6,500.00
7059052	520290 POSTMACHLE	.00	2,312.10	2,314.34	2,299.88	1,100.00
7059052	520410 SOFTLIC	.00	.00	.00	.00	5,000.00
7059052	520902 VEHMAINT	.00	8,709.04	9,571.78	4,207.01	50,000.00
7059052	520907 EQMNTCNT	.00	3,482.32	3,439.30	3,724.17	6,000.00
7059052	521230 OFFFURN	.00	.00	.00	.00	5,000.00
7059052	521231 COMP>1500	.00	9,242.34	7,096.80	8,302.12	15,000.00
7059052	521600 MEMBERDUES	.00	19,691.00	40.00	21,706.00	25,000.00
7059052	521800 OFFEXP	.00	10,168.22	8,056.60	7,481.30	34,000.00
7059052	521900 PROFSERV	.00	187,285.08	321,511.04	345,290.44	810,000.00
7059052	521986 SECURITY	.00	5,399.93	5,128.34	.00	21,700.00
7059052	523700 PUBLEGAL	.00	559.09	79.37	674.59	2,000.00
7059052	524130 AIRTRVNEMP	.00	.00	.00	.00	2,500.00
7059052	524170 GRANT	.00	.00	.00	.00	3,500.00
7059052	524207 STORAGERNT	.00	1,421.00	1,218.00	1,218.00	3,000.00
7059052	524400 SPECDEPTXP	.00	2,980.83	772.35	1,670.69	40,000.00
7059052	524900 AMMOSUPP	.00	.00	.00	.00	500.00
7059052	525000 OVRHD	.00	.00	224,191.50	.00	448,383.00
7059052	525080 CAPITXP	.00	.00	8,942.12	55,895.00	200,000.00
7059052	525100 ANCILLARY	.00	270.00	.00	360.00	20,200.00
7059052	525119 LIABSELFFD	.00	.00	18,729.50	22,825.00	45,650.00
7059052	525130 AFDCCHLCR	.00	5,000.00	39,690.83	43,778.10	119,000.00

02/03/2022
14:56:59

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 19
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0013 DEPT. SOCIAL SERVICES	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
7059052 525200 DATAPROCFE	.00	877.20	874.70	611.50	3,000.00
7059052 526900 CONTRACTS	.00	61,947.98	46,268.42	14,491.76	140,600.00
7059052 527000 TRAINING	.00	1,355.00	27,877.50	3,317.00	70,000.00
7059052 527400 TRVINCO	.00	5,598.86	2,811.97	3,850.77	20,000.00
7059052 527402 BUSPASNEMP	.00	5,012.50	1,225.00	1,600.00	12,000.00
7059052 527410 CLNTSVCXP	.00	2,253.28	388.42	1,424.41	12,000.00
7059052 527411 FC-COUNTY	.00	34,041.00	39,366.00	18,078.00	135,500.00
7059052 527500 TRVOUTCO	.00	30,383.10	8,987.15	8,151.31	75,000.00
TOTAL SOCSERV SERVICES&SUPPLIE	.00	420,551.28	788,691.36	595,963.79	2,384,783.00
7059053 SOCSERV OTHER CHARGES					
7059053 530700 SUPCRAFDC	.00	480,267.12	592,930.96	628,705.81	1,400,000.00
7059053 530900 SPCRAFDC	.00	1,431,528.00	1,448,367.00	1,206,170.60	3,200,000.00
7059053 531300 GENRELIEF	.00	20,467.17	16,747.44	9,681.17	120,000.00
7059053 531400 EMERSHELT	.00	.00	.00	.00	24,000.00
7059053 532305 TOP REFUND	.00	.00	.00	.00	12,000.00
7059053 532600 ILPPROG	.00	693.49	16.82	.00	18,000.00
7059053 532800 IHSSPCSPRG	.00	.00	278,946.00	318,748.50	650,000.00
TOTAL SOCSERV OTHER CHARGES	.00	1,932,955.78	2,337,008.22	2,163,306.08	5,424,000.00
7059054 SOCSERV CAPITAL OUTLAY					
7059054 541501 VEHICLE4X4	.00	.00	38,656.68	.00	100,000.00
TOTAL SOCSERV CAPITAL OUTLAY	.00	.00	38,656.68	.00	100,000.00
7059057 SOCSERV INTERFUND TRANSFERS					
7059057 570000 TRFINOUT	.00	.00	.00	11,846.00	.00
TOTAL SOCSERV INTERFUND TRANSF	.00	.00	.00	11,846.00	.00
7059058 SOCSERV TRANSFERS-OUT					
7059058 58000 T-OUT	.00	.00	.00	.00	100,800.00

02/03/2022
14:56:59

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 20
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0013 DEPT. SOCIAL SERVICES	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
7059058 580002 TRF-OUT2					
7059058 58520 TOCBAP	.00	.00	.00	.00	100,000.00
TOTAL SOCSERV TRANSFERS-OUT	.00	.00	.00	.00	218,800.00
7059144 PUBAUTH STATE&FED AID					
7059144 44060 STWELFPUB	.00	-90,216.80	-36,564.49	.00	.00
7059144 44400 FEDWELFPB	.00	-35,903.59	-35,236.07	.00	.00
TOTAL PUBAUTH STATE&FED AID	.00	-126,120.39	-71,800.56	.00	.00
7059152 PUBAUTH SERVICES&SUPPLIES					
7059152 525000 OVRHD	.00	.00	230.00	.00	460.00
TOTAL PUBAUTH SERVICES&SUPPLIE	.00	.00	230.00	.00	460.00
7059343 SSREALIGN USE OF MONEY/PROP					
7059343 43010 INTINVFDs	.00	.00	.00	.00	-100,000.00
TOTAL SSREALIGN USE OF MONEY/P	.00	.00	.00	.00	-100,000.00
7059348 SSREALIGN TRANSFERS-IN					
7059348 48143 TSF-BACKFL	.00	.00	-173,069.50	.00	.00
7059348 48720 TRNADULTPR	.00	-19,935.00	-1,127,000.94	-426,677.44	-200,000.00
7059348 48725 TRNFOSTERC	.00	-39,993.98	-102,311.33	-24,821.90	-210,000.00
7059348 48780 TRNCALWMOE	.00	.00	-235,040.62	-86,488.94	-400,000.00
7059348 48782 TRNFAMSPT	.00	-816,874.67	-200,734.01	-91,985.88	-650,000.00
TOTAL SSREALIGN TRANSFERS-IN	.00	-876,803.65	-1,838,156.40	-629,974.16	-1,460,000.00
7059352 SSREALIGN SERVICES&SUPPLIES					
7059352 525000 OVRHD	.00	.00	77.50	.00	155.00

02/03/2022
14:56:59

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 21
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0013 DEPT. SOCIAL SERVICES	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL SSREALIGN SERVICES&SUPPL	.00	.00	77.50	.00	155.00
7059358 SSREALIGN TRANSFERS-OUT					
7059358 580000 TRF-OUT	.00	1,350,000.00	.00	.00	3,849,300.00
TOTAL SSREALIGN TRANSFERS-OUT	.00	1,350,000.00	.00	.00	3,849,300.00
7059444 SOCSVCAST STATE&FED AID					
7059444 44060 STWELFPUB	.00	-3,385.00	.00	.00	.00
7059444 44090 STPUBASTPG	.00	-31,880.70	.00	.00	.00
7059444 44091 STARCASST	.00	-1,098.00	.00	.00	.00
7059444 44400 FEDWELFPB	.00	-9,830.00	.00	.00	.00
7059444 44430 FEDPUBASST	.00	-19,555.00	.00	.00	.00
TOTAL SOCSVCAST STATE&FED AID	.00	-65,748.70	.00	.00	.00
7059448 SOCSVCAST TRANSFERS-IN					
7059448 48782 TRNFAMSPT	.00	8,788.91	.00	.00	.00
TOTAL SOCSVCAST TRANSFERS-IN	.00	8,788.91	.00	.00	.00
7059452 SOCSVCAST SERVICES&SUPPLIES					
7059452 525000 OVRHD	.00	.00	8,811.50	.00	17,623.00
TOTAL SOCSVCAST SERVICES&SUPPL	.00	.00	8,811.50	.00	17,623.00
7059543 SS - REALIGN PROT SVCS UOM					
7059543 43010 INTINVDFS	.00	.00	.00	.00	-100,000.00

02/03/2022
14:56:59

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 22
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0013 DEPT. SOCIAL SERVICES	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL SS - REALIGN PROT SVCS U	.00	.00	.00	.00	-100,000.00
7059548 SS - REALIGN PROT SVCS XFR					
7059548 48000 TRF-IN	.00	-1,350,000.00	.00	.00	.00
7059548 48143 TSF-BACKFL	.00	.00	-173,069.50	.00	.00
7059548 48781 TRPROTSERV	.00	-431,845.02	-1,216,683.19	-411,787.20	-175,000.00
TOTAL SS - REALIGN PROT SVCS X	.00	-1,781,845.02	-1,389,752.69	-411,787.20	-175,000.00
7059558 SS - REALIGN PROT SVCS XFR-OUT					
7059558 580000 TRF-OUT	.00	.00	.00	.00	1,850,000.00
TOTAL SS - REALIGN PROT SVCS X	.00	.00	.00	.00	1,850,000.00
TOTAL DEPT. SOCIAL SERVICES	.00	-768,754.47	-942,354.82	1,061,509.81	2,081,498.49
TOTAL REVENUES	.00	-5,794,665.19	-5,569,671.11	-3,237,065.97	-15,527,430.00
TOTAL EXPENSES	.00	5,025,910.72	4,627,316.29	4,298,575.78	17,608,928.49
TOTAL 0013 DEPT. SOCIAL SERVICES	.00	-768,754.47	-942,354.82	1,061,509.81	2,081,498.49

02/03/2022
14:56:59

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 23
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0014 MENTAL HEALTH

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

7056948 MHBEHAV TRANSFERS-IN

7056948 48079 TRNCCPIF	.00	-7,778.80	.00	.00	-48,885.00
TOTAL MHBEHAV TRANSFERS-IN	.00	-7,778.80	.00	.00	-48,885.00

7056951 MHBEHAV SALARIES&BENEFITS

7056951 51070 UNEMPINS	.00	.00	43.50	2.50	5.00
7056951 51110 WRKCOMPINS	.00	.00	218.50	102.62	205.00
TOTAL MHBEHAV SALARIES&BENEFIT	.00	.00	262.00	105.12	210.00

7056952 MHBEHAV SERVICES&SUPPLIES

7056952 521900 PROFSERV	.00	4,000.00	13,095.00	8,530.00	26,000.00
7056952 525000 OVRHD	.00	.00	-1,449.00	.00	2,898.00
7056952 525119 LIABSELFFD	.00	.00	128.50	54.50	109.00
TOTAL MHBEHAV SERVICES&SUPPLIE	.00	4,000.00	11,774.50	8,584.50	29,007.00

7056958 MHBEHAV TRANSFERS-OUT

7056958 580006 TRF-OUT6	.00	3,478.80	.00	.00	17,797.00
TOTAL MHBEHAV TRANSFERS-OUT	.00	3,478.80	.00	.00	17,797.00

7057043 MNTLHLTH USE OF MONEY/PROP

7057043 43010 INTINVFDs	.00	.00	.00	.00	-45,000.00
TOTAL MNTLHLTH USE OF MONEY/PR	.00	.00	.00	.00	-45,000.00

7057044 MNTLHLTH STATE&FED AID

7057044 44044 STVEHLICFE	.00	-43,157.95	-87,041.29	-14,129.50	-43,718.00
--------------------------	-----	------------	------------	------------	------------

02/03/2022
14:56:59

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 24
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0014 MENTAL HEALTH	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
7057044 44142 STAIDHREAL	.00	.00	.00	.00	-41,941.00
7057044 44295 STMH	.00	-627,771.36	-1,248,719.74	-1,193,246.97	-2,750,000.00
TOTAL MNTLHLTH STATE&FED AID	.00	-670,929.31	-1,335,761.03	-1,207,376.47	-2,835,659.00
7057045 MNTLHLTH CHARGES FOR SERVICES					
7057045 45150 MHPATIENTF	.00	-9,610.75	-5,725.84	-3,288.21	-20,000.00
TOTAL MNTLHLTH CHARGES FOR SER	.00	-9,610.75	-5,725.84	-3,288.21	-20,000.00
7057046 MNTLHLTH OTHER REVENUE					
7057046 46253 SUPPT REIM	.00	.00	.00	-521.44	-9,009.95
TOTAL MNTLHLTH OTHER REVENUE	.00	.00	.00	-521.44	-9,009.95
7057048 MNTLHLTH TRANSFERS-IN					
7057048 48000 TRF-IN	.00	.00	.00	.00	-2,000.00
7057048 48001 TRF-IN1	.00	.00	-120,489.00	.00	-170,000.00
7057048 48002 TRF-IN2	.00	.00	.00	.00	-42,000.00
7057048 48005 TRF-IN5	.00	.00	.00	.00	-9,322.00
7057048 48006 TRF-IN6	.00	-3,478.80	.00	.00	-20,412.00
7057048 48007 TRF-IN7	.00	.00	.00	.00	-21,247.00
7057048 48008 TRF-IN8	.00	.00	.00	.00	-95,000.00
7057048 48143 TSF-BACKFL	.00	.00	-139,892.00	.00	.00
7057048 48211 TRFFRGFCON	.00	.00	.00	.00	-7,672.00
7057048 48296 STMHEPSDT	.00	-66,636.03	-102,965.10	-64,417.72	-289,045.00
7057048 48297 STMHHFP	.00	-16,659.01	-19,643.08	-11,921.38	-5,999.00
7057048 48298 STMHKATIE	.00	-16,659.01	-19,643.08	-54,796.08	-40,000.00
7057048 48515 FEDMHTI	.00	-66,636.03	-108,922.46	-107,292.41	-407,639.00
7057048 48712 TRNMHA8118	.00	-419,207.05	-242,286.84	-189,349.92	-800,000.00
TOTAL MNTLHLTH TRANSFERS-IN	.00	-589,275.93	-753,841.56	-427,777.51	-1,910,336.00
7057051 MNTLHLTH SALARIES&BENEFITS					
7057051 51000 REGWAGES	.00	871,932.39	848,417.10	780,261.77	1,688,311.13

02/03/2022
14:56:59

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 25
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0014 MENTAL HEALTH		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
7057051	51020 OTHWAGES	.00	18,910.31	30,543.33	17,885.20	80,000.00
7057051	51060 OTPAY	.00	29,165.63	24,534.64	19,068.00	60,000.00
7057051	51070 UNEMPINS	.00	.00	3,857.00	1,267.00	2,534.00
7057051	51080 RETIREMENT	.00	82,145.06	223,090.64	312,812.39	486,863.02
7057051	51081 OPEBLIAB	.00	.00	.00	.00	89,588.00
7057051	51090 GROUPINS	.00	147,162.28	131,278.39	102,967.02	237,480.60
7057051	51100 FICA	.00	68,764.79	68,088.34	60,848.79	141,691.93
7057051	51110 WRKCOMPINS	.00	.00	22,262.50	19,934.68	39,869.00
7057051	51120 CELLPHONE	.00	2,527.50	2,210.00	1,763.75	3,270.00
7057051	51128 BILINGUAL	.00	380.58	367.44	349.94	735.00
7057051	51150 LIFEINS	.00	167.16	167.16	167.16	334.32
TOTAL MNTLHLTH SALARIES&BENEFI		.00	1,221,155.70	1,354,816.54	1,317,325.70	2,830,677.00
7057052 MNTLHLTH SERVICES&SUPPLIES						
7057052	520201 PHONELAND	.00	3,072.92	3,422.21	4,151.95	10,000.00
7057052	520202 CELLPHSRV	.00	7,113.93	5,531.48	5,076.81	16,200.00
7057052	520203 INTRNTSRV	.00	3,125.00	3,150.00	3,150.00	8,000.00
7057052	520210 POSTAGE	.00	620.81	771.93	512.51	2,500.00
7057052	520215 ANSWERSRV	.00	1,292.30	22,388.00	22,388.00	67,200.00
7057052	520230 COPYCHGS	.00	.00	.00	.00	100.00
7057052	520250 COPYMACHLE	.00	2,038.18	1,473.76	1,497.62	3,500.00
7057052	520400 HSEHLDXP	.00	417.54	766.04	26.68	1,000.00
7057052	520415 COMPUPGRD	.00	.00	.00	19,172.81	27,500.00
7057052	520500 INS	.00	.00	11,544.75	.00	23,090.00
7057052	520902 VEHMAINT	.00	8,259.40	1,554.28	1,937.74	25,000.00
7057052	521230 OFFFURN	.00	2,157.49	250.25	1,625.64	10,000.00
7057052	521231 COMP>1500	.00	.00	.00	.00	2,500.00
7057052	521252 CELLPHNEEQ	.00	.00	.00	.00	1,000.00
7057052	521500 MEDSUPP	.00	104.66	68.08	.00	2,000.00
7057052	521524 LANDLINE	.00	7,824.45	7,561.14	7,689.83	15,500.00
7057052	521600 MEMBERDUES	.00	7,728.66	9,179.50	12,000.00	12,000.00
7057052	521800 OFFEXP	.00	3,527.27	11,106.45	3,432.86	8,500.00
7057052	521900 PROFSERV	.00	209,080.82	255,047.54	228,154.01	670,000.00
7057052	521905 RESTREATSV	.00	160,757.25	220,856.83	222,203.28	600,000.00
7057052	521912 PROSVC-WPC	.00	.00	.00	.00	30,000.00
7057052	521960 QAOFFSUPP	.00	.00	56.57	.00	1,000.00
7057052	521963 QAOUTCOTVL	.00	3,364.61	.00	.00	5,000.00
7057052	521986 SECURITY	.00	2,597.47	2,466.83	.00	10,458.00
7057052	523500 CHLDFAIRXP	.00	.00	.00	.00	250.00
7057052	523711 SUBSCRIPTS	.00	40.00	.00	.00	150.00

02/03/2022
14:56:59

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 26
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:			PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0014 MENTAL HEALTH			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
7057052	524021	THERAPSUPP	.00	371.91	.00	78.63	1,000.00
7057052	524090	INDPLVNG	.00	404.89	.00	29.95	1,000.00
7057052	524173	SPGRANTXP	.00	.00	-1,420.83	.00	2,000.00
7057052	524200	RENTSTRUCT	.00	.00	1,400.00	1,680.00	12,000.00
7057052	524300	SMTTOOLS	.00	.00	.00	.00	100.00
7057052	524410	NEMPINCENT	.00	.00	.00	.00	500.00
7057052	524460	JUVOUTING	.00	.00	180.00	430.27	1,000.00
7057052	524480	PCMHCOMMXP	.00	30.24	.00	.00	12,000.00
7057052	525000	OVRHD	.00	.00	121,523.00	.00	243,046.00
7057052	525119	LIABSELFFD	.00	.00	12,316.50	14,371.50	28,743.00
7057052	527000	TRAINING	.00	.00	445.00	.00	5,000.00
7057052	527400	TRVINCO	.00	7,025.94	2,884.19	2,362.16	15,000.00
7057052	527402	BUSPASNEMP	.00	238.00	240.00	311.00	1,500.00
7057052	527410	CLNTSVCCXP	.00	.00	161.73	78.81	4,000.00
7057052	527500	TRVOUTCO	.00	6,659.33	613.12	1,322.17	15,000.00
7057052	527511	PCMHCOMMTV	.00	.00	.00	.00	1,500.00
7057052	527750	INCOHOST	.00	.00	.00	.00	500.00
7057052	528700	HOSPSRVC	.00	17,440.32	52,510.00	93,585.51	265,000.00
7057052	529921	FINGERPRT	.00	.00	.00	.00	300.00
TOTAL MNTLHLTH SERVICES&SUPPLI			.00	455,293.39	748,048.35	647,269.74	2,161,637.00
7057057 MNTLHLTH INTERFUND TRANSFERS							
7057057	570000	TRFINOUT	.00	.00	.00	2,288.00	2,288.00
TOTAL MNTLHLTH INTERFUND TRANS			.00	.00	.00	2,288.00	2,288.00
7057058 MNTLHLTH TRANSFERS-OUT							
7057058	580001	TRF-OUT1	.00	.00	.00	.00	23,930.00
7057058	580002	TRF-OUT2	.00	.00	.00	113,608.02	650,000.00
7057058	580005	TRF-OUT5	.00	.00	.00	.00	50,000.00
TOTAL MNTLHLTH TRANSFERS-OUT			.00	.00	.00	113,608.02	723,930.00
7057143 MHMHS A USE OF MONEY/PROP							
7057143	43010	INTINVDS	.00	.00	.00	.00	-25,000.00

02/03/2022
14:56:59

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 27
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0014 MENTAL HEALTH

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

TOTAL MHMHA USE OF MONEY/PROP	.00	.00	.00	.00	-25,000.00
-------------------------------	-----	-----	-----	-----	------------

7057144 MHMHA STATE&FED AID

7057144 44290 STOTHER	.00	-644,158.21	-1,134,312.52	-940,097.36	-1,820,465.00
-----------------------	-----	-------------	---------------	-------------	---------------

TOTAL MHMHA STATE&FED AID	.00	-644,158.21	-1,134,312.52	-940,097.36	-1,820,465.00
---------------------------	-----	-------------	---------------	-------------	---------------

7057146 MHMHA OTHER REVENUE

7057146 46070 CNTRBOAG	.00	.00	.00	.00	-82,500.00
------------------------	-----	-----	-----	-----	------------

TOTAL MHMHA OTHER REVENUE	.00	.00	.00	.00	-82,500.00
---------------------------	-----	-----	-----	-----	------------

7057148 MHMHA TRANSFERS-IN

7057148 48000 TRF-IN	.00	.00	.00	-113,608.02	-650,000.00
----------------------	-----	-----	-----	-------------	-------------

TOTAL MHMHA TRANSFERS-IN	.00	.00	.00	-113,608.02	-650,000.00
--------------------------	-----	-----	-----	-------------	-------------

7057151 MHMHA SALARIES&BENEFITS

7057151 51000 REGWAGES	.00	376,730.75	306,705.37	292,618.19	732,886.99
7057151 51020 OTHWAGES	.00	62,014.28	58,040.80	32,282.84	150,000.00
7057151 51060 OTPAY	.00	12,332.86	17,918.06	13,567.15	30,000.00
7057151 51070 UNEMPINS	.00	.00	1,919.00	703.00	1,406.00
7057151 51080 RETIREMENT	.00	31,769.15	79,123.28	129,077.64	209,019.33
7057151 51081 OPEBLIAB	.00	.00	.00	.00	18,398.00
7057151 51090 GROUPINS	.00	58,013.18	50,097.24	43,799.69	134,728.14
7057151 51100 FICA	.00	34,153.84	28,947.05	25,189.90	69,909.19
7057151 51110 WRKCOMPINS	.00	.00	7,937.50	7,351.54	14,703.00
7057151 51120 CELLPHONE	.00	1,618.75	900.00	706.25	1,890.00
7057151 51128 BILINGUAL	.00	39.42	52.56	52.56	105.00

TOTAL MHMHA SALARIES&BENEFITS	.00	576,672.23	551,640.86	545,348.76	1,363,045.65
-------------------------------	-----	------------	------------	------------	--------------

7057152 MHMHA SERVICES&SUPPLIES

02/03/2022
14:56:59

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 28
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0014	MENTAL HEALTH					
7057152	520201 PHONELAND	.00	4,452.91	4,962.84	3,758.10	12,000.00
7057152	520202 CELLPHSRV	.00	2,122.48	2,090.72	1,757.45	4,500.00
7057152	520203 INTRNTSRV	.00	8,318.18	13,748.82	8,014.03	30,000.00
7057152	520210 POSTAGE	.00	.00	.00	.00	500.00
7057152	520250 COPYMACHLE	.00	.00	.00	.00	3,000.00
7057152	520300 FOOD	.00	134.78	.00	.00	1,500.00
7057152	520400 HSEHLDXP	.00	954.87	534.33	102.59	5,000.00
7057152	520407 REFUSEDISP	.00	878.57	868.07	705.49	3,500.00
7057152	520415 COMPUPGRD	.00	.00	.00	.00	27,500.00
7057152	520900 EQUIPMANT	.00	.00	.00	.00	1,000.00
7057152	520902 VEHMAINT	.00	7,056.13	1,824.41	1,763.41	8,000.00
7057152	521230 OFFFURN	.00	1,410.03	1,688.88	2,286.13	4,000.00
7057152	521231 COMP>1500	.00	.00	.00	.00	2,500.00
7057152	521500 MEDSUPP	.00	23.91	.00	.00	1,800.00
7057152	521524 LANDLINE	.00	5,101.09	6,319.44	5,266.20	12,740.00
7057152	521600 MEMBERDUES	.00	3,000.00	4,600.00	4,669.00	5,200.00
7057152	521800 OFFEXP	.00	722.97	1,858.03	2,455.13	11,000.00
7057152	521900 PROFSESV	.00	91,878.76	385,387.59	245,316.19	950,000.00
7057152	521902 PROFSESVGT	.00	19,530.00	.00	.00	.00
7057152	523702 PUBRECRUIT	.00	374.40	.00	.00	3,000.00
7057152	524021 THERAPSUPP	.00	71.28	.00	.00	1,500.00
7057152	524173 SPGRANTXP	.00	.00	.00	.00	15,000.00
7057152	524200 RENTSTRUCT	.00	32,982.50	33,075.00	26,444.26	68,000.00
7057152	524410 NEMPINCENT	.00	200.00	.00	.00	1,500.00
7057152	524460 JUVOUTING	.00	120.21	58.96	64.19	1,000.00
7057152	524480 PCMHCOMMP	.00	1,267.01	497.23	420.00	13,000.00
7057152	525000 OVRHD	.00	.00	2,603.50	.00	5,207.00
7057152	525119 LIABSELFFD	.00	.00	2,709.50	3,923.50	7,847.00
7057152	527400 TRVINCO	.00	6,526.75	2,884.18	2,593.84	12,500.00
7057152	527402 BUSPASNEMP	.00	587.50	792.50	662.50	2,500.00
7057152	527410 CLNTSVCP	.00	2,259.08	671.54	1,570.84	10,000.00
7057152	527500 TRVOUTCO	.00	1,081.26	601.70	885.52	10,000.00
7057152	527750 INCOHOST	.00	182.61	.00	.00	1,000.00
7057152	527802 ELECCHGS	.00	4,249.82	3,578.91	2,633.87	12,000.00
7057152	527803 PROPANE	.00	1,569.79	1,520.22	1,488.17	10,000.00
7057152	527807 H2SEWER	.00	1,391.72	915.70	525.98	3,500.00
TOTAL MHMHA SERVICES&SUPPLIES		.00	198,448.61	473,792.07	317,306.39	1,261,294.00

7057154 MHMHA CAPITAL OUTLAY

7057154	541500 VEHICLE	.00	.00	.00	.00	90,000.00
---------	----------------	-----	-----	-----	-----	-----------

02/03/2022
14:57:00

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 29
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0014 MENTAL HEALTH

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

TOTAL MHMHA CAPITAL OUTLAY	.00	.00	.00	.00	90,000.00
----------------------------	-----	-----	-----	-----	-----------

7057158 MHMHA TRANSFERS-OUT

7057158 580005 TRF-OUT5	.00	.00	.00	.00	81,489.00
7057158 58003 TOADMIN	.00	.00	120,489.00	.00	170,000.00
TOTAL MHMHA TRANSFERS-OUT	.00	.00	120,489.00	.00	251,489.00

7057244 MHSAINN STATE&FED AID

7057244 44290 STOTHER	.00	.00	-74,561.22	-61,848.52	-113,188.00
TOTAL MHSAINN STATE&FED AID	.00	.00	-74,561.22	-61,848.52	-113,188.00

7057344 MSHAPEI STATE&FED AID

7057344 44290 STOTHER	.00	-226,324.84	-283,332.67	-235,024.34	-450,000.00
7057344 44295 STMH	.00	.00	.00	.00	-50,000.00
TOTAL MSHAPEI STATE&FED AID	.00	-226,324.84	-283,332.67	-235,024.34	-500,000.00

7057351 MSHAPEI SALARIES&BENEFITS

7057351 51070 UNEMPINS	.00	.00	34.00	.00	.00
7057351 51110 WRKCOMPINS	.00	.00	53.00	7.72	15.00
TOTAL MSHAPEI SALARIES&BENEFIT	.00	.00	87.00	7.72	15.00

7057352 MSHAPEI SERVICES&SUPPLIES

7057352 521900 PROFSERV	.00	88,850.70	7,063.23	2,721.81	324,432.00
7057352 525000 OVRHD	.00	.00	367.50	.00	735.00

02/03/2022
14:57:00

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 30
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0014 MENTAL HEALTH	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
7057352 525119 LIABSELFFD	.00	.00	342.50	327.00	654.00
TOTAL MHPAPEI SERVICES&SUPPLIE	.00	88,850.70	7,773.23	3,048.81	325,821.00
7057358 MHPAPEI TRANSFERS-OUT					
7057358 580000 TRF-OUT	.00	19,400.51	27,150.41	27,952.35	115,000.00
7057358 58003 TOADMIN	.00	.00	.00	.00	42,000.00
TOTAL MHPAPEI TRANSFERS-OUT	.00	19,400.51	27,150.41	27,952.35	157,000.00
7057448 SIERRAHSE TRANSFERS-IN					
7057448 48000 TRF-IN	.00	.00	.00	.00	-19,054.00
TOTAL SIERRAHSE TRANSFERS-IN	.00	.00	.00	.00	-19,054.00
7057451 SIERRAHSE SALARIES&BENEFITS					
7057451 51070 UNEMPINS	.00	.00	587.00	74.00	148.00
7057451 51081 OPEBLIAB	.00	.00	.00	.00	3,999.00
7057451 51110 WRKCOMPINS	.00	.00	2,458.50	1,555.48	3,111.00
TOTAL SIERRAHSE SALARIES&BENEF	.00	.00	3,045.50	1,629.48	7,258.00
7057452 SIERRAHSE SERVICES&SUPPLIES					
7057452 520407 REFUSEDISP	.00	210.10	265.02	265.02	600.00
7057452 525000 OVRHD	.00	.00	-2,403.50	.00	4,807.00
7057452 525119 LIABSELFFD	.00	.00	935.50	698.50	1,397.00
7057452 527802 ELECCHGS	.00	1,001.23	1,027.85	1,053.13	2,605.00
7057452 527804 HEATFUEL	.00	1,276.02	699.24	589.79	2,220.00
7057452 527807 H2OSEWER	.00	1,567.97	808.19	871.77	4,500.00
TOTAL SIERRAHSE SERVICES&SUPPL	.00	4,055.32	1,332.30	3,478.21	16,129.00
7057544 SAMHSAMH STATE&FED AID					
7057544 44431 FEDSAMSHA	.00	-54,998.00	-99,599.00	.00	-311,097.00

02/03/2022
14:57:00

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 31
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0014 MENTAL HEALTH	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
7057544 44431P FEDERAL -S	.00	.00	.00	-165,381.00	-84,000.00
TOTAL SAMHSAMH STATE&FED AID	.00	-54,998.00	-99,599.00	-165,381.00	-395,097.00
7057551 SAMHSAMH SALARIES&BENEFITS					
7057551 51000 REGWAGES	.00	68,923.60	73,533.34	67,579.95	135,557.33
7057551 51060 OTPAY	.00	2,051.11	3,722.40	2,662.26	5,000.00
7057551 51070 UNEMPINS	.00	.00	83.50	23.00	46.00
7057551 51080 RETIREMENT	.00	6,269.57	19,448.57	25,093.52	38,660.96
7057551 51090 GROUPINS	.00	7,201.13	10,698.50	8,227.09	16,484.22
7057551 51100 FICA	.00	5,443.61	5,806.10	5,160.99	10,881.18
7057551 51110 WRKCOMPINS	.00	.00	1,011.50	943.58	1,887.00
7057551 51120 CELLPHONE	.00	236.25	300.00	225.00	480.00
TOTAL SAMHSAMH SALARIES&BENEFT	.00	90,125.27	114,603.91	109,915.39	208,996.69
7057552 SAMHSAMH SERVICES&SUPPLIES					
7057552 521800 OFFEXP	.00	.00	483.99	.00	.00
7057552 521900 PROFSERV	.00	.00	22,690.00	22,690.00	57,000.00
7057552 523300 EDUCINCENT	.00	1,414.55	.00	257.77	3,000.00
7057552 525000 OVRHD	.00	.00	1,156.50	.00	2,313.00
7057552 525119 LIABSELFFD	.00	.00	288.00	310.00	620.00
7057552 527400 TRVINCO	.00	.00	.00	95.00	1,000.00
7057552 527402 BUSPASNEMP	.00	412.50	.00	.00	1,500.00
7057552 527410 CLNTSVCCXP	.00	279.66	28.73	.00	4,400.00
7057552 527500 TRVOUTCO	.00	139.90	.00	1,206.94	5,000.00
TOTAL SAMHSAMH SERVICES&SUPPLI	.00	2,246.61	24,647.22	24,559.71	74,833.00
7057558 SAMHSAMH TRANSFERS-OUT					
7057558 580000 TRF-OUT	.00	.00	.00	.00	21,247.00
TOTAL SAMHSAMH TRANSFERS-OUT	.00	.00	.00	.00	21,247.00
7057652 MHSAEHR SERVICES&SUPPLIES					
7057652 525000 OVRHD	.00	.00	-605.00	.00	1,210.00

02/03/2022
14:57:00

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 32
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0014 MENTAL HEALTH

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL MHSAEHR SERVICES&SUPPLIE	.00	.00	-605.00	.00	1,210.00

7057751 CALWRKSMH SALARIES&BENEFITS

7057751 51070 UNEMPINS	.00	.00	25.50	.00	.00
7057751 51110 WRKCOMPINS	.00	.00	26.00	7.72	15.00
TOTAL CALWRKSMH SALARIES&BENEF	.00	.00	51.50	7.72	15.00

7057752 CALWRKSMH SERVICES&SUPPLIES

7057752 525000 OVRHD	.00	.00	-411.00	.00	822.00
7057752 525119 LIABSELFFD	.00	.00	23.50	4.00	8.00
TOTAL CALWRKSMH SERVICES&SUPPL	.00	.00	-387.50	4.00	830.00

7057851 WRAPARND SALARIES&BENEFITS

7057851 51070 UNEMPINS	.00	.00	59.50	2.00	4.00
7057851 51110 WRKCOMPINS	.00	.00	167.00	86.14	172.00
TOTAL WRAPARND SALARIES&BENEFI	.00	.00	226.50	88.14	176.00

7057852 WRAPARND SERVICES&SUPPLIES

7057852 525000 OVRHD	.00	.00	-46.50	.00	93.00
7057852 525119 LIABSELFFD	.00	.00	99.00	46.00	92.00
TOTAL WRAPARND SERVICES&SUPPLI	.00	.00	52.50	46.00	185.00

7057944 MHSAWRKFC STATE&FED AID

7057944 44290 STOTHER	.00	-606.30	.00	.00	.00
-----------------------	-----	---------	-----	-----	-----

02/03/2022
14:57:00

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 33
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0014 MENTAL HEALTH

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

TOTAL MHSARWFC STATE&FED AID	.00	-606.30	.00	.00	.00
------------------------------	-----	---------	-----	-----	-----

7057948 MHSARWFC TRANSFERS-IN

7057948 480001 TRANSFER F	.00	.00	.00	.00	-81,489.00
---------------------------	-----	-----	-----	-----	------------

TOTAL MHSARWFC TRANSFERS-IN	.00	.00	.00	.00	-81,489.00
-----------------------------	-----	-----	-----	-----	------------

7057951 MHSARWFC SALARIES&BENEFITS

7057951 51020 OTHWAGES	.00	612.00	.00	.00	.00
------------------------	-----	--------	-----	-----	-----

7057951 51070 UNEMPINS	.00	.00	13.00	.50	1.00
------------------------	-----	-----	-------	-----	------

7057951 51100 FICA	.00	46.81	.00	.00	.00
--------------------	-----	-------	-----	-----	-----

7057951 51110 WRKCOMPINS	.00	.00	31.00	21.44	43.00
--------------------------	-----	-----	-------	-------	-------

TOTAL MHSARWFC SALARIES&BENEF	.00	658.81	44.00	21.94	44.00
-------------------------------	-----	--------	-------	-------	-------

7057952 MHSARWFC SERVICES&SUPPLIES

7057952 521900 PROFSERV	.00	21,522.32	.00	.00	44,457.00
-------------------------	-----	-----------	-----	-----	-----------

7057952 524173 SPGRANTXP	.00	20,000.00	10,000.00	.00	40,000.00
--------------------------	-----	-----------	-----------	-----	-----------

7057952 525000 OVRHD	.00	.00	-1,543.50	.00	3,087.00
----------------------	-----	-----	-----------	-----	----------

7057952 525119 LIABSELFFD	.00	.00	15.50	11.50	23.00
---------------------------	-----	-----	-------	-------	-------

TOTAL MHSARWFC SERVICES&SUPPL	.00	41,522.32	8,472.00	11.50	87,567.00
-------------------------------	-----	-----------	----------	-------	-----------

TOTAL MENTAL HEALTH	.00	502,226.13	-239,816.95	-32,315.67	1,077,018.39
---------------------	-----	------------	-------------	------------	--------------

TOTAL REVENUES	.00	-2,203,682.14	-3,687,133.84	-3,154,922.87	-8,555,682.95
----------------	-----	---------------	---------------	---------------	---------------

TOTAL EXPENSES	.00	2,705,908.27	3,447,316.89	3,122,607.20	9,632,701.34
----------------	-----	--------------	--------------	--------------	--------------

TOTAL 0014 MENTAL HEALTH	.00	502,226.13	-239,816.95	-32,315.67	1,077,018.39
--------------------------	-----	------------	-------------	------------	--------------

02/03/2022
14:57:00

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 34
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0015 PUBLIC HEALTH

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

2056545 HLTHVITST CHARGES FOR SERVICES

2056545 45132 HVRIP	.00	-681.60	-1,104.40	-921.80	-1,500.00
2056545 45137 HB&D1605.5	.00	-98.70	-175.70	-146.65	-200.00
TOTAL HLTHVITST CHARGES FOR SE	.00	-780.30	-1,280.10	-1,068.45	-1,700.00

2056552 HLTHVITST SERVICES&SUPPLIES

2056552 520261 PREPRNTFRM	.00	.00	150.00	.00	714.00
2056552 520410 SOFTLIC	.00	.00	.00	.00	300.00
2056552 521230 OFFFURN	.00	.00	.00	.00	1.00
2056552 521800 OFFEXP	.00	.00	87.64	43.64	499.00
2056552 525000 OVRHD	.00	.00	93.00	.00	186.00
TOTAL HLTHVITST SERVICES&SUPPL	.00	.00	330.64	43.64	1,700.00

2062143 EMS USE OF MONEY/PROP

2062143 43010 INTINVFD	.00	.00	.00	.00	-50.00
TOTAL EMS USE OF MONEY/PROP	.00	.00	.00	.00	-50.00

2062145 EMS CHARGES FOR SERVICES

2062145 45142 HEMS	.00	-27,004.21	-20,029.05	-20,762.96	-62,000.00
TOTAL EMS CHARGES FOR SERVICES	.00	-27,004.21	-20,029.05	-20,762.96	-62,000.00

2062152 EMS SERVICES&SUPPLIES

2062152 521900 PROFSERV	.00	10,058.30	.00	9,557.49	53,290.00
2062152 525000 OVRHD	.00	.00	130.00	.00	260.00
TOTAL EMS SERVICES&SUPPLIES	.00	10,058.30	130.00	9,557.49	53,550.00

02/03/2022
14:57:00

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 35
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0015 PUBLIC HEALTH

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

2062158 EMS TRANSFERS-OUT

2062158 580000 TRF-OUT	.00	2,069.89	1,005.79	1,771.92	8,500.00
TOTAL EMS TRANSFERS-OUT	.00	2,069.89	1,005.79	1,771.92	8,500.00

7055944 FDAIDTIII STATE&FED AID

7055944 44427 FEDAIDHCAT	.00	.00	-28,240.00	.00	-304,903.00
7055944 44427P FED- HLTH	.00	.00	-23,600.00	.00	.00
TOTAL FDAIDTIII STATE&FED AID	.00	.00	-51,840.00	.00	-304,903.00

7055951 FDAIDTIII SALARIES&BENEFITS

7055951 51000 REGWAGES	.00	14,818.90	17,499.50	22,885.81	45,581.50
7055951 51020 OTHWAGES	.00	47.50	.00	.00	.00
7055951 51060 OTPAY	.00	8.45	.00	31.36	.00
7055951 51070 UNEMPINS	.00	.00	29.00	8.00	16.00
7055951 51080 RETIREMENT	.00	1,247.76	5,182.30	8,435.85	12,999.80
7055951 51081 OPEBLIAB	.00	.00	.00	.00	1,460.00
7055951 51090 GROUPINS	.00	999.38	3,813.33	4,366.22	9,437.74
7055951 51100 FICA	.00	1,124.29	1,280.13	1,619.49	3,486.98
7055951 51110 WRKCOMPINS	.00	.00	401.50	330.00	660.00
TOTAL FDAIDTIII SALARIES&BENEF	.00	18,246.28	28,205.76	37,676.73	73,642.02

7055952 FDAIDTIII SERVICES&SUPPLIES

7055952 521500 MEDSUPP	.00	.00	.00	.00	600.00
7055952 521900 PROFSERV	.00	19,880.91	36,456.93	30,763.19	167,515.00
7055952 524400 SPECDEPTXP	.00	.00	359.97	.00	.00
7055952 525000 OVRHD	.00	.00	992.00	.00	1,984.00
7055952 525119 LIABSELFDD	.00	.00	165.50	176.00	352.00
7055952 527380 NEMPTRVL	.00	366.77	.00	.00	2,500.00
7055952 527400 TRVINCO	.00	.00	.00	.00	120.00

