



BOARD OF SUPERVISORS

Dwight Ceresola, Vice Chair 1st District
Kevin Goss, Chair 2nd District
Sharon Thrall, 3rd District
Greg Hagwood, 4th District
Jeff Engel, 5th District

**AGENDA FOR SPECIAL MEETING OF
SEPTEMBER 30, 2022, TO BE HELD AT 10:00 A.M.
IN THE BOARD OF SUPERVISORS ROOM 308, COURTHOUSE, QUINCY, CALIFORNIA**

www.countyofplumas.com

AGENDA

The Board of Supervisors welcomes you to its meetings which are regularly held on the first three Tuesdays of each month, and your interest is encouraged and appreciated.

Any item without a specified time on the agenda may be taken up at any time and in any order. Any member of the public may contact the Clerk of the Board before the meeting to request that any item be addressed as early in the day as possible, and the Board will attempt to accommodate such requests.

Any public comments made during a Special Board meeting will be recorded. The Clerk will not interpret any public comments for inclusion in the written public record. Members of the public may submit their comments in writing to be included in the public record.



REASONABLE ACCOMMODATIONS: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Clerk of the Board at (530) 283-6170. Notification 72 hours prior to the meeting will enable the County to make reasonable arrangements to ensure accessibility. Auxiliary aids and services are available for people with disabilities.

STANDING ORDERS

Due to the Coronavirus disease (COVID-19) Public Health Emergency, dated March 16, 2020, the County of Plumas is making several changes related to Board of Supervisors meetings to protect the public's health and prevent the disease from spreading locally.

The Plumas County Health Officer Recommendation Regarding Teleconferencing, issued on September 30, 2021, recommends local legislative bodies, such as commissions, committees, boards, and councils, hold public meetings with teleconferencing as authorized by Government Code section 54953 (e).

Pursuant to Government Code section 54953 (e) and to maintain the orderly conduct of the meeting, the County of Plumas members of the Board of Supervisors may attend the meeting via teleconference or phone conference and participate in the meeting to the same extent as if they were physically present. Due to Government Code section 54953(e), the Boardroom will be open to the public but subject to state or federal social distancing or masking requirements, if applicable. It is strongly recommended that individuals attending meetings wear masks. The public may participate as follows:

Live Stream of Meeting

Members of the public who wish to watch the meeting, are encouraged to view it [LIVE ONLINE](#)

ZOOM Participation

The Plumas County Board of Supervisors meeting is accessible for public comment via live streaming at: <https://zoom.us/j/94875867850?pwd=SGlSeGpLVG9wQWtRSnNUM25mczlvZz09> or by phone at: Phone Number 1-669-900-9128; Meeting ID: 948 7586 7850. Passcode: 261352

Public Comment Opportunity/Written Comment

Members of the public may submit written comments on any matter within the Board's subject matter jurisdiction, regardless of whether the matter is on the agenda for Board consideration or action. Comments will be entered into the administrative record of the meeting.

Members of the public are strongly encouraged to submit their comments on agenda and non-agenda items using e-mail address Public@countyofplumas.com

10:00 A.M. **CALL TO ORDER/ROLL CALL**

PLEDGE OF ALLEGIANCE

ADDITIONS TO OR DELETIONS FROM THE AGENDA

PUBLIC COMMENT OPPORTUNITY

Matters under the jurisdiction of the Board and listed on this notice of special meeting may be addressed by the general public at the beginning of the special agenda. Any member of the public wishing to address the Board during the "Public Comment" period will be limited to a maximum of 3 minutes.

ACTION AGENDA

1. BOARD OF SUPERVISORS

- A. **CONTINUED PUBLIC HEARING:** The Board of Supervisors will continue the public hearing on FY 2022-2023 County Budget. **View Item**
- B. Continued from September 27, 2022, Administrative and Budgetary Controls consistent with Government Code Sections 29092 and 29125 for Fiscal Year 2022-2023; discussion and possible action. **View Item**
- C. Adopt **RESOLUTION** adopting the Final Budget for Plumas County and the Dependent Special Districts therein for Fiscal Year 2022-2023, in accordance with Government Code §29092, and other Budgetary Administrative Controls in accordance with §29092. **Roll call vote View Item**

ADJOURNMENT

Adjourn meeting to Tuesday, October 4, 2022, Board of Supervisors Room 308, Courthouse, Quincy, California



Fiscal Year 2022-2023 Recommended Budget

Submitted to the Board of Supervisors

By

Martee Graham, Acting Auditor

September 2022

Table of Contents

County Officials.....	2
Table of Contents	3
Organizational Chart.....	8
Position Allocation Listing	9
County Budget Schedules.....	24
FY 22-23 Budget Requests.....	25
Budget Schedule 1.....	26
Budget Schedule 2.....	29
Budget Schedule 6.....	33
Budget Schedule 7.....	70
Budget Schedule 8.....	74
Budget Schedule 9.....	81
20010 Board of Supervisors	82
20018 Taylorsville SCH PRESER	85
20020 General Services	87
20030 County Administrator Officer	91
20031 Contributions.....	94
20032 Risk Management.....	97
20035 Human Resources.....	101
20040 Auditor-Controller	104
20050 Treasurer-Tax Collector	107
20060 Assessor.....	110
20080 County Counsel.....	113
20100 Elections	116
20120 Facility Services.....	119
20210 Engineering.....	123
20220 Information Technology	126
20270 Grand Jury	129

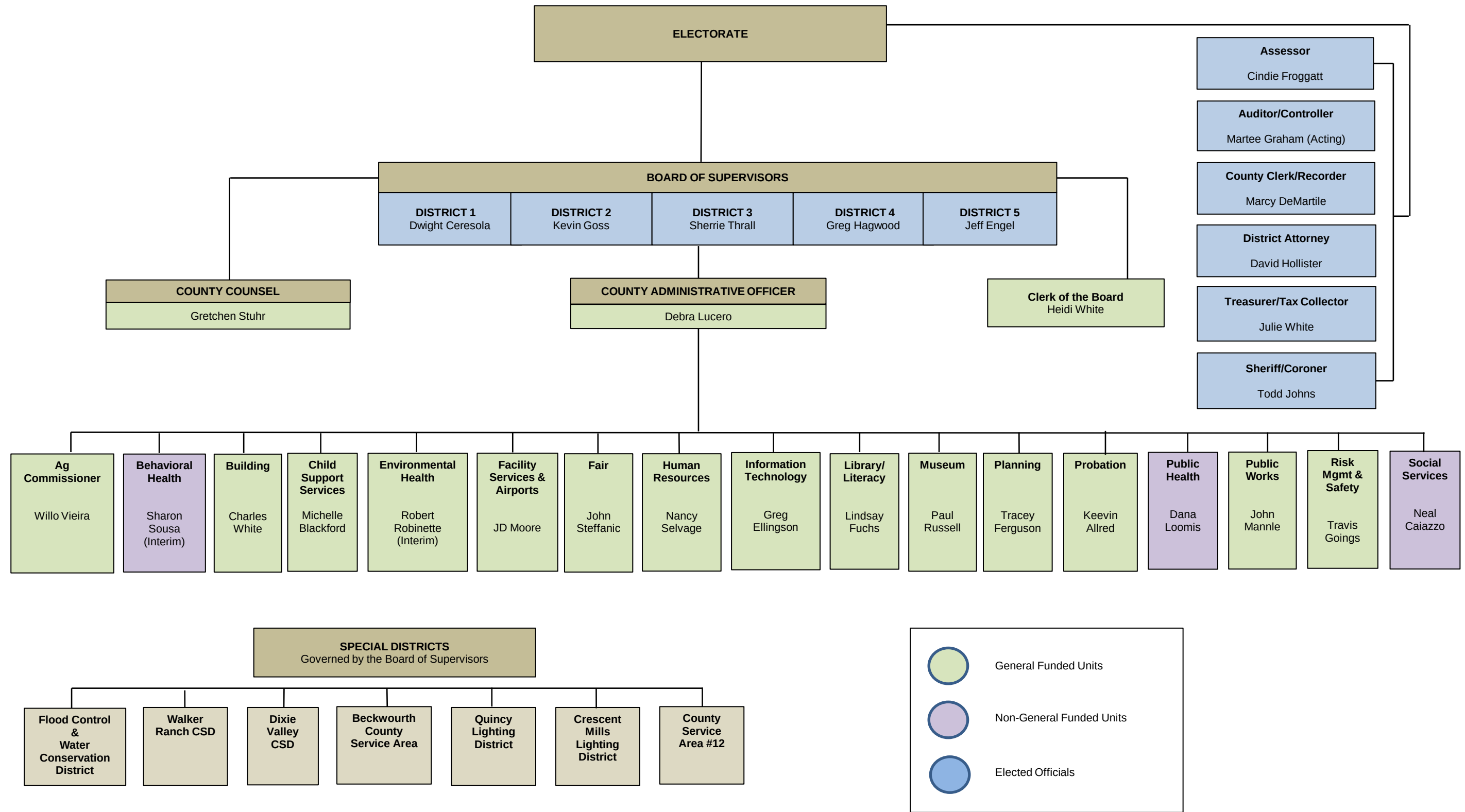
20320 Public Defender	131
20400 Probation.....	133
20420 Victim Witness.....	138
20423 General Plan	141
20425 Agricultural Commissioner	143
20426 Building.....	146
20428 Animal Control.....	149
20430 Public Guardian	152
20432 Public Administrator.....	155
20447 Abandoned Vehicle Abatement	157
20450 Code Compliance/Abate	159
20445 Coordinating Council	162
20460 Clerk-Recorder.....	164
20469 Records Management	167
20490 Planning.....	169
20510 GIS.....	172
20550 Environmental Health	175
20640 Veterans Services	178
20670 County Library	181
20675 County Literacy.....	184
20680 Farm Advisor	187
20756 County Parks.....	190
20780 Museum.....	192
20790 Chester Memorial Hall.....	195
20800 Greenville Townhall.....	197
20810 Portola Memorial Hall	199
20820 Quincy Memorial Hall.....	201
20830 Senior Services/Nutrition	203
20840 Almanor Rec	206
20980 Contingency.....	208

70301 District Attorney	210
70302 DA/OCJP ADA	214
70303 DA/Spousal Abuse Program	216
70307 DA/Alternative Sentencing Program	218
70330 Sheriff	221
70380 Jails	226
20521 Road Department	230
20500 Fish & Game	236
22341 Child Abuse Prevention	239
20190 County Fair	242
20009 Aud-Co Local Rev 2011	246
20027 Title III	249
70590 Social Services	251
70591 Public Authority	256
70593 SS-Realignment.....	258
70594 Social Services Assistance.....	260
70569 Mental Health Behavioral.....	262
70570 Mental Health.....	265
70571 Mental Health MHSA.....	270
70572 Mental Health MHSA Inn.....	274
70573 MHSA PEI	276
70574 Sierra House Brd/CR	279
70575 SAMHSA M.H.	282
70576 MHSA EHR Technology.....	285
70577 Cal-Works M.H.	287
70578 Wrap Around Program	289
70579 MHSA-WrkFRC Ed Trn	292
20565 Hlth VRIP H&S 10605.3 (Public Health)	294
20621 EMS.....	296
70559 Federal Aid Title III (Public Health)	298

70560 Health	300
70561 Health CDC Base/Pan Flu.....	305
70566 Health-HPP	308
70580 Alcohol & Drug	311
70587 A&D Prop 36	314
70630 Drug Court (A&D)	316
20342 Civil Operations	319
20343 Narcotics.....	321
22911 Inmate Welfare.....	323
70329 SO-Buffer/OES	325
70331 AB 443	328
70338 SCAAP-SO.....	332
70339 PSIC Grant.....	334
70340 Every 15 Minutes.....	336
70343 CALMMET-SO	338
70344 Homeland Security -SO.....	340
70345 Homeland Security-OES.....	342
70348 DCE/SP	345
70350 Boat Safety & Enforcement.....	347
70356 SLESF Sheriff	350
70357 Sheriff-MEDCOM	352
70359 SLESF-Jail.....	354
70362 Sheriff-CCP AB109	356
70375 Communications.....	359
70384 OHV Grant	361
70385 OES/ADA Sheriff	363
70386 Homeland Security #3	365
70387 Court Security	367
70388 SB678.....	370
70391 SO-Asst Forfeiture Edu	372

70318 DA-Adult Drug Center Grant	374
70280 Child Support	376
20237 DNA Penalty (Prop 69).....	379
20402 Prob-JJCPA SLESF	381
20405 Prob-Pretrial	383
20409 Prob-Adult High Risk.....	385
20145 Prob-Juvenal Justice	388
20418 Prob-AB109	391
20900 Criminal Lab Penalty.....	394
40044 Tobacco Settlement	396
20704 Public Works Oil Recycle	398
20705 SW-Bottle Grant	400
20488 CRIP-Vital Stats	402
20489 SS Truncation Program	404
22281 Recorder Micrographic.....	406
22411 Recorder Modernization	408
20424 Animal Control.....	410
20413 Domestic Violence Assistance	412
20465 Electronic Recording Recovery System	414
20559 HAVA-Elections.....	416
20293 Criminal Justice Construction	418
20140 Capital Improvement Projects.....	420
70311 DA-Asset Forfeiture	423
70312 DA-Environmental Settlement	425
Budget Schedule 10	427
Budget Schedule 11	429
Budget Schedule 12	432

PLUMAS COUNTY ORGANIZATIONAL CHART



Updated: 09/22/2022



Fiscal Year 2022-2023
Recommended Budget

POSITION ALLOCATION LISTING

Allocations 2022/2023					
CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 Positions Adopted
GENERAL					
BOARD OF SUPERVISORS		20010			
Supervisor		5.000	5.000	5.000	5.000
Executive Assistant/Board of Supervisors		1.000	1.000	1.000	1.000
		6.000	6.000	6.000	6.000
ADMINISTRATIVE OFFICE		20030			
County Administrative Officer		1.000	1.000	1.000	1.000
Grant Manager		0.000	1.000	1.000	1.000
		1.000	2.000	2.000	2.000
RISK MANAGEMENT		20032			
Director of Risk Management & Safety		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
HUMAN RESOURCES		20035			
Human Resources Director		1.000	1.000	1.000	1.000
Human Resources Analyst I/II		1.000	1.000	1.000	1.000
Human Resources Payroll Specialist I/II		1.000	1.000	1.000	1.000
Human Resources Technician I/II/III		1.000	1.000	1.000	1.000
		4.000	4.000	4.000	4.000
AUDITOR-CONTROLLER		20040			
Auditor/Controller		1.000	1.000	1.000	1.000
Assistant Auditor Controller OR		1.000	1.000	1.000	1.000
Chief Deputy Auditor					
Accountant OR Accountant Auditor I/II		3.000	3.000	3.000	3.000
Assistant Risk Mgr/Occupational Safety & Health Spec.		0.000	0.000	0.000	0.000
Accountant Auditor/Liability Risk Analyst		0.000	0.000	0.000	0.000
Accountant/Workers Compensation Analyst		0.000	0.000	0.000	0.000
Payroll Specialist I/II		1.000	1.000	1.000	1.000
Fiscal Support Coordinator OR		0.000	0.000	0.000	0.000
Auditor Accounting Technician OR					
Auditor Accounting Clerk I/II					
		6.000	6.000	6.000	6.000
TREASURER-TAX COLLECTOR		20050			
Treasurer/Tax Collector		1.000	1.000	1.000	1.000
Assistant Treasurer/Tax Collector		1.000	1.000	1.000	1.000
Collections Officer I/II		0.000	0.000	0.000	0.000
Accounting Technician		0.000	0.000	0.000	0.000
Treasurer/Tax Technician		0.000	0.000	0.000	0.000
Treasurer/Tax Collections Officer I/II OR		3.000	3.000	3.000	3.000
Treasurer/Tax Specialist I/II					
		5.000	5.000	5.000	5.000
ASSESSOR		20060			
Assessor		1.000	1.000	1.000	1.000
Chief Appraiser		1.000	1.000	1.000	1.000
Auditor/Appraiser I/II/III OR		1.000	1.000	1.000	1.000
Assistant County Assessor					

Allocations 2022/2023					
CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 Positions Adopted
ASSESSOR - Continued	20060				
Appraiser I/II/III OR		3.000	3.000	3.000	3.000
Appraiser Assistant					
Department Fiscal Officer I/II OR		0.000	0.000	0.000	0.000
Assessor's Officer Manager					
GIS Technician		0.000	0.000	0.000	0.000
Cadastral Drafting Specialist		1.000	1.000	1.000	1.000
Property Tax Assessment Technician OR		1.000	1.000	1.000	1.000
Property Tax Assessment Specialist I/II					
		8.000	8.000	8.000	8.000
COUNTY COUNSEL	20080				
County Counsel		1.000	1.000	1.000	1.000
Assistant Co-Counsel OR		2.000	2.000	2.000	2.000
Deputy County Counsel I/II/III					
Paralegal I/II/III OR		1.000	1.000	1.000	1.000
Management Analyst I/II					
		4.000	4.000	4.000	4.000
ELECTIONS-COUNTY CLERK	20100				
Clerk/Recorder		0.4479	0.4479	0.4479	0.4479
Assistant County Clerk/Recorder		0.4479	0.4479	0.4479	0.4479
Elections Specialist		0.000	0.000	0.000	0.000
Elections Coordinator		0.750	0.750	0.750	0.750
Deputy Clerk/Recorder I/II OR		1.000	1.000	1.000	1.000
Elections Services Assistant I/II					
		2.6458	2.6458	2.6458	2.6458
DEPARTMENT OF FACILITY SERVICES	20120				
Director of Facility Services		0.830	0.830	0.830	0.830
Department Fiscal Officer I/II		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Supervisor I/II		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Technician		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Worker I/II/III		4.000	4.000	4.000	4.000
Fiscal & Technical Services Asst. I/II/III		0.000	0.000	0.000	0.000
Administrative Assistant I/II		0.000	0.000	0.000	0.000
		7.830	7.830	7.830	7.830
PARKS SERVICES	20756				
Building & Grounds Maintenance Worker I/II/III		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
FAIR	20190				
County Fair/Event Ctr Manager		1.000	1.000	1.000	1.000
Fair Fiscal Coordinator I/II		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II		0.000	0.000	0.000	0.000
Building & Grounds Maintenance Supervisor I/II		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Worker I/II/III		0.000	0.000	0.000	0.000
		2.000	2.000	2.000	2.000

Allocations 2022/2023					
CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 Positions Adopted
ENGINEERING-PUBLIC WORKS	20210				
Senior Engineering Technician OR		1.000	1.000	1.000	1.000
Engineering Technician I/II					
Fiscal & Technical Service Assistant I/II/III		1.000	1.000	1.000	1.000
Recording Secretary		0.500	0.000	0.000	0.000
		2.500	2.000	2.000	2.000
INFORMATION TECHNOLOGY	20220				
Director of Information Technology		1.000	1.000	1.000	1.000
Systems Analyst I/II		1.000	1.000	1.000	1.000
Office Automation Analyst		0.000	0.000	0.000	0.000
Programmer Analyst		1.000	1.000	1.000	1.000
Office Automation Specialist		1.000	1.000	1.000	1.000
Telecommunications Technician		0.000	0.000	0.000	0.000
		4.000	4.000	4.000	4.000
RECORDS MANAGEMENT	20469				
Clerk/Recorder		0.1042	0.1042	0.1042	0.1042
Asst. County Clerk/Recorder		0.1042	0.1042	0.1042	0.1042
		0.2084	0.2084	0.2084	0.2084
RECORDS MODERNIZATION	22411				
Clerk/Recorder		0.020	0.020	0.020	0.020
Asst. County Clerk/Recorder		0.020	0.020	0.020	0.020
		0.040	0.040	0.040	0.040
GENERAL TOTALS		55.2242	55.7242	55.7242	55.7242
PUBLIC PROTECTION					
CHILD SUPPORT SERVICES	70280				
Director of Child Support Services		1.000	1.000	1.000	1.000
Deputy Child Support Attorney I/II		0.000	0.000	0.000	0.000
Assistant Director of Child Support Services OR		1.000	1.000	1.000	1.000
Community Outreach Coordinator					
Department Fiscal Officer I/II OR		0.000	0.000	0.000	0.000
Child Support Accounting Specialist					
Supervising Child Support Specialist		0.000	0.000	0.000	0.000
Program Training Compliance Analyst		0.000	0.000	0.000	0.000
Child Support Specialist I/II/III OR		3.000	3.000	3.000	3.000
Child Support Assistant I/II/III					
Child Support Services Legal Clerk I/II/III		1.000	1.000	1.000	1.000
Administrative Assistant I/II		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant I/II/III		0.000	0.000	0.000	0.000
Office Assistant I/II/III		0.000	0.000	0.000	0.000
		6.000	6.000	6.000	6.000

Allocations 2022/2023					
CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 Positions Adopted
ANIMAL CONTROL	20428				
Animal Control Supervisor		1.000	1.000	1.000	1.000
Animal Control Officer I/II		1.000	1.000	1.000	1.000
		2.000	2.000	2.000	2.000
DISTRICT ATTORNEY/CRIMINAL	70301				
District Attorney		1.000	1.000	1.000	1.000
Sr. DA Investigator		0.000	0.000	0.000	0.000
District Attorney Investigator		0.000	0.000	0.000	0.000
Assistant District Attorney OR		2.000	2.000	2.000	2.000
Deputy District Attorney I/II/III					
Family Violence Officer		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II OR		0.600	0.600	0.600	0.600
Grant Compliance Officer OR					
District Attorney Administrator/Asst. Public Admin					
Paralegal I/II/III OR		3.000	3.000	3.000	3.000
Legal Services Assistant I/II OR					
Legal Secretary-Trainee/Legal Secretary/Legal Secretary-Senior					
Investigative Assistant OR		2.000	2.000	2.000	2.000
Investigation Specialist					
		8.600	8.600	8.600	8.600
DISTRICT ATTORNEY/OCJP-ADA	70302				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
DA-Diversion	70303				
Community Care Case Manager		0.000	1.000	1.000	1.000
		0.000	1.000	1.000	1.000
DA/SRVP GRANT	70306				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
DA/SLESF	70307				
Alternative Sentencing Manager		1.000	1.000	1.000	1.000
Community Care Case Manager		2.000	2.000	2.000	2.000
		3.000	3.000	3.000	3.000
PUBLIC ADMINISTRATOR-D.A.	20432				
District Attorney Administrator/Asst. Public Admin OR		0.400	0.400	0.400	0.400
Department Fiscal Officer I/II					
		0.400	0.400	0.400	0.400
INTENSIVE DRUG OCJP-PROB.	20370				
		0.00	0.00	0.00	0.00
		0.000	0.000	0.000	0.000
PROBATION	20400				
Chief Probation Officer		1.000	1.000	1.000	1.000
Supervising Deputy Probation Officer		1.000	1.000	1.000	1.000
Department Fiscal Officer I/II		1.000	1.000	1.000	1.000
Management Analyst I/II		1.000	1.000	1.000	1.000
Deputy Probation Officer I/II/III		7.000	6.000	6.000	6.000
Report Writer		0.000	0.000	0.000	0.000
Probation Program Coordinator/Admin. Asst.		0.000	0.000	0.000	0.000

Allocations 2022/2023					
CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 Positions Adopted
PROBATION - Continued	20400				
Detention Coordinator		0.000	0.000	0.000	0.000
Probation Assistant		4.000	4.000	4.000	4.000
Legal Services Assistant I/II OR Administrative Assistant I/II OR Office Assistant I/II/III		2.000	2.000	2.000	2.000
		17.000	16.000	16.000	16.000
PROBATION INTENSIVE SUPERVISION	20402				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
PROBATION OFFENDER TREATMENT RECOVERY/ACT	20403				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
PROBATION PRETRIAL	20405				
Deputy Probation Officer I/II/III		0.000	1.000	1.000	1.000
		0.000	1.000	1.000	1.000
PROBATION- GRANT -ADULT HIGH RISK	20409				
Management Analyst I/II		0.000	0.000	0.000	0.000
Probation Assistant		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
PROBATION YOUTH OFFENDER BLOCK GRANT	20415				
Management Analyst I/II		0.000	0.000	0.000	0.000
Fiscal Officer I/II		0.000	0.000	0.000	0.000
Probation Assistant		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
PROBATION - AB109	20418				
Probation Officer I/II/III		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
VICTIM WITNESS - Sheriff	20420				
Victim/Witness Coordinator		1.000	1.000	1.000	1.000
Victim/Witness Advocate		2.000	2.000	2.000	2.000
		3.000	3.000	3.000	3.000
PUB. GUARDIAN/CONS./SOCIAL SERVE.	20430				
Chief Deputy Public Guardian/Conservator		1.000	1.000	1.000	1.000
Deputy Public Guardian/Conservator I/II		0.500	0.500	0.500	0.500
		1.500	1.500	1.500	1.500
SHERIFF	70330				
Sheriff/Coroner		1.000	1.000	1.000	1.000
Undersheriff		1.000	1.000	1.000	1.000
Patrol Commander		1.000	1.000	1.000	1.000
Sheriff Investigator Sergeant / Code Compliance Supervisor		1.000	1.000	1.000	1.000
Sheriff's Special Operations Sergeant		1.000	1.000	1.000	1.000
Jail Commander		1.000	1.000	1.000	1.000
Sheriff's Sergeant		6.000	6.000	6.000	6.000
Sheriff's Investigator / Cannabis Code Compliance		1.000	1.000	1.000	1.000
Sheriff's Investigator		2.000	2.000	2.000	2.000
Deputy Sheriff II Communications Equipment Coordinator		1.000	1.000	1.000	1.000

Allocations 2022/2023					
CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 Positions Adopted
SHERIFF - Continued	70330				
Deputy Sheriff I/II		14.000	14.000	14.000	14.000
Sheriff Fiscal Officer I/II		1.000	1.000	1.000	1.000
Communications Supervisor		1.000	1.000	1.000	1.000
Sheriff Office Manager		0.000	0.000	0.000	0.000
Crime Analyst		0.000	0.000	0.000	0.000
Sheriff Emergency Services & Training Coordinator		1.000	1.000	1.000	1.000
Sheriff's Dispatcher I/II		8.000	8.000	8.000	8.000
Sheriff Services Assistant I/II		3.000	3.000	3.000	3.000
		44.000	44.000	44.000	44.000
SHERIFF - AB 109	70362				
Correctional Officer I/II		2.000	2.000	2.000	2.000
Deputy Sheriff I/II		2.000	2.000	2.000	2.000
		4.000	4.000	4.000	4.000
JAIL	70380				
Jail Commander		0.000	0.000	0.000	0.000
Correctional Sergeant		5.000	5.000	5.000	5.000
Correctional Officer I/II		15.000	15.000	15.000	15.000
		20.000	20.000	20.000	20.000
JAIL - SB 678	70388				
Correctional Officer I/II		0.000	0.000	0.000	0.000
Deputy Sheriff I/II		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
COURT SECURITY	70387				
Correctional Officer I/II		1.000	1.000	1.000	1.000
Deputy Sheriff II		1.000	1.000	1.000	1.000
Deputy Sheriff Sergeant		1.000	1.000	1.000	1.000
		3.000	3.000	3.000	3.000
AGRICULTURAL COMMISSIONER	20425				
Agricultural Commissioner/Sealer of Weights & Measures		1.000	1.000	1.000	1.000
Deputy Agricultural Commissioner/Sealer of Weights & Measures OR		2.000	2.000	2.000	2.000
Agricultural Weights & Measures Inspector I/II/III OR					
Agricultural Weights & Measures Technician I/II/III					
Administrative Assistant I/II OR		1.000	1.000	1.000	1.000
Agricultural & Standards Management Analyst I/II					
		4.000	4.000	4.000	4.000
CLERK-RECORDER	20460				
County Clerk - Recorder		0.4279	0.4279	0.4279	0.4279
Assistant County Clerk/Recorder		0.4279	0.4279	0.4279	0.4279
Supervising Deputy Recorder		0.000	0.000	0.000	0.000
Elections Specialist		0.000	0.000	0.000	0.000
Elections Coordinator		0.250	0.250	0.250	0.250
Lead Deputy Clerk/Recorder OR		2.000	2.000	2.000	2.000
Deputy Clerk/Recorder I/II					
		3.1058	3.1058	3.1058	3.1058

Allocations 2022/2023					
CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 Positions Adopted
OFFICE OF EMERGENCY SERVICES	20470	0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
BUILDING DEPARTMENT	20426				
Director of Bulding Services		1.000	1.000	1.000	1.000
Assistant Building Official		0.000	0.000	0.000	0.000
Project Manager		0.000	0.000	0.000	0.000
Senior Building Plancheck/Inspector OR		0.000	0.000	0.000	0.000
Building Plancheck/Inspector OR					
Plans Examiner I/II					
Senior Building Inspector OR		2.000	3.000	3.000	3.000
Building Inspector I/II					
Senior Permit Technician OR		2.000	2.000	2.000	2.000
Permit Technician					
Department Fiscal Officer I/II		0.500	0.500	0.500	0.500
Administrative Assistant I/II		0.000	1.000	1.000	1.000
		5.500	7.500	7.500	7.500
PLANNING DEPARTMENT	20490				
Planning Director		1.000	1.000	1.000	1.000
Assistant Planning Director		1.000	1.000	1.000	1.000
Senior Planner OR		1.000	2.000	2.000	2.000
Associate Planner OR					
Assistant Planner					
Executive Assistant - Planning		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II		0.400	0.400	0.400	0.400
Administrative Assistant I/II		0.000	0.000	0.000	0.000
		3.400	4.400	4.400	4.400
CODE ENFORCEMENT	20450				
ChiefCode Enforcement Officer		1.000	1.000	1.000	1.000
Code Enforcement Officer		1.000	1.000	1.000	1.000
		2.000	2.000	2.000	2.000
GIS DEPARTMENT	20510				
Geographic Information Systems Coordinator		1.000	1.000	1.000	1.000
Geographic Information System Planner I/II OR		0.000	0.000	0.000	0.000
Planning Technician					
Department Fiscal Officer I/II		0.100	0.100	0.100	0.100
		1.100	1.100	1.100	1.100
PUBLIC PROTECTION TOTALS		131.6058	135.6058	135.6058	135.6058

Allocations 2022/2023					
CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 Positions Adopted
<u>PUBLIC WAYS AND FACILITIES</u>					
PUBLIC WORKS DEPARTMENT	20521				
Director of Public Works		1.000	1.000	1.000	1.000
Assistant Director of Public Works		1.000	1.000	1.000	1.000
Deputy Director of Public Works		1.000	1.000	1.000	1.000
Associate Engineer OR		4.000	4.000	4.000	4.000
Solid Waste Program Manager/Associate Engineer OR					
Assistant Engineer OR					
Engineering Technician I/II					
Equipment Maintenance Supervisor		1.000	1.000	1.000	1.000
Principal Transportation Planner		1.000	1.000	1.000	1.000
Public Works Administrative Services Officer		0.000	1.000	1.000	1.000
Public Works Fiscal Off/Adm Serv.Manager		1.000	0.000	0.000	0.000
Lead Power Equipment Mechanic		1.000	1.000	1.000	1.000
Public Works Maintenance Supervisor		6.000	6.000	6.000	6.000
Power Equipment Mechanic I/II OR		6.000	6.000	6.000	6.000
Mechanic/Shop Technician					
Equipment Service Worker		1.000	1.000	1.000	1.000
Public Works Maintenance Leadworker		6.000	6.000	6.000	6.000
Welder		1.000	1.000	1.000	1.000
Public Works Maintenance Worker I/II/III		24.000	24.000	24.000	24.000
Fiscal & Technical Services Assistant I/II/III		2.000	2.000	2.000	2.000
Engineering Aide		0.000	0.000	0.000	0.000
		57.000	57.000	57.000	57.000
FLOOD CONTROL PROGRAM	26103				
General Manager		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
AIRPORTS (A Division of Facility Services)	20891				
Director of Facility Services		0.170	0.170	0.170	0.170
Airport Manager		1.625	1.625	1.625	1.625
Project Manager		0.000	0.000	0.000	0.000
Geographic Information System Planner II		0.000	0.000	0.000	0.000
		1.795	1.795	1.795	1.795
PUBLIC WAYS AND FACILITIES TOTALS		58.795	58.795	58.795	58.795
<u>PUBLIC ASSISTANCE</u>					
VETERANS' SERVICE (A Division of Public Health)	20640				
Division Director Veterans Service Officer		1.000	1.000	1.000	1.000
Veterans Service Representative I/II OR		1.000	1.500	1.500	1.500
Administrative Assistant I/II					
		2.000	2.500	2.500	2.500

Allocations 2022/2023					
CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 Positions Adopted
SENIOR SERVICES (A Division of Public Health)	20480 & 20830				
Senior Services Division Director		1.000	1.000	1.000	1.000
Office Supervisor		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II OR		0.000	0.000	0.000	0.000
Grant Compliance Officer					
Driver I/II/III		2.800	2.800	2.800	2.800
Site Manager		2.750	2.750	2.750	2.750
Head Cook		2.625	2.625	2.625	2.625
Assistant Cook		2.125	2.125	2.125	2.125
		11.300	11.300	11.300	11.300
SOCIAL SERVICES	70590				
Social Services Director/Pub. Guardian/Pub. Conservator		1.000	1.000	1.000	1.000
Deputy Director/SS Program Manager		1.000	1.000	1.000	1.000
Staff Services Manager		1.000	1.000	1.000	1.000
Childrens Services Coordinator		0.000	0.000	0.000	0.000
Program Manager I/II		1.000	1.000	1.000	1.000
Social Services Supervisor I/II		2.000	2.000	2.000	2.000
Welfare Fraud Investigator I/II		1.000	1.000	1.000	1.000
Employment and Training Supervisor		1.000	1.000	1.000	1.000
Systems Support Analyst		0.000	0.000	0.000	0.000
Staff Services Analyst I/II		2.000	2.000	2.000	2.000
Senior Social Worker A/B		2.000	2.000	2.000	2.000
Social Worker I/II/III		7.000	7.000	7.000	7.000
Eligibility Specialist Supervisor		1.000	1.000	1.000	1.000
Employment and Training Worker I/II/III		3.000	3.000	3.000	3.000
Legal Services Assistant I/II		0.000	0.000	0.000	0.000
Information Systems Technician		1.000	1.000	1.000	1.000
Office Supervisor		2.000	2.000	2.000	2.000
Eligibility Specialist I/II/III		8.000	8.000	8.000	8.000
Social Services Aide		2.000	2.000	2.000	2.000
Administrative Assistant I/II		1.000	1.000	1.000	1.000
Fiscal and Technical Services Assistant I/II/III		2.000	2.000	2.000	2.000
Office Assistant I/II/III		2.000	2.000	2.000	2.000
		41.000	41.000	41.000	41.000
PUBLIC ASSISTANCE TOTALS		54.3000	54.8000	54.8000	54.8000
HEALTH AND SANITATION					
ENVIRONMENTAL HEALTH	20550				
Environmental Health Director		1.000	1.000	1.000	1.000
Senior Environmental Health Specialist		0.000	0.000	0.000	0.000
Environmental Health Specialist I/II/III OR		4.000	4.000	4.000	4.000
Hazardous Materials Specialist I/II/III					
Environmental Health Technician I/II		0.000	2.000	2.000	2.000
Environmental Health Aide		0.000	0.000	0.000	0.000
Administrative Assistant I/II		2.000	0.000	0.000	0.000
Office Assistant I/II/III		0.000	0.000	0.000	0.000
		7.000	7.000	7.000	7.000

Allocations 2022/2023					
CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 Positions Adopted
PUBLIC HEALTH-STATE AID	70559				
Public Health Program Division Chief		0.435	0.025	0.025	0.025
Health Education Coordinator I/II OR		0.140	0.420	0.420	0.420
Health Education Specialist OR					
Community Outreach Coordinator					
Public Health Nurse I/II/III OR		0.000	0.130	0.130	0.130
Registered Nurse I/II OR					
Licensed Vocational Nurse I/II					
HIV Specialty Clinic Therapist		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II OR		0.110	0.110	0.110	0.110
Management Analyst I/II OR					
Grant Compliance Officer OR					
PH Administrative Services Officer					
		0.685	0.685	0.685	0.685
PUBLIC HEALTH	70560				
Public Health Director		1.000	1.000	1.000	1.000
Assistant Public Health Director		1.000	1.000	1.000	1.000
Director of Nursing		0.690	0.690	0.690	0.690
Public Health Program Division Chief		0.565	0.975	0.975	0.975
Physicians Assistant OR		0.500	0.500	0.500	0.500
Nurse Practitioner					
Public Health Nurse I/II/III OR		5.800	6.070	6.070	6.070
Registered Nurse I/II OR					
Licensed Vocational Nurse I/II					
Registered Dental Assistant I/II		0.750	0.750	0.750	0.750
HIV Specialty Clinic Therapist		0.000	0.000	0.000	0.000
Health Education Coordinator I/II OR		11.060	10.330	10.330	10.330
Health Education Specialist OR					
Community Outreach Coordinator					
The following HEC/HES/COC position eff 5/18/2020 through 11/17/2022 by BOS Resolution No. 20-8524 approved 10/6/2020					
Additional 1.0 FTE HEC/HES/COC position eff 12/1/2020 through 11/17/2022 by BOS Resolution No. 20-8542 approved 12/8/2020					
Additional 2.0 FTE HEC/HES/COC position eff 4/6/2021 through 7/31/2023 by BOS Resolution No. 20-8580 approved 4/6/2021					
Additional 2.0 FTE HEC/HES/COC position eff 12/21/2021 through 07/31/2023 by BOS Resolution No. 21-8647 approved 12/21/2021					
Additional 1.0 FTE HEC/HES/COC position eff 02/01/2022 through 01/31/2023 by BOS Resolution No. 22-8669 approved 03/01/2022					
Health Education Coordinator I/II OR		7.000	7.000	7.000	7.000
Health Education Specialist OR					
Community Outreach Coordinator					
Mentoring Coordinator		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II OR		3.730	3.730	3.730	3.730
Management Analyst I/II OR					
Grant Compliance Officer OR					
PH Administrative Services Officer					
Office Supervisor		1.000	0.750	0.750	0.750
Administrative Assistant I/II OR		2.750	3.000	3.000	3.000
Office Assistant I/II/III OR					
Fiscal and Technical Services Assistant I/II/III					
		35.845	35.795	35.795	35.795

Allocations 2022/2023					
CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 Positions Adopted
PUBLIC HEALTH - Continued					
CDC BASE/PAN FLUE	70561				
Director of Nursing		0.180	0.180	0.180	0.180
Assistant Public Health Director		0.000	0.000	0.000	0.000
Public Health Program Division Chief		0.000	0.000	0.000	0.000
Public Health Nurse I/II/III OR		0.000	0.000	0.000	0.000
Registered Nurse I/II OR					
Licensed Vocational Nurse I/II					
Health Education Coordinator I/II OR		0.350	0.350	0.350	0.350
Health Education Specialist OR					
Community Outreach Coordinator					
Department Fiscal Officer I/II OR		0.080	0.080	0.080	0.080
Grant Compliance Officer OR					
Management Analyst I/II OR					
PH Administrative Services Officer					
		0.610	0.610	0.610	0.610
CHILDREN AND FAMILIES COMMISSION	70562				
Grants Compliance Officer		0.000	0.000	0.000	0.000
Administrative Assistant I/II		0.000	0.000	0.000	0.000
Family Care Coordinator (contracted)		0.500	0.500	0.500	0.500
Executive Director (contracted)		1.000	1.000	1.000	1.000
		1.500	1.500	1.500	1.500
HPP 70566	70566				
Director of Nursing		0.130	0.130	0.130	0.130
Assistant Public Health Director		0.000	0.000	0.000	0.000
Public Health Nurse I/II/III OR		0.000	0.000	0.000	0.000
Registered Nurse I/II OR					
Licensed Vocational Nurse I/II					
Health Education Coordinator I/II OR		0.350	0.400	0.400	0.400
Health Education Specialist OR					
Community Outreach Coordinator					
Department Fiscal Officer I/II OR		0.080	0.080	0.080	0.080
Grant Compliance Officer OR					
Management Analyst I/II OR					
PH Administrative Services Officer					
		0.560	0.610	0.610	0.610
BEHAVIORAL HEALTH	70570				
Behavioral Health Director		1.000	1.000	1.000	1.000
Behavioral Health Deputy Director		0.000	0.000	0.000	0.000
BH Quality Improvement Compliance Manager		1.000	1.000	1.000	1.000
BH Unit Supervisor		1.5000	1.5000	1.5000	1.5000
BH Unit Supervisor - Nursing		1.0000	1.0000	1.0000	1.0000
AOD Programs Clinician - Supervisor		0.000	0.000	0.000	0.000
Management Analyst I/II		0.500	0.500	0.500	0.500
BH Therapist I/II OR Senior		6.200	6.200	6.200	6.200
DIC Therapist		0.000	0.000	0.000	0.000
BH Case Management Specialist I/II OR Senior		8.300	8.300	8.300	8.300
Psychiatrist/Medical Director		0.000	0.000	0.000	0.000

Allocations 2022/2023					
CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 Positions Adopted
BEHAVIORAL HEALTH - Continued		70570			
BH LVN I/II OR		1.750	1.750	1.750	1.750
BH RN I/II OR					
BH Psychiatric Nurse I/II OR					
BH Nurse Practitioner					
DIC LVN I/II OR		0.000	0.000	0.000	0.000
DIC RN I/II					
BH Administrative Services Officer		1.000	1.000	1.000	1.000
BH Department Fiscal Officer I/II OR		0.500	0.500	0.500	0.500
Management Analyst I/II					
BH Systems Analyst OR		0.750	0.750	0.750	0.750
Information System Technician					
Continuing Care Coordinator		1.000	1.000	1.000	1.000
Lead Residential Care Facility Attendant		0.000	0.000	0.000	0.000
Office Supervisor		1.000	1.000	1.000	1.000
BH Administrative Assistant I/II		1.500	1.500	1.500	1.500
BH Clinical Records Specialist		0.500	0.500	0.500	0.500
BH Supervising Site Coordinator		0.000	0.000	0.000	0.000
BH Site Coordinator-DIC		0.000	0.000	0.000	0.000
BH Site Coordinator-Quincy		0.000	0.000	0.000	0.000
BH Supervising Site Coordinator		70571	1.000	1.000	1.000
BH Site Coordinator-DIC OR			3.000	3.000	3.000
BH Site Coordinator-Chester OR					
BH Site Coordinator-Greenville OR					
BH Site Coordinator-Portola					
BH Support Services Coordinator		0.000	0.000	0.000	0.000
MHSA Coordinator		1.000	1.000	1.000	1.000
Management Analyst I/II		0.250	0.250	0.250	0.250
Behavioral Health Therapist I/II or Senior		2.000	2.000	2.000	2.000
Crisis Team BH Therapist -Senior		0.000	0.000	0.000	0.000
BH Case Management Specialist I/II OR Senior		3.000	3.000	3.000	3.000
Crisis Case Management Specialist I/II OR Senior		0.000	0.000	0.000	0.000
BH Support Services Tech I/II		2.000	2.000	2.000	2.000
BH Administrative Assistant I/II		0.500	0.500	0.500	0.500
BH Quality Assurance Coordinator		0.000	0.000	0.000	0.000
BH Systems Analyst OR		0.200	0.200	0.200	0.200
Information System Technician					
BH Clinical Records Specialist		0.500	0.500	0.500	0.500
Residential Care Facility Attendant		0.000	0.000	0.000	0.000
BH Unit Supervisor		70575	0.500	0.500	0.500
Management Analyst I/II			0.250	0.250	0.250
BH Systems Analyst OR			0.050	0.050	0.050
Information System Technician					
Behavioral Health Therapist I/II or Senior			0.550	0.550	0.550
BH Case Management Specialist I/II OR Senior			0.700	0.700	0.700

Allocations 2022/2023					
CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 Positions Adopted
BEHAVIORAL HEALTH - Continued	70575				
BH LVN I/II OR		0.250	0.250	0.250	0.250
BH RN I/II OR					
BH Psychiatric Nurse I/II OR					
BH Nurse Practitioner					
BH Unit Supervisor	70578	0.0000	0.0000	0.0000	0.0000
BH AOD Administrator	70580	1.000	1.000	1.000	1.000
Behavioral Health Therapist I/II or Senior		0.250	0.250	0.250	0.250
BH Case Management Specialist I/II OR Senior		1.000	1.000	1.000	1.000
BH Department Fiscal Officer I/II OR		0.500	0.500	0.500	0.500
Management Analyst I/II					
MHSA Coordinator		0.000	0.000	0.000	0.000
BH Administrative Assistant I/II		0.000	0.000	0.000	0.000
Continuing Care Coordinator	70574	0.000	0.000	0.000	0.000
Sierra House Residential Care Facility Supervisor		0.000	0.000	0.000	0.000
Lead Residential Care Facility Attendant		0.000	0.000	0.000	0.000
Residential Care Facility Attendant		0.000	0.000	0.000	0.000
		46.0000	46.0000	46.0000	46.0000
HEALTH AND SANITATION TOTALS		92.200	92.200	92.200	92.200
EDUCATION					
LIBRARY	20670				
County Librarian		0.500	0.500	0.500	0.500
Librarian		0.500	0.500	0.500	0.500
Fiscal & Technical Services Asst. I/II/III		0.625	1.000	1.000	1.000
Branch Library Assistant I/II		1.726	1.726	1.726	1.726
Library Technician OR		1.000	1.000	1.000	1.000
Library Aide					
		4.351	4.726	4.726	4.726
LITERACY	20675				
County Librarian		0.500	0.500	0.500	0.500
Librarian		0.500	0.500	0.500	0.500
Lib./Literacy Program Coordinator		0.000	0.000	0.000	0.000
Lib./Literacy Program Assistant I/II		0.950	0.950	0.950	0.950
Library Literacy Clerk		0.000	0.000	0.000	0.000
		1.950	1.950	1.950	1.950
SIERRA COUNTY LITERACY	20678				
Literacy Program Coordinator		0.000	0.000	0.000	0.000
Literacy Program Assistant		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
FARM ADVISOR	20680				
Administrative Assistant I/II		1.000	1.000	1.000	1.000
4H Program Asst.		0.000	0.000	0.000	0.000
Office Assistant I/II/III		0.000	0.000	0.000	0.000
		1.000	1.000	1.000	1.000
EDUCATION TOTALS		7.301	7.676	7.676	7.676

Allocations 2022/2023					
CLASSIFICATION		21/22 Positions Adopted	22/23 Positions Requested	22/23 Positions Recommended	22/23 Positions Adopted
RECREATION AND CULTURE					
MUSEUM	20780				
Museum Director OR		1.000	1.000	1.000	1.000
Assistant Museum Director OR					
Museum Registrar					
		1.000	1.000	1.000	1.000
RECREATION AND CULTURE TOTALS		1.000	1.000	1.000	1.000
GRAND TOTALS:		400.4260	405.8010	405.8010	405.8010