02/03/2022
14:57:00

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 36
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0015 PUBLIC HEALTH

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

7055952 527500 TRVOUTCO	.00	511.37	.00	.00	4,268.00
TOTAL FDAIDTIII SERVICES&SUPPL	.00	20,759.05	37,974.40	30,939.19	177,339.00

7055953 FDAIDTIII OTHER CHARGES

7055953 530100 SUPPCRPERs	.00	5,397.39	1,760.00	3,500.00	56,613.00
TOTAL FDAIDTIII OTHER CHARGES	.00	5,397.39	1,760.00	3,500.00	56,613.00

7056044 HEALTH STATE&FED AID

7056044 44044 STVEHLICFE	.00	-400,114.11	-470,179.50	-340,258.90	-840,000.00
7056044 44141 STAIDCATPG	.00	-31,245.77	-937,787.89	-423,975.10	-3,606,029.00
7056044 44141P ST AID HLT	.00	-318,417.78	-343,203.31	-442,377.01	.00
7056044 44142 STAIDHREAL	.00	-28,628.86	-37,335.26	.00	.00
7056044 44145 STCHLDLEAD	.00	.00	.00	.00	-71,305.00
7056044 44145P STATE-CHIL	.00	-16,328.24	-12,209.77	-15,474.93	.00
7056044 44149 STHLTHADM	.00	-164,032.00	-150,000.00	.00	-300,000.00
7056044 44415 FEDERAL -	.00	.00	-11,071.00	.00	.00
TOTAL HEALTH STATE&FED AID	.00	-958,766.76	-1,961,786.73	-1,222,085.94	-4,817,334.00

7056045 HEALTH CHARGES FOR SERVICES

7056045 45140 HFEEsOTHER	.00	-72,322.83	-10,294.48	-6,823.17	-139,537.00
7056045 45140P MNT HLTH F	.00	-1,408.59	.00	.00	.00
7056045 45143 MISCHCONT	.00	-110,759.60	-86,655.92	-50,003.30	-443,905.00
7056045 45143P MISC HLTH	.00	-15,631.63	-2,938.97	.00	.00
TOTAL HEALTH CHARGES FOR SERVI	.00	-200,122.65	-99,889.37	-56,826.47	-583,442.00

7056046 HEALTH OTHER REVENUE

7056046 46082 SLESURPLUS	.00	-117.00	.00	.00	.00
7056046 46251 REIMREF	.00	-622.82	-5,090.99	-1,015.81	-14,400.00

02/03/2022
14:57:00

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 37
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0015 PUBLIC HEALTH	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
7056046 46253 SUPPT REIM	.00	.00	.00	-3,602.38	.00
TOTAL HEALTH OTHER REVENUE	.00	-739.82	-5,090.99	-4,618.19	-14,400.00
7056048 HEALTH TRANSFERS-IN					
7056048 48001 TRF-IN1	.00	-14,402.23	-14,650.41	-11,549.46	-65,000.00
7056048 48003 TRF-IN3	.00	.00	.00	.00	-3,100.00
7056048 48004 TRF-IN4	.00	-8,378.25	.00	.00	-107,805.00
7056048 48005 TRF-IN5	.00	.00	.00	.00	-143,533.00
7056048 48143 TSF-BACKFL	.00	.00	-128,499.00	.00	.00
7056048 48211 TRFFRGFCON	.00	-33,147.48	-33,147.48	-33,147.48	-66,295.00
TOTAL HEALTH TRANSFERS-IN	.00	-55,927.96	-176,296.89	-44,696.94	-385,733.00
7056051 HEALTH SALARIES&BENEFITS					
7056051 51000 REGWAGES	.00	709,302.52	713,288.78	753,270.12	1,728,950.30
7056051 51020 OTHWAGES	.00	21,403.55	56,374.76	52,356.93	285,800.52
7056051 51060 OTPAY	.00	9.16	12,793.09	17,163.53	10,000.00
7056051 51070 UNEMPINS	.00	.00	1,737.00	578.00	3,474.00
7056051 51080 RETIREMENT	.00	64,717.88	197,238.50	308,985.73	493,096.63
7056051 51081 OPEBLIAB	.00	.00	.00	.00	60,392.00
7056051 51090 GROUPINS	.00	126,045.97	116,949.64	130,028.93	337,094.66
7056051 51100 FICA	.00	56,260.98	58,754.61	60,721.65	147,365.42
7056051 51110 WRKCOMPINS	.00	.00	23,786.50	22,829.46	45,659.00
7056051 51120 CELLPHONE	.00	3,240.00	2,860.00	2,580.00	5,160.00
7056051 51128 BILINGUAL	.00	210.00	210.00	210.00	420.00
7056051 51150 LIFEINS	.00	167.16	167.16	195.02	334.32
TOTAL HEALTH SALARIES&BENEFITS	.00	981,357.22	1,184,160.04	1,348,919.37	3,117,746.85
7056052 HEALTH SERVICES&SUPPLIES					
7056052 520201 PHONELAND	.00	4,794.13	1,601.32	1,104.29	8,571.00
7056052 520202 CELLPHSRV	.00	743.39	936.96	1,169.18	2,575.00
7056052 520210 POSTAGE	.00	-68.00	188.82	172.36	1,000.00
7056052 520215 ANSWERSRV	.00	693.36	491.16	1,078.98	2,500.00

02/03/2022
14:57:00

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 38
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0015 PUBLIC HEALTH		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
7056052	520250 COPYMACHLE	.00	4,223.47	5,661.90	5,446.48	12,500.00
7056052	520404 CUSTODIAL	.00	1,500.00	750.00	.00	3,000.00
7056052	520407 REFUSEDISP	.00	804.95	49.56	877.35	2,000.00
7056052	520410 SOFTLIC	.00	.00	.00	1,700.00	8,000.00
7056052	520500 INS	.00	.00	11,544.75	.00	23,090.00
7056052	520901 OFEQMAINT	.00	.00	.00	.00	1,000.00
7056052	520902 VEHMAINT	.00	3,238.06	672.58	16,039.56	20,467.00
7056052	520930 CARSEATS	.00	.00	.00	.00	2,100.00
7056052	520931 HELMETS	.00	2,025.47	.00	.00	2,000.00
7056052	521230 OFFFURN	.00	.00	.00	.00	1,000.00
7056052	521500 MEDSUPP	.00	17,098.04	3,153.71	3,867.91	49,737.00
7056052	521501 LABTESTS	.00	515.00	.00	.00	.00
7056052	521600 MEMBERDUES	.00	10,639.62	5,232.62	12,192.62	12,500.00
7056052	521800 OFFEXP	.00	4,144.73	6,125.19	7,776.89	28,122.00
7056052	521900 PROFSERV	.00	79,129.56	143,677.58	156,768.55	876,671.00
7056052	521986 SECURITY	.00	6,063.72	5,758.74	.00	25,924.00
7056052	522400 CCSTREAT	.00	.00	.00	.00	24,096.00
7056052	523000 PROMOMATER	.00	6,837.64	36,797.72	23,869.90	98,665.00
7056052	523300 EDUCINCENT	.00	.00	639.15	14,370.73	26,890.00
7056052	524400 SPECDEPTXP	.00	11,765.66	34,820.20	58,896.87	1,204,998.00
7056052	525000 OVRHD	.00	.00	214,954.50	.00	429,909.00
7056052	525119 LIABSELFFD	.00	.00	7,535.50	14,024.00	28,048.00
7056052	527380 NEMPTRVL	.00	977.76	.00	.00	1,500.00
7056052	527400 TRVINCO	.00	2,477.05	1,332.45	1,418.83	21,430.00
7056052	527410 CLNTSVCP	.00	1,388.91	129.23	84.00	2,500.00
7056052	527500 TRVOUTCO	.00	13,356.70	1,356.75	7,040.15	81,510.00
7056052	527750 INCOHOST	.00	917.38	.00	.00	2,000.00
7056052	527802 ELECCHGS	.00	466.58	258.07	584.92	1,500.00
7056052	527803 PROPANE	.00	805.32	.00	.00	4,500.00
7056052	527807 H2SEWER	.00	452.62	350.52	427.01	1,600.00
7056052	529500 COMPUTER	.00	1,663.36	45,902.03	23,037.12	52,000.00
TOTAL HEALTH SERVICES&SUPPLIES		.00	176,654.48	529,921.01	351,947.70	3,063,903.00
7056053 HEALTH OTHER CHARGES						
7056053	530100 SUPPCRPER	.00	27,720.64	24,817.62	20,251.06	75,000.00
7056053	530120 SUPPCRHOW	.00	10,231.47	18,864.19	24,811.29	39,612.00
TOTAL HEALTH OTHER CHARGES		.00	37,952.11	43,681.81	45,062.35	114,612.00
7056054 HEALTH CAPITAL OUTLAY						
7056054	541500 VEHICLE	.00	.00	.00	.00	221,500.00

02/03/2022
14:57:00

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 39
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0015 PUBLIC HEALTH	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL HEALTH CAPITAL OUTLAY	.00	.00	.00	.00	221,500.00
7056057 HEALTH INTERFUND TRANSFERS					
7056057 570000 TRFINOUT	.00	.00	.00	34,405.00	34,405.00
TOTAL HEALTH INTERFUND TRANSFE	.00	.00	.00	34,405.00	34,405.00
7056058 HEALTH TRANSFERS-OUT					
7056058 580000 TRF-OUT	.00	50,000.00	42,500.00	43,750.00	180,000.00
7056058 580001 TRF-OUT1	.00	425.00	.00	.00	4,999.00
7056058 580003 TRF-OUT3	.00	.00	.00	.00	1,000.00
7056058 580004 TRF-OUT4	.00	.00	16,060.75	6,558.60	43,859.00
TOTAL HEALTH TRANSFERS-OUT	.00	50,425.00	58,560.75	50,308.60	229,858.00
7056144 HLTHCDC STATE&FED AID					
7056144 44141 STAIDCATPG	.00	.00	-65,793.93	.00	-133,221.00
7056144 44141P ST AID HLT	.00	-75,201.52	-41,377.61	-85,143.93	.00
TOTAL HLTHCDC STATE&FED AID	.00	-75,201.52	-107,171.54	-85,143.93	-133,221.00
7056151 HLTHCDC SALARIES&BENEFITS					
7056151 51000 REGWAGES	.00	29,683.75	34,824.16	26,833.35	57,035.50
7056151 51060 OTPAY	.00	.00	3,761.38	5,567.63	.00
7056151 51070 UNEMPINS	.00	.00	46.50	12.50	25.00
7056151 51080 RETIREMENT	.00	2,670.33	8,456.80	10,416.30	16,266.50
7056151 51081 OPEBLIAB	.00	.00	.00	.00	1,500.00
7056151 51090 GROUPINS	.00	3,315.20	3,863.94	2,359.47	4,992.96
7056151 51100 FICA	.00	2,194.60	2,865.40	2,363.27	4,363.22
7056151 51110 WRKCOMPINS	.00	.00	633.50	519.56	1,039.00
7056151 51120 CELLPHONE	.00	.00	.00	.00	210.00

02/03/2022
14:57:00

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 40
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0015 PUBLIC HEALTH

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

TOTAL HLTHCDC SALARIES&BENEFIT	.00	37,863.88	54,451.68	48,072.08	85,432.18
--------------------------------	-----	-----------	-----------	-----------	-----------

7056152 HLTHCDC SERVICES&SUPPLIES

7056152 520201 PHONELAND	.00	50.00	.00	.00	.00
7056152 520202 CELLPHSRV	.00	152.04	190.05	190.05	462.00
7056152 520250 COPYMACHLE	.00	60.34	.00	75.44	.00
7056152 521800 OFFEXP	.00	47.10	114.65	25.42	704.00
7056152 521900 PROFSESV	.00	3,400.00	.00	.00	3,612.00
7056152 524400 SPECDEPTXP	.00	443.48	59.96	274.46	20,989.00
7056152 525000 OVRHD	.00	.00	1,508.50	.00	3,017.00
7056152 525119 LIABSELFFD	.00	.00	265.00	277.00	554.00
7056152 527400 TRVINCO	.00	.00	90.41	.00	500.00
7056152 527500 TRVOUTCO	.00	1,021.26	.00	2,164.52	4,475.75

TOTAL HLTHCDC SERVICES&SUPPLIE	.00	5,174.22	2,228.57	3,006.89	34,313.75
--------------------------------	-----	----------	----------	----------	-----------

7056644 HLTHHPP STATE&FED AID

7056644 44141 STAIDCATPG	.00	.00	.00	.00	-161,633.00
7056644 44141P ST AID HLT	.00	-103,979.47	-88,353.03	-86,354.72	.00

TOTAL HLTHHPP STATE&FED AID	.00	-103,979.47	-88,353.03	-86,354.72	-161,633.00
-----------------------------	-----	-------------	------------	------------	-------------

7056646 HLTHHPP OTHER REVENUE

7056646 46251 REIMREF	.00	.00	.00	-7,553.95	.00
-----------------------	-----	-----	-----	-----------	-----

TOTAL HLTHHPP OTHER REVENUE	.00	.00	.00	-7,553.95	.00
-----------------------------	-----	-----	-----	-----------	-----

7056651 HLTHHPP SALARIES&BENEFITS

7056651 51000 REGWAGES	.00	25,833.07	28,181.05	23,754.21	50,594.00
7056651 51060 OTPAY	.00	.00	3,069.26	5,084.54	.00
7056651 51070 UNEMPINS	.00	.00	37.00	10.00	20.00

02/03/2022
14:57:00

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 41
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0015 PUBLIC HEALTH					
7056651 51080 RETIREMENT	.00	2,326.76	7,253.34	9,229.32	14,429.40
7056651 51081 OPEBLIAB	.00	.00	.00	.00	1,540.00
7056651 51090 GROUPINS	.00	2,700.38	2,624.04	1,916.82	4,101.36
7056651 51100 FICA	.00	1,917.36	2,330.34	2,113.38	3,870.44
7056651 51110 WRKCOMPINS	.00	.00	521.50	415.66	831.00
7056651 51120 CELLPHONE	.00	.00	.00	.00	210.00
TOTAL HLTHHPP SALARIES&BENEFIT	.00	32,777.57	44,016.53	42,523.93	75,596.20
7056652 HLTHHPP SERVICES&SUPPLIES					
7056652 520201 PHONELAND	.00	125.01	.00	.00	.00
7056652 521800 OFFEXP	.00	81.49	106.82	23.31	656.00
7056652 521900 PROFSERV	.00	4,495.08	2,603.36	4,495.08	19,537.00
7056652 524400 SPECDEPTXP	.00	321.64	34.50	.00	43,139.20
7056652 525000 OVRHD	.00	.00	1,107.00	.00	2,214.00
7056652 525119 LIABSELFFD	.00	.00	210.50	221.50	443.00
7056652 527380 NEMPTRVL	.00	2,324.02	.00	.00	5,510.00
7056652 527500 TRVOUTCO	.00	3,999.94	670.00	.00	1,000.00
TOTAL HLTHHPP SERVICES&SUPPLIE	.00	11,347.18	4,732.18	4,739.89	72,499.20
7056658 HLTHHPP TRANSFERS-OUT					
7056658 580002 TRF-OUT2	.00	1,000.00	.00	.00	2,000.00
TOTAL HLTHHPP TRANSFERS-OUT	.00	1,000.00	.00	.00	2,000.00
TOTAL PUBLIC HEALTH	.00	-31,440.12	-520,578.54	483,363.23	958,794.20
TOTAL REVENUES	.00	-1,422,522.69	-2,511,737.70	-1,529,111.55	-6,464,416.00
TOTAL EXPENSES	.00	1,391,082.57	1,991,159.16	2,012,474.78	7,423,210.20
TOTAL 0015 PUBLIC HEALTH	.00	-31,440.12	-520,578.54	483,363.23	958,794.20

02/03/2022
14:57:00

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 42
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0016 ALCOHOL & DRUG					
7058042 ALCO&DRUG FINES & PENALTIES					
7058042 42060 COALCABUSE	.00	-1,627.00	-1,429.48	-1,241.50	-3,105.00
TOTAL ALCO&DRUG FINES & PENALT	.00	-1,627.00	-1,429.48	-1,241.50	-3,105.00
7058044 ALCO&DRUG STATE&FED AID					
7058044 44516 FEDALCOHOL	.00	-17,259.35	-70,895.37	.00	-440,000.00
7058044 44516P FED-BLOCK	.00	.00	-159,857.01	-183,014.69	-202,000.00
TOTAL ALCO&DRUG STATE&FED AID	.00	-17,259.35	-230,752.38	-183,014.69	-642,000.00
7058045 ALCO&DRUG CHARGES FOR SERVICES					
7058045 45272 CLNTFEEDRG	.00	-100.00	.00	.00	.00
7058045 45305 DRGCTFEE	.00	.00	.00	-17.00	.00
7058045 45330 DRGPRGFEE	.00	-1,603.36	-1,569.93	-1,514.18	-3,291.00
7058045 45331 ASSESSMENT	.00	-3,532.44	-3,326.77	-2,563.69	-7,075.00
TOTAL ALCO&DRUG CHARGES FOR SE	.00	-5,235.80	-4,896.70	-4,094.87	-10,366.00
7058048 ALCO&DRUG TRANSFERS-IN					
7058048 48765 TRNNDUGCT	.00	-99,954.05	-54,742.87	.00	-135,000.00
TOTAL ALCO&DRUG TRANSFERS-IN	.00	-99,954.05	-54,742.87	.00	-135,000.00
7058051 ALCO&DRUG SALARIES&BENEFITS					
7058051 51000 REGWAGES	.00	44,015.59	50,064.70	48,333.29	109,471.41
7058051 51060 OTPAY	.00	418.67	665.56	1,583.51	4,000.00
7058051 51070 UNEMPINS	.00	.00	1,335.50	420.00	840.00
7058051 51080 RETIREMENT	.00	4,008.58	13,200.46	19,707.83	31,221.26

02/03/2022
14:57:00

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 43
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0016 ALCOHOL & DRUG	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
7058051 51081 OPEBLIAB	.00	.00	.00	.00	5,999.00
7058051 51090 GROUPINS	.00	3,641.75	8,298.85	8,013.20	16,530.96
7058051 51100 FICA	.00	3,460.18	3,887.19	3,778.41	8,818.26
7058051 51110 WRKCOMPINS	.00	.00	1,758.50	1,120.12	2,240.00
7058051 51120 CELLPHONE	.00	82.50	50.00	.00	.00
TOTAL ALCO&DRUG SALARIES&BENEF	.00	55,627.27	79,260.76	82,956.36	179,120.89
7058052 ALCO&DRUG SERVICES&SUPPLIES					
7058052 520201 PHONELAND	.00	571.33	663.03	603.49	1,800.00
7058052 520210 POSTAGE	.00	25.50	.00	.00	130.00
7058052 520902 VEHMAINT	.00	.00	.00	.00	5,000.00
7058052 521500 MEDSUPP	.00	23.90	.00	.00	500.00
7058052 521600 MEMBERDUES	.00	.00	3,000.00	700.00	700.00
7058052 521800 OFFEXP	.00	.00	36.89	.00	2,000.00
7058052 521900 PROFSERV	.00	16,389.66	8,594.84	84,823.77	170,000.00
7058052 521905 RESTREATSV	.00	3,300.00	5,850.00	.00	45,000.00
7058052 523000 PROMOMATER	.00	.00	.00	.00	1,500.00
7058052 523300 EDUCINCENT	.00	.00	.00	.00	3,000.00
7058052 525000 OVRHD	.00	.00	14,811.00	.00	29,622.00
7058052 525119 LIABSELFFD	.00	.00	814.50	597.50	1,195.00
7058052 527400 TRVINCO	.00	.00	.00	.00	750.00
7058052 527402 BUSPASNEMP	.00	.00	130.00	50.00	1,500.00
7058052 527500 TRVOUTCO	.00	2,487.68	.00	20.89	5,000.00
7058052 527750 INCOHOST	.00	.00	.00	.00	250.00
TOTAL ALCO&DRUG SERVICES&SUPPL	.00	22,798.07	33,900.26	86,795.65	267,947.00
7058057 ALCO&DRUG INTERFUND TRANSFERS					
7058057 570000 TRFINOUT	.00	.00	.00	4,494.00	4,494.00
TOTAL ALCO&DRUG INTERFUND TRAN	.00	.00	.00	4,494.00	4,494.00
7058058 ALCO&DRUG TRANSFERS-OUT					
7058058 580000 TRF-OUT	.00	8,378.25	.00	.00	106,828.00

02/03/2022
14:57:01

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 44
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0016 ALCOHOL & DRUG

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

7058058 580001 TRF-OUT1	.00	.00	.00	.00	9,322.00
TOTAL ALCO&DRUG TRANSFERS-OUT	.00	8,378.25	.00	.00	116,150.00

7058245 DRNKDRVE CHARGES FOR SERVICES

7058245 45263 1STOFFENDR	.00	.00	-50.30	.00	.00
TOTAL DRNKDRVE CHARGES FOR SER	.00	.00	-50.30	.00	.00

7058752 A&DPROP36 SERVICES&SUPPLIES

7058752 525000 OVRHD	.00	.00	12.00	.00	24.00
TOTAL A&DPROP36 SERVICES&SUPPL	.00	.00	12.00	.00	24.00

7063044 DRUGCT STATE&FED AID

7063044 44226 STDUGCT	.00	.00	.00	.00	-20,000.00
7063044 44290 STOTHER	.00	.00	.00	-25,000.00	-50,000.00
TOTAL DRUGCT STATE&FED AID	.00	.00	.00	-25,000.00	-70,000.00

7063048 DRUGCT TRANSFERS-IN

7063048 48760 TRNDUGCT	.00	-49,977.03	-13,685.71	.00	-100,000.00
7063048 48770 TRNDUGMC	.00	-16,659.00	-13,685.71	.00	-25,000.00
TOTAL DRUGCT TRANSFERS-IN	.00	-66,636.03	-27,371.42	.00	-125,000.00

7063051 DRUGCT SALARIES&BENEFITS

7063051 51020 OTHWAGES	.00	.00	7,788.22	.00	.00
7063051 51070 UNEMPINS	.00	.00	5.00	.50	1.00

02/03/2022
14:57:01

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 45
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0016 ALCOHOL & DRUG	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
7063051 51100 FICA	.00	.00	595.77	.00	.00
7063051 51110 WRKCOMPINS	.00	.00	68.00	17.88	36.00
TOTAL DRUGCT SALARIES&BENEFITS	.00	.00	8,456.99	18.38	37.00
7063052 DRUGCT SERVICES&SUPPLIES					
7063052 521500 MEDSUPP	.00	.00	343.93	.00	500.00
7063052 521600 MEMBERDUES	.00	.00	294.89	3,000.00	3,000.00
7063052 521900 PROFSERV	.00	3,000.00	57,380.00	79,667.50	125,000.00
7063052 521905 RESTREATSV	.00	310.00	3,300.00	.00	70,000.00
7063052 524400 SPECDEPTXP	.00	.00	23,878.90	.00	55,000.00
7063052 525000 OVRHD	.00	.00	167.50	.00	335.00
7063052 525119 LIABSELFFD	.00	.00	27.00	9.50	19.00
7063052 527500 TRVOUTCO	.00	.00	.00	.00	1,000.00
7063052 528700 HOSPSRVC	.00	1,926.90	4,744.00	.00	160,000.00
TOTAL DRUGCT SERVICES&SUPPLIES	.00	5,236.90	90,136.22	82,677.00	414,854.00
7063058 DRUGCT TRANSFERS-OUT					
7063058 580000 TRF-OUT	.00	.00	.00	.00	50,000.00
TOTAL DRUGCT TRANSFERS-OUT	.00	.00	.00	.00	50,000.00
TOTAL ALCOHOL & DRUG	.00	-98,671.74	-107,476.92	43,590.33	47,155.89
TOTAL REVENUES	.00	-190,712.23	-319,243.15	-213,351.06	-985,471.00
TOTAL EXPENSES	.00	92,040.49	211,766.23	256,941.39	1,032,626.89
TOTAL 0016 ALCOHOL & DRUG	.00	-98,671.74	-107,476.92	43,590.33	47,155.89

02/03/2022
14:57:01

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 46
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0017 SHERIFF GRANTS

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

2034243 SOCIVILOP USE OF MONEY/PROP

2034243 43010 INTINVDFS	.00	.00	.00	.00	-10.00
TOTAL SOCIVILOP USE OF MONEY/P	.00	.00	.00	.00	-10.00

2034245 SOCIVILOP CHARGES FOR SERVICES

2034245 45082 SOCIVILOP	.00	-2,027.20	-1,888.00	-3,415.60	-3,500.00
TOTAL SOCIVILOP CHARGES FOR SE	.00	-2,027.20	-1,888.00	-3,415.60	-3,500.00

2034252 SOCIVILOP SERVICES&SUPPLIES

2034252 520250 COPYMACHLE	.00	636.52	636.52	636.52	1,941.00
2034252 520411 SOFTFEE	.00	3,082.50	.00	.00	7,860.00
2034252 525000 OVRHD	.00	.00	120.50	.00	241.00
2034252 527500 TRVOUTCO	.00	.00	.00	.00	1,505.00
TOTAL SOCIVILOP SERVICES&SUPPL	.00	3,719.02	757.02	636.52	11,547.00

2034343 NARCOTICS USE OF MONEY/PROP

2034343 43010 INTINVDFS	.00	.00	.00	.00	-400.00
TOTAL NARCOTICS USE OF MONEY/P	.00	.00	.00	.00	-400.00

2034352 NARCOTICS SERVICES&SUPPLIES

2034352 521103 BATTERY	.00	.00	.00	.00	2,000.00
2034352 521240 TOOLS&EQ	.00	.00	.00	92.70	14,585.00
2034352 521260 CAMERA	.00	1,287.33	.00	.00	4,000.00
2034352 524207 STORAGERNT	.00	996.00	498.00	996.00	1,992.00
2034352 524400 SPECDEPTXP	.00	.00	50.78	.00	5,000.00

02/03/2022
14:57:01

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 47
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0017 SHERIFF GRANTS

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

2034352 525000 OVRHD	.00	.00	163.00	.00	326.00
2034352 526300 HELICOPTER	.00	100.00	.00	.00	10,000.00
2034352 527500 TRVOUTCO	.00	2,769.16	.00	2,527.27	6,000.00
2034352 528400 CONTINGENC	.00	.00	.00	.00	26,551.00
TOTAL NARCOTICS SERVICES&SUPPL	.00	5,152.49	711.78	3,615.97	70,454.00

2291143 INM8WELF USE OF MONEY/PROP

2291143 43010 INTINVFDS	.00	.00	.00	.00	-300.00
TOTAL INM8WELF USE OF MONEY/PR	.00	.00	.00	.00	-300.00

2291146 INM8WELF OTHER REVENUE

2291146 46018 COMMISARY	.00	-26,266.71	-26,341.88	-12,150.10	-45,000.00
TOTAL INM8WELF OTHER REVENUE	.00	-26,266.71	-26,341.88	-12,150.10	-45,000.00

2291148 INM8WELF TRANSFERS-IN

2291148 48000 TRF-IN	.00	.00	-3,421.00	.00	-2,253.00
TOTAL INM8WELF TRANSFERS-IN	.00	.00	-3,421.00	.00	-2,253.00

2291152 INM8WELF SERVICES&SUPPLIES

2291152 520201 PHONELAND	.00	72.65	75.36	77.88	300.00
2291152 521240 TOOLS&EQ	.00	.00	.00	.00	2,000.00
2291152 521300 MAINTB&GD	.00	690.96	2,213.93	1,425.40	7,000.00
2291152 521700 MISCLXP	.00	117.00	1,668.09	52.00	7,500.00
2291152 521900 PROFSEV	.00	742.00	1,165.00	1,541.00	3,500.00
2291152 522950 EDUCMATER	.00	.00	.00	.00	1,000.00
2291152 523670 REFMANCODE	.00	735.00	140.00	460.00	4,500.00
2291152 523711 SUBSCRIPTS	.00	320.00	.00	.00	500.00
2291152 524409 COMMISARYX	.00	12,315.39	9,229.59	3,582.22	40,000.00

02/03/2022
14:57:01

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 48
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0017 SHERIFF GRANTS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
2291152 524430 CABLERADIO					
	.00	526.06	692.28	235.66	1,000.00
2291152 525000 OVRHD					
	.00	.00	1,126.50	.00	2,253.00
2291152 528220 TV					
	.00	.00	.00	730.58	1,000.00
2291152 528400 CONTINGENC					
	.00	.00	.00	.00	24,334.00
2291152 529851 COMPHARDWR					
	.00	.00	.00	.00	2,000.00
TOTAL INM8WELF SERVICES&SUPPLI	.00	15,519.06	16,310.75	8,104.74	96,887.00
2291153 INM8WELF OTHER CHARGES					
2291153 530100 SUPPCRPER	.00	7,927.55	1,457.56	4,133.22	8,000.00
TOTAL INM8WELF OTHER CHARGES	.00	7,927.55	1,457.56	4,133.22	8,000.00
7032944 SOOES STATE&FED AID					
7032944 44095 PSPS 2019	.00	-155,103.00	-77,552.00	.00	.00
7032944 44375 ST HAZMIT	.00	.00	-13,603.00	.00	-7,398.00
7032944 44375P HAZMIT PY	.00	.00	-32,109.00	.00	-32,109.00
7032944 44380 STEMPGOES	.00	.00	.00	-76,510.00	-334,470.00
7032944 44380P STATE EMPG	.00	.00	.00	.00	-9,010.00
TOTAL SOOES STATE&FED AID	.00	-155,103.00	-123,264.00	-76,510.00	-382,987.00
7032948 SOOES TRANSFERS-IN					
7032948 48000 TRF-IN	.00	-13,670.00	-21,872.38	.00	-67,000.00
7032948 48002 TRF-IN2	.00	.00	-320.00	.00	-1,367.00
TOTAL SOOES TRANSFERS-IN	.00	-13,670.00	-22,192.38	.00	-68,367.00
7032951 SOOES SALARIES&BENEFITS					
7032951 51070 UNEMPINS	.00	.00	22.00	.00	4.00
7032951 51110 WRKCOMPINS	.00	.00	221.00	88.60	177.00
TOTAL SOOES SALARIES&BENEFITS	.00	.00	243.00	88.60	181.00

02/03/2022
14:57:01

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 49
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0017 SHERIFF GRANTS

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

7032952 SOOES SERVICES&SUPPLIES

7032952 520200 COMMUNIC8	.00	.00	.00	.00	1,000.00
7032952 520201 PHONELAND	.00	504.32	646.78	671.04	1,735.00
7032952 520411 SOFTFEE	.00	.00	3,000.00	3,000.00	3,000.00
7032952 520902 VEHMAINT	.00	.00	.00	.00	19,361.00
7032952 520940 SAFEEQXP	.00	.00	7,185.75	.00	15,652.00
7032952 521240 TOOLS&EQ	.00	.00	.00	.00	20,000.00
7032952 521900 PROFSERV	.00	16,730.00	37,760.00	403.08	60,404.00
7032952 523804 RADIOEQLSE	.00	4,437.46	4,011.64	.00	6,263.00
7032952 524400 SPECDEPTXP	.00	.00	1,790.18	.00	5,000.00
7032952 525119 LIABSELFFD	.00	.00	125.00	47.50	95.00
7032952 528400 CONTINGENT	.00	.00	.00	.00	189,789.00
TOTAL SOOES SERVICES&SUPPLIES	.00	21,671.78	54,519.35	4,121.62	322,299.00

7032954 SOOES CAPITAL OUTLAY

7032954 544130 GENER8RS	.00	.00	.00	.00	20,000.00
TOTAL SOOES CAPITAL OUTLAY	.00	.00	.00	.00	20,000.00

7032958 SOOES TRANSFERS-OUT

7032958 580000 TRF-OUT	.00	.00	.00	.00	117,982.00
7032958 580001 TRF-OUT1	.00	.00	972.20	.00	2,000.00
7032958 580002 TRF-OUT2	.00	.00	.00	.00	40,000.00
TOTAL SOOES TRANSFERS-OUT	.00	.00	972.20	.00	159,982.00

7033144 AB443 STATE&FED AID

7033144 44520 FEDOT&FAA	.00	.00	-6,825.47	.00	-8,000.00
7033144 44520P FEDL-OTHER	.00	-361.61	.00	.00	.00
TOTAL AB443 STATE&FED AID	.00	-361.61	-6,825.47	.00	-8,000.00

7033146 AB443 OTHER REVENUE

02/03/2022
14:57:01

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 50
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0017 SHERIFF GRANTS

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

7033146 46251 REIMREF	.00	.00	-4,573.62	-5,307.10	.00
TOTAL AB443 OTHER REVENUE	.00	.00	-4,573.62	-5,307.10	.00

7033148 AB443 TRANSFERS-IN

7033148 48000 TRF-IN	.00	-9,847.77	-9,182.70	.00	-274,000.00
7033148 48715 TRNSOSLESA	.00	-171,717.68	-177,207.97	-173,220.59	-500,000.00
TOTAL AB443 TRANSFERS-IN	.00	-181,565.45	-186,390.67	-173,220.59	-774,000.00

7033151 AB443 SALARIES&BENEFITS

7033151 51020 OTHWAGES	.00	7,481.37	4,734.75	10,473.98	30,000.00
7033151 51060 OTPAY	.00	.00	1,444.48	44.25	53,056.08
7033151 51070 UNEMPINS	.00	.00	329.50	94.00	188.00
7033151 51100 FICA	.00	572.31	386.98	804.59	6,353.79
7033151 51110 WRKCOMPINS	.00	.00	481.00	351.18	702.00
TOTAL AB443 SALARIES&BENEFITS	.00	8,053.68	7,376.71	11,768.00	90,299.87

7033152 AB443 SERVICES&SUPPLIES

7033152 520233 PRINTSRV	.00	.00	.00	768.80	2,500.00
7033152 520411 SOFTFEE	.00	36,101.91	38,867.91	38,950.89	85,000.00
7033152 520902 VEHMAINT	.00	14,707.58	2,193.58	.00	62,000.00
7033152 520907 EQMNTCNT	.00	17,583.30	15,071.40	15,071.40	99,928.00
7033152 520912 COMMEQMNT	.00	6,178.25	10,055.44	.00	30,000.00
7033152 520940 SAFEEQXP	.00	9,530.09	13,650.99	2,503.57	71,000.00
7033152 521100 BADGES	.00	.00	.00	449.66	2,000.00
7033152 521102 FUELVEH	.00	.00	4,411.10	10,556.56	65,000.00
7033152 521103 BATTERY	.00	.00	.00	.00	2,500.00
7033152 521260 CAMERA	.00	.00	.00	.00	3,100.00
7033152 521300 MAINTB&GD	.00	.00	.00	.00	20,000.00
7033152 521800 OFFEXP	.00	.00	.00	990.38	7,500.00
7033152 521900 PROFSERV	.00	6,745.33	.00	.00	25,000.00
7033152 524400 SPECDEPTXP	.00	1,836.76	1,001.16	1,453.70	10,000.00

02/03/2022
14:57:01

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 51
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0017 SHERIFF GRANTS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
7033152 524900 AMMOSUPP	.00	15.81	11,489.18	.00	65,118.00
7033152 525000 OVRHD	.00	.00	1,967.00	.00	3,934.00
7033152 525119 LIABSELFFD	.00	.00	231.50	187.50	375.00
7033152 527500 TRVOUTCO	.00	.00	.00	25,339.73	55,000.00
7033152 529500 COMPUTER	.00	892.92	.00	-15.62	30,000.00
7033152 529851 COMPHARDWR	.00	381.65	849.45	756.58	10,000.00
TOTAL AB443 SERVICES&SUPPLIES	.00	93,973.60	99,788.71	97,013.15	649,955.00
7033154 AB443 CAPITAL OUTLAY					
7033154 540412 SOFTWARE	.00	.00	.00	11,721.00	23,464.00
7033154 541500 VEHICLE	.00	.00	.00	.00	250,000.00
7033154 542200 COMMEQ	.00	.00	.00	.00	250,000.00
7033154 542600 EQUIPMENT	.00	.00	.00	10,296.00	.00
7033154 549921 LIVESCAN	.00	.00	.00	.00	25,000.00
TOTAL AB443 CAPITAL OUTLAY	.00	.00	.00	22,017.00	548,464.00
7033158 AB443 TRANSFERS-OUT					
7033158 58000 T-OUT	.00	.00	85,662.00	.00	.00
7033158 580000 TRF-OUT	.00	.00	.00	.00	350,000.00
7033158 580001 TRF-OUT1	.00	.00	1,032.00	.00	1,032.00
7033158 580002 TRF-OUT2	.00	.00	.00	.00	1,081.00
7033158 580003 TRF-OUT3	.00	.00	.00	.00	251.00
7033158 580004 TRF-OUT4	.00	.00	1,882.00	.00	1,882.00
7033158 580005 TRF-OUT5	.00	.00	320.00	.00	1,367.00
7033158 580006 TRF-OUT6	.00	.00	3,421.00	.00	2,253.00
7033158 580007 TRF-OUT7	.00	.00	644.00	.00	456.00
7033158 580008 TRF-OUT8	.00	.00	195.00	.00	.00
TOTAL AB443 TRANSFERS-OUT	.00	.00	93,156.00	.00	358,322.00
7033844 SOSCAAP STATE&FED AID					
7033844 44520 FEDOT&FAA	.00	-2,253.00	.00	.00	.00
TOTAL SOSCAAP STATE&FED AID	.00	-2,253.00	.00	.00	.00

02/03/2022
14:57:01

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 52
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0017 SHERIFF GRANTS

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

7033852 SOSCAAP SERVICES&SUPPLIES

7033852 521900 PROFSERV	.00	495.66	.00	.00	500.00
7033852 524900 AMMOSUPP	.00	679.86	.00	.00	3,733.00
7033852 525000 OVRHD	.00	.00	-20.00	.00	40.00
TOTAL SOSCAAP SERVICES&SUPPLIE	.00	1,175.52	-20.00	.00	4,273.00

7033952 PSICGRANT SERVICES&SUPPLIES

7033952 521240 TOOLS&EQ	.00	.00	.00	.00	71.00
7033952 525000 OVRHD	.00	.00	-1.00	.00	2.00
7033952 528400 CONTINGENC	.00	.00	.00	.00	539.00
TOTAL PSICGRANT SERVICES&SUPPL	.00	.00	-1.00	.00	612.00

7034052 EVRY15MIN SERVICES&SUPPLIES

7034052 521800 OFFEXP	.00	.00	.00	.00	80.00
7034052 525000 OVRHD	.00	.00	7.50	.00	15.00
TOTAL EVRY15MIN SERVICES&SUPPL	.00	.00	7.50	.00	95.00

7034348 SOCIALMMET TRANSFERS-IN

7034348 48716 TRNSCALEMA	.00	-10,126.61	-10,450.38	-10,215.23	-28,000.00
TOTAL SOCIALMMET TRANSFERS-IN	.00	-10,126.61	-10,450.38	-10,215.23	-28,000.00

7034351 SOCIALMMET SALARIES&BENEFITS

7034351 51060 OTPAY	.00	.00	.00	386.59	20,000.00
7034351 51100 FICA	.00	.00	.00	5.61	1,530.00
TOTAL SOCIALMMET SALARIES&BENE	.00	.00	.00	392.20	21,530.00

02/03/2022
14:57:01

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 53
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0017 SHERIFF GRANTS

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

7034352 SOCALMMET SERVICES&SUPPLIES

7034352 520411 SOFTFEE	.00	3,700.00	3,700.00	4,300.00	9,500.00
7034352 520902 VEHMAINT	.00	54.99	559.76	602.12	8,500.00
7034352 521102 FUELVEH	.00	3,168.29	2,910.85	4,016.78	11,695.00
7034352 521103 BATTERY	.00	67.34	711.10	157.11	1,500.00
7034352 521260 CAMERA	.00	.00	.00	.00	3,500.00
7034352 524400 SPECDEPTXP	.00	3,271.13	121.44	.00	5,000.00
7034352 525000 OVRHD	.00	.00	46.00	.00	92.00
7034352 526600 NARCINVEST	.00	.00	.00	.00	3,000.00
7034352 527500 TRVOUTCO	.00	.00	.00	.00	4,000.00
TOTAL SOCALMMET SERVICES&SUPPL	.00	10,261.75	8,049.15	9,076.01	46,787.00

7034444 HMELNDCS STATE&FED AID

7034444 44132 STHOMEDEF	.00	.00	49,691.00	.00	.00
7034444 44132P STATE -HOM	.00	.00	-49,691.00	.00	.00
TOTAL HMELNDCS STATE&FED AID	.00	.00	.00	.00	.00

7034448 HMELNDCS TRANSFERS-IN

7034448 48000 TRF-IN	.00	.00	.00	.00	-1,081.00
TOTAL HMELNDCS TRANSFERS-IN	.00	.00	.00	.00	-1,081.00

7034452 HMELNDCS SERVICES&SUPPLIES

7034452 521250 COMMEQ	.00	.00	1,473.65	.00	.00
7034452 527500 TRVOUTCO	.00	.00	.00	.00	99.00
TOTAL HMELNDCS SERVICES&SUPPL	.00	.00	1,473.65	.00	99.00

7034454 HMELNDCS CAPITAL OUTLAY

7034454 542200 COMMEQ	.00	.00	6,600.00	.00	.00
-----------------------	-----	-----	----------	-----	-----

02/03/2022
14:57:01

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 54
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0017 SHERIFF GRANTS

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

TOTAL HMELNDCS CAPITAL OUTLAY

.00

.00

6,600.00

.00

.00

7034544 HMELNDCO STATE&FED AID

7034544 44132 STHOMEDEF

.00

.00

.00

.00

-95,344.00

TOTAL HMELNDCO STATE&FED AID

.00

.00

.00

.00

-95,344.00

7034548 HMELNDCO TRANSFERS-IN

7034548 48000 TRF-IN

.00

.00

-644.00

.00

-446.00

TOTAL HMELNDCO TRANSFERS-IN

.00

.00

-644.00

.00

-446.00

7034552 HMELNDCO SERVICES&SUPPLIES

7034552 521250 COMMEQ

.00

.00

.00

.00

45,344.00

7034552 525000 OVRHD

.00

.00

272.50

.00

545.00

7034552 528400 CONTINGENC

.00

.00

.00

.00

11,250.00

TOTAL HMELNDCO SERVICES&SUPPL

.00

.00

272.50

.00

57,139.00

7034554 HMELNDCO CAPITAL OUTLAY

7034554 542203 REPEATREQ

.00

.00

.00

.00

50,000.00

TOTAL HMELNDCO CAPITAL OUTLAY

.00

.00

.00

.00

50,000.00

7034844 DCESP STATE&FED AID

7034844 44500 FEDLAWENF

.00

-60,000.00

-73,632.54

-33,803.95

-13,420.00

TOTAL DCESP STATE&FED AID

.00

-60,000.00

-73,632.54

-33,803.95

-13,420.00

7034848 DCESP TRANSFERS-IN

02/03/2022
14:57:01

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 55
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0017 SHERIFF GRANTS

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

7034848 48001 TRF-IN1	.00	.00	.00	.00	-251.00
TOTAL DCESP TRANSFERS-IN	.00	.00	.00	.00	-251.00

7034851 DCESP SALARIES&BENEFITS

7034851 51060 OTPAY	.00	.00	2,617.54	.00	10,000.00
7034851 51100 FICA	.00	.00	.00	.00	765.00
TOTAL DCESP SALARIES&BENEFITS	.00	.00	2,617.54	.00	10,765.00

7034852 DCESP SERVICES&SUPPLIES

7034852 525000 OVRHD	.00	.00	125.50	.00	251.00
7034852 526300 HELICOPTER	.00	55,100.00	63,810.00	13,420.00	13,420.00
TOTAL DCESP SERVICES&SUPPLIES	.00	55,100.00	63,935.50	13,420.00	13,671.00

7035040 BOATSAFTY TAXES

7035040 40020 CURUNSECTX	.00	-27,451.28	.00	.00	-31,177.00
TOTAL BOATSAFTY TAXES	.00	-27,451.28	.00	.00	-31,177.00

7035044 BOATSAFTY STATE&FED AID

7035044 44260 STBOATPAT	.00	.00	-60.38	.00	-237,511.00
7035044 44260P STATE -BOA	.00	-73,273.20	-28,896.68	-52,926.22	-52,926.00
TOTAL BOATSAFTY STATE&FED AID	.00	-73,273.20	-28,957.06	-52,926.22	-290,437.00

7035046 BOATSAFTY OTHER REVENUE

7035046 46251 REIMREF	.00	-100.00	.00	.00	.00
-----------------------	-----	---------	-----	-----	-----

02/03/2022
14:57:01

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 56
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0017 SHERIFF GRANTS

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

TOTAL BOATSAFTY OTHER REVENUE	.00	-100.00	.00	.00	.00
-------------------------------	-----	---------	-----	-----	-----

7035048 BOATSAFTY TRANSFERS-IN

7035048 48001 TRF-IN1	.00	.00	-1,882.00	.00	-1,882.00
-----------------------	-----	-----	-----------	-----	-----------

TOTAL BOATSAFTY TRANSFERS-IN	.00	.00	-1,882.00	.00	-1,882.00
------------------------------	-----	-----	-----------	-----	-----------

7035051 BOATSAFTY SALARIES&BENEFITS

7035051 51000 REGWAGES	.00	.00	209.40	-167.52	.00
7035051 51020 OTHWAGES	.00	55,846.98	51,203.12	18,171.73	90,000.00
7035051 51060 OTPAY	.00	2,747.13	828.10	1,548.00	5,000.00
7035051 51070 UNEMPINS	.00	.00	4,201.00	1,194.50	2,389.00
7035051 51100 FICA	.00	4,431.58	4,044.86	1,402.06	7,347.83
7035051 51110 WRKCOMPINS	.00	.00	925.50	760.56	1,521.00
7035051 51125 CLOTHALLOW	.00	900.00	1,050.00	.00	1,050.00

TOTAL BOATSAFTY SALARIES&BENEF	.00	63,925.69	62,461.98	22,909.33	107,307.83
--------------------------------	-----	-----------	-----------	-----------	------------

7035052 BOATSAFTY SERVICES&SUPPLIES

7035052 520500 INS	.00	.00	1,081.00	.00	2,204.00
7035052 520900 EQUIPMAINT	.00	5,092.37	2,860.43	1,634.00	22,000.00
7035052 521100 BADGES	.00	.00	.00	.00	1,000.00
7035052 521102 FUELVEH	.00	11,022.51	13,915.99	3,669.55	25,000.00
7035052 521240 TOOLS&EQ	.00	1,321.17	1,264.35	742.23	10,000.00
7035052 524207 STORAGERNT	.00	3,200.00	.00	3,200.00	10,000.00
7035052 524400 SPECDEPTXP	.00	309.68	.00	.00	8,569.00
7035052 525000 OVRHD	.00	.00	941.00	.00	1,882.00
7035052 525119 LIABSELFFD	.00	.00	371.00	406.00	812.00
7035052 527400 TRVINCO	.00	55.10	69.00	370.72	1,000.00
7035052 527500 TRVOUTCO	.00	.00	.00	.00	3,000.00

TOTAL BOATSAFTY SERVICES&SUPPL	.00	21,000.83	20,502.77	10,022.50	85,467.00
--------------------------------	-----	-----------	-----------	-----------	-----------

7035054 BOATSAFTY CAPITAL OUTLAY

7035054 541000 BOAT	.00	.00	.00	80,146.42	85,267.00
---------------------	-----	-----	-----	-----------	-----------

02/03/2022
14:57:01

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 57
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0017 SHERIFF GRANTS

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

7035054 542600 EQUIPMENT	.00	.00	.00	.00	25,000.00
TOTAL BOATSAFTY CAPITAL OUTLAY	.00	.00	.00	80,146.42	110,267.00

7035644 SLESF-S STATE&FED AID

7035644 44393 STSLESF&JJ	.00	-101,240.06	-92,168.18	-106,997.45	-100,000.00
TOTAL SLESF-S STATE&FED AID	.00	-101,240.06	-92,168.18	-106,997.45	-100,000.00

7035652 SLESF-S SERVICES&SUPPLIES

7035652 525000 OVRHD	.00	.00	14.00	.00	28.00
TOTAL SLESF-S SERVICES&SUPPLIE	.00	.00	14.00	.00	28.00

7035658 SLESF-S TRANSFERS-OUT

7035658 580000 TRF-OUT	.00	.00	119,881.00	.00	156,699.00
TOTAL SLESF-S TRANSFERS-OUT	.00	.00	119,881.00	.00	156,699.00

7035746 SOMEDCOM OTHER REVENUE

7035746 46056 MEDCOMRAD	.00	.00	-6,000.00	-6,000.00	-18,000.00
TOTAL SOMEDCOM OTHER REVENUE	.00	.00	-6,000.00	-6,000.00	-18,000.00

7035748 SOMEDCOM TRANSFERS-IN

7035748 48000 TRF-IN	.00	-2,069.89	-1,005.79	-1,771.92	-6,600.00
TOTAL SOMEDCOM TRANSFERS-IN	.00	-2,069.89	-1,005.79	-1,771.92	-6,600.00

7035752 SOMEDCOM SERVICES&SUPPLIES

7035752 520912 COMMEQMNT	.00	3,437.46	2,915.64	894.00	45,000.00
--------------------------	-----	----------	----------	--------	-----------

02/03/2022
14:57:01

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 58
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0017 SHERIFF GRANTS

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
7035752 521250 COMMEQ					
	.00	.00	.00	.00	12,001.00
7035752 525000 OVRHD					
	.00	.00	205.00	.00	410.00
7035752 527802 ELECCHGS					
	.00	.00	.00	.00	7,000.00
TOTAL SOMEDCOM SERVICES&SUPPLI	.00	3,437.46	3,120.64	894.00	64,411.00
7035754 SOMEDCOM CAPITAL OUTLAY					
7035754 542203 REPEATREQ					
	.00	.00	.00	.00	32,000.00
TOTAL SOMEDCOM CAPITAL OUTLAY	.00	.00	.00	.00	32,000.00
7035944 SLESF-J STATE&FED AID					
7035944 44393 STSLESF&JJ					
	.00	-5,541.04	-4,894.40	-5,417.72	-7,000.00
TOTAL SLESF-J STATE&FED AID	.00	-5,541.04	-4,894.40	-5,417.72	-7,000.00
7035952 SLESF-J SERVICES&SUPPLIES					
7035952 520940 SAFEEQXP					
	.00	.00	.00	.00	2,000.00
7035952 524900 AMMOSUPP					
	.00	.00	252.92	.00	6,606.00
7035952 525000 OVRHD					
	.00	.00	10.00	.00	20.00
TOTAL SLESF-J SERVICES&SUPPLIE	.00	.00	262.92	.00	8,626.00
7035958 SLESF-J TRANSFERS-OUT					
7035958 580000 TRF-OUT					
	.00	.00	5,000.00	.00	5,000.00
TOTAL SLESF-J TRANSFERS-OUT	.00	.00	5,000.00	.00	5,000.00
7036244 CCPAB109S STATE&FED AID					
7036244 44027 STGRANT					
	.00	.00	.00	-35,289.03	-35,289.00

02/03/2022
14:57:01

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 59
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0017 SHERIFF GRANTS

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

TOTAL CCPAB109S STATE&FED AID	.00	.00	.00	-35,289.03	-35,289.00
-------------------------------	-----	-----	-----	------------	------------

7036245 CCPAB109S CHARGES FOR SERVICES

7036245 45223 ELECMONFEE	.00	-10,266.00	-3,154.00	-640.00	.00
TOTAL CCPAB109S CHARGES FOR SE	.00	-10,266.00	-3,154.00	-640.00	.00

7036248 CCPAB109S TRANSFERS-IN

7036248 48079 TRNCCPIF	.00	-75,460.58	-62,617.67	-92,616.80	-485,792.00
TOTAL CCPAB109S TRANSFERS-IN	.00	-75,460.58	-62,617.67	-92,616.80	-485,792.00

7036251 CCPAB109S SALARIES&BENEFITS

7036251 51000 REGWAGES	.00	87,664.46	87,661.50	87,122.85	188,429.41
7036251 51040 HOLIDAYPY	.00	.00	3,843.60	.00	8,000.00
7036251 51060 OTPAY	.00	10,184.62	4,255.70	27,525.63	14,000.00
7036251 51070 UNEMPINS	.00	.00	137.50	42.00	84.00
7036251 51080 RETIREMENT	.00	10,125.91	17,355.54	29,739.89	39,962.48
7036251 51081 OPEBLIAB	.00	.00	.00	.00	9,999.00
7036251 51090 GROUPINS	.00	11,205.42	5,611.95	14,723.58	34,595.04
7036251 51100 FICA	.00	4,436.31	4,566.22	5,040.98	10,102.91
7036251 51110 WRKCOMPINS	.00	.00	2,104.50	1,715.54	3,431.00
7036251 51125 CLOTHALLOW	.00	1,500.00	1,500.00	1,500.00	3,000.00
TOTAL CCPAB109S SALARIES&BENEF	.00	125,116.72	127,036.51	167,410.47	311,603.84

7036252 CCPAB109S SERVICES&SUPPLIES

7036252 520303 FOODINM8	.00	13,228.05	6,863.91	7,448.10	30,000.00
7036252 520400 HSEHLDXP	.00	692.58	2,769.06	1,924.08	4,000.00
7036252 520700 CLTSUPINM8	.00	358.83	584.09	269.24	1,035.00
7036252 521240 TOOLS&EQ	.00	.00	.00	.00	8,543.00

02/03/2022
14:57:01

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 60
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0017 SHERIFF GRANTS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
7036252 521504 PRESCRIPT					
	.00	11,723.97	4,854.19	435.94	16,000.00
7036252 521900 PROFSERV					
	.00	7,746.46	835.82	1,003.84	18,200.00
7036252 521980 MEDSVCPRO					
	.00	49,977.11	33,833.22	54,051.33	113,000.00
7036252 524400 SPECDEPTXP					
	.00	.00	.00	.00	17,589.00
7036252 525000 OVRHD					
	.00	.00	7,109.00	.00	14,218.00
7036252 525119 LIABSELFFD					
	.00	.00	779.50	915.00	1,830.00
TOTAL CCPAB109S SERVICES&SUPPL	.00	83,727.00	57,628.79	66,047.53	224,415.00
7037545 COMM CHARGES FOR SERVICES					
7037545 45040 LEASEPAY					
	.00	.00	.00	.00	-29,000.00
TOTAL COMM CHARGES FOR SERVICE	.00	.00	.00	.00	-29,000.00
7037546 COMM OTHER REVENUE					
7037546 46251 REIMREF					
	.00	.00	-12,822.70	.00	-15,000.00
TOTAL COMM OTHER REVENUE	.00	.00	-12,822.70	.00	-15,000.00
7037552 COMM SERVICES&SUPPLIES					
7037552 521250 COMMEQ					
	.00	.00	.00	2,758.02	19,788.00
7037552 521900 PROFSERV					
	.00	.00	.00	.00	10,664.00
7037552 523804 RADIOEQLSE					
	.00	.00	.00	.00	30,000.00
7037552 527800 UTILITIES					
	.00	12,281.78	11,774.99	17,240.88	60,000.00
TOTAL COMM SERVICES&SUPPLIES	.00	12,281.78	11,774.99	19,998.90	120,452.00
7037554 COMM CAPITAL OUTLAY					
7037554 542200 COMMEQ					
	.00	.00	.00	.00	45,000.00
TOTAL COMM CAPITAL OUTLAY	.00	.00	.00	.00	45,000.00
7038444 OHVGT STATE&FED AID					
7038444 44109 STAIDOHV					
	.00	.00	.00	.00	-25,000.00

02/03/2022
14:57:01

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 61
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0017 SHERIFF GRANTS

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
7038444 44110 STOHSVGT					
7038444 44110P STATE-OHV	.00	.00	.00	.00	-72,323.00
	.00	-10,533.10	-18,286.03	.00	.00
TOTAL OHVGT STATE&FED AID	.00	-10,533.10	-18,286.03	.00	-97,323.00
7038451 OHVGT SALARIES&BENEFITS					
7038451 51060 OTPAY	.00	12,966.14	9,408.17	.00	75,000.00
7038451 51100 FICA	.00	221.23	137.31	.00	5,737.50
7038451 51110 WRKCOMPINS	.00	.00	.50	.60	1.00
TOTAL OHVGT SALARIES&BENEFITS	.00	13,187.37	9,545.98	.60	80,738.50
7038452 OHVGT SERVICES&SUPPLIES					
7038452 520900 EQUIPMAINT	.00	528.60	.00	1,630.03	13,275.00
7038452 521240 TOOLS&EQ	.00	5,168.62	397.67	.00	12,544.00
7038452 524400 SPECDEPTXP	.00	.00	.00	.00	1,327.00
7038452 525000 OVRHD	.00	.00	424.50	.00	849.00
7038452 525119 LIABSELFFD	.00	.00	1.00	.50	1.00
7038452 527500 TRVOUTCO	.00	.00	.00	.00	1,500.00
TOTAL OHVGT SERVICES&SUPPLIES	.00	5,697.22	823.17	1,630.53	29,496.00
7038454 OHVGT CAPITAL OUTLAY					
7038454 545700 PATORLEQ	.00	.00	.00	.00	25,000.00
TOTAL OHVGT CAPITAL OUTLAY	.00	.00	.00	.00	25,000.00
7038548 OESADAS TRANSFERS-IN					
7038548 48003 TRF-IN3	.00	.00	-1,032.00	.00	-1,032.00
TOTAL OESADAS TRANSFERS-IN	.00	.00	-1,032.00	.00	-1,032.00
7038551 OESADAS SALARIES&BENEFITS					
7038551 51070 UNEMPINS	.00	.00	20.00	3.50	7.00

02/03/2022
14:57:01

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 62
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0017 SHERIFF GRANTS

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

7038551 51081 OPEBLIAB	.00	.00	.00	.00	1,000.00
7038551 51110 WRKCOMPINS	.00	.00	231.00	153.36	307.00
TOTAL OESADAS SALARIES&BENEFIT	.00	.00	251.00	156.86	1,314.00

7038552 OESADAS SERVICES&SUPPLIES

7038552 525000 OVRHD	.00	.00	-350.00	.00	700.00
7038552 525119 LIABSELFFD	.00	.00	115.00	82.00	164.00
TOTAL OESADAS SERVICES&SUPPLIE	.00	.00	-235.00	82.00	864.00

7038644 HMEINDSC3 STATE&FED AID

7038644 44132 STHOMEDEF	.00	.00	.00	.00	-89,130.00
7038644 44132P STATE -HOM	.00	.00	.00	-6,160.00	-6,160.00
TOTAL HMEINDSC3 STATE&FED AID	.00	.00	.00	-6,160.00	-95,290.00

7038648 HMEINDSC3 TRANSFERS-IN

7038648 48000 TRF-IN	.00	.00	-195.00	.00	.00
TOTAL HMEINDSC3 TRANSFERS-IN	.00	.00	-195.00	.00	.00

7038652 HMEINDSC3 SERVICES&SUPPLIES

7038652 520411 SOFTFEE	.00	.00	.00	.00	740.00
7038652 521250 COMMEQ	.00	.00	.00	.00	32,990.00
7038652 521260 CAMERA	.00	.00	.00	.00	5,400.00
7038652 521300 MAINTB&GD	.00	.00	.00	.00	5,000.00
7038652 521800 OFFEXP	.00	.00	.00	.00	195.00
TOTAL HMEINDSC3 SERVICES&SUPPL	.00	.00	.00	.00	44,325.00

7038654 HMEINDSC3 CAPITAL OUTLAY

7038654 542200 COMMEQ	.00	.00	.00	.00	45,000.00
-----------------------	-----	-----	-----	-----	-----------

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 63
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0017 SHERIFF GRANTS

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

TOTAL HMEINDSC3 CAPITAL OUTLAY	.00	.00	.00	.00	45,000.00
--------------------------------	-----	-----	-----	-----	-----------

7038746 CTSEC OTHER REVENUE

7038746 46024 OTHERSERV	.00	-18,087.33	-17,177.61	.00	-72,000.00
-------------------------	-----	------------	------------	-----	------------

TOTAL CTSEC OTHER REVENUE	.00	-18,087.33	-17,177.61	.00	-72,000.00
---------------------------	-----	------------	------------	-----	------------

7038748 CTSEC TRANSFERS-IN

7038748 48000 TRF-IN	.00	.00	.00	.00	-5,838.00
----------------------	-----	-----	-----	-----	-----------

7038748 48143 TSF-BACKFL	.00	.00	-27,224.00	.00	.00
--------------------------	-----	-----	------------	-----	-----

7038748 48700 TRNSTSOCT	.00	-69,953.83	-180,785.41	-170,954.20	-420,503.00
-------------------------	-----	------------	-------------	-------------	-------------

TOTAL CTSEC TRANSFERS-IN	.00	-69,953.83	-208,009.41	-170,954.20	-426,341.00
--------------------------	-----	------------	-------------	-------------	-------------

7038751 CTSEC SALARIES&BENEFITS

7038751 51000 REGWAGES	.00	96,296.80	87,419.57	87,577.45	185,560.56
------------------------	-----	-----------	-----------	-----------	------------

7038751 51020 OTHWAGES	.00	66,325.52	60,282.76	51,718.38	150,000.00
------------------------	-----	-----------	-----------	-----------	------------

7038751 51040 HOLIDAYPY	.00	.00	344.16	.00	1,500.00
-------------------------	-----	-----	--------	-----	----------

7038751 51060 OTPAY	.00	15,511.96	13,200.81	27,164.76	40,000.00
---------------------	-----	-----------	-----------	-----------	-----------

7038751 51070 UNEMPINS	.00	.00	409.50	129.50	259.00
------------------------	-----	-----	--------	--------	--------

7038751 51080 RETIREMENT	.00	16,722.12	18,009.67	49,650.87	69,555.26
--------------------------	-----	-----------	-----------	-----------	-----------

7038751 51081 OPEBLIAB	.00	.00	.00	.00	5,999.00
------------------------	-----	-----	-----	-----	----------

7038751 51090 GROUPINS	.00	22,607.15	23,189.80	19,275.25	27,372.00
------------------------	-----	-----------	-----------	-----------	-----------

7038751 51100 FICA	.00	8,833.35	8,177.69	7,444.68	19,862.22
--------------------	-----	----------	----------	----------	-----------

7038751 51110 WRKCOMPINS	.00	.00	3,265.00	2,808.60	5,617.00
--------------------------	-----	-----	----------	----------	----------

7038751 51120 CELLPHONE	.00	480.00	480.00	480.00	960.00
-------------------------	-----	--------	--------	--------	--------

7038751 51125 CLOTHALLOW	.00	1,300.00	1,150.00	1,150.00	2,300.00
--------------------------	-----	----------	----------	----------	----------

TOTAL CTSEC SALARIES&BENEFITS	.00	228,076.90	215,928.96	247,399.49	508,985.04
-------------------------------	-----	------------	------------	------------	------------

7038752 CTSEC SERVICES&SUPPLIES

7038752 520940 SAFEEQXP	.00	.00	.00	.00	5,000.00
-------------------------	-----	-----	-----	-----	----------

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 64
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0017 SHERIFF GRANTS

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

7038752 521102 FUELVEH	.00	3,297.34	.00	1,559.81	8,000.00
7038752 525119 LIABSELFFD	.00	.00	1,173.00	1,498.50	2,997.00
7038752 528400 CONTINGENC	.00	.00	.00	.00	40,651.00

TOTAL CTSEC SERVICES&SUPPLIES	.00	3,297.34	1,173.00	3,058.31	56,648.00
-------------------------------	-----	----------	----------	----------	-----------

7038754 CTSEC CAPITAL OUTLAY

7038754 541500 VEHICLE	.00	.00	.00	.00	52,000.00
------------------------	-----	-----	-----	-----	-----------

TOTAL CTSEC CAPITAL OUTLAY	.00	.00	.00	.00	52,000.00
----------------------------	-----	-----	-----	-----	-----------

7038851 SB678 SALARIES&BENEFITS

7038851 51070 UNEMPINS	.00	.00	427.50	13.00	26.00
7038851 51110 WRKCOMPINS	.00	.00	871.00	532.16	1,064.00

TOTAL SB678 SALARIES&BENEFITS	.00	.00	1,298.50	545.16	1,090.00
-------------------------------	-----	-----	----------	--------	----------

7038852 SB678 SERVICES&SUPPLIES

7038852 525119 LIABSELFFD	.00	.00	413.50	284.00	568.00
7038852 528400 CONTINGENC	.00	.00	.00	.00	5,965.00

TOTAL SB678 SERVICES&SUPPLIES	.00	.00	413.50	284.00	6,533.00
-------------------------------	-----	-----	--------	--------	----------

7039152 SOASETFOR SERVICES&SUPPLIES

7039152 524400 SPECDEPTXP	.00	.00	.00	.00	17,064.00
7039152 525000 OVRHD	.00	.00	-23.00	.00	46.00

TOTAL SOASETFOR SERVICES&SUPPL	.00	.00	-23.00	.00	17,110.00
--------------------------------	-----	-----	--------	-----	-----------

TOTAL SHERIFF GRANTS	.00	-63,047.13	77,261.84	1,577.22	1,546,220.08
----------------------	-----	------------	-----------	----------	--------------

TOTAL REVENUES	.00	-845,349.89	-917,825.79	-793,395.91	-3,135,522.00
TOTAL EXPENSES	.00	782,302.76	995,087.63	794,973.13	4,681,742.08
TOTAL 0017 SHERIFF GRANTS	.00	-63,047.13	77,261.84	1,577.22	1,546,220.08

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 65
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0018 DA - ADULT DRUG COURT	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
7031844 DA GRANTS-REVENUE					
7031844 44415 FEDOTHER	.00	.00	.00	-33,708.95	-183,824.00
TOTAL DA GRANTS-REVENUE	.00	.00	.00	-33,708.95	-183,824.00
7031851 DA GRANTS - SALARIES & BENEFIT					
7031851 51000 REGWAGES	.00	.00	.00	.00	40,178.00
7031851 51080 RETIREMENT	.00	.00	.00	2,399.68	4,799.36
7031851 51090 GROUPINS	.00	.00	.00	.00	788.00
7031851 51100 FICA	.00	.00	.00	.00	1,433.00
7031851 51120 CELLPHONE	.00	.00	.00	.00	263.00
TOTAL DA GRANTS - SALARIES & B	.00	.00	.00	2,399.68	47,461.36
7031852 DA GRANTS - SERVICES & SUPP					
7031852 521800 OFFEXP	.00	.00	.00	.00	2,760.00
7031852 521900 PROFSERV	.00	.00	.00	.00	127,318.00
7031852 527500 TRVOUTCO	.00	.00	.00	.00	6,285.00
TOTAL DA GRANTS - SERVICES & S	.00	.00	.00	.00	136,363.00
TOTAL DA - ADULT DRUG COURT	.00	.00	.00	-31,309.27	.36
TOTAL REVENUES	.00	.00	.00	-33,708.95	-183,824.00
TOTAL EXPENSES	.00	.00	.00	2,399.68	183,824.36
TOTAL 0018 DA - ADULT DRUG COURT	.00	.00	.00	-31,309.27	.36

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 66
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0019 CARES ACT - COVID19	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2000244 AUD-CARES STATE&FED AID					
2000244 44089 SB89 COVID	.00	.00	-10,000.00	.00	.00
2000244 44143 STBACKFILL	.00	.00	-722,534.14	-79,228.20	.00
2000244 44415 FEDOTHER	.00	.00	-1,861,775.00	.00	.00
TOTAL AUD-CARES STATE&FED AID	.00	.00	-2,594,309.14	-79,228.20	.00
2000252 AUD-CARES SERVICES&SUPPLIES					
2000252 521700 MISXP	.00	.00	147,499.37	18,323.03	.00
TOTAL AUD-CARES SERVICES&SUPPL	.00	.00	147,499.37	18,323.03	.00
2000258 AUD-CARES TRSFR-OUT					
2000258 58000 T-OUT	.00	.00	732,534.14	.00	.00
TOTAL AUD-CARES TRSFR-OUT	.00	.00	732,534.14	.00	.00
TOTAL CARES ACT - COVID19	.00	.00	-1,714,275.63	-60,905.17	.00
TOTAL REVENUES	.00	.00	-2,594,309.14	-79,228.20	.00
TOTAL EXPENSES	.00	.00	880,033.51	18,323.03	.00
TOTAL 0019 CARES ACT - COVID19	.00	.00	-1,714,275.63	-60,905.17	.00

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 67
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0021 ARPA 2021

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

2000344 ARPA 2021 - STATE&FED FUNDG

2000344 44027 STGRANT	.00	.00	.00	-1,826,519.50	.00
TOTAL ARPA 2021 - STATE&FED FU	.00	.00	.00	-1,826,519.50	.00
TOTAL ARPA 2021	.00	.00	.00	-1,826,519.50	.00
TOTAL REVENUES	.00	.00	.00	-1,826,519.50	.00

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 68
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0022 DISASTER RESPONSE FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
2002246 DISASTER RESPONSE REVENUE					
2002246 46070 CNTRBOAG	.00	.00	.00	-5,000,000.00	.00
2002246 46251 REIMREF	.00	.00	.00	-401.29	.00
TOTAL DISASTER RESPONSE REVENUE	.00	.00	.00	-5,000,401.29	.00
2002248 DISASTER RESPONSE TRANSFER					
2002248 48000 TRF-IN	.00	.00	.00	-100,000.00	.00
TOTAL DISASTER RESPONSE TRANSF	.00	.00	.00	-100,000.00	.00
2002252 DISASTER SERVICES & SUPPLIES					
2002252 52170 MISCELLANE	.00	.00	.00	251,446.42	.00
2002252 527500 TRVOUTCO	.00	.00	.00	40,900.00	.00
TOTAL DISASTER SERVICES & SUPP	.00	.00	.00	292,346.42	.00
2002258 DISASTER TRANSFER OUT					
2002258 58000 T-OUT	.00	.00	.00	750,000.00	.00
TOTAL DISASTER TRANSFER OUT	.00	.00	.00	750,000.00	.00
TOTAL DISASTER RESPONSE FUND	.00	.00	.00	-4,058,054.87	.00
TOTAL REVENUES	.00	.00	.00	-5,100,401.29	.00
TOTAL EXPENSES	.00	.00	.00	1,042,346.42	.00
TOTAL 0022 DISASTER RESPONSE FUND	.00	.00	.00	-4,058,054.87	.00

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 69
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0023	DISASTR RECOV OP CNTR DR	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2002346 DROC - REVENUE						
2002346	46255 INSUR REIM	.00	.00	.00	-599,000.00	.00
	TOTAL DROC - REVENUE	.00	.00	.00	-599,000.00	.00
2002348 DROC - TRANSFERS IN						
2002348	48000 TRF-IN	.00	.00	.00	-750,000.00	-750,000.00
	TOTAL DROC - TRANSFERS IN	.00	.00	.00	-750,000.00	-750,000.00
2002351 DROC - SALARIES & BENEFITS						
2002351	51000 REGWAGES	.00	.00	.00	13,749.91	.00
2002351	51020 OTHWAGES	.00	.00	.00	68,414.11	172,000.00
2002351	51060 OTPAY	.00	.00	.00	4,935.84	1,000.00
2002351	51080 RETIREMENT	.00	.00	.00	899.86	.00
2002351	51090 GROUPINS	.00	.00	.00	764.34	.00
2002351	51100 FICA	.00	.00	.00	6,663.17	13,158.00
2002351	51150 LIFEINS	.00	.00	.00	37.15	150.00
	TOTAL DROC - SALARIES & BENEFI	.00	.00	.00	95,464.38	186,308.00
2002352 DROC - SERVICES & SUPPLIES						
2002352	520210 POSTAGE	.00	.00	.00	9.00	50.00
2002352	520407 REFUSEDISP	.00	.00	.00	508.63	1,500.00
2002352	52170 MISCELLANE	.00	.00	.00	1,076.77	503,142.00
2002352	521800 OFFEXP	.00	.00	.00	6,769.44	10,000.00
2002352	523702 PUBRECRUIT	.00	.00	.00	315.22	.00
2002352	52750 TRAVELSPEC	.00	.00	.00	8,404.45	12,000.00
2002352	527802 ELECCHGS	.00	.00	.00	1,286.95	7,000.00
2002352	529851 COMPHARDWR	.00	.00	.00	11,614.62	30,000.00
	TOTAL DROC - SERVICES & SUPPLI	.00	.00	.00	29,985.08	563,692.00

02/03/2022
 14:57:02

 Plumas County
 HISTORICAL ACTUALS COMPARISON REPORT

 PAGE 70
 glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0023	DISASTR RECOV OP CNTR DR	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
TOTAL DISASTR RECOV OP CNTR DR		.00	.00	.00	-1,223,550.54	.00
TOTAL REVENUES		.00	.00	.00	-1,349,000.00	-750,000.00
TOTAL EXPENSES		.00	.00	.00	125,449.46	750,000.00
TOTAL 0023	DISASTR RECOV OP CNTR DR	.00	.00	.00	-1,223,550.54	.00

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 71
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0025 COUNTY LOCAL REV AB109	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2089544 CLRAB109 STATE&FED AID					
2089544 44079 STCORAB109	.00	.00	67,632.75	53,831.66	.00
2089544 44079A TR-LOCCOMM	.00	-334,709.86	-337,039.56	-424,678.73	-792,768.00
TOTAL CLRAB109 STATE&FED AID	.00	-334,709.86	-269,406.81	-370,847.07	-792,768.00
2089548 CLRAB109 TRANSFERS-IN					
2089548 48143 TSF-BACKFL	.00	.00	-46,757.00	.00	.00
TOTAL CLRAB109 TRANSFERS-IN	.00	.00	-46,757.00	.00	.00
2089558 CLRAB109 TRANSFERS-OUT					
2089558 58079A TRN-PROB Y	.00	83,239.38	62,617.67	117,395.49	935,592.00
TOTAL CLRAB109 TRANSFERS-OUT	.00	83,239.38	62,617.67	117,395.49	935,592.00
TOTAL COUNTY LOCAL REV AB109	.00	-251,470.48	-253,546.14	-253,451.58	142,824.00
TOTAL REVENUES	.00	-334,709.86	-316,163.81	-370,847.07	-792,768.00
TOTAL EXPENSES	.00	83,239.38	62,617.67	117,395.49	935,592.00
TOTAL 0025 COUNTY LOCAL REV AB109	.00	-251,470.48	-253,546.14	-253,451.58	142,824.00

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 72
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0035 CHILD SUPPORT

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

7028044 CHLDSUPP STATE&FED AID

7028044 44170 STCHLDSUPP	.00	-119,783.00	-117,006.00	-105,308.00	-271,377.08
7028044 44411 FEDCHLDSUP	.00	-193,836.00	-189,347.00	-168,362.00	-521,176.92
TOTAL CHLDSUPP STATE&FED AID	.00	-313,619.00	-306,353.00	-273,670.00	-792,554.00

7028051 CHLDSUPP SALARIES&BENEFITS

7028051 51000 REGWAGES	.00	159,196.47	146,103.54	135,567.69	335,863.69
7028051 51020 OTHWAGES	.00	.00	.00	.00	20,000.00
7028051 51070 UNEMPINS	.00	.00	272.00	128.00	238.00
7028051 51080 RETIREMENT	.00	16,252.87	42,312.28	63,165.85	99,399.81
7028051 51081 OPEBLIAB	.00	.00	.00	.00	13,998.00
7028051 51090 GROUPINS	.00	26,430.84	24,012.34	14,075.00	75,813.60
7028051 51100 FICA	.00	11,833.31	10,815.42	10,153.69	27,538.45
7028051 51110 WRKCOMPINS	.00	.00	14,073.00	7,904.34	15,809.00
7028051 51128 BILINGUAL	.00	.00	.00	70.00	.00
7028051 51150 LIFEINS	.00	167.16	167.16	167.16	334.32
TOTAL CHLDSUPP SALARIES&BENEFI	.00	213,880.65	237,755.74	231,231.73	588,994.87

7028052 CHLDSUPP SERVICES&SUPPLIES

7028052 520201 PHONELAND	.00	1,602.96	1,537.95	1,632.68	4,000.00
7028052 520210 POSTAGE	.00	694.30	672.85	601.52	3,000.00
7028052 520220 PPRSUPP	.00	5.36	.00	.00	1,000.00
7028052 520226 TONER	.00	1,009.77	224.56	.00	2,892.00
7028052 520250 COPYMACHLE	.00	542.80	542.80	153.80	1,000.00
7028052 520404 CUSTODIAL	.00	2,400.00	1,920.00	2,500.00	7,000.00
7028052 520407 REFUSEDISP	.00	331.20	283.30	331.08	900.00
7028052 520902 VEHMAINT	.00	72.23	193.31	12.00	2,000.00
7028052 521230 OFFFURN	.00	28.95	216.52	107.24	7,000.00
7028052 521300 MAINTB&GD	.00	188.57	180.00	198.24	64,222.13
7028052 521600 MEMBERDUES	.00	1,650.00	1,553.00	1,553.00	1,553.00
7028052 521800 OFFEXP	.00	297.76	344.48	52.08	5,000.00
7028052 521867 NOTARYSUPP	.00	22.00	33.00	105.00	1,000.00
7028052 521900 PROF SERV	.00	1,577.98	12,452.80	480.00	20,000.00

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 73
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0035 CHILD SUPPORT					
7028052 521903 SECSYSSVC	.00	102.00	102.00	102.00	500.00
7028052 523711 SUBSCRIPTS	.00	118.95	123.95	30.00	1,000.00
7028052 524400 SPECDEPTXP	.00	70.00	130.00	80.00	500.00
7028052 524901 PROCESSSVC	.00	1,405.00	2,139.00	725.00	6,000.00
7028052 525000 OVRHD	.00	.00	10,382.50	.00	20,765.00
7028052 525119 LIABSELFFD	.00	.00	1,542.00	1,595.00	3,190.00
7028052 525250 OUTRCH	.00	599.70	.00	510.00	1,000.00
7028052 52700 SDTRAIN	.00	.00	.00	280.00	.00
7028052 527000 TRAINING	.00	.00	.00	174.00	3,000.00
7028052 527400 TRVINCO	.00	76.78	30.77	89.32	2,000.00
7028052 527500 TRVOUTCO	.00	3,384.21	.00	213.60	15,000.00
7028052 527802 ELECCHGS	.00	2,284.32	1,688.44	2,240.10	5,000.00
7028052 527803 PROPANE	.00	1,405.89	875.35	793.80	10,500.00
7028052 527807 H2OSEWER	.00	398.72	443.19	788.44	2,000.00
TOTAL CHLDSUPP SERVICES&SUPPLI	.00	20,269.45	37,611.77	15,347.90	191,022.13
TOTAL CHILD SUPPORT	.00	-79,468.90	-30,985.49	-27,090.37	-12,537.00
TOTAL REVENUES	.00	-313,619.00	-306,353.00	-273,670.00	-792,554.00
TOTAL EXPENSES	.00	234,150.10	275,367.51	246,579.63	780,017.00
TOTAL 0035 CHILD SUPPORT	.00	-79,468.90	-30,985.49	-27,090.37	-12,537.00

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 74
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0037 DNA PENALTY (PROP 69)	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2023742 DNAPENAL FINES & PENALTIES					
2023742 42037 DNAPENAL	.00	-4,528.35	-3,120.32	-3,613.38	-6,384.00
TOTAL DNAPENAL FINES & PENALTI	.00	-4,528.35	-3,120.32	-3,613.38	-6,384.00
2023743 DNAPENAL USE OF MONEY/PROP					
2023743 43010 INTINVFD	.00	.00	.00	.00	-50.00
TOTAL DNAPENAL USE OF MONEY/PR	.00	.00	.00	.00	-50.00
2023752 DNAPENAL SERVICES&SUPPLIES					
2023752 520900 EQUIPMAINT	.00	651.73	.00	1,920.00	25,416.00
2023752 521700 MISCXP	.00	.00	.00	399.09	1,532.00
2023752 525000 OVRHD	.00	.00	49.00	.00	98.00
TOTAL DNAPENAL SERVICES&SUPPLI	.00	651.73	49.00	2,319.09	27,046.00
TOTAL DNA PENALTY (PROP 69)	.00	-3,876.62	-3,071.32	-1,294.29	20,612.00
TOTAL REVENUES	.00	-4,528.35	-3,120.32	-3,613.38	-6,434.00
TOTAL EXPENSES	.00	651.73	49.00	2,319.09	27,046.00
TOTAL 0037 DNA PENALTY (PROP 69)	.00	-3,876.62	-3,071.32	-1,294.29	20,612.00

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 75
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0046	PROB GRANT DEPT(S)	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2040244 SLESF-P STATE&FED AID						
2040244	44393 STSLESF&JJ	.00	-105,460.79	-71,037.61	-78,008.10	.00
	TOTAL SLESF-P STATE&FED AID	.00	-105,460.79	-71,037.61	-78,008.10	.00
2040252 SLESF-P SERVICES&SUPPLIES						
2040252	521900 PROFSEV	.00	.00	.00	1,250.00	7,500.00
2040252	525000 OVRHD	.00	.00	262.00	.00	.00
2040252	525119 LIABSELFFD	.00	.00	2.50	.00	.00
	TOTAL SLESF-P SERVICES&SUPPLIE	.00	.00	264.50	1,250.00	7,500.00
2040258 SLESF-P TRANSFERS-OUT						
2040258	580001 TRF-OUT1	.00	18,237.86	17,775.16	.00	56,040.70
	TOTAL SLESF-P TRANSFERS-OUT	.00	18,237.86	17,775.16	.00	56,040.70
2040944 PROBADLTH STATE&FED AID						
2040944	44009 STSB678PRB	.00	-110,670.25	-69,261.75	-110,670.25	-442,681.00
2040944	44290 STOTHER	.00	-10,250.00	-10,250.00	-10,250.00	.00
	TOTAL PROBADLTH STATE&FED AID	.00	-120,920.25	-79,511.75	-120,920.25	-442,681.00
2040951 PROBADLTH SALARIES&BENEFITS						
2040951	51070 UNEMPINS	.00	.00	.00	10.50	.00
2040951	51110 WRKCOMPINS	.00	.00	.00	432.44	.00
	TOTAL PROBADLTH SALARIES&BENEF	.00	.00	.00	442.94	.00
2040952 PROBADLTH SERVICES&SUPPLIES						
2040952	520201 PHONELAND	.00	768.27	185.36	72.18	500.00