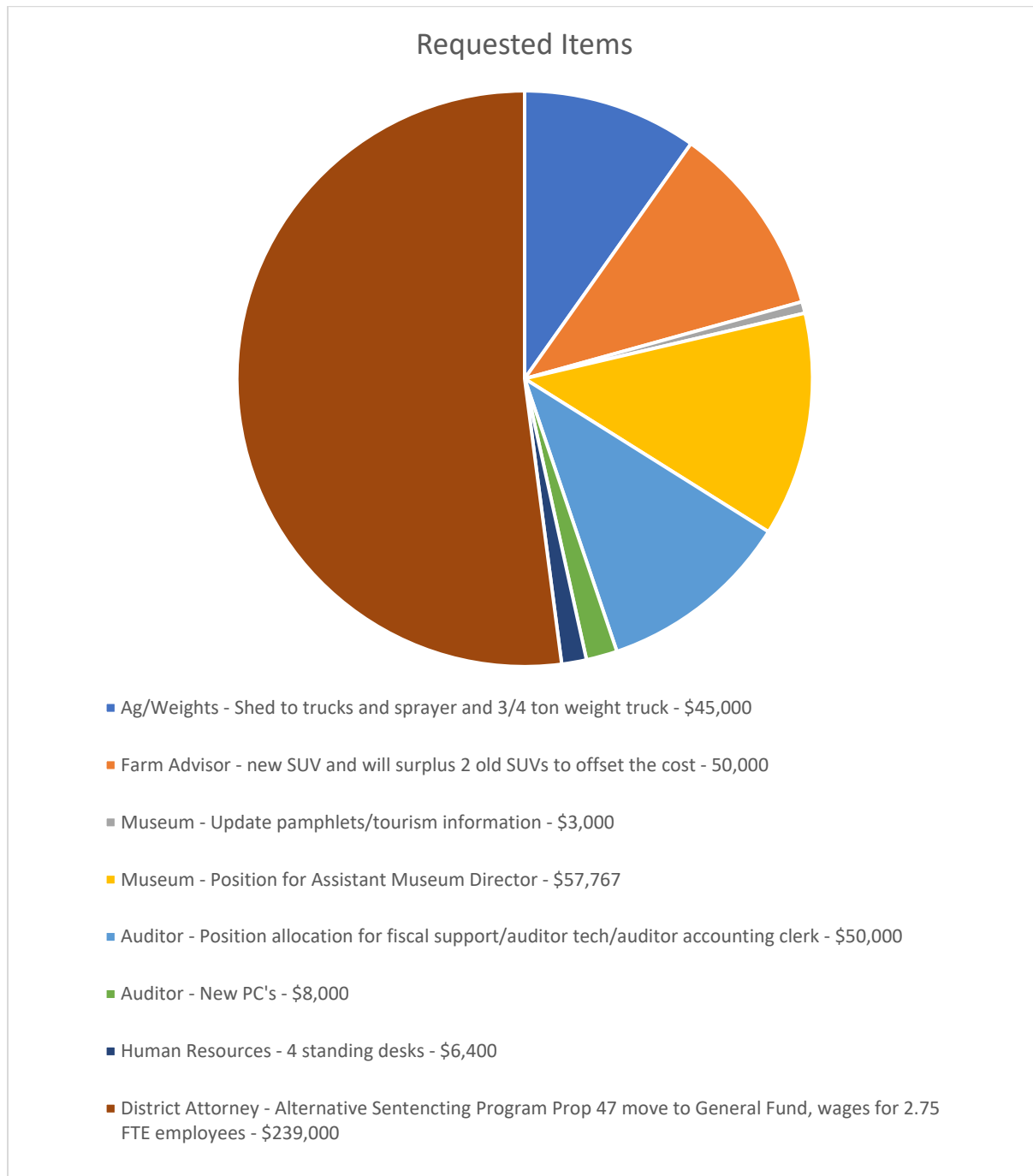
Fiscal Year 2022-2023

Recommended Budget

COUNTY BUDGET SCHEDULES

Requests for 2022-2023 Fiscal Year

Total Additional Department Requests- \$547,167





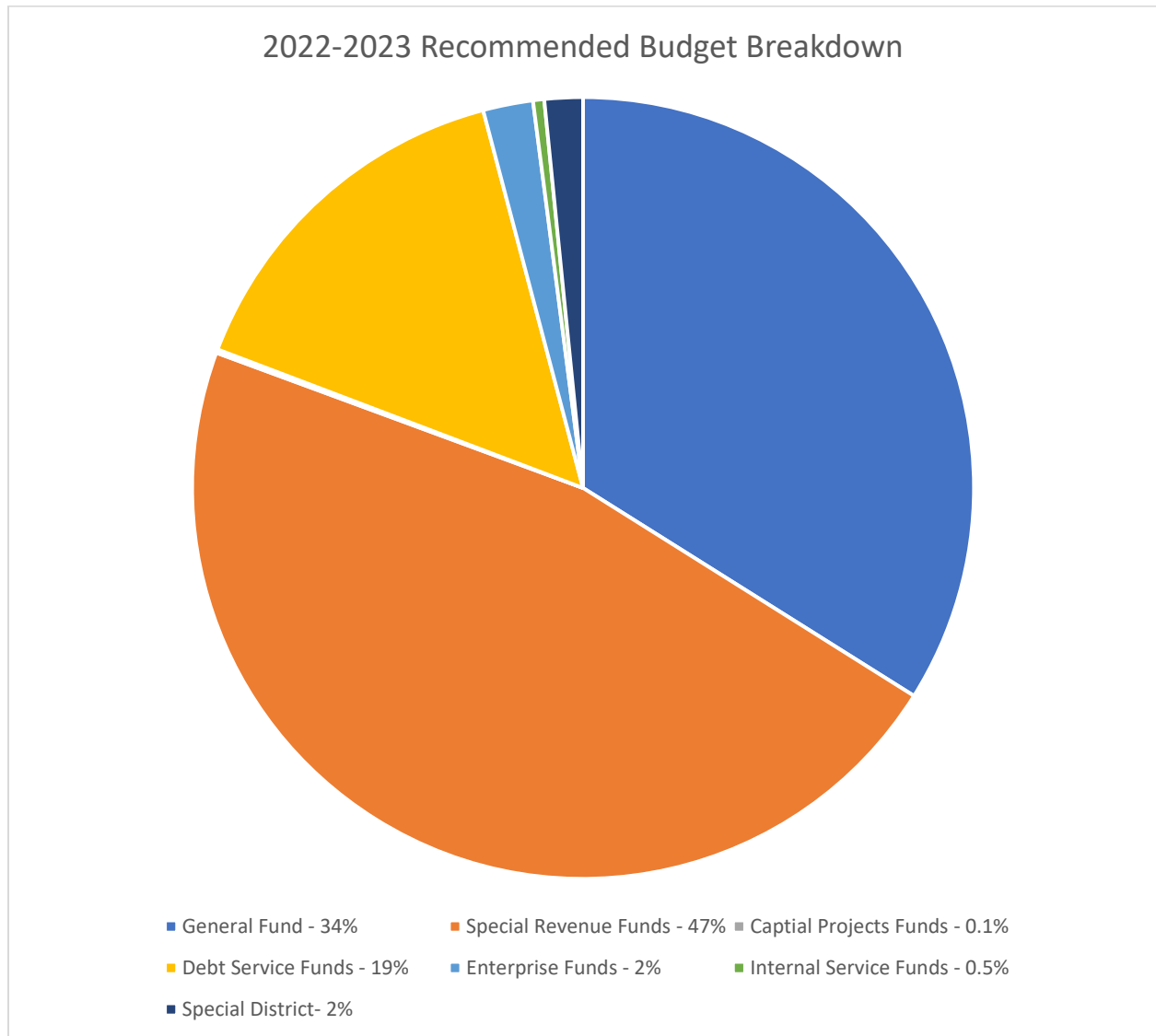
Fiscal Year 2022-2023
Recommended Budget

BUDGET SCHEDULE 1 –
ALL FUNDS SUMMARY

Recommended Budget Totals

Approximate Total Budget - \$145,753,873

Approximate Fund Balance - \$4,690,412



Plumas County
All Funds Summary
Fiscal Year 2022-23

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Financing Uses	Increases Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8
Governmental Funds							
General Fund	8,053,739	0	41,399,583	49,453,322	43,973,323	5,479,999	49,453,322
Special Revenue Funds	54,770	5,071,064	62,931,548	68,057,382	64,372,012	3,685,370	68,057,382
Capital Projects Funds	0	169,906	45,250	215,156	215,156	0	215,156
Debt Service Funds	0	0	21,387,595	21,387,595	22,028,692	0	22,028,692
Total Governmental Funds	8,108,509	5,240,970	125,763,976	139,113,455	130,589,183	9,165,369	139,754,552
Other Funds							
Enterprise	0	295,890	2,718,703	3,014,593	3,014,593	0	3,014,593
Internal Service	0	0	672,212	672,212	255,893	416,319	672,212
Special District	(34,420)	0	2,065,960	2,031,540	2,312,516	0	2,312,516
Total Other Funds	(34,420)	295,890	5,456,875	5,718,345	5,583,002	416,319	5,999,321
Total All Funds	8,074,089	5,536,860	131,220,851	144,831,800	136,172,185	9,581,688	145,753,873



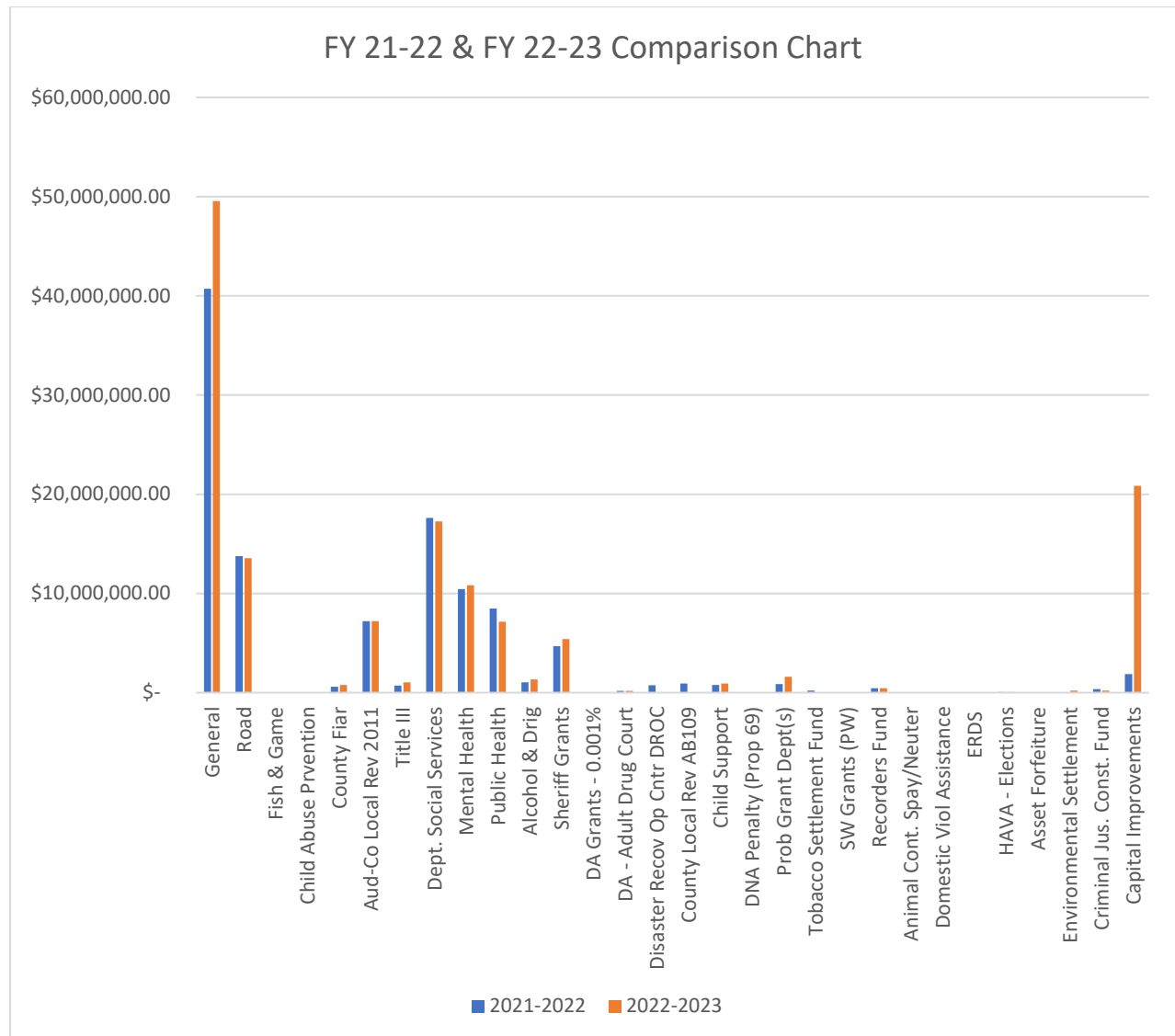
Fiscal Year 2022-2023

Recommended Budget

**BUDGET SCHEDULE 2 –
GOVERNMENTAL FUNDS SUMMARY**

Breakdown by Funds

Comparison of funds between FY 21-22 & FY 22-23



Plumas County
Governmental Funds Summary
Fiscal Year 2022-23

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Financing Uses	Increases Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8
General Fund							
0001 - GENERAL	8,053,739	0	41,399,583	49,453,322	43,973,323	5,479,999	49,453,322
Total General Fund	8,053,739	0	41,399,583	49,453,322	43,973,323	5,479,999	49,453,322
Special Revenue Funds							
0002 - ROAD	0	0	13,566,033	13,566,033	13,348,379	217,654	13,566,033
0003 - FISH AND GAME	0	9,391	1,750	11,141	11,141	0	11,141
0004 - CHILD ABUSE PREVENTION	0	5,692	39,300	44,992	44,992	0	44,992
0005 - COUNTY FAIR	54,770	290,841	425,427	771,038	771,038	0	771,038
0009 - AUD- CO LOCAL REV 2011	0	0	7,208,668	7,208,668	7,208,668	0	7,208,668
0011 - TITLE III	0	810,665	216,686	1,027,351	1,027,351	0	1,027,351
0013 - DEPT. SOCIAL SERVICES	0	0	17,247,430	17,247,430	13,969,714	3,277,716	17,247,430
0014 - MENTAL HEALTH	0	665,653	10,165,492	10,831,145	10,831,145	0	10,831,145
0015 - PUBLIC HEALTH	0	228,963	6,913,387	7,142,350	7,142,350	0	7,142,350
0016 - ALCOHOL & DRUG	0	351,079	985,471	1,336,550	1,336,550	0	1,336,550
0017 - SHERIFF GRANTS	0	1,722,690	3,672,432	5,395,122	5,395,122	0	5,395,122
0018 - DA - ADULT DRUG COURT	0	0	189,737	189,737	189,737	0	189,737
0019 - CARES ACT - COVID19	0	0	0	0	0	0	0
0021 - ARPA 2021	0	0	0	0	0	0	0
0022 - DISASTER RESPONSE FUND	0	0	0	0	0	0	0
0023 - DISASTR RECOV OP CNTR DROC	0	0	0	0	0	0	0
0025 - COUNTY LOCAL REV AB109	0	0	0	0	0	0	0
0035 - CHILD SUPPORT	0	121	911,408	911,529	911,529	0	911,529
0037 - DNA PENALTY (PROP 69)	0	24,304	4,015	28,319	28,319	0	28,319
0046 - PROB GRANT DEPT(S)	0	470,272	1,131,157	1,601,429	1,601,429	0	1,601,429
0047 - PLAN - DWR DACTI	0	0	0	0	0	0	0
0048 - Plan Prop 1 IRWM	0	0	0	0	0	0	0
0049 - PLAN GRANT-DWR/SGM	0	0	0	0	0	0	0
0050 - PLAN GRANT - SB2	0	0	0	0	0	0	0
0052 - PLAN - HHAP GRANT	0	0	0	0	0	0	0
0053 - TOBACCO SETTLEMENT FUND	0	967	0	967	967	0	967
0057 - SW GRANTS (PW)	0	184	0	184	184	0	184
0062 - RECORDERS FUND	0	404,052	37,729	441,781	441,781	0	441,781
0063 - ANIMAL CONT. SPAY/NEUTER	0	7,843	1,000	8,843	8,843	0	8,843

Plumas County
Governmental Funds Summary
Fiscal Year 2022-23

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available	Decreases to	Additional	Total Financing	Increases		Total Financing
	June 30, 2022	Fund Balances	Funding Sources	Sources	Financing Uses	Fund Balances	Uses
	2	3	4	5	6	7	8
Special Revenue Funds (continued)							
0064 - DOMESTIC VIOL ASSISTANCE	0	13,918	2,005	15,923	15,923	0	15,923
0065 - ERDS	0	15,517	12,000	27,517	27,517	0	27,517
0067 - HAVA - ELECTIONS	0	48,412	421	48,833	48,833	0	48,833
0070 - PCCDC PILT CDBG	0	0	0	0	0	0	0
00D1 - ASSET FORFEITURE	0	500	0	500	500	0	500
00D2 - ENVIRONMENTAL SETTLEMENT	0	0	200,000	200,000	10,000	190,000	200,000
Total Special Revenue Funds	54,770	5,071,064	62,931,548	68,057,382	64,372,012	3,685,370	68,057,382
Capital Projects Funds							
0093 - CRIMINAL JUS. CONST. FUND	0	169,906	45,250	215,156	215,156	0	215,156
Total Capital Projects Funds	0	169,906	45,250	215,156	215,156	0	215,156
Debt Service Funds							
0096 - CAPITAL IMPROVEMENTS	0	0	21,387,595	21,387,595	22,028,692	0	22,028,692
Total Debt Service Funds	0	0	21,387,595	21,387,595	22,028,692	0	22,028,692
Total Governmental Funds	8,108,509	5,240,970	125,763,976	139,113,455	130,589,183	9,165,369	139,754,552
Appropriations Limit	39,355,757						
Appropriations Subject to Limit	0						



Fiscal Year 2022-2023
Recommended Budget

BUDGET SCHEDULE 6 –
DETAIL OF ADDITIONAL FINANCIAL
SOURCES BY FUND AND ACCOUNT–
GOVERNMENTAL FUNDS

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
1	2	3	2	3	4	5
Additional Financial Sources by Fund						
0001 - GENERAL						
40 - TAX REVENUE						
		40010 - CURRENT SECURED TAXES	9,517,657	10,022,926	9,945,623	9,945,623
		40020 - CURRENT UNSECURED TAXES	237,905	252,397	222,893	222,893
		40040 - PRIOR UNSECURED TAXES	4,780	6,838	4,000	4,000
		40050 - PENALTIES	243,692	267,076	200,000	200,000
		40051 - TEETER PENALTIES	274,168	(26,788)	0	0
		40060 - USE TAX	2,834,217	2,869,072	2,500,000	2,500,000
		40061 - SALES TAX 1/2% PUB SAFETY	1,303,905	1,649,362	1,590,000	1,590,000
		40064 - VLF SWAP IN-LIEU	2,570,300	2,728,955	2,748,292	2,748,292
		40066 - IN-LIEU SALES TX TRPL FLP	0	0	0	0
		40070 - TIMBER YIELD TAX	141,000	173,491	150,000	150,000
		40080 - AIRCRAFT TAX	14,141	13,857	15,000	15,000
		40090 - HOTEL TAX	1,679,220	1,148,601	1,500,000	1,500,000
		40100 - DOCUMENTARY STAMP TAX	587,506	384,953	225,000	225,000
		40110 - TAX SALE	0	0	0	0
		40130 - SUPPLEMENTAL TAXES	(18,022)	111,089	210,010	210,010
		40131 - SUPPL TAXES-SB 854	192,303	0	100,000	100,000
		40170 - CDC PILT	4,323	0	12,000	12,000
		Total 40 - TAX REVENUE	19,587,095	19,601,829	19,422,818	19,422,818
41 - LICENSES PERMITS						
		41000 - ANIMAL LICENSES	16,293	13,724	13,500	13,500
		41010 - BUSINESS LICENSES	625	400	600	600
		41020 - CONSTRUCTION PERMITS	703,518	845,746	572,000	572,000
		41030 - ZONING PERMITS	62,058	31,550	30,000	30,000
		41040 - OTHER LICENSES & PERMITS	23,732	17,122	18,000	18,000
		41050 - FRANCHISES	88,172	94,487	78,000	78,000
		Total 41 - LICENSES & PERMITS	894,398	1,003,029	712,100	712,100
42 - FINES PENALTIES						
		42010 - VEHICLE CODE FINES	168	268	0	0
		42011 - COURT COST ADMIN 16028	520	710	0	0
		42014 - ASSETS FORFEITURE	0	0	0	0
		42041 - OTHER FINES	32	40	20	20

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

						2022-23
						Adopted by the
						Board of
						Supervisors
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	
1	2	3	2	3	4	5
Additional Financial Sources by Fund (continued)						
0001 - GENERAL (continued)						
42 - FINES PENALTIES (continued)						
		42043 - T.C.REALIGNMENT AB233	163,153	149,585	0	0
		42070 - PROOF OF CORRECTION	1,888	2,363	0	0
		Total 42 - FINES & PENALTIES	165,761	152,966	20	20
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	98,742	14,565	180,035	180,035
		43011 - INTEREST HEALTH	4,238	280	0	0
		43012 - INTEREST SOCIAL SERVICES	(29,462)	(5,381)	0	0
		43014 - INTEREST - SEN TRANS	64	(58)	0	0
		43015 - INTEREST A&D	7,922	700	0	0
		43016 - INTEREST INCOME	5	4	0	0
		43017 - INTEREST -SHERIFF	6,969	804	0	0
		43018 - INTEREST - DA	1,884	189	0	0
		43019 - INTEREST -SEN NUTRI	(726)	(130)	0	0
		43020 - RENTS & CONCESSIONS	1,710	4,960	5,500	5,500
		43021 - RENTS & CONC.-CHESTER	600	4,465	4,000	4,000
		43022 - RENTS & CONC.-GREENVILLE	0	11,300	9,500	9,500
		43023 - RENTS & CONC.-PORTOLA	0	1,175	1,200	1,200
		43024 - RENTS & CONC.-QUINCY	100	2,430	2,000	2,000
		43026 - RENTS & CONC.-COURTHOUSE	11,490	16,765	32,500	32,500
		Total 43 - USE OF MONEY & PROPERTY	103,536	52,068	234,735	234,735
44 - STATE FEDERAL AID						
		44010 - STATE - SB90 MANDATES	16,007	0	0	0
		44011 - STATE- IV PROB	0	0	0	0
		44019 - COVID19 REIMB TO DEPT	1,040	0	0	0
		44027 - STATE GRANT	7,526	0	90,766	90,766
		44027P - STATE GRANT	0	0	0	0
		44034 - STATE-OHV TRAIL GRANT	182,707	148,347	300,000	300,000
		44040 - STATE-MOTOR VEH. IN-LIEU	0	0	0	0
		44042 - ST VEH THEFT SEC 9250.14	28,864	28,559	26,000	26,000
		44044 - STATE-VEH LIC FEES	12,278	19,355	0	0
		44070 - STATE-REBATE RESTIT.FINE	4,003	1,647	4,000	4,000

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
			2	3	4	
Additional Financial Sources by Fund (continued)						
0001 - GENERAL (continued)						
44 - STATE FEDERAL AID (continued)						
		44070P - ST REBATE RESTIT	0	0	0	0
		44079 - STATE- CORR AB109	0	0	0	0
		44138 - STATE-UST LEAK PREV	0	0	0	0
		44138P - STATE-UST LEAK PREV	0	0	0	0
		44150P - STATE - APSA GRANT	0	0	0	0
		44154 - STATE-LEA GRANT	15,309	16,965	15,304	15,304
		44154P - STATE-LEA GRANT	1,700	0	1,700	1,700
		44156 - CUPA GRANT	65,717	60,000	60,000	60,000
		44157 - SIERRA COUNTY CUPA CONTRA	4,583	0	0	0
		44180 - STATE-AID FOR AGRICULTURE	302,064	309,532	317,886	317,886
		44180P - STATE AID FOR AG	6,470	2,309	2,500	2,500
		44212 - STATE - USDA FUNDS (AAA)	114,512	20,893	23,213	23,213
		44212P - STATE-USDA FUNDS (AAA)	0	0	0	0
		44213 - STATE - TITLE III (AAA)	191,444	231,551	304,938	304,938
		44213P - STATE- AAA SENIORS TITLE	0	0	0	0
		44220 - STATE-AID VETERANS AFFAIR	19,359	50,067	57,444	57,444
		44220P - STATE-AID VETERANS AFFAIR	24,608	3,752	0	0
		44225 - STATE-SMIP/EDUCATION	116	118	50	50
		44230 - STATE-HOMEOWNERS PROP.TAX	58,714	58,055	60,000	60,000
		44231 - CFP--COURTS REIMB	13,743	13,743	13,743	13,743
		44251 - STATE-CRT SEC AB 118	0	0	0	0
		44263 - STATE-OCJP S.O. DC	0	0	0	0
		44268 - D.A. SRVP GRANT	0	0	0	0
		44268P - ST- CAL EMA VB	0	0	0	0
		44275 - STATE REIMBURSEMENT	0	0	0	0
		44281 - STATE-STC JAIL TRAINING	20,700	21,864	21,952	21,952
		44282 - STATE-STC MENTAL HLTH TRNG	0	0	0	0
		44290 - STATE-OTHER	139,829	25,780	220,000	220,000
		44290P - STATE OTHER	284,213	357,157	320,000	320,000
		44291 - STATE-OCJP D.A. DC	0	0	0	0
		44291P - STATE-OCJP DA DC	0	0	0	0

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
1	2	3	2	3	4	
Additional Financial Sources by Fund (continued)						
0001 - GENERAL (continued)						
44 - STATE FEDERAL AID (continued)						
	44292 - STATE - LITERACY GRANT		0	0	20,252	20,252
	44293 - STATE-E.BYRNE MM JAG BSCC		0	0	0	0
	44301 - STATE PUBLIC LIBRARY FUND		0	0	0	0
	44331 - STATE-OCJP VICTIM WIT.VW		148,495	251,511	413,860	413,860
	44331P - CALEMA VWO		0	0	0	0
	44334 - SSI ADMIN.REPORTING		800	0	0	0
	44341 - STATE-OCJP PROB.DC		0	0	0	0
	44361 - STATE- SIERRA NV CONSRV		0	0	0	0
	44380 - STATE- EMPG/OES		0	0	0	0
	44380P - STATE EMPG/OES		0	0	0	0
	44393 - ST- SLESF & JUVNL JST		8,163	8,167	8,000	8,000
	44393P - SLESF/JUV SLESF		0	0	0	0
	44408 - FEDERAL STIMULUS (ARRA)		0	0	132,594	132,594
	44408P - FEDERAL STIMULUS		0	0	0	0
	44409 - FED. - PROBATION		0	0	0	0
	44409P - FEDERAL - PROB		0	0	0	0
	44410 - FED - EPAUCI ENV HLT		0	0	0	0
	44410P - FED-EPA/UCI ENV HLT PRIOR		0	0	0	0
	44413 - FED TITLE IV-E PROB.		37,428	15,140	32,000	32,000
	44416 - FEDERAL JAG GRANT		0	0	0	0
	44416P - FEDERAL JAG GRANT		0	0	0	0
	44419 - FAMILIES 1ST COVID		67,658	1,866	0	0
	44440 - FEDERAL-IN LIEU TAXES		748,870	947,333	675,225	675,225
	44500 - FEDL-LAW ENFORCEMENT		42,217	0	38,000	38,000
	44505 - FED-MAPPING NOXIOUS WEEDS		21,328	0	0	0
	44505P - FED-NOXIOUS WEEDS PR YR		0	0	0	0
	44520 - FEDL-OTHER & FAA		0	0	8,178	8,178
	44671 - STATE- VEH ABATE		0	0	7,350	7,350
	44671P - ST- VEH ABATE PRIOR		0	0	0	0
	Total 44 - STATE & FEDERAL AID		2,590,465	2,593,711	3,174,955	3,174,955

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
			2	3	4	
Additional Financial Sources by Fund (continued)						
0001 - GENERAL (continued)						
45 - CHARGES FOR SERVICES						
		45002 - INTEREST INV. ADMIN. CHG.	210,271	62,587	275,000	275,000
		45003 - TOT 3% COLLECTION FEE	275,671	574,296	45,000	45,000
		45005 - SB 2557 COLLECTION CHARGE	145,002	155,796	137,000	137,000
		45006 - 5% SUPP. ADMIN. FEE	25,043	31,422	28,000	28,000
		45007 - TREAS \$20 DEL COST	49,875	50,725	49,000	49,000
		45008 - SPEC. ASSMT.HANDLING CHG	6,875	6,098	7,000	7,000
		45010 - ASSM-TAX COLLECTOR FEES	31,128	39,804	32,000	32,000
		45011 - TBID - TREAS 2% OF 2%	1,057	3,144	0	0
		45012 - ANIMAL BOARD	5,475	5,945	5,000	5,000
		45013 - ANIMAL REDEMPTIONS	2,810	2,324	2,200	2,200
		45014 - ANIMAL ADOPTIONS	810	710	600	600
		45015 - ANIMAL DISPOSAL	1,704	1,473	1,200	1,200
		45016 - ANIMAL CONT. FOR PORTOLA	2,820	1,245	0	0
		45020 - AUDITING-ACCOUNTING FEES	55,760	58,431	54,340	54,340
		45022 - REP PAYEE FEES	0	0	6,000	6,000
		45025 - INFORMATION ACCESS	4,600	4,400	4,800	4,800
		45027 - COMPREHENSIVE COLL FEE	30,894	17,867	15,000	15,000
		45028 - RETURN CHECK FEES	596	918	700	700
		45030 - ELECTION SERVICES	40,615	19,460	40,000	40,000
		45040 - LEASE PAYMENT	21,526	22,171	20,000	20,000
		45043 - INMATE MEDICAL	0	0	0	0
		45050 - LEGAL FEES - P.D. & OTHER	2,235	0	4,000	4,000
		45060 - ENGINEERING SERVICES	19,095	18,281	25,000	25,000
		45070 - AGRICULTURAL SERVICES	34,301	35,036	33,000	33,000
		45070P - AGRICULTURAL SERVICES	228	0	100	100
		45074 - MISC FEES	24	211	300	300
		45078 - CAMPING FEES	20,614	12,265	16,500	16,500
		45080 - CIVIL PROCESS SERVICES	11,116	9,892	10,000	10,000
		45083 - COPY/CERT COPY/POSTAGE	35,556	33,945	65,750	65,750
		45084 - CIVIL FEES	60	576	250	250
		45086 - ABATEMENTS ORD 18-1111	12,500	12,500	0	0

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Additional Financial Sources by Fund (continued)						
0001 - GENERAL (continued)						
45 - CHARGES FOR SERVICES (continued)						
		45091 - TREAS. COLLECTION FEES	9,412	7,520	7,000	7,000
		45100 - CRT FEES/CLERK/RECORDER	20,342	20,950	20,000	20,000
		45110 - ESTATE FEES	11	423	0	0
		45112 - HOUSNG & JBSTAX GC27388.1	42,492	33,993	25,000	25,000
		45118 - FEE- ADD'L PAGE GC27361	19,894	0	20,000	20,000
		45120 - LAW ENFORCMT-CITY-COUNTY	100,000	130,000	130,000	130,000
		45121 - FINGERPRINTING FEES	9,577	9,380	9,000	9,000
		45123 - CO 10% BLG STNDRDS FEE	69	70	50	50
		45130 - RECORDING FEES	219,261	200,982	100,000	100,000
		45131 - HLTH. B & D BASE	11,460	12,267	0	0
		45133 - HLTH. H&S 10610 REGULAR	515	510	0	0
		45134 - HLTH. CROSS FILING	0	0	0	0
		45135 - HLTH. CROSS FILING COD	0	0	0	0
		45136 - HLTH. CHILDRENS TR FUND	8	5	0	0
		45138 - RESTITUTION	0	0	200	200
		45160 - SANITATION SERVICES	284,656	258,820	249,000	249,000
		45170 - INSTITUTIONAL CARE	0	0	0	0
		45170P - INSTITUTIONAL CARE	0	0	0	0
		45171 - JUVENILE ELECTRONIC MONT.	0	0	0	0
		45173 - CARE & MAIN. JUVENILE	531	299	1,000	1,000
		45180 - EDUC. SVCS. / POST	0	35,024	25,000	25,000
		45186 - FAIL TO APPR PC 853.7A	98	100	100	100
		45190 - LIBRARY SERVICES	2,676	5,260	3,200	3,200
		45200 - OTHR SVC OR SVC TO CRTS	16,044	16,706	24,000	24,000
		45200P - REIMB DRUG CT	0	0	0	0
		45213 - SEALING RECORDS FEE	0	0	0	0
		45220 - PLANNING EIR REPORTS	0	10,882	0	0
		45230 - PARK & RECREATION FEES	3,244	22,062	3,500	3,500
		45290 - OTHER-C. S. RECOUP 2 1/2%	11,012	16,024	0	0
		45308 - OUTSIDE SERVICE REIM.	590	890	740	740
		45310 - MUSEUM FEE OR SERVICES	4,044	4,800	3,450	3,450

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Additional Financial Sources by Fund (continued)						
0001 - GENERAL (continued)						
45 - CHARGES FOR SERVICES (continued)						
	45326 - RECORD REDUCTION FEE		0	0	0	0
	45338 - SB1818 DNA DATABASE		94	95	0	0
	45340 - INDIGENT BURIAL		412	398	0	0
	45350 - SUPERVISION FEE/PROB.		13,274	35	0	0
	45351 - BOOKING FEE		16,094	6,375	6,000	6,000
	45353 - PROB RPRT PREP FEE/FELONY		4,182	186	4,000	4,000
	45370 - CONSERVATOR FEES		0	0	0	0
	45390 - SMALL CLAIMS FEES		160	388	100	100
	45395 - FILING FEE		35	0	200	200
	45396 - DEVELOPMENT/IMPACT FEES		0	0	0	0
	45420 - TESTING FEES - D.A.-DUI		3,704	3,317	3,000	3,000
	45421 - TESTING FEES - PROB & SO		3,293	2,962	3,500	3,500
	45422 - PLANNING COPIES		26	88	100	100
	45423 - MUSEUM COPIES		625	750	750	750
	45424 - ENGINEERING COPIES		17,854	5,147	5,000	5,000
	45426 - COPIES-REPORTS OR PLANS		1,695	1,890	2,000	2,000
	45426P - COPIES REPORTS OR PLANS		0	0	0	0
	45427 - PROB.-DIVERSION		1,647	2,291	0	0
	45428 - COST PLAN REIM.		1,513,919	1,903,546	1,513,919	1,513,919
	45510 - BAILIFF SERVICES		0	0	0	0
	45511 - COURT SERVICES		0	0	0	0
	45720 - RECORDER MAP FEE		40	40	200	200
	45770 - PASSPORT FEES		4,165	5,950	6,000	6,000
	46231 - LOST BOOKS		0	0	0	0
	Total 45 - CHARGES FOR SERVICES		3,385,416	3,901,947	3,043,749	3,043,749
46 - OTHER REVENUE						
	45083 - COPY/CERT COPY/POSTAGE		0	0	0	0
	46016 - CREDIT CARD/OTHER REBATE		2,298	4,637	0	0
	46024 - OTHER - SERVICE PROVIDED		0	0	0	0
	46026 - SALE OF PROPERTY		0	0	0	0
	46030 - PROB / RESTIT COLLECT FEE		1,999	813	1,000	1,000

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
1	2	3	2	3	4	5
Additional Financial Sources by Fund (continued)						
0001 - GENERAL (continued)						
46 - OTHER REVENUE (continued)						
	46055 - UNCLAIMED FUNDS		0	0	0	0
	46059 - SAFETY INCENTIVE		60,000	0	0	0
	46060 - OTHER-MISCELLANEOUS		648	0	0	0
	46070 - CNTRB FR OTHR AGENCY		162,225	222,037	135,928	135,928
	46070P - CONTRI OTHR AGENCY PRIOR		4,611	0	0	0
	46082 - SALE OF SURPLUS PROP		2,914	0	1,200	1,200
	46110 - JUDGEMENTS & DAMAGES		0	471	0	0
	46116 - ABATEMENT-NON VEH		410	530	0	0
	46130 - SHERF / WORK RELEASE		0	0	0	0
	46170 - SHERF / RESERV CONTRACT		0	0	0	0
	46193 - PUBLIC GUARDIAN FEES		1,124	0	500	500
	46194 - Juvenile Dependency Fee		0	0	50,400	50,400
	46230 - LIBRARY DONATIONS		5,527	5,612	6,608	6,608
	46231 - LOST BOOKS		130	315	200	200
	46239 - DONATIONS		105,097	72,318	90,020	90,020
	46251 - REIMBURSEMENTS/REFUNDS		218,933	46,639	107,450	107,450
	46251P - REIMB/REFUNDS/PRIOR		0	0	0	0
	46252 - FLEX BENEFIT REBATE		0	0	0	0
	46253 - REIMB - CO DISASTR RESPONS		13,884	94,513	0	0
	46257 - 4850 REIMBURSEMENT		25,422	12,292	0	0
	46259 - FORFEITED DEPOSIT		0	0	0	0
	46500 - CONTRIBS. FROM PUBLIC		0	0	0	0
	46607 - OTHER MISCELLANEOUS		0	24,120	280,000	280,000
	46611 - REVENUE FROM SETTLEMENTS		10,137	5,000	6,603	6,603
	Total 46 - OTHER REVENUE		615,359	489,297	679,909	679,909
47 - TRANSFERS - IT						
	47000 - TRANSFER - IT ONLY		78,822	78,822	78,822	78,822
	47001 - INTERFUND TRANSFER		0	0	0	0
	Total 47 - TRANSFERS - IT		78,822	78,822	78,822	78,822
48 - TRANSFER						
	47000 - TRANSFER - IT ONLY		0	0	0	0

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
			2	3	4	
Additional Financial Sources by Fund (continued)						
0001 - GENERAL (continued)						
48 - TRANSFER (continued)						
	47001 - INTERFUND TRANSFER		0	0	0	0
	48000 - TRANSFER-IN		527,214	529,870	758,185	758,185
	480000 - TRANSFER		49,274	29,721	5,000	5,000
	48001 - TRANSFER-IN1		113,827	155,023	118,334	118,334
	48002 - TRANSFER-IN2		246,040	252,325	237,175	237,175
	48003 - TRANSFER-IN3		157,851	230,098	319,213	319,213
	48004 - TRANSFER-IN4		109,443	118,450	118,221	118,221
	48005 - TRANSFER-IN5		0	0	0	0
	48007 - TSF-IN CRF REIMB		1,332,184	0	109,404	109,404
	48021 - TRF IN - ARPA FUNDS		0	0	2,867,553	2,867,553
	48079 - TRN-CCPIF AB109		147,954	161,853	189,752	189,752
	48089 - TSFR SB89 COVID19		10,000	0	0	0
	48100 - TRF IN DISASTER		0	300,646	0	0
	48143 - TSFR-CARES REALIGN BACKFILL		1,120	0	0	0
	48170 - TSFR-CARES JAIL INTAKE		96,159	11,412	0	0
	48211 - CONTRI TRANS FR CO GEN		9,005,314	9,027,921	9,329,638	9,329,638
	48700 - TRN-ST SO TRIAL CRT SEC		0	0	0	0
	48705 - TRN-ST DA 1/2 AB118		0	0	0	0
	48706 - TRN-ST PD 1/2 AB118		0	0	0	0
	48710 - TRN-PROB JJA JUV RNTY		0	0	0	0
	48718 - TRN-PRB/SO/DA COPS JV JST		0	0	0	0
	48998 - USE OF CAPITAL IMPR FUNDS		0	0	0	0
	48999 - TRANSFER FROM STR SUPPS		0	0	0	0
	Total 48 - TRANSFER		11,796,380	10,817,319	14,052,475	14,052,475
	Total 0001 - GENERAL FINANCING SOURCES		39,217,232	38,690,988	41,399,583	41,399,583
0002 - ROAD						
40 - TAX REVENUE						
	40070 - TIMBER YIELD TAX		1,159	1,427	1,000	1,000
	Total 40 - TAX REVENUE		1,159	1,427	1,000	1,000
41 - LICENSES PERMITS						
	41050 - FRANCHISES		75,435	83,039	83,000	83,000

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
			2	3	4	
Additional Financial Sources by Fund (continued)						
0002 - ROAD (continued)						
41 - LICENSES PERMITS (continued)						
	41050P - FRANCHISES		0	0	0	0
	Total 41 - LICENSES & PERMITS		75,435	83,039	83,000	83,000
42 - FINES PENALTIES						
	41050P - FRANCHISES		0	0	0	0
	42085 - DEVELOP FEE PRO RATA SHR		0	0	10	10
	Total 42 - FINES & PENALTIES		0	0	10	10
43 - USE OF MONEY PROPERTY						
	43010 - INTEREST-INVESTED FUNDS		20,354	1,885	28,000	28,000
	43020 - RENTS & CONCESSIONS		45,566	27,300	25,000	25,000
	Total 43 - USE OF MONEY & PROPERTY		65,920	29,185	53,000	53,000
44 - STATE FEDERAL AID						
	44027 - STATE GRANT		45,756	109,774	150,000	150,000
	44027P - STATE GRANT		9,509	52,989	0	0
	44030 - STATE-HIGHWAY USERS TAX		2,460,459	2,430,268	2,845,915	2,845,915
	44033 - STATE AID STIP		0	0	0	0
	44033P - STATE AID- STIP		6,180	0	0	0
	44034 - STATE-OHV TRAIL GRANT		0	0	0	0
	44102 - STATE - AIR RESRC BRD GRN		0	0	0	0
	44109 - STATE-AID OHV (LIC FEES)		51,757	28,587	30,000	30,000
	44120 - STATE-OHV GRANT RD MAINT		202,476	251,134	264,830	264,830
	44210 - STATE-AID FOR DISASTER		0	0	0	0
	44228 - STATE- PROP 50		0	0	0	0
	44276 - STATE - TIRE GRANT		2,557	0	0	0
	44290 - STATE-OTHER		0	181,836	0	0
	44353 - STATE SR2S		0	0	0	0
	44353P - STATE SR25		0	0	0	0
	44354 - STATE-TEA21 RSTP		238,395	238,395	238,395	238,395
	44354P - STATE- TEA21 RSTP		0	0	0	0
	44355 - STATE - TEA APPRT EXCHNG		100,000	100,000	100,000	100,000
	44355P - STATE- TEA APPRT EXCHG		0	0	0	0
	44382 - STATE- PROP 1B		2,230,968	1,853,014	2,465,733	2,465,733

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
			2	3	4	
Additional Financial Sources by Fund (continued)						
0002 - ROAD (continued)						
44 - STATE FEDERAL AID (continued)						
		44394 - PROP 42 LOCAL STRT& ROAD	0	0	0	0
		44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
		44415 - FEDERAL - OTHER	118,361	345,935	400,000	400,000
		44417 - FEDERAL RIP/STIP	98,682	60,851	300,000	300,000
		44428 - FED - HBRR BRIDGE	2,001,980	418,936	3,600,000	3,600,000
		44428P - FED -HBRR BRIDGE	129,030	6,748	0	0
		44429 - FED- HR3	33,199	1,079,093	0	0
		44429P - FED-HR3	0	8,435	0	0
		44508 - ST-DIESEL TX/OIL RECYL	4,570	8,416	5,000	5,000
		44508P - ST-DIESEL TX/OIL RECYL	1,645	0	0	0
		44512 - HR 2389	1,000,086	1,315,595	1,315,595	1,315,595
		44512P - HR 2389	0	0	0	0
		Total 44 - STATE & FEDERAL AID	8,735,610	8,490,006	11,715,468	11,715,468
45 - CHARGES FOR SERVICES						
		42085 - DEVELOP FEE PRO RATA SHR	0	0	10	10
		45004 - FUEL FACILITY OTHER REV.	1,871	56,713	1,000	1,000
		45009 - LDR FEES & CHARGES	9,310	5,879	6,500	6,500
		45099 - PC 1464 ST. PEN F&G	0	0	10	10
		45138 - RESTITUTION	0	676	10	10
		45260 - ROAD & STREET SERVICE	0	0	25	25
		45261 - TRANSP.& ENCROAC. PERMITS	14,141	8,781	8,000	8,000
		45261P - TRANSP & ENCROAC PERMITS	20	550	0	0
		45301 - TIPPING FEE	0	0	0	0
		45301P - TIPPING FEE	0	0	0	0
		45308 - OUTSIDE SERVICE REIM.	32,325	(28,897)	480,000	480,000
		45308P - OUTSIDE SERVICE REIM.	3,522	30,843	0	0
		45442 - INTER-CO CHRG SVC	484,786	497,901	350,000	350,000
		45442P - INTER-CO SVC PRIOR YR	0	10	0	0
		Total 45 - CHARGES FOR SERVICES	545,975	572,456	845,555	845,555
46 - OTHER REVENUE						
		46024 - OTHER - SERVICE PROVIDED	0	0	0	0

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

						2022-23
						Adopted by the
						Board of
						Supervisors
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	5
1	2	3	2	3	4	
Additional Financial Sources by Fund (continued)						
0002 - ROAD (continued)						
46 - OTHER REVENUE (continued)						
		46082 - SALE OF SURPLUS PROP	764	1,268	5,000	5,000
		46251 - REIMBURSEMENTS/REFUNDS	(16,346)	0	5,000	5,000
		46251P - REIMB/REFUNDS/PRIOR	19,969	0	0	0
		46253 - REIMB - CO DISASTR RESPONS	92	53,034	0	0
		Total 46 - OTHER REVENUE	4,479	54,302	10,000	10,000
48 - TRANSFER						
		48000 - TRANSFER-IN	542,494	83,712	600,000	600,000
		48001 - TRANSFER-IN1	0	500,000	5,000	5,000
		48007 - TSF-IN CRF REIMB	7,056	0	0	0
		48021 - TRF IN - ARPA FUNDS	0	0	253,000	253,000
		48100 - TRF IN DISASTER	0	50,972	0	0
		Total 48 - TRANSFER	549,550	634,684	858,000	858,000
		Total 0002 - ROAD FINANCING SOURCES	9,978,128	9,865,099	13,566,033	13,566,033
0003 - FISH AND GAME						
42 - FINES PENALTIES						
		42040 - OTHER COURT FINES	1,193	1,291	1,000	1,000
		Total 42 - FINES & PENALTIES	1,193	1,291	1,000	1,000
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	808	77	750	750
		Total 43 - USE OF MONEY & PROPERTY	808	77	750	750
44 - STATE FEDERAL AID						
		44440 - FEDERAL-IN LIEU TAXES	1,903	1,903	0	0
		44490 - FEDERAL-GRAZING FEES	322	317	0	0
		Total 44 - STATE & FEDERAL AID	2,225	2,220	0	0
46 - OTHER REVENUE						
		46060 - OTHER-MISCELLANEOUS	0	0	0	0
		46239 - DONATIONS	0	0	0	0
		46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
		46612 - PGE SETTLEMENT-REVENUE	0	60,000	0	0
		Total 46 - OTHER REVENUE	0	60,000	0	0
		Total 0003 - FISH AND GAME FINANCING SOURCES	4,226	63,588	1,750	1,750

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
			2	3	4	
Additional Financial Sources by Fund (continued)						
0004 - CHILD ABUSE PREVENTION						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	1,174	121	1,000	1,000
		43067 - BOOTH RENTAL	0	270	300	300
		Total 43 - USE OF MONEY & PROPERTY	1,174	391	1,300	1,300
44 - STATE FEDERAL AID						
		44520 - FEDL-OTHER & FAA	273	259	0	0
		Total 44 - STATE & FEDERAL AID	273	259	0	0
45 - CHARGES FOR SERVICES						
		45064 - CHILDREN'S TRUST FEES	2,315	2,426	2,500	2,500
		Total 45 - CHARGES FOR SERVICES	2,315	2,426	2,500	2,500
46 - OTHER REVENUE						
		46058 - REIMB FOR CAPIT EXP	0	0	0	0
		46070 - CNTRB FR OTHR AGENCY	0	0	0	0
		46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
		46500 - CONTRIBS. FROM PUBLIC	28,700	29,720	18,000	18,000
		Total 46 - OTHER REVENUE	28,700	29,720	18,000	18,000
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
		48520 - TRN - CBCAP FROM SS	0	0	17,500	17,500
		Total 48 - TRANSFER	0	0	17,500	17,500
		Total 0004 - CHILD ABUSE PREVENTION FINANCING SOURCES	32,462	32,796	39,300	39,300
0005 - COUNTY FAIR						
40 - TAX REVENUE						
		40070 - TIMBER YIELD TAX	2,278	2,803	2,000	2,000
		Total 40 - TAX REVENUE	2,278	2,803	2,000	2,000
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	584	549	100	100
		43016 - INTEREST INCOME	0	0	0	0
		43071 - CARNIVAL	0	0	0	0
		43072 - CARNIVAL PRE-SALE	0	2,295	44,000	44,000
		43073 - FOOD CONCESSIONS	1,000	1,000	25,000	25,000
		43074 - NON-FOOD CONCESSIONS	1,225	7,040	9,000	9,000