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 76
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0046	PROB GRANT DEPT(S)	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2040952	520202 CELLPHSRV	.00	1,006.04	806.13	1,132.68	4,500.00
2040952	520210 POSTAGE	.00	.00	97.51	.00	500.00
2040952	520410 SOFTLIC	.00	3,340.84	1,125.00	1,125.00	10,000.00
2040952	520902 VEHMAINT	.00	1,687.02	.00	.00	.00
2040952	521107 PREEMPCOST	.00	40.00	.00	.00	.00
2040952	521231 COMP>1500	.00	.00	.00	1,173.94	5,000.00
2040952	521800 OFFEXP	.00	362.33	451.83	521.98	.00
2040952	521900 PROFSERV	.00	14,186.75	1,483.00	8,078.75	.00
2040952	521904 ELECMONIT	.00	6,375.35	5,438.71	7,093.02	.00
2040952	523710 ANNUALPUB	.00	.00	.00	.00	500.00
2040952	524410 NEMPINCEN	.00	.00	.00	95.46	.00
2040952	524803 DRUGTEST	.00	.00	1,852.59	955.26	.00
2040952	524804 DRUGTESTSP	.00	246.32	3,438.70	4,752.52	.00
2040952	525000 OVRHD	.00	.00	4,448.00	.00	.00
2040952	525119 LIABSELFFD	.00	.00	180.50	230.50	400.00
2040952	527400 TRVINCO	.00	1,800.59	.00	647.01	.00
2040952	527402 BUSPASNEMP	.00	508.20	.00	400.00	.00
2040952	527410 CLIENT SER	.00	559.17	283.95	.00	36,163.40
2040952	527500 TRVOUTCO	.00	2,469.91	138.37	1,168.24	7,500.00
	TOTAL PROBABLTH SERVICES&SUPPL	.00	33,350.79	19,929.65	27,446.54	65,063.40
2040958 PROBABLTH TRANSFERS-OUT						
2040958	580003 TRF-OUT3	.00	70,209.94	42,231.71	.00	321,008.00
	TOTAL PROBABLTH TRANSFERS-OUT	.00	70,209.94	42,231.71	.00	321,008.00
2041548 JUVJUSTP TRANSFERS-IN						
2041548	48143 TSF-BACKFL	.00	.00	-7,274.00	.00	.00
2041548	48709 TRNPRBYUTH	.00	.00	-70,597.98	-43,373.75	.00
2041548	48709A TR-PROBJJY	.00	-42,709.94	.00	.00	.00
	TOTAL JUVJUSTP TRANSFERS-IN	.00	-42,709.94	-77,871.98	-43,373.75	.00
2041551 JUVJUSTP SALARIES&BENEFITS						
2041551	51070 UNEMPINS	.00	.00	.00	7.50	.00

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 77
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0046	PROB GRANT DEPT(S)	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2041551 51080 RETIREMENT						
2041551	51080	RETIREMENT	.00	300.69	.00	.00
2041551	51090	GROUPINS	.00	1.12	.00	.00
2041551	51100	FICA	.00	5.55	.00	.00
2041551	51110	WRKCOMPINS	.00	.00	.00	.00
					301.38	.00
	TOTAL JUVJUSTP SALARIES&BENEFI	.00	307.36	.00	308.88	.00
2041552 JUVJUSTP SERVICES&SUPPLIES						
2041552	520201	PHONELAND	.00	378.71	52.97	90.84
2041552	520202	CELLPHSRV	.00	502.61	714.06	968.39
2041552	520210	POSTAGE	.00	8.80	97.51	.00
2041552	520410	SOFTLIC	.00	3,340.83	1,125.00	1,125.00
2041552	520902	VEHMAINT	.00	1,500.00	1,000.00	.00
2041552	521231	COMP>1500	.00	.00	.00	2,000.00
2041552	521800	OFFEXP	.00	1,021.27	655.79	333.94
2041552	521900	PROFSERV	.00	1,359.25	183.00	198.75
2041552	524460	JUVOUTING	.00	568.69	116.00	.00
2041552	524803	DRUGTEST	.00	20.00	2,580.95	536.50
2041552	524804	DRUGTESTSP	.00	121.26	573.12	.00
2041552	525000	OVRHD	.00	.00	3,731.50	.00
2041552	525119	LIABSELFFD	.00	.00	166.50	161.00
2041552	525250	OUTRCH	.00	1,947.05	2,941.63	.00
2041552	527400	TRVINCO	.00	484.07	514.20	130.69
2041552	527402	BUSPASNEMP	.00	265.80	300.00	.00
2041552	527500	TRVOUTCO	.00	1,214.14	908.28	4,277.83
	TOTAL JUVJUSTP SERVICES&SUPPLI	.00	12,732.48	15,660.51	7,822.94	73,500.00
2041553 JUVJUSTP OTHER CHARGES						
2041553	530440	SUPPPROB	.00	3,410.00	7,440.00	.00
2041553	531200	SUPJUVWARD	.00	946.20	-1,130.88	2,475.92
	TOTAL JUVJUSTP OTHER CHARGES	.00	4,356.20	6,309.12	2,475.92	5,000.00
2041558 JUVJUSTP TRANSFERS-OUT						
2041558	580002	TRF-OUT2	.00	21,275.50	16,366.43	.00
						96,834.10

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 78
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0046	PROB GRANT DEPT(S)	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
	TOTAL JUVJUSTP TRANSFERS-OUT	.00	21,275.50	16,366.43	.00	96,834.10
2041848 AB109PROB TRANSFERS-IN						
2041848	48079 TRNCCPIF	.00	.00	.00	.00	-261,484.00
	TOTAL AB109PROB TRANSFERS-IN	.00	.00	.00	.00	-261,484.00
2041852 AB109PROB SERVICES&SUPPLIES						
2041852	520201 PHONELAND	.00	378.69	52.94	90.80	500.00
2041852	520202 CELLPHSRV	.00	510.82	696.79	721.99	.00
2041852	520410 SOFTLIC	.00	3,340.83	1,125.00	1,125.00	.00
2041852	520940 SAFEEQXP	.00	.00	.00	.00	1,200.00
2041852	521231 COMP>1500	.00	.00	.00	.00	2,500.00
2041852	521800 OFFEXP	.00	431.68	161.59	386.93	1,300.00
2041852	521900 PROFSERV	.00	1,359.25	63.00	78.75	14,000.00
2041852	521904 ELECMONIT	.00	1,922.60	1,191.70	3,147.19	.00
2041852	52191 PROFSRVCOM	.00	42,583.75	.00	12,378.79	45,000.00
2041852	523670 REFMANCODE	.00	.00	.00	.00	200.00
2041852	524410 NEMPINCEN	.00	.00	.00	.00	1,000.00
2041852	524803 DRUGTEST	.00	.00	932.60	564.50	3,000.00
2041852	524804 DRUGTESTSP	.00	121.26	1,146.24	.00	5,745.00
2041852	527000 TRAINING	.00	.00	.00	105.00	4,000.00
2041852	527400 TRVINCO	.00	476.10	.00	66.18	.00
2041852	527500 TRVOUTCO	.00	2,527.12	.00	716.11	5,000.00
	TOTAL AB109PROB SERVICES&SUPPL	.00	53,652.10	5,369.86	19,381.24	83,445.00
2041853 AB109PROB OTHER CHARGES						
2041853	531400 EMERSHET	.00	807.76	.00	674.88	2,000.00
	TOTAL AB109PROB OTHER CHARGES	.00	807.76	.00	674.88	2,000.00
2041858 AB109PROB TRANSFERS-OUT						
2041858	580000 TRF-OUT	.00	39,956.27	28,549.92	.00	156,417.00

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 79
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0046	PROB GRANT DEPT(S)	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
	TOTAL AB109PROB TRANSFERS-OUT	.00	39,956.27	28,549.92	.00	156,417.00
2090045 CRIMLABPN CHARGES FOR SERVICES						
	2090045 45823 CRIMLABPEN	.00	-1,169.91	-742.52	-407.29	.00
	TOTAL CRIMLABPN CHARGES FOR SE	.00	-1,169.91	-742.52	-407.29	.00
2090052 CRIMLABPN SERVICES&SUPPLIES						
	2090052 525000 OVRHD	.00	.00	-9.00	.00	18.00
	TOTAL CRIMLABPN SERVICES&SUPPL	.00	.00	-9.00	.00	18.00
	TOTAL PROB GRANT DEPT(S)	.00	-15,374.63	-76,716.00	-182,906.05	162,661.20
	TOTAL REVENUES	.00	-270,260.89	-229,163.86	-242,709.39	-704,165.00
	TOTAL EXPENSES	.00	254,886.26	152,447.86	59,803.34	866,826.20
	TOTAL 0046 PROB GRANT DEPT(S)	.00	-15,374.63	-76,716.00	-182,906.05	162,661.20

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 80
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0047 PLAN - DWR DACTI	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET

2049744 DWR/DACTI - STATE GRANT

2049744 44027 STGRANT	.00	.00	.00	-3,983.27	.00
TOTAL DWR/DACTI - STATE GRANT	.00	.00	.00	-3,983.27	.00
TOTAL PLAN - DWR DACTI	.00	.00	.00	-3,983.27	.00
TOTAL REVENUES	.00	.00	.00	-3,983.27	.00

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 81
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0049 PLAN GRANT-DWR/SGM	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET

2049144 DWR/SGM ST & FED GRANTS

2049144 44027 STGRANT	.00	.00	.00	-7,733.57	.00
TOTAL DWR/SGM ST & FED GRANTS	.00	.00	.00	-7,733.57	.00
TOTAL PLAN GRANT-DWR/SGM	.00	.00	.00	-7,733.57	.00
TOTAL REVENUES	.00	.00	.00	-7,733.57	.00

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 82
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0052 PLAN - HHAP GRANT

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

2049244 HHAP - STATE GRANT

2049244 44028 STATEGRNT	.00	.00	.00	-22,949.00	.00
TOTAL HHAP - STATE GRANT	.00	.00	.00	-22,949.00	.00
TOTAL PLAN - HHAP GRANT	.00	.00	.00	-22,949.00	.00
TOTAL REVENUES	.00	.00	.00	-22,949.00	.00

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 83
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0053 TOBACCO SETTLEMENT FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
4004444 TOBSETLFD STATE&FED AID					
4004444 44365 STTOBSETT	.00	.00	.00	.00	-196,776.00
TOTAL TOBSETLFD STATE&FED AID	.00	.00	.00	.00	-196,776.00
4004452 TOBSETLFD SERVICES&SUPPLIES					
4004452 525000 OVRHD	.00	.00	1,153.50	.00	2,307.00
TOTAL TOBSETLFD SERVICES&SUPPL	.00	.00	1,153.50	.00	2,307.00
4004458 TOBSETLFD TRANSFERS-OUT					
4004458 580000 TRF-OUT	.00	.00	.00	.00	200,000.00
TOTAL TOBSETLFD TRANSFERS-OUT	.00	.00	.00	.00	200,000.00
TOTAL TOBACCO SETTLEMENT FUND	.00	.00	1,153.50	.00	5,531.00
TOTAL REVENUES	.00	.00	.00	.00	-196,776.00
TOTAL EXPENSES	.00	.00	1,153.50	.00	202,307.00
TOTAL 0053 TOBACCO SETTLEMENT FUND	.00	.00	1,153.50	.00	5,531.00

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 84
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0057 SW GRANTS (PW)

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

2070444 PWOILREC STATE&FED AID

2070444 44356 STOILRECGT	.00	.00	.00	.00	-10,000.00
TOTAL PWOILREC STATE&FED AID	.00	.00	.00	.00	-10,000.00

2070452 PWOILREC SERVICES&SUPPLIES

2070452 521700 MISCXP	.00	1,832.69	.00	4,177.55	12,500.00
2070452 523700 PUBLEGAL	.00	1,062.40	.00	.00	3,200.00
2070452 525000 OVRHD	.00	.00	76.00	.00	152.00
2070452 527500 TRVOUTCO	.00	.00	.00	.00	161.00
TOTAL PWOILREC SERVICES&SUPPLI	.00	2,895.09	76.00	4,177.55	16,013.00

2070458 PWOILREC TRANSFERS-OUT

2070458 580000 TRF-OUT	.00	1,146.15	.00	94.35	3,100.00
TOTAL PWOILREC TRANSFERS-OUT	.00	1,146.15	.00	94.35	3,100.00

2070544 SWBOTTLEG STATE&FED AID

2070544 44279 STBOTTLEGT	.00	.00	.00	.00	-10,000.00
TOTAL SWBOTTLEG STATE&FED AID	.00	.00	.00	.00	-10,000.00

2070552 SWBOTTLEG SERVICES&SUPPLIES

2070552 521700 MISCXP	.00	4,400.16	1,957.27	.00	14,000.00
2070552 523700 PUBLEGAL	.00	1,062.40	.00	.00	3,200.00
2070552 525000 OVRHD	.00	.00	79.00	.00	158.00
TOTAL SWBOTTLEG SERVICES&SUPPL	.00	5,462.56	2,036.27	.00	17,358.00

2070558 SWBOTTLEG TRANSFERS-OUT

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 85
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0057 SW GRANTS (PW)	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2070558 580000 TRF-OUT	.00	1,152.55	.00	94.35	2,000.00
TOTAL SWBOTTLEG TRANSFERS-OUT	.00	1,152.55	.00	94.35	2,000.00
TOTAL SW GRANTS (PW)	.00	10,656.35	2,112.27	4,366.25	18,471.00
TOTAL REVENUES	.00	.00	.00	.00	-20,000.00
TOTAL EXPENSES	.00	10,656.35	2,112.27	4,366.25	38,471.00
TOTAL 0057 SW GRANTS (PW)	.00	10,656.35	2,112.27	4,366.25	18,471.00

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 86
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0062 RECORDERS FUND

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

2048843 VITLSTATS USE OF MONEY/PROP

2048843 43010 INTINVFS	.00	.00	.00	.00	-240.00
TOTAL VITLSTATS USE OF MONEY/P	.00	.00	.00	.00	-240.00

2048845 VITLSTATS CHARGES FOR SERVICES

2048845 45132 HVRIP	.00	-1,056.00	-781.00	-836.00	-1,700.00
TOTAL VITLSTATS CHARGES FOR SE	.00	-1,056.00	-781.00	-836.00	-1,700.00

2048852 VITLSTATS SERVICES&SUPPLIES

2048852 521800 OFFEXP	.00	.00	.00	.00	1,000.00
2048852 521900 PROFSERV	.00	.00	.00	.00	5,000.00
2048852 525000 OVRHD	.00	.00	-333.50	.00	667.00
2048852 528400 CONTINGENC	.00	.00	.00	.00	13,084.20
2048852 529851 COMPHARDWR	.00	.00	3,982.05	.00	4,000.00
TOTAL VITLSTATS SERVICES&SUPPL	.00	.00	3,648.55	.00	23,751.20

2048943 SSTRUNC USE OF MONEY/PROP

2048943 43010 INTINVFS	.00	.00	.00	.00	-631.00
TOTAL SSTRUNC USE OF MONEY/PRO	.00	.00	.00	.00	-631.00

2048945 SSTRUNC CHARGES FOR SERVICES

2048945 45166 SSTRUNCFEE	.00	-22.00	-53.00	-1.00	.00
TOTAL SSTRUNC CHARGES FOR SERV	.00	-22.00	-53.00	-1.00	.00

2048951 SSTRUNC SALARIES&BENEFITS

2048951 51020 OTHWAGES	.00	4,274.70	4,370.80	2,128.00	20,000.00
------------------------	-----	----------	----------	----------	-----------

02/03/2022
14:57:02

Plumas County HISTORICAL ACTUALS COMPARISON REPORT

PAGE 87
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0062	RECORDERS FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2048951	51070 UNEMPINS	.00	.00	.00	.50	1.00
2048951	51100 FICA	.00	327.02	334.39	162.80	2,000.00
2048951	51110 WRKCOMPINS	.00	.00	.00	15.72	31.00
TOTAL SSTRUNC SALARIES&BENEFIT		.00	4,601.72	4,705.19	2,307.02	22,032.00
2048952 SSTRUNC SERVICES&SUPPLIES						
2048952	521800 OFFEXP	.00	.00	.00	.00	5,000.00
2048952	521900 PROFSEVR	.00	.00	.00	.00	25,000.00
2048952	525000 OVRHD	.00	.00	-218.00	.00	436.00
2048952	525119 LIABSELFDD	.00	.00	.00	8.50	17.00
2048952	528400 CONTINGENC	.00	.00	.00	.00	29,072.20
TOTAL SSTRUNC SERVICES&SUPPLIE		.00	.00	-218.00	8.50	59,525.20
2228143 RECMICROG USE OF MONEY/PROP						
2228143	43010 INTINVFDs	.00	-63.00	.00	.00	-840.00
TOTAL RECMICROG USE OF MONEY/P		.00	-63.00	.00	.00	-840.00
2228145 RECMICROG CHARGES FOR SERVICES						
2228145	45130 RECORDFEE	.00	-3,970.00	-5,633.00	-4,530.00	-7,000.00
TOTAL RECMICROG CHARGES FOR SE		.00	-3,970.00	-5,633.00	-4,530.00	-7,000.00
2228152 RECMICROG SERVICES&SUPPLIES						
2228152	521900 PROFSEVR	.00	.00	.00	.00	10,000.00
2228152	525000 OVRHD	.00	.00	104.00	.00	208.00
2228152	528400 CONTINGENC	.00	.00	.00	.00	90,813.70
2228152	529851 COMPHARDWR	.00	.00	.00	.00	5,000.00
TOTAL RECMICROG SERVICES&SUPPL		.00	.00	104.00	.00	106,021.70
2228154 RECMICROG CAPITAL OUTLAY						

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 88
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0062 RECORDERS FUND

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

2228154 542600 EQUIPMENT	.00	.00	.00	.00	20,000.00
TOTAL RECMICROG CAPITAL OUTLAY	.00	.00	.00	.00	20,000.00

2241143 RECMODRN USE OF MONEY/PROP

2241143 43010 INTINVFD	.00	.00	.00	.00	-2,318.00
TOTAL RECMODRN USE OF MONEY/PR	.00	.00	.00	.00	-2,318.00

2241145 RECMODRN CHARGES FOR SERVICES

2241145 45130 RECORDFEE	.00	-16,374.00	-25,831.00	-4,914.00	-25,000.00
TOTAL RECMODRN CHARGES FOR SER	.00	-16,374.00	-25,831.00	-4,914.00	-25,000.00

2241151 RECMODRN SALARIES&BENEFITS

2241151 51000 REGWAGES	.00	1,504.49	1,599.83	1,548.66	4,579.36
2241151 51020 OTHWAGES	.00	324.36	.00	.00	.00
2241151 51060 OTPAY	.00	.00	15.72	.00	.00
2241151 51070 UNEMPINS	.00	.00	13.50	3.00	6.00
2241151 51080 RETIREMENT	.00	176.80	454.21	858.54	1,377.77
2241151 51081 OPEBLIAB	.00	.00	.00	.00	80.00
2241151 51090 GROUPINS	.00	303.50	143.18	189.50	655.75
2241151 51100 FICA	.00	146.27	124.60	117.96	354.00
2241151 51110 WRKCOMPINS	.00	.00	183.50	131.28	263.00
2241151 51150 LIFEINS	.00	3.36	3.36	3.34	6.69
TOTAL RECMODRN SALARIES&BENEFI	.00	2,458.78	2,537.90	2,852.28	7,322.57

2241152 RECMODRN SERVICES&SUPPLIES

2241152 521800 OFFEXP	.00	.00	.00	.00	10,000.00
2241152 521900 PROFSERV	.00	.00	.00	.00	85,000.00

02/03/2022
14:57:02

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 89
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0062	RECORDERS FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2241152	525000 OVRHD	.00	.00	2,126.50	.00	4,253.00
2241152	525119 LIABSELFDD	.00	.00	23,215.50	70.00	140.00
2241152	528400 CONTINGENC	.00	.00	.00	.00	64,173.70
2241152	529851 COMPHARDWR	.00	.00	5,000.00	.00	5,000.00
TOTAL RECMODRN SERVICES&SUPPLI		.00	.00	30,342.00	70.00	168,566.70
2241154 RECMODRN CAPITAL OUTLAY						
2241154	542600 EQUIPMENT	.00	.00	.00	.00	20,000.00
2241154	549500 COMPHRDWRE	.00	853.71	.00	.00	20,000.00
TOTAL RECMODRN CAPITAL OUTLAY		.00	853.71	.00	.00	40,000.00
TOTAL RECORDERS FUND		.00	-13,570.79	8,821.64	-5,043.20	409,490.37
TOTAL REVENUES		.00	-21,485.00	-32,298.00	-10,281.00	-37,729.00
TOTAL EXPENSES		.00	7,914.21	41,119.64	5,237.80	447,219.37
TOTAL 0062 RECORDERS FUND		.00	-13,570.79	8,821.64	-5,043.20	409,490.37

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 90
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0063	ANIMAL CONT. SPAY/NEUTER	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2042445 SPAYNEUT CHARGES FOR SERVICES						
2042445 45024	ANIMCTRLFE	.00	-732.83	-494.05	-196.45	-1,000.00
	TOTAL SPAYNEUT CHARGES FOR SER	.00	-732.83	-494.05	-196.45	-1,000.00
2042446 SPAYNEUT OTHER REVENUE						
2042446 46239	DONATIONS	.00	-619.08	-578.00	.00	.00
2042446 46259	FORFDEP	.00	-350.00	.00	-225.00	.00
	TOTAL SPAYNEUT OTHER REVENUE	.00	-969.08	-578.00	-225.00	.00
2042452 SPAYNEUT SERVICES&SUPPLIES						
2042452 524050	SPAYNEUTER	.00	1,890.00	500.00	350.00	3,838.00
	TOTAL SPAYNEUT SERVICES&SUPPLI	.00	1,890.00	500.00	350.00	3,838.00
	TOTAL ANIMAL CONT. SPAY/NEUTER	.00	188.09	-572.05	-71.45	2,838.00
	TOTAL REVENUES	.00	-1,701.91	-1,072.05	-421.45	-1,000.00
	TOTAL EXPENSES	.00	1,890.00	500.00	350.00	3,838.00
	TOTAL 0063 ANIMAL CONT. SPAY/NEUTER	.00	188.09	-572.05	-71.45	2,838.00

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 91
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0064 DOMESTIC VIOL ASSISTANCE	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2041341 DOMVASST LICENSES & PERMITS					
2041341 41055 MARIAGELIC	.00	-2,266.92	-925.15	-2,002.56	-2,000.00
TOTAL DOMVASST LICENSES & PERM	.00	-2,266.92	-925.15	-2,002.56	-2,000.00
2041343 DOMVASST USE OF MONEY/PROP					
2041343 43010 INTINVFD	.00	.00	.00	.00	-10.00
TOTAL DOMVASST USE OF MONEY/PR	.00	.00	.00	.00	-10.00
2041352 DOMVASST SERVICES&SUPPLIES					
2041352 524400 SPECDEPTXP	.00	.00	.00	.00	12,001.00
2041352 525000 OVRHD	.00	.00	161.00	.00	322.00
TOTAL DOMVASST SERVICES&SUPPLI	.00	.00	161.00	.00	12,323.00
TOTAL DOMESTIC VIOL ASSISTANCE	.00	-2,266.92	-764.15	-2,002.56	10,313.00
TOTAL REVENUES	.00	-2,266.92	-925.15	-2,002.56	-2,010.00
TOTAL EXPENSES	.00	.00	161.00	.00	12,323.00
TOTAL 0064 DOMESTIC VIOL ASSISTANCE	.00	-2,266.92	-764.15	-2,002.56	10,313.00

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 92
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0065 ERDS	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2046545 ERDS CHARGES FOR SERVICES					
2046545 45165 ERDSREC FEE	.00	-4,004.00	-5,543.00	-4,477.00	-12,000.00
TOTAL ERDS CHARGES FOR SERVICE	.00	-4,004.00	-5,543.00	-4,477.00	-12,000.00
2046546 ERDS MISC REV					
2046546 46060 OTHMISC	.00	-9,523.42	.00	.00	.00
TOTAL ERDS MISC REV	.00	-9,523.42	.00	.00	.00
2046552 ERDS SERVICES&SUPPLIES					
2046552 521800 OFFICE EXP	.00	197.09	.00	.00	3,000.00
2046552 521900 PROFESSION	.00	.00	.00	.00	3,000.00
2046552 527500 TRAVEL- OU	.00	.00	.00	.00	2,000.00
2046552 528400 CONTINGENC	.00	.00	.00	.00	16,516.90
2046552 529851 COMPUTER H	.00	1,595.98	.00	.00	3,000.00
TOTAL ERDS SERVICES&SUPPLIES	.00	1,793.07	.00	.00	27,516.90
TOTAL ERDS	.00	-11,734.35	-5,543.00	-4,477.00	15,516.90
TOTAL REVENUES	.00	-13,527.42	-5,543.00	-4,477.00	-12,000.00
TOTAL EXPENSES	.00	1,793.07	.00	.00	27,516.90
TOTAL 0065 ERDS	.00	-11,734.35	-5,543.00	-4,477.00	15,516.90

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 93
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0067 HAVA - ELECTIONS

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

2055943 HAVAELECT USE OF MONEY/PROP

2055943 43010 INTINVFDS	.00	.00	.00	.00	-421.00
TOTAL HAVAELECT USE OF MONEY/P	.00	.00	.00	.00	-421.00

2055952 HAVAELECT SERVICES&SUPPLIES

2055952 521800 OFFEXP	.00	792.75	.00	.00	4,000.00
2055952 525000 OVRHD	.00	.00	15.00	.00	30.00
2055952 528400 CONTINGENC	.00	.00	.00	.00	6,228.82
2055952 529851 COMPHARDWR	.00	.00	.00	.00	3,000.00
TOTAL HAVAELECT SERVICES&SUPPL	.00	792.75	15.00	.00	13,258.82

2055954 HAVAELECT CAPITAL OUTLAY

2055954 540450 ELECTEQ	.00	.00	8,163.52	.00	35,558.00
TOTAL HAVAELECT CAPITAL OUTLAY	.00	.00	8,163.52	.00	35,558.00
TOTAL HAVA - ELECTIONS	.00	792.75	8,178.52	.00	48,395.82
TOTAL REVENUES	.00	.00	.00	.00	-421.00
TOTAL EXPENSES	.00	792.75	8,178.52	.00	48,816.82
TOTAL 0067 HAVA - ELECTIONS	.00	792.75	8,178.52	.00	48,395.82

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 94
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0093 CRIMINAL JUS. CONST. FUN	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
2029342 CJCONSTR FINES & PENALTIES					
2029342 42040 OTHCTFINES	.00	-26,394.93	-19,967.90	-21,114.01	-45,000.00
TOTAL CJCONSTR FINES & PENALTI	.00	-26,394.93	-19,967.90	-21,114.01	-45,000.00
2029343 CJCONSTR USE OF MONEY/PROP					
2029343 43010 INTINVDFS	.00	.00	.00	.00	-1,600.00
TOTAL CJCONSTR USE OF MONEY/PR	.00	.00	.00	.00	-1,600.00
2029352 CJCONSTR SERVICES&SUPPLIES					
2029352 521900 PROFSERV	.00	7,105.40	2,822.05	3,687.09	178,442.00
2029352 524400 SPECDEPTXP	.00	826.93	3,527.00	.00	25,000.00
2029352 528400 CONTINGENC	.00	.00	.00	.00	139,958.00
TOTAL CJCONSTR SERVICES&SUPPLI	.00	7,932.33	6,349.05	3,687.09	343,400.00
2029354 CJCONSTR CAPITAL OUTLAY					
2029354 542503 KITCHEN EQ	.00	.00	.00	9,273.98	15,000.00
TOTAL CJCONSTR CAPITAL OUTLAY	.00	.00	.00	9,273.98	15,000.00
TOTAL CRIMINAL JUS. CONST. FUN	.00	-18,462.60	-13,618.85	-8,152.94	311,800.00
TOTAL REVENUES	.00	-26,394.93	-19,967.90	-21,114.01	-46,600.00
TOTAL EXPENSES	.00	7,932.33	6,349.05	12,961.07	358,400.00
TOTAL 0093 CRIMINAL JUS. CONST. FUN	.00	-18,462.60	-13,618.85	-8,152.94	311,800.00

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 95
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0096 CAPITAL IMPROVEMENTS	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2014048 CAPIMPPRJ TRANSFERS-IN					
2014048 48000 TRF-IN	.00	.00	.00	.00	-200,000.00
2014048 48002 TRF-IN2	.00	.00	.00	.00	-966,197.00
TOTAL CAPIMPPRJ TRANSFERS-IN	.00	.00	.00	.00	-1,166,197.00
2014052 CAPIMPPRJ SERVICES&SUPPLIES					
2014052 529350 INTONLOAN	.00	229,325.25	216,438.75	203,098.50	406,197.00
2014052 529506 PRINONLOAN	.00	.00	.00	.00	760,000.00
TOTAL CAPIMPPRJ SERVICES&SUPPL	.00	229,325.25	216,438.75	203,098.50	1,166,197.00
2014152 CIJAIL SERVICES&SUPPLIES					
2014152 521900 PROFSERV	.00	212,000.00	.00	.00	703,000.00
TOTAL CIJAIL SERVICES&SUPPLIES	.00	212,000.00	.00	.00	703,000.00
TOTAL CAPITAL IMPROVEMENTS	.00	441,325.25	216,438.75	203,098.50	703,000.00
TOTAL REVENUES	.00	.00	.00	.00	-1,166,197.00
TOTAL EXPENSES	.00	441,325.25	216,438.75	203,098.50	1,869,197.00
TOTAL 0096 CAPITAL IMPROVEMENTS	.00	441,325.25	216,438.75	203,098.50	703,000.00

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 96
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
00D1 ASSET FORFEITURE					

7031152 DAASETFRF SERVICES&SUPPLIES

7031152 521922 ASSETFORFD	.00	500.00	.00	.00	500.00
TOTAL DAASETFRF SERVICES&SUPPL	.00	500.00	.00	.00	500.00
TOTAL ASSET FORFEITURE	.00	500.00	.00	.00	500.00
TOTAL EXPENSES	.00	500.00	.00	.00	500.00

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 97
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 00D2 ENVIRONMENTAL SETTLEMENT	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
7031246 DAENVSETL TRANSFERS-IN					
7031246 46611 REVSETTLE	.00	.00	.00	-2,500.00	-2,500.00
TOTAL DAENVSETL TRANSFERS-IN	.00	.00	.00	-2,500.00	-2,500.00
7031252 DAENVSETL SERVICES&SUPPLIES					
7031252 521800 OFFEXP	.00	.00	.00	.00	850.00
TOTAL DAENVSETL SERVICES&SUPPL	.00	.00	.00	.00	850.00
TOTAL ENVIRONMENTAL SETTLEMENT	.00	.00	.00	-2,500.00	-1,650.00
TOTAL REVENUES	.00	.00	.00	-2,500.00	-2,500.00
TOTAL EXPENSES	.00	.00	.00	.00	850.00
TOTAL 00D2 ENVIRONMENTAL SETTLEMENT	.00	.00	.00	-2,500.00	-1,650.00

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 98
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0109 S.W. PLANNING/OPERATIONS	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2057943 SWPLNOPER USE OF MONEY/PROP					
2057943 43010 INTINVFD	.00	.00	.00	.00	-27,000.00
TOTAL SWPLNOPER USE OF MONEY/P	.00	.00	.00	.00	-27,000.00
2057945 SWPLNOPER CHARGES FOR SERVICES					
2057945 45073 GREENWASTE	.00	.00	-5,505.00	.00	-1,000.00
2057945 45301 TIPFEE	.00	.00	.00	-3,888.66	-1,000.00
2057945 45306 SWSURCHG	.00	-101,304.17	-107,442.39	49,323.94	-400,000.00
2057945 45306P SURCHARGE	.00	.00	.00	-100,179.23	.00
TOTAL SWPLNOPER CHARGES FOR SE	.00	-101,304.17	-112,947.39	-54,743.95	-402,000.00
2057946 SWPLNOPER OTHER REVENUE					
2057946 46251 REIMREF	.00	-4,825.00	-4,000.00	-4,800.00	-5,000.00
TOTAL SWPLNOPER OTHER REVENUE	.00	-4,825.00	-4,000.00	-4,800.00	-5,000.00
2057951 SWPLNOPER SALARIES&BENEFITS					
2057951 51020 OTHWAGES	.00	.00	.00	.00	2,500.00
2057951 51070 UNEMPINS	.00	.00	.50	.00	.00
2057951 51100 FICA	.00	.00	.00	.00	191.25
2057951 51110 WRKCOMPINS	.00	.00	9.50	1.78	4.00
TOTAL SWPLNOPER SALARIES&BENEF	.00	.00	10.00	1.78	2,695.25
2057952 SWPLNOPER SERVICES&SUPPLIES					
2057952 521300 MAINTB&GD	.00	.00	.00	.00	47,000.00
2057952 521800 OFFEXP	.00	.00	.00	.00	750.00

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 99
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:			PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0109 S.W. PLANNING/OPERATIONS			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
2057952	521850	LANDFILLXP	.00	.00	.00	.00	20,374.00
2057952	521900	PROFSERV	.00	32,937.46	30,119.90	19,032.10	125,000.00
2057952	523700	PUBLEGAL	.00	824.60	.00	.00	1,000.00
2057952	524200	RENTSTRUCT	.00	100.00	100.00	100.00	150.00
2057952	524400	SPECDEPTXP	.00	33,254.90	30,944.07	.00	60,000.00
2057952	525000	OVHRD	.00	.00	1,050.00	.00	2,100.00
2057952	525119	LIABSELFFD	.00	.00	4.00	1.00	2.00
2057952	527400	TRVINCO	.00	.00	.00	.00	300.00
2057952	527500	TRVOUTCO	.00	.00	.00	.00	1,200.00
2057952	527900	ADMIN	.00	25,478.22	25,903.63	17,212.84	55,000.00
TOTAL SWPLNOPER SERVICES&SUPPL			.00	92,595.18	88,121.60	36,345.94	312,876.00
2057958 SWPLNOPER TRANSFERS-OUT							
2057958	580000	TRF-OUT	.00	31,256.08	36,458.10	3,056.98	67,000.00
2057958	580717	TR--GRWSTIN	.00	37,771.59	35,937.38	5,305.93	51,000.00
TOTAL SWPLNOPER TRANSFERS-OUT			.00	69,027.67	72,395.48	8,362.91	118,000.00
TOTAL S.W. PLANNING/OPERATIONS			.00	55,493.68	43,579.69	-14,833.32	-428.75
TOTAL REVENUES			.00	-106,129.17	-116,947.39	-59,543.95	-434,000.00
TOTAL EXPENSES			.00	161,622.85	160,527.08	44,710.63	433,571.25
TOTAL 0109 S.W. PLANNING/OPERATIONS			.00	55,493.68	43,579.69	-14,833.32	-428.75

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 100
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0110 AIRPORTS

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

2089140 AIRPORTS FUND TAXES

2089140 40070 TIMBERTAX	.00	-956.28	.00	-2,713.88	-3,500.00
TOTAL AIRPORTS FUND TAXES	.00	-956.28	.00	-2,713.88	-3,500.00

2089143 AIRPORTS USE OF MONEY/PROP

2089143 43010 INTINVDS	.00	.00	.00	.00	-550.00
2089143 43020 RENTS&CONC	.00	-59,492.51	-77,791.84	-63,322.74	-135,000.00
2089143 43030 SALEFUEL	.00	-278,202.61	-328,266.43	-328,924.88	-375,000.00
TOTAL AIRPORTS USE OF MONEY/PR	.00	-337,695.12	-406,058.27	-392,247.62	-510,550.00

2089144 AIRPORTS STATE&FED AID

2089144 44020 STAIDAVIAT	.00	-30,000.00	.00	.00	-30,000.00
TOTAL AIRPORTS STATE&FED AID	.00	-30,000.00	.00	.00	-30,000.00

2089146 AIRPORTS OTHER REVENUE

2089146 46251 REIMREF	.00	-267.03	-56,494.39	-909.50	-157,681.00
2089146 46823 AIRPTFEES	.00	-21,715.00	-106,019.56	-95,351.36	-60,000.00
TOTAL AIRPORTS OTHER REVENUE	.00	-21,982.03	-162,513.95	-96,260.86	-217,681.00

2089148 AIRPORTS TRANSFERS-IN

2089148 48000 TRF-IN	.00	.00	.00	.00	-51,336.00
TOTAL AIRPORTS TRANSFERS-IN	.00	.00	.00	.00	-51,336.00

2089151 AIRPORTS SALARIES&BENEFITS

2089151 51000 REGWAGES	.00	35,659.14	35,088.59	36,030.00	74,456.11
------------------------	-----	-----------	-----------	-----------	-----------

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 101
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0110	AIRPORTS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
2089151	51020 OTHWAGES	.00	9,656.50	11,767.70	.00	31,366.00
2089151	51060 OTPAY	.00	.00	199.50	.00	.00
2089151	51070 UNEMPINS	.00	.00	926.00	375.50	751.00
2089151	51080 RETIREMENT	.00	3,507.15	9,464.13	14,371.15	21,783.75
2089151	51081 OPEBLIAB	.00	.00	.00	.00	3,590.00
2089151	51090 GROUPINS	.00	4,095.24	3,260.19	2,493.50	1,076.64
2089151	51100 FICA	.00	3,366.67	3,581.41	2,766.34	8,126.61
2089151	51110 WRKCOMPINS	.00	.00	884.00	730.92	1,462.00
2089151	51150 LIFEINS	.00	28.07	28.07	111.60	321.83
TOTAL AIRPORTS SALARIES&BENEFI		.00	56,312.77	65,199.59	56,879.01	142,933.94

2089152 AIRPORTS SERVICES&SUPPLIES

2089152	520201 PHONELAND	.00	2,782.81	2,382.66	2,510.47	6,000.00
2089152	520210 POSTAGE	.00	135.09	157.64	56.35	300.00
2089152	520407 REFUSEDISP	.00	1,271.00	1,178.79	1,239.04	2,875.00
2089152	520900 EQUIPMAINT	.00	18,054.89	13,993.47	5,851.97	35,000.00
2089152	520902 VEHMAINT	.00	.00	.00	.00	1,000.00
2089152	521105 FUELAV	.00	63,070.42	40,370.62	46,177.39	100,000.00
2089152	521106 FUELJET	.00	114,030.44	123,546.20	116,445.09	201,273.00
2089152	521108 JETFUELTX	.00	13,105.92	12,983.00	11,314.00	25,000.00
2089152	521300 MAINTB&GD	.00	4,800.67	4,558.47	1,718.52	29,128.43
2089152	521302 FIREEXTSRV	.00	.00	.00	.00	400.00
2089152	521340 FUELSPIII	.00	.00	.00	.00	500.00
2089152	521600 MEMBERDUES	.00	.00	75.00	75.00	150.00
2089152	521730 CCFEES	.00	8,158.81	9,876.38	9,039.14	18,000.00
2089152	521800 OFFEXP	.00	.00	108.32	.00	120.00
2089152	521900 PROFSESV	.00	15,685.50	10,740.73	19,440.51	20,606.57
2089152	523210 AVI&INS	.00	.00	2,071.50	.00	4,764.00
2089152	524400 SPECDEPTXP	.00	120.00	120.00	120.00	300.00
2089152	524918 PERMITS	.00	120.00	.00	.00	300.00
2089152	525000 OVRHD	.00	.00	19,730.00	.00	39,460.00
2089152	525119 LIABSELFFD	.00	.00	1,821.00	1,468.50	2,937.00
2089152	527400 TRVINCO	.00	165.35	218.97	295.55	2,000.00
2089152	527500 TRVOUTCO	.00	.00	.00	.00	500.00
2089152	527802 ELECCHGS	.00	8,071.49	6,453.91	7,392.94	21,300.00
2089152	527803 PROPANE	.00	.00	302.92	325.49	400.00
2089152	527807 H2OSEWER	.00	776.42	833.97	652.33	2,000.00
2089152	529350 INTONLOAN	.00	.00	.00	.00	2,000.00
2089152	529506 PRINONLOAN	.00	.00	.00	.00	20,000.00
TOTAL AIRPORTS SERVICES&SUPPLI		.00	250,348.81	251,523.55	224,122.29	536,314.00

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 102
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0110 AIRPORTS

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

2089154 AIRPORTS CAPITAL OUTLAY

2089154 540111 CAPITAL IM	.00	.00	.00	.00	85,000.00
2089154 544630 EQREPLACE	.00	.00	.00	.00	16,000.00
TOTAL AIRPORTS CAPITAL OUTLAY	.00	.00	.00	.00	101,000.00

2089158 AIRPORTS TRANSFERS-OUT

2089158 58000 T-OUT	.00	.00	.00	.00	82,637.00
TOTAL AIRPORTS TRANSFERS-OUT	.00	.00	.00	.00	82,637.00

2089244 AIRPORTCI STATE&FED AID

2089244 44520 FEDOT&FAA	.00	-44,733.00	-49,619.04	-49,726.57	-440,832.00
2089244 44529 FEDFAAQUNC	.00	-4,711.00	.00	.00	.00
2089244 44582 STAERO	.00	-2,012.00	.00	.00	-17,265.00
TOTAL AIRPORTCI STATE&FED AID	.00	-51,456.00	-49,619.04	-49,726.57	-458,097.00

2089248 AIRPORTCI TRANSFERS-IN

2089248 48000 TRF-IN	.00	.00	.00	.00	-82,637.00
TOTAL AIRPORTCI TRANSFERS-IN	.00	.00	.00	.00	-82,637.00

2089252 AIRPORTCI SERVICES&SUPPLIES

2089252 525000 OVRHD	.00	.00	-166.50	.00	333.00
TOTAL AIRPORTCI SERVICES&SUPPL	.00	.00	-166.50	.00	333.00

2089254 AIRPORTCI CAPITAL OUTLAY

2089254 541621 EQUIP PUR	.00	9,754.00	.00	.00	.00
--------------------------	-----	----------	-----	-----	-----

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 103
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0110 AIRPORTS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
2089254 541710 BECKWSNOWB	.00	4,989.00	.00	.00	.00
2089254 541720 QUINSNOWBL	.00	4,992.00	.00	.00	.00
2089254 545330 CHESTPLAN	.00	.00	10,631.54	16,446.50	65,500.00
2089254 545331 QUINPLAN	.00	.00	6,803.24	1,692.50	55,100.00
2089254 545431 BECKWPLAN	.00	.00	7,958.26	9,210.25	54,600.00
2089254 545480 BECKWAIRPR	.00	28,440.30	21,215.75	.00	.00
TOTAL AIRPORTCI CAPITAL OUTLAY	.00	48,175.30	46,608.79	27,349.25	175,200.00
2089258 AIRPORTCI TRANSFERS-OUT					
2089258 58000 T-OUT	.00	.00	.00	.00	51,336.00
TOTAL AIRPORTCI TRANSFERS-OUT	.00	.00	.00	.00	51,336.00
TOTAL AIRPORTS	.00	-87,252.55	-255,025.83	-232,598.38	-264,047.06
TOTAL REVENUES	.00	-442,089.43	-618,191.26	-540,948.93	-1,353,801.00
TOTAL EXPENSES	.00	354,836.88	363,165.43	308,350.55	1,089,753.94
TOTAL 0110 AIRPORTS	.00	-87,252.55	-255,025.83	-232,598.38	-264,047.06