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			Governmental Funds Fiscal Year 2022-23	2022-23 Adopted by the Board of Supervisors		
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	
1	2	3	2	3	4	5
Additional Financial Sources by Fund (continued)						
0005 - COUNTY FAIR (continued)						
43 - USE OF MONEY PROPERTY (continued)						
		43091 - RENTAL OF BUILDINGS	15,650	12,850	25,000	25,000
		43092 - GROUNDS RENTAL	351,600	673,350	130,000	130,000
		43096 - RENTAL -STALL	0	0	1,000	1,000
		43099 - RENTAL-GRANDSTAND	1,500	3,750	7,900	7,900
		43608 - RENTAL-STORAGE	13,422	15,959	13,000	13,000
		45034 - RENTAL-FESTIVAL	0	0	5,000	5,000
		Total 43 - USE OF MONEY & PROPERTY	384,981	716,793	260,000	260,000
44 - STATE FEDERAL AID						
		44200 - STATE-AID FOR CO. FAIRS	90,110	841,000	48,428	48,428
		44290 - STATE-OTHER	0	128,800	34,000	34,000
		Total 44 - STATE & FEDERAL AID	90,110	969,800	82,428	82,428
45 - CHARGES FOR SERVICES						
		45034 - RENTAL-FESTIVAL	884	3,697	0	0
		45078 - CAMPING FEES	1,540	940	3,000	3,000
		45138 - RESTITUTION	22	40	0	0
		45250 - SERVICE CHARGES	0	0	0	0
		45601 - FAIR ADMISSION	0	0	24,000	24,000
		45602 - FAIR ADMISSION-DISCOUNT	200	0	5,500	5,500
		45610 - ENTRY FEES/EXHIBIT	0	3,039	5,000	5,000
		45621 - ENTRY FEES/SHOW	0	666	5,000	5,000
		45622 - STALL FEES	20	2,592	2,500	2,500
		45632 - BULL RIDE/RODEO	0	0	0	0
		45633 - SATURDAY SHOW	0	0	0	0
		45635 - FAIR ATTRACTION	0	0	0	0
		Total 45 - CHARGES FOR SERVICES	2,666	10,974	45,000	45,000
46 - OTHER REVENUE						
		46070 - CNTRB FR OTHR AGENCY	5,000	5,000	5,000	5,000
		46239 - DONATIONS	0	822	2,000	2,000
		46251 - REIMBURSEMENTS/REFUNDS	44,945	101,004	2,500	2,500
		46253 - REIMB - CO DISASTR RESPONS	8,183	0	0	0
		46281 - PARKING	0	0	2,000	2,000

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	
1	2	3	2	3	4	5
Additional Financial Sources by Fund (continued)						
0005 - COUNTY FAIR (continued)						
46 - OTHER REVENUE (continued)						
	46604 - EXHIBIT GUIDE REVENUE		0	0	0	0
	46605 - CAMPING FAIR		7,960	2,330	10,500	10,500
	46606 - SPONSORSHIPS		0	0	5,000	5,000
	46607 - OTHER MISCELLANEOUS		1,366	2,677	4,000	4,000
	Total 46 - OTHER REVENUE		67,454	111,833	31,000	31,000
48 - TRANSFER						
	48000 - TRANSFER-IN		4,999	4,999	4,999	4,999
	48211 - CONTRI TRANS FR CO GEN		85,500	0	0	0
	Total 48 - TRANSFER		90,499	4,999	4,999	4,999
	Total 0005 - COUNTY FAIR FINANCING SOURCES		637,988	1,817,202	425,427	425,427
0009 - AUD- CO LOCAL REV 2011						
44 - STATE FEDERAL AID						
	44700 - ST-SO TRIAL CRT SECURITY		(31,958)	(31,344)	375,000	375,000
	44700A - ST-SO TRL CT SEC SUB		502,557	509,849	0	0
	44705 - ST-DA 1/2 AB118 SUBACCT		(165)	(644)	4,500	4,500
	44705A - ST-DA 1/2 1020 SUBACCT		9,829	15,133	0	0
	44706 - ST-PD 1/2 AB118 SUBACCT		(165)	(644)	4,500	4,500
	44706A - ST-PD 1/2 1020 SUBACCT		9,829	15,133	0	0
	44709 - ST-PROB JJA YTH OFFNDR		(751)	(9,775)	100,000	100,000
	44709A - ST-PROB YTH OFFDR BGSA		147,500	121,781	0	0
	44710 - ST-PROB JJA JUV RNTRY		0	0	0	0
	44710A - ST-PROB JUV RNTRY GSA		0	0	0	0
	44711 - ST MH-BEHAV HLTH SUB		(80,003)	(77,838)	900,000	900,000
	44711A - ST MH-BEHAV HLTH SUB		1,254,012	1,633,470	0	0
	44712 - ST-MH AB118 SUBACCT		(74,231)	(61,975)	875,378	875,378
	44712A - ST-MH AB 118 SUBACCT		830,291	1,022,139	0	0
	44713 - ST-MH BEHAV HLTH SUBACCT		0	0	0	0
	44713A - DO NOT USE USE 44711A		0	0	0	0
	44714 - ST-DON'T USE		0	0	0	0
	44715 - ST-SO SLESA		0	0	500,000	500,000
	44715A - ST-SO ELEAS SUBACCT		541,452	541,452	0	0

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Additional Financial Sources by Fund (continued)						
0009 - AUD- CO LOCAL REV 2011 (continued)						
44 - STATE FEDERAL AID (continued)						
		44716 - ST-SO CAL EMA	0	0	29,000	29,000
		44716A - ST-SO CAL EMA SUBACCT	29,486	29,486	0	0
		44718 - ST-PRB/SO/DA COPS, JV JST	0	0	0	0
		44718A - ST-PROB/DA/SO JV JST SUB	0	24,393	0	0
		44720 - ST-SS ADLT PROTCT SVC	0	0	0	0
		44720A - ST-SS ADLT PROT SVC SUB	0	0	0	0
		44725 - ST-SS FOSTER CARE	0	0	0	0
		44725A - ST-SS FOSTER CARE SUB	0	0	0	0
		44730 - ST-SS FOSTR CARE ADMIN	0	0	0	0
		44730A - ST-SS FOSTER CARE ADM SUB	0	0	0	0
		44735 - ST-SS CHLD WELFARE SVC	0	0	0	0
		44735A - ST-SS CHLD WELF SVC SUB	0	0	0	0
		44740 - ST-SS ADOPT ADMIN	0	0	0	0
		44740A - ST-SS ADOPT ADM SUBACCT	0	0	0	0
		44745 - ST-SS CHLD ABUSE PRVNTN	0	0	0	0
		44745A - ST-SS CHLD AB PRVNT SUB	0	0	0	0
		44750 - ST-SS ADOPT ASST PROG	0	0	0	0
		44750A - ST-ADOPT ASST SUBACCT	0	0	0	0
		44760 - ST-A/D DRUG COURT	0	0	0	0
		44760A - ST-A/D DRUG CT SUBACCT	0	0	0	0
		44765 - ST-A/D NONDRUG M/CAL	0	0	0	0
		44765A - ST-A/D NONDRUG SUBACCT	0	0	0	0
		44770 - ST-A/D DRUG M/CAL	0	0	0	0
		44770A - ST-A/D DRUG M/CAL SUB	0	0	0	0
		44780 - ST-SS CAL WORKS MOE	(35,720)	(27,696)	0	0
		44780A - ST-SS CAL WORKS MOE	455,508	450,317	0	0
		44781 - ST-SS PROT SVC SUBACCT	(174,845)	(173,747)	2,320,290	2,320,290
		44781A - ST-SS PROT SVC SUBACCT	2,782,063	3,044,593	0	0
		44782 - ST-FAMILY SPT SUBACT	(190,925)	(212,258)	2,100,000	2,100,000
		44782A - ST-FAMILY SPT SUBACT	3,317,094	3,904,820	0	0
		Total 44 - STATE & FEDERAL AID	9,290,858	10,716,645	7,208,668	7,208,668

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
1	2	3	2	3	4	5
Additional Financial Sources by Fund (continued)						
0009 - AUD- CO LOCAL REV 2011 (continued)						
	Total 0009 - AUD- CO LOCAL REV 2011 FINANCING SOURCES		9,290,858	10,716,645	7,208,668	7,208,668
0011 - TITLE III						
	43 - USE OF MONEY PROPERTY					
	43010 - INTEREST-INVESTED FUNDS		0	0	0	0
	Total 43 - USE OF MONEY & PROPERTY		0	0	0	0
	44 - STATE FEDERAL AID					
	44512 - HR 2389		175,538	216,686	216,686	216,686
	Total 44 - STATE & FEDERAL AID		175,538	216,686	216,686	216,686
	48 - TRANSFER					
	48000 - TRANSFER-IN		0	0	0	0
	48211 - CONTRI TRANS FR CO GEN		0	0	0	0
	Total 48 - TRANSFER		0	0	0	0
	Total 0011 - TITLE III FINANCING SOURCES		175,538	216,686	216,686	216,686
0013 - DEPT. SOCIAL SERVICES						
	43 - USE OF MONEY PROPERTY					
	43010 - INTEREST-INVESTED FUNDS		130,696	16,848	0	0
	43067 - BOOTH RENTAL		0	0	0	0
	Total 43 - USE OF MONEY & PROPERTY		130,696	16,848	0	0
	44 - STATE FEDERAL AID					
	44044 - STATE-VEH LIC FEES		0	0	0	0
	44060 - STATE-WELFARE PUB. ADMIN		(20,922)	0	0	0
	44061 - STATE ARC ASSISTANCE		2,143,265	2,167,880	2,200,000	2,200,000
	44090 - STATE-PUBLIC ASST.PROGRAM		498,038	380,454	600,000	600,000
	44091 - STATE ARC ASSISTANCE		24,297	34,672	15,000	15,000
	44093 - STATE - CMSP INCENTIVE		0	0	0	0
	44142 - ST.-AID HLTH REALIGN. REV		0	0	0	0
	44171 - ST CHILD POVERTY SUBACT		0	0	0	0
	44400 - FEDL-WELFARE PUB. ADMIN.		1,519,126	1,039,008	1,750,000	1,750,000
	44430 - FEDL-PUBLIC ASST.PROGRAM		1,318,453	727,569	12,000,000	12,000,000
	44520 - FEDL-OTHER & FAA		28,074	28,416	32,000	32,000
	Total 44 - STATE & FEDERAL AID		5,510,331	4,377,999	16,597,000	16,597,000

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

						2022-23
						Adopted by the
						Board of
						Supervisors
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	
1	2	3	2	3	4	5
Additional Financial Sources by Fund (continued)						
0013 - DEPT. SOCIAL SERVICES (continued)						
46 - OTHER REVENUE						
		46064 - 6 MO. OLD CANCELLED WRTS.	0	0	0	0
		46067 - 6MON.OLD PAYROLL WARRANTS	0	0	0	0
		46070 - CNTRB FR OTHR AGENCY	0	1,784	3,500	3,500
		46209 - ADMIN REPAYMENT	26,740	14,551	20,000	20,000
		46210 - REPAYMENT OF AID	76,774	51,454	55,000	55,000
		46251 - REIMBURSEMENTS/REFUNDS	38,069	797	2,000	2,000
		46253 - REIMB - CO DISASTR RESPON	0	14,883	0	0
		46500 - CONTRIBS. FROM PUBLIC	0	0	0	0
		46999 - REIMB PR YR VOID WARRANT	0	0	0	0
		Total 46 - OTHER REVENUE	141,583	83,469	80,500	80,500
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
		48007 - TSF-IN CRF REIMB	3,420	0	0	0
		48011 - TRN - ADMIN	0	0	185,000	185,000
		48012 - TRN - ASSISTANCE	0	0	384,930	384,930
		48100 - TRF IN DISASTER	0	6,903	0	0
		48143 - TSFR-CARES REALIGN BACKFILL	346,140	0	0	0
		48720 - TRN-SS ADULT PROTCT SVC	2,550,206	1,621,729	0	0
		48725 - TRN-SS ADULT FOSTER CARE	297,977	272,753	0	0
		48730 - TRN-SS FOSTR CARE ADMIN	0	0	0	0
		48735 - TRN-SS CHLD WELFARE SVC	0	0	0	0
		48740 - TRS-SS ADOPT ADMIN	0	0	0	0
		48745 - TRN-SS CHLD ABUSE PRVNT	0	0	0	0
		48750 - TRN-SS ADOPT ASST PROG	0	0	0	0
		48780 - TRN-SS CAL WORKS MOE	498,335	257,957	0	0
		48781 - TR-SS-PROTECTIVE SVC	2,782,063	1,443,687	0	0
		48782 - TRN-FAMILY SPT SUBACT	431,436	229,067	0	0
		Total 48 - TRANSFER	6,909,577	3,832,096	569,930	569,930
		Total 0013 - DEPT. SOCIAL SERVICES FINANCING SOURCES	12,692,187	8,310,412	17,247,430	17,247,430

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

						2022-23
						Adopted by the
						Board of
						Supervisors
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	5
1	2	3	2	3	4	
Additional Financial Sources by Fund (continued)						
0014 - MENTAL HEALTH						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	33,000	4,799	70,000	70,000
		Total 43 - USE OF MONEY & PROPERTY	33,000	4,799	70,000	70,000
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	0	0	0	0
		44044 - STATE-VEH LIC FEES	87,041	224,995	43,718	43,718
		44079 - STATE- CORR AB109	0	0	0	0
		44142 - ST.-AID HLTH REALIGN. REV	0	21,496	41,941	41,941
		44288 - STATE - CAL WORKS	0	0	0	0
		44290 - STATE-OTHER	3,325,444	3,702,857	2,940,842	2,940,842
		44295 - STATE-MENTAL HEALTH	4,144,024	2,519,217	2,800,000	2,800,000
		44295P - STATE- MENTAL HLTH	0	0	0	0
		44296 - ST-MH EPSDT SV	0	0	0	0
		44297 - ST-MH-HFP SV	0	0	0	0
		44298 - ST-MH KATIE A SV	0	0	0	0
		44431 - FEDERAL - SAMHSA	254,878	223,957	311,097	311,097
		44431P - FEDERAL -SAMHSA	0	165,381	0	0
		44515 - FED-MENTAL HEALTH	0	0	0	0
		48296 - ST-MHEPSDTSV TI	0	0	57,000	57,000
		48297 - ST-MH-HFP SV TI	0	0	57,000	57,000
		48298 - ST-MH KATIE A SV TI	0	0	407,639	407,639
		48515 - FED-MENTAL HLTH TI	0	0	407,639	407,639
		Total 44 - STATE & FEDERAL AID	7,811,387	6,857,903	7,066,876	7,066,876
45 - CHARGES FOR SERVICES						
		45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
		45143 - MISC HLTH CONTRACTS	0	0	0	0
		45150 - MENTAL HEALTH-PATIENT FEE	20,853	17,520	20,000	20,000
		45150P - MNTH HLTH PATIENT -PRIOR	0	0	0	0
		45152 - DROP IN CENTER - SAMHSA	0	0	0	0
		45156 - M.H. OUT OF COUNTY MATCH	0	0	0	0
		45200 - OTHR SVC OR SVC TO CRTS	0	0	0	0
		45298 - BRD & CARE- S.O.C.	0	0	0	0

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
			2	3	4	
Additional Financial Sources by Fund (continued)						
0014 - MENTAL HEALTH (continued)						
45 - CHARGES FOR SERVICES (continued)						
		Total 45 - CHARGES FOR SERVICES	20,853	17,520	20,000	20,000
46 - OTHER REVENUE						
		46070 - CNTRB FR OTHR AGENCY	0	0	82,500	82,500
		46251 - REIMBURSEMENTS/REFUNDS	1,530	0	0	0
		46253 - REIMB - CO DISASTR RESPONS	9,010	521	9,010	9,010
		Total 46 - OTHER REVENUE	10,540	521	91,510	91,510
48 - TRANSFER						
		48000 - TRANSFER-IN	520,044	532,748	665,462	665,462
		480000 - TRANSFER	0	0	0	0
		480001 - TRANSFER FR OTHER AGENCY	0	0	81,489	81,489
		480002 - TRANSFER FR OTHER AGENCY	0	0	0	0
		48001 - TRANSFER-IN1	(100,000)	170,000	280,000	280,000
		48002 - TRANSFER-IN2	0	42,000	44,000	44,000
		48003 - TRANSFER-IN3	0	0	0	0
		48004 - TRANSFER-IN4	0	0	0	0
		48005 - TRANSFER-IN5	0	0	9,322	9,322
		48006 - TRANSFER-IN6	17,797	17,054	20,412	20,412
		48007 - TSF-IN CRF REIMB	3,410	(10,624)	21,247	21,247
		48008 - TRANSFER-IN8	0	(38,443)	95,000	95,000
		48009 - TRAN IN/OUT	0	0	0	0
		48079 - TRN-CCPIF AB109	41,681	0	74,819	74,819
		48100 - TRF IN DISASTER	0	2,391	0	0
		48143 - TSFR-CARES REALIGN BACKFILL	139,892	0	0	0
		48211 - CONTRI TRANS FR CO GEN	0	7,672	7,672	7,672
		48296 - ST-MHEPSDTSV TI	434,395	210,520	289,045	289,045
		48297 - ST-MH-HFP SV TI	67,053	28,155	5,999	5,999
		48298 - ST-MH KATIE A SV TI	86,218	71,030	40,000	40,000
		48515 - FED-MENTAL HLTH TI	459,516	253,395	407,639	407,639
		48712 - TRN-MH AB118 SUBACCT	754,090	1,039,794	875,000	875,000
		Total 48 - TRANSFER	2,424,096	2,325,692	2,917,106	2,917,106
		Total 0014 - MENTAL HEALTH FINANCING SOURCES	10,299,876	9,206,435	10,165,492	10,165,492

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
1	2	3	2	3	4	5
Additional Financial Sources by Fund (continued)						
0015 - PUBLIC HEALTH						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	11,520	1,118	0	0
		Total 43 - USE OF MONEY & PROPERTY	11,520	1,118	0	0
44 - STATE FEDERAL AID						
		44044 - STATE-VEH LIC FEES	788,680	727,907	840,000	840,000
		44044P - STATE-VEH LIC FEES PR YR	0	0	0	0
		44101 - STATE-AID FOR ALCOHOL	0	0	0	0
		44141 - ST.-AID HLTH CAT. PROGRAM	2,335,791	699,187	4,441,855	4,441,855
		44141P - ST AID HLTH CAT PRIOR YR	473,574	1,079,782	0	0
		44142 - ST.-AID HLTH REALIGN. REV	74,169	147,616	0	0
		44142P - ST -HTLH REALIGN PR	0	0	0	0
		44143 - ST. AID REALIGN BACKFILL	0	0	0	0
		44144 - STATE-AID PERINATAL D&A	0	0	0	0
		44145 - STATE-CHILD LEAD GRANT	47,301	38,302	71,305	71,305
		44145P - STATE-CHILD LEAD PR	12,210	15,475	0	0
		44149 - STATE-HEALTH ADMIN-TCS	300,000	300,000	300,000	300,000
		44149P - STATE- HLTH ADMIN TSC PR	0	0	0	0
		44290 - STATE-OTHER	0	0	0	0
		44415 - FEDERAL - OTHER	11,071	0	0	0
		44427 - FED.AID HEALTH CAT.	320,859	0	242,236	242,236
		44427P - FED- HLTH CAT PRIOR	23,600	0	0	0
		44516 - FED-BLOCK GRANT ALCOHOL	0	0	0	0
		44516P - FED-BLOCK GRANT ALCOHOL	0	0	0	0
		Total 44 - STATE & FEDERAL AID	4,387,255	3,008,269	5,895,396	5,895,396
45 - CHARGES FOR SERVICES						
		45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
		45132 - HLTH. VRIP H & S 10605.3	2,119	2,379	1,500	1,500
		45137 - HLTH B & D 1605.5	337	173	200	200
		45140 - HEALTH FEES - OTHER	21,968	16,087	139,537	139,537
		45140P - MNT HLTH FEES-PR YEAR	0	0	0	0
		45142 - HLTH EMS	41,599	38,462	0	0
		45143 - MISC HLTH CONTRACTS	582,179	513,081	491,021	491,021

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
			2	3	4	
Additional Financial Sources by Fund (continued)						
0015 - PUBLIC HEALTH (continued)						
45 - CHARGES FOR SERVICES (continued)						
		45143P - MISC HLTH CONTRACTS	2,939	0	0	0
		Total 45 - CHARGES FOR SERVICES	651,141	570,182	632,258	632,258
46 - OTHER REVENUE						
		45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
		46070 - CNTRB FR OTHR AGENCY	0	0	0	0
		46082 - SALE OF SURPLUS PROP	0	0	0	0
		46251 - REIMBURSEMENTS/REFUNDS	21,726	10,439	0	0
		46253 - REIMB - CO DISASTR RESPON	12,483	3,602	0	0
		Total 46 - OTHER REVENUE	34,209	14,041	0	0
48 - TRANSFER						
		48001 - TRANSFER-IN1	33,529	53,768	65,000	65,000
		48002 - TRANSFER-IN2	0	0	0	0
		48003 - TRANSFER-IN3	2,112	594	3,100	3,100
		48004 - TRANSFER-IN4	0	123,979	107,805	107,805
		48005 - TRANSFER-IN5	0	0	143,533	143,533
		48006 - TRANSFER-IN6	0	0	0	0
		48007 - TSF-IN CRF REIMB	40,954	0	0	0
		48008 - TRANSFER-IN8	0	0	0	0
		48100 - TRF IN DISASTER	0	24,077	0	0
		48143 - TSFR-CARES REALIGN BACKFILL	128,499	0	0	0
		48211 - CONTRI TRANS FR CO GEN	66,295	66,295	66,295	66,295
		48765 - TRN-A/D NON DRUG M/CAL	0	0	0	0
		Total 48 - TRANSFER	271,389	268,713	385,733	385,733
		Total 0015 - PUBLIC HEALTH FINANCING SOURCES	5,355,514	3,862,323	6,913,387	6,913,387
0016 - ALCOHOL DRUG						
42 - FINES PENALTIES						
		42060 - CO ALC ABUSE/PREV.1463.25	3,354	2,971	3,105	3,105
		Total 42 - FINES & PENALTIES	3,354	2,971	3,105	3,105
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	0	0	0	0
		Total 43 - USE OF MONEY & PROPERTY	0	0	0	0

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
			2	3	4	
Additional Financial Sources by Fund (continued)						
0016 - ALCOHOL DRUG (continued)						
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	0	0	0	0
		44101 - STATE-AID FOR ALCOHOL	0	0	0	0
		44144 - STATE-AID PERINATAL D&A	0	0	0	0
		44226 - STATE - DRUG COURT	0	0	20,000	20,000
		44290 - STATE-OTHER	0	50,000	50,000	50,000
		44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
		44516 - FED-BLOCK GRANT ALCOHOL	155,326	111,436	440,000	440,000
		44516P - FED-BLOCK GRANT ALCOHOL	159,857	245,825	202,000	202,000
		Total 44 - STATE & FEDERAL AID	315,183	407,261	712,000	712,000
45 - CHARGES FOR SERVICES						
		45143 - MISC HLTH CONTRACTS	0	0	0	0
		45263 - FIRST OFFENDER	50	0	0	0
		45272 - CLIENT FEES DRUG/ALCOHOL	0	0	0	0
		45305 - DRUG COURT FEE	0	17	0	0
		45330 - DRUG PROG. FEE/DIVERSION	3,704	3,316	3,291	3,291
		45331 - ASSMT VC 23649 \$100	7,770	6,147	7,075	7,075
		Total 45 - CHARGES FOR SERVICES	11,524	9,480	10,366	10,366
46 - OTHER REVENUE						
		46607 - OTHER MISCELLANEOUS	0	0	0	0
		Total 46 - OTHER REVENUE	0	0	0	0
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
		48001 - TRANSFER-IN1	0	0	0	0
		48002 - TRANSFER-IN2	0	0	0	0
		48003 - TRANSFER-IN3	0	0	0	0
		48004 - TRANSFER-IN4	0	0	0	0
		48760 - TRN-A/D DRUG COURT	46,900	0	100,000	100,000
		48765 - TRN-A/D NON DRUG M/CAL	152,284	0	135,000	135,000
		48765P - TRN-S/D NON DRUG M/CAL	0	0	0	0
		48770 - TRN-A/D DRUG M/CAL	35,128	0	25,000	25,000
		Total 48 - TRANSFER	234,312	0	260,000	260,000

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
			2	3	4	
Additional Financial Sources by Fund (continued)						
0016 - ALCOHOL DRUG (continued)						
	Total 0016 - ALCOHOL & DRUG FINANCING SOURCES		564,373	419,712	985,471	985,471
0017 - SHERIFF GRANTS						
40 - TAX REVENUE						
	40020 - CURRENT UNSECURED TAXES		31,177	32,286	32,286	32,286
	Total 40 - TAX REVENUE		31,177	32,286	32,286	32,286
42 - FINES PENALTIES						
	42014 - ASSETS FORFEITURE		3,380	0	0	0
	Total 42 - FINES & PENALTIES		3,380	0	0	0
43 - USE OF MONEY PROPERTY						
	43010 - INTEREST-INVESTED FUNDS		1,011	100	70	70
	Total 43 - USE OF MONEY & PROPERTY		1,011	100	70	70
44 - STATE FEDERAL AID						
	44027 - STATE GRANT		0	35,289	0	0
	44055 - STATE AID AB 443		0	0	0	0
	44065 - STATE-TOBACCO GRANT		4,575	0	0	0
	44079 - STATE- CORR AB109		0	0	0	0
	44095 - RESIL ALLOC FOR PSPS 2019		77,552	0	0	0
	44109 - STATE-AID OHV (LIC FEES)		13,579	28,587	25,000	25,000
	44110 - STATE-OHV GRANT SHERIFF		33,660	18,281	35,000	35,000
	44110P - STATE-OHV GRANT SHERIFF		18,286	0	18,017	18,017
	44132 - STATE HOMELAND DEFENSE		(4,785)	0	182,089	182,089
	44132P - STATE -HOME LAND DEF		49,691	6,160	95,279	95,279
	44251 - STATE-CRT SEC AB 118		0	0	0	0
	44260 - STATE-BOAT PATROL		62,090	16,764	158,511	158,511
	44260P - STATE -BOAT PATROL		28,897	52,926	170,709	170,709
	44263 - STATE-OCJP S.O. DC		0	0	0	0
	44263P - STATE- OCJP SO DC		0	0	0	0
	44290 - STATE-OTHER		0	0	0	0
	44290P - STATE OTHER		0	0	0	0
	44358 - STATE - ASSET SEIZURE		1,014	0	0	0
	44375 - STATE-CALOES HAZ MIT		17,099	7,398	0	0
	44375P - STATE-CALOES HAZ MIT PY		32,109	0	0	0

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			Governmental Funds	2022-23		
			Fiscal Year 2022-23	Adopted by the		
Fund Name	Financing		2020-21	2021-22	2022-23	Board of
Source Category	Financing Source Account		Actual	Actual	Recommended	Supervisors
1	2	3	2	3	4	5
Additional Financial Sources by Fund (continued)						
0017 - SHERIFF GRANTS (continued)						
44 - STATE FEDERAL AID (continued)						
	44380 - STATE- EMPG/OES		0	205,490	196,359	196,359
	44380P - STATE EMPG/OES		9,010	0	121,155	121,155
	44393 - ST- SLESF & JUVNL JST		164,890	169,452	108,000	108,000
	44393P - SLESF/JUV SLESF		0	0	0	0
	44408 - FEDERAL STIMULUS (ARRA)		0	0	0	0
	44412 - FED-ASSET FORFEITURE		0	0	0	0
	44416 - FEDERAL JAG GRANT		0	0	0	0
	44416P - FEDERAL JAG GRANT		0	0	0	0
	44500 - FEDL-LAW ENFORCEMENT		59,913	33,804	35,000	35,000
	44520 - FEDL-OTHER & FAA		6,825	4,660	10,428	10,428
	44520P - FEDL-OTHER & FAA		0	0	0	0
	Total 44 - STATE & FEDERAL AID		574,405	578,811	1,155,547	1,155,547
45 - CHARGES FOR SERVICES						
	45040 - LEASE PAYMENT		31,625	20,000	29,000	29,000
	45082 - S.O. CIVIL OPERATIONS		5,013	7,513	3,500	3,500
	45223 - ELECTRONIC MONITORING FEE		7,004	640	0	0
	45510 - BAILIFF SERVICES		0	0	0	0
	Total 45 - CHARGES FOR SERVICES		43,642	28,153	32,500	32,500
46 - OTHER REVENUE						
	46018 - COMMISSARY		51,207	24,095	24,000	24,000
	46024 - OTHER - SERVICE PROVIDED		69,914	46,779	72,000	72,000
	46055 - UNCLAIMED FUNDS		0	0	0	0
	46056 - MEDCOM - RADIO		18,000	18,000	18,000	18,000
	46070 - CNTRB FR OTHR AGENCY		0	0	0	0
	46070P - CONTRI OTHR AGENCY PRIOR		0	0	0	0
	46082 - SALE OF SURPLUS PROP		8,297	0	0	0
	46239 - DONATIONS		0	0	0	0
	46251 - REIMBURSEMENTS/REFUNDS		40,983	65,440	45,000	45,000
	Total 46 - OTHER REVENUE		188,401	154,314	159,000	159,000
48 - TRANSFER						
	48000 - TRANSFER-IN		80,655	28,860	517,347	517,347

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	
1	2	3	2	3	4	5
Additional Financial Sources by Fund (continued)						
0017 - SHERIFF GRANTS (continued)						
48 - TRANSFER (continued)						
	48001 - TRANSFER-IN1		1,882	2,133	2,770	2,770
	48002 - TRANSFER-IN2		320	1,367	276	276
	48003 - TRANSFER-IN3		1,032	0	794	794
	48021 - TRF IN - ARPA FUNDS		0	0	471,571	471,571
	48079 - TRN-CCPIF AB109		460,976	391,519	534,685	534,685
	48100 - TRF IN DISASTER		0	29,340	(201,414)	(201,414)
	48143 - TSFR-CARES REALIGN BACKFILL		27,224	0	0	0
	48211 - CONTRI TRANS FR CO GEN		0	0	0	0
	48212 - CONTRI TRANS FR G.F.		0	0	0	0
	48700 - TRN-ST SO TRIAL CRT SEC		463,178	461,852	441,000	441,000
	48715 - TRN-SO SLESA		500,000	500,000	500,000	500,000
	48716 - TRN-SO CAL EMA		29,486	29,486	26,000	26,000
	Total 48 - TRANSFER		1,564,753	1,444,557	2,293,029	2,293,029
	Total 0017 - SHERIFF GRANTS FINANCING SOURCES		2,406,769	2,238,221	3,672,432	3,672,432
0018 - DA - ADULT DRUG COURT						
43 - USE OF MONEY PROPERTY						
	43010 - INTEREST-INVESTED FUNDS		0	0	0	0
	Total 43 - USE OF MONEY & PROPERTY		0	0	0	0
44 - STATE FEDERAL AID						
	44415 - FEDERAL - OTHER		0	112,038	189,737	189,737
	Total 44 - STATE & FEDERAL AID		0	112,038	189,737	189,737
48 - TRANSFER						
	48000 - TRANSFER-IN		0	0	0	0
	Total 48 - TRANSFER		0	0	0	0
	Total 0018 - DA - ADULT DRUG COURT FINANCING SOURCES		0	112,038	189,737	189,737
0019 - CARES ACT - COVID19						
43 - USE OF MONEY PROPERTY						
	43010 - INTEREST-INVESTED FUNDS		4,458	42	0	0
	Total 43 - USE OF MONEY & PROPERTY		4,458	42	0	0
44 - STATE FEDERAL AID						
	44089 - SB89 COVID19 EMERG HMLESS		10,000	0	0	0

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

							2022-23 Adopted by the Board of Supervisors
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended		
1	2	3	2	3	4		5
Additional Financial Sources by Fund (continued)							
0019 - CARES ACT - COVID19 (continued)							
44 - STATE FEDERAL AID (continued)							
		44143 - ST. AID REALIGN BACKFILL	807,001	76,703	0		0
		44415 - FEDERAL - OTHER	1,861,775	0	0		0
		Total 44 - STATE & FEDERAL AID	2,678,776	76,703	0		0
		Total 0019 - CARES ACT - COVID19 FINANCING SOURCES	2,683,234	76,745	0		0
0021 - ARPA 2021							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	0	1,363	0		0
		Total 43 - USE OF MONEY & PROPERTY	0	1,363	0		0
44 - STATE FEDERAL AID							
		44027 - STATE GRANT	0	1,826,520	0		0
		Total 44 - STATE & FEDERAL AID	0	1,826,520	0		0
		Total 0021 - ARPA 2021 FINANCING SOURCES	0	1,827,883	0		0
0022 - DISASTER RESPONSE FUND							
46 - OTHER REVENUE							
		46060 - OTHER-MISCELLANEOUS	0	0	0		0
		46070 - CNTRB FR OTHR AGENCY	0	5,005,848	0		0
		46251 - REIMBURSEMENTS/REFUNDS	0	401	0		0
		Total 46 - OTHER REVENUE	0	5,006,249	0		0
48 - TRANSFER							
		48000 - TRANSFER-IN	0	100,000	0		0
		Total 48 - TRANSFER	0	100,000	0		0
		Total 0022 - DISASTER RESPONSE FUND FINANCING SOURCES	0	5,106,249	0		0
0023 - DISASTR RECOV OP CNTR DROC							
46 - OTHER REVENUE							
		46060 - OTHER-MISCELLANEOUS	0	6	0		0
		46070 - CNTRB FR OTHR AGENCY	0	0	0		0
		46251 - REIMBURSEMENTS/REFUNDS	0	0	0		0
		46255 - DISASTER RESP INSUR REIMB	0	599,000	0		0
		Total 46 - OTHER REVENUE	0	599,006	0		0
48 - TRANSFER							
		48000 - TRANSFER-IN	0	750,000	0		0

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
			2	3	4	
Additional Financial Sources by Fund (continued)						
0023 - DISASTR RECOV OP CNTR DROC (continued)						
48 - TRANSFER (continued)						
		Total 48 - TRANSFER	0	750,000	0	0
		Total 0023 - DISASTR RECOV OP CNTR DROC FINANCING SOURCES	0	1,349,006	0	0
0025 - COUNTY LOCAL REV AB109						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	0	0	0	0
		Total 43 - USE OF MONEY & PROPERTY	0	0	0	0
44 - STATE FEDERAL AID						
		44079 - STATE- CORR AB109	86,199	(53,832)	0	0
		44079A - TRN-SO LOCAL COMM CORR	822,039	1,112,196	0	0
		44143 - ST. AID REALIGN BACKFILL	0	0	0	0
		Total 44 - STATE & FEDERAL AID	908,238	1,058,364	0	0
48 - TRANSFER						
		48143 - TSFR-CARES REALIGN BACKFILL	46,757	0	0	0
		Total 48 - TRANSFER	46,757	0	0	0
		Total 0025 - COUNTY LOCAL REV AB109 FINANCING SOURCES	954,995	1,058,364	0	0
0035 - CHILD SUPPORT						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	3,570	368	0	0
		Total 43 - USE OF MONEY & PROPERTY	3,570	368	0	0
44 - STATE FEDERAL AID						
		44170 - STATE-CHILD SUPPORT	245,644	217,232	309,879	309,879
		44411 - FED-CHILD SUPPORT	393,716	358,862	601,529	601,529
		Total 44 - STATE & FEDERAL AID	639,360	576,094	911,408	911,408
		Total 0035 - CHILD SUPPORT FINANCING SOURCES	642,930	576,462	911,408	911,408
0037 - DNA PENALTY (PROP 69)						
42 - FINES PENALTIES						
		42037 - DNA PENALTY (PROP 69)	6,384	6,362	4,000	4,000
		Total 42 - FINES & PENALTIES	6,384	6,362	4,000	4,000
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	285	16	15	15
		Total 43 - USE OF MONEY & PROPERTY	285	16	15	15

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
			2	3	4	
Additional Financial Sources by Fund (continued)						
0037 - DNA PENALTY (PROP 69) (continued)						
	Total 0037 - DNA PENALTY (PROP 69) FINANCING SOURCES		6,669	6,378	4,015	4,015
0046 - PROB GRANT DEPT(S)						
	42 - FINES PENALTIES					
	45823 - CIMINAL LAB PENALTY		0	0	0	0
	Total 42 - FINES & PENALTIES		0	0	0	0
	43 - USE OF MONEY PROPERTY					
	43010 - INTEREST-INVESTED FUNDS		9,530	1,100	7,980	7,980
	Total 43 - USE OF MONEY & PROPERTY		9,530	1,100	7,980	7,980
	44 - STATE FEDERAL AID					
	44009 - STATE- SB678 PROB		277,047	332,011	442,681	442,681
	44009P - STATE SB678 PROB		0	0	0	0
	44079 - STATE- CORR AB109		0	0	0	0
	44226 - STATE - DRUG COURT		0	0	0	0
	44290 - STATE-OTHER		38,695	14,826	10,250	10,250
	44340 - STATE-JUVENILE PREV.PROB.		0	0	0	0
	44340P - STATE JUVENILE PROV PROB		0	0	0	0
	44393 - ST- SLESF & JUVNL JST		102,773	104,696	88,000	88,000
	44393P - SLESF/JUV SLESF		0	0	0	0
	44408 - FEDERAL STIMULUS (ARRA)		0	0	0	0
	44408P - FEDERAL STIMULUS		0	0	0	0
	44719 - ST-YTH PROGRAM FCL		0	0	0	0
	Total 44 - STATE & FEDERAL AID		418,515	451,533	540,931	540,931
	45 - CHARGES FOR SERVICES					
	45823 - CIMINAL LAB PENALTY		1,381	613	0	0
	Total 45 - CHARGES FOR SERVICES		1,381	613	0	0
	46 - OTHER REVENUE					
	46251 - REIMBURSEMENTS/REFUNDS		0	0	0	0
	Total 46 - OTHER REVENUE		0	0	0	0
	48 - TRANSFER					
	48000 - TRANSFER-IN		0	0	0	0
	48010 - TRF FR AOD		0	0	0	0
	48079 - TRN-CCPIF AB109		228,168	81,232	261,484	261,484

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
1	2	3	2	3	4	5
Additional Financial Sources by Fund (continued)						
0046 - PROB GRANT DEPT(S) (continued)						
48 - TRANSFER (continued)						
	48143 - TSFR-CARES REALIGN BACKFILL		7,274	0	0	0
	48708 - PROB PRETRIAL-TRF IN		0	0	177,506	177,506
	48709 - TRN-PROB JJA YTH OFFNDR		147,500	135,653	143,256	143,256
	48709A - TRN-PROB JJA YTH OFFNDR		0	0	0	0
	48711 - TRANSFER-IN JUV JUST		0	0	0	0
	Total 48 - TRANSFER		382,942	216,885	582,246	582,246
	Total 0046 - PROB GRANT DEPT(S) FINANCING SOURCES		812,368	670,131	1,131,157	1,131,157
0047 - PLAN - DWR DACTI						
43 - USE OF MONEY PROPERTY						
	43010 - INTEREST-INVESTED FUNDS		0	1	0	0
	Total 43 - USE OF MONEY & PROPERTY		0	1	0	0
44 - STATE FEDERAL AID						
	44027 - STATE GRANT		13,822	26,967	0	0
	Total 44 - STATE & FEDERAL AID		13,822	26,967	0	0
	Total 0047 - PLAN - DWR DACTI FINANCING SOURCES		13,822	26,968	0	0
0048 - Plan Prop 1 IRWM						
43 - USE OF MONEY PROPERTY						
	43010 - INTEREST-INVESTED FUNDS		0	76	0	0
	Total 43 - USE OF MONEY & PROPERTY		0	76	0	0
44 - STATE FEDERAL AID						
	44027 - STATE GRANT		0	508,227	0	0
	Total 44 - STATE & FEDERAL AID		0	508,227	0	0
48 - TRANSFER						
	48000 - TRANSFER-IN		0	0	0	0
	Total 48 - TRANSFER		0	0	0	0
	Total 0048 - Plan Prop 1 IRWM FINANCING SOURCES		0	508,303	0	0
0049 - PLAN GRANT-DWR/SGM						
43 - USE OF MONEY PROPERTY						
	43010 - INTEREST-INVESTED FUNDS		58	0	0	0
	Total 43 - USE OF MONEY & PROPERTY		58	0	0	0

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
			2	3	4	
Additional Financial Sources by Fund (continued)						
0049 - PLAN GRANT-DWR/SGM (continued)						
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	44,498	17,831	0	0
		Total 44 - STATE & FEDERAL AID	44,498	17,831	0	0
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
		Total 48 - TRANSFER	0	0	0	0
		Total 0049 - PLAN GRANT-DWR/SGM FINANCING SOURCES	44,556	17,831	0	0
0050 - PLAN GRANT - SB2						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	0	0	0	0
		Total 43 - USE OF MONEY & PROPERTY	0	0	0	0
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	0	0	0	0
		44028 - STATE GRANT REVENUE	0	0	0	0
		44029 - STATE GRANT REV	0	0	0	0
		Total 44 - STATE & FEDERAL AID	0	0	0	0
		Total 0050 - PLAN GRANT - SB2 FINANCING SOURCES	0	0	0	0
0052 - PLAN - HHAP GRANT						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	2	47	0	0
		Total 43 - USE OF MONEY & PROPERTY	2	47	0	0
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	50,202	0	0	0
		44028 - STATE GRANT REVENUE	0	22,949	0	0
		Total 44 - STATE & FEDERAL AID	50,202	22,949	0	0
		Total 0052 - PLAN - HHAP GRANT FINANCING SOURCES	50,204	22,996	0	0
0053 - TOBACCO SETTLEMENT FUND						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	4,591	433	0	0
		Total 43 - USE OF MONEY & PROPERTY	4,591	433	0	0
44 - STATE FEDERAL AID						
		44365 - ST- TOBACCO SETTLMNT	222,114	212,799	0	0

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
			2	3	4	
Additional Financial Sources by Fund (continued)						
0053 - TOBACCO SETTLEMENT FUND (continued)						
44 - STATE FEDERAL AID (continued)						
		Total 44 - STATE & FEDERAL AID	222,114	212,799	0	0
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
		Total 48 - TRANSFER	0	0	0	0
		Total 0053 - TOBACCO SETTLEMENT FUND FINANCING SOURCES	226,705	213,232	0	0
0057 - SW GRANTS (PW)						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	474	46	0	0
		Total 43 - USE OF MONEY & PROPERTY	474	46	0	0
44 - STATE FEDERAL AID						
		44279 - STATE BOTTLE GRANT SW	10,000	0	0	0
		44279P - ST--BOTTLE GRANT	0	0	0	0
		44356 - ST. OIL RECYCLE GRANT/HHW	10,000	0	0	0
		44356P - ST. OIL RECYCLE GRANT/HHW	0	0	0	0
		Total 44 - STATE & FEDERAL AID	20,000	0	0	0
		Total 0057 - SW GRANTS (PW) FINANCING SOURCES	20,474	46	0	0
0062 - RECORDERS FUND						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	3,667	332	4,029	4,029
		Total 43 - USE OF MONEY & PROPERTY	3,667	332	4,029	4,029
45 - CHARGES FOR SERVICES						
		45130 - RECORDING FEES	42,039	18,866	32,000	32,000
		45132 - HLTH. VRIP H & S 10605.3	1,648	1,212	1,700	1,700
		45166 - SS TRUNCATION FEE	96	221	0	0
		Total 45 - CHARGES FOR SERVICES	43,783	20,299	33,700	33,700
46 - OTHER REVENUE						
		46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
		Total 46 - OTHER REVENUE	0	0	0	0
48 - TRANSFER						
		48007 - TSF-IN CRF REIMB	754	0	0	0
		Total 48 - TRANSFER	754	0	0	0

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
			2	3	4	
Additional Financial Sources by Fund (continued)						
0062 - RECORDERS FUND (continued)						
	Total 0062 - RECORDERS FUND FINANCING SOURCES		48,204	20,631	37,729	37,729
0063 - ANIMAL CONT. SPAY/NEUTER						
	42 - FINES PENALTIES					
	45024 - ANIMAL CNTRL FEES & FINES		0	0	0	0
	Total 42 - FINES & PENALTIES		0	0	0	0
	43 - USE OF MONEY PROPERTY					
	43010 - INTEREST-INVESTED FUNDS		23	2	0	0
	Total 43 - USE OF MONEY & PROPERTY		23	2	0	0
	45 - CHARGES FOR SERVICES					
	45024 - ANIMAL CNTRL FEES & FINES		1,373	909	1,000	1,000
	Total 45 - CHARGES FOR SERVICES		1,373	909	1,000	1,000
	46 - OTHER REVENUE					
	46239 - DONATIONS		710	4,265	0	0
	46259 - FORFEITED DEPOSIT		0	1,025	0	0
	Total 46 - OTHER REVENUE		710	5,290	0	0
	48 - TRANSFER					
	48211 - CONTRI TRANS FR CO GEN		0	0	0	0
	Total 48 - TRANSFER		0	0	0	0
	Total 0063 - ANIMAL CONT. SPAY/NEUTER FINANCING SOURCES		2,106	6,201	1,000	1,000
0064 - DOMESTIC VIOL ASSISTANCE						
	41 - LICENSES PERMITS					
	41055 - MARRIAGE LICENSE		1,860	3,492	2,000	2,000
	Total 41 - LICENSES & PERMITS		1,860	3,492	2,000	2,000
	43 - USE OF MONEY PROPERTY					
	43010 - INTEREST-INVESTED FUNDS		73	9	5	5
	Total 43 - USE OF MONEY & PROPERTY		73	9	5	5
	Total 0064 - DOMESTIC VIOL ASSISTANCE FINANCING SOURCES		1,933	3,501	2,005	2,005
0065 - ERDS						
	43 - USE OF MONEY PROPERTY					
	43010 - INTEREST-INVESTED FUNDS		156	22	0	0
	Total 43 - USE OF MONEY & PROPERTY		156	22	0	0

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
1	2	3	2	3	4	5
Additional Financial Sources by Fund (continued)						
0065 - ERDS (continued)						
45 - CHARGES FOR SERVICES						
		45165 - ERDS RECORDING FEE	10,543	8,261	12,000	12,000
		Total 45 - CHARGES FOR SERVICES	10,543	8,261	12,000	12,000
46 - OTHER REVENUE						
		46060 - OTHER-MISCELLANEOUS	0	0	0	0
		Total 46 - OTHER REVENUE	0	0	0	0
		Total 0065 - ERDS FINANCING SOURCES	10,699	8,283	12,000	12,000
0067 - HAVA - ELECTIONS						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	399	36	421	421
		Total 43 - USE OF MONEY & PROPERTY	399	36	421	421
		Total 0067 - HAVA - ELECTIONS FINANCING SOURCES	399	36	421	421
0070 - PCCDC PILT CDBG						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	48	5	0	0
		Total 43 - USE OF MONEY & PROPERTY	48	5	0	0
44 - STATE FEDERAL AID						
		44290 - STATE-OTHER	0	0	0	0
		Total 44 - STATE & FEDERAL AID	0	0	0	0
46 - OTHER REVENUE						
		46070 - CNTRB FR OTHR AGENCY	0	0	0	0
		Total 46 - OTHER REVENUE	0	0	0	0
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
		48211 - CONTRI TRANS FR CO GEN	0	0	0	0
		Total 48 - TRANSFER	0	0	0	0
		Total 0070 - PCCDC PILT CDBG FINANCING SOURCES	48	5	0	0
0093 - CRIMINAL JUS. CONST. FUND						
42 - FINES PENALTIES						
		42040 - OTHER COURT FINES	43,024	40,377	45,000	45,000
		Total 42 - FINES & PENALTIES	43,024	40,377	45,000	45,000