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 104
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0115 P.C. TRNST ATH

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

2048146 PCTRSTAT OTHER REVENUE

2048146 46070 CNTRBOAG	.00	-250,123.31	-325,180.33	-258,495.29	-769,000.00
TOTAL PCTRSTAT OTHER REVENUE	.00	-250,123.31	-325,180.33	-258,495.29	-769,000.00

2048152 PCTRSTAT SERVICES&SUPPLIES

2048152 521900 PROFSERV	.00	173,480.55	71,029.36	180,783.69	769,000.00
TOTAL PCTRSTAT SERVICES&SUPPL	.00	173,480.55	71,029.36	180,783.69	769,000.00
TOTAL P.C. TRNST ATH	.00	-76,642.76	-254,150.97	-77,711.60	.00
TOTAL REVENUES	.00	-250,123.31	-325,180.33	-258,495.29	-769,000.00
TOTAL EXPENSES	.00	173,480.55	71,029.36	180,783.69	769,000.00
TOTAL 0115 P.C. TRNST ATH	.00	-76,642.76	-254,150.97	-77,711.60	.00

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 105
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0116 CSA #12 SENIOR TRANS

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

2048043 CSA#12SRT USE OF MONEY/PROP

2048043 43016 INTINC	.00	-.27	-.19	-.13	.00
TOTAL CSA#12SRT USE OF MONEY/P	.00	-.27	-.19	-.13	.00

2048044 CSA#12SRT STATE&FED AID

2048044 44213 STTITLEIII	.00	.00	.00	-12,723.00	-30,000.00
TOTAL CSA#12SRT STATE&FED AID	.00	.00	.00	-12,723.00	-30,000.00

2048046 CSA#12SRT OTHER REVENUE

2048046 46070 CNTRBOAG	.00	-70,058.76	-142,306.00	.00	-284,905.00
2048046 46211 CONTRBGF	.00	.00	.00	.00	-39,661.00
2048046 46239 DONATIONS	.00	-4,093.25	-3,248.50	-3,160.00	-5,500.00
TOTAL CSA#12SRT OTHER REVENUE	.00	-74,152.01	-145,554.50	-3,160.00	-330,066.00

2048048 CSA#12SRT TRANSFERS-IN

2048048 48000 TRF-IN	.00	.00	.00	.00	-500.00
TOTAL CSA#12SRT TRANSFERS-IN	.00	.00	.00	.00	-500.00

2048051 CSA#12SRT SALARIES&BENEFITS

2048051 51000 REGWAGES	.00	68,999.45	53,489.20	62,284.61	138,913.65
2048051 51020 OTHWAGES	.00	42,211.48	35,943.21	47,833.31	129,711.00
2048051 51060 OTPAY	.00	260.93	147.27	2,548.69	.00
2048051 51070 UNEMPINS	.00	.00	189.50	109.00	218.00
2048051 51080 RETIREMENT	.00	6,262.37	16,009.80	24,752.26	39,618.16
2048051 51081 OPEBLIAB	.00	.00	.00	.00	5,899.00

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 106
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0116 CSA #12 SENIOR TRANS					
2048051 51090 GROUPINS	.00	14,962.81	11,652.76	12,300.60	42,598.84
2048051 51100 FICA	.00	8,546.11	6,849.54	8,305.09	20,785.47
2048051 51110 WRKCOMPINS	.00	.00	2,003.00	1,714.84	3,430.00
TOTAL CSA#12SRT SALARIES&BENEF	.00	141,243.15	126,284.28	159,848.40	381,174.12
2048052 CSA#12SRT SERVICES&SUPPLIES					
2048052 520202 CELLPHSRV	.00	619.21	783.40	1,104.57	1,200.00
2048052 520900 EQUIPMAINT	.00	7,213.06	1,489.27	5,316.27	18,342.00
2048052 521102 FUELVEH	.00	21,820.88	11,811.69	15,207.41	45,000.00
2048052 521800 OFFEXP	.00	67.08	.00	138.00	300.00
2048052 521986 SECURITY	.00	26.62	25.28	.00	114.00
2048052 524419 DOTEXAM	.00	.00	.00	615.50	900.00
2048052 525000 OVRHD	.00	.00	-1,020.50	.00	2,041.00
2048052 525119 LIABSELFFD	.00	.00	747.50	10,027.00	20,054.00
2048052 527400 TRVINCO	.00	.00	.00	.00	200.00
TOTAL CSA#12SRT SERVICES&SUPPL	.00	29,746.85	13,836.64	32,408.75	88,151.00
TOTAL CSA #12 SENIOR TRANS	.00	96,837.72	-5,433.77	176,374.02	108,759.12
TOTAL REVENUES	.00	-74,152.28	-145,554.69	-15,883.13	-360,566.00
TOTAL EXPENSES	.00	170,990.00	140,120.92	192,257.15	469,325.12
TOTAL 0116 CSA #12 SENIOR TRANS	.00	96,837.72	-5,433.77	176,374.02	108,759.12

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 107
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0154 UNEMPLOYMENT INS.RESERVE	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2212246 UNEMPINS OTHER REVENUE					
2212246 46038 INSPREM	.00	.00	-50,000.00	-15,000.00	-100,000.00
TOTAL UNEMPINS OTHER REVENUE	.00	.00	-50,000.00	-15,000.00	-100,000.00
2212252 UNEMPINS SERVICES&SUPPLIES					
2212252 520530 CLAIMS	.00	34,480.00	31,352.50	22,087.40	147,000.00
2212252 520540 ADMINFEES	.00	160.36	160.36	160.36	325.00
2212252 525000 OVRHD	.00	.00	211.50	.00	423.00
TOTAL UNEMPINS SERVICES&SUPPLI	.00	34,640.36	31,724.36	22,247.76	147,748.00
TOTAL UNEMPLOYMENT INS.RESERVE	.00	34,640.36	-18,275.64	7,247.76	47,748.00
TOTAL REVENUES	.00	.00	-50,000.00	-15,000.00	-100,000.00
TOTAL EXPENSES	.00	34,640.36	31,724.36	22,247.76	147,748.00
TOTAL 0154 UNEMPLOYMENT INS.RESERVE	.00	34,640.36	-18,275.64	7,247.76	47,748.00

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 108
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0156 W/C & LIAB INSURANCE	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
4002546 WCLIABINS OTHER REVENUE					
4002546 46038 INSPREM	.00	.00	-1,133,550.50	-1,076,901.12	-2,153,802.00
4002546 46060 OTHMISC	.00	-277.56	-308.40	.00	.00
TOTAL WCLIABINS OTHER REVENUE	.00	-277.56	-1,133,858.90	-1,076,901.12	-2,153,802.00
4002552 WCLIABINS SERVICES&SUPPLIES					
4002552 520530 CLAIMS	.00	.00	1,121,814.50	.00	2,129,084.00
4002552 522800 BNDBLNKET	.00	.00	3,307.00	.00	7,860.00
4002552 523130 EAPPROG	.00	6,353.04	6,353.04	6,353.04	15,000.00
4002552 523211 POLLINS	.00	.00	929.00	.00	1,858.00
4002552 525000 OVRHD	.00	.00	3,823.00	.00	7,646.00
TOTAL WCLIABINS SERVICES&SUPPL	.00	6,353.04	1,136,226.54	6,353.04	2,161,448.00
TOTAL W/C & LIAB INSURANCE	.00	6,075.48	2,367.64	-1,070,548.08	7,646.00
TOTAL REVENUES	.00	-277.56	-1,133,858.90	-1,076,901.12	-2,153,802.00
TOTAL EXPENSES	.00	6,353.04	1,136,226.54	6,353.04	2,161,448.00
TOTAL 0156 W/C & LIAB INSURANCE	.00	6,075.48	2,367.64	-1,070,548.08	7,646.00

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 109
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0159 OPEB PENSION ISF	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
4005946 OPEBISF OTHER REVENUE					
4005946 46009 OPEBREIM	.00	.00	.00	.00	-810,396.00
4005946 46251 REIMREF	.00	.00	-500,000.00	-500,000.00	.00
TOTAL OPEBISF OTHER REVENUE	.00	.00	-500,000.00	-500,000.00	-810,396.00
4005952 OPEBISF SERVICES&SUPPLIES					
4005952 520559 OPEBPARS	.00	.00	.00	.00	810,396.00
TOTAL OPEBISF SERVICES&SUPPLIE	.00	.00	.00	.00	810,396.00
TOTAL OPEB PENSION ISF	.00	.00	-500,000.00	-500,000.00	.00
TOTAL REVENUES	.00	.00	-500,000.00	-500,000.00	-810,396.00
TOTAL EXPENSES	.00	.00	.00	.00	810,396.00
TOTAL 0159 OPEB PENSION ISF	.00	.00	-500,000.00	-500,000.00	.00

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 110
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0201 AIR POLLUTION CONTROL	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2601048 AIRPOLL TRANSFERS-IN					
2601048 48211 TRFFRGFCON	.00	.00	.00	.00	-11,000.00
TOTAL AIRPOLL TRANSFERS-IN	.00	.00	.00	.00	-11,000.00
2601052 AIRPOLL SERVICES&SUPPLIES					
2601052 521900 PROFSEV	.00	.00	.00	10,457.22	11,000.00
2601052 525000 OVRHD	.00	.00	20.00	.00	40.00
TOTAL AIRPOLL SERVICES&SUPPLIE	.00	.00	20.00	10,457.22	11,040.00
TOTAL AIR POLLUTION CONTROL	.00	.00	20.00	10,457.22	40.00
TOTAL REVENUES	.00	.00	.00	.00	-11,000.00
TOTAL EXPENSES	.00	.00	20.00	10,457.22	11,040.00
TOTAL 0201 AIR POLLUTION CONTROL	.00	.00	20.00	10,457.22	40.00

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 111
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0202 CRESCENT MILLS LIGHTING	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET

2602040 CMLIGHTNG FUND TAXES

2602040 40010 CURRSECTAX	.00	-377.02	.00	.00	-700.00
2602040 40020 CURUNSECTX	.00	-18.06	.00	.00	-18.00
2602040 40040 PRUNSECTAX	.00	-.20	.00	.00	.00
TOTAL CMLIGHTNG FUND TAXES	.00	-395.28	.00	.00	-718.00

2602043 CMLIGHTNG USE OF MONEY/PROP

2602043 43010 INTINVFD	.00	.00	.00	.00	-20.00
TOTAL CMLIGHTNG USE OF MONEY/P	.00	.00	.00	.00	-20.00

2602044 CMLIGHTNG STATE&FED AID

2602044 44230 STHOPTR	.00	.00	.00	-.35	.00
TOTAL CMLIGHTNG STATE&FED AID	.00	.00	.00	-.35	.00

2602048 CMLIGHTNG TRANSFERS-IN

2602048 48000 TRF-IN	.00	.00	.00	.00	-12,662.00
TOTAL CMLIGHTNG TRANSFERS-IN	.00	.00	.00	.00	-12,662.00

2602052 CMLIGHTNG SERVICES&SUPPLIES

2602052 524400 SPECDEPTXP	.00	.00	.00	.00	1,400.00
2602052 525000 OVRHD	.00	.00	-493.50	.00	987.00
2602052 525500 TAXADMINFE	.00	.00	.00	.00	22.00
2602052 527800 UTILITIES	.00	.00	.00	1,035.63	8,000.00
TOTAL CMLIGHTNG SERVICES&SUPPL	.00	.00	-493.50	1,035.63	10,409.00

2602058 CMLIGHTNG TRANSFERS-OUT

02/03/2022
 14:57:03

 Plumas County
 HISTORICAL ACTUALS COMPARISON REPORT

 PAGE 112
 glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0202 CRESCENT MILLS LIGHTING					
2602058 580000 TRF-OUT	.00	.00	.00	.00	15,191.50
TOTAL CMLIGHTNG TRANSFERS-OUT	.00	.00	.00	.00	15,191.50
TOTAL CRESCENT MILLS LIGHTING	.00	-395.28	-493.50	1,035.28	12,200.50
TOTAL REVENUES	.00	-395.28	.00	-.35	-13,400.00
TOTAL EXPENSES	.00	.00	-493.50	1,035.63	25,600.50
TOTAL 0202 CRESCENT MILLS LIGHTING	.00	-395.28	-493.50	1,035.28	12,200.50

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 113
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0204 QUINCY LIGHTING

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

2604040 QLIGHTNG FUND TAXES

2604040 40010 CURRSECTAX	.00	-17,896.86	.00	.00	-33,000.00
2604040 40020 CURUNSECTX	.00	-890.82	.00	.00	-800.00
2604040 40040 PRUNSECTAX	.00	-9.93	.00	.00	-40.00
2604040 40130 SUPPTAX	.00	.00	.00	.00	-300.00
TOTAL QLIGHTNG FUND TAXES	.00	-18,797.61	.00	.00	-34,140.00

2604043 QLIGHTNG USE OF MONEY/PROP

2604043 43010 INTINVDFS	.00	.00	.00	.00	-20.00
TOTAL QLIGHTNG USE OF MONEY/PR	.00	.00	.00	.00	-20.00

2604044 QLIGHTNG STATE&FED AID

2604044 44230 STHOPTX	.00	.00	.00	-18.11	-250.00
TOTAL QLIGHTNG STATE&FED AID	.00	.00	.00	-18.11	-250.00

2604048 QLIGHTNG TRANSFERS-IN

2604048 48000 TRF-IN	.00	.00	.00	.00	-200,000.00
TOTAL QLIGHTNG TRANSFERS-IN	.00	.00	.00	.00	-200,000.00

2604052 QLIGHTNG SERVICES&SUPPLIES

2604052 521300 MAINTB&GD	.00	.00	.00	.00	2,515.00
2604052 524400 SPECDEPTXP	.00	.00	.00	424.93	7,274.84
2604052 525000 OVRHD	.00	.00	-1,320.50	.00	2,641.00
2604052 525500 TAXADMINFE	.00	.00	.00	.00	967.00
2604052 527800 UTILITIES	.00	.00	.00	64,964.57	136,731.00

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 114
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0204 QUINCY LIGHTING	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL QLIGHTNG SERVICES&SUPPLI	.00	.00	-1,320.50	65,389.50	150,128.84
2604058 QLIGHTNG TRANSFERS-OUT					
2604058 580001 TRF-OUT1	.00	.00	.00	.00	55,085.80
TOTAL QLIGHTNG TRANSFERS-OUT	.00	.00	.00	.00	55,085.80
TOTAL QUINCY LIGHTING	.00	-18,797.61	-1,320.50	65,371.39	-29,195.36
TOTAL REVENUES	.00	-18,797.61	.00	-18.11	-234,410.00
TOTAL EXPENSES	.00	.00	-1,320.50	65,389.50	205,214.64
TOTAL 0204 QUINCY LIGHTING	.00	-18,797.61	-1,320.50	65,371.39	-29,195.36

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 115
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0206 BECKWOURTH CO.SERV.AREA	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
2608040 BECKWCSA FUND TAXES					
2608040 40010 CURRSECTAX	.00	-3,985.27	.00	.00	-7,300.00
2608040 40020 CURUNSECTX	.00	-200.11	.00	.00	-185.00
2608040 40040 PRUNSECTAX	.00	-2.23	.00	.00	-10.00
2608040 40070 TIMBERTAX	.00	-4.25	.00	-12.06	-9.00
2608040 40130 SUPPTAX	.00	.00	.00	.00	-50.00
TOTAL BECKWCSA FUND TAXES	.00	-4,191.86	.00	-12.06	-7,554.00
2608043 BECKWCSA USE OF MONEY/PROP					
2608043 43010 INTINVDFS	.00	.00	.00	.00	-20.00
TOTAL BECKWCSA USE OF MONEY/PR	.00	.00	.00	.00	-20.00
2608044 BECKWCSA STATE&FED AID					
2608044 44230 STHOPTX	.00	.00	.00	-4.46	-60.00
TOTAL BECKWCSA STATE&FED AID	.00	.00	.00	-4.46	-60.00
2608045 BECKWCSA CHARGES FOR SERVICES					
2608045 45250 SERVCHG	.00	-17,157.37	-17,133.41	-19,814.02	-41,000.00
TOTAL BECKWCSA CHARGES FOR SER	.00	-17,157.37	-17,133.41	-19,814.02	-41,000.00
2608048 BECKWCSA TRANSFERS-IN					
2608048 48211 TRFFRGFCN	.00	.00	.00	.00	-25,000.00
TOTAL BECKWCSA TRANSFERS-IN	.00	.00	.00	.00	-25,000.00
2608051 BECKWCSA SALARIES&BENEFITS					
2608051 51000 REGWAGES	.00	6,923.12	.00	.00	.00

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 116
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0206 BECKWOURTH CO.SERV.AREA	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
2608051 51020 OTHWAGES	.00	.00	6,812.35	6,756.97	14,400.00
2608051 51070 UNEMPINS	.00	78.07	109.54	58.83	1.00
2608051 51100 FICA	.00	529.62	521.15	516.91	1,101.60
2608051 51110 WRKCOMPINS	.00	.00	.00	25.30	51.00
TOTAL BECKWCSA SALARIES&BENEFI	.00	7,530.81	7,443.04	7,358.01	15,553.60
2608052 BECKWCSA SERVICES&SUPPLIES					
2608052 520201 PHONELAND	.00	85.69	90.10	116.10	300.00
2608052 520210 POSTAGE	.00	152.60	122.80	147.44	500.00
2608052 521300 MAINTB&GD	.00	.00	.00	.00	2,515.00
2608052 521800 OFFEXP	.00	245.92	.00	.00	500.00
2608052 521900 PROFSERV	.00	.00	.00	2,100.00	5,000.00
2608052 524400 SPECDEPTXP	.00	1,000.00	4,001.00	14,072.24	22,500.00
2608052 525000 OVRHD	.00	.00	346.50	.00	693.00
2608052 525119 LIABSELFFD	.00	.00	.00	13.50	27.00
2608052 525500 TAXADMINFE	.00	.00	.00	.00	230.00
2608052 527800 UTILITIES	.00	446.80	391.76	567.60	1,100.00
TOTAL BECKWCSA SERVICES&SUPPLI	.00	1,931.01	4,952.16	17,016.88	33,365.00
2608058 BECKWCSA TRANSFERS-OUT					
2608058 580001 TRF-OUT1	.00	8,122.06	10,403.94	873.60	.00
TOTAL BECKWCSA TRANSFERS-OUT	.00	8,122.06	10,403.94	873.60	.00
TOTAL BECKWOURTH CO.SERV.AREA	.00	-3,765.35	5,665.73	5,417.95	-24,715.40
TOTAL REVENUES	.00	-21,349.23	-17,133.41	-19,830.54	-73,634.00
TOTAL EXPENSES	.00	17,583.88	22,799.14	25,248.49	48,918.60
TOTAL 0206 BECKWOURTH CO.SERV.AREA	.00	-3,765.35	5,665.73	5,417.95	-24,715.40

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 117
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0208 FLOOD CNTRL 0208	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2610040 FLOODCTRL FUND TAXES					
2610040 40010 CURRSECTAX	.00	-48,776.46	.00	.00	-91,000.00
2610040 40020 CURUNSECTX	.00	-2,214.16	.00	.00	-2,000.00
2610040 40040 PRUNSECTX	.00	-24.68	.00	.00	-50.00
2610040 40070 TIMBERTAX	.00	-711.27	.00	-2,018.54	-2,000.00
2610040 40130 SUPPTAX	.00	.00	.00	.00	-750.00
TOTAL FLOODCTRL FUND TAXES	.00	-51,726.57	.00	-2,018.54	-95,800.00
2610043 FLOODCTRL USE OF MONEY/PROP					
2610043 43010 INTINVFD	.00	.00	.00	.00	-500.00
TOTAL FLOODCTRL USE OF MONEY/P	.00	.00	.00	.00	-500.00
2610044 FLOODCTRL STATE&FED AID					
2610044 44230 STHOPTR	.00	.00	.00	-46.32	-500.00
TOTAL FLOODCTRL STATE&FED AID	.00	.00	.00	-46.32	-500.00
2610045 FLOODCTRL CHARGES FOR SERVICES					
2610045 45500 WATERSERV	.00	-86,163.72	-142,801.81	862,311.69	-184,524.00
2610045 45500P WATER SERV	.00	-2,417.61	.00	.00	.00
TOTAL FLOODCTRL CHARGES FOR SE	.00	-88,581.33	-142,801.81	862,311.69	-184,524.00
2610046 FLOODCTRL OTHER REVENUE					
2610046 46251 REIMREF	.00	-6,401.00	-7,470.00	-8,940.00	-15,000.00
2610046 46251P REIMB/REFU	.00	-442.00	-300.00	.00	.00
TOTAL FLOODCTRL OTHER REVENUE	.00	-6,843.00	-7,770.00	-8,940.00	-15,000.00

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 118
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:
0208 FLOOD CNTRL 0208

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

2610048 FLOODCTRL TRANSFERS-IN

2610048 48211 TRFFRGFCON	.00	-120,000.00	-60,000.00	.00	-110,000.00
TOTAL FLOODCTRL TRANSFERS-IN	.00	-120,000.00	-60,000.00	.00	-110,000.00

2610051 FLOODCTRL SALARIES&BENEFITS

2610051 51020 OTHWAGES	.00	801.34	.00	.00	10,000.00
2610051 51070 UNEMPINS	.00	.00	3.50	1.00	2.00
2610051 51100 FICA	.00	61.30	.00	.00	765.00
2610051 51110 WRKCOMPINS	.00	.00	56.00	45.90	92.00
TOTAL FLOODCTRL SALARIES&BENEF	.00	862.64	59.50	46.90	10,859.00

2610052 FLOODCTRL SERVICES&SUPPLIES

2610052 520201 PHONELAND	.00	.00	.00	.00	50.00
2610052 521600 MEMBERDUES	.00	.00	.00	.00	200.00
2610052 521800 OFFEXP	.00	.00	.00	.00	325.00
2610052 521900 PROFSERV	.00	.00	.00	.00	1,200.00
2610052 525000 OVRHD	.00	.00	8,449.00	.00	15,333.00
2610052 525119 LIABSELFDD	.00	.00	19.00	24.50	49.00
2610052 525500 TAXADMINFE	.00	.00	.00	.00	2,770.00
2610052 527400 TRVINCO	.00	.00	.00	.00	400.00
2610052 527500 TRVOUTCO	.00	.00	.00	.00	1,500.00
2610052 527807 H2OSEWER	.00	120,804.00	152,220.00	135,007.00	320,000.00
2610052 527900 ADMIN	.00	10,866.02	4,275.50	3,866.12	25,000.00
2610052 528000 OPERATE	.00	304.93	310.93	325.41	9,000.00
2610052 528500 CHESTDIVER	.00	3,470.74	2,376.19	449.89	13,000.00
TOTAL FLOODCTRL SERVICES&SUPPL	.00	135,445.69	167,650.62	139,672.92	388,827.00

2610054 FLOODCTRL CAPITAL OUTLAY

2610054 545310 LKDAVISPRJ	.00	105.01	.00	.00	12,000.00
---------------------------	-----	--------	-----	-----	-----------

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 119
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0208 FLOOD CNTRL 0208	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL FLOODCTRL CAPITAL OUTLAY	.00	105.01	.00	.00	12,000.00
2610058 FLOODCTRL TRANSFERS-OUT					
2610058 580000 TRF-OUT	.00	11,723.74	353.90	477.98	15,000.00
TOTAL FLOODCTRL TRANSFERS-OUT	.00	11,723.74	353.90	477.98	15,000.00
2610351 FLOODCTRLB SALARIES&BENEFITS					
2610351 51070 UNEMPINS	.00	.00	.00	14.00	.00
TOTAL FLOODCTRLB SALARIES&BENEF	.00	.00	.00	14.00	.00
2610352 FLOODCTRLB SERVICES&SUPPLIES					
2610352 525000 OVRHD	.00	.00	-782.50	.00	.00
TOTAL FLOODCTRLB SERVICES&SUPPL	.00	.00	-782.50	.00	.00
TOTAL FLOOD CNTRL 0208	.00	-119,013.82	-43,290.29	991,518.63	20,362.00
TOTAL REVENUES	.00	-267,150.90	-210,571.81	851,306.83	-406,324.00
TOTAL EXPENSES	.00	148,137.08	167,281.52	140,211.80	426,686.00
TOTAL 0208 FLOOD CNTRL 0208	.00	-119,013.82	-43,290.29	991,518.63	20,362.00

02/03/2022
14:57:03

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 120
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0215 CO.SVC.AREA#11-AMBULANCE	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2618040 CSA#11AMB FUND TAXES					
2618040 40010 CURRSECTAX	.00	-62,004.66	.00	.00	-125,000.00
2618040 40020 CURUNSECTX	.00	-3,032.80	.00	.00	-3,100.00
2618040 40040 PRUNSECTAX	.00	-33.80	.00	.00	-150.00
2618040 40130 SUPPTAX	.00	.00	.00	.00	-4,000.00
TOTAL CSA#11AMB FUND TAXES	.00	-65,071.26	.00	.00	-132,250.00
2618043 CSA#11AMB USE OF MONEY/PROP					
2618043 43010 INTINVDFS	.00	.00	.00	.00	-100.00
TOTAL CSA#11AMB USE OF MONEY/P	.00	.00	.00	.00	-100.00
2618044 CSA#11AMB STATE&FED AID					
2618044 44230 STHOPTX	.00	.00	.00	-60.64	-1,000.00
TOTAL CSA#11AMB STATE&FED AID	.00	.00	.00	-60.64	-1,000.00
2618052 CSA#11AMB SERVICES&SUPPLIES					
2618052 521700 MISCXP	.00	6,934.66	7,552.16	9,907.64	129,858.00
2618052 525000 OVRHD	.00	.00	42.50	.00	85.00
2618052 525500 TAXADMINFE	.00	.00	.00	.00	3,300.00
TOTAL CSA#11AMB SERVICES&SUPPL	.00	6,934.66	7,594.66	9,907.64	133,243.00
TOTAL CO.SVC.AREA#11-AMBULANCE	.00	-58,136.60	7,594.66	9,847.00	-107.00
TOTAL REVENUES	.00	-65,071.26	.00	-60.64	-133,350.00
TOTAL EXPENSES	.00	6,934.66	7,594.66	9,907.64	133,243.00
TOTAL 0215 CO.SVC.AREA#11-AMBULANCE	.00	-58,136.60	7,594.66	9,847.00	-107.00

02/03/2022
 14:57:04

 Plumas County
 HISTORICAL ACTUALS COMPARISON REPORT

 PAGE 121
 glactrpt

FOR PERIOD 06 OF 2022

 ACCOUNTS FOR:
 0219 MONTEREY FORUM

 PRIOR YR3
 ACTUALS

 PRIOR YR2
 ACTUALS

 LAST YR
 ACTUALS

 CURRENT YR
 ACTUALS

 CY REV
 BUDGET

2601351 MONTEREY SETTLEMENT SAL&BEN

2601351 51070 UNEMPINS	.00	.00	.00	.50	.00
TOTAL MONTEREY SETTLEMENT SAL&	.00	.00	.00	.50	.00
TOTAL MONTEREY FORUM	.00	.00	.00	.50	.00
TOTAL EXPENSES	.00	.00	.00	.50	.00

02/03/2022
14:57:04

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 122
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
0221 WALKER RANCH CSD	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET

2620143 WLKRRNCH USE OF MONEY/PROP

2620143 43010 INTINVFD	.00	.00	.00	.00	-20,000.00
TOTAL WLKRRNCH USE OF MONEY/PR	.00	.00	.00	.00	-20,000.00

2620145 WLKRRNCH CHARGES FOR SERVICES

2620145 45210 CONNECTFEE	.00	.00	-9,000.00	-3,000.00	-15,000.00
2620145 45250 SERVCHG	.00	-49,931.43	-48,560.86	-53,044.89	-80,000.00
TOTAL WLKRRNCH CHARGES FOR SER	.00	-49,931.43	-57,560.86	-56,044.89	-95,000.00

2620152 WLKRRNCH SERVICES&SUPPLIES

2620152 520500 INS	.00	.00	.00	8,276.82	10,000.00
2620152 520900 EQUIPMAINT	.00	69.00	.00	.00	5,000.00
2620152 521300 MAINTB&GD	.00	.00	.00	.00	15,000.00
2620152 521600 MEMBERDUES	.00	.00	.00	1,250.00	1,750.00
2620152 521800 OFFEXP	.00	132.27	.00	.00	1,000.00
2620152 521900 PROFSERV	.00	47,417.56	41,416.92	50,847.19	150,000.00
2620152 522150 WELLTSTPRO	.00	757.00	597.00	272.00	2,500.00
2620152 523700 PUBLEGAL	.00	.00	.00	.00	250.00
2620152 524400 SPECDEPTXP	.00	7,876.00	3,138.89	1,746.92	15,000.00
2620152 525000 OVRHD	.00	.00	5,021.00	.00	10,042.00
2620152 527500 TRVOUTCO	.00	.00	.00	.00	200.00
2620152 527800 UTILITIES	.00	25,521.15	32,835.12	21,818.58	50,000.00
2620152 528400 CONTINGENC	.00	.00	.00	.00	45,000.00
TOTAL WLKRRNCH SERVICES&SUPPLI	.00	81,772.98	83,008.93	84,211.51	305,742.00

2620154 WLKRRNCH CAPITAL OUTLAY

2620154 54011 CAPITAL IM	.00	.00	160,778.00	.00	10,000.00
TOTAL WLKRRNCH CAPITAL OUTLAY	.00	.00	160,778.00	.00	10,000.00

2620158 WLKRRNCH TRANSFERS-OUT

02/03/2022
14:57:04

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 123
glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 0221 WALKER RANCH CSD	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2620158 580001 TRF-OUT1	.00	8,006.07	16,410.41	243.41	45,000.00
TOTAL WLKRRNCH TRANSFERS-OUT	.00	8,006.07	16,410.41	243.41	45,000.00
TOTAL WALKER RANCH CSD	.00	39,847.62	202,636.48	28,410.03	245,742.00
TOTAL REVENUES	.00	-49,931.43	-57,560.86	-56,044.89	-115,000.00
TOTAL EXPENSES	.00	89,779.05	260,197.34	84,454.92	360,742.00
TOTAL 0221 WALKER RANCH CSD	.00	39,847.62	202,636.48	28,410.03	245,742.00
GRAND TOTAL	.00	214,619.93	-2,118,256.88	-9,116,972.11	8,682,668.66

02/03/2022
14:57:04

Plumas County
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 06 OF 2022

PAGE 124
glactrpt

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

HISTORICAL ACTUALS COMPARISON REPORT

Report Through (P)eriod or (T)otal for years: P

Fiscal Year/Period for reports: 2022/ 6

Print totals only: N

Suppress zero balance accounts: Y

Print revenue as credit: Y

Print Full or Short description: S

Print Full GL account: N

Sort by Full GL account: N

Multiyear view: D



Willo Vieira
Agricultural Commissioner
Sealer of Weights & Measures
willovieira@countyofplumas.com

Plumas-Sierra Counties

Department of Agriculture

Agricultural Commissioner
Sealer of Weights and Measures



208 Fairgrounds Road
Quincy, CA 95971
Phone: (530) 283-6365
Fax: (530) 283-4210

February 9, 2022

Dear Gabriel Hydrick,

RE Mid-Year Budget review,

As of January 26, 2022, the Department of Agriculture has remained within the budget adopted by the Board of Supervisors.

Revenue -

- The bulk of our revenue normally does not arrive until late spring when we receive reimbursement funding from the Unclaimed Gas Tax revenue and payment from the fulfillment of various state program contracts. All of these are projected to be status quo even with COVID.

Expenses –

- The Dixie Fire did result in a \$372.54 exceedance of the overtime line item. 214's have been submitted for reimbursement through FEMA.
- Due to promotions and step increases we will probably exceed our regular wages line. This can be easily absorbed by transferring from other wages which has an excess due to the early release of temporary employees due to the Dixie Fire.

Wildcards –

- Weights and Measures - The department will continue to invest in the Weights and Measures program to create a safe work environment and to meet current CARB regulations.
- Maintenance of Effort (MOE) short fall – I am expecting a minimum \$14,000.00 shortfall in expenditures as, unknowingly at the time of submission, the expenditure budget was \$14,000.00 short of meeting the MOE.

Kind regards,


Willo Vieira

Agricultural Commissioner/ Sealer of Weights and Measures

Date: February 4, 2022

To: Gabriel Hydrick, County Administrator
Bianca Harrison, Acting Auditor/Controller

From: Cindie Froggatt, Assessor

Subject: Mid-Year Budget Review

In accordance with your request, I have reviewed the budget for Department 20060, Assessor.

As a result of that review, I noticed that during processing of the initial budget, there was an error made when my budget numbers were input into my account 51000, Regular Wages. What was entered is \$98,753 which should have been \$598,753. I have submitted a Budget Transfer to the Auditor's office to correct it. I am pleased to report that our budget appears to be on track with this correction. Otherwise, I do not anticipate any budget issues for the remainder of the 2021/2022 budget year.

That said, there are a few areas I will point out. As you review our budget, it is important to understand that some of our expenses occur later in the year. Printing and Professional Services are examples of that. Business Property Statements are normally printed in January. We typically get billed for our business property audits in the late spring-early summertime frame. These are paid out of Professional Services.

There are savings in the phone account since we have converted to internet phone service. However, now that we're paying for VPN's for our staff to work remotely out of our Department budget, the savings will be minimal. There have also been savings in our Out of County Travel/Training account due to COVID19. We have been able to take some courses and trainings online. Some advanced trainings are only offered as in-person courses. There are normally conferences and assessor meetings scheduled in the second half of the fiscal year, although with COVID-19 they may need to be done remotely.

The 2022/2023 budget should contemplate the need for the appraisal staff to catch up on the courses needed in their individual training plans and a new assessor to attend necessary meetings and conferences.

The trend in county assessor's offices around the State of California is moving toward scanning paper records. This frees up storage space, allows single copy records to be backed up, improves office efficiency and improves customer service. Customer service is enhanced by having the data available at each computer terminal, instead of having to go to locate paper files.

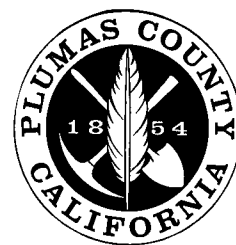
Thanks to the support of the Board of Supervisors and County Administrator, we completed our scanning project last year. To date we have acquired the necessary hardware, software, and training to utilize our new equipment and software.

This project is removing the contingent liability of the potential loss of the single copy paper records. In an electronic format, the records will be backed up on the server on a regular schedule, with stored copies off site. In the long term, records will not get lost and will be available at all office workstations, allowing for better customer service and more efficient use of employee time.

Please feel free to contact me should you have any questions.

PLUMAS COUNTY BEHAVIORAL HEALTH SERVICES

270 County Hospital Road, Ste 109, Quincy, CA 95971
(530) 283-6307 FAX (530) 283-6045



Tony Hobson, Ph.D., Director

DATE: February 9, 2022

TO: HONORABLE BOARD OF SUPERVISORS

FROM: TONY HOBSON, DIRECTOR
KYLE HARDEE, DEPARTMENT FISCAL OFFICER

SUBJECT: FY21-22 MID-YEAR BUDGET REVIEW

The review of the Mid-Year Budget was conducted by Kyle Hardee, Department Fiscal Officer, and Tony Hobson, Director. The proposed changes in this Mid-Year Budget Review reinforce goals for fiscal continuity and program sustainability. The ongoing focus has been on cost control and budget course correction by reductions in staffing and capacity. Some of the changes in the past 18 months that have contributed to the fiscal sustainability are as follows: the closure of the Sierra House, being more diligent in documentation resulting in greater reimbursement projections, amending contracts from contracted providers to draw down Medi-Cal funds, increasing the per minute client fee, recognizing areas of improvement necessary to balance the department's programming and financial outcome to propel it into the future. Aligning expenses with revenue has been a difficult task since 2016 but is ultimately becoming closer to reality. We look forward to working with Gabriel Hydrick and the Roberta Allen to address any concerns raised in this report.

BUDGET OVERVIEW: Behavioral Health's budget consists of 11 separate departments, and those can be roughly grouped into three categories. The first category consists of the core Mental Health budgets, with most revenue coming from Fee-for-Services activities and grants. The second category consists of funds that are generated as the result of the Mental Health Services Act, which was enacted with the passage of California's Proposition 63 in 2004. The third category is Alcohol and Drug funding including SAMHSA (SABG) and Drug Court Realignment 2011.

A number of variables exist that affect the revenue stream. Some sources of income are posted on a monthly basis, and some on a quarterly basis. As such, there is commonly some degree of lag period in billing and revenue receipt. MHSA funds are tied to income levels of millionaires and are dependent on the performance of the economy. Some services are rendered on a Fee-for-Service basis. This type of revenue is affected by increases or decreases in clinical staff availability to provide services. In the FY20-21 approved budget, the Department had 44 funded and allocated FTEs which was reduced from 49 the prior year. Currently, in the 20-21 budget year there are 42 approved, and funded positions with 36 filled at mid-year.

NARRATIVE REVIEW BY DEPARTMENT: The following narratives are offered to put the Year-to-Date data into a larger perspective. Again, it is hoped that, should it be found by the

Auditor's Office that any major areas of concern have been overlooked in this report, notice will be provided to the Department so that corrective actions can be taken.

<i>Department</i>		<i>Budgeted Revenue</i>	<i>Actual Revenue</i>		<i>Budget Net Expenses</i>	<i>Actual Net Expenses</i>	
70570	Mental Health	4,820,005	1,638,963	34.01%	5,718,532	2,080,491	36.38%
70574	Sierra House	19,054	0	0%	23,387	5,108	21.84%
70575	SAMSHA/MHBG	395,097	165,381	41.86%	305,077	134,475	44.08%
70578	Wraparound	0	0	0%	361	134	37.12%
70569	AB109	74,499	0	0%	47,014	8,690	18.48%
70571	MHSA - CSS	2,577,965	1,053,705	40.87%	2,965,829	862,655	29.09%
70572	MHSA-INN	113,188	61,849	54.64%	0.00	0.00	0%
70573	MHSA- PEI	500,000	235,024	47%	482,836	31,009	6.42%
70579	MHSA - WET	153,485	0	0.0%	153,485	41,574	27.08%
70580	AOD	790,471	188,351	23.83%	567,712	174,246	30.69%
70630	Drug Court	195,000	25,000	12.82%	464,891	82,695	17.79%

Mental Health

Department: 70570

The Department is relatively stable. Service delivery levels have been impacted by Covid-19 and the recent fires. Revenue and expense figures are lower than budget projections. Revenue is at 34.01% at mid-year and expenses are at 36.38%. Some wage and admin transfers have not yet been completed. There are currently 3 vacant and funded positions in department (70570) and 3 in department (70571) for a total of 6 vacancies. Due to lag in receiving funds from the State and audit claw-backs, it is difficult to project revenue from year to year. Billings have decreased due to Covid-19 and fire impacts. Potentially, by the end of the budget year projections will come in as expected. Wages are on track and will realize a savings due to vacancies for the first half of the year. Adjustments are not anticipated, but will be minor is needed at year-end, even with the 2.5% COLA and \$1,500 one-time payment. The Department has no budget adjustments to submit for mid-year.

Sierra House Board and Care

Department: 70574

The Sierra House is funded from transfers out of realignment funds through the Mental Health budget, 70570. Expenses have majorly decreased due to the closure in September 2018. The current expenses for this department are for utilities and overhead. The building has been winterized to reduce heating costs and the phone lines have been shut off. The Department anticipates being able to move out of this location to a new office on Main Street in Quincy, providing easier access to services for the public, in early 2022.

SAMHSA (MHBG)
Department: 70575

The State refunds the department after quarterly invoices are submitted. We are currently awaiting the 1st and 2nd quarter revenue. Historically, this program runs behind in submitting reimbursement funds. The programing for this grant is as follows: Plumas County Behavioral Health (PCBH) is committed to serving the Severely Mentally Ill (SMI) and Substance Use Disordered (SUD) co-occurring criminal justice population located in Plumas County. PCBH intends to provide a continuum of care from the jail and into the community. PCBH will collaborate with Plumas County District Attorney's Office – Alternative Sentencing Program (ASP), Plumas County Superior Court, Plumas County Sheriff's Department, the Public Defender's office, and community- based organizations. This is a Federal grant and runs October-September.

Wrap Around
Department: 70578

This department is using fund balance this budget year as revenue. The expenses are on track are for wage transfer and overhead that are currently in the process.

AB109
Department: 70569

The CCP Executive Committee approved the amount of up to \$74,499.53 for reimbursement of wages and benefits as well as reimbursement for tele-med services performed in the jail. The budget is on track at 18.48% with only 1st quarter expenses and revenue reported. It is expected that all expenses and revenue will be as expected and budgeted in 21/22. A goal of AB109 is to prevent recidivism through rehabilitation of the criminal justice population. The revenue budget was carried over from FY20/21 and not updated to the approved budget amount of \$74,499.53 for FY21/22. A budget adjustment is included in this packet to make that correction.

MHSA
Department: 70571 (CSS)

This program is largely for client services and programs. It funds the expenses of the Wellness Centers. As of mid-year, we received 40.87% of projected revenue and the expenditures were at 29.09 %. Our funding does not begin until August so projections for revenue are lower than expected. Also, the reimbursement from Medi-Cal billing for the community partner's drawdown of funds is delayed several months after payment is received while waiting for payment details to distribute funds to the correct departments. MHSA funds are provided by millionaires in California.

MHSA-INN (Innovation)
Department: (70572)

This program is funded through MHSA and is slated specifically for innovation. This funding has continued although there has not been an approved innovation project to be able to spend the funds in 21/22. Until there is an approved project, these unspent funds will stay in the account.

MHSA – PEI (Prevention and Early Intervention)**Department: 70573**

This program is funded through MHSA and revenue is at 47.% and the net expenditures are at 6.42%. The billing for these programs usually becomes delayed by community partners as invoicing is received in late January. The programs are geared toward children services.

MHSA -WET (Work Force Education and Training)**Department: 70579**

This program is funded through MHSA and uses CSS money to fund. It is primarily used for education and training. Expenses for this department are at 27.08% at mid-year but will increase in the Spring. A transfer of CSS funds will be processed to align with expenses.

AOD SAPT-BG**Department: 70580**

This program is a federal Substance Abuse Prevention and Treatment Block Grant. The department is paid quarterly after invoicing for expenses. The 2nd quarter revenue has not been received. Expenses for this department are at 30.69% at mid-year and 23.83% of revenue received. Once the 2nd Quarter funds are received the expenses will line with revenue. Realignment funds and the SAP-T Block Grant funds are deposited into the same department 70580. There is a large fund balance from prior years of unspent realignment funds. The department's healthy fund balance is the back- up and security in delayed revenue.

Drug Court Realignment Funds**Department: 70630**

Revenue for this department has been received at 12.82% and expenses year to are at 17.79%. This department is tracking well below budget projections.

BUDGET ADJUSTMENTS – CONCLUSION:

Overall, the department is on strong financial footing. Attention to billable services and prudent expenditures are ongoing focuses for continued financial stability. It is hoped that this report meets the needs of the County Administrator, Auditor's Office and the Board of Supervisors. As mentioned, any feedback and/or guidance is invited and welcomed.

See attached budget transfer and org chart.



PLUMAS COUNTY BUILDING DEPARTMENT

555 Main Street
Quincy, CA 95971
www.plumascounty.us

voice (530) 283-7011
24/7 inspection request (530) 283-6001
fax (530) 283-6134

DATE: February 9, 2022

TO: Honorable Board of Supervisors/Gabriel Hydrick, Plumas County Administrator

From: Charles White, Director of Building Services, County of Plumas

MID-YEAR BUILDING SERVICES & CODE ENFORCEMENT BUDGET OVERVIEW

BUILDING

Revenues are currently just over 68% Budgeted is \$500,000, and so far the Department has received \$343,133 as of December 31, 2021. That leaves us with 6 months to make up \$162,325 to reach our projected \$500,000 for the 2021/2022 fiscal year. The lasting effects of COVID-19 continues to be an impact to the local economy in relation to building construction. The high prices for building materials did drop for a bit, but they are now on an upward trend again causing issues with projects starts. The current price per square foot for construction is into the 300 to 350 dollars per square foot range. We have not seen an increase in manufactured home submittals that we were hoping to see, likely due to the wait time for manufactured housing getting up into the two-year range. Normally due to the lasting effects of COVID-19 mandates, and high materials cost I would be hesitant to think we would make up the remaining budget revenues, but we have had a great interest in pre-approved dwelling plans program and would hope to receive a number of permit submittals due to Dixie Fire rebuilds. Wages and benefits continue to be in line with budget projections.

SERVICES AND SUPPLIES

The Department is on track in all areas being slightly below or far below 50% line item usage, there are only two areas above. The Department had a budget amendment for vehicle maintenance to cover the costs for a vehicle accident repair that went over the original estimate. The printing budget has 13 % remaining due to the increased printing because of the Dixie Fire. One recent issue has arisen on the purchase of two new 2022 vehicles that were approved for this budget year. An RFP went out for two new 2022 Ford Maverick compact trucks to replace two vehicles with an excess of two hundred thousand miles on them. The budget amount was for fifty thousand and the RFP came in at just over forty-eight thousand. Due to un-anticipated popularity of this new model and the parts shortages, the projected acquisition of these vehicles is out to at least August of 2023. The dealership that submitted the only RFP has also started looking into the availability of two Ford Rangers to fill the department's needs. These models could be easier to attain for this budget year but that would require an amendment to this budget item for an increase of approximately eight thousand over the approved budget amount of fifty thousand. The availability of the Maverick model would easily require making this a budget item for the next budget, and prices for these units could likely increase. The vendor feels that they could find Ranger units to complete the purchase before the end of the fiscal year, but they cannot guarantee it.

CODE ENFORCEMENT

The Code Enforcement Division is currently far below usage on revenues at 2%. Revenue for this line item could increase due to enforcement activity but since there are many cases that are in different stages of enforcement it is impossible to make a projection for this line item. Wages & Benefits are in line, but wage usage will increase once the second Code Enforcement Officer starts work on 2/14/2022

SERVICES AND SUPPLIES

Code Enforcement is on track in all areas being slightly below or far below 50% line item usage.

Charles White,
Director of Building Services
County of Plumas

COUNTY ADMINISTRATOR

Gabriel Hydrick



2/7/2022

COUNTY ADMINISTRATION & RISK MANAGEMENT MID-YEAR BUDGET REPORT: FY 2021/22

Honorable Board of Supervisors,

I am pleased to present the FY 2021/22 Mid-year budget report for the offices of County Administration and Risk Management (20030).

The office of the County Administrator/Risk Management has reviewed the budget as per mid-year practice and is pleased to report the budget is on track with no anticipated changes or surprises. There continue to be minimal expenditures and the budget falls within expectations and is anticipated to finish within budget parameters.

Kind regards,

Gabriel Hydrick
County Administrator/Risk Manager

Plumas County DCSS

Michelle Blackford, Director

Blackford.michelle@plumas.cse.ca.gov

(530) 283-6117

Memo

To: Gabriel Hydrick, County Administrator

From: Michelle Blackford

cc: Bianca Harrison, Assistant Auditor

Date: February 4, 2022

Re: 2021/22 Mid-Year Budget Review

Per your letter dated 2/1/22, following is a narrative of the Dept. of Child Support Services mid-year budget review.

Annual DCSS revenues are provided by State & Federal administrative and electronic data processing advances. The Dept. uses no General Fund monies. County allocation amounts are disclosed in the Spring of each year for the coming State Fiscal Year. The allocation is advanced in 12 equal monthly installments.

AS OF 12/31/2021:

Allocation: \$792,554

Budgeted Expenditures: \$792,554

Expenditures to as of 1/31/22: \$258,306

Percent used: 33%

Remaining allocation: \$534,248

SUMMARY:

There are no unexpected additional revenues or expenditures anticipated this year. I expect that the department will continue to operate well within the budget, if not significantly under, for the remainder of the fiscal year.



**OFFICE OF THE DISTRICT ATTORNEY AND PUBLIC
ADMINISTRATOR**

David Hollister, District Attorney
520 Main Street, Room 404 • Quincy, California 95971
(530) 283-6303 • Fax (530) 283-6340

Date: February 7, 2022
To: Bianca Harrison, Assistant Auditor
Gabriel Hydrick, County Administrator
From: David Hollister, District Attorney
Subject: 2021-22 Mid-Year Budget Analysis

Summary

The District Attorney's goal is to provide the highest level of service possible to Plumas County and operate efficiently within our budget. We have sufficient funds left in all account line items to cover the second half of the fiscal year 21/22. All revenue sources are in line with budget estimates, and the overall total revenue is projected to meet budget estimates for this fiscal year.

Revenues:

20432 PA: No revenue projected for FY 20/21. An unanticipated small deposit for a PA fee occurred.

70301 DA: Most of the revenue sources are at or above expectations and should continue on track.

70307 ASP: All revenue is from grants and is on track. Cumulative total is low due to delayed reimbursements from the state, but will even out by year end.

70318 Adult Drug Court: All revenue is from grants and on track.

Expenditures:

20432 PA - The expenditures for Public Administrator 20432 are currently on track with a cumulative total of 45.5% used and not requesting any changes at this time.

70301 DA - At Mid-Year the District Attorney's budget for fiscal year 21/22 appears to be on track. Expenditures are at or below 50% of the budget with the exception of the retirement account due to lump sum payments to CalPERS. This will even out by year end. The salary and benefit accounts are underspent due to a deputy district attorney

FTE that has been vacant since October 2021. The one exception is account #7030151/51120 Cell Phones. This account is \$3,430 short due to an inputting error that didn't get corrected before the final budget was adopted. I have submitted a budget transfer to cover this shortage.

70307 ASP - Alternative Sentencing Program is funded entirely by grant awards and operating within the projected budget.

70318 -Adult Drug Court – is funded by a grant and operating within the projected budget.

COUNTY OF PLUMAS

REQUEST FOR BUDGET APPROPRIATION TRANSFER OR SUPPLEMENTAL BUDGET

TRANSFER NUMBER
(Auditor's Use Only)

Dept. District Attorney Dept. No.: ## 70301 Date: 2/7/22

1. The reason for this request is (check one):

Approval Required

- | | | | |
|----|-------------------------------------|---|-------|
| A. | <input type="checkbox"/> | Transfer to/from Contingencies OR between Departments | Board |
| B. | <input type="checkbox"/> | Supplemental Budgets (including budget reductions) | Board |
| C. | <input checked="" type="checkbox"/> | Transfers to/from or new Fixed Asset, out of a 51XXX | Board |
| D. | <input type="checkbox"/> | Transfer within Department, except fixed assets, out of a 51XXX | CAO |
| E. | <input type="checkbox"/> | Establish any new account except fixed assets | CAO |

TRANSFER FROM OR X SUPPLEMENTAL REVENUE ACCOUNTS

(CHECK "TRANSFER FROM: IF TRANSFER WITHING EXISTING BUDGET, CHECK "SUPPLEMENTAL REVENUE" IF SUPPLEMENTAL, (NEW UNBUDGETED REVENUE)

<u>FUND #</u>	<u>DEPT. #</u>	<u>ACCT. #</u>	<u>ACCOUNT NAME</u>	<u>\$ AMOUNT</u>
0001D	7030151	51060	Overtime	3,430.00
TOTAL:				3,430.00

TRANSFER TO:

<u>FUND #</u>	<u>DEPT. #</u>	<u>ACCT. #</u>	<u>ACCOUNT NAME</u>	<u>\$ AMOUNT</u>
0001D	7030151	51120	Cell Phone Allowance	3,430.00
TOTAL:				3,430.00

Supplemental budget requests require Auditor/Controller's Signature

Please provide copy of grant award, terms of award, proof of receipt of additional revenue, and/or backup to support this request.

A) Mid year budget adjustments to cover shortages

B) Unspent Overtime pay must be spent on unanticipated shortages.

C) Charges must be paid in year incurred

D) No change in revenue

2/7/2022

/ Disapproved/Not Recommended

Signature

Agenda Item No.

Initials

B. Must have a copy of the Board Report attached when given to the Budget Officer/CAO for approval.



Willo Vieira
Agricultural Commissioner
Sealer of Weights & Measures
willovieira@countyofplumas.com

Plumas-Sierra Counties

Department of Agriculture

Agricultural Commissioner
Sealer of Weights and Measures



208 Fairgrounds Road
Quincy, CA 95971
Phone: (530) 283-6365
Fax: (530) 283-4210

February 9, 2022

Dear Gabriel Hydrick,

RE Mid-Year Budget review,

As of January 26, 2022, the Department of Agriculture has remained within the budget adopted by the Board of Supervisors.

Revenue -

- The bulk of our revenue normally does not arrive until late spring when we receive reimbursement funding from the Unclaimed Gas Tax revenue and payment from the fulfillment of various state program contracts. All of these are projected to be status quo even with COVID.

Expenses –

- The Dixie Fire did result in a \$372.54 exceedance of the overtime line item. 214's have been submitted for reimbursement through FEMA.
- Due to promotions and step increases we will probably exceed our regular wages line. This can be easily absorbed by transferring from other wages which has an excess due to the early release of temporary employees due to the Dixie Fire.

Wildcards –

- Weights and Measures - The department will continue to invest in the Weights and Measures program to create a safe work environment and to meet current CARB regulations.
- Maintenance of Effort (MOE) short fall – I am expecting a minimum \$14,000.00 shortfall in expenditures as, unknowingly at the time of submission, the expenditure budget was \$14,000.00 short of meeting the MOE.

Kind regards,


Willo Vieira

Agricultural Commissioner/ Sealer of Weights and Measures

Date: February 4, 2022

To: Gabriel Hydrick, County Administrator
Bianca Harrison, Acting Auditor/Controller

From: Cindie Froggatt, Assessor

Subject: Mid-Year Budget Review

In accordance with your request, I have reviewed the budget for Department 20060, Assessor.

As a result of that review, I noticed that during processing of the initial budget, there was an error made when my budget numbers were input into my account 51000, Regular Wages. What was entered is \$98,753 which should have been \$598,753. I have submitted a Budget Transfer to the Auditor's office to correct it. I am pleased to report that our budget appears to be on track with this correction. Otherwise, I do not anticipate any budget issues for the remainder of the 2021/2022 budget year.

That said, there are a few areas I will point out. As you review our budget, it is important to understand that some of our expenses occur later in the year. Printing and Professional Services are examples of that. Business Property Statements are normally printed in January. We typically get billed for our business property audits in the late spring-early summertime frame. These are paid out of Professional Services.

There are savings in the phone account since we have converted to internet phone service. However, now that we're paying for VPN's for our staff to work remotely out of our Department budget, the savings will be minimal. There have also been savings in our Out of County Travel/Training account due to COVID19. We have been able to take some courses and trainings online. Some advanced trainings are only offered as in-person courses. There are normally conferences and assessor meetings scheduled in the second half of the fiscal year, although with COVID-19 they may need to be done remotely.

The 2022/2023 budget should contemplate the need for the appraisal staff to catch up on the courses needed in their individual training plans and a new assessor to attend necessary meetings and conferences.

The trend in county assessor's offices around the State of California is moving toward scanning paper records. This frees up storage space, allows single copy records to be backed up, improves office efficiency and improves customer service. Customer service is enhanced by having the data available at each computer terminal, instead of having to go to locate paper files.

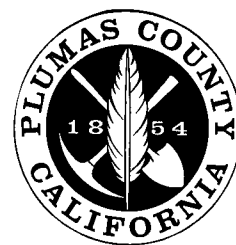
Thanks to the support of the Board of Supervisors and County Administrator, we completed our scanning project last year. To date we have acquired the necessary hardware, software, and training to utilize our new equipment and software.

This project is removing the contingent liability of the potential loss of the single copy paper records. In an electronic format, the records will be backed up on the server on a regular schedule, with stored copies off site. In the long term, records will not get lost and will be available at all office workstations, allowing for better customer service and more efficient use of employee time.

Please feel free to contact me should you have any questions.

PLUMAS COUNTY BEHAVIORAL HEALTH SERVICES

270 County Hospital Road, Ste 109, Quincy, CA 95971
(530) 283-6307 FAX (530) 283-6045



Tony Hobson, Ph.D., Director

DATE: February 9, 2022

TO: HONORABLE BOARD OF SUPERVISORS

FROM: TONY HOBSON, DIRECTOR
KYLE HARDEE, DEPARTMENT FISCAL OFFICER

SUBJECT: FY21-22 MID-YEAR BUDGET REVIEW

The review of the Mid-Year Budget was conducted by Kyle Hardee, Department Fiscal Officer, and Tony Hobson, Director. The proposed changes in this Mid-Year Budget Review reinforce goals for fiscal continuity and program sustainability. The ongoing focus has been on cost control and budget course correction by reductions in staffing and capacity. Some of the changes in the past 18 months that have contributed to the fiscal sustainability are as follows: the closure of the Sierra House, being more diligent in documentation resulting in greater reimbursement projections, amending contracts from contracted providers to draw down Medi-Cal funds, increasing the per minute client fee, recognizing areas of improvement necessary to balance the department's programming and financial outcome to propel it into the future. Aligning expenses with revenue has been a difficult task since 2016 but is ultimately becoming closer to reality. We look forward to working with Gabriel Hydrick and the Roberta Allen to address any concerns raised in this report.

BUDGET OVERVIEW: Behavioral Health's budget consists of 11 separate departments, and those can be roughly grouped into three categories. The first category consists of the core Mental Health budgets, with most revenue coming from Fee-for-Services activities and grants. The second category consists of funds that are generated as the result of the Mental Health Services Act, which was enacted with the passage of California's Proposition 63 in 2004. The third category is Alcohol and Drug funding including SAMHSA (SABG) and Drug Court Realignment 2011.

A number of variables exist that affect the revenue stream. Some sources of income are posted on a monthly basis, and some on a quarterly basis. As such, there is commonly some degree of lag period in billing and revenue receipt. MHSA funds are tied to income levels of millionaires and are dependent on the performance of the economy. Some services are rendered on a Fee-for-Service basis. This type of revenue is affected by increases or decreases in clinical staff availability to provide services. In the FY20-21 approved budget, the Department had 44 funded and allocated FTEs which was reduced from 49 the prior year. Currently, in the 20-21 budget year there are 42 approved, and funded positions with 36 filled at mid-year.

NARRATIVE REVIEW BY DEPARTMENT: The following narratives are offered to put the Year-to-Date data into a larger perspective. Again, it is hoped that, should it be found by the

Auditor's Office that any major areas of concern have been overlooked in this report, notice will be provided to the Department so that corrective actions can be taken.

<i>Department</i>		<i>Budgeted Revenue</i>	<i>Actual Revenue</i>		<i>Budget Net Expenses</i>	<i>Actual Net Expenses</i>	
70570	Mental Health	4,820,005	1,638,963	34.01%	5,718,532	2,080,491	36.38%
70574	Sierra House	19,054	0	0%	23,387	5,108	21.84%
70575	SAMSHA/MHBG	395,097	165,381	41.86%	305,077	134,475	44.08%
70578	Wraparound	0	0	0%	361	134	37.12%
70569	AB109	74,499	0	0%	47,014	8,690	18.48%
70571	MHSA - CSS	2,577,965	1,053,705	40.87%	2,965,829	862,655	29.09%
70572	MHSA-INN	113,188	61,849	54.64%	0.00	0.00	0%
70573	MHSA- PEI	500,000	235,024	47%	482,836	31,009	6.42%
70579	MHSA - WET	153,485	0	0.0%	153,485	41,574	27.08%
70580	AOD	790,471	188,351	23.83%	567,712	174,246	30.69%
70630	Drug Court	195,000	25,000	12.82%	464,891	82,695	17.79%

Mental Health

Department: 70570

The Department is relatively stable. Service delivery levels have been impacted by Covid-19 and the recent fires. Revenue and expense figures are lower than budget projections. Revenue is at 34.01% at mid-year and expenses are at 36.38%. Some wage and admin transfers have not yet been completed. There are currently 3 vacant and funded positions in department (70570) and 3 in department (70571) for a total of 6 vacancies. Due to lag in receiving funds from the State and audit claw-backs, it is difficult to project revenue from year to year. Billings have decreased due to Covid-19 and fire impacts. Potentially, by the end of the budget year projections will come in as expected. Wages are on track and will realize a savings due to vacancies for the first half of the year. Adjustments are not anticipated, but will be minor is needed at year-end, even with the 2.5% COLA and \$1,500 one-time payment. The Department has no budget adjustments to submit for mid-year.

Sierra House Board and Care

Department: 70574

The Sierra House is funded from transfers out of realignment funds through the Mental Health budget, 70570. Expenses have majorly decreased due to the closure in September 2018. The current expenses for this department are for utilities and overhead. The building has been winterized to reduce heating costs and the phone lines have been shut off. The Department anticipates being able to move out of this location to a new office on Main Street in Quincy, providing easier access to services for the public, in early 2022.

SAMHSA (MHBG)
Department: 70575

The State refunds the department after quarterly invoices are submitted. We are currently awaiting the 1st and 2nd quarter revenue. Historically, this program runs behind in submitting reimbursement funds. The programing for this grant is as follows: Plumas County Behavioral Health (PCBH) is committed to serving the Severely Mentally Ill (SMI) and Substance Use Disordered (SUD) co-occurring criminal justice population located in Plumas County. PCBH intends to provide a continuum of care from the jail and into the community. PCBH will collaborate with Plumas County District Attorney's Office – Alternative Sentencing Program (ASP), Plumas County Superior Court, Plumas County Sheriff's Department, the Public Defender's office, and community- based organizations. This is a Federal grant and runs October-September.

Wrap Around
Department: 70578

This department is using fund balance this budget year as revenue. The expenses are on track are for wage transfer and overhead that are currently in the process.

AB109
Department: 70569

The CCP Executive Committee approved the amount of up to \$74,499.53 for reimbursement of wages and benefits as well as reimbursement for tele-med services performed in the jail. The budget is on track at 18.48% with only 1st quarter expenses and revenue reported. It is expected that all expenses and revenue will be as expected and budgeted in 21/22. A goal of AB109 is to prevent recidivism through rehabilitation of the criminal justice population. The revenue budget was carried over from FY20/21 and not updated to the approved budget amount of \$74,499.53 for FY21/22. A budget adjustment is included in this packet to make that correction.

MHSA
Department: 70571 (CSS)

This program is largely for client services and programs. It funds the expenses of the Wellness Centers. As of mid-year, we received 40.87% of projected revenue and the expenditures were at 29.09 %. Our funding does not begin until August so projections for revenue are lower than expected. Also, the reimbursement from Medi-Cal billing for the community partner's drawdown of funds is delayed several months after payment is received while waiting for payment details to distribute funds to the correct departments. MHSA funds are provided by millionaires in California.

MHSA-INN (Innovation)
Department: (70572)

This program is funded through MHSA and is slated specifically for innovation. This funding has continued although there has not been an approved innovation project to be able to spend the funds in 21/22. Until there is an approved project, these unspent funds will stay in the account.

MHSA – PEI (Prevention and Early Intervention)**Department: 70573**

This program is funded through MHSA and revenue is at 47.% and the net expenditures are at 6.42%. The billing for these programs usually becomes delayed by community partners as invoicing is received in late January. The programs are geared toward children services.

MHSA -WET (Work Force Education and Training)**Department: 70579**

This program is funded through MHSA and uses CSS money to fund. It is primarily used for education and training. Expenses for this department are at 27.08% at mid-year but will increase in the Spring. A transfer of CSS funds will be processed to align with expenses.

AOD SAPT-BG**Department: 70580**

This program is a federal Substance Abuse Prevention and Treatment Block Grant. The department is paid quarterly after invoicing for expenses. The 2nd quarter revenue has not been received. Expenses for this department are at 30.69% at mid-year and 23.83% of revenue received. Once the 2nd Quarter funds are received the expenses will line with revenue. Realignment funds and the SAP-T Block Grant funds are deposited into the same department 70580. There is a large fund balance from prior years of unspent realignment funds. The department's healthy fund balance is the back- up and security in delayed revenue.

Drug Court Realignment Funds**Department: 70630**

Revenue for this department has been received at 12.82% and expenses year to are at 17.79%. This department is tracking well below budget projections.

BUDGET ADJUSTMENTS – CONCLUSION:

Overall, the department is on strong financial footing. Attention to billable services and prudent expenditures are ongoing focuses for continued financial stability. It is hoped that this report meets the needs of the County Administrator, Auditor's Office and the Board of Supervisors. As mentioned, any feedback and/or guidance is invited and welcomed.

See attached budget transfer and org chart.

Plumas County DCSS

Michelle Blackford, Director

Blackford.michelle@plumas.cse.ca.gov

(530) 283-6117

Memo

To: Gabriel Hydrick, County Administrator

From: Michelle Blackford

cc: Bianca Harrison, Assistant Auditor

Date: February 4, 2022

Re: 2021/22 Mid-Year Budget Review

Per your letter dated 2/1/22, following is a narrative of the Dept. of Child Support Services mid-year budget review.

Annual DCSS revenues are provided by State & Federal administrative and electronic data processing advances. The Dept. uses no General Fund monies. County allocation amounts are disclosed in the Spring of each year for the coming State Fiscal Year. The allocation is advanced in 12 equal monthly installments.

AS OF 12/31/2021:

Allocation: \$792,554

Budgeted Expenditures: \$792,554

Expenditures to as of 1/31/22: \$258,306

Percent used: 33%

Remaining allocation: \$534,248

SUMMARY:

There are no unexpected additional revenues or expenditures anticipated this year. I expect that the department will continue to operate well within the budget, if not significantly under, for the remainder of the fiscal year.



**OFFICE OF THE DISTRICT ATTORNEY AND PUBLIC
ADMINISTRATOR**

David Hollister, District Attorney

520 Main Street, Room 404 • Quincy, California 95971

(530) 283-6303 • Fax (530) 283-6340

Date: February 7, 2022
To: Bianca Harrison, Assistant Auditor
Gabriel Hydrick, County Administrator
From: David Hollister, District Attorney
Subject: 2021-22 Mid-Year Budget Analysis

Summary

The District Attorney's goal is to provide the highest level of service possible to Plumas County and operate efficiently within our budget. We have sufficient funds left in all account line items to cover the second half of the fiscal year 21/22. All revenue sources are in line with budget estimates, and the overall total revenue is projected to meet budget estimates for this fiscal year.

Revenues:

20432 PA: No revenue projected for FY 20/21. An unanticipated small deposit for a PA fee occurred.

70301 DA: Most of the revenue sources are at or above expectations and should continue on track.

70307 ASP: All revenue is from grants and is on track. Cumulative total is low due to delayed reimbursements from the state, but will even out by year end.

70318 Adult Drug Court: All revenue is from grants and on track.

Expenditures:

20432 PA - The expenditures for Public Administrator 20432 are currently on track with a cumulative total of 45.5% used and not requesting any changes at this time.

70301 DA - At Mid-Year the District Attorney's budget for fiscal year 21/22 appears to be on track. Expenditures are at or below 50% of the budget with the exception of the retirement account due to lump sum payments to CalPERS. This will even out by year end. The salary and benefit accounts are underspent due to a deputy district attorney

FTE that has been vacant since October 2021. The one exception is account #7030151/51120 Cell Phones. This account is \$3,430 short due to an inputting error that didn't get corrected before the final budget was adopted. I have submitted a budget transfer to cover this shortage.

70307 ASP - Alternative Sentencing Program is funded entirely by grant awards and operating within the projected budget.

70318 -Adult Drug Court – is funded by a grant and operating within the projected budget.

PLUMAS COUNTY CLERK

Recorder (530) 283-6218
Registrar of Voters (530) 283-6256
Records Management (530) 283-6218



520 Main Street, Room 102, Courthouse
Quincy, CA 95971 Fax: (530) 283-6155

DATE: February 7, 2022

TO: Gabriel Hydrick, County Administrator
Bianca Harrison, Assistant County Auditor

FROM: Marcy DeMartile, County Clerk-Recorder

SUBJECT: 2021-22 Mid-Year Budget Summary

Marcy DeMartile
Clerk - Recorder
Registrar of Voters
marcydemartile@countyofplumas.com

Julie Hagwood
Assistant
juliehagwood@countyofplumas.com

#20100 - Elections - General Fund Budget

The Elections Division had a Statewide Recall Election called in July 2021. In the Proclamation of the election, and by submission of cost estimates by this office, the California state budget allotted for the county election offices across the state to receive reimbursement for the conducting of that election. Those funds were received and deposited and therefore no cost for the special election was asked for nor received from the General Fund. As such, we are on schedule for the remaining of the current budget year with our estimates to conduct all current elections scheduled. However, keeping in mind that could change without warning.

#20460 - Clerk-Recorder - General Fund Budget

Revenue from the collection of Documentary Transfer Tax, Recording Fees and Clerk Fees are at 110% of the anticipated budget in this mid-year budget review. We've recorded 6189 documents to date. This department generates more revenue than is required to fund its' operation with the excess going to the general fund.

In addition, during the data breach in the Fall of 2021, this department continued with the daily operations of the recording of documents and clerk and vital records. From November 15 to November 19, 2021, when the system was shut down due to the breach and Information Technology was taking care of all issues within their control to remedy the situation, this department recorded 390 documents manually, and processed 21 vital requests without interruption to the public and/or revenue or processes to this department.

#20469 - Records Management - General Fund Budget

This division provides access to digitally stored images of other department's documents. The cloud based system, OnBase, allows users in various departments to scan, store and access their documents while archiving them. The functionality of the system is user

friendly and various departments are interested in obtaining additional licenses to utilize the software.

We continue to oversee the operation of the multi-departmental mail room, including keeping funds accessible for the postage machine and providing postage billing services. Revenue is reimbursement based from the general fund and from the courts.

#22411 - Recorders Modernization - Special Revenue (trust) Account

This budget contains funds that have been collected from each document recorded as a fee for service. One dollar per document is collected for specific uses outlined in the government code and remains in this fund and carries over each year to the next budget. In the past, new replacement computers and scanners were purchased without cost to the county general fund. These funds have specific uses for the modernization of the process in recording and archiving documents for public access. There is no general fund contribution.

#20489 - Social Security Truncation - Special Revenue (trust) Account

Collection of \$1.00 per document for the Social Security Truncation Fund had a sunset date of December 31, 2017. There is no general fund contribution.

#22281 - Recorders Micrographics - Special Revenue (trust) Account

Funds in this budget have been collected from each document recorded as a fee for service. One dollar per document is collected for specific uses outlined in the government code for the micrographic and historical preservation requirements of recorded documents. Funds carry over each year to the next budget. There is no general fund contribution.

#20488 - VRIP - Vital Statistics - Special Revenue (trust) Account

This budget contains funds that have been collected from each document recorded. One dollar per document is collected and remains in this fund and carries over each year to the next budget. These funds have specific use requirements for the function of archiving and maintaining Birth, Death and Marriage records. There is no general fund contribution.

#20559 - HAVA (Help America Vote Act) - Special Revenue Fund Budget

Funds in this budget are required to be used in compliance with the HELP AMERICA VOTE ACT for county jurisdictions providing elections services and meeting specific accessibility requirements. Funds were acquired from a grant process through the office of the California Secretary of State. There is no general fund contribution.

#20465 - Electronic Recording Delivery System - Special Revenue (trust) Account

Beginning January 2, 2019, \$1.00 for each document recorded has been collected with the regular recording fee and is being used exclusively for the electronic recording system. Entities such as the California Franchise Tax Board, The Internal Revenue Service, Employment Development Department and the local County Treasurer-Tax Collector are able to record documents electronically without a paper document. The system was purchased with assistance from a grant through CERTNA.

From: [Robinette, Rob](#)
To: [Hydrick, Gabriel](#)
Subject: RE: FY2122 MidYear Budget Memo - Env Health
Date: Wednesday, February 9, 2022 12:46:43 PM

Gabriel...

Here is my budget report for Env Health:

The Env Health budget has not undergone a budget revision so far, this Fiscal Year.

Original budget as adopted has not changed.

Current budget will need amendments to cover the following:

- Transfer funds to overtime for time spent responding to the Dixie and Beckwourth Fires.
- Unanticipated revenue received from work performed on the North Complex fire.
- Transfer funds to other wages to cover part-time employees assisting Env Health due to loss of two (2) professional employees by resignation, one (1) professional staff due to transfer, two (2) staff by retirement, one (1) clerical staff due to transfer, and one (1) clerical staff due to a terminal medical condition.

Percent of budget used through December 31, 2021: Approximately 45%

Dollar amount unused thought the end of the current fiscal year?? Not able to project at this time due to unfilled positions.

Conclusion/Summary – Env Health is not able to complete the full mission as there are not sufficient staff to meet the task demands due to lack of candidates applying for the posted positions; however, due to the same lack of staff, the budgeted and unfortunately, unspent wages, ensures the budget is good at this time.

Unexpected revenue – incurred or projected:

- About \$6,700 from reimbursement for work performed on the North Complex fire in 2020.

Unexpected expenditures – incurred or projected:

- About 8,000 in overtime spent on the Dixie Fire response, and limited-term employees hired to assist Env Health during the Dixie Fire response.
- Replacement of aging workstation computers to allow staff to efficiently perform their tasks – proposing to use the unexpected revenue from the North Complex fire to fund these purchases.

I am preparing budget transfers for Auditor and BOS approval.

Dixie Fire impacts: Unanticipated and unbudgeted staff overtime.

COVID impacts: Time away by staff illness, or requirements to quarantine, has further impacted Env Health ability to complete the mission taskings.

Legislative and regulatory changes: Working with Public Works on a mandated food recycling requirement.

Impacts of inflation over last several months: Fuel costs.

Rob Robinette, Interim Director
Plumas County Environmental Health
270 County Hospital Road
Courthouse Annex Room 127
Quincy, CA 95971
Talk: (530) 283-6355 (Front Office)
(530) 283-6593 (Direct)
Fax: (530) 283-6241
Email: rob robinette@countyofplumas.com

NOTICE: This e-mail message, including any attachments is for the sole use of the intended recipient(s) and may contain confidential information. Any unauthorized review, use, disclosure, or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

From: Hydrick, Gabriel
Sent: Thursday, February 3, 2022 10:45 AM
To: pcmc <pcmc@countyofplumas.com>
Cc: Harrison, Bianca <BiancaHarrison@countyofplumas.com>
Subject: FY2122 MidYear Budget Memo.pdf
Importance: High

Good morning all,

In the absence of the Auditor/Controller, I am assisting the Assistant Auditor in preparing the midyear budget presentation. The midyear budget presentation will take place on 2/15 with a budget narrative needed from your departments by 2/9 @10am. Please find a memo attached for more details and share with your Fiscal Officers. Thank you, Gabriel



204 Fairgrounds Road, Quincy, CA 95971 530-283-6272 Fax: 530-283-6431
johnstefanic@countyofplumas.com www.plumas-sierracountyfair.net

February 7, 2022

Fairgrounds Mid-Year Budget Report

As of today, the Fairgrounds has lots of money. To be sure, the source of the revenue is not guaranteed in future years. However, while not guaranteed, it can certainly occur again. I am speaking of Fire Camp and State Funding.

Most all other budgeted revenues are and will come in as expected with no major shortfalls as expected.

Budgeted expenses are progressing as expected. The exceptions would be line items directly affected by Fire Camp; extra wages, utilities and maintenance. The added expenses in those budget items are all covered by reimbursement from the Forest Service. A major maintenance project due to Fire Camp include rehabilitation of the Carnival Lawn which will run around \$30,000. We are waiting for the weather/temperatures to become more conducive for that project, at which time I plan on requesting a supplemental budget to get it done. All expected revenues from the Forest Service have been paid.

We still have a fair amount budgeted for Maintenance, which is being used to accomplish a wealth of deferred maintenance projects. I will share our list of improvements with the Board in the near future.

As has been the challenge for many years, I have no idea what I started the year with as a fund balance. I know it had to be in the \$30,000 to \$60,000 range, but I just never was told. In my running tab in my head, not considering a fund balance from last year, I predict a surplus of close to \$900,000. Now, between now and the end of the year, I plan on making a presentation to the Board outlining a couple of semi-major maintenance projects that have been put off for years. One of these projects is to repave part of the asphalt between the Administration Building and the Mineral Building. That won't be cheap and will probably either end up being a price we can swing or something we just keep putting off. My guess is the projects, including the asphalt project if it's reasonable, would be less than \$150,000. (The other two projects would be to grind down and smooth the concrete floor in Serpilio Hall and replace the leaking roof on the Jr. Ag Barn)

I understand this is going outside of the scope of a mid-year budget report, but even if we did do those projects, we still have a fair chunk of change left over. I would like to try

and create some sort of account to park part of that surplus to use as operational funds at the Fair in the coming few years. Additional funding from the State could still be shaky, and having a reserve will allow the Fair to continue operating without having to ask for help from the General Fund as long as those funds hold out. An additional consideration is the revenue from the State has to be spent on the Fair. It's pretty broad and forgiving on how we spend it, just that it be spent on Fair stuff, eventually.

I'm happy to cooperate however we need to balance the budget.



Department of Information Technology

Greg Ellingson, Director of Information Technology

520 Main Street, Room 211 Quincy, CA 95971

2021-2022 Mid-Year Budget Review

Salaries and Benefits: The IT Department is currently fully staffed with 4 total IT employees. As of mid-year we are at 45.13% used of account 2022051.

2021-22 Approved \$403,585
Mid-Year Balance \$182,118

Services and Supplies: The service and supplies budget covers software support fees and any approved I.T. projects for the budget year. At mid-year we are around 50% or less of approved funding in all accounts in 2022052 and all projects look on track. Costs related to *Crowdstrike* EDR (\$35,000) and *Cohesity* Backup & Disaster recovery hardware (\$65,000) should be approved as ARPA funds. This money can be moved back into the general fund.

2021-22 Approved \$763,236.00
Mid-Year Balance \$379,588.25

Revenue: The IT Department receives revenue by recovering costs for services supplied to non-general fund departments and the State Court system but these amounts are not posted until year end. This year a per telephone use fee can be charged to recover costs associated with the county wide communications system. A methodology for recovering these costs should be part of the 2021/22 Budget process. Email - O365 accounts will also need to be added to departmental budgets with a minimum of \$4.00 / user / month.

Departmental Outlook:

The IT department is moving forward at a accelerated pace. Due to our security breach as well as original projects for the fiscal year included in our Information Technology strategic plan. Major projects completed to date include: O365 migration, Crowdstrike EDR deployment, many internal security changes, DROC onboarded to county network. Projects on the horizon include: Cohesity backup & disaster recovery integration, Megabyte tax system hardware update, and continued improvement in our security hygiene.

PLUMAS COUNTY
DEPARTMENT OF PUBLIC WORKS
SOLID WASTE DIVISION

1834 EAST MAIN STREET • QUINCY, CA 95971 • (530) 283-6268

John Mannle, P.E., Director of Public Works; Sean Graham, Solid Waste Manager

Date: February 8, 2022

To: Gabriel Hydrick, County Administrator

From: John Mannle, Director of Public Works
Mason Crouch, Fiscal Officer/ASM

Subject: FY 21/22 Budget Review

FY 21/22 MID-YEAR BUDGET REVIEW – Solid Waste Division:

Original budget as adopted (as was entered into MUNIS).	\$436,071
Changes made to the budget since adoption.	None to date.
Current budget as amended	\$436,071
Percent of budget used through the end of the calendar year	10%
Amount of budget currently projected to be unused through by end of the current fiscal year	\$155,000
Transfers	None to date.

SUMMARY:

After review of the Department's current financial reports and considering the projections for the remainder of this fiscal year, the Department has the following comments:

Revenue:

Revenues are currently tracking within budget for the Division. If enough costs are incurred to qualify, there will a small revenue from FEMA for repairs to the monitoring wells and gas probes at the Chester Landfill due to the Dixie Fire.

Expenditures:

Expenditures are currently tracking within budget for the Division. Expenditures are currently lower than budgeted amount due to:

- Many costs incurred in October through December were not entered and posted until after January 1.
- the Solid Waste Manager's position was not being filled full-time until August of 2021.
- the impacts of Dixie Fire for scheduling planned improvements for facilities
- Dixie Fire ended the green waste program at the Chester Landfill for the season

Commentary:

The most critical issue facing the Solid Waste Division is resolving the annual rate increases for the franchise contractors. The rate adjustments for the 2020 calendar year have yet to be resolved and the Division will need to begin the process of the 2021 rate adjustments soon per the franchise contracts. The Solid Waste Manager will spend the majority of the remainder of the fiscal year on the proposed rate adjustments and continuing efforts to comply with SB 1383 (recycling food waste) and gaining all available exemptions.


John Mannle, P.E.
Director

BECKWOURTH COMMUNITY SERVICES AREA
c/o PLUMAS COUNTY ENGINEERING DEPARTMENT
1834 East Main Street • Quincy, CA 95971 • (530) 283-6209 • Fax (530) 283-6134
John Mannle, Director of Public Works *County Engineer and Manager, BCSA*

February 3, 2022

To: Gabriel Hydrick, County Administrator

From: Carlee Tone, Fiscal and Technical Services Assistant III
 John Mannle, Director of Public Works

Beckwourth CSA / Mid-year budget review

Original budget as adopted (as was entered into MUNIS).	\$48,919
Changes made to the budget since adoption.	None <u>entered</u> to date.
Current budget as amended	\$48,919
Percent of budget used through the end of the calendar year	52%
Amount of budget currently projected to be unused through by end of the current fiscal year	\$22,000
Transfers	None to date.

After review of the CSA's current financial reports and considering the projections for the remainder of this fiscal year, the Department has the following comments:

Revenue Status

Annual Property Tax Revenue is currently tracking on budget for this program.

The General Fund contribution has not been transferred to date. BCSA is still awaiting a decision for its request for ARPA funding to compensate repairs to its pump station.

Expenditure Status

Expenditures are currently tracking within budget for the District.

Commentary:

The State Water Board is reportedly still routing the planning grant for upgrades to collection and pond systems through upper management. Staff emailed the supervisor with the State Water Board in January 2022 and has not received any response to the question of when will the grant application review be completed and when will a draft agreement be ready. This review has taken an extremely long time even factoring in the pandemic.

BCSA is forecasted to finish the fiscal year with approximately \$27,000 in cash if the budgeted General Fund loan of \$25,000 is transferred. Based on current numbers if the ARPA funds are received the loan may not be necessary.



John Mannle,
County Engineer & Manager, BCSA

CRESCENT MILLS LIGHTING DISTRICT
c/o PLUMAS COUNTY ENGINEERING DEPARTMENT

1834 E Main St. • Quincy, CA 95971 • (530) 283-6209 • Fax (530) 283-6134

John Mannle, Director of Public Works

County Engineer and Manager, CMLD

February 8, 2022

To: Gabriel Hydrick, County Administrator

From: Carlee Tone, Fiscal & Technical Services Assistant III
John Mannle, County Engineer

Crescent Mills Lighting District / Mid-year budget review

Original budget as adopted (as was entered into MUNIS).	\$25,601
Changes made to the budget since adoption.	None <u>entered</u> to date.
Current budget as amended	\$25,601
Percent of budget used through the end of the calendar year	4%
Amount of budget currently projected to be unused through by end of the current fiscal year	\$15,000
Transfers	None to date.