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

						2022-23
						Adopted by the
						Board of
						Supervisors
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	
1	2	3	2	3	4	5
Additional Financial Sources by Fund (continued)						
0093 - CRIMINAL JUS. CONST. FUND (continued)						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	2,294	238	250	250
		Total 43 - USE OF MONEY & PROPERTY	2,294	238	250	250
		Total 0093 - CRIMINAL JUS. CONST. FUND FINANCING SOURCES	45,318	40,615	45,250	45,250
0096 - CAPITAL IMPROVEMENTS						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	5,528	1,865,382	0	0
		Total 43 - USE OF MONEY & PROPERTY	5,528	1,865,382	0	0
44 - STATE FEDERAL AID						
		44290 - STATE-OTHER	0	0	20,860,082	20,860,082
		44290P - STATE OTHER	0	0	527,513	527,513
		44365 - ST- TOBACCO SETTLMNT	0	0	0	0
		Total 44 - STATE & FEDERAL AID	0	0	21,387,595	21,387,595
46 - OTHER REVENUE						
		46070 - CNTRB FR OTHR AGENCY	0	1,000,000	0	0
		46078 - REVENUE FROM LOANS	0	0	0	0
		Total 46 - OTHER REVENUE	0	1,000,000	0	0
48 - TRANSFER						
		48000 - TRANSFER-IN	200,000	400,000	0	0
		48001 - TRANSFER-IN1	0	1,300,000	0	0
		48002 - TRANSFER-IN2	967,878	594,000	0	0
		Total 48 - TRANSFER	1,167,878	2,294,000	0	0
		Total 0096 - CAPITAL IMPROVEMENTS FINANCING SOURCES	1,173,406	5,159,382	21,387,595	21,387,595
00D1 - ASSET FORFEITURE						
42 - FINES PENALTIES						
		42014 - ASSETS FORFEITURE	744	0	0	0
		Total 42 - FINES & PENALTIES	744	0	0	0
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	117	12	0	0
		Total 43 - USE OF MONEY & PROPERTY	117	12	0	0
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

			2022-23			
			Adopted by the			
			Board of			
			Supervisors			
Fund Name	Financing	Financing Source Account	2020-21	2021-22	2022-23	
1	2	3	Actual	Actual	Recommended	5
			2	3	4	
Additional Financial Sources by Fund (continued)						
00D1 - ASSET FORFEITURE (continued)						
48 - TRANSFER (continued)						
		Total 48 - TRANSFER	0	0	0	0
		Total 00D1 - ASSET FORFEITURE FINANCING SOURCES	861	12	0	0
00D2 - ENVIRONMENTAL SETTLEMENT						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	191	20	0	0
		Total 43 - USE OF MONEY & PROPERTY	191	20	0	0
46 - OTHER REVENUE						
		46611 - REVENUE FROM SETTLEMENTS	0	2,500	200,000	200,000
		Total 46 - OTHER REVENUE	0	2,500	200,000	200,000
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
		Total 48 - TRANSFER	0	0	0	0
		Total 00D2 - ENVIRONMENTAL SETTLEMENT FINANCING SOURCES	191	2,520	200,000	200,000
		Total Additional Financial Sources by Fund FINANCING SOURCES	97,394,273	102,253,925	125,763,976	125,763,976



Fiscal Year 2022-2023

Recommended Budget

BUDGET SCHEDULE 7 –

**SUMMARY OF FINANCING USES BY
FUNCTION AND FUND – GOVERNMENTAL
FUNDS**

Plumas County
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2022-23

2022-23
Adopted by the
Board of
Supervisors

Description 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	5
Summarization by Function				
01 - GENERAL GOVERNMENT	33,091,524	33,781,482	52,746,050	52,746,050
02 - PUBLIC PROTECTION	19,350,935	20,088,315	26,290,047	26,290,047
03 - PUBLIC WAYS & FACILITIES	10,850,067	8,969,805	13,348,506	13,348,506
04 - HEALTH & SANITATION	14,418,114	14,673,743	20,353,625	20,353,625
05 - PUBLIC ASSISTANCE	10,287,214	10,084,170	15,210,725	15,210,725
06 - EDUCATION	670,582	691,487	1,191,834	1,191,834
07 - RECREATION & CULTURAL SERVICES	479,063	446,450	749,144	749,144
09 - DISTRICT FUNCTION	0	0	0	0
Total Financing Uses by Function	89,147,499	88,735,452	129,889,931	129,889,931
Appropriations for Contingencies				
0001 - GENERAL	0	0	324,133	324,133
0002 - ROAD	0	0	0	0
0004 - CHILD ABUSE PREVENTION	0	0	0	0
0011 - TITLE III	0	0	0	0
0013 - DEPT. SOCIAL SERVICES	0	0	0	0
0014 - MENTAL HEALTH	0	0	0	0
0016 - ALCOHOL & DRUG	0	0	0	0
0017 - SHERIFF GRANTS	0	0	155,229	155,229
0035 - CHILD SUPPORT	0	0	0	0
0037 - DNA PENALTY (PROP 69)	0	0	0	0
0046 - PROB GRANT DEPT(S)	0	0	0	0
0057 - SW GRANTS (PW)	0	0	0	0
0062 - RECORDERS FUND	0	0	197,144	197,144
0064 - DOMESTIC VIOL ASSISTANCE	0	0	0	0
0065 - ERDS	0	0	16,517	16,517
0067 - HAVA - ELECTIONS	0	0	6,229	6,229
0093 - CRIMINAL JUS. CONST. FUND	0	0	0	0
Total Appropriations for Contingencies	0	0	699,252	699,252
Subtotal Financing Uses	89,147,499	88,735,452	130,589,183	130,589,183
Provisions for Obligated Fund Balances				
0001 - GENERAL			5,479,999	5,479,999
0002 - ROAD			217,654	217,654
0003 - FISH AND GAME			0	0
0004 - CHILD ABUSE PREVENTION			0	0
0005 - COUNTY FAIR			0	0
0009 - AUD- CO LOCAL REV 2011			0	0
0011 - TITLE III			0	0
0013 - DEPT. SOCIAL SERVICES			3,277,716	3,277,716
0014 - MENTAL HEALTH			0	0
0015 - PUBLIC HEALTH			0	0
0016 - ALCOHOL & DRUG			0	0
0017 - SHERIFF GRANTS			0	0
0018 - DA - ADULT DRUG COURT			0	0
0019 - CARES ACT - COVID19			0	0
0021 - ARPA 2021			0	0
0022 - DISASTER RESPONSE FUND			0	0
0023 - DISASTR RECOV OP CNTR DROC			0	0
0025 - COUNTY LOCAL REV AB109			0	0

Plumas County
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2022-23

2022-23
Adopted by the
Board of
Supervisors

Description 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	5
Provisions for Obligated Fund Balances (continued)				
0035 - CHILD SUPPORT			0	0
0037 - DNA PENALTY (PROP 69)			0	0
0046 - PROB GRANT DEPT(S)			0	0
0047 - PLAN - DWR DACTI			0	0
0048 - Plan Prop 1 IRWM			0	0
0049 - PLAN GRANT-DWR/SGM			0	0
0050 - PLAN GRANT - SB2			0	0
0052 - PLAN - HHAP GRANT			0	0
0053 - TOBACCO SETTLEMENT FUND			0	0
0057 - SW GRANTS (PW)			0	0
0062 - RECORDERS FUND			0	0
0063 - ANIMAL CONT. SPAY/NEUTER			0	0
0064 - DOMESTIC VIOL ASSISTANCE			0	0
0065 - ERDS			0	0
0067 - HAVA - ELECTIONS			0	0
0070 - PCCDC PILT CDBG			0	0
0093 - CRIMINAL JUS. CONST. FUND			0	0
0096 - CAPITAL IMPROVEMENTS			0	0
00D1 - ASSET FORFEITURE			0	0
00D2 - ENVIRONMENTAL SETTLEMENT			190,000	190,000
Total Obligated Fund Balances			9,165,369	9,165,369
Total Financing Uses	89,147,499	88,735,452	139,754,552	139,754,552
Summarization by Fund				
0001 - GENERAL	36,704,348	37,583,049	49,453,322	49,453,322
0002 - ROAD	10,844,877	8,965,406	13,566,033	13,566,033
0003 - FISH AND GAME	4,404	4,180	11,141	11,141
0004 - CHILD ABUSE PREVENTION	34,337	32,573	44,992	44,992
0005 - COUNTY FAIR	481,087	1,355,523	771,038	771,038
0009 - AUD- CO LOCAL REV 2011	9,735,766	6,576,574	7,208,668	7,208,668
0011 - TITLE III	97,102	40,766	1,027,351	1,027,351
0013 - DEPT. SOCIAL SERVICES	9,317,713	9,058,319	17,247,430	17,247,430
0014 - MENTAL HEALTH	8,014,072	8,375,577	10,831,145	10,831,145
0015 - PUBLIC HEALTH	4,960,904	4,982,010	7,142,350	7,142,350
0016 - ALCOHOL & DRUG	581,068	720,687	1,336,550	1,336,550
0017 - SHERIFF GRANTS	2,202,513	2,264,569	5,395,122	5,395,122
0018 - DA - ADULT DRUG COURT	0	163,414	189,737	189,737
0019 - CARES ACT - COVID19	2,491,576	29,735	0	0
0021 - ARPA 2021	0	27,915	0	0
0022 - DISASTER RESPONSE FUND	0	1,497,417	0	0
0023 - DISASTR RECOV OP CNTR DROC	0	891,744	0	0
0025 - COUNTY LOCAL REV AB109	878,779	634,604	0	0
0035 - CHILD SUPPORT	599,319	565,942	911,529	911,529
0037 - DNA PENALTY (PROP 69)	24,098	2,708	28,319	28,319
0046 - PROB GRANT DEPT(S)	633,484	754,927	1,601,429	1,601,429
0047 - PLAN - DWR DACTI	13,012	27,777	0	0
0048 - Plan Prop 1 IRWM	0	112,009	0	0
0049 - PLAN GRANT-DWR/SGM	44,498	7,734	0	0
0050 - PLAN GRANT - SB2	0	0	0	0

Plumas County
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2022-23

Description 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Summarization by Fund (continued)				
0052 - PLAN - HHAP GRANT	0	0	0	0
0053 - TOBACCO SETTLEMENT FUND	202,307	(967)	967	967
0057 - SW GRANTS (PW)	15,853	13,931	184	184
0062 - RECORDERS FUND	75,590	13,909	441,781	441,781
0063 - ANIMAL CONT. SPAY/NEUTER	1,700	1,300	8,843	8,843
0064 - DOMESTIC VIOL ASSISTANCE	322	(107)	15,923	15,923
0065 - ERDS	0	0	27,517	27,517
0067 - HAVA - ELECTIONS	5,978	(46)	48,833	48,833
0070 - PCCDC PILT CDBG	0	0	0	0
0093 - CRIMINAL JUS. CONST. FUND	14,846	185,635	215,156	215,156
0096 - CAPITAL IMPROVEMENTS	1,167,878	3,846,638	22,028,692	22,028,692
00D1 - ASSET FORFEITURE	68	0	500	500
00D2 - ENVIRONMENTAL SETTLEMENT	0	0	200,000	200,000
Total Financing Uses	89,147,499	88,735,452	139,754,552	139,754,552



Fiscal Year 2022-2023

Recommended Budget

**BUDGET SCHEDULE 8 –
DETAIL FINANCING USES BY FUNCTION,
ACTIVITY, AND BUDGET UNIT –
GOVERNMENTAL FUNDS**

Function, Activity and Budget Unit 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	5
01-GENERAL GOVERNMENT				
10-LEGISLATIVE ADMIN				
20002 - AUD - CARES PASS THRU	2,491,576	29,735	0	0
20003 - ARPA 2021	0	27,915	0	0
20009 - AUD-CO LOCAL REV 2011	9,735,766	6,576,574	7,208,668	7,208,668
20010 - BOARD OF SUPERVISORS	546,178	586,273	563,263	563,263
20018 - TAYLRSVL SCH PRESER	4	(62)	62	62
20020 - GENERAL SERVICES	286,832	2,102,293	889,356	889,356
20026 - GEN FND - TITLE III	0	0	0	0
20027 - TITLE III	97,102	40,766	1,027,351	1,027,351
20029 - CAPITAL REPLACEMENT	0	0	0	0
20030 - CAO	255,029	240,152	426,173	426,173
20031 - CONTRIBUTIONS	10,572,088	9,547,188	10,509,385	10,509,385
20032 - RISK MANAGEMENT	0	0	214,953	214,953
20035 - HUMAN RESOURCES	435,341	427,533	559,797	559,797
Total 10 - LEGISLATIVE & ADMIN	24,419,916	19,578,367	21,399,008	21,399,008
11-FINANCE				
20022 - DISASTER RESPONSE	0	1,497,417	0	0
20023 - DIS RECOV OPS CENTER - DROC	0	891,744	0	0
20040 - AUDITOR-CONTROLLER	742,899	816,314	928,272	928,272
20050 - TREASURER-TAX COLLECTOR	702,095	693,660	739,375	739,375
20060 - ASSESSOR	885,311	681,546	1,003,624	1,003,624
Total 11 - FINANCE	2,330,305	4,580,681	2,671,271	2,671,271
12-COUNSEL				
20080 - COUNTY COUNSEL	670,377	596,070	710,811	710,811
Total 12 - COUNSEL	670,377	596,070	710,811	710,811
13-ELECTIONS				
20100 - ELECTIONS	423,179	345,183	604,465	604,465
20559 - HAVA - ELECTIONS	5,978	(46)	42,604	42,604
Total 13 - ELECTIONS	429,157	345,137	647,069	647,069
14-PROPERTY MANAGEMENT				
20120 - FACILITY SERVICES	2,246,115	2,026,365	2,856,669	2,856,669
Total 14 - PROPERTY MANAGEMENT	2,246,115	2,026,365	2,856,669	2,856,669
15-PROMOTION				
20033 - ECONOMIC DEVELOPMENT-CAO	0	0	0	0
20190 - COUNTY FAIR	481,087	1,355,523	771,038	771,038
Total 15 - PROMOTION	481,087	1,355,523	771,038	771,038
16-OTHER GENERAL				
20055 - PCCDC CDBG GRANT	0	0	0	0
20057 - **DO NOT USE**PCCDC PILT	0	0	0	0
20210 - ENGINEER	166,670	174,094	200,355	200,355
20220 - INFORMATION TECHNOLOGY	1,011,693	1,120,821	1,165,576	1,165,576
20240 - INSURANCE & BONDS	0	0	0	0
20423 - GENERAL PLAN	6,545	5,469	59,509	59,509
20510 - GIS	148,206	145,192	162,353	162,353
Total 16 - OTHER GENERAL	1,333,114	1,445,576	1,587,793	1,587,793
26-ADMINISTRATION				
20465 - ELECTR RCDG RCVRY SYS	0	0	11,000	11,000
20488 - VRIP-VITAL STATS	3,315	274	10,274	10,274

Function, Activity and Budget Unit 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	5
01-GENERAL GOVERNMENT (continued)				
26-ADMINISTRATION (continued)				
20489 - SS TRUNCATION PROGRAM	10,260	6,851	52,425	52,425
Total 26 - ADMINISTRATION	13,575	7,125	73,699	73,699
36-PLANT ACQUISITION				
20136 - CRTHS ANNX/HLTH & HMN SVC	0	0	0	0
20137 - COURTHOUSE REMODL	0	0	0	0
20139 - CAP PROJ-ANIMAL SHLTR	0	0	0	0
20140 - CAPITAL IMPROVEMENT PROJECTS	1,167,878	1,166,197	1,168,610	1,168,610
20141 - CAPITAL IMPROVEMENT JAIL	0	2,680,441	20,860,082	20,860,082
Total 36 - PLANT ACQUISITION	1,167,878	3,846,638	22,028,692	22,028,692
Total 01 - GENERAL GOVERNMENT	33,091,524	33,781,482	52,746,050	52,746,050
02-PUBLIC PROTECTION				
16-OTHER GENERAL				
20455 - COORD COUNCIL	1,155	0	24,832	24,832
Total 16 - OTHER GENERAL	1,155	0	24,832	24,832
17-JUDICIAL				
20237 - DNA PENALTY (PROP 69)	24,098	2,708	28,319	28,319
20270 - GRAND JURY	439	9,043	24,517	24,517
20290 - MUNICIPAL COURT	28,632	6,109	0	0
20293 - CRIMINAL JUSTICE CONSTRUCTION	14,846	185,635	215,156	215,156
20320 - PUBLIC DEFENDER	352,012	388,922	414,164	414,164
70280 - CHILD SUPP	599,319	565,942	911,529	911,529
70301 - DISTRICT ATTORNEY	1,430,937	1,458,477	1,275,142	1,275,142
70302 - DA/OCJP ADA	32	(35)	35	35
70303 - DA/SPOUSAL ABUSE PROG.	0	0	115,410	115,410
70304 - DA-AUTO & WC FRAUD	0	0	0	0
70305 - DA-JAG GRANT DEPT	0	0	0	0
70306 - DA/VERTICAL PROSECUTION	0	12	0	0
70307 - DA/ALTERN SENTENCING PRG	455,434	572,313	526,149	526,149
70311 - DA-ASSET FORFEITURE	68	0	500	500
70312 - DA-ENVIRO SETTLEMENT	0	0	10,000	10,000
70318 - DA-ADULT DRUG CRT GRANT	0	163,414	189,737	189,737
Total 17 - JUDICIAL	2,905,817	3,352,540	3,710,658	3,710,658
18-POLICE PROTECTION				
20342 - CIVIL OPERATIONS	1,196	1,708	17,363	17,363
20343 - NARCOTICS	2,369	6,919	43,903	43,903
70329 - SO-BUFFER / OES	212,540	200,090	391,287	391,287
70330 - SHERIFF	6,030,566	6,400,637	6,925,739	6,925,739
70331 - AB 443	467,703	434,858	2,350,425	2,350,425
70338 - SCAAP -SO	(40)	2,076	4,545	4,545
70339 - PSIC GRNT (OLD COPS TECH)	(2)	(25)	117	117
70340 - EVERY 15 MIN	15	(16)	112	112
70343 - CALMMET - SO	22,350	26,410	69,547	69,547
70344 - HOMELND SEC - SHRFF	45,987	0	92,959	92,959
70345 - HOMELND SEC - OES	545	95,100	545	545
70348 - DCE/SP	80,547	13,871	46,016	46,016
70350 - BOAT SFTY & ENFRCMNT	151,338	176,943	275,282	275,282
70356 - SLESF - SHRFF	119,909	156,685	161,326	161,326

Function, Activity and Budget Unit 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	5
02-PUBLIC PROTECTION (continued)				
18-POLICE PROTECTION (continued)				
70357 - SHERIFF-MEDCOM	6,847	16,478	100,534	100,534
70359 - SLESF - JAIL	9,482	9,757	11,815	11,815
70362 - SHERIFF-CCP AB109	463,073	478,082	558,300	558,300
70370 - BAILIFF	0	0	0	0
70375 - COMMUNICATIONS	31,196	90,047	201,658	201,658
70384 - OHV GRANT	65,062	56,897	129,116	129,116
70385 - OES/ADA SHRFF	1,032	(384)	1,178	1,178
70386 - HOMELAND SECURITY#3	6,160	0	89,325	89,325
70387 - COURT SECURITY	466,005	464,551	597,934	597,934
70388 - SB678	3,424	1,658	1,658	1,658
70391 - SO -ASST FORFEITURE EDU	(46)	1,337	15,681	15,681
70399 - JAIL CONSTRUCTION - SB844	0	0	0	0
Total 18 - POLICE PROTECTION	8,187,258	8,633,679	12,086,365	12,086,365
19-DETENTION CORRECTION				
20028 - HOMICIDE TRIAL COSTS	0	5,158	0	0
20370 - INTENS DRG SUP	0	0	0	0
20400 - PROBATION	1,255,332	1,245,785	1,603,796	1,603,796
20401 - PROB-EVIDENCE BASED SUPRV	0	0	0	0
20402 - PROB-JJCPA SLESF	73,779	55,828	118,432	118,432
20403 - PROB-OTRAP	0	0	0	0
20404 - PROB-DIV JUV	0	0	0	0
20405 - PROB-PRETRIAL	0	0	266,239	266,239
20407 - PROB-CRT DRUG	0	0	0	0
20409 - PROB-ADULT HIGH RISK	216,792	318,371	685,386	685,386
20415 - PROB- JUVENAL JUSTICE	127,142	165,256	269,870	269,870
20418 - PROB-AB109	215,789	215,490	261,484	261,484
20420 - VICTIM WITNESS	221,545	251,683	339,727	339,727
20900 - CRIMINAL LAB PENALTY	(18)	(18)	18	18
22911 - INMATE WELFARE	45,821	31,527	79,267	79,267
70380 - JAILS	2,593,601	2,521,846	3,296,166	3,296,166
Total 19 - DETENTION & CORRECTION	4,749,783	4,810,926	6,920,385	6,920,385
20-PROTECTION INSPECTION				
20425 - AG COMMISSIONER	550,185	536,157	654,932	654,932
20426 - BUILDING	546,908	541,742	825,238	825,238
20446 - BUILDING DEVELOPMENT/IMPACT	0	0	0	0
20447 - ABANDND VEHICLE ABATEMENT	38,892	7,692	7,350	7,350
20450 - CODE COMPLIANCE/ABATE	107,394	147,573	250,730	250,730
20490 - PLANNING	458,035	443,574	588,746	588,746
20491 - PLANNING DWR/SGM	44,498	7,734	0	0
20492 - PLANNING-HOMELESS HHAP	0	0	0	0
20495 - PLAN - HCD SB2	0	0	0	0
20497 - PLANNING-DWR/DACTI	13,012	27,777	0	0
20498 - Planning - IRWM	0	112,009	0	0
Total 20 - PROTECTION INSPECTION	1,758,924	1,824,258	2,326,996	2,326,996
21-OTHER PROTECTION				
20413 - DOMESTIC VIOLENCE ASSISTANCE	322	(107)	15,923	15,923
20424 - ANIMAL CONTROL	1,700	1,300	8,843	8,843

Function, Activity and Budget Unit 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	5
02-PUBLIC PROTECTION (continued)				
21-OTHER PROTECTION (continued)				
20428 - ANIMAL CONTROL	172,578	205,776	235,858	235,858
20430 - PUBLIC GUARDIAN	107,325	107,246	199,989	199,989
20432 - PUBLIC ADMINISTRATOR	42,828	46,275	52,686	52,686
20460 - CO CLERK-RECORDER	336,983	333,846	362,746	362,746
20469 - RECORDS MANAGEMENT	64,868	57,879	106,468	106,468
20470 - OFF- EMERGENCY SERVICES	0	4	0	0
20500 - FISH AND GAME	4,404	4,180	11,141	11,141
22281 - RECORDER MICROGRAPHIC	208	329	35,329	35,329
22341 - CHILD ABUSE PREVENTION	34,337	32,573	44,992	44,992
22411 - RECORDER MODERNIZATION	61,807	6,455	146,609	146,609
Total 21 - OTHER PROTECTION	827,360	795,756	1,220,584	1,220,584
24-HEALTH				
20621 - EMS	41,859	36,552	227	227
Total 24 - HEALTH	41,859	36,552	227	227
26-ADMINISTRATION				
20895 - CCPIF - COMM CRR AB109	878,779	634,604	0	0
Total 26 - ADMINISTRATION	878,779	634,604	0	0
Total 02 - PUBLIC PROTECTION	19,350,935	20,088,315	26,290,047	26,290,047
03-PUBLIC WAYS FACILITIES				
22-PUBLIC WAYS				
20521 - ROAD DEPARTMENT	10,844,877	8,965,406	13,348,379	13,348,379
20704 - PUBLIC WORKS OIL RECYCLE	5,190	4,399	127	127
Total 22 - PUBLIC WAYS	10,850,067	8,969,805	13,348,506	13,348,506
Total 03 - PUBLIC WAYS & FACILITIES	10,850,067	8,969,805	13,348,506	13,348,506
04-HEALTH SANITATION				
24-HEALTH				
20550 - ENVIRONMENTAL HEALTH	690,959	623,456	1,042,783	1,042,783
20555 - SAFE DRINKING WATER GRANT	0	0	0	0
20560 - HEALTH DEPT	0	0	0	0
20565 - HLTH VRIP H&S 10605.3	968	390	1,654	1,654
40044 - TOBACCO SETTLEMENT	202,307	(967)	967	967
70559 - FED AID TL III.(HLTH)	268,903	169,287	239,655	239,655
70560 - HEALTH	4,404,726	4,507,528	6,664,596	6,664,596
70561 - HLTH CDC BASE/PAN FLU	117,517	115,522	116,462	116,462
70566 - HLTH- HPP	126,931	152,731	119,756	119,756
70567 - HLTHH1N1	0	0	0	0
70568 - HLTHPHER	0	0	0	0
70569 - MENTAL HEALTH BEHAVIORAL	35,500	32,801	69,879	69,879
70570 - MNLT HLTH	5,228,656	5,386,754	6,602,489	6,602,489
70571 - M.H. MHSA	2,139,246	2,162,681	3,174,048	3,174,048
70572 - M.H. MHSA INN	0	0	0	0
70573 - MSHA PEI	266,314	491,003	486,302	486,302
70574 - SIERRA HSE BRD/CR	15,029	(13,647)	47,973	47,973
70575 - SAMHSA M.H.	313,091	252,483	361,942	361,942
70576 - MHSA EHR TECHNOLOGY	(1,210)	(79)	79	79
70577 - CAL-WRKS M.H.	(672)	(88)	134	134
70578 - WRAP AROUND PRG.	558	(638)	1,174	1,174

Function, Activity and Budget Unit 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	5
04-HEALTH SANITATION (continued)				
24-HEALTH (continued)				
70579 - MHSA-WRKFRM ED TRN	17,560	64,307	87,125	87,125
70580 - ALCOHOL & DRUG	355,323	546,798	801,143	801,143
70582 - DRINK/DRIVE PROG	0	0	0	0
70587 - A&D PROP 36	24	(60)	60	60
70630 - DRUG COURT (A&D)	225,721	173,949	535,347	535,347
Total 24 - HEALTH	14,407,451	14,664,211	20,353,568	20,353,568
25-SANITATION				
20705 - SW-BOTTLE GRANT	10,663	9,532	57	57
Total 25 - SANITATION	10,663	9,532	57	57
Total 04 - HEALTH & SANITATION	14,418,114	14,673,743	20,353,625	20,353,625
05-PUBLIC ASSISTANCE				
26-ADMINISTRATION				
70590 - SOCIAL SRVC	9,299,475	9,065,704	13,962,073	13,962,073
70591 - PUBLIC AUTHORITY	460	(295)	295	295
70592 - SS - REALIGN PROTECTIVE SVCS	0	0	0	0
70593 - SS - REALIGNMENT	155	128	128	128
70594 - SOC SVC ASSTNC	17,623	(7,218)	7,218	7,218
70595 - SS - REALIGN PROT SVCS	0	0	0	0
Total 26 - ADMINISTRATION	9,317,713	9,058,319	13,969,714	13,969,714
30-CARE OF COURT WARDS				
20639 - COURT/CARE, COURT WARDS	0	0	0	0
Total 30 - CARE OF COURT WARDS	0	0	0	0
31-VETERANS SERVICE				
20640 - VETERANS SERVICES	166,488	153,230	199,839	199,839
Total 31 - VETERANS SERVICE	166,488	153,230	199,839	199,839
38-OTHER ASSISTANCE				
20830 - SENIOR SERVICES-NUTRITION	803,013	872,621	1,041,172	1,041,172
Total 38 - OTHER ASSISTANCE	803,013	872,621	1,041,172	1,041,172
Total 05 - PUBLIC ASSISTANCE	10,287,214	10,084,170	15,210,725	15,210,725
06-EDUCATION				
32-LIBRARY SERVICES				
20670 - COUNTY LIBRARY	443,510	460,558	870,103	870,103
20675 - COUNTY LITERACY	142,384	147,407	225,578	225,578
20678 - SIERRA COUNTY LITERACY	0	5	0	0
Total 32 - LIBRARY SERVICES	585,894	607,970	1,095,681	1,095,681
33-AGRICULTURAL EDUCATION				
20680 - FARM ADVISOR	84,688	83,517	96,153	96,153
Total 33 - AGRICULTURAL EDUCATION	84,688	83,517	96,153	96,153
Total 06 - EDUCATION	670,582	691,487	1,191,834	1,191,834
07-RECREATION CULTURAL SERVICES				
34-CULTURAL SERVICES				
20780 - MUSEUM	196,446	113,969	225,012	225,012
Total 34 - CULTURAL SERVICES	196,446	113,969	225,012	225,012
35-MEMORIAL BUILDINGS				
20790 - CHESTER MEMORIAL HALL	18,757	19,874	22,535	22,535
20800 - GREENVILLE TOWNHALL	19,878	3,582	6,897	6,897
20810 - PORTOLA MEMORIAL HALL	72,458	73,868	82,481	82,481

Function, Activity and Budget Unit 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	5
07-RECREATION CULTURAL SERVICES (continued)				
35-MEMORIAL BUILDINGS (continued)				
20820 - QUINCY MEMORIAL HALL	30,603	33,077	36,031	36,031
Total 35 - MEMORIAL BUILDINGS	141,696	130,401	147,944	147,944
37-RECREATION FACILITIES				
20710 - SUPERVISOR DISTRICT 1	0	0	0	0
20720 - SUPERVISOR DISTRICT 2	0	0	0	0
20730 - SUPERVISOR DISTRICT 3	0	0	0	0
20740 - SUPERVISOR DISTRICT 4	0	0	0	0
20750 - SUPERVISOR DISTRICT 5	0	0	0	0
20756 - COUNTY PARKS	128,117	188,018	357,683	357,683
20840 - ALMANOR REC-GEN FUNDED	12,804	14,062	18,505	18,505
Total 37 - RECREATION FACILITIES	140,921	202,080	376,188	376,188
Total 07 - RECREATION & CULTURAL SERVICES	479,063	446,450	749,144	749,144
09-DISTRICT FUNCTION				
99-DISTRICT ACTIVITY				
20522 - ROAD CONTINGENCIES	0	0	0	0
20980 - CONTINGENCY-GENERAL	0	0	0	0
Total 99 - DISTRICT ACTIVITY	0	0	0	0
Total 09 - DISTRICT FUNCTION	0	0	0	0
Grand Total Financing Uses by Function	89,147,499	88,735,452	129,889,931	129,889,931



Fiscal Year 2022-2023

Recommended Budget

**BUDGET SCHEDULE 9 –
FINANCING SOURCES AND USES BY
BUDGET UNIT BY OBJECT –
GOVERNMENTAL FUNDS**



Fiscal Year 2022-2023
Recommended Budget

20010 Board of Supervisors

Fund: 0001 - GENERAL
Budget Unit: 20010 - BOARD OF SUPERVISORS
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43020 - RENTS & CONCESSIONS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	0	0	0	0
45-CHARGES FOR SERVICES				
45074 - MISC FEES	0	0	0	0
45395 - FILING FEE	35	0	200	200
Total 45 - CHARGES FOR SERVICES	35	0	200	200
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48021 - TRF IN - ARPA FUNDS	0	0	540,000	540,000
Total 48 - TRANSFER	0	0	540,000	540,000
Total Revenue	35	0	540,200	540,200
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	328,341	337,235	362,355	362,355
51020 - OTHER WAGES	459	1,819	0	0
51070 - UNEMPLOYMENT INSURANCE	493	141	0	0
51080 - RETIREMENT	75,423	78,769	50,960	50,960
51081 - OPEB LIABILITY	11,999	11,999	0	0
51090 - GROUP INSURANCE	56,276	70,219	50,974	50,974
51100 - FICA/MEDICARE OASDI	24,519	25,719	28,500	28,500
51110 - COMPENSATION INSURANCE	16,054	17,269	0	0
51120 - CELL PHONE ALLOW	4,645	5,400	5,400	5,400
51150 - LIFE INSURANCE	1,660	1,815	1,839	1,839
Total 51 - SALARIES & BENEFITS	519,869	550,385	500,028	500,028
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	966	457	792	792
520210 - POSTAGE/SHIP, MAIL COST	4	65	66	66
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520230 - COPY CHARGES	0	0	0	0
520250 - COPY MACHINE LEASE	527	690	727	727
520400 - HOUSEHOLD EXPENSE	0	198	200	200
520419 - COVID PPE & CLEANING COST	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	14,549	16,375	17,763	17,763
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,359	1,070	1,703	1,703
523700 - PUBLICATIONS-LEGAL NOTICE	1,887	4,129	5,000	5,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	2,799	5,549	5,548	5,548
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	3,020	5,298	14,500	14,500
527500 - TRAVEL- OUT OF COUNTY	1,198	2,057	16,936	16,936
527750 - IN CNTY HOSTING	0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 20010 - BOARD OF SUPERVISORS
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
Total 52 - SERVICES & SUPPLIES	26,309	35,888	63,235	63,235
58-TRANSFERS				
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	546,178	586,273	563,263	563,263
Net Cost	546,143	586,273	23,063	23,063



Fiscal Year 2022-2023
Recommended Budget

20018 TAYLRSVL SCH PRESER

Fund: 0001 - GENERAL
Budget Unit: 20018 - TAYLRSVL SCH PRESER
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS		37	4	0	0
Total 43 - USE OF MONEY & PROPERTY		37	4	0	0
Total Revenue		37	4	0	0
52-SERVICES SUPPLIES					
521700 - MISC EXPENSES		0	0	0	0
521900 - PROFESSIONAL SVC		0	0	0	0
525000 - OVERHEAD		4	(62)	62	62
Total 52 - SERVICES & SUPPLIES		4	(62)	62	62
Total Expenditures and Appropriations		4	(62)	62	62
Net Cost		(33)	(66)	62	62



Fiscal Year 2022-2023
Recommended Budget

20020 GENERAL SERVICES

Fund: 0001 - GENERAL
Budget Unit: 20020 - GENERAL SERVICES
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
40-TAX REVENUE				
40010 - CURRENT SECURED TAXES	9,517,657	10,022,926	9,945,623	9,945,623
40020 - CURRENT UNSECURED TAXES	237,905	252,397	222,893	222,893
40040 - PRIOR UNSECURED TAXES	4,780	6,838	4,000	4,000
40050 - PENALTIES	243,692	267,076	200,000	200,000
40051 - TEETER PENALTIES	274,168	(26,788)	0	0
40060 - USE TAX	2,834,217	2,869,072	2,500,000	2,500,000
40064 - VLF SWAP IN-LIEU	2,570,300	2,728,955	2,748,292	2,748,292
40066 - IN-LIEU SALES TX TRPL FLP	0	0	0	0
40070 - TIMBER YIELD TAX	141,000	173,491	150,000	150,000
40080 - AIRCRAFT TAX	14,141	13,857	15,000	15,000
40090 - HOTEL TAX	1,679,220	1,148,601	1,500,000	1,500,000
40110 - TAX SALE	0	0	0	0
40130 - SUPPLEMENTAL TAXES	(18,022)	111,089	210,010	210,010
40131 - SUPPL TAXES-SB 854	192,303	0	100,000	100,000
40170 - CDC PILT	4,323	0	12,000	12,000
Total 40 - TAX REVENUE	17,695,684	17,567,514	17,607,818	17,607,818
41-LICENSES PERMITS				
41050 - FRANCHISES	88,172	94,487	78,000	78,000
Total 41 - LICENSES & PERMITS	88,172	94,487	78,000	78,000
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	97,023	14,393	180,000	180,000
43011 - INTEREST HEALTH	4,238	280	0	0
43012 - INTEREST SOCIAL SERVICES	(29,462)	(5,381)	0	0
43014 - INTEREST - SEN TRANS	64	(58)	0	0
43015 - INTEREST A&D	7,891	697	0	0
43016 - INTEREST INCOME	0	0	0	0
43017 - INTEREST -SHERIFF	6,969	804	0	0
43018 - INTEREST - DA	1,884	189	0	0
43019 - INTEREST -SEN NUTRI	(726)	(130)	0	0
43020 - RENTS & CONCESSIONS	0	0	0	0
43026 - RENTS & CONC.-COURTHOUSE	3,600	3,600	25,000	25,000
Total 43 - USE OF MONEY & PROPERTY	91,481	14,394	205,000	205,000
44-STATE FEDERAL AID				
44010 - STATE - SB90 MANDATES	16,007	0	0	0
44040 - STATE-MOTOR VEH. IN-LIEU	0	0	0	0
44044 - STATE-VEH LIC FEES	12,278	19,355	0	0
44230 - STATE-HOMEOWNERS PROP.TAX	58,714	58,055	60,000	60,000
44231 - CFP--COURTS REIMB	13,743	13,743	13,743	13,743
44440 - FEDERAL-IN LIEU TAXES	748,870	947,333	675,225	675,225
Total 44 - STATE & FEDERAL AID	849,612	1,038,486	748,968	748,968
45-CHARGES FOR SERVICES				
45040 - LEASE PAYMENT	21,526	22,171	20,000	20,000
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 20020 - GENERAL SERVICES
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

2022-23
Adopted by the
Board of
Supervisors

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	
1	2	3	4	5
45-CHARGES FOR SERVICES (continued)				
45290 - OTHER-C. S. RECOUP 2 1/2%	11,012	16,024	0	0
45428 - COST PLAN REIM.	1,513,919	1,903,546	1,513,919	1,513,919
Total 45 - CHARGES FOR SERVICES	1,546,457	1,941,741	1,533,919	1,533,919
46-OTHER REVENUE				
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
46016 - CREDIT CARD/OTHER REBATE	2,298	4,637	0	0
46026 - SALE OF PROPERTY	0	0	0	0
46055 - UNCLAIMED FUNDS	0	0	0	0
46239 - DONATIONS	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	24,503	6,699	0	0
46252 - FLEX BENEFIT REBATE	0	0	0	0
46257 - 4850 REIMBURSEMENT	25,422	12,292	0	0
46611 - REVENUE FROM SETTLEMENTS	10,137	0	0	0
Total 46 - OTHER REVENUE	62,360	23,628	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	22,000	22,000
48001 - TRANSFER-IN1	0	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	0	0	22,000	22,000
Total Revenue	20,333,766	20,680,250	20,195,705	20,195,705
51-SALARIES BENEFITS				
51090 - GROUP INSURANCE	1,674	1,356	2,842	2,842
51100 - FICA/MEDICARE OASDI	0	0	0	0
Total 51 - SALARIES & BENEFITS	1,674	1,356	2,842	2,842
52-SERVICES SUPPLIES				
521811 - MARKETING	7,000	6,000	9,000	9,000
521900 - PROFESSIONAL SVC	85,786	234,256	200,000	200,000
521901 - LITIGATION	114,779	24,962	200,000	200,000
522600 - PROPERTY INSURANCE	77,380	135,585	77,380	77,380
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
52444 - SPECIAL EXP - FEMA	78	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	135	134	134	134
Total 52 - SERVICES & SUPPLIES	285,158	400,937	486,514	486,514
54-FIXED ASSETS				
546320 - ROOF PROJ	0	0	0	0
54844 - PCJP-SB844 GF MATCH	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	1,700,000	400,000	400,000
58001 - TRANSFER-OUT1	0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 20020 - GENERAL SERVICES
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
58-TRANSFERS (continued)					
58999 - TRSFR OUT STR SUPPS		0	0	0	0
	Total 58 - TRANSFERS	0	1,700,000	400,000	400,000
	Total Expenditures and Appropriations	286,832	2,102,293	889,356	889,356
	Net Cost	(20,046,934)	(18,577,957)	(19,306,349)	(19,306,349)



Fiscal Year 2022-2023
Recommended Budget

20030 CAO

Fund: 0001 - GENERAL
Budget Unit: 20030 - CAO
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
46-OTHER REVENUE					
46059 - SAFETY INCENTIVE		60,000	0	0	0
46060 - OTHER-MISCELLANEOUS		648	0	0	0
46251 - REIMBURSEMENTS/REFUNDS		10,555	0	0	0
Total 46 - OTHER REVENUE		71,203	0	0	0
48-TRANSFER					
48007 - TSF-IN CRF REIMB		4,238	0	0	0
48021 - TRF IN - ARPA FUNDS		0	0	728,044	728,044
Total 48 - TRANSFER		4,238	0	728,044	728,044
Total Revenue		75,441	0	728,044	728,044
51-SALARIES BENEFITS					
51000 - REGULAR WAGES		162,036	137,349	250,560	250,560
51020 - OTHER WAGES		812	7,770	0	0
51070 - UNEMPLOYMENT INSURANCE		0	20	0	0
51080 - RETIREMENT		43,405	44,625	72,788	72,788
51081 - OPEB LIABILITY		3,999	3,999	0	0
51090 - GROUP INSURANCE		24,212	19,655	64,670	64,670
51100 - FICA/MEDICARE OASDI		12,345	10,906	18,778	18,778
51110 - COMPENSATION INSURANCE		346	831	0	0
51120 - CELL PHONE ALLOW		1,560	1,230	900	900
51122 - CAR ALLOWANCE		0	0	0	0
51150 - LIFE INSURANCE		468	351	669	669
Total 51 - SALARIES & BENEFITS		249,183	226,736	408,365	408,365
52-SERVICES SUPPLIES					
520201 - PHONE - LAND LINE (S)		0	328	1,000	1,000
520210 - POSTAGE/SHIP, MAIL COST		0	0	150	150
520220 - PAPER/PAPER SUPPLIES		0	0	0	0
520233 - PRINTING SVC/CHRGs		0	0	0	0
520250 - COPY MACHINE LEASE		0	0	15	15
520419 - COVID PPE & CLEANING COST		0	0	0	0
520902 - VEHICLE MAINTENANCE		229	0	500	500
520940 - SAFETY EQUIPMENT/EXPENSES		3,421	9,371	0	0
521102 - FUEL - VEHICLE		0	118	500	500
521600 - MEMBERSHIPS/ANNUAL DUES		722	758	2,500	2,500
521750 - FITNESS & WELNESS		0	0	0	0
521800 - OFFICE EXPENSE		215	456	1,200	1,200
521811 - MARKETING		0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE		0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE		0	0	7,000	7,000
525000 - OVERHEAD		0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE		0	443	443	443
527000 - TRAINING		0	1,194	1,500	1,500
527400 - TRAVEL- IN COUNTY		112	0	0	0
527500 - TRAVEL- OUT OF COUNTY		855	748	3,000	3,000

Fund: 0001 - GENERAL
Budget Unit: 20030 - CAO
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
52-SERVICES SUPPLIES (continued)					
	Total 52 - SERVICES & SUPPLIES	5,554	13,416	17,808	17,808
58-TRANSFERS					
	58000 - TRANSFER-OUT	292	0	0	0
	580021 - TRANSFER-OUT ARPA	0	0	0	0
	Total 58 - TRANSFERS	292	0	0	0
	Total Expenditures and Appropriations	255,029	240,152	426,173	426,173
	Net Cost	179,588	240,152	(301,871)	(301,871)



Fiscal Year 2022-2023

Recommended Budget

20031 CONTRIBUTIONS

Fund: 0001 - GENERAL
Budget Unit: 20031 - CONTRIBUTIONS
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
43-USE OF MONEY PROPERTY					
43015 - INTEREST A&D		31	3	0	0
Total 43 - USE OF MONEY & PROPERTY		31	3	0	0
48-TRANSFER					
48000 - TRANSFER-IN		0	0	0	0
Total 48 - TRANSFER		0	0	0	0
Total Revenue		31	3	0	0
52-SERVICES SUPPLIES					
525000 - OVERHEAD		0	0	0	0
Total 52 - SERVICES & SUPPLIES		0	0	0	0
53-OTHER CHARGES					
531100 - CONTRIB CFP PYMNTS		44,591	44,591	44,591	44,591
532040 - CONTRIB-PCCDC PILOT		0	0	0	0
533090 - CONTRIB ARTS COUNSEL		0	0	0	0
533096 - CONTRIB--RAILROADS DAYS		0	0	0	0
533100 - CONTRIB CHAMBER COMMRC		0	0	0	0
533120 - CONTRIB LAFCO		48,044	47,200	47,200	47,200
533161 - ECON DEV & TOURISM		0	0	0	0
533210 - PAY BACK STATE-A&D GRNT		0	0	0	0
533600 - CONTRIB MEDICAL SVC		27,964	32,964	27,964	27,964
534360 - CONTRIB TO SENIOR TRANS		39,661	39,661	39,661	39,661
534362 - CONTRIB REC CNTR-TO HLTH		0	0	0	0
534950 - CONTRIB TRIAL COURTS		154,384	154,384	154,384	154,384
535500 - CONTRIB -IV PARK&REC		0	0	0	0
535510 - CONTRIB- E.PL.PARK&REC		0	0	0	0
535520 - CONTRIB-CNTRL PRK&REC		6,500	6,500	6,500	6,500
535530 - CONTRIB- ALMNR PRK&REC		0	0	0	0
535532 - CONTRIB-SIERRA VALLEY GMD		0	0	0	0
Total 53 - OTHER CHARGES		321,144	325,300	320,300	320,300
58-TRANSFERS					
58000 - TRANSFER-OUT		105,000	100,000	0	0
580000 - TRANSFER		0	20,000	0	0
580001 - TRANSFER		0	0	0	0
583110 - CONTRIB QLQ LITIGATION		0	0	0	0
583180 - CONTRIB TRANS DEBT SVC		967,878	0	966,197	966,197
583500 - CONTRIB TRANS AIR POLL CN		20,957	0	11,000	11,000
583524 - CONTRIB TRANS FLOOD CNTRL		0	0	110,000	110,000
584320 - CONTRIB EXCESS TRIAL CST		0	0	0	0
584362 - CONTRIB TRANS REC CNRT-HL		0	0	0	0
584960 - CONTRIB TRANS FAIR		85,500	0	0	0
584980 - CONTRIB TRANS MNTL HLTH		0	7,672	7,672	7,672
585010 - CONTRIB TRANS PUB HLTH		66,295	66,295	66,295	66,295
585150 - CONTRIB TRANS DIST ATTRNY		1,544,522	1,567,129	1,567,129	1,567,129
585160 - CONTRIB TRANS SHERIFF		4,479,471	4,479,471	4,479,471	4,479,471

Fund: 0001 - GENERAL
Budget Unit: 20031 - CONTRIBUTIONS
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
58-TRANSFERS (continued)					
585161 - CONTRIB TRANS JAIL		2,751,456	2,751,456	2,751,456	2,751,456
585162 - CONTRIB TRANS S/O 15 MIN		0	0	0	0
585370 - CONTRIB TRANS SENIOR NUTR		229,865	229,865	229,865	229,865
585572 - CONTRIB TRANS CRSNT LIGHT		0	0	0	0
585573 - CONTRIB PROP 40 PROJ		0	0	0	0
585577 - CONTRIB COORDINATING CO		0	0	0	0
Total 58 - TRANSFERS		10,250,944	9,221,888	10,189,085	10,189,085
Total Expenditures and Appropriations		10,572,088	9,547,188	10,509,385	10,509,385
Net Cost		10,572,057	9,547,185	10,509,385	10,509,385



Fiscal Year 2022-2023
Recommended Budget

20032 RISK MANAGEMENT

Fund: 0001 - GENERAL
Budget Unit: 20032 - RISK MANAGEMENT
Function: 00 - UNDEFINED
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
46-OTHER REVENUE					
46059 - SAFETY INCENTIVE		0	0	60,000	60,000
46059 - SAFETY INCENTIVE		0	0	(60,000)	(60,000)
46251 - REIMBURSEMENTS/REFUNDS		0	0	0	0
Total 46 - OTHER REVENUE		0	0	0	0
Total Revenue		0	0	0	0
Net Cost		0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 20032 - RISK MANAGEMENT
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
48-TRANSFER					
480000 - TRANSFER		0	0	0	0
	Total 48 - TRANSFER	0	0	0	0
	Total Revenue	0	0	0	0
51-SALARIES BENEFITS					
51000 - REGULAR WAGES		0	0	119,032	119,032
51020 - OTHER WAGES		0	0	0	0
51060 - OVERTIME PAY		0	0	0	0
51070 - UNEMPLOYMENT INSURANCE		0	0	0	0
51080 - RETIREMENT		0	0	34,579	34,579
51081 - OPEB LIABILITY		0	0	0	0
51090 - GROUP INSURANCE		0	0	20,919	20,919
51100 - FICA/MEDICARE OASDI		0	0	9,179	9,179
51110 - COMPENSATION INSURANCE		0	0	0	0
51120 - CELL PHONE ALLOW		0	0	960	960
51150 - LIFE INSURANCE		0	0	334	334
	Total 51 - SALARIES & BENEFITS	0	0	185,003	185,003
52-SERVICES SUPPLIES					
520201 - PHONE - LAND LINE (S)		0	0	600	600
520202 - CELL PHONE SERVICE		0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST		0	0	150	150
520220 - PAPER/PAPER SUPPLIES		0	0	0	0
520227 - FOLDERS/FILES/BINDERS		0	0	700	700
520230 - COPY CHARGES		0	0	0	0
520261 - PRE-PRINTED FORMS		0	0	0	0
520419 - COVID PPE & CLEANING COST		0	0	0	0
520900 - EQUIPMENT MAINTENANCE		0	0	1,000	1,000
520901 - OFFICE EQUIP MAINTENANCE		0	0	500	500
520902 - VEHICLE MAINTENANCE		0	0	2,500	2,500
520940 - SAFETY EQUIPMENT/EXPENSES		0	0	2,500	2,500
521102 - FUEL - VEHICLE		0	0	1,000	1,000
521600 - MEMBERSHIPS/ANNUAL DUES		0	0	2,500	2,500
521800 - OFFICE EXPENSE		0	0	3,000	3,000
523711 - SUBSCRIPTIONS		0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE		0	0	7,000	7,000
525119 - LIABILITY SELF-FUND INSURANCE		0	0	500	500
527000 - TRAINING		0	0	1,500	1,500
527001 - TRAINING PUT ON BY CNTY		0	0	500	500
527500 - TRAVEL- OUT OF COUNTY		0	0	3,000	3,000
529851 - COMPUTER HARDWARE/SUPPL		0	0	3,000	3,000
	Total 52 - SERVICES & SUPPLIES	0	0	29,950	29,950
58-TRANSFERS					
580000 - TRANSFER		0	0	0	0
	Total 58 - TRANSFERS	0	0	0	0

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund: 0001 - GENERAL Budget Unit: 20032 - RISK MANAGEMENT Function: 01 - GENERAL GOVERNMENT Activity: 10 - LEGISLATIVE & ADMIN				2022-23
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures and Appropriations	0	0	214,953	214,953
Net Cost	0	0	214,953	214,953



Fiscal Year 2022-2023
Recommended Budget

20035 HUMAN RESOURCES

Fund: 0001 - GENERAL
Budget Unit: 20035 - HUMAN RESOURCES
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
46-OTHER REVENUE					
46251 - REIMBURSEMENTS/REFUNDS		27	24	0	0
46253 - REIMB - CO DISASTR RESPONS		0	692	0	0
Total 46 - OTHER REVENUE		27	716	0	0
48-TRANSFER					
48007 - TSF-IN CRF REIMB		6,503	0	0	0
48021 - TRF IN - ARPA FUNDS		0	0	974,000	974,000
Total 48 - TRANSFER		6,503	0	974,000	974,000
Total Revenue		6,530	716	974,000	974,000
51-SALARIES BENEFITS					
51000 - REGULAR WAGES		246,068	234,601	304,294	304,294
51020 - OTHER WAGES		0	2,214	7,000	7,000
51060 - OVERTIME PAY		658	1,518	0	0
51070 - UNEMPLOYMENT INSURANCE		322	95	95	95
51080 - RETIREMENT		66,758	65,758	88,397	88,397
51081 - OPEB LIABILITY		7,999	7,999	7,999	7,999
51090 - GROUP INSURANCE		57,091	62,194	67,722	67,722
51100 - FICA/MEDICARE OASDI		19,056	18,182	25,282	25,282
51110 - COMPENSATION INSURANCE		20,767	18,352	18,352	18,352
51128 - BILINGUAL ALLOWANCE		18	402	420	420
51150 - LIFE INSURANCE		688	704	735	735
Total 51 - SALARIES & BENEFITS		419,425	412,019	520,296	520,296
52-SERVICES SUPPLIES					
520201 - PHONE - LAND LINE (S)		160	204	200	200
520210 - POSTAGE/SHIP, MAIL COST		409	368	700	700
520220 - PAPER/PAPER SUPPLIES		919	792	1,500	1,500
520221 - ENVELOPES		0	0	0	0
520227 - FOLDERS/FILES/BINDERS		0	0	0	0
520230 - COPY CHARGES		0	0	0	0
520250 - COPY MACHINE LEASE		2,627	2,627	3,100	3,100
520261 - PRE-PRINTED FORMS		0	0	0	0
520419 - COVID PPE & CLEANING COST		3,970	358	500	500
520901 - OFFICE EQUIP MAINTENANCE		577	229	900	900
521600 - MEMBERSHIPS/ANNUAL DUES		619	(158)	11,000	11,000
521750 - FITNESS & WELNESS		0	0	0	0
521800 - OFFICE EXPENSE		812	1,161	1,500	1,500
521900 - PROFESSIONAL SVC		680	1,026	2,750	2,750
523130 - EMPLEE ASSIST PROGRAM		0	0	0	0
523702 - PUB - RECRUITMENT ADS		1,854	4,106	9,000	9,000
523711 - SUBSCRIPTIONS		0	0	0	0
524870 - TEST -EMPLEE MED/IMMUN		0	0	0	0
525000 - OVERHEAD		0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE		2,604	2,851	2,851	2,851
527000 - TRAINING		399	1,074	1,500	1,500

Fund: 0001 - GENERAL
Budget Unit: 20035 - HUMAN RESOURCES
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
52-SERVICES SUPPLIES (continued)					
527001 - TRAINING PUT ON BY CNTY		0	0	0	0
527500 - TRAVEL- OUT OF COUNTY		0	212	500	500
529851 - COMPUTER HARDWARE/SUPPL		286	664	3,500	3,500
Total 52 - SERVICES & SUPPLIES		15,916	15,514	39,501	39,501
58-TRANSFERS					
580021 - TRANSFER-OUT ARPA		0	0	0	0
Total 58 - TRANSFERS		0	0	0	0
Total Expenditures and Appropriations		435,341	427,533	559,797	559,797
Net Cost		428,811	426,817	(414,203)	(414,203)



Fiscal Year 2022-2023
Recommended Budget

20040 AUDITOR-CONTROLLER

Fund: 0001 - GENERAL
Budget Unit: 20040 - AUDITOR-CONTROLLER
Function: 01 - GENERAL GOVERNMENT
Activity: 11 - FINANCE

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45005 - SB 2557 COLLECTION CHARGE	2,799	3,910	2,000	2,000
45020 - AUDITING-ACCOUNTING FEES	55,760	58,431	54,340	54,340
45080 - CIVIL PROCESS SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	58,559	62,341	56,340	56,340
46-OTHER REVENUE				
46059 - SAFETY INCENTIVE	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
47001 - INTERFUND TRANSFER	0	0	0	0
48000 - TRANSFER-IN	0	3,000	0	0
48007 - TSF-IN CRF REIMB	2,820	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	2,820	3,000	0	0
Total Revenue	61,379	65,341	56,340	56,340
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	391,392	409,616	401,004	401,004
51020 - OTHER WAGES	30,197	39,776	30,000	30,000
51060 - OVERTIME PAY	11,270	12,101	6,000	6,000
51070 - UNEMPLOYMENT INSURANCE	648	181	181	181
51080 - RETIREMENT	115,378	114,707	118,687	118,687
51081 - OPEB LIABILITY	11,999	11,999	11,999	11,999
51090 - GROUP INSURANCE	71,273	77,891	141,564	141,564
51100 - FICA/MEDICARE OASDI	34,120	36,232	35,164	35,164
51110 - COMPENSATION INSURANCE	9,470	7,725	7,725	7,725
51120 - CELL PHONE ALLOW	0	0	0	0
51150 - LIFE INSURANCE	961	825	1,003	1,003
Total 51 - SALARIES & BENEFITS	676,708	711,053	753,327	753,327
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	211	263	1,875	1,875
520210 - POSTAGE/SHIP, MAIL COST	9,761	9,057	9,000	9,000
520220 - PAPER/PAPER SUPPLIES	1,623	935	1,300	1,300
520221 - ENVELOPES	1,926	1,319	1,600	1,600
520227 - FOLDERS/FILES/BINDERS	268	260	300	300
520230 - COPY CHARGES	0	0	0	0
520243 - WARRANTS	4,341	2,303	4,000	4,000
520250 - COPY MACHINE LEASE	3,478	3,726	4,500	4,500
520411 - ANN SOFTWARE FEE/MAINT	530	0	0	0
520419 - COVID PPE & CLEANING COST	112	60	250	250
520902 - VEHICLE MAINTENANCE	0	0	0	0
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	0	0
521102 - FUEL - VEHICLE	0	0	0	0
521107 - PRE-EMPLOYMENT COSTS	0	0	200	200

Fund: 0001 - GENERAL
Budget Unit: 20040 - AUDITOR-CONTROLLER
Function: 01 - GENERAL GOVERNMENT
Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
52-SERVICES SUPPLIES (continued)					
521230 - OFFICE FURNITURE/EQUIP		0	2,050	0	0
521600 - MEMBERSHIPS/ANNUAL DUES		586	396	600	600
521800 - OFFICE EXPENSE		1,805	3,561	3,500	3,500
521900 - PROFESSIONAL SVC		12,079	38,609	40,000	40,000
523710 - ANNUAL PUB/REF MANUALS		1,800	0	800	800
524400 - SPECIAL DEPARTMENT EXPENSE		786	0	0	0
524870 - TEST -EMPLEE MED/IMMUN		0	0	0	0
525000 - OVERHEAD		0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE		3,679	3,966	3,966	3,966
527000 - TRAINING		1,379	149	1,000	1,000
527400 - TRAVEL- IN COUNTY		0	0	0	0
527500 - TRAVEL- OUT OF COUNTY		0	246	5,000	5,000
529500 - COMPUTER		2,351	1,892	2,400	2,400
Total 52 - SERVICES & SUPPLIES		46,715	68,792	80,291	80,291
54-FIXED ASSETS					
540412 - SOFTWARE		19,476	36,469	40,000	40,000
Total 54 - FIXED ASSETS		19,476	36,469	40,000	40,000
57-TRANSFER OUT					
570000 - TRANSFERS IN/OUT--IT		0	0	54,654	54,654
Total 57 - TRANSFER OUT		0	0	54,654	54,654
Total Expenditures and Appropriations		742,899	816,314	928,272	928,272
Net Cost		681,520	750,973	871,932	871,932



Fiscal Year 2022-2023
Recommended Budget

20050 TREASURER-TAX COLLECTOR

Fund: 0001 - GENERAL
Budget Unit: 20050 - TREASURER-TAX COLLECTOR
Function: 01 - GENERAL GOVERNMENT
Activity: 11 - FINANCE

				2022-23
				Adopted by the
				Board of
				Supervisors
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	
1	2	3	4	5
41-LICENSES PERMITS				
41010 - BUSINESS LICENSES	625	400	600	600
Total 41 - LICENSES & PERMITS	625	400	600	600
45-CHARGES FOR SERVICES				
45002 - INTEREST INV. ADMIN. CHG.	210,271	62,587	275,000	275,000
45003 - TOT 3% COLLECTION FEE	275,671	574,296	45,000	45,000
45005 - SB 2557 COLLECTION CHARGE	42,123	46,614	40,000	40,000
45006 - 5% SUPP. ADMIN. FEE	25,043	31,422	28,000	28,000
45007 - TREAS \$20 DEL COST	49,875	50,725	49,000	49,000
45008 - SPEC. ASSMT.HANDLING CHG	6,875	6,098	7,000	7,000
45010 - ASSM-TAX COLLECTOR FEES	15,795	24,520	20,000	20,000
45011 - TBID - TREAS 2% OF 2%	1,057	3,144	0	0
45027 - COMPREHENSIVE COLL FEE	30,894	17,867	15,000	15,000
45028 - RETURN CHECK FEES	596	918	700	700
45091 - TREAS. COLLECTION FEES	9,412	7,520	7,000	7,000
45770 - PASSPORT FEES	4,165	5,950	6,000	6,000
Total 45 - CHARGES FOR SERVICES	671,777	831,661	492,700	492,700
46-OTHER REVENUE				
46030 - PROB / RESTIT COLLECT FEE	1,999	813	1,000	1,000
46251 - REIMBURSEMENTS/REFUNDS	0	13	0	0
Total 46 - OTHER REVENUE	1,999	826	1,000	1,000
48-TRANSFER				
48100 - TRF IN DISASTER	0	1,246	0	0
Total 48 - TRANSFER	0	1,246	0	0
Total Revenue	674,401	834,133	494,300	494,300
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	362,662	337,276	343,860	343,860
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	3,048	0	0
51070 - UNEMPLOYMENT INSURANCE	524	150	150	150
51080 - RETIREMENT	94,028	95,868	104,243	104,243
51081 - OPEB LIABILITY	11,999	11,999	11,999	11,999
51090 - GROUP INSURANCE	73,637	74,857	83,740	83,740
51100 - FICA/MEDICARE OASDI	25,380	23,428	26,442	26,442
51110 - COMPENSATION INSURANCE	12,115	20,391	20,391	20,391
51150 - LIFE INSURANCE	334	334	334	334
Total 51 - SALARIES & BENEFITS	580,679	567,351	591,159	591,159
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	145	276	200	200
520210 - POSTAGE/SHIP, MAIL COST	13,801	18,559	20,000	20,000
520213 - MAILERS/COSTS COLLECTIONS	3,141	3,174	4,000	4,000
520214 - TAX BILL COSTS	7,755	6,288	10,000	10,000
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 20050 - TREASURER-TAX COLLECTOR
Function: 01 - GENERAL GOVERNMENT
Activity: 11 - FINANCE

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
520225 - PO BOX RENT/ANNUAL FEES	0	0	0	0
520250 - COPY MACHINE LEASE	2,014	2,456	2,500	2,500
520261 - PRE-PRINTED FORMS	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520901 - OFFICE EQUIP MAINTENANCE	0	405	1,000	1,000
521600 - MEMBERSHIPS/ANNUAL DUES	500	350	500	500
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	5,653	6,093	6,000	6,000
521900 - PROFESSIONAL SVC	42,786	44,251	49,000	49,000
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	1,000	1,000
524705 - BANK FEES/COSTS	41,864	38,662	43,000	43,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	3,417	3,716	3,716	3,716
527400 - TRAVEL- IN COUNTY	0	62	300	300
527500 - TRAVEL- OUT OF COUNTY	340	2,017	7,000	7,000
529500 - COMPUTER	0	0	0	0
Total 52 - SERVICES & SUPPLIES	121,416	126,309	148,216	148,216
Total Expenditures and Appropriations	702,095	693,660	739,375	739,375
Net Cost	27,694	(140,473)	245,075	245,075



Fiscal Year 2022-2023
Recommended Budget

20060 ASSESSOR

Fund: 0001 - GENERAL
Budget Unit: 20060 - ASSESSOR
Function: 01 - GENERAL GOVERNMENT
Activity: 11 - FINANCE

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45005 - SB 2557 COLLECTION CHARGE	100,080	105,272	95,000	95,000
45010 - ASSM-TAX COLLECTOR FEES	15,333	15,284	12,000	12,000
Total 45 - CHARGES FOR SERVICES	115,413	120,556	107,000	107,000
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	87,000	87,000
Total 46 - OTHER REVENUE	0	0	87,000	87,000
48-TRANSFER				
48007 - TSF-IN CRF REIMB	89,721	0	0	0
48100 - TRF IN DISASTER	0	1,671	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	89,721	1,671	0	0
Total Revenue	205,134	122,227	194,000	194,000
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	503,252	457,351	557,746	557,746
51020 - OTHER WAGES	0	624	0	0
51060 - OVERTIME PAY	0	3,875	0	0
51070 - UNEMPLOYMENT INSURANCE	868	262	868	868
51080 - RETIREMENT	132,737	61,984	166,497	166,497
51081 - OPEB LIABILITY	15,998	15,998	15,998	15,998
51090 - GROUP INSURANCE	60,086	56,206	72,760	72,760
51100 - FICA/MEDICARE OASDI	37,273	34,962	44,577	44,577
51110 - COMPENSATION INSURANCE	31,545	25,357	25,357	25,357
51150 - LIFE INSURANCE	306	334	334	334
Total 51 - SALARIES & BENEFITS	782,065	656,953	884,137	884,137
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	190	390	2,300	2,300
520210 - POSTAGE/SHIP, MAIL COST	2,953	3,007	4,500	4,500
520220 - PAPER/PAPER SUPPLIES	386	600	1,000	1,000
520230 - COPY CHARGES	0	0	0	0
520233 - PRINTING SVC/CHRGs	3,941	3,260	4,500	4,500
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	3,129	2,820	4,500	4,500
520410 - SOFTWARE LICENSE	500	650	1,900	1,900
520419 - COVID PPE & CLEANING COST	0	0	1,500	1,500
520901 - OFFICE EQUIP MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	1,125	0	3,500	3,500
521107 - PRE-EMPLOYMENT COSTS	0	0	200	200
521600 - MEMBERSHIPS/ANNUAL DUES	725	825	1,000	1,000
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	2,128	1,467	2,000	2,000
521900 - PROFESSIONAL SVC	1,120	0	4,000	4,000
523710 - ANNUAL PUB/REF MANUALS	1,687	3,639	1,800	1,800
525000 - OVERHEAD	0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 20060 - ASSESSOR
Function: 01 - GENERAL GOVERNMENT
Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
52-SERVICES SUPPLIES (continued)					
525119 - LIABILITY SELF-FUND INSURANCE		3,992	4,567	4,567	4,567
527400 - TRAVEL- IN COUNTY		116	270	1,000	1,000
527500 - TRAVEL- OUT OF COUNTY		515	2,548	12,000	12,000
529851 - COMPUTER HARDWARE/SUPPL		0	550	0	0
Total 52 - SERVICES & SUPPLIES		22,507	24,593	50,267	50,267
54-FIXED ASSETS					
540412 - SOFTWARE		80,739	0	0	0
Total 54 - FIXED ASSETS		80,739	0	0	0
57-TRANSFER OUT					
570000 - TRANSFERS IN/OUT--IT		0	0	69,220	69,220
Total 57 - TRANSFER OUT		0	0	69,220	69,220
Total Expenditures and Appropriations		885,311	681,546	1,003,624	1,003,624
Net Cost		680,177	559,319	809,624	809,624



Fiscal Year 2022-2023
Recommended Budget
20080 COUNTY COUNSEL

Fund: 0001 - GENERAL
Budget Unit: 20080 - COUNTY COUNSEL
Function: 01 - GENERAL GOVERNMENT
Activity: 12 - COUNSEL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the
				Board of Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45010 - ASSM-TAX COLLECTOR FEES	0	0	0	0
45390 - SMALL CLAIMS FEES	160	388	100	100
Total 45 - CHARGES FOR SERVICES	160	388	100	100
46-OTHER REVENUE				
46193 - PUBLIC GUARDIAN FEES	1,124	0	500	500
46194 - Juvenile Dependency Fee	0	0	50,400	50,400
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	1,124	0	50,900	50,900
48-TRANSFER				
48000 - TRANSFER-IN	0	79,685	0	0
48007 - TSF-IN CRF REIMB	12,417	0	0	0
Total 48 - TRANSFER	12,417	79,685	0	0
Total Revenue	13,701	80,073	51,000	51,000
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	429,882	364,908	439,745	439,745
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	44	178	0	0
51070 - UNEMPLOYMENT INSURANCE	433	130	0	0
51080 - RETIREMENT	102,295	97,655	127,746	127,746
51081 - OPEB LIABILITY	7,999	7,999	0	0
51090 - GROUP INSURANCE	63,392	64,172	68,873	68,873
51100 - FICA/MEDICARE OASDI	30,534	27,289	32,866	32,866
51110 - COMPENSATION INSURANCE	6,286	5,746	0	0
51120 - CELL PHONE ALLOW	25	0	0	0
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	713	731	735	735
Total 51 - SALARIES & BENEFITS	641,603	568,808	669,965	669,965
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	344	372	960	960
520204 - INTERNET SEARCH ENGINE	7,175	8,017	8,200	8,200
520210 - POSTAGE/SHIP, MAIL COST	168	149	200	200
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520230 - COPY CHARGES	53	0	175	175
520234 - PRINTER SUPPLIES	0	0	100	100
520250 - COPY MACHINE LEASE	400	450	560	560
520419 - COVID PPE & CLEANING COST	114	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	4,822	5,457	6,400	6,400
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	7,351	2,145	3,200	3,200
521900 - PROFESSIONAL SVC	75	0	5,000	5,000
523710 - ANNUAL PUB/REF MANUALS	5,094	4,632	5,400	5,400

Fund: 0001 - GENERAL
Budget Unit: 20080 - COUNTY COUNSEL
Function: 01 - GENERAL GOVERNMENT
Activity: 12 - COUNSEL

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
52-SERVICES SUPPLIES (continued)					
524600 - LITIGATION COSTS		200	0	2,000	2,000
525000 - OVERHEAD		0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE		2,458	2,851	2,851	2,851
527040 - SMALL CLAIM ADVSR COSTS		0	0	0	0
527500 - TRAVEL- OUT OF COUNTY		520	3,189	5,800	5,800
Total 52 - SERVICES & SUPPLIES		28,774	27,262	40,846	40,846
Total Expenditures and Appropriations		670,377	596,070	710,811	710,811
Net Cost		656,676	515,997	659,811	659,811



Fiscal Year 2022-2023
Recommended Budget

20100 ELECTIONS

Fund: 0001 - GENERAL
Budget Unit: 20100 - ELECTIONS
Function: 01 - GENERAL GOVERNMENT
Activity: 13 - ELECTIONS

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44019 - COVID19 REIMB TO DEPT	1,040	0	0	0
44290 - STATE-OTHER	35,648	68,141	200,000	200,000
Total 44 - STATE & FEDERAL AID	36,688	68,141	200,000	200,000
45-CHARGES FOR SERVICES				
45030 - ELECTION SERVICES	40,615	19,460	40,000	40,000
Total 45 - CHARGES FOR SERVICES	40,615	19,460	40,000	40,000
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	147,031	0	0	0
Total 46 - OTHER REVENUE	147,031	0	0	0
48-TRANSFER				
48007 - TSF-IN CRF REIMB	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	224,334	87,601	240,000	240,000
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	139,660	159,672	178,538	178,538
51020 - OTHER WAGES	5,714	6,517	0	0
51060 - OVERTIME PAY	2,650	2,489	0	0
51070 - UNEMPLOYMENT INSURANCE	239	191	191	191
51080 - RETIREMENT	39,116	41,135	54,058	54,058
51081 - OPEB LIABILITY	5,291	5,291	5,291	5,291
51090 - GROUP INSURANCE	17,930	26,207	29,193	29,193
51100 - FICA/MEDICARE OASDI	11,149	12,560	13,740	13,740
51110 - COMPENSATION INSURANCE	3,053	2,448	2,448	2,448
51150 - LIFE INSURANCE	95	150	150	150
Total 51 - SALARIES & BENEFITS	224,897	256,660	283,609	283,609
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	1,000	1,000
520210 - POSTAGE/SHIP, MAIL COST	15,118	24,255	31,000	31,000
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	7,149	8,000	8,000
520225 - PO BOX RENT/ANNUAL FEES	0	0	1,000	1,000
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520230 - COPY CHARGES	0	0	0	0
520233 - PRINTING SVC/CHRGs	29,180	51,004	60,000	60,000
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	647	647	1,500	1,500
520419 - COVID PPE & CLEANING COST	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
520907 - EQUIP. MAINT.CONTRACT	0	0	0	0
521103 - BATTERIES	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	450	175	800	800
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,276	1,105	4,000	4,000

Fund: 0001 - GENERAL
Budget Unit: 20100 - ELECTIONS
Function: 01 - GENERAL GOVERNMENT
Activity: 13 - ELECTIONS

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
52-SERVICES SUPPLIES (continued)					
521847 - BACK UP MEDIA/COMP		0	0	0	0
521896 - STORAGE BOXES/SUPPLIES		0	0	0	0
521900 - PROFESSIONAL SVC		0	0	1,000	1,000
524007 - ELECTION COSTS-OTHER		3,414	2,582	7,000	7,000
524012 - ELECTION DATA BASE SPRT		0	0	0	0
524200 - RENTS/LEASES STRUCTURES		0	0	0	0
525000 - OVERHEAD		0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE		1,197	1,306	1,306	1,306
527400 - TRAVEL- IN COUNTY		0	0	250	250
527500 - TRAVEL- OUT OF COUNTY		164	300	4,000	4,000
Total 52 - SERVICES & SUPPLIES		51,446	88,523	120,856	120,856
54-FIXED ASSETS					
540450 - ELECTION EQUIPMENT		146,836	0	200,000	200,000
Total 54 - FIXED ASSETS		146,836	0	200,000	200,000
Total Expenditures and Appropriations		423,179	345,183	604,465	604,465
Net Cost		198,845	257,582	364,465	364,465



Fiscal Year 2022-2023
Recommended Budget

20120 FACILITY SERVICES

Fund: 0001 - GENERAL
Budget Unit: 20120 - FACILITY SERVICES
Function: 01 - GENERAL GOVERNMENT
Activity: 14 - PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	21	4	30	30
43022 - RENTS & CONC.-GREENVILLE	0	11,200	9,500	9,500
43026 - RENTS & CONC.-COURTHOUSE	7,890	13,165	7,500	7,500
Total 43 - USE OF MONEY & PROPERTY	7,911	24,369	17,030	17,030
44-STATE FEDERAL AID				
44034 - STATE-OHV TRAIL GRANT	182,707	148,347	300,000	300,000
44231 - CFP--COURTS REIMB	0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44408P - FEDERAL STIMULUS	0	0	0	0
Total 44 - STATE & FEDERAL AID	182,707	148,347	300,000	300,000
45-CHARGES FOR SERVICES				
45138 - RESTITUTION	0	0	0	0
45200 - OTHR SVC OR SVC TO CRTS	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	11,096	8,842	6,000	6,000
46500 - CONTRIBS. FROM PUBLIC	0	0	0	0
46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
Total 46 - OTHER REVENUE	11,096	8,842	6,000	6,000
48-TRANSFER				
48000 - TRANSFER-IN	87,000	2,000	2,000	2,000
48007 - TSF-IN CRF REIMB	54,108	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	64,765	64,765
48100 - TRF IN DISASTER	0	306	0	0
48998 - USE OF CAPITAL IMPR FUNDS	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	141,108	2,306	66,765	66,765
Total Revenue	342,822	183,864	389,795	389,795
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	363,829	382,465	430,057	430,057
51020 - OTHER WAGES	39,047	18,186	50,000	50,000
51060 - OVERTIME PAY	249	2,656	2,000	2,000
51070 - UNEMPLOYMENT INSURANCE	1,260	507	507	507
51080 - RETIREMENT	94,944	101,971	87,045	87,045
51081 - OPEB LIABILITY	13,658	13,658	13,658	13,658
51090 - GROUP INSURANCE	90,018	98,270	101,707	101,707
51100 - FICA/MEDICARE OASDI	29,679	29,707	37,286	37,286
51110 - COMPENSATION INSURANCE	11,206	16,456	16,456	16,456
51120 - CELL PHONE ALLOW	3,810	3,695	3,840	3,840
51121 - BOOT ALLOWANCE	1,500	1,800	1,500	1,500
51150 - LIFE INSURANCE	278	197	277	277
Total 51 - SALARIES & BENEFITS	649,478	669,568	744,333	744,333

Fund: 0001 - GENERAL
Budget Unit: 20120 - FACILITY SERVICES
Function: 01 - GENERAL GOVERNMENT
Activity: 14 - PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the
				Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES				
520100 - CLOTHING-EMPLOYEE	488	560	650	650
520104 - SHIRTS/T'S/SWEATS	0	0	0	0
520105 - APPAREL-INCLEMENT WEATHER	0	0	0	0
520106 - GLOVES & SAFETY GLASSES	0	0	0	0
520201 - PHONE - LAND LINE (S)	9,386	8,510	10,000	10,000
520210 - POSTAGE/SHIP, MAIL COST	173	158	200	200
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520225 - PO BOX RENT/ANNUAL FEES	0	0	0	0
520226 - TONER/COPY MACH SUPPL	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520230 - COPY CHARGES	0	0	0	0
520250 - COPY MACHINE LEASE	1,674	1,547	3,000	3,000
520402 - CLEANING SUPPLIES	15,532	15,555	15,000	15,000
520404 - CUSTODIAL SERVICE	196,168	193,485	214,878	214,878
520406 - PEST CONTROL	1,657	1,304	2,000	2,000
520407 - REFUSE DISPOSAL	25,945	25,644	30,450	30,450
520410 - SOFTWARE LICENSE	5,607	5,607	6,780	6,780
520419 - COVID PPE & CLEANING COST	148,679	43,428	0	0
520902 - VEHICLE MAINTENANCE	13,629	5,413	12,000	12,000
520903 - COOL/HEAT MAINT CONTRCT	8,000	7,357	8,000	8,000
520905 - GENERATOR MAIN CONTRCT	10,821	13,000	15,000	15,000
520906 - ELEVATOR MAINT CONTRCT	11,243	6,000	27,000	27,000
520940 - SAFETY EQUIPMENT/EXPENSES	0	92	400	400
521230 - OFFICE FURNITURE/EQUIP	0	350	350	350
521300 - MAINT. BUILDINGS & GROUND	93,806	90,277	116,500	116,500
521302 - FIRE EXTINGUISHER SVC	1,044	435	2,100	2,100
521307 - HEATING/COOLING SYS SVC	3,000	3,000	5,000	5,000
521310 - BIOMASS OPERATION	4,797	19,587	44,000	44,000
521334 - OHV TRAIL GRANT	220,207	247,830	300,000	300,000
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	150	150
521703 - TRAINING MATERIAL/MANUAL	0	0	0	0
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,149	966	1,200	1,200
521900 - PROFESSIONAL SVC	19,918	19,982	20,000	20,000
521903 - SECURITY SYSTEM SVC	5,562	5,112	5,652	5,652
523703 - NEWSPAPER ADS	0	224	300	300
523710 - ANNUAL PUB/REF MANUALS	0	0	0	0
524300 - SMALL TOOLS/INSTRUMENTS	1,016	343	1,800	1,800
524306 - YARD/LAWN MINOR EQUIP	2,185	2,503	3,000	3,000
524307 - YARD/LAWN EQUIP MAINT	2,646	956	2,500	2,500
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 20120 - FACILITY SERVICES
Function: 01 - GENERAL GOVERNMENT
Activity: 14 - PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	123,188	98,108	98,108	98,108
527400 - TRAVEL- IN COUNTY	18,783	21,417	20,500	20,500
527500 - TRAVEL- OUT OF COUNTY	0	0	1,000	1,000
527800 - UTILITIES	0	76,320	80,000	80,000
527802 - ELECTRIC CHARGES	239,899	202,567	253,000	253,000
527803 - PROPANE/OTHR HEATING FUEL	7,602	15,483	15,000	15,000
527804 - HEATING FUEL/OIL	40,481	69,717	71,000	71,000
527807 - WATER/SEWER CHARGES	43,711	47,348	45,000	45,000
529350 - INTEREST ON LOAN	0	0	0	0
529550 - LOAN REPAYMENT	0	0	0	0
Total 52 - SERVICES & SUPPLIES	1,277,996	1,250,185	1,431,518	1,431,518
53-OTHER CHARGES				
532000 - CONTRIB TO OTHER AGENCY	0	0	0	0
533800 - CONTRIB LAW LIBRARY	7,700	8,400	8,400	8,400
Total 53 - OTHER CHARGES	7,700	8,400	8,400	8,400
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	222,209	98,212	618,700	618,700
540111 - CAPITAL IMPROVEMENT	82,114	0	0	0
540190 - CAP IMP HLTH & HMN SVC	0	0	0	0
540191 - CAP IMPROV BIO MASS	0	0	0	0
540412 - SOFTWARE	0	0	0	0
540800 - CAPITAL ENERGY PROJECT	0	0	0	0
541500 - VEHICLE	0	0	0	0
542101 - ADA CAPITAL PROJECT	0	0	0	0
544630 - EQUIPMENT REPLACEMENT	6,618	0	53,718	53,718
544922 - CTHS SKLGT,HIP ROOF	0	0	0	0
544924 - PERMIT CENTER RAIL	0	0	0	0
544925 - PERMIT CENTER ROOF	0	0	0	0
544926 - PORTOLA MEM HALL ROOF	0	0	0	0
544927 - MUSEUM ROOF PROJ	0	0	0	0
Total 54 - FIXED ASSETS	310,941	98,212	672,418	672,418
Total Expenditures and Appropriations	2,246,115	2,026,365	2,856,669	2,856,669
Net Cost	1,903,293	1,842,501	2,466,874	2,466,874



Fiscal Year 2022-2023
Recommended Budget

20210 ENGINEER

Fund: 0001 - GENERAL
Budget Unit: 20210 - ENGINEER
Function: 01 - GENERAL GOVERNMENT
Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	25	2	5	5
Total 43 - USE OF MONEY & PROPERTY	25	2	5	5
45-CHARGES FOR SERVICES				
45060 - ENGINEERING SERVICES	19,095	18,281	25,000	25,000
45200 - OTHR SVC OR SVC TO CRTS	13,232	12,584	20,000	20,000
45424 - ENGINEERING COPIES	17,854	5,147	5,000	5,000
Total 45 - CHARGES FOR SERVICES	50,181	36,012	50,000	50,000
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPNS	0	225	0	0
Total 46 - OTHER REVENUE	0	225	0	0
48-TRANSFER				
48000 - TRANSFER-IN	24,819	23,908	25,000	25,000
480000 - TRANSFER	5,612	2,793	5,000	5,000
48021 - TRF IN - ARPA FUNDS	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	30,431	26,701	30,000	30,000
Total Revenue	80,637	62,940	80,005	80,005
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	88,639	92,248	100,831	100,831
51020 - OTHER WAGES	0	0	3,000	3,000
51060 - OVERTIME PAY	487	2,422	0	0
51070 - UNEMPLOYMENT INSURANCE	174	50	50	50
51080 - RETIREMENT	25,442	27,547	29,291	29,291
51081 - OPEB LIABILITY	6,999	6,999	6,999	6,999
51090 - GROUP INSURANCE	18,355	17,726	19,459	19,459
51100 - FICA/MEDICARE OASDI	6,708	6,994	8,127	8,127
51110 - COMPENSATION INSURANCE	2,483	2,048	2,048	2,048
51121 - BOOT ALLOWANCE	300	300	0	0
51150 - LIFE INSURANCE	2	0	0	0
Total 51 - SALARIES & BENEFITS	149,589	156,334	169,805	169,805
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	23	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	267	200	300	300
520220 - PAPER/PAPER SUPPLIES	692	637	1,100	1,100
520226 - TONER/COPY MACH SUPPL	424	692	600	600
520230 - COPY CHARGES	435	538	650	650
520410 - SOFTWARE LICENSE	748	0	500	500
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
520907 - EQUIP. MAINT.CONTRACT	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	187	1,996	500	500
521231 - COMPUTERS<1500.00	0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 20210 - ENGINEER
Function: 01 - GENERAL GOVERNMENT
Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
52-SERVICES SUPPLIES (continued)					
521260 - CAMERA/CAMERA ACCESSORY		0	0	0	0
521800 - OFFICE EXPENSE		675	440	800	800
521900 - PROFESSIONAL SVC		1,825	2,458	5,000	5,000
525000 - OVERHEAD		0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE		987	1,092	1,100	1,100
527400 - TRAVEL- IN COUNTY		42	0	0	0
527500 - TRAVEL- OUT OF COUNTY		0	673	0	0
Total 52 - SERVICES & SUPPLIES		6,305	8,726	10,550	10,550
54-FIXED ASSETS					
540400 - OFFICE FURNITURE/EQUIPMT		0	0	0	0
Total 54 - FIXED ASSETS		0	0	0	0
58-TRANSFERS					
580000 - TRANSFER		10,776	9,034	20,000	20,000
Total 58 - TRANSFERS		10,776	9,034	20,000	20,000
Total Expenditures and Appropriations		166,670	174,094	200,355	200,355
Net Cost		86,033	111,154	120,350	120,350



Fiscal Year 2022-2023
Recommended Budget

20220 INFORMATION TECHNOLOGY

Fund: 0001 - GENERAL
Budget Unit: 20220 - INFORMATION TECHNOLOGY
Function: 01 - GENERAL GOVERNMENT
Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45200 - OTHR SVC OR SVC TO CRTS	382	32	0	0
Total 45 - CHARGES FOR SERVICES	382	32	0	0
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
47-TRANSFERS - IT				
47000 - TRANSFER - IT ONLY	78,822	78,822	78,822	78,822
47001 - INTERFUND TRANSFER	0	0	0	0
Total 47 - TRANSFERS - IT	78,822	78,822	78,822	78,822
48-TRANSFER				
47000 - TRANSFER - IT ONLY	0	0	0	0
48000 - TRANSFER-IN	0	0	0	0
48007 - TSF-IN CRF REIMB	10,392	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	300,000	300,000
48100 - TRF IN DISASTER	0	2,198	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	10,392	2,198	300,000	300,000
Total Revenue	89,596	81,052	378,822	378,822
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	267,756	236,239	272,682	272,682
51060 - OVERTIME PAY	367	2,257	0	0
51070 - UNEMPLOYMENT INSURANCE	421	122	122	122
51080 - RETIREMENT	60,479	66,559	79,214	79,214
51081 - OPEB LIABILITY	7,999	7,999	7,999	7,999
51090 - GROUP INSURANCE	74,633	75,068	77,330	77,330
51100 - FICA/MEDICARE OASDI	21,426	19,751	24,764	24,764
51110 - COMPENSATION INSURANCE	5,930	5,013	5,013	5,013
51120 - CELL PHONE ALLOW	0	1,350	2,160	2,160
51150 - LIFE INSURANCE	468	468	468	468
Total 51 - SALARIES & BENEFITS	439,479	414,826	469,752	469,752
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	587	862	1,000	1,000
520203 - INTERNET SERVICE	48,112	61,885	65,300	65,300
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520230 - COPY CHARGES	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	509,931	583,179	564,500	564,500
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	500	500
520907 - EQUIP. MAINT.CONTRACT	0	0	0	0
521102 - FUEL - VEHICLE	0	0	300	300
521750 - FITNESS & WELLNESS	0	35	6,000	6,000
521800 - OFFICE EXPENSE	101	297	1,000	1,000

Fund: 0001 - GENERAL
Budget Unit: 20220 - INFORMATION TECHNOLOGY
Function: 01 - GENERAL GOVERNMENT
Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
52-SERVICES SUPPLIES (continued)					
521847 - BACK UP MEDIA/COMP		0	0	0	0
524300 - SMALL TOOLS/INSTRUMENTS		55	339	500	500
525000 - OVERHEAD		0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE		2,390	2,674	2,674	2,674
527000 - TRAINING		149	0	1,000	1,000
527400 - TRAVEL- IN COUNTY		0	0	250	250
527500 - TRAVEL- OUT OF COUNTY		0	0	2,000	2,000
529851 - COMPUTER HARDWARE/SUPPL		10,889	56,724	49,500	49,500
Total 52 - SERVICES & SUPPLIES		572,214	705,995	694,524	694,524
54-FIXED ASSETS					
540412 - SOFTWARE		0	0	1,300	1,300
549500 - COMPUTER HARDWARE		0	0	0	0
Total 54 - FIXED ASSETS		0	0	1,300	1,300
57-TRANSFER OUT					
570000 - TRANSFERS IN/OUT--IT		0	0	0	0
Total 57 - TRANSFER OUT		0	0	0	0
58-TRANSFERS					
580021 - TRANSFER-OUT ARPA		0	0	0	0
Total 58 - TRANSFERS		0	0	0	0
Total Expenditures and Appropriations		1,011,693	1,120,821	1,165,576	1,165,576
Net Cost		922,097	1,039,769	786,754	786,754



Fiscal Year 2022-2023
Recommended Budget

20270 GRAND JURY

Fund: 0001 - GENERAL
Budget Unit: 20270 - GRAND JURY
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
52-SERVICES SUPPLIES					
520210 - POSTAGE/SHIP, MAIL COST		64	0	50	50
520230 - COPY CHARGES		0	0	100	100
520419 - COVID PPE & CLEANING COST		0	0	0	0
520800 - GRAND JURY		375	5,093	17,465	17,465
521800 - OFFICE EXPENSE		0	0	100	100
523700 - PUBLICATIONS-LEGAL NOTICE		0	0	2,500	2,500
524400 - SPECIAL DEPARTMENT EXPENSE		0	0	0	0
525000 - OVERHEAD		0	0	0	0
527500 - TRAVEL- OUT OF COUNTY		0	3,950	4,302	4,302
Total 52 - SERVICES & SUPPLIES		439	9,043	24,517	24,517
Total Expenditures and Appropriations		439	9,043	24,517	24,517
Net Cost		439	9,043	24,517	24,517



Fiscal Year 2022-2023
Recommended Budget

20320 PUBLIC DEFENDER

Fund: 0001 - GENERAL
Budget Unit: 20320 - PUBLIC DEFENDER
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45050 - LEGAL FEES - P.D. & OTHER	2,235	0	4,000	4,000
Total 45 - CHARGES FOR SERVICES	2,235	0	4,000	4,000
48-TRANSFER				
48143 - TSFR-CARES REALIGN BACKFILL	560	0	0	0
48706 - TRN-ST PD 1/2 AB118	0	0	0	0
Total 48 - TRANSFER	560	0	0	0
Total Revenue	2,795	0	4,000	4,000
52-SERVICES SUPPLIES				
520419 - COVID PPE & CLEANING COST	0	0	0	0
521000 - WITNESS FEES/COSTS	0	0	0	0
521900 - PROFESSIONAL SVC	880	10,825	15,000	15,000
524461 - FAMILY SVC COUNSEL	2,268	5,721	11,832	11,832
525000 - OVERHEAD	0	1,147	0	0
525700 - CONFLICT COUNSEL	1,934	9,488	14,957	14,957
525800 - JUVENILE COUNSEL	510	6,911	4,000	4,000
525900 - CONSERVATOR COUNSEL	13,800	12,650	13,800	13,800
526100 - INVESTIGATIONS	2,114	1,000	9,175	9,175
526500 - EVALUATIONS	14,500	10,750	10,000	10,000
526900 - CONTRACTS	316,006	330,430	335,400	335,400
Total 52 - SERVICES & SUPPLIES	352,012	388,922	414,164	414,164
Total Expenditures and Appropriations	352,012	388,922	414,164	414,164
Net Cost	349,217	388,922	410,164	410,164



Fiscal Year 2022-2023
Recommended Budget

20400 PROBATION

Fund: 0001 - GENERAL
Budget Unit: 20400 - PROBATION
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44011 - STATE- IV PROB	0	0	0	0
44070 - STATE-REBATE RESTIT.FINE	4,003	1,647	4,000	4,000
44070P - ST REBATE RESTIT	0	0	0	0
44079 - STATE- CORR AB109	0	0	0	0
44281 - STATE-STC JAIL TRAINING	4,800	6,864	6,952	6,952
44282 - STATE-STC MENTAL HLTH TRNG	0	0	0	0
44409 - FED. - PROBATION	0	0	0	0
44409P - FEDERAL - PROB	0	0	0	0
44413 - FED TITLE IV-E PROB.	37,428	15,140	32,000	32,000
Total 44 - STATE & FEDERAL AID	46,231	23,651	42,952	42,952
45-CHARGES FOR SERVICES				
45138 - RESTITUTION	0	0	0	0
45170 - INSTITUTIONAL CARE	0	0	0	0
45171 - JUVENILE ELECTRONIC MONT.	0	0	0	0
45173 - CARE & MAIN. JUVENILE	531	299	1,000	1,000
45200 - OTHR SVC OR SVC TO CRTS	0	0	0	0
45200P - REIMB DRUG CT	0	0	0	0
45213 - SEALING RECORDS FEE	0	0	0	0
45326 - RECORD REDUCTION FEE	0	0	0	0
45350 - SUPERVISION FEE/PROB.	13,274	35	0	0
45353 - PROB RPRT PREP FEE/FELONY	4,182	186	4,000	4,000
45421 - TESTING FEES - PROB & SO	0	0	0	0
45427 - PROB.-DIVERSION	1,647	2,291	0	0
Total 45 - CHARGES FOR SERVICES	19,634	2,811	5,000	5,000
46-OTHER REVENUE				
46030 - PROB / RESTIT COLLECT FEE	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	4,597	2,289	3,000	3,000
46251P - REIMB/REFUNDS/PRIOR	0	0	0	0
46253 - REIMB - CO DISASTR RESPONS	0	1,047	0	0
Total 46 - OTHER REVENUE	4,597	3,336	3,000	3,000
48-TRANSFER				
48000 - TRANSFER-IN	112,051	156,417	156,474	156,474
480000 - TRANSFER	43,662	26,928	0	0
48001 - TRANSFER-IN1	70,750	53,228	70,027	70,027
48002 - TRANSFER-IN2	71,455	84,328	91,737	91,737
48003 - TRANSFER-IN3	144,725	216,809	296,728	296,728
48007 - TSF-IN CRF REIMB	1,603	0	0	0
48079 - TRN-CCPIF AB109	0	0	0	0
48100 - TRF IN DISASTER	0	379	0	0
48710 - TRN-PROB JJA JUV RNTY	0	0	0	0
48718 - TRN-PRB/SO/DA COPS JV JST	0	0	0	0
Total 48 - TRANSFER	444,246	538,089	614,966	614,966
Total Revenue	514,708	567,887	665,918	665,918

Fund: 0001 - GENERAL
Budget Unit: 20400 - PROBATION
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
48-TRANSFER				
48719 - TRN-PRB TITLE IV RLG	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	696,270	676,103	840,610	840,610
51020 - OTHER WAGES	1,796	0	40,000	40,000
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	22,452	30,092	30,000	30,000
51070 - UNEMPLOYMENT INSURANCE	4,875	1,334	0	0
51080 - RETIREMENT	206,444	217,483	248,724	248,724
51081 - OPEB LIABILITY	31,996	31,996	31,996	31,996
51090 - GROUP INSURANCE	157,705	162,130	222,600	222,600
51100 - FICA/MEDICARE OASDI	53,901	52,702	71,562	71,562
51110 - COMPENSATION INSURANCE	36,062	24,437	33,358	33,358
51120 - CELL PHONE ALLOW	0	0	0	0
51121 - BOOT ALLOWANCE	0	0	0	0
51128 - BILINGUAL ALLOWANCE	140	0	0	0
51150 - LIFE INSURANCE	279	334	334	334
Total 51 - SALARIES & BENEFITS	1,211,920	1,196,611	1,519,184	1,519,184
52-SERVICES SUPPLIES				
520103 - HATS/CAPS	0	0	0	0
520104 - SHIRTS/T'S/SWEATS	88	60	500	500
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	406	232	500	500
520202 - CELL PHONE SERVICE	0	0	0	0
520205 - PAGER SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	403	292	550	550
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520230 - COPY CHARGES	243	0	250	250
520233 - PRINTING SVC/CHRG	217	339	800	800
520250 - COPY MACHINE LEASE	3,802	4,419	5,000	5,000
520300 - FOOD	0	0	0	0
520407 - REFUSE DISPOSAL	0	0	0	0
520410 - SOFTWARE LICENSE	2,000	2,000	2,000	2,000
520419 - COVID PPE & CLEANING COST	0	0	168	168
520901 - OFFICE EQUIP MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	1,365	1,062	2,000	2,000
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	0	0
521100 - BADGES	0	0	500	500
521107 - PRE-EMPLOYMENT COSTS	992	3,000	3,000	3,000
521231 - COMPUTERS<1500.00	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 20400 - PROBATION
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
521600 - MEMBERSHIPS/ANNUAL DUES	1,190	1,109	1,250	1,250
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	2,194	1,982	2,700	2,700
521900 - PROFESSIONAL SVC	291	189	500	500
521986 - SECURITY	8,672	5,802	9,000	9,000
523670 - REF MANUAL/LAW, CODE BOOKS	746	768	900	900
523710 - ANNUAL PUB/REF MANUALS	0	0	0	0
524207 - STORAGE SPACE RENT	0	0	0	0
524220 - BULLET PROOF VESTS	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	(100)	0	0	0
524410 - NON-EMPLOYEE INCENTIVE	0	0	0	0
524490 - CLOTHING-NON EMPLOYEE	0	0	0	0
524803 - DRUG TESTING	5,696	3,683	6,300	6,300
524804 - DRUG TESTING SUPPLIES	1,400	0	1,300	1,300
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	5,696	6,590	6,590	6,590
527000 - TRAINING	2,814	3,732	3,000	3,000
52701 - TRAING PROBA STC MH	190	2,780	0	0
527390 - JUVENILE JUSTICE OOMM EXP	0	0	0	0
527400 - TRAVEL- IN COUNTY	1,912	0	2,000	2,000
527430 - TRAVEL - TRANSPORT	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	923	7,788	11,764	11,764
527501 - TRAVEL - JUVENILE VISITS	0	0	0	0
527503 - TRAVEL - NEW EMP TRAINING	0	0	0	0
527750 - IN CNTY HOSTING	0	41	700	700
527802 - ELECTRIC CHARGES	0	0	0	0
527803 - PROPANE/OTHR HEATING FUEL	0	0	0	0
527807 - WATER/SEWER CHARGES	0	0	0	0
529921 - FINGER PRINTING	160	212	240	240
Total 52 - SERVICES & SUPPLIES	41,300	46,080	61,512	61,512
53-OTHER CHARGES				
530100 - SUPPORT - CARE OF PERSONS	0	0	0	0
530440 - SUPPORT -PROB	0	2,500	20,000	20,000
531200 - SUPPORT JUVENILE WARDS	0	0	0	0
533210 - PAY BACK STATE-A&D GRNT	0	0	0	0
Total 53 - OTHER CHARGES	0	2,500	20,000	20,000
54-FIXED ASSETS				
540412 - SOFTWARE	0	0	0	0
541500 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 20400 - PROBATION
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
58-TRANSFERS (continued)					
580000 - TRANSFER		2,112	594	3,100	3,100
	Total 58 - TRANSFERS	2,112	594	3,100	3,100
	Total Expenditures and Appropriations	1,255,332	1,245,785	1,603,796	1,603,796
	Net Cost	740,624	677,898	937,878	937,878