After review of the District's current financial reports and considering the projections for the remainder of this fiscal year, the Department has the following comments:

Revenue Status

Annual Property Tax Revenue is currently tracking on budget for this program.
The Road Fund FY 20/21 contribution for paying electric bills for safety lighting on County Roads has paid off CMLD's debts to PG&E, Elections, Engineering Department and the Road Department.

Expenditure Status

Expenditures are currently tracking well within budget for the District.

Commentary:

The former Director of Public Works did not leave records of arrangements made with PG&E for turning off specific lights in the District after residents voted not to increase property taxes for lighting in November of 2017. The Department has determined that PG&E stopped billing CMLD for 11 lights on or about October of 2020 and began sending those electric bills to Indian Valley Community Services District. CMLD will work with IVCSD to straighten out the confusion.

CMLD is forecasted to finish the fiscal year with approximately \$15,000 in cash. This amount will be sufficient for the District's operations for between 3-4 years even if the 11 lights mentioned are added back into the system. No contribution from the Road Fund to CMLD for electricity bills will be needed in FY 21/22 or FY 22/23.

A handwritten signature in blue ink, appearing to read "John Mannle", is positioned above a horizontal line.

John Mannle,
County Engineer & Manager, CMLD

PLUMAS COUNTY ENGINEERING DEPARTMENT

555 Main Street • Quincy, CA 95971 • (530) 283-6209 • Fax (530) 283-6134
John Mannle, Director of Public Works *County Engineer*

February 3, 2022

To: Gabriel Hydrick, County Administrator

From: Carlee Tone, Fiscal and Technical Services Assistant III
John Mannle, County Engineer

Engineering / Mid-Year budget review

Original budget as adopted (as was entered into MUNIS).	\$239,744
Changes made to the budget since adoption.	None <u>entered</u> to date.
Current budget as amended	\$239,744
Percent of budget used through the end of the calendar year	35%
Amount of budget currently projected to be unused through by end of the current fiscal year	\$48,000
Transfers	None to date.

After review of the Department's current financial reports and considering the projections for the remainder of the fiscal year, the Department has the following comments:

Revenue Status:

Revenue is currently tracking on budget for this program.

Expenditure Status:

Expenditures are currently tracking on budget for this program.

Commentary:

The Department currently has one FTE Technician and one part-time Recording Secretary positions that will not be filled for the foreseeable future. The Engineering Technician currently

spends between 10-20% of his time on Road Department and Transportation Commission tasks when Engineering Department workload allows.

A handwritten signature in blue ink, appearing to read "John Mannle", is written over a horizontal line.

John Mannle,
County Engineer



PLUMAS COUNTY FLOOD CONTROL & CONSERVATION DISTRICT

1834 East Main Street, Quincy, CA 95971

Telephone: (530) 283-6268

Date: February 8, 2022

To: Gabriel Hydrick, County Administrator

From: John Mannle, Director of Public Works

Subject: FY 21/22 Budget Review

FY 21/22 MID-YEAR BUDGET REVIEW – Flood Control District:

Original budget as adopted (as was entered into MUNIS).	\$426,686
Changes made to the budget since adoption.	None <u>entered</u> to date.
Current budget as amended	\$426,686
Percent of budget used through the end of the calendar year	33%
Amount of budget currently projected to be unused through by end of the current fiscal year	\$30,000
Transfers	None to date.

SUMMARY:

After review of the Department's current financial reports and considering the projections for the remainder of this fiscal year, the Department has the following comments:

Revenue:

Revenues are currently tracking within budget for the District.

The Monterrey settlement funds were set up for payment by February but the payment may be delayed. Currently there is discussion regarding the uses of funds. Use of the funds needs to be approved by the

Watershed Forum prior to distribution. The District's priority will be to pay off the debt to the General Fund.

Plumas will also split a \$1.75 million administration payment with two other agencies but the exact amount is unknown. This is also due to be transferred in February.

Expenditures:

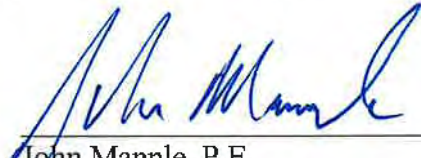
Expenditures are currently tracking within budget for the District.

Commentary:

If the Monterey Agreement funds are approved for transfer by the Watershed Forum in a timely manner then, Flood Control may need to transfer the budgeted \$110,000 from the General Fund to maintain adequate cashflow in March and April.

Currently the District owes the General Fund \$733,568. Staff's recommendation is, if possible, to pay off this debt first before any other use of the funds.

The second priority will be to set up the District with enough funds for annual operations (cashflow) for at least three years.



John Mannle, P.E.
Manager

QUINCY LIGHTING DISTRICT
c/o PLUMAS COUNTY ENGINEERING DEPARTMENT

1834 E Main St. • Quincy, CA 95971 • (530) 283-6209 • Fax (530) 283-6134

John Mannle, Director of Public Works

County Engineer and Manager, QLD

February 3, 2022

To: Gabriel Hydrick, County Administrator

From: Carlee Tone, Fiscal and Technical Services Assistant III
John Mannle, Director of Public Works

Quincy Lighting District / Mid-year budget review

Original budget as adopted (as was entered into MUNIS).	\$205,215
Changes made to the budget since adoption.	None <u>entered</u> to date.
Current budget as amended	\$205,215
Percent of budget used through the end of the calendar year	32%
Amount of budget currently projected to be unused through by end of the current fiscal year	\$110,000
Transfers	None to date.

After review of the District's current financial reports and considering the projections for the remainder of this fiscal year, the Department has the following comments:

Revenue Status

Annual Property Tax Revenue is currently tracking on budget for this program.
The Road Fund FY 20/21 contribution for paying electric bills for safety lighting on County Roads has paid off QLD's debts to PG&E, Elections, Engineering Department and the Road Department.

Expenditure Status

Expenditures are currently tracking within budget for the District.

Commentary:

QLD still has street lighting within its boundaries that are being billed incorrectly by PG&E. Staff will continue to meet with PG&E to resolve this situation. QLD is forecasted to finish the fiscal year with approximately \$24,000 in cash. A contribution from the Road Fund to QLD for electricity bills will not be needed in FY 21/22. The Road Fund contribution for FY 22/23 is currently forecasted at \$60,000.



John Mannle,
County Engineer & Manager, QLD

PLUMAS COUNTY DEPARTMENT OF PUBLIC WORKS

1834 East Main Street, Quincy, CA 95971 – Telephone (530) 283-6268 Facsimile (530) 283-6323
John Mannle, P.E., Director Joe Blackwell, Deputy Director Robert Thorman, P.E., Assistant Director



Date: February 7, 2022

To: Gabriel Hydrick, County Administrator

From: John Mannle, Director of Public Works
Mason Crouch, Fiscal Officer/ASM

Subject: FY 21/22 Budget Review

FY 21/22 MID-YEAR BUDGET REVIEW - Road Department:

Original budget as adopted (as was entered into MUNIS).	\$13,767,643
Changes made to the budget since adoption.	None <u>entered</u> to date.
Current budget as amended	\$13,767,643
Percent of budget used through the end of the calendar year	30.5%
Amount of budget currently projected to be unused through by end of the current fiscal year	\$3,519,000
Transfers	Currently there are \$198,000 in budget line item data entry errors in MUNIS. Adopted budget should be \$13,569,643. Corrections to follow with the Auditor's Department.

SUMMARY:

After review of the Department's current financial reports and considering the projections for the remainder of this fiscal year, the Department has the following comments:

Revenue:

44030 HUTA: Revenues are up 6.5% over last fiscal year at this time. Mid-year projection indicates an additional \$140,000 over the budgeted revenue for that line item.

44382 RMRA: Revenues are up 5% over last fiscal year at this time. Mid-year projection indicates an additional \$110,000 over the budgeted revenue for that line item.

44512 SRS: Payment is scheduled for late April. Currently no change in the budgeted amount. All other revenue accounts are on track and are anticipated to remain that way through FY21/22. Grants revenues 44030 through 44353 and 44415 through 44429 are all paid to the County on a reimbursable basis. If the funds are not expended there will be no associated revenue.

Currently the Department is waiting on invoices for reimbursement to be processed for approximately \$600,000 in expenditures from all programs prior to 12/31/21. Over half of this amount is pending approval of Final Report of Expenditures for construction projects completed by 6/30/21.

Expenditures:

521900 Professional Services: Total expenditures on this line item will be significantly lower than the budget as the next bridge replacement will not be authorized by Caltrans Local assistance Program until FY 22/23.

541900 PW Industrial Equipment: The Department budgeted \$500,000 in this line item for the purchase of (3) ten-wheeler dump trucks. As of 12/31/21 one of the trucks has been received and paid for. The Department has BOS-approved RMRA funds to purchase the (4) F550 plow/sander/dump trucks by the end of FY22/23.

Commentary:

Very little of the Dixie Fire estimated repair work will have funding available or funding approved in time to expend it prior to 6/30/22. Overall, the Department estimates for the Dixie Fire out of pocket expenses to date at \$375,000 through 12/31/21. Only about \$90,000 of this is considered reimbursable by FEMA and OES. The Dixie Fire has caused lost staff time primarily due to relocations, loss of day care leading to lost work time and lost work time due to lengthy lane closures on SR 70 and SR 89 for staff commuting from Greenville.


COVID-19 impacts to staffing have dropped off since the start of the fiscal year. The Department has one employee at the Main Office that works from home about 70% of the time due to underlying conditions. The employee has maintained the necessary workload for that position. One COVID-19 impact to the Department has been that almost all of the engineering consultants have been working their employees from home since 2020. This has slowed efficiency in completing design work and field work.

The Jail Project continues to burden the Department with unreimbursed workload for staff although recent tasks have been minimal. The Department is still owed over \$200,000 in expenses in staff costs and costs due to the movement of materials off of the old maintenance yard in advance of the jail construction contract. Recovering reimbursement and debts will help to increasing the available cashflow in the Road Fund. Adequate cashflow is critical to its ability to deliver reimbursable grants-funded road and bridge projects. The Department continues to move forward with federally-funded projects however delivering more than one or two per year would require obtaining a construction start-up loan. Interest payments on such loans are reimbursed by federal programs. The General Fund for time being appears to have no available cash to loan due to the need for all its available cash to be used by the \$25 million Jail Project during the construction phase. If Flood Control receives funds due to it under the

Monterey Agreement and the money can be used for paying off its General Fund loans then the situation may change.

Wages remain a primary concern for the Department as it continues to struggle keeping positions filled in its Maintenance Division. High costs of health insurance and having the employees divided into three bargaining units has caused great discrepancy in equal treatment with regards to wage increases and insurance contributions across all units. This has led to supervisorial positions taking home less than the employees that they supervise in some cases. This fiscal year, the Department has one open engineer's position that will remain unfilled for the foreseeable future to help increase available funds for wage increases. The Department cannot afford to lose any more experienced Maintenance staff.

Heavy Equipment replacement for compliance with CARB diesel emission mandates continues to be an important goal for the Department. When equipment is slated for replacement it is critical that the funding be approved and that the purchase orders be allowed to be processed. Equipment ordered today can now take up to 2 years before the unit would arrive due to the ongoing nationwide supply chain crisis.



John Mannle, P.E.
Director

WALKER RANCH COMMUNITY SERVICES DISTRICT
c/o PLUMAS COUNTY ENGINEERING DEPARTMENT
555 MAIN STREET • QUINCY, CA 95971 • (530) 283-6222 • FAX (530) 283-6135
John Mannle, Director of Public Works *County Engineer and Manager, WRCSD*

February 8, 2022

To: Gabriel Hydrick, County Administrator

From: Carlee Tone, Fiscal & Technical Services Assistant III
John Mannle, County Engineer

Walker Ranch CSD / Mid-year budget review

Original budget as adopted (as was entered into MUNIS).	\$360,742
Changes made to the budget since adoption.	None <u>entered</u> to date.
Current budget as amended	\$360,742
Percent of budget used through the end of the calendar year	30%
Amount of budget currently projected to be unused through by end of the current fiscal year	\$150,000
Transfers	None to date.

After review of the WRCSD's current financial reports and considering the projections for the remainder of this fiscal year, the Department has the following comments:

Revenue Status


Service charges received through December are at \$61,711. The \$80,000 budgeted appears to have been a low estimate.

Expenditure Status

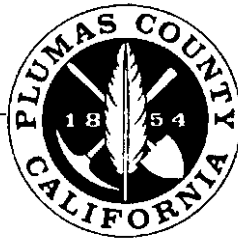
Expenditures are currently tracking within budget for the District. The sand filter project is not anticipated to occur until FY 22/23. The Contingency line item of \$45,000 has not been used.

Commentary:

The District's next step is to complete the Engineer's Report and determine the rate structure necessary to implement the construction of the new sand filter system. Revised estimates are pending from the consultant.



John Mannle,
County Engineer & Manager, WRCSD



February 4, 2022

2021-2022 Budget Review -- Library (20670) and Literacy (20675) Mid-Year Review

20670: Revenue

The CLSA grant we receive was put into the budget with a \$4,000.00 placeholder in both revenue and expenditures. The actual amount was \$8,718, of which \$813 goes directly back to the NLS shared services for Overdrive. The rest of the \$7,905 must also be used on Overdrive; however, some of that amount may be deposited through the County budget to buy items directly, while the rest of the payment will go directly back to NLS as per previous years. I am still waiting on information on what the fund split will look like.

The Plumas-Sierra Library Service Agreement was put into the budget with a \$6,600 placeholder. The actual amount received was \$6,269.65.

We received a \$9,000 grant for the Zip Book program.

We received a grant from Lunch at the Library (CA State Library) program for \$4,000; this revenue has already been added to the budget and split into the correct expenditure accounts.

We will be receiving two grants for collection replacement of the Greenville Branch in the second half of this fiscal year. Once received, we will enter them as supplemental budget amounts and increase the expenditure book account to match. (Assumed one is for \$5,000 and one is for \$7,500.)

We are still waiting on information for the grant application to *Stronger Together: Improving Library Access* from the CA State Library to help pay for a bookmobile for the Greenville and surrounding areas post-Dixie Fire. This grant requires a match based on our library's Local Income Per Capita (LIPC) level, derived from California Public Libraries Survey data. We are in LIPC Level 1 and therefore must provide a 20% match for the funds requested/received. Funding to help pay the County portion of this grant can include the GoFundMe page set up for the Greenville Library after the Dixie Fire, potential other grants, private donations, fundraising help from the Long Term Recovery Group and our Friends of the Library groups, and other Dixie Fire related funds.

However, it is likely the County will be required to pay some funding, which may be reimbursed through insurance and/or the lawsuit later on.

Greenville/Dixie Fire-specific donations include \$350 which will be put into the Library-Book Account, boxes of collection materials, tech items such as phones, and other miscellaneous materials.

20675: Revenue

CCP funding is used to pay for all jail programs and related expenses and can only be used for our MRT program. The CCP grant was entered in with a placeholder of \$14,136, but the actual amount awarded was \$14,948. However, due to COVID-19 restrictions which have halted the staff's entrance into the jail for the program (a pause that is likely to continue throughout the rest of the fiscal year), we assume actual expenditure amounts and therefore amounts we will receive from CCP will be around \$425 for the 21/22FY.

20670/20675: Salaries and Benefits

Under the 2018-2019 budget the Board agreed to re-allocate the Literacy Coordinator position (.75 FTE) and Librarian position (.625 FTE) into one full time position (.5 FTE from each department.) This position's reclassification was approved by the union and re-approved by the Board for 19/20 FY. Recruitment was unsuccessful by March 2020 when the position was frozen due to COVID-19. The position was released for the 21/22FY, but recruitment was put on pause during the Dixie Fire. Recruitment will restart soon.

20670: Other Wages – Can be decreased by \$15,330 to match the lack of hours for Extra Help Library Aides for the Greenville location between September 2021 to January 2022 and the decrease in hours between February 2022 to June 2022.

20675: Other Wages – Can be decreased by \$25,000 to match the decrease in funding from the CCP while the MRT-Jail program is paused due to COVID-19 and because we will come in under budget due to recruitment struggles.

20670/20675: Expenditures

We are on track or under budget with the expenditure accounts.

20670: 523712 Program Subscriptions: The CLSA grant we receive was put into the budget with a \$4,000.00 placeholder in both revenue and expenditures; the actual amount awarded was \$8,718.

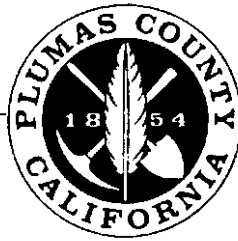
20670: (unknown account number) Zip Books: We received a \$9,000 grant for the Zip Book program.

20670: 523600 Microfilming: This account will be unused for its intended purposes for this year and therefore a budget request was included to transfer the funds into the book budget account instead.

20675: 524510: Books: Due to the decrease from expected CCP revenue, we are decreasing this account by \$1,200 to match the revenue.

New Expense

Per discussion with IT, we urgently need to replace all staff computers at the Quincy Branch. This totals to 8 computers (6 in Library and 2 in Literacy) for about \$775 per unit for a total of \$6,785. Included in this will be 7 stand-alone Microsoft Office licenses for \$300/user and one O365 subscription at \$12.50/month for a total of \$2,163. (The subscription for the O365 will then be budgeted in future budgets.) The total for the computer replacement project will be \$8,948; \$6,652 from Library and \$2,296 from Literacy. As mentioned earlier, Other Wages funds can be decreased to match use; I would like to use funds from that to pay for these replacements.



February 4, 2022

2021-2022 Budget Review -- Library (20670) and Literacy (20675) Mid-Year Review

20670: Revenue

The CLSA grant we receive was put into the budget with a \$4,000.00 placeholder in both revenue and expenditures. The actual amount was \$8,718, of which \$813 goes directly back to the NLS shared services for Overdrive. The rest of the \$7,905 must also be used on Overdrive; however, some of that amount may be deposited through the County budget to buy items directly, while the rest of the payment will go directly back to NLS as per previous years. I am still waiting on information on what the fund split will look like.

The Plumas-Sierra Library Service Agreement was put into the budget with a \$6,600 placeholder. The actual amount received was \$6,269.65.

We received a \$9,000 grant for the Zip Book program.

We received a grant from Lunch at the Library (CA State Library) program for \$4,000; this revenue has already been added to the budget and split into the correct expenditure accounts.

We will be receiving two grants for collection replacement of the Greenville Branch in the second half of this fiscal year. Once received, we will enter them as supplemental budget amounts and increase the expenditure book account to match. (Assumed one is for \$5,000 and one is for \$7,500.)

We are still waiting on information for the grant application to *Stronger Together: Improving Library Access* from the CA State Library to help pay for a bookmobile for the Greenville and surrounding areas post-Dixie Fire. This grant requires a match based on our library's Local Income Per Capita (LIPC) level, derived from California Public Libraries Survey data. We are in LIPC Level 1 and therefore must provide a 20% match for the funds requested/received. Funding to help pay the County portion of this grant can include the GoFundMe page set up for the Greenville Library after the Dixie Fire, potential other grants, private donations, fundraising help from the Long Term Recovery Group and our Friends of the Library groups, and other Dixie Fire related funds.

However, it is likely the County will be required to pay some funding, which may be reimbursed through insurance and/or the lawsuit later on.

20675: Revenue

CCP funding is used to pay for all jail programs and related expenses and can only be used for our MRT program. The CCP grant was entered in with a placeholder of \$14,136, but the actual amount awarded was \$14,948. However, due to COVID-19 restrictions which have halted the staff's entrance into the jail for the program (a pause that is likely to continue throughout the rest of the fiscal year), we assume actual expenditure amounts and therefore amounts we will receive from CCP will be around \$425 for the 21/22FY.

20670/20675: Salaries and Benefits

Under the 2018-2019 budget the Board agreed to re-allocate the Literacy Coordinator position (.75 FTE) and Librarian position (.625 FTE) into one full time position (.5 FTE from each department.) This position's reclassification was approved by the union and re-approved by the Board for 19/20 FY. Recruitment was unsuccessful by March 2020 when the position was frozen due to COVID-19. The position was released for the 21/22FY, but recruitment was put on pause during the Dixie Fire. Recruitment will restart soon.

20670: Other Wages – Can be decreased by \$15,330 to match the lack of hours for Extra Help Library Aides for the Greenville location between September 2021 to January 2022 and the decrease in hours between February 2022 to June 2022.

20675: Other Wages – Can be decreased by \$25,000 to match the decrease in funding from the CCP while the MRT-Jail program is paused due to COVID-19 and because we will come in under budget due to recruitment struggles.

20670/20675: Expenditures

We are on track or under budget with the expenditure accounts.

20670: 523712 Program Subscriptions: The CLSA grant we receive was put into the budget with a \$4,000.00 placeholder in both revenue and expenditures; the actual amount awarded was \$8,718.

20670: (unknown account number) Zip Books: We received a \$9,000 grant for the Zip Book program.

20670: 523600 Microfilming: This account will be unused for its intended purposes for this year and therefore a budget request was included to transfer the funds into the book budget account instead.

20675: 524510: Books: Due to the decrease from expected CCP revenue, we are decreasing this account by \$1,200 to match the revenue.

New Expense

Per discussion with IT, we urgently need to replace all staff computers at the Quincy Branch. This totals to 8 computers (6 in Library and 2 in Literacy) for about \$775 per unit for a total of \$6,785. Included in this will be 7 stand-alone Microsoft Office licenses for \$300/user and one O365 subscription at \$12.50/month for a total of \$2,163. (The subscription for the O365 will then be budgeted in future budgets.) The total for the computer replacement project will be \$8,948; \$6,652 from Library and \$2,296 from Literacy. As mentioned earlier, Other Wages funds can be decreased to match use; I would like to use funds from that to pay for these replacements.

FY 21_22 Public Health Midyear Budget Review

Public Health- 70560

Public Health Programs are on track. Midway through the year, spending is at 27% and revenues collected are 23%.

HIV/HRSA Part C - 70559

Part C Programs are on track. No revenue has been received yet this year, but full revenue is expected to be received by June 30, 2022. Spending is at 23%.

PHEP - 70561

PHEP Program is on track. Midway through the year, spending is at 43% and revenues collected are 64%.

HPP - 70566

HPP Program is on track. Midway through the year, spending is at 31% and revenues collected are 58%.

Veterans – 20640

The Veterans Program is on track. Midway through the year, spending is at 38% and revenues collected are 41%.

Senior Transportation - 20480

The Senior Transportation budget is on track. Midway through the year, spending is at 41% and revenues collected are 4%. Revenue is low because invoices to PCTC were not submitted until early January.

Senior Nutrition - 20830

The Senior Nutrition budget is on track. Midway through the year, spending is at 51% and revenues collected are 32%.

MEMORANDUM

TO: Bianca Harrison, Assistant Auditor
Gabriel Hydrick, County Administrator

FROM: Todd Johns, Sheriff-Coroner

DATE: February 3, 2022

SUBJECT: **MID-YEAR BUDGET ANALYSIS**

Summary:

As we enter the second half of the fiscal year 21/22, the Sheriff's budgets overall are in better than anticipated financial position considering the fires that wreaked havoc on the county and the issues resulting from COVID. Most of the revenue sources are in line with budget estimates, and the overall total revenue is projected to meet budget estimates for this fiscal year. Most expenditures are within the estimates put forth in the 21/22 adopted budgets but could trend higher in a rising cost environment and the uncertain trends in the economy. The Sheriff's Office continues to display conservative operating spending patterns while maintaining the high standards of service that have been established for our community. Uncontrollable expenses narrow our budget margin and, as such, require our close attention and control as we move forward. The protection of public safety is a primary responsibility for the Sheriff; and, in looking ahead to the second half of the current year, several financial challenges remain.

Revenue Review:

Dept. 70330 – The majority of the revenue sources are at expectations for mid-year and should steadily continue on track through the rest of the fiscal year.

- Half percent public safety sales tax revenue is on target to meet or possibly slightly exceed the amount budgeted.
- Revenue from the USFS agreements was less than anticipated because of the fires and the inability to provide patrols under our cooperative agreement.
- Unbudgeted revenue for reimbursements in the amount of \$63,555 for the Sheriff's Office portion of the North Complex Fire costs incurred can be used to

provide a possible supplemental budget for overtime costs if needed or to cover other revenue shortages.

Dept. 70380 - A look at the revenue sources reveals a mixed review at this time. The nature of the facility makes it difficult to predict revenues since many of the funds being received are driven by inmate activity. Unanticipated revenues received will assist in meeting overall revenue projections.

- Unanticipated reimbursement revenues have been received in the amount of \$5,254 and North Complex Fire reimbursement in the amount of \$2,133
- Unanticipated revenue for holding state inmates because of COVID will be an unexpected benefit once received.

Dept. 20428 – The minimal revenue sources are below the midyear mark. These revenues are based on animal licenses, boarding, etc. There is not a specifically known reason why the revenues are low, but part of the reason could be the fires and the impact they had.

Expenditure Review:

SHERIFF - Dept. 70330 – On an overall basis, expenditures are in better condition than expected with half of the year completed. It is the Sheriff's intent to monitor spending activities closely and to stay within the approved budget. There were retirements during the first half of the year that resulted in unbudgeted payouts. The vacant positions allowed for those costs to be absorbed. However, there are additional anticipated retirements that could be taking place prior to the end of the fiscal year and those payouts could present a significant challenge. We are optimistic that there will be savings elsewhere or unanticipated revenue to offset those costs and hopeful that they will not be a major financial issue.

- Overtime expense is an issue. The overtime budget is extremely overspent because of the fires this past summer. Staff is working through the recovery process and submitting expenses to FEMA so that a portion of the advance received from the state can be used to cover some of the overtime costs. This accounting issue is being worked through so that all budgets within the county that had certain direct costs related to the fire can receive some of the advance funds.
- Retirement costs appear to be high but that is because the lump sum payments have already been made.
- Holiday pay costs fluctuate and the budget may be short but the shortage should be able to be covered with savings in other accounts.
- The accounts for vehicle maintenance & fuel costs are expended but additional funds are budgeted in AB443.
- The travel out of county expenses are staying within budget considering the attempts being made to get back on track and to make up mandatory trainings that were missed because of COVID.

JAIL - Dept. 70380 – Expenditures, for the most part, are at 50% of the budget with half of the year completed. The continued staffing issues related to vacancies and COVID have caused the Overtime budget to be overspent. Inmate Prescriptions and food costs are doing well at this time but they will continue to be monitored closely as they can fluctuate based on the needs of inmates. These expenses are uncontrollable based on the health requirements of the inmates. The Jail is required by law to provide these services and an ever-changing inmate population has resulted in higher costs. The accounts are within budgets at this point and so far, it appears they will stay that way. The AB109 budget has been significant in allowing the costs for the AB109 inmates to be charged accordingly. The AB109 funds cover the high costs of those inmates for food, prescriptions and medical & dental expenses. That relieves some of the Jail costs for those inmates.

- Overtime is the issue mainly because of COVID and staff shortages but the savings in other accounts from staffing shortages should cover the additional overtime costs.
- The costs for inmate medical services is running higher than budgeted. Costs have been covered by savings from other accounts so far. Unfortunately, the inmate medical costs are driven by the inmate population and there are inmates that can require significant medical care that results in higher costs.

ANIMAL SERVICES - Dept. 20428 – Expenditures are within budget and should continue on that trend.

- The overtime costs have exceeded the budgeted amount because of the summer wildfires. This budget will also be included in receiving some of the advance funds to help offset these costs based on the allowable fire expenses incurred.

A review of all budgets is being done on a regular basis and any shortfalls that are determined to be an issue will be brought to the Board's attention.

Public safety services are critically important to the security and well-being of the County's citizens and with the obligation of local government and local officials to provide adequate public safety services, given these financial challenges, the Sheriff will continue to scrutinize expenditures and to look ahead cautiously during the next six months of the 21/22 budget year in order to maintain a sufficient level of these services.

Grant Fund Review:

The Sheriff's Grant Fund budgets are operating within the projected budgets and grant awards and there are no significant financial issues noted at this time. Grants will continue to be monitored.



PLUMAS COUNTY PLANNING & BUILDING SERVICES
PLANNING DEPARTMENT TRANSMITTAL
TRACEY FERGUSON, PLANNING DIRECTOR

02/08/2022

MID-YEAR BUDGET REVIEW – FY21/22
M E M O R A N D U M

20490 Planning	Adopted Budget	Budget Amendments	Current Budget	Budget Used	Remaining Budget	% Used
Revenue	\$ 70,018.00	\$ -	\$ 70,018.00	\$ 37,488.00	\$ 32,530.00	53.54%
Expenses	\$ 554,706.15	\$ -	\$ 554,706.15	\$ 170,970.15	\$ 383,736.00	30.82%

20510 GIS	Adopted Budget	Budget Amendments	Current Budget	Budget Used	Remaining Budget	% Used
Revenue	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 7,730.90	\$ 4,269.10	64.42%
Expenses	\$ 148,646.92	\$ -	\$ 148,646.92	\$ 63,105.42	\$ 85,541.50	42.45%

20423 Planning Commission	Adopted Budget	Budget Amendments	Current Budget	Budget Used	Remaining Budget	% Used
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 57,214.00	\$ -	\$ 57,214.00	\$ 1,888.00	\$ 55,326.00	3.30%

Planning – 20490

Mid-year status highlights

- Overall 30% spent of budget.
- 523700 (Publications-Legal Notice) – budgeted in case, although 0% spent; Plumas News does not charge for online Public Notice postings.
- Revenue for Construction Permits is above target at 59.5% (see *Unusual and significant inflows* discussion below).
- Revenue for Zoning Permits is 32% of budget; lower than anticipated (although the revenue budget was increased from last FY), as fewer special use permits, lot line adjustments, tentative maps, and mergers have been submitted.

Year-end estimate

- Wages & Benefits accounts are at 62%, although in January 2022 Becky Herrin's retirement payout will hit the budget and then the Department will be at 43% spent.
- 521900 (Professional Services) – Uma Hinman contract is roughly 20% spent to-date, primarily due to the fact that the IRWM UFR RWMG has not met in FY20/21.

Unusual and significant inflows

- 41020 – REVENUE – Construction permits (building permits) are 59.5% of budget. Building permit activity continues to be steady. Does not seem the fire impacts to the County has lessened the desire of applicants to submit for construction permits.

- Received \$1,987 in unanticipated revenue (OES Disaster Assistance).

Unusual and significant outflows

- N/A

Year-over-year changes

- 41030 – REVENUE – zoning permits are 32% of budget. Mainly due to revenue budget being increased from \$30k to \$50k this FY, based on last year's activity. Likely the fire impacts to the County have lessened the 'elective' zoning permit activity.

Remaining FY 21/22 & Future year expectations

- Request for Extra Help/Clerical position (29 hrs. max / no benefits) – SEE EXHIBIT "A" to this Memo.
- Work with Human Resources to discuss the process and what it would take to have the flexibility allocated Assistant/Associate/Senior Planner split into two FTEs: 1) Assistant/Associate Planner, and 2) Senior Planner. I'm coming to the realization more and more that what my department needs is more junior level staff, than mid-management.

GIS – 20510

Mid-year status highlights

- Overall 42% spent of budget.
- All expense accounts are on target.
- 41020 – REVENUE – Construction Permit revenue is steady at 51% of budget with continued well and septic permits coming from Environmental Health and steady submittals of building permit applications.

Year-end estimate

- 48000 – REVENUE – ahead of budget at 64% and tracking to be on target or ahead for year-end.

Unusual and significant inflows

- Received \$2,671 in unanticipated revenue (OES Disaster Assistance).

Unusual and significant outflows

- N/A

Year-over-year changes

- 45074 – Miscellaneous Fees – budget is ahead this FY at 60% of revenue target, whereas FY 20/21 it was behind. This fee is collected when the public buys copies of maps and GIS work needed due to a map recording.

Remaining FY 21/22 & Future year expectations

- Revisit GIS licensing package (Esri ARC GIS / Mango Maps) and costs to potentially consolidate multiple department licenses for cost savings and centralization, in addition to other functionality.

General Plan (aka Planning Commission) – 20423

Mid-year status highlights

- Overall 3% spent of budget
- 522200 – Planning Commissioner Per-Diem – 10% spent primarily due to cancellations of meetings because of lack of quorum and District 1 Commissioner Vacancy
- 527380 – Planning Commissioner Travel – 1% spent primarily due to cancellations of meetings, District 1 Commissioner Vacancy, and the District 2 Commissioner calls in remotely
- 521800 – Office Expense – under budget at 17.5%
- 523700 – Legal Publications – in case, although 0% spent; Plumas News does not charge for online Public Notice postings.

Year-end estimate

- 522200 – Per Diem – under budget
- 527380 – In County Travel – under budget

Unusual and significant inflows

- N/A

Unusual and significant outflows

- 523710 – Annual Publications/Reference Manuals; 100% spent; one-time cost for CP&DR (California Planning & Development Report) yearly subscription.

Year-over-year changes

- N/A

Remaining FY 21/22 & Future year expectations

- Budget account code 20423 naming. Change from “General Plan” to “Planning Commission” to better reflect budget purpose.

EXHIBIT "A"

PLANNING DEPARTMENT

EXTRA HELP/CLERICAL POSITION

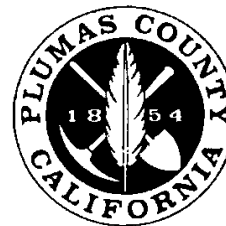
(29 hrs. max no benefits)

- 35% [10 hrs]** Provide quality **CUSTOMER SERVICE** (e.g., answering phones and public counter)
- 35% [10 hrs]** Serves as **ADMINISTRATIVE ASSISTANT** to commissions (Planning Commission [2xmonth], Airport Land use Commission [4xyear], and Zoning Administrator [1xmonth]):
- Supports the preparation of **agendas** and processes materials for commissions **including copies and mailings**
 - Prepare timely and accurate **meeting minutes** for commissions and assist with posting to County's website
 - May be responsible for proper **notification and publication** of commission **hearing resolutions, notices, and actions**
- 27% [8 hrs]** Serves as **ADMINISTRATIVE ASSISTANT** to the Planning Department and Director:
- Performs a variety of administrative tasks and office support
 - Maintains and updates hard copy and electronic files
 - Gathers, organizes, and summarizes a variety of data and information
 - Maintains user fee documents, handouts, and applications
 - Prepares correspondence and informational materials
 - May coordinate the preparation, submission, and administration of grants
 - Maintains office supplies and inventory
 - Performs word processing
 - Operates office equipment
 - Generates computer reports
 - Performs special projects
- 3% [1 hr]** **TRAINING** with Department Fiscal Officer II for future Department succession planning, including but not limited to:
- Variety of financial bookkeeping, accounting, purchasing activities, fiscal and budget controls, documentation, and reports



County of Plumas Department of Probation

270 County Hospital Rd. #128,
Quincy, California, 95971



Keevin Allred
Chief Probation Officer

Phone: 530-283-6200
FAX: 530-283-6165

Mid-Year Budget

ADDRESSING THE ORIGINAL BUDGET AS ADOPTED

The Probation Department is currently experiencing a difficult transition with the original adopted budget. Due to an oversight in the initial budgeting process, several expenditure line items across all funding sources which should have been held Status Quo from fiscal year 2020-2021 have instead been set to zero. This is causing multiple issues, such as stifling the transition towards MUNIS based claiming, creating difficulties paying invoices, etc. For the Mid-Year budget submission, a set of Supplemental Budget sheets have been presented to the auditors to adjust the affected expenditure accounts back to their originally intended values. Alongside these are additional supplemental budget sheets intended to create new accounts in the various grants in the current fiscal year, which were also originally planned for implementation in the FY21-22 budget.

CHANGES SINCE ADOPTION

Aside from the recently submitted budget corrections, there have been very few changes implemented into the current budget. There are several new funding sources that require attention however, namely SB823 and Pretrial funding.

SB823 funds are given to Probation Departments for a specific subset of juvenile detention, wherein the juvenile would have formerly been sent to a Division of Juvenile Justice facility. The funds are largely relegated to this use and must be protected until necessary.

Pretrial funding is a collaborative effort between the Courts and the Probation Department, with an initial one time use fund and an annual ongoing fund. Budget development began recently, moved quickly, and a preliminary budget revision has been submitted for approval.

Both of these funding sources will require a department set up within fund 0046 in order to track expenses properly.

CURRENT BUDGET AS AMENDED

Travel accounts began to see a small resurgence during the start of the year, which has evolved into a full-blown return to form, which was largely unexpected due to the continued prevalence of the pandemic. Coupled with a juvenile placement in the southernmost part of the state, the out of county travel budget is already approaching its budgetary limits across the general fund and all probation



County of Plumas

Department of Probation

270 County Hospital Rd. #128,
Quincy, California, 95971



Keevin Allred

Chief Probation Officer

Phone: 530-283-6200

FAX: 530-283-6165

grants. Due to this, these accounts will likely need to be bolstered to close out the remainder of the fiscal year.

In the amended budget, JJCPA is looking to be expanded beyond offsetting wages and benefits in the General fund as it has for many years prior, including reducing the burden placed on YOBG in terms of drug testing/supplies, and offering funds to eligible CBOs. The Juvenile Justice Coordinating Council has been successfully re-established and held several meetings, largely pertaining to securing SB823 funding, which were first distributed to counties in August of 2021. This will need to have its own separate department established.

In regards to establishment of departments, the Probation Department is looking to have several funding sources either isolated or established into their own department, several of which are new, and others of which are ongoing projects that have seen considerable delay due to the ongoing struggles Plumas County has faced.

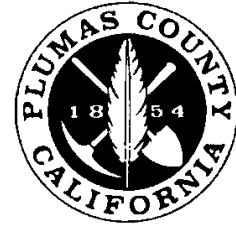
1. Juvenile Probation Activities funds.
 - a. Currently these funds are pooling in the Auditor's Local Revenue account.
 - b. The growth funds were misplaced in JJCPA.
 - c. These need to be separated out into their own department to ensure accountability and proper usage of funds.
2. MAA Money
 - a. Currently the funds are going into the General Fund, wherein the funds disappear at the end of the year.
 - b. Funds were unbudgeted there in order to try and establish a department for the funds, which has proven unsuccessful so far.
 - c. In order to effectively track the usage of these funds, it requires its own department.
3. SB823
 - a. Funds were collected by the Treasurer's office in August of FY21-22, in the amount of 250,000.00
 - b. These funds are to be held in a separate department from other juvenile funding sources, as the monies are specifically intended to be used in the event that a juvenile be committed to a detention facility which would have previously resulted in them being sent to a Division of Juvenile Justice detention facility.
4. Title IV-E - Maintenance
 - a. The maintenance funds mentioned in last year's mid-year budget review were not yet received.
 - b. For context, there are two pools of Title IV-E funding available, administrative and maintenance funds, the admin funds are received as an advance into the General Fund,



County of Plumas

Department of Probation

270 County Hospital Rd. #128,
Quincy, California, 95971



Keevin Allred

Chief Probation Officer

Phone: 530-283-6200

FAX: 530-283-6165

wherein these monies are not tied to any specific expenditure account, and so are likely used to offset wages/benefits.

- c. The other pool are the maintenance funds. These are held by social services, who are looking to retroactively pay the funds due since FY18-19, however, there is no department for it to go into.
 - d. Aside from possibly being swept in the general fund at the end of the year, these maintenance funds should be the ones helping to offset the Out of County travel expenses incurred by our Juvenile Deputy Probation Officer during their monthly travels out to the southernmost region of the state, which is an incredibly expensive ordeal.
5. AB1869
- a. AB1869 funds were issued by the state near the start of December in 2021, totaling 42,026.53.
 - b. It is unsure if the funds have been distributed to the proper agencies, or what has transpired with these funds at all.
 - c. Probation lost somewhere in the realm of \$23,000 annually with the elimination of fines and fees due to AB1869. Currently, Probation have seen zero funds from this backfill fund.
6. Pretrial
- a. There are two pots of funding available for pretrial funding, a single, one time use fund of \$140,000, and an ongoing annual pot of \$140,000.
 - b. Budget development began very recently, as Probation was unsure whether Plumas would grant the Department it's blessing in taking on pretrial, but ultimately the decision was made.
 - c. There will need to be further revision on this budget, as Probation is still early in the development stages for this program.

PERCENT OF BUDGET USE THROUGH CALENDAR YEAR

20400 – General Fund: 42.77%

20402 – JJCPA: 25.90%

20409 – SB678: 25.45%

20415 – YOBG: 22.18%

20418 – AB109: 39.90%

DOLLAR AMOUNT UNUSED THROUGH END OF CURRENT FISCAL YEAR (Estimate)

Note: These are very rough estimates, assumes steady pace of expenditures (expenses tend to spike during end of year)



County of Plumas

Department of Probation

270 County Hospital Rd. #128,
Quincy, California, 95971



Keevin Allred

Chief Probation Officer
20400 – 160,000

Phone: 530-283-6200

FAX: 530-283-6165

20402 – 57,000

20409 – 290,000

20415 – 144,000

20418 - 53,000

TRANSFERS

Transfers from the grant-funded departments for reimbursement of wages to the General Fund were submitted to the Auditor's office on January 22, 2022, spanning the 1st and 2nd quarters. JJCPA, YOBG, and AB109 are largely on track in regards to transfer usage, but ultimately, AB109 and SB678 transfers will begin to wane during Q3 and Q4 due to considerable turnover in staffing in FY2021-2022, and will not see the full budgeted transfer amount expensed.

Department	Quarter				Total	20-21 Budget	Balance	%
	1	2	3	4				
20402 - JJCPA	13,664.50	13,572.16			27,236.66	56,040.65	28,803.99	49%
20409 - SB678	60,313.81	49,739.54			110,053.35	321,007.54	210,954.19	34%
20415 - YOBG	21,501.00	20,995.94			42,496.94	96,834.10	54,337.16	44%
20418 - AB109	39,030.63	41,644.35			80,674.98	156,417.00	75,742.02	52%

There has been a need to move funds in 20415-YOBG's Out of County Travel account due to mandated travel regarding juvenile visitation, and in 20409-SB678's Pre-Employment Expense due to unexpected turnover in the current fiscal year.