Fiscal Year 2022-2023

Recommended Budget

20420 VICTIM WITNESS

Fund: 0001 - GENERAL
Budget Unit: 20420 - VICTIM WITNESS
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44331 - STATE-OCJP VICTIM WIT.VW	148,495	251,511	413,860	413,860
44331P - CALEMA VWO	0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44408P - FEDERAL STIMULUS	0	0	0	0
Total 44 - STATE & FEDERAL AID	148,495	251,511	413,860	413,860
46-OTHER REVENUE				
46082 - SALE OF SURPLUS PROP	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	329	0	0	0
Total 46 - OTHER REVENUE	329	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	148,824	251,511	413,860	413,860
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	94,526	105,312	127,806	127,806
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	35,551	40,228	53,000	53,000
51070 - UNEMPLOYMENT INSURANCE	436	22	22	22
51080 - RETIREMENT	27,916	31,160	37,128	37,128
51081 - OPEB LIABILITY	2,000	2,000	2,000	2,000
51090 - GROUP INSURANCE	22,578	23,023	50,644	50,644
51100 - FICA/MEDICARE OASDI	9,537	10,685	13,905	13,905
51110 - COMPENSATION INSURANCE	1,094	901	900	900
51120 - CELL PHONE ALLOW	960	960	960	960
Total 51 - SALARIES & BENEFITS	194,598	214,291	286,365	286,365
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	666	566	2,000	2,000
520210 - POSTAGE/SHIP, MAIL COST	26	0	2,000	2,000
520230 - COPY CHARGES	0	0	0	0
520233 - PRINTING SVC/CHRGs	429	501	2,100	2,100
520234 - PRINTER SUPPLIES	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	1,601	2,990	15,000	15,000
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521800 - OFFICE EXPENSE	19,647	27,614	11,296	11,296
523710 - ANNUAL PUB/REF MANUALS	0	0	500	500
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	423	480	480	480
527400 - TRAVEL- IN COUNTY	3,012	5,205	16,986	16,986
527500 - TRAVEL- OUT OF COUNTY	0	0	3,000	3,000
52840 - CONTINGENCIES	0	0	74,133	74,133
Total 52 - SERVICES & SUPPLIES	25,804	37,356	127,495	127,495

Fund: 0001 - GENERAL
Budget Unit: 20420 - VICTIM WITNESS
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
53-OTHER CHARGES				
530140 - EMERGENT COSTS-CLIENT SVC	1,143	36	0	0
Total 53 - OTHER CHARGES	1,143	36	0	0
Total Expenditures and Appropriations	221,545	251,683	413,860	413,860
Net Cost	72,721	172	0	0



Fiscal Year 2022-2023
Recommended Budget

20423 GENERAL PLAN

Fund: 0001 - GENERAL
Budget Unit: 20423 - GENERAL PLAN
Function: 01 - GENERAL GOVERNMENT
Activity: 16 - OTHER GENERAL

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44290 - STATE-OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
Total Revenue	0	0	0	0
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	557	410	750	750
520419 - COVID PPE & CLEANING COST	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	461	461
521800 - OFFICE EXPENSE	85	86	300	300
521900 - PROFESSIONAL SVC	0	0	40,000	40,000
522200 - NON-CO EMP PER-DIEM	4,700	3,800	12,000	12,000
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	1,200	1,200
523710 - ANNUAL PUB/REF MANUALS	238	238	238	238
524200 - RENTS/LEASES STRUCTURES	0	0	0	0
525000 - OVERHEAD	0	0	0	0
527380 - NON EMPLOYEE TRAVEL	965	935	3,760	3,760
527500 - TRAVEL- OUT OF COUNTY	0	0	800	800
Total 52 - SERVICES & SUPPLIES	6,545	5,469	59,509	59,509
Total Expenditures and Appropriations	6,545	5,469	59,509	59,509
Net Cost	6,545	5,469	59,509	59,509



Fiscal Year 2022-2023
Recommended Budget

20425 AG COMMISSIONER

Fund: 0001 - GENERAL
Budget Unit: 20425 - AG COMMISSIONER
Function: 02 - PUBLIC PROTECTION
Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44180 - STATE-AID FOR AGRICULTURE	302,064	309,532	317,886	317,886
44180P - STATE AID FOR AG	6,470	2,309	2,500	2,500
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44408P - FEDERAL STIMULUS	0	0	0	0
44505 - FED-MAPPING NOXIOUS WEEDS	21,328	0	0	0
44505P - FED-NOXIOUS WEEDS PR YR	0	0	0	0
Total 44 - STATE & FEDERAL AID	329,862	311,841	320,386	320,386
45-CHARGES FOR SERVICES				
45070 - AGRICULTURAL SERVICES	34,301	35,036	33,000	33,000
45070P - AGRICULTURAL SERVICES	228	0	100	100
Total 45 - CHARGES FOR SERVICES	34,529	35,036	33,100	33,100
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	48,441	56,181	45,000	45,000
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPONS	581	768	0	0
Total 46 - OTHER REVENUE	49,022	56,949	45,000	45,000
48-TRANSFER				
48007 - TSF-IN CRF REIMB	0	0	0	0
48100 - TRF IN DISASTER	0	973	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	0	973	0	0
Total Revenue	413,413	404,799	398,486	398,486
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	249,114	233,129	275,313	275,313
51020 - OTHER WAGES	16,995	3,831	25,400	25,400
51060 - OVERTIME PAY	947	873	500	500
51070 - UNEMPLOYMENT INSURANCE	2,346	256	2,346	2,346
51080 - RETIREMENT	65,881	62,656	75,733	75,733
51081 - OPEB LIABILITY	7,999	7,999	7,999	7,999
51090 - GROUP INSURANCE	56,201	67,346	84,824	84,824
51100 - FICA/MEDICARE OASDI	19,804	17,431	24,037	24,037
51110 - COMPENSATION INSURANCE	4,678	4,001	4,678	4,678
51120 - CELL PHONE ALLOW	1,990	2,040	2,040	2,040
51150 - LIFE INSURANCE	334	334	334	334
Total 51 - SALARIES & BENEFITS	426,289	399,896	503,204	503,204
52-SERVICES SUPPLIES				
520000 - AGRICULTURE	9,152	5,569	9,000	9,000
520200 - COMMUNICATIONS	205	0	130	130
520201 - PHONE - LAND LINE (S)	232	274	325	325
520210 - POSTAGE/SHIP, MAIL COST	362	710	400	400
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520226 - TONER/COPY MACH SUPPL	0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 20425 - AG COMMISSIONER
Function: 02 - PUBLIC PROTECTION
Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the
				Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520250 - COPY MACHINE LEASE	0	0	0	0
520407 - REFUSE DISPOSAL	0	40	50	50
520419 - COVID PPE & CLEANING COST	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	2,364	2,053	2,300	2,300
520902 - VEHICLE MAINTENANCE	1,423	5,426	1,400	1,400
520940 - SAFETY EQUIPMENT/EXPENSES	1,228	1,575	1,600	1,600
521107 - PRE-EMPLOYMENT COSTS	0	0	100	100
521600 - MEMBERSHIPS/ANNUAL DUES	2,221	2,241	2,261	2,261
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,492	5,303	1,000	1,000
521900 - PROFESSIONAL SVC	74,694	79,688	0	0
523800 - EQUIP RENT/LEASE	0	4,000	3,000	3,000
524300 - SMALL TOOLS/INSTRUMENTS	1,907	1,683	1,700	1,700
524400 - SPECIAL DEPARTMENT EXPENSE	5,333	9,768	7,435	7,435
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,727	2,135	1,727	1,727
527000 - TRAINING	1,053	2,670	4,000	4,000
527400 - TRAVEL- IN COUNTY	6,687	8,057	8,500	8,500
527500 - TRAVEL- OUT OF COUNTY	955	1,735	2,500	2,500
527550 - IN COUNTY HOSTING	0	0	0	0
527802 - ELECTRIC CHARGES	2,555	2,328	2,700	2,700
527803 - PROPANE/OTHR HEATING FUEL	1,297	1,006	1,600	1,600
Total 52 - SERVICES & SUPPLIES	114,887	136,261	51,728	51,728
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	50,000	50,000
541500 - VEHICLE	0	0	0	0
541980 - TRUCK	0	0	50,000	50,000
542600 - EQUIPMENT	9,009	0	0	0
Total 54 - FIXED ASSETS	9,009	0	100,000	100,000
Total Expenditures and Appropriations	550,185	536,157	654,932	654,932
Net Cost	136,772	131,358	256,446	256,446



Fiscal Year 2022-2023
Recommended Budget

20426 BUILDING

Fund: 0001 - GENERAL
Budget Unit: 20426 - BUILDING
Function: 02 - PUBLIC PROTECTION
Activity: 20 - PROTECTION INSPECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
41-LICENSES PERMITS				
41020 - CONSTRUCTION PERMITS	679,927	820,690	550,000	550,000
Total 41 - LICENSES & PERMITS	679,927	820,690	550,000	550,000
42-FINES PENALTIES				
42010 - VEHICLE CODE FINES	0	45	0	0
Total 42 - FINES & PENALTIES	0	45	0	0
44-STATE FEDERAL AID				
44225 - STATE-SMIP/EDUCATION	116	118	50	50
44671 - STATE- VEH ABATE	0	0	0	0
44671P - ST- VEH ABATE PRIOR	0	0	0	0
Total 44 - STATE & FEDERAL AID	116	118	50	50
45-CHARGES FOR SERVICES				
45123 - CO 10% BLG STNDRDS FEE	69	70	50	50
45138 - RESTITUTION	0	0	0	0
Total 45 - CHARGES FOR SERVICES	69	70	50	50
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	5,359	0	0
Total 46 - OTHER REVENUE	0	5,359	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48007 - TSF-IN CRF REIMB	130	0	0	0
48100 - TRF IN DISASTER	0	310	0	0
Total 48 - TRANSFER	130	310	0	0
Total Revenue	680,242	826,592	550,100	550,100
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	317,876	304,810	436,763	436,763
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	5,786	0	0
51070 - UNEMPLOYMENT INSURANCE	2,277	147	147	147
51080 - RETIREMENT	86,679	91,712	130,741	130,741
51081 - OPEB LIABILITY	12,998	12,998	12,998	12,998
51090 - GROUP INSURANCE	74,492	66,401	99,971	99,971
51100 - FICA/MEDICARE OASDI	22,490	21,880	33,761	33,761
51110 - COMPENSATION INSURANCE	7,551	6,040	6,040	6,040
51120 - CELL PHONE ALLOW	1,860	1,810	2,160	2,160
51150 - LIFE INSURANCE	334	334	334	334
Total 51 - SALARIES & BENEFITS	526,557	511,918	722,915	722,915
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	115	152	200	200
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 20426 - BUILDING
Function: 02 - PUBLIC PROTECTION
Activity: 20 - PROTECTION INSPECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	2,148	3,137	3,000	3,000
520402 - CLEANING SUPPLIES	0	0	0	0
520410 - SOFTWARE LICENSE	0	0	9,900	9,900
520419 - COVID PPE & CLEANING COST	33	16	100	100
520902 - VEHICLE MAINTENANCE	2,941	9,268	6,000	6,000
521103 - BATTERIES	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	385	385	400	400
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,970	2,356	3,200	3,200
521804 - DVD'S/DISKETTES	0	0	0	0
521846 - LABELS	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	5,000	5,000
521909 - ABATE- PROF SVC	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	500	500
523710 - ANNUAL PUB/REF MANUALS	0	0	3,000	3,000
524300 - SMALL TOOLS/INSTRUMENTS	23	54	800	800
524520 - PERMIT REFUNDS	2,318	1,735	2,500	2,500
524642 - CERTIFICATION/LICENSES	142	263	1,500	1,500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	2,914	3,223	3,223	3,223
527400 - TRAVEL- IN COUNTY	7,092	9,160	12,000	12,000
527500 - TRAVEL- OUT OF COUNTY	270	75	1,000	1,000
527750 - IN CNTY HOSTING	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	20,351	29,824	52,323	52,323
53-OTHER CHARGES				
532000 - CONTRIB TO OTHER AGENCY	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0
54-FIXED ASSETS				
540412 - SOFTWARE	0	0	0	0
541501 - VEHICLE 4X4	0	0	50,000	50,000
Total 54 - FIXED ASSETS	0	0	50,000	50,000
Total Expenditures and Appropriations	546,908	541,742	825,238	825,238
Net Cost	(133,334)	(284,850)	275,138	275,138



Fiscal Year 2022-2023
Recommended Budget

20428 ANIMAL CONTROL

Fund: 0001 - GENERAL
Budget Unit: 20428 - ANIMAL CONTROL
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
41-LICENSES PERMITS				
41000 - ANIMAL LICENSES	16,293	13,724	13,500	13,500
Total 41 - LICENSES & PERMITS	16,293	13,724	13,500	13,500
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	0	0	0	0
45-CHARGES FOR SERVICES				
45012 - ANIMAL BOARD	5,475	5,945	5,000	5,000
45013 - ANIMAL REDEMPTIONS	2,810	2,324	2,200	2,200
45014 - ANIMAL ADOPTIONS	810	710	600	600
45015 - ANIMAL DISPOSAL	1,704	1,473	1,200	1,200
45016 - ANIMAL CONT. FOR PORTOLA	2,820	1,245	0	0
45028 - RETURN CHECK FEES	0	0	0	0
45426 - COPIES-REPORTS OR PLANS	0	0	0	0
Total 45 - CHARGES FOR SERVICES	13,619	11,697	9,000	9,000
46-OTHER REVENUE				
46082 - SALE OF SURPLUS PROP	0	0	0	0
46239 - DONATIONS	0	100	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	180	0	0
46253 - REIMB - CO DISASTR RESPONS	0	1,267	0	0
46259 - FORFEITED DEPOSIT	0	0	0	0
Total 46 - OTHER REVENUE	0	1,547	0	0
48-TRANSFER				
48100 - TRF IN DISASTER	0	17,193	0	0
Total 48 - TRANSFER	0	17,193	0	0
Total Revenue	29,912	44,161	22,500	22,500
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	66,688	82,149	84,689	84,689
51020 - OTHER WAGES	14,343	7,776	18,500	18,500
51060 - OVERTIME PAY	1,857	10,809	2,000	2,000
51070 - UNEMPLOYMENT INSURANCE	1,153	275	275	275
51080 - RETIREMENT	17,886	19,902	24,602	24,602
51081 - OPEB LIABILITY	3,999	3,999	3,999	3,999
51090 - GROUP INSURANCE	19,632	20,232	20,232	20,232
51100 - FICA/MEDICARE OASDI	5,784	7,066	8,231	8,231
51110 - COMPENSATION INSURANCE	2,312	1,660	1,660	1,660
51120 - CELL PHONE ALLOW	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	133,654	153,868	164,188	164,188
52-SERVICES SUPPLIES				
520108 - UNIFORMS	0	0	200	200
520201 - PHONE - LAND LINE (S)	372	404	420	420
520202 - CELL PHONE SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	500	0	250	250

Fund: 0001 - GENERAL
Budget Unit: 20428 - ANIMAL CONTROL
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
52-SERVICES SUPPLIES (continued)					
520220 - PAPER/PAPER SUPPLIES		0	0	125	125
520250 - COPY MACHINE LEASE		548	569	950	950
520402 - CLEANING SUPPLIES		300	409	800	800
520407 - REFUSE DISPOSAL		1,024	1,235	1,500	1,500
520419 - COVID PPE & CLEANING COST		0	0	0	0
520900 - EQUIPMENT MAINTENANCE		0	0	4,000	4,000
520902 - VEHICLE MAINTENANCE		531	1,632	5,000	5,000
521240 - TOOLS & EQUIPMENT		713	938	950	950
521300 - MAINT. BUILDINGS & GROUND		78	1,544	2,000	2,000
521600 - MEMBERSHIPS/ANNUAL DUES		0	0	0	0
521750 - FITNESS & WELLNESS		0	0	0	0
521800 - OFFICE EXPENSE		71	32	300	300
521900 - PROFESSIONAL SVC		130	983	1,500	1,500
521970 - VET SERVICE		3,035	5,543	7,000	7,000
524033 - ANIMAL FOOD/LITTER		1,362	1,430	2,800	2,800
524034 - ANIMAL EUTHANASIA		0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE		0	0	0	0
524405 - ANIMAL -SPECIAL DEPT EXP		863	554	2,000	2,000
525000 - OVERHEAD		0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE		2,707	2,675	2,675	2,675
527400 - TRAVEL- IN COUNTY		2,799	8,799	10,000	10,000
527500 - TRAVEL- OUT OF COUNTY		805	527	1,500	1,500
527802 - ELECTRIC CHARGES		20,741	22,398	25,000	25,000
527803 - PROPANE/OTHR HEATING FUEL		498	161	500	500
527807 - WATER/SEWER CHARGES		1,847	2,075	2,200	2,200
Total 52 - SERVICES & SUPPLIES		38,924	51,908	71,670	71,670
54-FIXED ASSETS					
541500 - VEHICLE		0	0	0	0
Total 54 - FIXED ASSETS		0	0	0	0
Total Expenditures and Appropriations		172,578	205,776	235,858	235,858
Net Cost		142,666	161,615	213,358	213,358



Fiscal Year 2022-2023
Recommended Budget

20430 PUBLIC GUARDIAN

Fund: 0001 - GENERAL
Budget Unit: 20430 - PUBLIC GUARDIAN
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45022 - REP PAYEE FEES	0	0	6,000	6,000
45370 - CONSERVATOR FEES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	6,000	6,000
46-OTHER REVENUE				
46253 - REIMB - CO DISASTR RESPONS	0	380	0	0
Total 46 - OTHER REVENUE	0	380	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	0	380	6,000	6,000
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	57,923	60,652	110,330	110,330
51060 - OVERTIME PAY	366	133	0	0
51070 - UNEMPLOYMENT INSURANCE	66	15	15	15
51080 - RETIREMENT	19,846	17,876	32,051	32,051
51081 - OPEB LIABILITY	2,999	2,999	2,999	2,999
51090 - GROUP INSURANCE	14,813	14,416	35,664	35,664
51100 - FICA/MEDICARE OASDI	4,200	4,008	8,440	8,440
51110 - COMPENSATION INSURANCE	2,830	2,143	2,143	2,143
Total 51 - SALARIES & BENEFITS	103,043	102,242	191,642	191,642
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (\$)	204	208	720	720
520209 - PHONE REPAIRS/INSTALL	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	229	112	250	250
520225 - PO BOX RENT/ANNUAL FEES	120	122	130	130
520230 - COPY CHARGES	0	0	0	0
520261 - PRE-PRINTED FORMS	0	355	500	500
520419 - COVID PPE & CLEANING COST	0	0	0	0
520901 - OFFICE EQUIP MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	2,050	2,050	2,500	2,500
521800 - OFFICE EXPENSE	0	435	500	500
521900 - PROFESSIONAL SVC	0	0	1,500	1,500
521986 - SECURITY	693	464	720	720
523710 - ANNUAL PUB/REF MANUALS	612	0	200	200
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	374	327	327	327
527000 - TRAINING	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	931	1,000	1,000
527750 - IN CNTY HOSTING	0	0	0	0
Total 52 - SERVICES & SUPPLIES	4,282	5,004	8,347	8,347

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

				2022-23
				Adopted by the
				Board of
				Supervisors
Detail by Revenue Category and	2020-21	2021-22	2022-23	
Expenditure Object	Actual	Actual	Recommended	
1	2	3	4	5
Total Expenditures and Appropriations	107,325	107,246	199,989	199,989
Net Cost	107,325	106,866	193,989	193,989



Fiscal Year 2022-2023
Recommended Budget

20432 PUBLIC ADMINISTRATOR

Fund: 0001 - GENERAL
Budget Unit: 20432 - PUBLIC ADMINISTRATOR
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	29	0	0
Total 43 - USE OF MONEY & PROPERTY	0	29	0	0
45-CHARGES FOR SERVICES				
45110 - ESTATE FEES	11	423	0	0
Total 45 - CHARGES FOR SERVICES	11	423	0	0
Total Revenue	11	452	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	26,238	27,443	28,079	28,079
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	34	10	34	34
51080 - RETIREMENT	6,623	7,390	8,157	8,157
51081 - OPEB LIABILITY	800	800	800	800
51090 - GROUP INSURANCE	960	960	960	960
51100 - FICA/MEDICARE OASDI	2,079	2,170	2,222	2,222
51110 - COMPENSATION INSURANCE	507	425	507	507
51120 - CELL PHONE ALLOW	10	0	0	0
Total 51 - SALARIES & BENEFITS	37,251	39,198	40,759	40,759
52-SERVICES SUPPLIES				
520204 - INTERNET SEARCH ENGINE	1,844	1,862	2,300	2,300
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	1,135	1,075	1,135	1,135
521800 - OFFICE EXPENSE	25	112	200	200
521900 - PROFESSIONAL SVC	2,328	2,335	6,000	6,000
523670 - REF MANUAL/LAW, CODE BOOKS	53	0	100	100
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	192	227	192	192
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	1,466	2,000	2,000
Total 52 - SERVICES & SUPPLIES	5,577	7,077	11,927	11,927
Total Expenditures and Appropriations	42,828	46,275	52,686	52,686
Net Cost	42,817	45,823	52,686	52,686



Fiscal Year 2022-2023
Recommended Budget

20447 ABANDND VEHICLE ABATEMENT

Fund: 0001 - GENERAL
Budget Unit: 20447 - ABANDND VEHICLE ABATEMENT
Function: 02 - PUBLIC PROTECTION
Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS		338	9	0	0
Total 43 - USE OF MONEY & PROPERTY		338	9	0	0
44-STATE FEDERAL AID					
44671 - STATE- VEH ABATE		0	0	7,350	7,350
Total 44 - STATE & FEDERAL AID		0	0	7,350	7,350
46-OTHER REVENUE					
46251 - REIMBURSEMENTS/REFUNDS		1,845	344	0	0
Total 46 - OTHER REVENUE		1,845	344	0	0
48-TRANSFER					
48000 - TRANSFER-IN		0	0	0	0
Total 48 - TRANSFER		0	0	0	0
Total Revenue		2,183	353	7,350	7,350
52-SERVICES SUPPLIES					
520210 - POSTAGE/SHIP, MAIL COST		0	0	0	0
520419 - COVID PPE & CLEANING COST		0	0	0	0
521800 - OFFICE EXPENSE		763	199	100	100
521911 - VEH ABATE-PROF SVC		28,301	6,462	7,250	7,250
527400 - TRAVEL- IN COUNTY		0	0	0	0
527500 - TRAVEL- OUT OF COUNTY		0	0	0	0
Total 52 - SERVICES & SUPPLIES		29,064	6,661	7,350	7,350
58-TRANSFERS					
58000 - TRANSFER-OUT		9,828	1,031	0	0
Total 58 - TRANSFERS		9,828	1,031	0	0
Total Expenditures and Appropriations		38,892	7,692	7,350	7,350
Net Cost		36,709	7,339	0	0



Fiscal Year 2022-2023
Recommended Budget

20450 CODE COMPLIANCE/ABATE

Fund: 0001 - GENERAL
Budget Unit: 20450 - CODE COMPLIANCE/ABATE
Function: 02 - PUBLIC PROTECTION
Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
42-FINES PENALTIES					
42010 - VEHICLE CODE FINES		0	0	0	0
Total 42 - FINES & PENALTIES		0	0	0	0
44-STATE FEDERAL AID					
44671 - STATE- VEH ABATE		0	0	0	0
44671P - ST- VEH ABATE PRIOR		0	0	0	0
Total 44 - STATE & FEDERAL AID		0	0	0	0
46-OTHER REVENUE					
46024 - OTHER - SERVICE PROVIDED		0	0	0	0
46116 - ABATEMENT-NON VEH		410	530	0	0
Total 46 - OTHER REVENUE		410	530	0	0
48-TRANSFER					
48000 - TRANSFER-IN		9,828	1,031	0	0
48007 - TSF-IN CRF REIMB		0	0	0	0
48100 - TRF IN DISASTER		0	1,417	0	0
Total 48 - TRANSFER		9,828	2,448	0	0
Total Revenue		10,238	2,978	0	0
51-SALARIES BENEFITS					
51000 - REGULAR WAGES		72,579	88,039	139,580	139,580
51060 - OVERTIME PAY		0	6,928	0	0
51070 - UNEMPLOYMENT INSURANCE		963	328	328	328
51080 - RETIREMENT		18,344	32,339	40,548	40,548
51081 - OPEB LIABILITY		2,000	2,000	2,000	2,000
51090 - GROUP INSURANCE		2,400	2,600	20,232	20,232
51100 - FICA/MEDICARE OASDI		5,797	7,525	10,953	10,953
51110 - COMPENSATION INSURANCE		474	625	625	625
51120 - CELL PHONE ALLOW		600	600	1,200	1,200
Total 51 - SALARIES & BENEFITS		103,157	140,984	215,466	215,466
52-SERVICES SUPPLIES					
520100 - CLOTHING-EMPLOYEE		100	0	900	900
520200 - COMMUNICATIONS		0	0	0	0
520201 - PHONE - LAND LINE (S)		7	19	20	20
520210 - POSTAGE/SHIP, MAIL COST		0	554	0	0
520220 - PAPER/PAPER SUPPLIES		0	0	0	0
520221 - ENVELOPES		0	0	0	0
520250 - COPY MACHINE LEASE		244	579	950	950
520410 - SOFTWARE LICENSE		0	0	0	0
520419 - COVID PPE & CLEANING COST		0	0	20	20
520902 - VEHICLE MAINTENANCE		226	1,046	1,500	1,500
521600 - MEMBERSHIPS/ANNUAL DUES		95	95	190	190
521800 - OFFICE EXPENSE		935	358	950	950
521803 - ABATE-OFFICE EXP		0	0	0	0
521846 - LABELS		0	0	0	0
521900 - PROFESSIONAL SVC		0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 20450 - CODE COMPLIANCE/ABATE
Function: 02 - PUBLIC PROTECTION
Activity: 20 - PROTECTION INSPECTION

				2022-23
				Adopted by the
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
521909 - ABATE- PROF SVC	0	0	0	0
521911 - VEH ABATE-PROF SVC	0	0	0	0
523670 - REF MANUAL/LAW, CODE BOOKS	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	100	100
523704 - PUBLICATION-ABATE/OTHR	0	0	0	0
523710 - ANNUAL PUB/REF MANUALS	0	0	0	0
524300 - SMALL TOOLS/INSTRUMENTS	0	75	500	500
524303 - ABTE SM TOOLS/INSTRMNTS	66	0	15,000	15,000
524642 - CERTIFICATION/LICENSES	0	0	400	400
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	81	334	334	334
527400 - TRAVEL- IN COUNTY	2,382	3,391	7,400	7,400
527500 - TRAVEL- OUT OF COUNTY	101	138	7,000	7,000
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	4,237	6,589	35,264	35,264
53-OTHER CHARGES				
532000 - CONTRIB TO OTHER AGENCY	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0
Total Expenditures and Appropriations	107,394	147,573	250,730	250,730
Net Cost	97,156	144,595	250,730	250,730



Fiscal Year 2022-2023
Recommended Budget
20455 COORD COUNCIL

Fund: 0001 - GENERAL
Budget Unit: 20455 - COORD COUNCIL
Function: 02 - PUBLIC PROTECTION
Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
48-TRANSFER					
48000 - TRANSFER-IN		0	0	24,832	24,832
	Total 48 - TRANSFER	0	0	24,832	24,832
	Total Revenue	0	0	24,832	24,832
52-SERVICES SUPPLIES					
520419 - COVID PPE & CLEANING COST		0	0	0	0
521231 - COMPUTERS<1500.00		0	0	300	300
521800 - OFFICE EXPENSE		0	0	0	0
	Total 52 - SERVICES & SUPPLIES	0	0	300	300
58-TRANSFERS					
58000 - TRANSFER-OUT		1,155	0	24,532	24,532
	Total 58 - TRANSFERS	1,155	0	24,532	24,532
	Total Expenditures and Appropriations	1,155	0	24,832	24,832
	Net Cost	1,155	0	0	0



Fiscal Year 2022-2023
Recommended Budget

20460 CO CLERK RECORDER

Fund: 0001 - GENERAL
Budget Unit: 20460 - CO CLERK-RECORDER
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
40-TAX REVENUE				
40100 - DOCUMENTARY STAMP TAX	587,506	384,953	225,000	225,000
Total 40 - TAX REVENUE	587,506	384,953	225,000	225,000
44-STATE FEDERAL AID				
44290 - STATE-OTHER	1,760	0	0	0
Total 44 - STATE & FEDERAL AID	1,760	0	0	0
45-CHARGES FOR SERVICES				
45025 - INFORMATION ACCESS	4,600	4,400	4,800	4,800
45100 - CRT FEES/CLERK/RECORDER	20,342	20,950	20,000	20,000
45112 - HOUSNG & JBSTAX GC27388.1	42,492	33,993	25,000	25,000
45118 - FEE- ADD'L PAGE GC27361	19,894	0	20,000	20,000
45130 - RECORDING FEES	219,261	200,982	100,000	100,000
Total 45 - CHARGES FOR SERVICES	306,589	260,325	169,800	169,800
46-OTHER REVENUE				
46253 - REIMB - CO DISASTR RESPON	0	1,038	0	0
Total 46 - OTHER REVENUE	0	1,038	0	0
Total Revenue	895,855	646,316	394,800	394,800
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	199,919	181,147	193,164	193,164
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	5	0	0	0
51070 - UNEMPLOYMENT INSURANCE	231	64	64	64
51080 - RETIREMENT	48,405	69,107	58,209	58,209
51081 - OPEB LIABILITY	6,211	6,211	6,211	6,211
51090 - GROUP INSURANCE	49,465	47,625	61,634	61,634
51100 - FICA/MEDICARE OASDI	14,926	13,805	17,405	17,405
51110 - COMPENSATION INSURANCE	3,290	2,703	2,702	2,702
51128 - BILINGUAL ALLOWANCE	52	420	420	420
51150 - LIFE INSURANCE	91	143	143	143
Total 51 - SALARIES & BENEFITS	322,595	321,225	339,952	339,952
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	370	300	700	700
520210 - POSTAGE/SHIP, MAIL COST	1,934	1,821	3,000	3,000
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	2,679	3,375	4,800	4,800
520230 - COPY CHARGES	0	0	100	100
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	647	740	1,000	1,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520907 - EQUIP. MAINT.CONTRACT	437	484	750	750
521600 - MEMBERSHIPS/ANNUAL DUES	669	594	850	850
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	5,415	3,099	5,000	5,000
523600 - MICROFILMING	0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 20460 - CO CLERK-RECORDER
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
523670 - REF MANUAL/LAW, CODE BOOKS	0	0	0	0
524207 - STORAGE SPACE RENT	924	714	1,200	1,200
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,313	1,394	1,394	1,394
527500 - TRAVEL- OUT OF COUNTY	0	100	4,000	4,000
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	14,388	12,621	22,794	22,794
Total Expenditures and Appropriations	336,983	333,846	362,746	362,746
Net Cost	(558,872)	(312,470)	(32,054)	(32,054)



Fiscal Year 2022-2023
Recommended Budget

20469 RECORDS MANAGEMENT

Fund: 0001 - GENERAL
Budget Unit: 20469 - RECORDS MANAGEMENT
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45083 - COPY/CERT COPY/POSTAGE	34,528	32,670	65,000	65,000
Total 45 - CHARGES FOR SERVICES	34,528	32,670	65,000	65,000
46-OTHER REVENUE				
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	34,528	32,670	65,000	65,000
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	19,830	18,480	20,506	20,506
51060 - OVERTIME PAY	1	0	0	0
51070 - UNEMPLOYMENT INSURANCE	50	11	11	11
51080 - RETIREMENT	4,783	6,432	6,467	6,467
51081 - OPEB LIABILITY	417	417	417	417
51090 - GROUP INSURANCE	1,969	2,271	2,434	2,434
51100 - FICA/MEDICARE OASDI	1,524	1,412	1,588	1,588
51110 - COMPENSATION INSURANCE	645	463	463	463
51150 - LIFE INSURANCE	22	35	35	35
Total 51 - SALARIES & BENEFITS	29,241	29,521	31,921	31,921
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (\$)	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	30,000	23,065	65,000	65,000
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520230 - COPY CHARGES	0	0	0	0
520290 - POSTAGE MACHINE RENT/LEAS	5,162	4,702	6,300	6,300
520419 - COVID PPE & CLEANING COST	0	0	0	0
520907 - EQUIP. MAINT.CONTRACT	0	0	2,500	2,500
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	181	344	500	500
521847 - BACK UP MEDIA/COMP	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	284	247	247	247
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	35,627	28,358	74,547	74,547
Total Expenditures and Appropriations	64,868	57,879	106,468	106,468
Net Cost	30,340	25,209	41,468	41,468



Fiscal Year 2022-2023
Recommended Budget

20490 PLANNING

Fund: 0001 - GENERAL
Budget Unit: 20490 - PLANNING
Function: 02 - PUBLIC PROTECTION
Activity: 20 - PROTECTION INSPECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
41-LICENSES PERMITS				
41020 - CONSTRUCTION PERMITS	12,980	15,163	13,000	13,000
41030 - ZONING PERMITS	62,058	31,550	30,000	30,000
Total 41 - LICENSES & PERMITS	75,038	46,713	43,000	43,000
44-STATE FEDERAL AID				
44361 - STATE- SIERRA NV CONSRV	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
45-CHARGES FOR SERVICES				
45220 - PLANNING EIR REPORTS	0	10,882	0	0
45308 - OUTSIDE SERVICE REIM.	590	890	740	740
45422 - PLANNING COPIES	26	88	100	100
Total 45 - CHARGES FOR SERVICES	616	11,860	840	840
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	2,560	4,313	7,450	7,450
Total 46 - OTHER REVENUE	2,560	4,313	7,450	7,450
48-TRANSFER				
48000 - TRANSFER-IN	0	0	828	828
48001 - TRANSFER-IN1	440	8,115	0	0
48002 - TRANSFER-IN2	43,607	5,841	0	0
48003 - TRANSFER-IN3	0	11,093	0	0
48004 - TRANSFER-IN4	0	0	0	0
48005 - TRANSFER-IN5	0	0	0	0
48007 - TSF-IN CRF REIMB	4,956	0	0	0
48089 - TSFR SB89 COVID19	10,000	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	59,003	25,049	828	828
Total Revenue	137,217	87,935	52,118	52,118
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	280,107	270,564	343,731	343,731
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	3,435	0	0
51070 - UNEMPLOYMENT INSURANCE	374	116	116	116
51080 - RETIREMENT	73,968	79,537	99,854	99,854
51081 - OPEB LIABILITY	6,799	6,799	6,799	6,799
51090 - GROUP INSURANCE	27,726	23,181	56,146	56,146
51100 - FICA/MEDICARE OASDI	21,011	20,484	26,506	26,506
51110 - COMPENSATION INSURANCE	5,933	5,043	5,043	5,043
51120 - CELL PHONE ALLOW	960	960	960	960
51150 - LIFE INSURANCE	334	334	334	334
51200 - PER DIEM	0	0	0	0
Total 51 - SALARIES & BENEFITS	417,212	410,453	539,489	539,489
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	74	110	125	125
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 20490 - PLANNING
Function: 02 - PUBLIC PROTECTION
Activity: 20 - PROTECTION INSPECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	3,611	3,391	4,800	4,800
520402 - CLEANING SUPPLIES	0	0	0	0
520419 - COVID PPE & CLEANING COST	14	5	20	20
520902 - VEHICLE MAINTENANCE	374	49	500	500
521103 - BATTERIES	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	926	1,233	2,000	2,000
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	4,025	3,378	4,400	4,400
521804 - DVD'S/DISKETTES	0	0	0	0
521846 - LABELS	0	0	0	0
521900 - PROFESSIONAL SVC	18,486	16,788	25,000	25,000
521919 - PROF SVCS - SB89 COVID	10,000	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	3,000	3,000
523710 - ANNUAL PUB/REF MANUALS	0	0	100	100
524520 - PERMIT REFUNDS	101	757	500	500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	2,901	3,312	3,312	3,312
527380 - NON EMPLOYEE TRAVEL	0	417	3,600	3,600
527400 - TRAVEL- IN COUNTY	311	208	400	400
527500 - TRAVEL- OUT OF COUNTY	0	1,080	1,500	1,500
529851 - COMPUTER HARDWARE/SUPPL	0	2,393	0	0
Total 52 - SERVICES & SUPPLIES	40,823	33,121	49,257	49,257
Total Expenditures and Appropriations	458,035	443,574	588,746	588,746
Net Cost	320,818	355,639	536,628	536,628



Fiscal Year 2022-2023
Recommended Budget

20510 GIS

Fund: 0001 - GENERAL
Budget Unit: 20510 - GIS
Function: 01 - GENERAL GOVERNMENT
Activity: 16 - OTHER GENERAL

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
41-LICENSES PERMITS				
41020 - CONSTRUCTION PERMITS	10,611	9,893	9,000	9,000
Total 41 - LICENSES & PERMITS	10,611	9,893	9,000	9,000
45-CHARGES FOR SERVICES				
45074 - MISC FEES	24	211	300	300
45720 - RECORDER MAP FEE	40	40	200	200
Total 45 - CHARGES FOR SERVICES	64	251	500	500
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46253 - REIMB - CO DISASTR RESPONS	0	2,720	0	0
Total 46 - OTHER REVENUE	0	2,720	0	0
48-TRANSFER				
48000 - TRANSFER-IN	2,000	0	2,000	2,000
48001 - TRANSFER-IN1	2,366	633	0	0
48002 - TRANSFER-IN2	891	1,893	0	0
48007 - TSF-IN CRF REIMB	3,897	0	0	0
48100 - TRF IN DISASTER	0	2,592	0	0
Total 48 - TRANSFER	9,154	5,118	2,000	2,000
Total Revenue	19,829	17,982	11,500	11,500
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	90,824	90,650	94,555	94,555
51060 - OVERTIME PAY	2,687	2,408	0	0
51070 - UNEMPLOYMENT INSURANCE	1,017	333	333	333
51080 - RETIREMENT	22,954	24,562	27,468	27,468
51081 - OPEB LIABILITY	2,199	2,199	2,199	2,199
51090 - GROUP INSURANCE	15,729	15,729	15,729	15,729
51100 - FICA/MEDICARE OASDI	6,757	6,621	7,233	7,233
51110 - COMPENSATION INSURANCE	1,614	1,368	1,368	1,368
Total 51 - SALARIES & BENEFITS	143,781	143,870	148,885	148,885
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	8	20	20	20
520210 - POSTAGE/SHIP, MAIL COST	0	7	0	0
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	56	25	25	25
520411 - ANN SOFTWARE FEE/MAINT	3,343	0	4,183	4,183
520419 - COVID PPE & CLEANING COST	2	0	10	10
521800 - OFFICE EXPENSE	412	540	1,000	1,000
521804 - DVD'S/DISKETTES	0	0	0	0
521846 - LABELS	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	604	730	730	730

Fund: 0001 - GENERAL
Budget Unit: 20510 - GIS
Function: 01 - GENERAL GOVERNMENT
Activity: 16 - OTHER GENERAL

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	4,425	1,322	5,968	5,968
54-FIXED ASSETS				
542600 - EQUIPMENT	0	0	7,500	7,500
Total 54 - FIXED ASSETS	0	0	7,500	7,500
Total Expenditures and Appropriations	148,206	145,192	162,353	162,353
Net Cost	128,377	127,210	150,853	150,853



Fiscal Year 2022-2023
Recommended Budget

20550 ENVIRONMENTAL HEALTH

Fund: 0001 - GENERAL
Budget Unit: 20550 - ENVIRONMENTAL HEALTH
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	0	0	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	7,526	0	0	0
44027P - STATE GRANT	0	0	0	0
44138 - STATE-UST LEAK PREV	0	0	0	0
44138P - STATE-UST LEAK PREV	0	0	0	0
44150P - STATE - APSA GRANT	0	0	0	0
44154 - STATE-LEA GRANT	15,309	16,965	15,304	15,304
44154P - STATE-LEA GRANT	1,700	0	1,700	1,700
44156 - CUPA GRANT	65,717	60,000	60,000	60,000
44157 - SIERRA COUNTY CUPA CONTRA	4,583	0	0	0
44410 - FED - EPAUCI ENV HLT	0	0	0	0
44410P - FED-EPA/UCI ENV HLT PRIOR	0	0	0	0
Total 44 - STATE & FEDERAL AID	94,835	76,965	77,004	77,004
45-CHARGES FOR SERVICES				
45160 - SANITATION SERVICES	284,656	258,820	249,000	249,000
Total 45 - CHARGES FOR SERVICES	284,656	258,820	249,000	249,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46082 - SALE OF SURPLUS PROP	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPNS	537	7,920	0	0
46611 - REVENUE FROM SETTLEMENTS	0	5,000	6,603	6,603
Total 46 - OTHER REVENUE	537	12,920	6,603	6,603
48-TRANSFER				
48000 - TRANSFER-IN	174,000	177,426	170,000	170,000
48002 - TRANSFER-IN2	10,206	3,564	0	0
48003 - TRANSFER-IN3	11,480	0	15,306	15,306
48004 - TRANSFER-IN4	0	0	0	0
48007 - TSF-IN CRF REIMB	76,116	0	0	0
Total 48 - TRANSFER	271,802	180,990	185,306	185,306
Total Revenue	651,830	529,695	517,913	517,913
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	398,916	312,313	559,279	559,279
51020 - OTHER WAGES	0	2,873	0	0
51060 - OVERTIME PAY	375	7,924	0	0
51070 - UNEMPLOYMENT INSURANCE	588	181	181	181
51080 - RETIREMENT	113,890	104,104	162,471	162,471
51081 - OPEB LIABILITY	13,998	13,998	13,998	13,998
51090 - GROUP INSURANCE	80,367	55,659	113,654	113,654
51100 - FICA/MEDICARE OASDI	30,661	24,682	44,252	44,252
51110 - COMPENSATION INSURANCE	8,837	7,445	7,445	7,445

Fund: 0001 - GENERAL
Budget Unit: 20550 - ENVIRONMENTAL HEALTH
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	
51-SALARIES BENEFITS (continued)					
51120 - CELL PHONE ALLOW	0	0	960	960	
51150 - LIFE INSURANCE	111	0	334	334	
Total 51 - SALARIES & BENEFITS	647,743	529,179	902,574	902,574	
52-SERVICES SUPPLIES					
520201 - PHONE - LAND LINE (S)	394	493	2,500	2,500	
520202 - CELL PHONE SERVICE	0	0	0	0	
520210 - POSTAGE/SHIP, MAIL COST	2,550	1,688	2,300	2,300	
520220 - PAPER/PAPER SUPPLIES	0	0	0	0	
520221 - ENVELOPES	0	0	0	0	
520227 - FOLDERS/FILES/BINDERS	0	0	0	0	
520234 - PRINTER SUPPLIES	0	0	0	0	
520250 - COPY MACHINE LEASE	1,560	1,638	2,257	2,257	
520419 - COVID PPE & CLEANING COST	0	0	200	200	
520850 - LAB/MED/FIELD EQUIP	(19)	0	924	924	
520902 - VEHICLE MAINTENANCE	1,854	1,235	3,958	3,958	
521600 - MEMBERSHIPS/ANNUAL DUES	790	0	850	850	
521800 - OFFICE EXPENSE	2,836	1,584	3,000	3,000	
521846 - LABELS	0	0	0	0	
521847 - BACK UP MEDIA/COMP	0	0	0	0	
521900 - PROFESSIONAL SVC	14,621	66,771	102,460	102,460	
521986 - SECURITY	5,993	4,940	6,628	6,628	
523670 - REF MANUAL/LAW, CODE BOOKS	0	0	0	0	
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	100	100	
524400 - SPECIAL DEPARTMENT EXPENSE	1,490	263	1,000	1,000	
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0	
524876 - TEST-NON EMPEE ENV HLH	0	0	0	0	
525000 - OVERHEAD	0	0	0	0	
525119 - LIABILITY SELF-FUND INSURANCE	3,339	3,972	3,972	3,972	
527400 - TRAVEL- IN COUNTY	6,751	4,390	7,000	7,000	
527500 - TRAVEL- OUT OF COUNTY	0	349	2,000	2,000	
529851 - COMPUTER HARDWARE/SUPPL	1,057	6,954	1,060	1,060	
Total 52 - SERVICES & SUPPLIES	43,216	94,277	140,209	140,209	
54-FIXED ASSETS					
541500 - VEHICLE	0	0	0	0	
Total 54 - FIXED ASSETS	0	0	0	0	
Total Expenditures and Appropriations	690,959	623,456	1,042,783	1,042,783	
Net Cost	39,129	93,761	524,870	524,870	



Fiscal Year 2022-2023
Recommended Budget

20640 VETERANS SERVICES

Fund: 0001 - GENERAL
Budget Unit: 20640 - VETERANS SERVICES
Function: 05 - PUBLIC ASSISTANCE
Activity: 31 - VETERANS SERVICE

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	0	0	0	0
44-STATE FEDERAL AID				
44220 - STATE-AID VETERANS AFFAIR	19,359	50,067	57,444	57,444
44220P - STATE-AID VETERANS AFFAIR	24,608	3,752	0	0
44275 - STATE REIMBURSEMENT	0	0	0	0
Total 44 - STATE & FEDERAL AID	43,967	53,819	57,444	57,444
45-CHARGES FOR SERVICES				
45138 - RESTITUTION	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
46-OTHER REVENUE				
46239 - DONATIONS	140	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	140	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	25,000	41,403	50,000	50,000
48001 - TRANSFER-IN1	0	0	0	0
Total 48 - TRANSFER	25,000	41,403	50,000	50,000
Total Revenue	69,107	95,222	107,444	107,444
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	87,789	76,308	104,582	104,582
51020 - OTHER WAGES	13,960	15,416	0	0
51060 - OVERTIME PAY	0	2,688	0	0
51070 - UNEMPLOYMENT INSURANCE	1,003	328	328	328
51080 - RETIREMENT	22,441	22,470	30,381	30,381
51081 - OPEB LIABILITY	2,000	2,000	2,000	2,000
51090 - GROUP INSURANCE	19,757	4,180	22,632	22,632
51100 - FICA/MEDICARE OASDI	7,360	7,514	8,368	8,368
51110 - COMPENSATION INSURANCE	1,971	1,612	1,612	1,612
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	156,281	132,516	169,903	169,903
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	238	512	600	600
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520233 - PRINTING SVC/CHRGs	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	174	258	250	250
520410 - SOFTWARE LICENSE	0	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	315	1,235	1,200	1,200
521600 - MEMBERSHIPS/ANNUAL DUES	2,000	2,000	3,000	3,000

Fund: 0001 - GENERAL
Budget Unit: 20640 - VETERANS SERVICES
Function: 05 - PUBLIC ASSISTANCE
Activity: 31 - VETERANS SERVICE

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
52-SERVICES SUPPLIES (continued)					
521700 - MISC EXPENSES		0	0	0	0
521800 - OFFICE EXPENSE		2,260	1,353	2,500	2,500
521900 - PROFESSIONAL SVC		0	0	0	0
523000 - PROMOTIONAL MATERIAL		0	0	500	500
523710 - ANNUAL PUB/REF MANUALS		268	191	500	500
525000 - OVERHEAD		0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE		712	860	860	860
525250 - OUTREACH & OTHER PROG EXP		1,030	2,924	13,500	13,500
527380 - NON EMPLOYEE TRAVEL		0	0	0	0
527400 - TRAVEL- IN COUNTY		45	616	2,000	2,000
527500 - TRAVEL- OUT OF COUNTY		1,640	9,835	3,500	3,500
529500 - COMPUTER		1,525	930	1,526	1,526
Total 52 - SERVICES & SUPPLIES		10,207	20,714	29,936	29,936
54-FIXED ASSETS					
541500 - VEHICLE		0	0	0	0
Total 54 - FIXED ASSETS		0	0	0	0
57-TRANSFER OUT					
570000 - TRANSFERS IN/OUT--IT		0	0	0	0
Total 57 - TRANSFER OUT		0	0	0	0
Total Expenditures and Appropriations		166,488	153,230	199,839	199,839
Net Cost		97,381	58,008	92,395	92,395



Fiscal Year 2022-2023

Recommended Budget

20670 COUNTY LIBRARY

Fund: 0001 - GENERAL
Budget Unit: 20670 - COUNTY LIBRARY
Function: 06 - EDUCATION
Activity: 32 - LIBRARY SERVICES

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44301 - STATE PUBLIC LIBRARY FUND	0	0	0	0
44520 - FEDL-OTHER & FAA	0	0	5,178	5,178
Total 44 - STATE & FEDERAL AID	0	0	5,178	5,178
45-CHARGES FOR SERVICES				
45190 - LIBRARY SERVICES	2,676	5,260	3,200	3,200
46231 - LOST BOOKS	0	0	0	0
Total 45 - CHARGES FOR SERVICES	2,676	5,260	3,200	3,200
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	18,275	108,370	41,600	41,600
46230 - LIBRARY DONATIONS	5,527	5,612	6,608	6,608
46231 - LOST BOOKS	130	315	200	200
46251 - REIMBURSEMENTS/REFUNDS	0	72	0	0
Total 46 - OTHER REVENUE	23,932	114,369	48,408	48,408
48-TRANSFER				
48007 - TSF-IN CRF REIMB	7,974	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	13,294	13,294
Total 48 - TRANSFER	7,974	0	13,294	13,294
Total Revenue	34,582	119,629	70,080	70,080
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	162,679	176,290	219,189	219,189
51020 - OTHER WAGES	65,627	50,397	102,104	102,104
51070 - UNEMPLOYMENT INSURANCE	2,632	878	878	878
51080 - RETIREMENT	40,540	49,110	63,674	63,674
51081 - OPEB LIABILITY	9,249	9,249	9,249	9,249
51090 - GROUP INSURANCE	35,597	35,027	60,819	60,819
51100 - FICA/MEDICARE OASDI	16,764	16,438	24,579	24,579
51110 - COMPENSATION INSURANCE	34,713	13,921	13,921	13,921
51150 - LIFE INSURANCE	167	167	167	167
Total 51 - SALARIES & BENEFITS	367,968	351,477	494,580	494,580
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	3,289	1,578	2,500	2,500
520202 - CELL PHONE SERVICE	0	0	300	300
520203 - INTERNET SERVICE	3,056	2,424	2,300	2,300
520210 - POSTAGE/SHIP, MAIL COST	1,301	1,225	1,370	1,370
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520225 - PO BOX RENT/ANNUAL FEES	48	66	66	66
520226 - TONER/COPY MACH SUPPL	0	0	0	0
520230 - COPY CHARGES	107	254	310	310
520404 - CUSTODIAL SERVICE	0	2,015	2,170	2,170
520407 - REFUSE DISPOSAL	1,204	1,210	1,482	1,482
520419 - COVID PPE & CLEANING COST	1,061	925	1,000	1,000
520901 - OFFICE EQUIP MAINTENANCE	195	396	400	400
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 20670 - COUNTY LIBRARY
Function: 06 - EDUCATION
Activity: 32 - LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the
				Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
521600 - MEMBERSHIPS/ANNUAL DUES	0	1,487	1,320	1,320
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	5,724	6,430	8,120	8,120
521870 - LIBRARY PROCESSING MATRL	4,285	4,789	4,740	4,740
521900 - PROFESSIONAL SVC	1,151	581	1,639	1,639
523600 - MICROFILMING	1,280	0	1,920	1,920
523711 - SUBSCRIPTIONS	0	0	0	0
523712 - PROGRAM SUBSCRIPTIONS	5,281	14,214	20,729	20,729
524440 - AWARDS	890	3,262	1,600	1,600
524510 - BOOK(S) - SP DEPT EXP	10,502	15,561	15,711	15,711
524515 - BOOKS ZIP	0	9,806	18,000	18,000
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,946	2,246	2,246	2,246
527400 - TRAVEL- IN COUNTY	1,823	1,693	2,100	2,100
527500 - TRAVEL- OUT OF COUNTY	0	657	2,100	2,100
527802 - ELECTRIC CHARGES	13,216	11,673	13,500	13,500
527803 - PROPANE/OTHR HEATING FUEL	14,339	15,191	24,000	24,000
527807 - WATER/SEWER CHARGES	4,679	4,832	5,100	5,100
529500 - COMPUTER	165	6,566	800	800
Total 52 - SERVICES & SUPPLIES	75,542	109,081	135,523	135,523
54-FIXED ASSETS				
541231 - CARPET-UPGRADE	0	0	0	0
541500 - VEHICLE	0	0	240,000	240,000
Total 54 - FIXED ASSETS	0	0	240,000	240,000
58-TRANSFERS				
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	443,510	460,558	870,103	870,103
Net Cost	408,928	340,929	800,023	800,023



Fiscal Year 2022-2023
Recommended Budget

20675 COUNTY LITERACY

Fund: 0001 - GENERAL
Budget Unit: 20675 - COUNTY LITERACY
Function: 06 - EDUCATION
Activity: 32 - LIBRARY SERVICES

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44079 - STATE- CORR AB109	0	0	0	0
44290 - STATE-OTHER	0	39,252	20,000	20,000
44292 - STATE - LITERACY GRANT	0	0	20,252	20,252
44520 - FEDL-OTHER & FAA	0	0	3,000	3,000
Total 44 - STATE & FEDERAL AID	0	39,252	43,252	43,252
45-CHARGES FOR SERVICES				
45074 - MISC FEES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	48,608	4,195	2,100	2,100
46239 - DONATIONS	0	1	20	20
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	48,608	4,196	2,120	2,120
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	11,500	11,500
48079 - TRN-CCPIF AB109	3,702	888	500	500
Total 48 - TRANSFER	3,702	888	12,000	12,000
Total Revenue	52,310	44,336	57,372	57,372
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	71,703	73,898	107,223	107,223
51020 - OTHER WAGES	20,028	16,883	51,524	51,524
51070 - UNEMPLOYMENT INSURANCE	526	163	163	163
51080 - RETIREMENT	14,030	20,113	18,385	18,385
51081 - OPEB LIABILITY	3,149	3,149	3,149	3,149
51090 - GROUP INSURANCE	3,037	3,392	13,016	13,016
51100 - FICA/MEDICARE OASDI	6,801	6,714	12,144	12,144
51110 - COMPENSATION INSURANCE	2,109	1,527	1,527	1,527
51150 - LIFE INSURANCE	167	167	167	167
Total 51 - SALARIES & BENEFITS	121,550	126,006	207,298	207,298
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	379	0	100	100
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520300 - FOOD	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
521231 - COMPUTERS<1500.00	0	0	800	800
521600 - MEMBERSHIPS/ANNUAL DUES	25	25	25	25
521800 - OFFICE EXPENSE	1,128	1,254	1,140	1,140
521900 - PROFESSIONAL SVC	176	0	500	500
523712 - PROGRAM SUBSCRIPTIONS	3,000	2,950	3,100	3,100
524510 - BOOK(S) - SP DEPT EXP	15,150	14,028	10,800	10,800
525000 - OVERHEAD	0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 20675 - COUNTY LITERACY
Function: 06 - EDUCATION
Activity: 32 - LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
52-SERVICES SUPPLIES (continued)					
525119 - LIABILITY SELF-FUND INSURANCE		920	815	815	815
527400 - TRAVEL- IN COUNTY		56	29	500	500
527500 - TRAVEL- OUT OF COUNTY		0	0	500	500
52775 - IN-COUNTY HOSTING EVENTS		0	0	0	0
529500 - COMPUTER		0	2,300	0	0
529551 - GREENHOUSE PROJECT		0	0	0	0
Total 52 - SERVICES & SUPPLIES		20,834	21,401	18,280	18,280
58-TRANSFERS					
580021 - TRANSFER-OUT ARPA		0	0	0	0
Total 58 - TRANSFERS		0	0	0	0
Total Expenditures and Appropriations		142,384	147,407	225,578	225,578
Net Cost		90,074	103,071	168,206	168,206



Fiscal Year 2022-2023
Recommended Budget

20680 FARM ADVISOR

Fund: 0001 - GENERAL
Budget Unit: 20680 - FARM ADVISOR
Function: 06 - EDUCATION
Activity: 33 - AGRICULTURAL EDUCATION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45070 - AGRICULTURAL SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	23,402	26,510	17,228	17,228
Total 46 - OTHER REVENUE	23,402	26,510	17,228	17,228
48-TRANSFER				
48100 - TRF IN DISASTER	0	688	0	0
Total 48 - TRANSFER	0	688	0	0
Total Revenue	23,402	27,198	17,228	17,228
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	34,922	35,402	41,419	41,419
51020 - OTHER WAGES	0	955	0	0
51060 - OVERTIME PAY	0	639	0	0
51070 - UNEMPLOYMENT INSURANCE	62	14	0	0
51080 - RETIREMENT	8,805	9,696	12,032	12,032
51081 - OPEB LIABILITY	2,000	2,000	0	0
51090 - GROUP INSURANCE	2,556	2,400	2,400	2,400
51100 - FICA/MEDICARE OASDI	2,848	3,008	3,352	3,352
51110 - COMPENSATION INSURANCE	837	1,459	0	0
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	52,030	55,573	59,203	59,203
52-SERVICES SUPPLIES				
520000 - AGRICULTURE	0	0	0	0
520200 - COMMUNICATIONS	576	643	3,200	3,200
520201 - PHONE - LAND LINE (S)	0	53	0	0
520202 - CELL PHONE SERVICE	0	0	0	0
520203 - INTERNET SERVICE	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520226 - TONER/COPY MACH SUPPL	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520230 - COPY CHARGES	440	440	440	440
520250 - COPY MACHINE LEASE	0	0	0	0
520400 - HOUSEHOLD EXPENSE	0	0	50	50
520402 - CLEANING SUPPLIES	0	0	0	0
520407 - REFUSE DISPOSAL	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	61	189	1,500	1,500
521600 - MEMBERSHIPS/ANNUAL DUES	305	427	411	411
521800 - OFFICE EXPENSE	4,973	1,226	3,500	3,500
521900 - PROFESSIONAL SVC	19,062	19,781	17,830	17,830
524000 - RENT - OFFICE/SPACE	0	0	0	0
524300 - SMALL TOOLS/INSTRUMENTS	1,579	154	300	300
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 20680 - FARM ADVISOR
Function: 06 - EDUCATION
Activity: 33 - AGRICULTURAL EDUCATION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
52-SERVICES SUPPLIES (continued)					
525000 - OVERHEAD		0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE		354	310	310	310
527400 - TRAVEL- IN COUNTY		1,611	1,356	3,800	3,800
527500 - TRAVEL- OUT OF COUNTY		0	0	1,000	1,000
527750 - IN CNTY HOSTING		0	160	89	89
527802 - ELECTRIC CHARGES		2,400	2,200	2,400	2,400
527803 - PROPANE/OTHR HEATING FUEL		1,297	1,005	2,120	2,120
Total 52 - SERVICES & SUPPLIES		32,658	27,944	36,950	36,950
54-FIXED ASSETS					
541500 - VEHICLE		0	0	0	0
Total 54 - FIXED ASSETS		0	0	0	0
Total Expenditures and Appropriations		84,688	83,517	96,153	96,153
Net Cost		61,286	56,319	78,925	78,925



Fiscal Year 2022-2023
Recommended Budget

20756 COUNTY PARKS

Fund: 0001 - GENERAL
Budget Unit: 20756 - COUNTY PARKS
Function: 07 - RECREATION & CULTURAL SERVICES
Activity: 37 - RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45078 - CAMPING FEES	20,614	12,265	16,500	16,500
45138 - RESTITUTION	0	0	200	200
45230 - PARK & RECREATION FEES	3,244	22,062	3,500	3,500
Total 45 - CHARGES FOR SERVICES	23,858	34,327	20,200	20,200
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46607 - OTHER MISCELLANEOUS	0	24,120	280,000	280,000
Total 46 - OTHER REVENUE	0	24,120	280,000	280,000
Total Revenue	23,858	58,447	300,200	300,200
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	34,967	35,429	39,964	39,964
51020 - OTHER WAGES	10,135	8,721	12,400	12,400
51060 - OVERTIME PAY	0	189	500	500
51070 - UNEMPLOYMENT INSURANCE	1,790	612	612	612
51080 - RETIREMENT	8,829	9,663	11,610	11,610
51081 - OPEB LIABILITY	2,000	2,000	2,000	2,000
51090 - GROUP INSURANCE	7,717	7,821	35,664	35,664
51100 - FICA/MEDICARE OASDI	3,386	3,289	4,113	4,113
51110 - COMPENSATION INSURANCE	1,001	792	792	792
51120 - CELL PHONE ALLOW	900	912	600	600
51121 - BOOT ALLOWANCE	300	300	300	300
Total 51 - SALARIES & BENEFITS	71,025	69,728	108,555	108,555
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	5,610	5,360	6,670	6,670
520407 - REFUSE DISPOSAL	4,410	3,904	5,000	5,000
521300 - MAINT. BUILDINGS & GROUND	6,927	2,223	8,500	8,500
521900 - PROFESSIONAL SVC	2,472	1,966	2,500	2,500
521902 - PROFESSIONAL SVC - GRANT	0	65,000	184,636	184,636
524200 - RENTS/LEASES STRUCTURES	16,800	16,800	16,800	16,800
524307 - YARD/LAWN EQUIP MAINT	0	0	300	300
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	410	422	422	422
527400 - TRAVEL- IN COUNTY	177	233	400	400
527802 - ELECTRIC CHARGES	12,586	13,755	14,500	14,500
527804 - HEATING FUEL/OIL	0	305	1,000	1,000
527807 - WATER/SEWER CHARGES	7,700	8,322	8,400	8,400
Total 52 - SERVICES & SUPPLIES	57,092	118,290	249,128	249,128
Total Expenditures and Appropriations	128,117	188,018	357,683	357,683
Net Cost	104,259	129,571	57,483	57,483



Fiscal Year 2022-2023
Recommended Budget

20780 MUSEUM

Fund: 0001 - GENERAL
Budget Unit: 20780 - MUSEUM
Function: 07 - RECREATION & CULTURAL SERVICES
Activity: 34 - CULTURAL SERVICES

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45310 - MUSEUM FEE OR SERVICES	4,044	4,800	3,450	3,450
45423 - MUSEUM COPIES	625	750	750	750
Total 45 - CHARGES FOR SERVICES	4,669	5,550	4,200	4,200
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46239 - DONATIONS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	4,669	5,550	4,200	4,200
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	111,882	46,839	98,762	98,762
51020 - OTHER WAGES	8,180	0	25,000	25,000
51060 - OVERTIME PAY	0	1,095	0	0
51070 - UNEMPLOYMENT INSURANCE	276	41	41	41
51080 - RETIREMENT	26,335	16,982	28,690	28,690
51081 - OPEB LIABILITY	2,000	2,000	2,000	2,000
51090 - GROUP INSURANCE	19,259	23,219	35,849	35,849
51100 - FICA/MEDICARE OASDI	8,998	3,373	9,605	9,605
51110 - COMPENSATION INSURANCE	1,851	3,285	3,285	3,285
51150 - LIFE INSURANCE	167	28	334	334
Total 51 - SALARIES & BENEFITS	178,948	96,862	203,566	203,566
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	1,308	1,308	1,700	1,700
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520230 - COPY CHARGES	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	0	0	100	100
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	125	125
521107 - PRE-EMPLOYMENT COSTS	0	0	600	600
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521800 - OFFICE EXPENSE	100	0	110	110
521832 - PAMPHLETS	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
521903 - SECURITY SYSTEM SVC	1,368	1,368	1,400	1,400
523710 - ANNUAL PUB/REF MANUALS	0	0	0	0
524300 - SMALL TOOLS/INSTRUMENTS	0	0	220	220
525000 - OVERHEAD	0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 20780 - MUSEUM
Function: 07 - RECREATION & CULTURAL SERVICES
Activity: 34 - CULTURAL SERVICES

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
52-SERVICES SUPPLIES (continued)					
525119 - LIABILITY SELF-FUND INSURANCE		4,107	1,491	1,491	1,491
526370 - MUSEUM DISPLAY SUPPLIES		0	520	500	500
527400 - TRAVEL- IN COUNTY		0	0	0	0
527500 - TRAVEL- OUT OF COUNTY		0	0	1,750	1,750
527802 - ELECTRIC CHARGES		5,631	6,327	6,600	6,600
527803 - PROPANE/OTHR HEATING FUEL		3,437	4,312	4,900	4,900
527807 - WATER/SEWER CHARGES		1,547	1,781	1,750	1,750
Total 52 - SERVICES & SUPPLIES		17,498	17,107	21,246	21,246
53-OTHER CHARGES					
533161 - ECON DEV & TOURISM		0	0	200	200
Total 53 - OTHER CHARGES		0	0	200	200
Total Expenditures and Appropriations		196,446	113,969	225,012	225,012
Net Cost		191,777	108,419	220,812	220,812



Fiscal Year 2022-2023
Recommended Budget

20790 CHESTER MEMORIAL HALL

Fund: 0001 - GENERAL
Budget Unit: 20790 - CHESTER MEMORIAL HALL
Function: 07 - RECREATION & CULTURAL SERVICES
Activity: 35 - MEMORIAL BUILDINGS

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43021 - RENTS & CONC.-CHESTER	600	4,465	4,000	4,000
Total 43 - USE OF MONEY & PROPERTY	600	4,465	4,000	4,000
Total Revenue	600	4,465	4,000	4,000
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	3,910	3,910	3,910	3,910
520407 - REFUSE DISPOSAL	2,217	1,828	2,400	2,400
521300 - MAINT. BUILDINGS & GROUND	2,503	1,971	3,000	3,000
521302 - FIRE EXTINGUISHER SVC	422	464	500	500
525000 - OVERHEAD	0	0	0	0
527802 - ELECTRIC CHARGES	4,203	4,981	5,400	5,400
527803 - PROPANE/OTHR HEATING FUEL	4,720	5,880	6,500	6,500
527807 - WATER/SEWER CHARGES	782	840	825	825
Total 52 - SERVICES & SUPPLIES	18,757	19,874	22,535	22,535
Total Expenditures and Appropriations	18,757	19,874	22,535	22,535
Net Cost	18,157	15,409	18,535	18,535



Fiscal Year 2022-2023
Recommended Budget

20800 GREENVILLE TOWNHALL

Fund: 0001 - GENERAL
Budget Unit: 20800 - GREENVILLE TOWNHALL
Function: 07 - RECREATION & CULTURAL SERVICES
Activity: 35 - MEMORIAL BUILDINGS

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43022 - RENTS & CONC.-GREENVILLE	0	100	0	0
Total 43 - USE OF MONEY & PROPERTY	0	100	0	0
Total Revenue	0	100	0	0
51-SALARIES BENEFITS				
51020 - OTHER WAGES	3,521	364	3,650	3,650
51070 - UNEMPLOYMENT INSURANCE	785	1	1	1
51080 - RETIREMENT	0	0	0	0
51100 - FICA/MEDICARE OASDI	269	28	279	279
51110 - COMPENSATION INSURANCE	47	41	41	41
Total 51 - SALARIES & BENEFITS	4,622	434	3,971	3,971
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	3,250	542	0	0
520406 - PEST CONTROL	0	0	0	0
520407 - REFUSE DISPOSAL	1,024	85	0	0
521300 - MAINT. BUILDINGS & GROUND	400	0	0	0
521302 - FIRE EXTINGUISHER SVC	502	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	22	26	26	26
527802 - ELECTRIC CHARGES	3,472	205	0	0
527803 - PROPANE/OTHR HEATING FUEL	3,521	33	0	0
527807 - WATER/SEWER CHARGES	3,065	2,257	2,900	2,900
Total 52 - SERVICES & SUPPLIES	15,256	3,148	2,926	2,926
Total Expenditures and Appropriations	19,878	3,582	6,897	6,897
Net Cost	19,878	3,482	6,897	6,897



Fiscal Year 2022-2023
Recommended Budget

20810 PORTOLA MEMORIAL HALL

Fund: 0001 - GENERAL
Budget Unit: 20810 - PORTOLA MEMORIAL HALL
Function: 07 - RECREATION & CULTURAL SERVICES
Activity: 35 - MEMORIAL BUILDINGS

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43023 - RENTS & CONC.-PORTOLA	0	1,175	1,200	1,200
Total 43 - USE OF MONEY & PROPERTY	0	1,175	1,200	1,200
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
Total Revenue	0	1,175	1,200	1,200
51-SALARIES BENEFITS				
51020 - OTHER WAGES	6,778	6,926	780	780
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	7	2	2	2
51080 - RETIREMENT	572	574	65	65
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	518	530	60	60
51110 - COMPENSATION INSURANCE	102	89	0	0
Total 51 - SALARIES & BENEFITS	7,977	8,121	907	907
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	0	0	6,000	6,000
520405 - LAUNDRY/DRY CLEAN SVC	476	0	0	0
520407 - REFUSE DISPOSAL	1,212	1,285	1,400	1,400
521300 - MAINT. BUILDINGS & GROUND	396	1,070	3,000	3,000
521302 - FIRE EXTINGUISHER SVC	266	277	550	550
521900 - PROFESSIONAL SVC	0	0	3,600	3,600
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	39,460	39,024	39,024	39,024
527802 - ELECTRIC CHARGES	10,847	11,197	12,500	12,500
527803 - PROPANE/OTHR HEATING FUEL	7,430	8,476	11,000	11,000
527804 - HEATING FUEL/OIL	0	0	0	0
527807 - WATER/SEWER CHARGES	4,394	4,418	4,500	4,500
Total 52 - SERVICES & SUPPLIES	64,481	65,747	81,574	81,574
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	72,458	73,868	82,481	82,481
Net Cost	72,458	72,693	81,281	81,281



Fiscal Year 2022-2023
Recommended Budget

20820 QUINCY MEMORIAL HALL

Fund: 0001 - GENERAL
Budget Unit: 20820 - QUINCY MEMORIAL HALL
Function: 07 - RECREATION & CULTURAL SERVICES
Activity: 35 - MEMORIAL BUILDINGS

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43024 - RENTS & CONC.-QUINCY	100	2,430	2,000	2,000
Total 43 - USE OF MONEY & PROPERTY	100	2,430	2,000	2,000
Total Revenue	100	2,430	2,000	2,000
51-SALARIES BENEFITS				
51020 - OTHER WAGES	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	4	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	37	14	14	14
Total 51 - SALARIES & BENEFITS	41	14	14	14
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	9,960	10,109	10,110	10,110
520407 - REFUSE DISPOSAL	1,986	1,845	2,050	2,050
521300 - MAINT. BUILDINGS & GROUND	0	0	800	800
521302 - FIRE EXTINGUISHER SVC	287	450	550	550
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	22	7	7	7
527802 - ELECTRIC CHARGES	10,938	12,000	13,500	13,500
527803 - PROPANE/OTHR HEATING FUEL	6,032	6,500	7,500	7,500
527807 - WATER/SEWER CHARGES	1,337	2,152	1,500	1,500
Total 52 - SERVICES & SUPPLIES	30,562	33,063	36,017	36,017
54-FIXED ASSETS				
544630 - EQUIPMENT REPLACEMENT	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	30,603	33,077	36,031	36,031
Net Cost	30,503	30,647	34,031	34,031



Fiscal Year 2022-2023
Recommended Budget

20830 SENIOR SERVICES-NUTRITION

Fund: 0001 - GENERAL
Budget Unit: 20830 - SENIOR SERVICES-NUTRITION
Function: 05 - PUBLIC ASSISTANCE
Activity: 38 - OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43016 - INTEREST INCOME	5	4	0	0
Total 43 - USE OF MONEY & PROPERTY	5	4	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	40,766	40,766
44212 - STATE - USDA FUNDS (AAA)	114,512	20,893	23,213	23,213
44212P - STATE-USDA FUNDS (AAA)	0	0	0	0
44213 - STATE - TITLE III (AAA)	191,444	231,551	304,938	304,938
44213P - STATE- AAA SENIORS TITLE	0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)	0	0	132,594	132,594
44408P - FEDERAL STIMULUS	0	0	0	0
44419 - FAMILIES 1ST COVID	67,658	1,866	0	0
Total 44 - STATE & FEDERAL AID	373,614	254,310	501,511	501,511
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	15,000	20,000	15,000	15,000
46239 - DONATIONS	104,957	72,217	90,000	90,000
46251 - REIMBURSEMENTS/REFUNDS	0	518	0	0
46253 - REIMB - CO DISASTR RESPONS	0	627	0	0
Total 46 - OTHER REVENUE	119,957	93,362	105,000	105,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	0	0	0	0
48007 - TSF-IN CRF REIMB	68,498	0	109,404	109,404
48100 - TRF IN DISASTER	0	3,903	0	0
48211 - CONTRI TRANS FR CO GEN	229,865	229,865	234,120	234,120
Total 48 - TRANSFER	298,363	233,768	343,524	343,524
Total Revenue	791,939	581,444	950,035	950,035
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	288,136	306,194	312,580	312,580
51020 - OTHER WAGES	20,786	50,575	32,582	32,582
51060 - OVERTIME PAY	1,327	7,034	0	0
51070 - UNEMPLOYMENT INSURANCE	3,095	754	754	754
51080 - RETIREMENT	70,325	84,238	90,804	90,804
51081 - OPEB LIABILITY	17,543	17,543	17,543	17,543
51090 - GROUP INSURANCE	48,883	51,596	69,972	69,972
51100 - FICA/MEDICARE OASDI	23,570	27,739	28,039	28,039
51110 - COMPENSATION INSURANCE	15,767	3,744	3,744	3,744
Total 51 - SALARIES & BENEFITS	489,432	549,417	556,018	556,018
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	2,131	2,869	3,300	3,300
520202 - CELL PHONE SERVICE	300	0	2,500	2,500
520300 - FOOD	232,025	245,247	265,000	265,000
520400 - HOUSEHOLD EXPENSE	61,683	59,503	72,985	72,985

Fund: 0001 - GENERAL
Budget Unit: 20830 - SENIOR SERVICES-NUTRITION
Function: 05 - PUBLIC ASSISTANCE
Activity: 38 - OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the
				Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
520407 - REFUSE DISPOSAL	0	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	0	0	960	960
520900 - EQUIPMENT MAINTENANCE	2,231	1,480	2,500	2,500
521800 - OFFICE EXPENSE	633	452	770	770
521900 - PROFESSIONAL SVC	2,292	3,000	3,000	3,000
521980 - MEDICAL SERVICE - PROF SV	229	0	182	182
521986 - SECURITY	103	69	114	114
524200 - RENTS/LEASES STRUCTURES	7,200	5,400	7,200	7,200
524226 - ENVRNMNTL INSPECTION	945	945	1,000	1,000
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,567	1,997	1,997	1,997
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527802 - ELECTRIC CHARGES	0	0	0	0
527803 - PROPANE/OTHR HEATING FUEL	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
529500 - COMPUTER	0	0	0	0
Total 52 - SERVICES & SUPPLIES	311,339	320,962	361,508	361,508
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	0	0
541500 - VEHICLE	0	0	121,404	121,404
542600 - EQUIPMENT	0	0	0	0
Total 54 - FIXED ASSETS	0	0	121,404	121,404
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	2,242	2,242	2,242	2,242
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	2,242	2,242	2,242	2,242
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	803,013	872,621	1,041,172	1,041,172
Net Cost	11,074	291,177	91,137	91,137



Fiscal Year 2022-2023
Recommended Budget

20840 ALMANOR REC-GEN FUNDED

Fund: 0001 - GENERAL
Budget Unit: 20840 - ALMANOR REC-GEN FUNDED
Function: 07 - RECREATION & CULTURAL SERVICES
Activity: 37 - RECREATION FACILITIES

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43020 - RENTS & CONCESSIONS	1,710	4,960	5,500	5,500
Total 43 - USE OF MONEY & PROPERTY	1,710	4,960	5,500	5,500
Total Revenue	1,710	4,960	5,500	5,500
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	4,105	4,105	4,105	4,105
520407 - REFUSE DISPOSAL	1,637	1,364	1,650	1,650
521300 - MAINT. BUILDINGS & GROUND	1,558	1,225	3,000	3,000
521302 - FIRE EXTINGUISHER SVC	0	0	50	50
525000 - OVERHEAD	0	0	0	0
527802 - ELECTRIC CHARGES	2,041	2,471	4,000	4,000
527803 - PROPANE/OTHR HEATING FUEL	2,499	3,878	4,700	4,700
527807 - WATER/SEWER CHARGES	964	1,019	1,000	1,000
Total 52 - SERVICES & SUPPLIES	12,804	14,062	18,505	18,505
Total Expenditures and Appropriations	12,804	14,062	18,505	18,505
Net Cost	11,094	9,102	13,005	13,005



Fiscal Year 2022-2023
Recommended Budget

20980 CONTINGENCY-GENERAL

Fund: 0001 - GENERAL
Budget Unit: 20980 - CONTINGENCY-GENERAL
Function: 09 - DISTRICT FUNCTION
Activity: 99 - DISTRICT ACTIVITY

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
52-SERVICES SUPPLIES					
525000 - OVERHEAD		0	0	0	0
528400 - CONTINGENCIES		0	0	250,000	250,000
Total 52 - SERVICES & SUPPLIES		0	0	250,000	250,000
Total Expenditures and Appropriations		0	0	250,000	250,000
Net Cost		0	0	250,000	250,000



Fiscal Year 2022-2023
Recommended Budget

70301 DISTRICT ATTORNEY

Fund: 0001 - GENERAL
Budget Unit: 70301 - DISTRICT ATTORNEY
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

				2022-23
				Adopted by the
				Board of
				Supervisors
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	
1	2	3	4	5
40-TAX REVENUE				
40061 - SALES TAX 1/2% PUB SAFETY	104,312	131,949	90,000	90,000
Total 40 - TAX REVENUE	104,312	131,949	90,000	90,000
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	59	6	0	0
Total 43 - USE OF MONEY & PROPERTY	59	6	0	0
44-STATE FEDERAL AID				
44042 - ST VEH THEFT SEC 9250.14	28,864	28,559	26,000	26,000
44079 - STATE- CORR AB109	0	0	0	0
44393 - ST- SLESF & JUVNL JST	8,163	8,167	8,000	8,000
44393P - SLESF/JUV SLESF	0	0	0	0
44416 - FEDERAL JAG GRANT	0	0	0	0
44416P - FEDERAL JAG GRANT	0	0	0	0
Total 44 - STATE & FEDERAL AID	37,027	36,726	34,000	34,000
45-CHARGES FOR SERVICES				
45028 - RETURN CHECK FEES	0	0	0	0
45083 - COPY/CERT COPY/POSTAGE	1,028	1,275	750	750
45084 - CIVIL FEES	0	0	0	0
45420 - TESTING FEES - D.A.-DUI	3,704	3,317	3,000	3,000
Total 45 - CHARGES FOR SERVICES	4,732	4,592	3,750	3,750
46-OTHER REVENUE				
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
46082 - SALE OF SURPLUS PROP	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	1,500	0	0
46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
Total 46 - OTHER REVENUE	0	1,500	0	0
48-TRANSFER				
47001 - INTERFUND TRANSFER	0	0	0	0
48000 - TRANSFER-IN	0	0	0	0
48007 - TSF-IN CRF REIMB	2,940	0	0	0
48143 - TSFR-CARES REALIGN BACKFILL	560	0	0	0
48211 - CONTRI TRANS FR CO GEN	1,544,522	1,567,129	1,864,591	1,864,591
48705 - TRN-ST DA 1/2 AB118	0	0	0	0
48718 - TRN-PRB/SO/DA COPS JV JST	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	1,548,022	1,567,129	1,864,591	1,864,591
Total Revenue	1,694,152	1,741,902	1,992,341	1,992,341
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	517,086	510,448	685,925	685,925
51020 - OTHER WAGES	2,353	1,065	20,000	20,000
51060 - OVERTIME PAY	16,501	19,962	40,000	40,000
51070 - UNEMPLOYMENT INSURANCE	2,481	738	2,481	2,481
51080 - RETIREMENT	665,343	713,695	207,132	207,132
51081 - OPEB LIABILITY	17,197	17,197	17,197	17,197

Fund: 0001 - GENERAL
Budget Unit: 70301 - DISTRICT ATTORNEY
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
51-SALARIES BENEFITS (continued)				
51090 - GROUP INSURANCE	70,321	59,851	87,885	87,885
51100 - FICA/MEDICARE OASDI	41,279	40,626	55,912	55,912
51110 - COMPENSATION INSURANCE	28,283	24,400	28,283	28,283
51120 - CELL PHONE ALLOW	3,720	3,875	4,680	4,680
51150 - LIFE INSURANCE	334	334	334	334
Total 51 - SALARIES & BENEFITS	1,364,898	1,392,191	1,149,829	1,149,829
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	1,987	1,893	3,300	3,300
520204 - INTERNET SEARCH ENGINE	9,906	9,729	11,000	11,000
520210 - POSTAGE/SHIP, MAIL COST	207	361	400	400
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520230 - COPY CHARGES	0	0	0	0
520233 - PRINTING SVC/CHRGs	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	2,379	2,974	3,000	3,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	1,404	596	2,000	2,000
521000 - WITNESS FEES/COSTS	30	1,620	1,500	1,500
521102 - FUEL - VEHICLE	2,086	2,309	2,500	2,500
521230 - OFFICE FURNITURE/EQUIP	3,425	5,107	5,000	5,000
521600 - MEMBERSHIPS/ANNUAL DUES	4,182	4,033	4,100	4,100
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	5,924	6,585	7,700	7,700
521900 - PROFESSIONAL SVC	7,392	2,280	40,000	40,000
521908 - COURT REPORTER SVC	58	0	1,000	1,000
521913 - WEB PIX/DESIGN SVC	0	0	0	0
521930 - DUI PROFESSIONAL SVC	4,690	3,637	5,500	5,500
521980 - MEDICAL SERVICE - PROF SV	2,509	1,509	1,800	1,800
523670 - REF MANUAL/LAW, CODE BOOKS	3,047	3,076	4,000	4,000
524207 - STORAGE SPACE RENT	0	0	7,000	7,000
524400 - SPECIAL DEPARTMENT EXPENSE	0	2,458	2,500	2,500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	6,327	4,592	6,327	6,327
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	950	3,866	7,000	7,000
527750 - IN CNTY HOSTING	0	125	150	150
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	56,503	56,750	115,777	115,777
54-FIXED ASSETS				
540412 - SOFTWARE	0	0	0	0
541501 - VEHICLE 4X4	0	0	0	0
543700 - COPY MACHINE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0

Fund: 0001 - GENERAL
Budget Unit: 70301 - DISTRICT ATTORNEY
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
57-TRANSFER OUT					
570000 - TRANSFERS IN/OUT--IT		9,536	9,536	9,536	9,536
570001 - TSFR - MUNIS SAAS ANN FEE		0	0	0	0
Total 57 - TRANSFER OUT		9,536	9,536	9,536	9,536
58-TRANSFERS					
58000 - TRANSFER-OUT		0	0	0	0
Total 58 - TRANSFERS		0	0	0	0
Total Expenditures and Appropriations		1,430,937	1,458,477	1,275,142	1,275,142
Net Cost		(263,215)	(283,425)	(717,199)	(717,199)



Fiscal Year 2022-2023
Recommended Budget

70302 DA/OCJP ADA

Fund: 0001 - GENERAL
Budget Unit: 70302 - DA/OCJP ADA
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
42-FINES PENALTIES					
42014 - ASSETS FORFEITURE		0	0	0	0
Total 42 - FINES & PENALTIES		0	0	0	0
44-STATE FEDERAL AID					
44263 - STATE-OCJP S.O. DC		0	0	0	0
44291 - STATE-OCJP D.A. DC		0	0	0	0
44291P - STATE-OCJP DA DC		0	0	0	0
44416 - FEDERAL JAG GRANT		0	0	0	0
44416P - FEDERAL JAG GRANT		0	0	0	0
Total 44 - STATE & FEDERAL AID		0	0	0	0
Total Revenue		0	0	0	0
51-SALARIES BENEFITS					
51000 - REGULAR WAGES		0	0	0	0
51070 - UNEMPLOYMENT INSURANCE		0	0	0	0
51080 - RETIREMENT		0	0	0	0
51081 - OPEB LIABILITY		0	0	0	0
51090 - GROUP INSURANCE		0	0	0	0
51100 - FICA/MEDICARE OASDI		0	0	0	0
51110 - COMPENSATION INSURANCE		0	0	0	0
Total 51 - SALARIES & BENEFITS		0	0	0	0
52-SERVICES SUPPLIES					
521230 - OFFICE FURNITURE/EQUIP		0	0	0	0
521900 - PROFESSIONAL SVC		0	0	0	0
521922 - ASST FORFEIT. SVC FNDING		0	0	0	0
525000 - OVERHEAD		32	(35)	35	35
525119 - LIABILITY SELF-FUND INSURANCE		0	0	0	0
Total 52 - SERVICES & SUPPLIES		32	(35)	35	35
54-FIXED ASSETS					
540110 - CAPITAL IMPROVEMENTS		0	0	0	0
Total 54 - FIXED ASSETS		0	0	0	0
58-TRANSFERS					
58000 - TRANSFER-OUT		0	0	0	0
Total 58 - TRANSFERS		0	0	0	0
Total Expenditures and Appropriations		32	(35)	35	35
Net Cost		32	(35)	35	35



Fiscal Year 2022-2023
Recommended Budget

70303 DA/SPOUSAL ABUSE PROG.

Fund: 0001 - GENERAL
Budget Unit: 70303 - DA/SPOUSAL ABUSE PROG.
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
45-CHARGES FOR SERVICES					
45028 - RETURN CHECK FEES		0	0	0	0
Total 45 - CHARGES FOR SERVICES		0	0	0	0
48-TRANSFER					
48000 - TRANSFER-IN		0	40,000	0	0
Total 48 - TRANSFER		0	40,000	0	0
Total Revenue		0	40,000	0	0
51-SALARIES BENEFITS					
51000 - REGULAR WAGES		0	0	39,860	39,860
51020 - OTHER WAGES		0	0	20,000	20,000
51060 - OVERTIME PAY		0	0	20,000	20,000
51070 - UNEMPLOYMENT INSURANCE		0	0	0	0
51080 - RETIREMENT		0	0	11,579	11,579
51090 - GROUP INSURANCE		0	0	17,832	17,832
51100 - FICA/MEDICARE OASDI		0	0	6,139	6,139
51110 - COMPENSATION INSURANCE		0	0	0	0
Total 51 - SALARIES & BENEFITS		0	0	115,410	115,410
Total Expenditures and Appropriations		0	0	115,410	115,410
Net Cost		0	(40,000)	115,410	115,410



Fiscal Year 2022-2023
Recommended Budget

70307 DA/ALTERN SENTENCING PRG

Fund: 0001 - GENERAL
Budget Unit: 70307 - DA/ALTERN SENTENCING PRG
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	50,000	50,000
44079 - STATE- CORR AB109	0	0	0	0
44290 - STATE-OTHER	102,065	(87,113)	0	0
44290P - STATE OTHER	284,213	357,157	320,000	320,000
44291 - STATE-OCJP D.A. DC	0	0	0	0
44293 - STATE-E.BYRNE MM JAG BSCC	0	0	0	0
Total 44 - STATE & FEDERAL AID	386,278	270,044	370,000	370,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	15,044	9,189	12,000	12,000
48002 - TRANSFER-IN2	0	0	0	0
48003 - TRANSFER-IN3	0	0	0	0
48079 - TRN-CCPIF AB109	144,252	160,965	189,252	189,252
Total 48 - TRANSFER	159,296	170,154	201,252	201,252
Total Revenue	545,574	440,198	571,252	571,252
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	150,137	154,134	158,767	158,767
51020 - OTHER WAGES	0	0	0	0
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	1,897	602	1,897	1,897
51080 - RETIREMENT	40,309	41,234	46,122	46,122
51081 - OPEB LIABILITY	3,999	3,999	3,999	3,999
51090 - GROUP INSURANCE	19,330	19,330	19,330	19,330
51100 - FICA/MEDICARE OASDI	11,553	11,791	12,598	12,598
51110 - COMPENSATION INSURANCE	3,247	2,602	3,247	3,247
51120 - CELL PHONE ALLOW	1,215	1,560	1,560	1,560
Total 51 - SALARIES & BENEFITS	231,687	235,252	247,520	247,520
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	500	500
520204 - INTERNET SEARCH ENGINE	6,500	7,150	10,500	10,500
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520300 - FOOD	0	0	0	0
520407 - REFUSE DISPOSAL	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
521102 - FUEL - VEHICLE	0	0	500	500
521230 - OFFICE FURNITURE/EQUIP	0	0	5,000	5,000
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	0	156	2,000	2,000
521900 - PROFESSIONAL SVC	201,473	323,523	216,673	216,673

Fund: 0001 - GENERAL
Budget Unit: 70307 - DA/ALTERN SENTENCING PRG
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
524000 - RENT - OFFICE/SPACE	0	0	0	0
524804 - DRUG TESTING SUPPLIES	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,277	1,388	1,277	1,277
527410 - CLIENT SERVICE EXP	11,777	330	30,000	30,000
527500 - TRAVEL- OUT OF COUNTY	1,074	2,318	5,000	5,000
527750 - IN CNTY HOSTING	0	0	0	0
527802 - ELECTRIC CHARGES	0	0	0	0
527803 - PROPANE/OTHR HEATING FUEL	0	0	0	0
527807 - WATER/SEWER CHARGES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	222,101	334,865	271,450	271,450
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
58001 - TRANSFER-OUT1	1,646	2,196	7,179	7,179
Total 58 - TRANSFERS	1,646	2,196	7,179	7,179
Total Expenditures and Appropriations	455,434	572,313	526,149	526,149
Net Cost	(90,140)	132,115	(45,103)	(45,103)



Fiscal Year 2022-2023
Recommended Budget

70330 SHERIFF

Fund: 0001 - GENERAL
Budget Unit: 70330 - SHERIFF
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
40-TAX REVENUE					
40061 - SALES TAX 1/2% PUB SAFETY		1,199,593	1,517,413	1,500,000	1,500,000
Total 40 - TAX REVENUE		1,199,593	1,517,413	1,500,000	1,500,000
41-LICENSES PERMITS					
41040 - OTHER LICENSES & PERMITS		23,732	17,122	18,000	18,000
Total 41 - LICENSES & PERMITS		23,732	17,122	18,000	18,000
42-FINES PENALTIES					
42041 - OTHER FINES		32	40	20	20
Total 42 - FINES & PENALTIES		32	40	20	20
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS		0	0	0	0
Total 43 - USE OF MONEY & PROPERTY		0	0	0	0
44-STATE FEDERAL AID					
44290 - STATE-OTHER		356	0	0	0
44290P - STATE OTHER		0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)		0	0	0	0
44408P - FEDERAL STIMULUS		0	0	0	0
44500 - FEDL-LAW ENFORCEMENT		42,217	0	38,000	38,000
Total 44 - STATE & FEDERAL AID		42,573	0	38,000	38,000
45-CHARGES FOR SERVICES					
45080 - CIVIL PROCESS SERVICES		11,116	9,892	10,000	10,000
45084 - CIVIL FEES		60	576	250	250
45086 - ABATEMENTS ORD 18-1111		12,500	12,500	0	0
45120 - LAW ENFORCMT-CITY-COUNTY		100,000	130,000	130,000	130,000
45121 - FINGERPRINTING FEES		9,577	9,380	9,000	9,000
45180 - EDUC. SVCS. / POST		0	35,024	25,000	25,000
45186 - FAIL TO APPR PC 853.7A		98	100	100	100
45200 - OTHR SVC OR SVC TO CRTS		2,430	4,090	4,000	4,000
45421 - TESTING FEES - PROB & SO		3,293	2,962	3,500	3,500
45426 - COPIES-REPORTS OR PLANS		1,695	1,890	2,000	2,000
45426P - COPIES REPORTS OR PLANS		0	0	0	0
45511 - COURT SERVICES		0	0	0	0
Total 45 - CHARGES FOR SERVICES		140,769	206,414	183,850	183,850
46-OTHER REVENUE					
46070 - CNTRB FR OTHR AGENCY		8,499	6,781	15,000	15,000
46070P - CONTRI OTHR AGENCY PRIOR		4,611	0	0	0
46082 - SALE OF SURPLUS PROP		2,914	0	1,200	1,200
46110 - JUDGEMENTS & DAMAGES		0	471	0	0
46170 - SHERF / RESERV CONTRACT		0	0	0	0
46239 - DONATIONS		0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS		15,926	11,232	4,000	4,000
46251P - REIMB/REFUNDS/PRIOR		0	0	0	0
46253 - REIMB - CO DISASTR RESPNS		12,766	75,696	0	0
Total 46 - OTHER REVENUE		44,716	94,180	20,200	20,200