The Title IV-E Maintenance funds should be the ones that ultimately would need to bear the burden of the increased travel, but YOBG funds are currently acting as a stopgap for that endeavor. If placed in the General Fund, we would need to supplement the Out of County Travel fund in 20400 to continue paying the travel invoices. If it were in it's own department, it would be easier to track overall.

CONCLUSION/SUMMARY

Turnover has seen a spike since the Dixie Fire, which swept through the entire county from July 13th until late September of 2021. This is causing a significant spike in pre-employment cost usage for Probation, alongside the imminent need to send three Probation Officers to CORE training, which is a costly set of



County of Plumas

Department of Probation

270 County Hospital Rd. #128,
Quincy, California, 95971



Keevin Allred

Chief Probation Officer

Phone: 530-283-6200

FAX: 530-283-6165

required training. This issue isn't relegated to just the Probation Department, as critical roles countywide are going unfilled and will likely be a difficult situation for everybody moving forward.

The pandemic has also seen a tremendous resurgence in the last few months, which has continued to harangue the already upset services ecosystem. Virtual training and webinar-based classes/services have become a staple since the first wave struck the world.



DEPARTMENT OF SOCIAL SERVICES AND PUBLIC GUARDIAN

Courthouse Annex, 270 County Hospital Road, Suite 207, Quincy, California 95971

NEAL CAIAZZO
DIRECTOR

~~(530) 283-6350~~
Fax: (530) 283-6368
Toll Free: (800) 242-3338

February 7, 2022

TO: Gabriel Hydrick, County Administrator
CC: Neal Caiazzo, Director

FROM: Jennifer Bromby, Staff Services Manager

Re: FY 20/21 mid-year analysis of budgets 20430, 22341, 70590, 70593, & 70595.

This reports to you the department's budgets midyear status. In summation, this year expenditures are similar to FY 20/21 for all accounts. The following is anticipated for the remainder of FY 21/22:

- Realignment revenues have been higher than anticipated at the time the Governor's 2021 Budget Act was adopted resulting in increased Realignment revenue.

The department has reconciled budgets 20430, 22341, 70590, 70593, & 70595.

Transfers made in FY 21/22 are as follows:

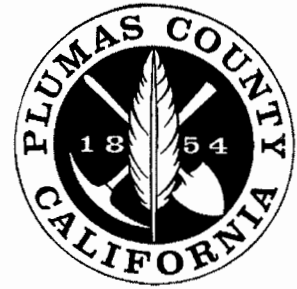
- A budget transfer was required for Postage Machine Lease. A zero was omitted during entry leaving the line item short of the contract amount.
- Two additional transfers are pending:
 - Transfer Realignment funds from the trust account to Social Services admin fund
 - Transfer Realignment funds claimed in the CEC from Social Services to Probation

At this time there are no foreseeable need for any supplemental budgets in the second-half of this fiscal year.

Most recent State budget reports indicate a less severe economic downturn than was anticipated and there are no changes currently being discussed that would affect the State funding that the Department receives. CWDA staff is staying involved with conversations both at the State and Local level happening daily and will continue to provide the Counties with updates as they receive them.

PLUMAS COUNTY CLERK

Recorder (530) 283-6218
Registrar of Voters (530) 283-6256
Records Management (530) 283-6218



520 Main Street, Room 102, Courthouse
Quincy, CA 95971 Fax: (530) 283-6155

DATE: February 7, 2022

TO: Gabriel Hydrick, County Administrator
Bianca Harrison, Assistant County Auditor

FROM: Marcy DeMartile, County Clerk-Recorder

SUBJECT: 2021-22 Mid-Year Budget Summary

Marcy DeMartile
Clerk - Recorder
Registrar of Voters
marcydemartile@countyofplumas.com

Julie Hagwood
Assistant
juliehagwood@countyofplumas.com

#20100 - Elections - General Fund Budget

The Elections Division had a Statewide Recall Election called in July 2021. In the Proclamation of the election, and by submission of cost estimates by this office, the California state budget allotted for the county election offices across the state to receive reimbursement for the conducting of that election. Those funds were received and deposited and therefore no cost for the special election was asked for nor received from the General Fund. As such, we are on schedule for the remaining of the current budget year with our estimates to conduct all current elections scheduled. However, keeping in mind that could change without warning.

#20460 - Clerk-Recorder - General Fund Budget

Revenue from the collection of Documentary Transfer Tax, Recording Fees and Clerk Fees are at 110% of the anticipated budget in this mid-year budget review. We've recorded 6189 documents to date. This department generates more revenue than is required to fund its' operation with the excess going to the general fund.

In addition, during the data breach in the Fall of 2021, this department continued with the daily operations of the recording of documents and clerk and vital records. From November 15 to November 19, 2021, when the system was shut down due to the breach and Information Technology was taking care of all issues within their control to remedy the situation, this department recorded 390 documents manually, and processed 21 vital requests without interruption to the public and/or revenue or processes to this department.

#20469 - Records Management - General Fund Budget

This division provides access to digitally stored images of other department's documents. The cloud based system, OnBase, allows users in various departments to scan, store and access their documents while archiving them. The functionality of the system is user

friendly and various departments are interested in obtaining additional licenses to utilize the software.

We continue to oversee the operation of the multi-departmental mail room, including keeping funds accessible for the postage machine and providing postage billing services. Revenue is reimbursement based from the general fund and from the courts.

#22411 - Recorders Modernization - Special Revenue (trust) Account

This budget contains funds that have been collected from each document recorded as a fee for service. One dollar per document is collected for specific uses outlined in the government code and remains in this fund and carries over each year to the next budget. In the past, new replacement computers and scanners were purchased without cost to the county general fund. These funds have specific uses for the modernization of the process in recording and archiving documents for public access. There is no general fund contribution.

#20489 - Social Security Truncation - Special Revenue (trust) Account

Collection of \$1.00 per document for the Social Security Truncation Fund had a sunset date of December 31, 2017. There is no general fund contribution.

#22281 - Recorders Micrographics - Special Revenue (trust) Account

Funds in this budget have been collected from each document recorded as a fee for service. One dollar per document is collected for specific uses outlined in the government code for the micrographic and historical preservation requirements of recorded documents. Funds carry over each year to the next budget. There is no general fund contribution.

#20488 - VRIP - Vital Statistics - Special Revenue (trust) Account

This budget contains funds that have been collected from each document recorded. One dollar per document is collected and remains in this fund and carries over each year to the next budget. These funds have specific use requirements for the function of archiving and maintaining Birth, Death and Marriage records. There is no general fund contribution.

#20559 - HAVA (Help America Vote Act) - Special Revenue Fund Budget

Funds in this budget are required to be used in compliance with the HELP AMERICA VOTE ACT for county jurisdictions providing elections services and meeting specific accessibility requirements. Funds were acquired from a grant process through the office of the California Secretary of State. There is no general fund contribution.

#20465 - Electronic Recording Delivery System - Special Revenue (trust) Account

Beginning January 2, 2019, \$1.00 for each document recorded has been collected with the regular recording fee and is being used exclusively for the electronic recording system. Entities such as the California Franchise Tax Board, The Internal Revenue Service, Employment Development Department and the local County Treasurer-Tax Collector are able to record documents electronically without a paper document. The system was purchased with assistance from a grant through CERTNA.

From: [Robinette, Rob](#)
To: [Hydrick, Gabriel](#)
Subject: RE: FY2122 MidYear Budget Memo - Env Health
Date: Wednesday, February 9, 2022 12:46:43 PM

Gabriel...

Here is my budget report for Env Health:

The Env Health budget has not undergone a budget revision so far, this Fiscal Year.

Original budget as adopted has not changed.

Current budget will need amendments to cover the following:

- Transfer funds to overtime for time spent responding to the Dixie and Beckwourth Fires.
- Unanticipated revenue received from work performed on the North Complex fire.
- Transfer funds to other wages to cover part-time employees assisting Env Health due to loss of two (2) professional employees by resignation, one (1) professional staff due to transfer, two (2) staff by retirement, one (1) clerical staff due to transfer, and one (1) clerical staff due to a terminal medical condition.

Percent of budget used through December 31, 2021: Approximately 45%

Dollar amount unused thought the end of the current fiscal year?? Not able to project at this time due to unfilled positions.

Conclusion/Summary – Env Health is not able to complete the full mission as there are not sufficient staff to meet the task demands due to lack of candidates applying for the posted positions; however, due to the same lack of staff, the budgeted and unfortunately, unspent wages, ensures the budget is good at this time.

Unexpected revenue – incurred or projected:

- About \$6,700 from reimbursement for work performed on the North Complex fire in 2020.

Unexpected expenditures – incurred or projected:

- About 8,000 in overtime spent on the Dixie Fire response, and limited-term employees hired to assist Env Health during the Dixie Fire response.
- Replacement of aging workstation computers to allow staff to efficiently perform their tasks – proposing to use the unexpected revenue from the North Complex fire to fund these purchases.

I am preparing budget transfers for Auditor and BOS approval.

Dixie Fire impacts: Unanticipated and unbudgeted staff overtime.

COVID impacts: Time away by staff illness, or requirements to quarantine, has further impacted Env Health ability to complete the mission taskings.

Legislative and regulatory changes: Working with Public Works on a mandated food recycling requirement.

Impacts of inflation over last several months: Fuel costs.

Rob Robinette, Interim Director
Plumas County Environmental Health
270 County Hospital Road
Courthouse Annex Room 127
Quincy, CA 95971
Talk: (530) 283-6355 (Front Office)
(530) 283-6593 (Direct)
Fax: (530) 283-6241
Email: rob robinette@countyofplumas.com

NOTICE: This e-mail message, including any attachments is for the sole use of the intended recipient(s) and may contain confidential information. Any unauthorized review, use, disclosure, or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

From: Hydrick, Gabriel
Sent: Thursday, February 3, 2022 10:45 AM
To: pcmc <pcmc@countyofplumas.com>
Cc: Harrison, Bianca <BiancaHarrison@countyofplumas.com>
Subject: FY2122 MidYear Budget Memo.pdf
Importance: High

Good morning all,

In the absence of the Auditor/Controller, I am assisting the Assistant Auditor in preparing the midyear budget presentation. The midyear budget presentation will take place on 2/15 with a budget narrative needed from your departments by 2/9 @10am. Please find a memo attached for more details and share with your Fiscal Officers. Thank you, Gabriel



204 Fairgrounds Road, Quincy, CA 95971 530-283-6272 Fax: 530-283-6431
johnstefanic@countyofplumas.com www.plumas-sierracountyfair.net

February 7, 2022

Fairgrounds Mid-Year Budget Report

As of today, the Fairgrounds has lots of money. To be sure, the source of the revenue is not guaranteed in future years. However, while not guaranteed, it can certainly occur again. I am speaking of Fire Camp and State Funding.

Most all other budgeted revenues are and will come in as expected with no major shortfalls as expected.

Budgeted expenses are progressing as expected. The exceptions would be line items directly affected by Fire Camp; extra wages, utilities and maintenance. The added expenses in those budget items are all covered by reimbursement from the Forest Service. A major maintenance project due to Fire Camp include rehabilitation of the Carnival Lawn which will run around \$30,000. We are waiting for the weather/temperatures to become more conducive for that project, at which time I plan on requesting a supplemental budget to get it done. All expected revenues from the Forest Service have been paid.

We still have a fair amount budgeted for Maintenance, which is being used to accomplish a wealth of deferred maintenance projects. I will share our list of improvements with the Board in the near future.

As has been the challenge for many years, I have no idea what I started the year with as a fund balance. I know it had to be in the \$30,000 to \$60,000 range, but I just never was told. In my running tab in my head, not considering a fund balance from last year, I predict a surplus of close to \$900,000. Now, between now and the end of the year, I plan on making a presentation to the Board outlining a couple of semi-major maintenance projects that have been put off for years. One of these projects is to repave part of the asphalt between the Administration Building and the Mineral Building. That won't be cheap and will probably either end up being a price we can swing or something we just keep putting off. My guess is the projects, including the asphalt project if it's reasonable, would be less than \$150,000. (The other two projects would be to grind down and smooth the concrete floor in Serpilio Hall and replace the leaking roof on the Jr. Ag Barn)

I understand this is going outside of the scope of a mid-year budget report, but even if we did do those projects, we still have a fair chunk of change left over. I would like to try

and create some sort of account to park part of that surplus to use as operational funds at the Fair in the coming few years. Additional funding from the State could still be shaky, and having a reserve will allow the Fair to continue operating without having to ask for help from the General Fund as long as those funds hold out. An additional consideration is the revenue from the State has to be spent on the Fair. It's pretty broad and forgiving on how we spend it, just that it be spent on Fair stuff, eventually.

I'm happy to cooperate however we need to balance the budget.

DEPARTMENT OF HUMAN RESOURCES

520 Main Street, Room 115, Quincy, California 95971

(530) 283-6444 FAX (530) 283-6160

Email: nancyselvage@countvofplumas.com



DATE: February 9, 2022

TO: Gabriel Hydrick, County Administrator
Bianca Harrison, Acting Auditor / Controller

FROM: Nancy Selvage, Human Resources Director

SUBJECT: Mid-Year Budget Review

Human Resources mid-year budget looks on track with expenditures. The salary and benefits are under 50% spent. We will need to correct a few charges that were charged to HR instead of DROC.

The mid-year budget report looks on track. I am available for any questions as needed.



Department of Information Technology

Greg Ellingson, Director of Information Technology

520 Main Street, Room 211 Quincy, CA 95971

2021-2022 Mid-Year Budget Review

Salaries and Benefits: The IT Department is currently fully staffed with 4 total IT employees. As of mid-year we are at 45.13% used of account 2022051.

2021-22 Approved \$403,585
Mid-Year Balance \$182,118

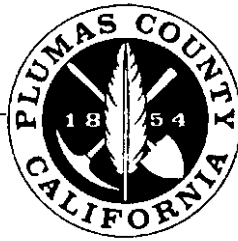
Services and Supplies: The service and supplies budget covers software support fees and any approved I.T. projects for the budget year. At mid-year we are around 50% or less of approved funding in all accounts in 2022052 and all projects look on track. Costs related to *Crowdstrike* EDR (\$35,000) and *Cohesity* Backup & Disaster recovery hardware (\$65,000) should be approved as ARPA funds. This money can be moved back into the general fund.

2021-22 Approved \$763,236.00
Mid-Year Balance \$379,588.25

Revenue: The IT Department receives revenue by recovering costs for services supplied to non-general fund departments and the State Court system but these amounts are not posted until year end. This year a per telephone use fee can be charged to recover costs associated with the county wide communications system. A methodology for recovering these costs should be part of the 2021/22 Budget process. Email - O365 accounts will also need to be added to departmental budgets with a minimum of \$4.00 / user / month.

Departmental Outlook:

The IT department is moving forward at a accelerated pace. Due to our security breach as well as original projects for the fiscal year included in our Information Technology strategic plan. Major projects completed to date include: O365 migration, Crowdstrike EDR deployment, many internal security changes, DROC onboarded to county network. Projects on the horizon include: Cohesity backup & disaster recovery integration, Megabyte tax system hardware update, and continued improvement in our security hygiene.



February 4, 2022

2021-2022 Budget Review -- Library (20670) and Literacy (20675) Mid-Year Review

20670: Revenue

The CLSA grant we receive was put into the budget with a \$4,000.00 placeholder in both revenue and expenditures. The actual amount was \$8,718, of which \$813 goes directly back to the NLS shared services for Overdrive. The rest of the \$7,905 must also be used on Overdrive; however, some of that amount may be deposited through the County budget to buy items directly, while the rest of the payment will go directly back to NLS as per previous years. I am still waiting on information on what the fund split will look like.

The Plumas-Sierra Library Service Agreement was put into the budget with a \$6,600 placeholder. The actual amount received was \$6,269.65.

We received a \$9,000 grant for the Zip Book program.

We received a grant from Lunch at the Library (CA State Library) program for \$4,000; this revenue has already been added to the budget and split into the correct expenditure accounts.

We will be receiving two grants for collection replacement of the Greenville Branch in the second half of this fiscal year. Once received, we will enter them as supplemental budget amounts and increase the expenditure book account to match. (Assumed one is for \$5,000 and one is for \$7,500.)

We are still waiting on information for the grant application to *Stronger Together: Improving Library Access* from the CA State Library to help pay for a bookmobile for the Greenville and surrounding areas post-Dixie Fire. This grant requires a match based on our library's Local Income Per Capita (LIPC) level, derived from California Public Libraries Survey data. We are in LIPC Level 1 and therefore must provide a 20% match for the funds requested/received. Funding to help pay the County portion of this grant can include the GoFundMe page set up for the Greenville Library after the Dixie Fire, potential other grants, private donations, fundraising help from the Long Term Recovery Group and our Friends of the Library groups, and other Dixie Fire related funds.

However, it is likely the County will be required to pay some funding, which may be reimbursed through insurance and/or the lawsuit later on.

Greenville/Dixie Fire-specific donations include \$350 which will be put into the Library-Book Account, boxes of collection materials, tech items such as phones, and other miscellaneous materials.

20675: Revenue

CCP funding is used to pay for all jail programs and related expenses and can only be used for our MRT program. The CCP grant was entered in with a placeholder of \$14,136, but the actual amount awarded was \$14,948. However, due to COVID-19 restrictions which have halted the staff's entrance into the jail for the program (a pause that is likely to continue throughout the rest of the fiscal year), we assume actual expenditure amounts and therefore amounts we will receive from CCP will be around \$425 for the 21/22FY.

20670/20675: Salaries and Benefits

Under the 2018-2019 budget the Board agreed to re-allocate the Literacy Coordinator position (.75 FTE) and Librarian position (.625 FTE) into one full time position (.5 FTE from each department.) This position's reclassification was approved by the union and re-approved by the Board for 19/20 FY. Recruitment was unsuccessful by March 2020 when the position was frozen due to COVID-19. The position was released for the 21/22FY, but recruitment was put on pause during the Dixie Fire. Recruitment will restart soon.

20670: Other Wages – Can be decreased by \$15,330 to match the lack of hours for Extra Help Library Aides for the Greenville location between September 2021 to January 2022 and the decrease in hours between February 2022 to June 2022.

20675: Other Wages – Can be decreased by \$25,000 to match the decrease in funding from the CCP while the MRT-Jail program is paused due to COVID-19 and because we will come in under budget due to recruitment struggles.

20670/20675: Expenditures

We are on track or under budget with the expenditure accounts.

20670: 523712 Program Subscriptions: The CLSA grant we receive was put into the budget with a \$4,000.00 placeholder in both revenue and expenditures; the actual amount awarded was \$8,718.

20670: (unknown account number) Zip Books: We received a \$9,000 grant for the Zip Book program.

20670: 523600 Microfilming: This account will be unused for its intended purposes for this year and therefore a budget request was included to transfer the funds into the book budget account instead.

20675: 524510: Books: Due to the decrease from expected CCP revenue, we are decreasing this account by \$1,200 to match the revenue.

New Expense

Per discussion with IT, we urgently need to replace all staff computers at the Quincy Branch. This totals to 8 computers (6 in Library and 2 in Literacy) for about \$775 per unit for a total of \$6,785. Included in this will be 7 stand-alone Microsoft Office licenses for \$300/user and one O365 subscription at \$12.50/month for a total of \$2,163. (The subscription for the O365 will then be budgeted in future budgets.) The total for the computer replacement project will be \$8,948; \$6,652 from Library and \$2,296 from Literacy. As mentioned earlier, Other Wages funds can be decreased to match use; I would like to use funds from that to pay for these replacements.

MEMORANDUM

TO: Bianca Harrison, Assistant Auditor
Gabriel Hydrick, County Administrator

FROM: Todd Johns, Sheriff-Coroner

DATE: February 3, 2022

SUBJECT: **MID-YEAR BUDGET ANALYSIS**

Summary:

As we enter the second half of the fiscal year 21/22, the Sheriff's budgets overall are in better than anticipated financial position considering the fires that wreaked havoc on the county and the issues resulting from COVID. Most of the revenue sources are in line with budget estimates, and the overall total revenue is projected to meet budget estimates for this fiscal year. Most expenditures are within the estimates put forth in the 21/22 adopted budgets but could trend higher in a rising cost environment and the uncertain trends in the economy. The Sheriff's Office continues to display conservative operating spending patterns while maintaining the high standards of service that have been established for our community. Uncontrollable expenses narrow our budget margin and, as such, require our close attention and control as we move forward. The protection of public safety is a primary responsibility for the Sheriff; and, in looking ahead to the second half of the current year, several financial challenges remain.

Revenue Review:

Dept. 70330 – The majority of the revenue sources are at expectations for mid-year and should steadily continue on track through the rest of the fiscal year.

- Half percent public safety sales tax revenue is on target to meet or possibly slightly exceed the amount budgeted.
- Revenue from the USFS agreements was less than anticipated because of the fires and the inability to provide patrols under our cooperative agreement.
- Unbudgeted revenue for reimbursements in the amount of \$63,555 for the Sheriff's Office portion of the North Complex Fire costs incurred can be used to

provide a possible supplemental budget for overtime costs if needed or to cover other revenue shortages.

Dept. 70380 - A look at the revenue sources reveals a mixed review at this time. The nature of the facility makes it difficult to predict revenues since many of the funds being received are driven by inmate activity. Unanticipated revenues received will assist in meeting overall revenue projections.

- Unanticipated reimbursement revenues have been received in the amount of \$5,254 and North Complex Fire reimbursement in the amount of \$2,133
- Unanticipated revenue for holding state inmates because of COVID will be an unexpected benefit once received.

Dept. 20428 – The minimal revenue sources are below the midyear mark. These revenues are based on animal licenses, boarding, etc. There is not a specifically known reason why the revenues are low, but part of the reason could be the fires and the impact they had.

Expenditure Review:

SHERIFF - Dept. 70330 – On an overall basis, expenditures are in better condition than expected with half of the year completed. It is the Sheriff's intent to monitor spending activities closely and to stay within the approved budget. There were retirements during the first half of the year that resulted in unbudgeted payouts. The vacant positions allowed for those costs to be absorbed. However, there are additional anticipated retirements that could be taking place prior to the end of the fiscal year and those payouts could present a significant challenge. We are optimistic that there will be savings elsewhere or unanticipated revenue to offset those costs and hopeful that they will not be a major financial issue.

- Overtime expense is an issue. The overtime budget is extremely overspent because of the fires this past summer. Staff is working through the recovery process and submitting expenses to FEMA so that a portion of the advance received from the state can be used to cover some of the overtime costs. This accounting issue is being worked through so that all budgets within the county that had certain direct costs related to the fire can receive some of the advance funds.
- Retirement costs appear to be high but that is because the lump sum payments have already been made.
- Holiday pay costs fluctuate and the budget may be short but the shortage should be able to be covered with savings in other accounts.
- The accounts for vehicle maintenance & fuel costs are expended but additional funds are budgeted in AB443.
- The travel out of county expenses are staying within budget considering the attempts being made to get back on track and to make up mandatory trainings that were missed because of COVID.

JAIL - Dept. 70380 – Expenditures, for the most part, are at 50% of the budget with half of the year completed. The continued staffing issues related to vacancies and COVID have caused the Overtime budget to be overspent. Inmate Prescriptions and food costs are doing well at this time but they will continue to be monitored closely as they can fluctuate based on the needs of inmates. These expenses are uncontrollable based on the health requirements of the inmates. The Jail is required by law to provide these services and an ever-changing inmate population has resulted in higher costs. The accounts are within budgets at this point and so far, it appears they will stay that way. The AB109 budget has been significant in allowing the costs for the AB109 inmates to be charged accordingly. The AB109 funds cover the high costs of those inmates for food, prescriptions and medical & dental expenses. That relieves some of the Jail costs for those inmates.

- Overtime is the issue mainly because of COVID and staff shortages but the savings in other accounts from staffing shortages should cover the additional overtime costs.
- The costs for inmate medical services is running higher than budgeted. Costs have been covered by savings from other accounts so far. Unfortunately, the inmate medical costs are driven by the inmate population and there are inmates that can require significant medical care that results in higher costs.

ANIMAL SERVICES - Dept. 20428 – Expenditures are within budget and should continue on that trend.

- The overtime costs have exceeded the budgeted amount because of the summer wildfires. This budget will also be included in receiving some of the advance funds to help offset these costs based on the allowable fire expenses incurred.

A review of all budgets is being done on a regular basis and any shortfalls that are determined to be an issue will be brought to the Board's attention.

Public safety services are critically important to the security and well-being of the County's citizens and with the obligation of local government and local officials to provide adequate public safety services, given these financial challenges, the Sheriff will continue to scrutinize expenditures and to look ahead cautiously during the next six months of the 21/22 budget year in order to maintain a sufficient level of these services.

Grant Fund Review:

The Sheriff's Grant Fund budgets are operating within the projected budgets and grant awards and there are no significant financial issues noted at this time. Grants will continue to be monitored.



PLUMAS COUNTY PLANNING & BUILDING SERVICES
PLANNING DEPARTMENT TRANSMITTAL
TRACEY FERGUSON, PLANNING DIRECTOR

02/08/2022

MID-YEAR BUDGET REVIEW – FY21/22
M E M O R A N D U M

20490 Planning	Adopted Budget	Budget Amendments	Current Budget	Budget Used	Remaining Budget	% Used
Revenue	\$ 70,018.00	\$ -	\$ 70,018.00	\$ 37,488.00	\$ 32,530.00	53.54%
Expenses	\$ 554,706.15	\$ -	\$ 554,706.15	\$ 170,970.15	\$ 383,736.00	30.82%

20510 GIS	Adopted Budget	Budget Amendments	Current Budget	Budget Used	Remaining Budget	% Used
Revenue	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 7,730.90	\$ 4,269.10	64.42%
Expenses	\$ 148,646.92	\$ -	\$ 148,646.92	\$ 63,105.42	\$ 85,541.50	42.45%

20423 Planning Commission	Adopted Budget	Budget Amendments	Current Budget	Budget Used	Remaining Budget	% Used
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 57,214.00	\$ -	\$ 57,214.00	\$ 1,888.00	\$ 55,326.00	3.30%

Planning – 20490

Mid-year status highlights

- Overall 30% spent of budget.
- 523700 (Publications-Legal Notice) – budgeted in case, although 0% spent; Plumas News does not charge for online Public Notice postings.
- Revenue for Construction Permits is above target at 59.5% (see *Unusual and significant inflows* discussion below).
- Revenue for Zoning Permits is 32% of budget; lower than anticipated (although the revenue budget was increased from last FY), as fewer special use permits, lot line adjustments, tentative maps, and mergers have been submitted.

Year-end estimate

- Wages & Benefits accounts are at 62%, although in January 2022 Becky Herrin's retirement payout will hit the budget and then the Department will be at 43% spent.
- 521900 (Professional Services) – Uma Hinman contract is roughly 20% spent to-date, primarily due to the fact that the IRWM UFR RWMG has not met in FY20/21.

Unusual and significant inflows

- 41020 – REVENUE – Construction permits (building permits) are 59.5% of budget. Building permit activity continues to be steady. Does not seem the fire impacts to the County has lessened the desire of applicants to submit for construction permits.

- Received \$1,987 in unanticipated revenue (OES Disaster Assistance).

Unusual and significant outflows

- N/A

Year-over-year changes

- 41030 – REVENUE – zoning permits are 32% of budget. Mainly due to revenue budget being increased from \$30k to \$50k this FY, based on last year's activity. Likely the fire impacts to the County have lessened the 'elective' zoning permit activity.

Remaining FY 21/22 & Future year expectations

- Request for Extra Help/Clerical position (29 hrs. max / no benefits) – SEE EXHIBIT "A" to this Memo.
- Work with Human Resources to discuss the process and what it would take to have the flexibility allocated Assistant/Associate/Senior Planner split into two FTEs: 1) Assistant/Associate Planner, and 2) Senior Planner. I'm coming to the realization more and more that what my department needs is more junior level staff, than mid-management.

GIS – 20510

Mid-year status highlights

- Overall 42% spent of budget.
- All expense accounts are on target.
- 41020 – REVENUE – Construction Permit revenue is steady at 51% of budget with continued well and septic permits coming from Environmental Health and steady submittals of building permit applications.

Year-end estimate

- 48000 – REVENUE – ahead of budget at 64% and tracking to be on target or ahead for year-end.

Unusual and significant inflows

- Received \$2,671 in unanticipated revenue (OES Disaster Assistance).

Unusual and significant outflows

- N/A

Year-over-year changes

- 45074 – Miscellaneous Fees – budget is ahead this FY at 60% of revenue target, whereas FY 20/21 it was behind. This fee is collected when the public buys copies of maps and GIS work needed due to a map recording.

Remaining FY 21/22 & Future year expectations

- Revisit GIS licensing package (Esri ARC GIS / Mango Maps) and costs to potentially consolidate multiple department licenses for cost savings and centralization, in addition to other functionality.

General Plan (aka Planning Commission) – 20423

Mid-year status highlights

- Overall 3% spent of budget
- 522200 – Planning Commissioner Per-Diem – 10% spent primarily due to cancellations of meetings because of lack of quorum and District 1 Commissioner Vacancy
- 527380 – Planning Commissioner Travel – 1% spent primarily due to cancellations of meetings, District 1 Commissioner Vacancy, and the District 2 Commissioner calls in remotely
- 521800 – Office Expense – under budget at 17.5%
- 523700 – Legal Publications – in case, although 0% spent; Plumas News does not charge for online Public Notice postings.

Year-end estimate

- 522200 – Per Diem – under budget
- 527380 – In County Travel – under budget

Unusual and significant inflows

- N/A

Unusual and significant outflows

- 523710 – Annual Publications/Reference Manuals; 100% spent; one-time cost for CP&DR (California Planning & Development Report) yearly subscription.

Year-over-year changes

- N/A

Remaining FY 21/22 & Future year expectations

- Budget account code 20423 naming. Change from “General Plan” to “Planning Commission” to better reflect budget purpose.

EXHIBIT "A"

PLANNING DEPARTMENT

EXTRA HELP/CLERICAL POSITION

(29 hrs. max no benefits)

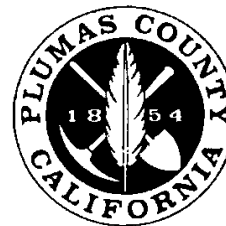
- 35% [10 hrs]** Provide quality **CUSTOMER SERVICE** (e.g., answering phones and public counter)
- 35% [10 hrs]** Serves as **ADMINISTRATIVE ASSISTANT** to commissions (Planning Commission [2xmonth], Airport Land use Commission [4xyear], and Zoning Administrator [1xmonth]):
- Supports the preparation of **agendas** and processes materials for commissions **including copies and mailings**
 - Prepare timely and accurate **meeting minutes** for commissions and assist with posting to County's website
 - May be responsible for proper **notification and publication** of commission **hearing resolutions, notices, and actions**
- 27% [8 hrs]** Serves as **ADMINISTRATIVE ASSISTANT** to the Planning Department and Director:
- Performs a variety of administrative tasks and office support
 - Maintains and updates hard copy and electronic files
 - Gathers, organizes, and summarizes a variety of data and information
 - Maintains user fee documents, handouts, and applications
 - Prepares correspondence and informational materials
 - May coordinate the preparation, submission, and administration of grants
 - Maintains office supplies and inventory
 - Performs word processing
 - Operates office equipment
 - Generates computer reports
 - Performs special projects
- 3% [1 hr]** **TRAINING** with Department Fiscal Officer II for future Department succession planning, including but not limited to:
- Variety of financial bookkeeping, accounting, purchasing activities, fiscal and budget controls, documentation, and reports



County of Plumas

Department of Probation

270 County Hospital Rd. #128,
Quincy, California, 95971



Keevin Allred
Chief Probation Officer

Phone: 530-283-6200
FAX: 530-283-6165

Mid-Year Budget

ADDRESSING THE ORIGINAL BUDGET AS ADOPTED

The Probation Department is currently experiencing a difficult transition with the original adopted budget. Due to an oversight in the initial budgeting process, several expenditure line items across all funding sources which should have been held Status Quo from fiscal year 2020-2021 have instead been set to zero. This is causing multiple issues, such as stifling the transition towards MUNIS based claiming, creating difficulties paying invoices, etc. For the Mid-Year budget submission, a set of Supplemental Budget sheets have been presented to the auditors to adjust the affected expenditure accounts back to their originally intended values. Alongside these are additional supplemental budget sheets intended to create new accounts in the various grants in the current fiscal year, which were also originally planned for implementation in the FY21-22 budget.

CHANGES SINCE ADOPTION

Aside from the recently submitted budget corrections, there have been very few changes implemented into the current budget. There are several new funding sources that require attention however, namely SB823 and Pretrial funding.

SB823 funds are given to Probation Departments for a specific subset of juvenile detention, wherein the juvenile would have formerly been sent to a Division of Juvenile Justice facility. The funds are largely relegated to this use and must be protected until necessary.

Pretrial funding is a collaborative effort between the Courts and the Probation Department, with an initial one time use fund and an annual ongoing fund. Budget development began recently, moved quickly, and a preliminary budget revision has been submitted for approval.

Both of these funding sources will require a department set up within fund 0046 in order to track expenses properly.

CURRENT BUDGET AS AMENDED

Travel accounts began to see a small resurgence during the start of the year, which has evolved into a full-blown return to form, which was largely unexpected due to the continued prevalence of the pandemic. Coupled with a juvenile placement in the southernmost part of the state, the out of county travel budget is already approaching its budgetary limits across the general fund and all probation



County of Plumas

Department of Probation

270 County Hospital Rd. #128,
Quincy, California, 95971



Keevin Allred

Chief Probation Officer

Phone: 530-283-6200

FAX: 530-283-6165

grants. Due to this, these accounts will likely need to be bolstered to close out the remainder of the fiscal year.

In the amended budget, JJCPA is looking to be expanded beyond offsetting wages and benefits in the General fund as it has for many years prior, including reducing the burden placed on YOBG in terms of drug testing/supplies, and offering funds to eligible CBOs. The Juvenile Justice Coordinating Council has been successfully re-established and held several meetings, largely pertaining to securing SB823 funding, which were first distributed to counties in August of 2021. This will need to have its own separate department established.

In regards to establishment of departments, the Probation Department is looking to have several funding sources either isolated or established into their own department, several of which are new, and others of which are ongoing projects that have seen considerable delay due to the ongoing struggles Plumas County has faced.

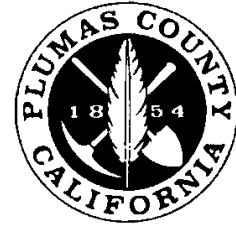
1. Juvenile Probation Activities funds.
 - a. Currently these funds are pooling in the Auditor's Local Revenue account.
 - b. The growth funds were misplaced in JJCPA.
 - c. These need to be separated out into their own department to ensure accountability and proper usage of funds.
2. MAA Money
 - a. Currently the funds are going into the General Fund, wherein the funds disappear at the end of the year.
 - b. Funds were unbudgeted there in order to try and establish a department for the funds, which has proven unsuccessful so far.
 - c. In order to effectively track the usage of these funds, it requires its own department.
3. SB823
 - a. Funds were collected by the Treasurer's office in August of FY21-22, in the amount of 250,000.00
 - b. These funds are to be held in a separate department from other juvenile funding sources, as the monies are specifically intended to be used in the event that a juvenile be committed to a detention facility which would have previously resulted in them being sent to a Division of Juvenile Justice detention facility.
4. Title IV-E - Maintenance
 - a. The maintenance funds mentioned in last year's mid-year budget review were not yet received.
 - b. For context, there are two pools of Title IV-E funding available, administrative and maintenance funds, the admin funds are received as an advance into the General Fund,



County of Plumas

Department of Probation

270 County Hospital Rd. #128,
Quincy, California, 95971



Keevin Allred

Chief Probation Officer

Phone: 530-283-6200

FAX: 530-283-6165

wherein these monies are not tied to any specific expenditure account, and so are likely used to offset wages/benefits.

- c. The other pool are the maintenance funds. These are held by social services, who are looking to retroactively pay the funds due since FY18-19, however, there is no department for it to go into.
 - d. Aside from possibly being swept in the general fund at the end of the year, these maintenance funds should be the ones helping to offset the Out of County travel expenses incurred by our Juvenile Deputy Probation Officer during their monthly travels out to the southernmost region of the state, which is an incredibly expensive ordeal.
5. AB1869
- a. AB1869 funds were issued by the state near the start of December in 2021, totaling 42,026.53.
 - b. It is unsure if the funds have been distributed to the proper agencies, or what has transpired with these funds at all.
 - c. Probation lost somewhere in the realm of \$23,000 annually with the elimination of fines and fees due to AB1869. Currently, Probation have seen zero funds from this backfill fund.
6. Pretrial
- a. There are two pots of funding available for pretrial funding, a single, one time use fund of \$140,000, and an ongoing annual pot of \$140,000.
 - b. Budget development began very recently, as Probation was unsure whether Plumas would grant the Department it's blessing in taking on pretrial, but ultimately the decision was made.
 - c. There will need to be further revision on this budget, as Probation is still early in the development stages for this program.

PERCENT OF BUDGET USE THROUGH CALENDAR YEAR

20400 – General Fund: 42.77%

20402 – JJCPA: 25.90%

20409 – SB678: 25.45%

20415 – YOBG: 22.18%

20418 – AB109: 39.90%

DOLLAR AMOUNT UNUSED THROUGH END OF CURRENT FISCAL YEAR (Estimate)

Note: These are very rough estimates, assumes steady pace of expenditures (expenses tend to spike during end of year)



County of Plumas

Department of Probation

270 County Hospital Rd. #128,
Quincy, California, 95971



Keevin Allred

Chief Probation Officer
20400 – 160,000

Phone: 530-283-6200

FAX: 530-283-6165

20402 – 57,000

20409 – 290,000

20415 – 144,000

20418 - 53,000

TRANSFERS

Transfers from the grant-funded departments for reimbursement of wages to the General Fund were submitted to the Auditor's office on January 22, 2022, spanning the 1st and 2nd quarters. JJCPA, YOBG, and AB109 are largely on track in regards to transfer usage, but ultimately, AB109 and SB678 transfers will begin to wane during Q3 and Q4 due to considerable turnover in staffing in FY2021-2022, and will not see the full budgeted transfer amount expensed.

Department	Quarter				Total	20-21 Budget	Balance	%
	1	2	3	4				
20402 - JJCPA	13,664.50	13,572.16			27,236.66	56,040.65	28,803.99	49%
20409 - SB678	60,313.81	49,739.54			110,053.35	321,007.54	210,954.19	34%
20415 - YOBG	21,501.00	20,995.94			42,496.94	96,834.10	54,337.16	44%
20418 - AB109	39,030.63	41,644.35			80,674.98	156,417.00	75,742.02	52%

There has been a need to move funds in 20415-YOBG's Out of County Travel account due to mandated travel regarding juvenile visitation, and in 20409-SB678's Pre-Employment Expense due to unexpected turnover in the current fiscal year.

The Title IV-E Maintenance funds should be the ones that ultimately would need to bear the burden of the increased travel, but YOBG funds are currently acting as a stopgap for that endeavor. If placed in the General Fund, we would need to supplement the Out of County Travel fund in 20400 to continue paying the travel invoices. If it were in it's own department, it would be easier to track overall.

CONCLUSION/SUMMARY

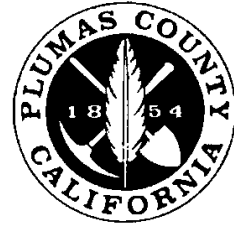
Turnover has seen a spike since the Dixie Fire, which swept through the entire county from July 13th until late September of 2021. This is causing a significant spike in pre-employment cost usage for Probation, alongside the imminent need to send three Probation Officers to CORE training, which is a costly set of



County of Plumas

Department of Probation

270 County Hospital Rd. #128,
Quincy, California, 95971



Keevin Allred

Chief Probation Officer

Phone: 530-283-6200

FAX: 530-283-6165

required training. This issue isn't relegated to just the Probation Department, as critical roles countywide are going unfilled and will likely be a difficult situation for everybody moving forward.

The pandemic has also seen a tremendous resurgence in the last few months, which has continued to harangue the already upset services ecosystem. Virtual training and webinar-based classes/services have become a staple since the first wave struck the world.



DEPARTMENT OF SOCIAL SERVICES AND PUBLIC GUARDIAN

Courthouse Annex, 270 County Hospital Road, Suite 207, Quincy, California 95971

NEAL CAIAZZO
DIRECTOR

~~(530) 283-6350~~
Fax: (530) 283-6368
Toll Free: (800) 242-3338

February 7, 2022

TO: Gabriel Hydrick, County Administrator
CC: Neal Caiazzo, Director

FROM: Jennifer Bromby, Staff Services Manager

Re: FY 20/21 mid-year analysis of budgets 20430, 22341, 70590, 70593, & 70595.

This reports to you the department's budgets midyear status. In summation, this year expenditures are similar to FY 20/21 for all accounts. The following is anticipated for the remainder of FY 21/22:

- Realignment revenues have been higher than anticipated at the time the Governor's 2021 Budget Act was adopted resulting in increased Realignment revenue.

The department has reconciled budgets 20430, 22341, 70590, 70593, & 70595.

Transfers made in FY 21/22 are as follows:

- A budget transfer was required for Postage Machine Lease. A zero was omitted during entry leaving the line item short of the contract amount.
- Two additional transfers are pending:
 - Transfer Realignment funds from the trust account to Social Services admin fund
 - Transfer Realignment funds claimed in the CEC from Social Services to Probation

At this time there are no foreseeable need for any supplemental budgets in the second-half of this fiscal year.

Most recent State budget reports indicate a less severe economic downturn than was anticipated and there are no changes currently being discussed that would affect the State funding that the Department receives. CWDA staff is staying involved with conversations both at the State and Local level happening daily and will continue to provide the Counties with updates as they receive them.