Fund: 0001 - GENERAL
Budget Unit: 70330 - SHERIFF
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
48-TRANSFER					
48000 - TRANSFER-IN		87,516	0	300,000	300,000
48001 - TRANSFER-IN1		25,227	20,279	30,000	30,000
48002 - TRANSFER-IN2		119,881	156,699	145,438	145,438
48003 - TRANSFER-IN3		0	0	0	0
48004 - TRANSFER-IN4		109,443	118,450	118,221	118,221
48005 - TRANSFER-IN5		0	0	0	0
48007 - TSF-IN CRF REIMB		981,420	0	0	0
48100 - TRF IN DISASTER		0	266,736	0	0
48211 - CONTRI TRANS FR CO GEN		4,479,471	4,479,471	4,479,471	4,479,471
48999 - TRANSFER FROM STR SUPPS		0	0	0	0
Total 48 - TRANSFER		5,802,958	5,041,635	5,073,130	5,073,130
Total Revenue		7,254,373	6,876,804	6,833,200	6,833,200
51-SALARIES BENEFITS					
51000 - REGULAR WAGES		2,667,163	2,723,247	3,050,185	3,050,185
51020 - OTHER WAGES		47,275	45,738	62,000	62,000
51040 - HOLIDAY PAY		47,503	30,602	5,000	5,000
51060 - OVERTIME PAY		125,415	374,601	150,000	150,000
51070 - UNEMPLOYMENT INSURANCE		6,024	1,724	1,724	1,724
51080 - RETIREMENT		1,176,496	1,287,623	1,417,868	1,417,868
51081 - OPEB LIABILITY		88,988	88,988	88,988	88,988
51090 - GROUP INSURANCE		585,930	616,234	764,357	764,357
51100 - FICA/MEDICARE OASDI		85,121	87,960	125,499	125,499
51110 - COMPENSATION INSURANCE		529,654	449,274	449,279	449,279
51120 - CELL PHONE ALLOW		15,000	16,880	17,880	17,880
51125 - CLOTHING ALLOWANCE		27,575	31,350	31,550	31,550
51128 - BILINGUAL ALLOWANCE		0	0	0	0
51150 - LIFE INSURANCE		334	334	334	334
Total 51 - SALARIES & BENEFITS		5,402,478	5,754,555	6,164,664	6,164,664
52-SERVICES SUPPLIES					
520200 - COMMUNICATIONS		2,930	2,946	3,180	3,180
520201 - PHONE - LAND LINE (S)		22,967	27,521	28,000	28,000
520202 - CELL PHONE SERVICE		2,142	2,664	3,150	3,150
520203 - INTERNET SERVICE		3,201	2,121	3,300	3,300
520210 - POSTAGE/SHIP, MAIL COST		1,309	219	2,000	2,000
520218 - SATELLITE PHONE SVC		0	0	0	0
520220 - PAPER/PAPER SUPPLIES		0	1,226	1,300	1,300
520233 - PRINTING SVC/CHRGs		855	828	1,000	1,000
520250 - COPY MACHINE LEASE		6,428	6,399	7,500	7,500
520290 - POSTAGE MACHINE RENT/LEAS		721	715	800	800
520404 - CUSTODIAL SERVICE		0	0	30,000	30,000
520407 - REFUSE DISPOSAL		4,348	4,556	5,548	5,548
520411 - ANN SOFTWARE FEE/MAINT		4,720	4,036	4,950	4,950
520419 - COVID PPE & CLEANING COST		17,022	533	1,500	1,500

Fund: 0001 - GENERAL
Budget Unit: 70330 - SHERIFF
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
52-SERVICES SUPPLIES (continued)					
520500 - INSURANCE		288	288	288	288
520900 - EQUIPMENT MAINTENANCE		1,639	1,615	4,400	4,400
520902 - VEHICLE MAINTENANCE		34,255	32,755	33,000	33,000
520912 - COMMUNICATION EQUIP MAINT		733	133	2,000	2,000
520940 - SAFETY EQUIPMENT/EXPENSES		5,266	0	5,000	5,000
521100 - BADGES		0	0	0	0
521102 - FUEL - VEHICLE		46,139	49,320	70,000	70,000
521103 - BATTERIES		0	0	500	500
521107 - PRE-EMPLOYMENT COSTS		5,430	5,367	6,000	6,000
521231 - COMPUTERS<1500.00		0	0	0	0
521240 - TOOLS & EQUIPMENT		296	128	4,000	4,000
521250 - COMMUNICATION EQUIP		536	209	4,000	4,000
521260 - CAMERA/CAMERA ACCESSORY		0	0	0	0
521300 - MAINT. BUILDINGS & GROUND		4,847	1,858	7,000	7,000
521600 - MEMBERSHIPS/ANNUAL DUES		4,450	4,465	4,800	4,800
521800 - OFFICE EXPENSE		3,469	3,991	5,000	5,000
521900 - PROFESSIONAL SVC		0	0	0	0
521903 - SECURITY SYSTEM SVC		1,560	1,260	1,200	1,200
523710 - ANNUAL PUB/REF MANUALS		0	0	250	250
523800 - EQUIP RENT/LEASE		0	0	0	0
523804 - RADIO EQUIP RENT/LEASE		16,757	21,268	31,000	31,000
524312 - CHAIRS/SEATING OFC FURN.		0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE		3,189	2,628	3,200	3,200
524438 - CORONER EXPENSES		50,776	49,462	55,000	55,000
524451 - TOWING EXPENSES		0	0	0	0
524870 - TEST -EMPLEE MED/IMMUN		1,650	1,739	3,000	3,000
524900 - AMMUNITION/TACTICAL SUPP		13,000	12,106	13,000	13,000
525000 - OVERHEAD		0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE		301,326	315,708	315,709	315,709
526100 - INVESTIGATIONS		1,470	1,763	5,000	5,000
526300 - HELICOPTER/AIRCRAFT EXP		0	0	0	0
526600 - NARCOTIC INVESTIGATION		0	0	0	0
527380 - NON EMPLOYEE TRAVEL		0	0	0	0
527500 - TRAVEL- OUT OF COUNTY		10,782	22,710	30,000	30,000
527502 - TRAVEL--SP PROGRM		0	0	0	0
527750 - IN CNTY HOSTING		0	0	0	0
527802 - ELECTRIC CHARGES		38,422	49,155	48,000	48,000
527803 - PROPANE/OTHR HEATING FUEL		9,145	10,343	11,000	11,000
527807 - WATER/SEWER CHARGES		3,021	3,290	4,000	4,000
529500 - COMPUTER		0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL		2,999	757	2,500	2,500
Total 52 - SERVICES & SUPPLIES		628,088	646,082	761,075	761,075

Fund: 0001 - GENERAL
Budget Unit: 70330 - SHERIFF
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
54-FIXED ASSETS					
540412 - SOFTWARE		0	0	0	0
542200 - COMMUNICATION EQUIPMENT		0	0	0	0
544130 - GENERATOR		0	0	0	0
548250 - TRAILER		0	0	0	0
Total 54 - FIXED ASSETS		0	0	0	0
Total Expenditures and Appropriations		6,030,566	6,400,637	6,925,739	6,925,739
Net Cost		(1,223,807)	(476,167)	92,539	92,539



Fiscal Year 2022-2023
Recommended Budget

70380 JAILS

Fund: 0001 - GENERAL
Budget Unit: 70380 - JAILS
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44281 - STATE-STC JAIL TRAINING	15,900	15,000	15,000	15,000
44290 - STATE-OTHER	0	5,500	0	0
44334 - SSI ADMIN.REPORTING	800	0	0	0
Total 44 - STATE & FEDERAL AID	16,700	20,500	15,000	15,000
45-CHARGES FOR SERVICES				
45043 - INMATE MEDICAL	0	0	0	0
45121 - FINGERPRINTING FEES	0	0	0	0
45170 - INSTITUTIONAL CARE	0	0	0	0
45170P - INSTITUTIONAL CARE	0	0	0	0
45351 - BOOKING FEE	16,094	6,375	6,000	6,000
45511 - COURT SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	16,094	6,375	6,000	6,000
46-OTHER REVENUE				
46130 - SHERF / WORK RELEASE	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	464	5,254	0	0
46253 - REIMB - CO DISASTR RESPONS	0	2,133	0	0
Total 46 - OTHER REVENUE	464	7,387	0	0
48-TRANSFER				
48000 - TRANSFER-IN	5,000	5,000	5,051	5,051
48001 - TRANSFER-IN1	0	63,579	6,307	6,307
48003 - TRANSFER-IN3	1,646	2,196	7,179	7,179
48007 - TSF-IN CRF REIMB	4,451	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	235,950	235,950
48100 - TRF IN DISASTER	0	1,034	0	0
48170 - TSFR-CARES JAIL INTAKE	96,159	11,412	0	0
48211 - CONTRI TRANS FR CO GEN	2,751,456	2,751,456	2,751,456	2,751,456
Total 48 - TRANSFER	2,858,712	2,834,677	3,005,943	3,005,943
Total Revenue	2,891,970	2,868,939	3,026,943	3,026,943
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	801,506	636,334	974,241	974,241
51020 - OTHER WAGES	41,484	59,983	40,000	40,000
51040 - HOLIDAY PAY	18,621	5,635	18,500	18,500
51060 - OVERTIME PAY	89,812	172,846	30,000	30,000
51070 - UNEMPLOYMENT INSURANCE	3,885	1,165	1,165	1,165
51080 - RETIREMENT	226,044	226,110	284,736	284,736
51081 - OPEB LIABILITY	39,995	39,995	39,995	39,995
51090 - GROUP INSURANCE	194,043	186,084	306,126	306,126
51100 - FICA/MEDICARE OASDI	73,240	66,498	80,143	80,143
51110 - COMPENSATION INSURANCE	86,174	48,462	48,462	48,462
51125 - CLOTHING ALLOWANCE	15,300	14,900	13,300	13,300
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	1,590,104	1,458,012	1,836,668	1,836,668

Fund: 0001 - GENERAL
Budget Unit: 70380 - JAILS
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

2022-23
Adopted by the
Board of
Supervisors

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	
1	2	3	4	5
52-SERVICES SUPPLIES				
520220 - PAPER/PAPER SUPPLIES	322	289	500	500
520233 - PRINTING SVC/CHRGs	166	471	600	600
520250 - COPY MACHINE LEASE	1,937	1,453	1,938	1,938
520303 - FOOD - INMATE	69,210	82,645	80,000	80,000
520400 - HOUSEHOLD EXPENSE	15,264	24,691	27,000	27,000
520402 - CLEANING SUPPLIES	0	0	0	0
520405 - LAUNDRY/DRY CLEAN SVC	0	0	0	0
520406 - PEST CONTROL	512	522	552	552
520407 - REFUSE DISPOSAL	8,182	8,480	9,070	9,070
520419 - COVID PPE & CLEANING COST	20,487	2,183	5,000	5,000
520700 - CLOTHING & SUPPL INMATE	4,161	3,820	7,000	7,000
520900 - EQUIPMENT MAINTENANCE	2,101	6,011	7,500	7,500
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	0	0
521102 - FUEL - VEHICLE	6,884	10,533	15,000	15,000
521300 - MAINT. BUILDINGS & GROUND	4,088	4,361	9,300	9,300
521500 - MEDICAL SUPPLIES	2,239	1,023	3,200	3,200
521504 - PERSCRPTNS/PHARMACEUTICL	46,448	30,165	35,000	35,000
521505 - SPECIAL RX	2,826	2,366	7,179	7,179
521800 - OFFICE EXPENSE	1,798	1,985	2,000	2,000
521900 - PROFESSIONAL SVC	550,059	513,358	636,000	636,000
521903 - SECURITY SYSTEM SVC	420	420	420	420
521980 - MEDICAL SERVICE - PROF SV	81,982	121,129	102,000	102,000
524312 - CHAIRS/SEATING OFC FURN.	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	3,714	9,014	19,527	19,527
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	8,236	63,955	63,955	63,955
527500 - TRAVEL- OUT OF COUNTY	21,883	18,127	25,000	25,000
527600 - EXTRADITION EXPENSES	0	0	0	0
527802 - ELECTRIC CHARGES	43,665	54,918	55,000	55,000
527803 - PROPANE/OTHR HEATING FUEL	14,492	22,333	23,000	23,000
527804 - HEATING FUEL/OIL	16,992	22,041	23,000	23,000
527807 - WATER/SEWER CHARGES	51,432	57,360	58,000	58,000
529851 - COMPUTER HARDWARE/SUPPL	484	181	500	500
Total 52 - SERVICES & SUPPLIES	979,984	1,063,834	1,217,241	1,217,241
53-OTHER CHARGES				
530100 - SUPPORT - CARE OF PERSONS	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0
54-FIXED ASSETS				
541245 - INDUSTRIAL WASHER	23,513	0	0	0
541500 - VEHICLE	0	0	242,257	242,257
542200 - COMMUNICATION EQUIPMENT	0	0	0	0
542880 - AIR CONDITIONER	0	0	0	0
Total 54 - FIXED ASSETS	23,513	0	242,257	242,257

Fund: 0001 - GENERAL
Budget Unit: 70380 - JAILS
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
58-TRANSFERS				
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	2,593,601	2,521,846	3,296,166	3,296,166
Net Cost	(298,369)	(347,093)	269,223	269,223



Fiscal Year 2022-2023
Recommended Budget

20521 ROAD DEPARTMENT

Fund: 0002 - ROAD
Budget Unit: 20521 - ROAD DEPARTMENT
Function: 03 - PUBLIC WAYS & FACILITIES
Activity: 22 - PUBLIC WAYS

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
40-TAX REVENUE				
40070 - TIMBER YIELD TAX	1,159	1,427	1,000	1,000
Total 40 - TAX REVENUE	1,159	1,427	1,000	1,000
41-LICENSES PERMITS				
41050 - FRANCHISES	75,435	83,039	83,000	83,000
41050P - FRANCHISES	0	0	0	0
Total 41 - LICENSES & PERMITS	75,435	83,039	83,000	83,000
42-FINES PENALTIES				
41050P - FRANCHISES	0	0	0	0
42085 - DEVELOP FEE PRO RATA SHR	0	0	10	10
Total 42 - FINES & PENALTIES	0	0	10	10
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	20,354	1,885	28,000	28,000
43020 - RENTS & CONCESSIONS	45,566	27,300	25,000	25,000
Total 43 - USE OF MONEY & PROPERTY	65,920	29,185	53,000	53,000
44-STATE FEDERAL AID				
44027 - STATE GRANT	45,756	109,774	150,000	150,000
44027P - STATE GRANT	9,509	52,989	0	0
44030 - STATE-HIGHWAY USERS TAX	2,460,459	2,430,268	2,845,915	2,845,915
44033 - STATE AID STIP	0	0	0	0
44033P - STATE AID- STIP	6,180	0	0	0
44034 - STATE-OHV TRAIL GRANT	0	0	0	0
44102 - STATE - AIR RESRC BRD GRN	0	0	0	0
44109 - STATE-AID OHV (LIC FEES)	51,757	28,587	30,000	30,000
44120 - STATE-OHV GRANT RD MAINT	202,476	251,134	264,830	264,830
44210 - STATE-AID FOR DISASTER	0	0	0	0
44228 - STATE- PROP 50	0	0	0	0
44276 - STATE - TIRE GRANT	2,557	0	0	0
44290 - STATE-OTHER	0	181,836	0	0
44353 - STATE SR25	0	0	0	0
44353P - STATE SR25	0	0	0	0
44354 - STATE-TEA21 RSTP	238,395	238,395	238,395	238,395
44354P - STATE- TEA21 RSTP	0	0	0	0
44355 - STATE - TEA APPRT EXCHNG	100,000	100,000	100,000	100,000
44355P - STATE- TEA APPRT EXCHG	0	0	0	0
44382 - STATE- PROP 1B	2,230,968	1,853,014	2,465,733	2,465,733
44394 - PROP 42 LOCAL STRT& ROAD	0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44415 - FEDERAL - OTHER	118,361	345,935	400,000	400,000
44417 - FEDERAL RIP/STIP	98,682	60,851	300,000	300,000
44428 - FED - HBRR BRIDGE	2,001,980	418,936	3,600,000	3,600,000
44428P - FED -HBRR BRIDGE	129,030	6,748	0	0
44429 - FED- HR3	33,199	1,079,093	0	0
44429P - FED-HR3	0	8,435	0	0

Fund: 0002 - ROAD
Budget Unit: 20521 - ROAD DEPARTMENT
Function: 03 - PUBLIC WAYS & FACILITIES
Activity: 22 - PUBLIC WAYS

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
44-STATE FEDERAL AID (continued)				
44508 - ST-DIESEL TX/OIL RECYL	4,570	8,416	5,000	5,000
44508P - ST-DIESEL TX/OIL RECYL	1,645	0	0	0
44512 - HR 2389	1,000,086	1,315,595	1,315,595	1,315,595
44512P - HR 2389	0	0	0	0
Total 44 - STATE & FEDERAL AID	8,735,610	8,490,006	11,715,468	11,715,468
45-CHARGES FOR SERVICES				
42085 - DEVELOP FEE PRO RATA SHR	0	0	10	10
45004 - FUEL FACILITY OTHER REV.	1,871	56,713	1,000	1,000
45009 - LDR FEES & CHARGES	9,310	5,879	6,500	6,500
45099 - PC 1464 ST. PEN F&G	0	0	10	10
45138 - RESTITUTION	0	676	10	10
45260 - ROAD & STREET SERVICE	0	0	25	25
45261 - TRANSP.& ENCROAC. PERMITS	14,141	8,781	8,000	8,000
45261P - TRANSP & ENCROAC PERMITS	20	550	0	0
45301 - TIPPING FEE	0	0	0	0
45301P - TIPPING FEE	0	0	0	0
45308 - OUTSIDE SERVICE REIM.	32,325	(28,897)	480,000	480,000
45308P - OUTSIDE SERVICE REIM.	3,522	30,843	0	0
45442 - INTER-CO CHRG SVC	484,786	497,901	350,000	350,000
45442P - INTER-CO SVC PRIOR YR	0	10	0	0
Total 45 - CHARGES FOR SERVICES	545,975	572,456	845,555	845,555
46-OTHER REVENUE				
46024 - OTHER - SERVICE PROVIDED	0	0	0	0
46082 - SALE OF SURPLUS PROP	764	1,268	5,000	5,000
46251 - REIMBURSEMENTS/REFUNDS	(16,346)	0	5,000	5,000
46251P - REIMB/REFUNDS/PRIOR	19,969	0	0	0
46253 - REIMB - CO DISASTR RESPNS	92	53,034	0	0
Total 46 - OTHER REVENUE	4,479	54,302	10,000	10,000
48-TRANSFER				
48000 - TRANSFER-IN	542,494	83,712	600,000	600,000
48001 - TRANSFER-IN1	0	500,000	5,000	5,000
48007 - TSF-IN CRF REIMB	7,056	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	253,000	253,000
48100 - TRF IN DISASTER	0	50,972	0	0
Total 48 - TRANSFER	549,550	634,684	858,000	858,000
Total Revenue	9,978,128	9,865,099	13,566,033	13,566,033
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	2,715,667	2,532,285	3,138,170	3,138,170
51020 - OTHER WAGES	94,993	37,421	85,000	85,000
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	63,975	138,033	150,000	150,000
51070 - UNEMPLOYMENT INSURANCE	8,947	3,200	3,201	3,201
51080 - RETIREMENT	713,905	745,366	918,701	918,701

Fund: 0002 - ROAD
Budget Unit: 20521 - ROAD DEPARTMENT
Function: 03 - PUBLIC WAYS & FACILITIES
Activity: 22 - PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the
				Board of Supervisors
1	2	3	4	5
51-SALARIES BENEFITS (continued)				
51081 - OPEB LIABILITY	113,985	113,985	113,985	113,985
51090 - GROUP INSURANCE	599,103	588,735	693,369	693,369
51100 - FICA/MEDICARE OASDI	219,801	209,152	265,293	265,293
51110 - COMPENSATION INSURANCE	351,660	301,261	301,261	301,261
51120 - CELL PHONE ALLOW	0	0	0	0
51121 - BOOT ALLOWANCE	26,880	7,470	23,400	23,400
51123 - TOOL ALLOWANCE	11,900	2,000	6,750	6,750
51128 - BILINGUAL ALLOWANCE	0	175	0	0
51150 - LIFE INSURANCE	188	344	334	334
Total 51 - SALARIES & BENEFITS	4,921,004	4,679,427	5,699,464	5,699,464
52-SERVICES SUPPLIES				
520100 - CLOTHING-EMPLOYEE	0	0	0	0
520201 - PHONE - LAND LINE (S)	7,711	7,584	8,000	8,000
520202 - CELL PHONE SERVICE	1,986	1,392	2,000	2,000
520203 - INTERNET SERVICE	9,198	6,377	7,100	7,100
520210 - POSTAGE/SHIP, MAIL COST	996	370	1,000	1,000
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520230 - COPY CHARGES	153	65	500	500
520234 - PRINTER SUPPLIES	2,410	808	2,500	2,500
520250 - COPY MACHINE LEASE	5,616	3,244	5,000	5,000
520261 - PRE-PRINTED FORMS	0	0	0	0
520400 - HOUSEHOLD EXPENSE	12,977	12,630	13,000	13,000
520407 - REFUSE DISPOSAL	8,476	9,140	10,000	10,000
520410 - SOFTWARE LICENSE	19,179	20,383	27,000	27,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	344,893	315,938	350,000	350,000
520940 - SAFETY EQUIPMENT/EXPENSES	2,921	1,866	5,000	5,000
520980 - CUTTING EDGES -SUPPLY	19,109	29,441	50,000	50,000
521102 - FUEL - VEHICLE	212,244	388,944	450,000	450,000
521104 - OIL, GREASE, LUBES--FLEET	34,821	27,667	26,200	26,200
521107 - PRE-EMPLOYMENT COSTS	210	195	400	400
52112P - DIESEL FUEL TX REFUND	0	0	0	0
521210 - RECLMTN MINE-WILLOW CRK	4,730	5,072	16,000	16,000
521220 - RECLMTN MINE-ROCKY PNT	4,945	5,252	16,000	16,000
521230 - OFFICE FURNITURE/EQUIP	360	289	1,000	1,000
521300 - MAINT. BUILDINGS & GROUND	18,279	10,633	20,000	20,000
521600 - MEMBERSHIPS/ANNUAL DUES	1,427	1,712	2,100	2,100
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	7,289	5,346	10,000	10,000
521820 - PRINTER	0	0	1,000	1,000
521900 - PROFESSIONAL SVC	3,983,058	1,052,760	3,810,000	3,810,000

Fund: 0002 - ROAD
Budget Unit: 20521 - ROAD DEPARTMENT
Function: 03 - PUBLIC WAYS & FACILITIES
Activity: 22 - PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the
				Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
523700 - PUBLICATIONS-LEGAL NOTICE	2,978	557	3,500	3,500
523800 - EQUIP RENT/LEASE	0	0	20,000	20,000
524200 - RENTS/LEASES STRUCTURES	22,968	438	30,000	30,000
524300 - SMALL TOOLS/INSTRUMENTS	12,818	8,400	17,000	17,000
524304 - DIGITAL CAMERA	0	0	0	0
524312 - CHAIRS/SEATING OFC FURN.	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	57,474	197,311	210,000	210,000
524601 - CARB COMPLIANCE EXP	0	0	0	0
524760 - SALT	0	0	20,000	20,000
524761 - SAND	52,592	95,175	50,000	50,000
524763 - PAVING MATERIAL	124,221	170,581	200,000	200,000
524764 - COLD MIX	311	250,706	150,000	150,000
524765 - CHIP SEAL	164,041	319,728	200,000	200,000
524766 - PAINT HWY/BEADS	66,219	64,673	90,000	90,000
524767 - SIGNS	16,641	30,988	60,000	60,000
525000 - OVERHEAD	154,020	257,003	257,003	257,003
525119 - LIABILITY SELF-FUND INSURANCE	103,382	189,987	189,987	189,987
526003 - RADIO/PHONE -MOBILE	5,000	0	12,000	12,000
527000 - TRAINING	0	200	9,000	9,000
527350 - YARD/LNDSCP SERVICE	1,800	300	2,500	2,500
527400 - TRAVEL- IN COUNTY	0	0	300	300
527500 - TRAVEL- OUT OF COUNTY	478	2,891	7,500	7,500
527750 - IN CNTY HOSTING	0	0	700	700
527802 - ELECTRIC CHARGES	54,927	58,171	75,000	75,000
527803 - PROPANE/OTHR HEATING FUEL	63,640	106,966	110,000	110,000
527807 - WATER/SEWER CHARGES	9,297	9,224	10,000	10,000
529800 - TIRES, VEHICLE	22,695	23,803	25,000	25,000
529851 - COMPUTER HARDWARE/SUPPL	2,765	7,506	10,000	10,000
529874 - CHAINS, VEHICLE	27,568	0	50,000	50,000
Total 52 - SERVICES & SUPPLIES	5,668,823	3,701,716	6,643,290	6,643,290
53-OTHER CHARGES				
532400 - JUDGEMENTS & DAMAGES	0	0	0	0
532500 - RIGHT OF WAY	0	36,816	50,000	50,000
Total 53 - OTHER CHARGES	0	36,816	50,000	50,000
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	7,000	7,000
540330 - HYDRAULIC PRESS	0	0	0	0
540412 - SOFTWARE	0	0	0	0
54050 - OFFICE EQUIPMENT	62,636	301	7,500	7,500
541760 - BEACON	0	0	0	0
541900 - PW INDUSTRIAL EQUIP	0	462,168	880,000	880,000
542600 - EQUIPMENT	0	0	0	0
54272 - 4 X 4 ATV	25,382	0	0	0

Fund: 0002 - ROAD
Budget Unit: 20521 - ROAD DEPARTMENT
Function: 03 - PUBLIC WAYS & FACILITIES
Activity: 22 - PUBLIC WAYS

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
54-FIXED ASSETS (continued)					
543260 - DOORS		0	0	0	0
543700 - COPY MACHINE		9,811	0	0	0
544751 - HEATER		0	0	0	0
544803 - RADAR SIGN		0	0	0	0
548221 - ACQ PANEL TRUSS BRIDGE		0	0	0	0
54850 - LAND ACQUISITION		0	0	0	0
549500 - COMPUTER HARDWARE		0	0	0	0
Total 54 - FIXED ASSETS		97,829	462,469	894,500	894,500
57-TRANSFER OUT					
570000 - TRANSFERS IN/OUT--IT		11,125	11,125	11,125	11,125
570001 - TSFR - MUNIS SAAS ANN FEE		0	0	0	0
Total 57 - TRANSFER OUT		11,125	11,125	11,125	11,125
58-TRANSFERS					
580000 - TRANSFER		146,096	73,853	50,000	50,000
580021 - TRANSFER-OUT ARPA		0	0	0	0
Total 58 - TRANSFERS		146,096	73,853	50,000	50,000
Total Expenditures and Appropriations		10,844,877	8,965,406	13,348,379	13,348,379
Net Cost		866,749	(899,693)	(217,654)	(217,654)



Fiscal Year 2022-2023
Recommended Budget
20500 FISH AND GAME

Fund: 0003 - FISH AND GAME
Budget Unit: 20500 - FISH AND GAME
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
42-FINES PENALTIES					
42040 - OTHER COURT FINES		1,193	1,291	1,000	1,000
Total 42 - FINES & PENALTIES		1,193	1,291	1,000	1,000
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS		808	77	750	750
Total 43 - USE OF MONEY & PROPERTY		808	77	750	750
44-STATE FEDERAL AID					
44440 - FEDERAL-IN LIEU TAXES		1,903	1,903	0	0
44490 - FEDERAL-GRAZING FEES		322	317	0	0
Total 44 - STATE & FEDERAL AID		2,225	2,220	0	0
46-OTHER REVENUE					
46060 - OTHER-MISCELLANEOUS		0	0	0	0
46239 - DONATIONS		0	0	0	0
46611 - REVENUE FROM SETTLEMENTS		0	0	0	0
46612 - PGE SETTLEMENT-REVENUE		0	60,000	0	0
Total 46 - OTHER REVENUE		0	60,000	0	0
Total Revenue		4,226	63,588	1,750	1,750
51-SALARIES BENEFITS					
51020 - OTHER WAGES		2,888	2,900	3,250	3,250
51070 - UNEMPLOYMENT INSURANCE		5	1	1	1
51100 - FICA/MEDICARE OASDI		221	222	232	232
51110 - COMPENSATION INSURANCE		66	53	53	53
Total 51 - SALARIES & BENEFITS		3,180	3,176	3,536	3,536
52-SERVICES SUPPLIES					
520210 - POSTAGE/SHIP, MAIL COST		0	0	15	15
520220 - PAPER/PAPER SUPPLIES		0	0	0	0
520221 - ENVELOPES		0	0	0	0
520230 - COPY CHARGES		0	0	10	10
520419 - COVID PPE & CLEANING COST		0	0	0	0
521800 - OFFICE EXPENSE		0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE		0	220	6,000	6,000
524610 - RAILROAD DAYS FISH DERBY		0	0	0	0
524620 - GRAEAGLE FISH DERBY		0	0	0	0
524630 - ALMANOR FISH DERBY		0	0	0	0
524640 - JR PHEASANT HUNT		0	0	500	500
524650 - PORTOLA HIGH SETTLEMENT		0	0	0	0
524660 - FR LAND TRUST SETTLEMENT		0	0	0	0
524670 - PGE SETTLE EXPENSE		0	0	0	0
525000 - OVERHEAD		509	(80)	80	80
525119 - LIABILITY SELF-FUND INSURANCE		26	28	0	0
527400 - TRAVEL- IN COUNTY		689	836	1,000	1,000
527500 - TRAVEL- OUT OF COUNTY		0	0	0	0
Total 52 - SERVICES & SUPPLIES		1,224	1,004	7,605	7,605
Total Expenditures and Appropriations		4,404	4,180	11,141	11,141

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund: 0003 - FISH AND GAME Budget Unit: 20500 - FISH AND GAME Function: 02 - PUBLIC PROTECTION Activity: 21 - OTHER PROTECTION					2022-23
Detail by Revenue Category and Expenditure Object					Adopted by the Board of Supervisors
1	2020-21 Actual	2021-22 Actual	2022-23 Recommended	5	
Net Cost	178	(59,408)	9,391	9,391	



Fiscal Year 2022-2023
Recommended Budget

22341 CHILD ABUSE PREVENTION

Fund: 0004 - CHILD ABUSE PREVENTION
Budget Unit: 22341 - CHILD ABUSE PREVENTION
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	1,174	121	1,000	1,000
43067 - BOOTH RENTAL	0	270	300	300
Total 43 - USE OF MONEY & PROPERTY	1,174	391	1,300	1,300
44-STATE FEDERAL AID				
44520 - FEDL-OTHER & FAA	273	259	0	0
Total 44 - STATE & FEDERAL AID	273	259	0	0
45-CHARGES FOR SERVICES				
45064 - CHILDREN'S TRUST FEES	2,315	2,426	2,500	2,500
Total 45 - CHARGES FOR SERVICES	2,315	2,426	2,500	2,500
46-OTHER REVENUE				
46058 - REIMB FOR CAPIT EXP	0	0	0	0
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46500 - CONTRIBS. FROM PUBLIC	28,700	29,720	18,000	18,000
Total 46 - OTHER REVENUE	28,700	29,720	18,000	18,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48520 - TRN - CBCAP FROM SS	0	0	17,500	17,500
Total 48 - TRANSFER	0	0	17,500	17,500
Total Revenue	32,462	32,796	39,300	39,300
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (\$)	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520230 - COPY CHARGES	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	330	330
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
523000 - PROMOTIONAL MATERIAL	2,852	2,727	3,300	3,300
523500 - CHILDRENS FAIR EXP	4,725	3,768	5,500	5,500
523501 - CHILD ABUSE AWARENESS MO	2,498	1,431	3,300	3,300
524000 - RENT - OFFICE/SPACE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	1,241	662	662	662
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
526900 - CONTRACTS	21,584	20,241	27,500	27,500
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527550 - IN COUNTY HOSTING	1,437	3,744	4,400	4,400
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	34,337	32,573	44,992	44,992
53-OTHER CHARGES				
532000 - CONTRIB TO OTHER AGENCY	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0

Fund: 0004 - CHILD ABUSE PREVENTION
Budget Unit: 22341 - CHILD ABUSE PREVENTION
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the
				Board of Supervisors
1	2	3	4	5
Total Expenditures and Appropriations	34,337	32,573	44,992	44,992
Net Cost	1,875	(223)	5,692	5,692



Fiscal Year 2022-2023
Recommended Budget

20190 COUNTY FAIR

Fund: 0005 - COUNTY FAIR
Budget Unit: 20190 - COUNTY FAIR
Function: 01 - GENERAL GOVERNMENT
Activity: 15 - PROMOTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
40-TAX REVENUE					
40070 - TIMBER YIELD TAX		2,278	2,803	2,000	2,000
Total 40 - TAX REVENUE		2,278	2,803	2,000	2,000
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS		584	549	100	100
43016 - INTEREST INCOME		0	0	0	0
43071 - CARNIVAL		0	0	0	0
43072 - CARNIVAL PRE-SALE		0	2,295	44,000	44,000
43073 - FOOD CONCESSIONS		1,000	1,000	25,000	25,000
43074 - NON-FOOD CONCESSIONS		1,225	7,040	9,000	9,000
43091 - RENTAL OF BUILDINGS		15,650	12,850	25,000	25,000
43092 - GROUNDS RENTAL		351,600	673,350	130,000	130,000
43096 - RENTAL -STALL		0	0	1,000	1,000
43099 - RENTAL-GRANDSTAND		1,500	3,750	7,900	7,900
43608 - RENTAL-STORAGE		13,422	15,959	13,000	13,000
45034 - RENTAL-FESTIVAL		0	0	5,000	5,000
Total 43 - USE OF MONEY & PROPERTY		384,981	716,793	260,000	260,000
44-STATE FEDERAL AID					
44200 - STATE-AID FOR CO. FAIRS		90,110	841,000	48,428	48,428
44290 - STATE-OTHER		0	128,800	34,000	34,000
Total 44 - STATE & FEDERAL AID		90,110	969,800	82,428	82,428
45-CHARGES FOR SERVICES					
45034 - RENTAL-FESTIVAL		884	3,697	0	0
45078 - CAMPING FEES		1,540	940	3,000	3,000
45138 - RESTITUTION		22	40	0	0
45250 - SERVICE CHARGES		0	0	0	0
45601 - FAIR ADMISSION		0	0	24,000	24,000
45602 - FAIR ADMISSION-DISCOUNT		200	0	5,500	5,500
45610 - ENTRY FEES/EXHIBIT		0	3,039	5,000	5,000
45621 - ENTRY FEES/SHOW		0	666	5,000	5,000
45622 - STALL FEES		20	2,592	2,500	2,500
45632 - BULL RIDE/RODEO		0	0	0	0
45633 - SATURDAY SHOW		0	0	0	0
45635 - FAIR ATTRACTION		0	0	0	0
Total 45 - CHARGES FOR SERVICES		2,666	10,974	45,000	45,000
46-OTHER REVENUE					
46070 - CNTRB FR OTHR AGENCY		5,000	5,000	5,000	5,000
46239 - DONATIONS		0	822	2,000	2,000
46251 - REIMBURSEMENTS/REFUNDS		44,945	101,004	2,500	2,500
46253 - REIMB - CO DISASTR RESPONS		8,183	0	0	0
46281 - PARKING		0	0	2,000	2,000
46604 - EXHIBIT GUIDE REVENUE		0	0	0	0
46605 - CAMPING FAIR		7,960	2,330	10,500	10,500
46606 - SPONSORSHIPS		0	0	5,000	5,000

Fund: 0005 - COUNTY FAIR
Budget Unit: 20190 - COUNTY FAIR
Function: 01 - GENERAL GOVERNMENT
Activity: 15 - PROMOTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
46-OTHER REVENUE (continued)					
46607 - OTHER MISCELLANEOUS		1,366	2,677	4,000	4,000
Total 46 - OTHER REVENUE		67,454	111,833	31,000	31,000
48-TRANSFER					
48000 - TRANSFER-IN		4,999	4,999	4,999	4,999
48211 - CONTRI TRANS FR CO GEN		85,500	0	0	0
Total 48 - TRANSFER		90,499	4,999	4,999	4,999
Total Revenue		637,988	1,817,202	425,427	425,427
51-SALARIES BENEFITS					
51000 - REGULAR WAGES		133,819	136,176	185,874	185,874
51020 - OTHER WAGES		15,871	40,928	15,000	15,000
51060 - OVERTIME PAY		63	8,301	15,000	15,000
51070 - UNEMPLOYMENT INSURANCE		3,758	864	864	864
51080 - RETIREMENT		38,131	39,456	53,996	53,996
51081 - OPEB LIABILITY		3,999	3,999	3,999	3,999
51090 - GROUP INSURANCE		29,790	31,252	34,102	34,102
51100 - FICA/MEDICARE OASDI		10,661	13,164	16,560	16,560
51110 - COMPENSATION INSURANCE		6,270	7,143	8,400	8,400
51120 - CELL PHONE ALLOW		600	600	600	600
51121 - BOOT ALLOWANCE		300	300	0	0
51150 - LIFE INSURANCE		334	334	334	334
Total 51 - SALARIES & BENEFITS		243,596	282,517	334,729	334,729
52-SERVICES SUPPLIES					
520201 - PHONE - LAND LINE (S)		402	465	700	700
520203 - INTERNET SERVICE		0	2,412	2,300	2,300
520210 - POSTAGE/SHIP, MAIL COST		55	39	100	100
520233 - PRINTING SVC/CHRGs		880	559	1,000	1,000
520407 - REFUSE DISPOSAL		761	1,435	4,500	4,500
520409 - PAPER PRODUCTS-HOUSEHOLD		955	4,214	4,000	4,000
520419 - COVID PPE & CLEANING COST		0	0	0	0
520500 - INSURANCE		6,154	11,307	13,000	13,000
520900 - EQUIPMENT MAINTENANCE		311	6,430	1,500	1,500
520902 - VEHICLE MAINTENANCE		2,612	2,541	2,000	2,000
520904 - UTILITY EQUIPMENT MAINT		140	504	500	500
520940 - SAFETY EQUIPMENT/EXPENSES		0	0	100	100
521102 - FUEL - VEHICLE		3,324	4,807	5,000	5,000
521231 - COMPUTERS<1500.00		259	259	500	500
521300 - MAINT. BUILDINGS & GROUND		31,332	180,014	40,000	40,000
521600 - MEMBERSHIPS/ANNUAL DUES		1,490	2,270	8,000	8,000
521730 - CREDIT CARD FEES		0	0	0	0
521750 - FITNESS & WELLNESS		0	0	0	0
521800 - OFFICE EXPENSE		590	641	1,000	1,000
521900 - PROFESSIONAL SVC		0	8,330	32,000	32,000
521952 - ENTERTAINMENT		0	2,500	90,000	90,000

Fund: 0005 - COUNTY FAIR
Budget Unit: 20190 - COUNTY FAIR
Function: 01 - GENERAL GOVERNMENT
Activity: 15 - PROMOTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
52-SERVICES SUPPLIES (continued)					
523001 - ADVERTISEMENT		2,006	3,778	3,000	3,000
524400 - SPECIAL DEPARTMENT EXPENSE		1,936	4,105	53,000	53,000
524440 - AWARDS		719	175	3,000	3,000
525000 - OVERHEAD		43,039	32,037	32,037	32,037
525119 - LIABILITY SELF-FUND INSURANCE		1,317	1,186	1,186	1,186
527400 - TRAVEL- IN COUNTY		0	0	0	0
527500 - TRAVEL- OUT OF COUNTY		0	1,634	4,000	4,000
527802 - ELECTRIC CHARGES		66,353	93,059	75,000	75,000
527803 - PROPANE/OTHR HEATING FUEL		9,649	16,588	12,000	12,000
527807 - WATER/SEWER CHARGES		11,289	11,861	10,000	10,000
Total 52 - SERVICES & SUPPLIES		185,573	393,150	399,423	399,423
54-FIXED ASSETS					
540112 - CAPITAL IMPROVEMENT		27,345	82,970	34,000	34,000
540820 - LIGHTING PROJ/UPGRADE		0	0	0	0
541230 - PAINT-UPGRADE		0	0	0	0
542600 - EQUIPMENT		21,687	0	0	0
543700 - COPY MACHINE		0	0	0	0
548200 - PAVING/LANDSCAPE PROJ		0	0	0	0
548930 - ELECTRICAL UPGRADE		0	0	0	0
Total 54 - FIXED ASSETS		49,032	82,970	34,000	34,000
57-TRANSFER OUT					
570000 - TRANSFERS IN/OUT--IT		2,886	2,886	2,886	2,886
570001 - TSFR - MUNIS SAAS ANN FEE		0	0	0	0
Total 57 - TRANSFER OUT		2,886	2,886	2,886	2,886
58-TRANSFERS					
58000 - TRANSFER-OUT		0	594,000	0	0
Total 58 - TRANSFERS		0	594,000	0	0
Total Expenditures and Appropriations		481,087	1,355,523	771,038	771,038
Net Cost		(156,901)	(461,679)	345,611	345,611



Fiscal Year 2022-2023
Recommended Budget

20009 AUD-CO LOCAL REV 2011

Fund: 0009 - AUD- CO LOCAL REV 2011
Budget Unit: 20009 - AUD-CO LOCAL REV 2011
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the
				Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44700 - ST-SO TRIAL CRT SECURITY	(31,958)	(31,344)	375,000	375,000
44700A - ST-SO TRL CT SEC SUB	502,557	509,849	0	0
44705 - ST-DA 1/2 AB118 SUBACCT	(165)	(644)	4,500	4,500
44705A - ST-DA 1/2 1020 SUBACCT	9,829	15,133	0	0
44706 - ST-PD 1/2 AB118 SUBACCT	(165)	(644)	4,500	4,500
44706A - ST-PD 1/2 1020 SUBACCT	9,829	15,133	0	0
44709 - ST-PROB JJA YTH OFFNDR	(751)	(9,775)	100,000	100,000
44709A - ST-PROB YTH OFFDR BGSA	147,500	121,781	0	0
44710 - ST-PROB JJA JUV RNTRY	0	0	0	0
44710A - ST-PROB JUV RNTRY GSA	0	0	0	0
44711 - ST MH-BEHAV HLTH SUB	(80,003)	(77,838)	900,000	900,000
44711A - ST MH-BEHAV HLTH SUB	1,254,012	1,633,470	0	0
44712 - ST-MH AB118 SUBACCT	(74,231)	(61,975)	875,378	875,378
44712A - ST-MH AB 118 SUBACCT	830,291	1,022,139	0	0
44713 - ST-MH BEHAV HLTH SUBACCT	0	0	0	0
44713A - DO NOT USE USE 44711A	0	0	0	0
44714 - ST-DON'T USE	0	0	0	0
44715 - ST-SO SLESA	0	0	500,000	500,000
44715A - ST-SO ELEAS SUBACCT	541,452	541,452	0	0
44716 - ST-SO CAL EMA	0	0	29,000	29,000
44716A - ST-SO CAL EMA SUBACCT	29,486	29,486	0	0
44718 - ST-PRB/SO/DA COPS, JV JST	0	0	0	0
44718A - ST-PROB/DA/SO JV JST SUB	0	24,393	0	0
44720 - ST-SS ADLT PROTCT SVC	0	0	0	0
44720A - ST-SS ADLT PROT SVC SUB	0	0	0	0
44725 - ST-SS FOSTER CARE	0	0	0	0
44725A - ST-SS FOSTER CARE SUB	0	0	0	0
44730 - ST-SS FOSTR CARE ADMIN	0	0	0	0
44730A - ST-SS FOSTER CARE ADM SUB	0	0	0	0
44735 - ST-SS CHLD WELFARE SVC	0	0	0	0
44735A - ST-SS CHLD WELF SVC SUB	0	0	0	0
44740 - ST-SS ADOPT ADMIN	0	0	0	0
44740A - ST-SS ADOPT ADM SUBACCT	0	0	0	0
44745 - ST-SS CHLD ABUSE PRVNTN	0	0	0	0
44745A - ST-SS CHLD AB PRVNT SUB	0	0	0	0
44750 - ST-SS ADOPT ASST PROG	0	0	0	0
44750A - ST-ADOPT ASST SUBACCT	0	0	0	0
44760 - ST-A/D DRUG COURT	0	0	0	0
44760A - ST-A/D DRUG CT SUBACCT	0	0	0	0
44765 - ST-A/D NONDRUG M/CAL	0	0	0	0
44765A - ST-A/D NONDRUG SUBACCT	0	0	0	0
44770 - ST-A/D DRUG M/CAL	0	0	0	0
44770A - ST-A/D DRUG M/CAL SUB	0	0	0	0

Fund: 0009 - AUD- CO LOCAL REV 2011
Budget Unit: 20009 - AUD-CO LOCAL REV 2011
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
44-STATE FEDERAL AID (continued)				
44780 - ST-SS CAL WORKS MOE	(35,720)	(27,696)	0	0
44780A - ST-SS CAL WORKS MOE	455,508	450,317	0	0
44781 - ST-SS PROT SVC SUBACCT	(174,845)	(173,747)	2,320,290	2,320,290
44781A - ST-SS PROT SVC SUBACCT	2,782,063	3,044,593	0	0
44782 - ST-FAMILY SPT SUBACT	(190,925)	(212,258)	2,100,000	2,100,000
44782A - ST-FAMILY SPT SUBACT	3,317,094	3,904,820	0	0
Total 44 - STATE & FEDERAL AID	9,290,858	10,716,645	7,208,668	7,208,668
Total Revenue	9,290,858	10,716,645	7,208,668	7,208,668
58-TRANSFERS				
580700 - TRN-SO TRIAL CRT SEC	463,178	461,852	375,000	375,000
580705 - TRN-DA 1/2 AB118	0	0	4,500	4,500
580706 - TRN-PD 1/2 AB118	0	0	4,500	4,500
580709 - TRN- PROB JJA YTH OFFNDER	147,500	135,653	100,000	100,000
580710 - TRN-PROB JJA JUV RNTRY	0	0	0	0
580711 - TRAN-MH BEHAV HEALTH	1,281,494	953,536	900,000	900,000
580712 - TRN-MH AB118 SUBACCT	754,090	670,853	875,378	875,378
580715 - TRN-SO SLESA	504,086	500,000	500,000	500,000
580716 - TRN-SO CAL EMA	25,401	29,486	29,000	29,000
580718 - TRN-PRB/SO/DA COPS JV JST	0	0	0	0
580720 - TRN-ADULT PROTCT SVC	0	0	0	0
580725 - TRN-SS FOSTER CARE	0	0	0	0
580730 - TRN-SS FOSTER CARE ADMIN	0	0	0	0
580735 - TRN-SS CLD WELFARE SVC	0	0	0	0
580740 - TRN-SS ADOPT ADMIN	0	0	0	0
580745 - TRN-SS CHLD ABUSE PRVNT	0	0	0	0
580750 - TRN-SS ADOPT ASST PROG	0	0	0	0
580760 - TRN-A/D DRUG COURT	0	0	0	0
580765 - TRN-A/D NON DRUG M/CAL	0	0	0	0
580770 - TRN-A/D DRUG M/CAL	0	0	0	0
580780 - TRN-SS CAL WORKS MOE	498,335	257,957	0	0
580781 - TRN-SS PROT SVC SUBACCT	0	0	2,320,290	2,320,290
580782 - TRN-FAMILY SPT SUBACT	6,061,682	3,567,237	2,100,000	2,100,000
Total 58 - TRANSFERS	9,735,766	6,576,574	7,208,668	7,208,668
Total Expenditures and Appropriations	9,735,766	6,576,574	7,208,668	7,208,668
Net Cost	444,908	(4,140,071)	0	0



Fiscal Year 2022-2023
Recommended Budget

20027 TITLE III

Fund: 0011 - TITLE III
Budget Unit: 20027 - TITLE III
Function: 01 - GENERAL GOVERNMENT
Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	0	0	0	0
44-STATE FEDERAL AID				
44512 - HR 2389	175,538	216,686	216,686	216,686
Total 44 - STATE & FEDERAL AID	175,538	216,686	216,686	216,686
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	175,538	216,686	216,686	216,686
52-SERVICES SUPPLIES				
525000 - OVERHEAD	0	0	0	0
525740 - FIRE PREVENT -TITLE III	0	0	0	0
525742 - FIRE PREVENTION CONTRIB	0	0	186	186
525764 - CONSRVTN PROJ--SRR BUTTES	0	0	0	0
525768 - FOREST ED--NATIVE PLNT	0	0	280	280
525774 - FIRE PREVN--MAIDU STEWARD	0	0	12,750	12,750
525830 - QLG FOREST TITLE III	0	0	1	1
525880 - ALMANOR WTRSHD ADVIS	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
528463 - PL CORP FRCRM-ED/PLNN	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	13,217	13,217
53-OTHER CHARGES				
532000 - CONTRIB TO OTHER AGENCY	0	0	11,302	11,302
535570 - CONTRIB TITLE III	0	0	0	0
538800 - FIRE PREVENTION SPLST	0	0	0	0
538990 - OFFICE OF EMERGENCY SVC	0	0	0	0
Total 53 - OTHER CHARGES	0	0	11,302	11,302
58-TRANSFERS				
580156 - TRNS-OES FIRE PREVENTION	32,390	0	115,599	115,599
580157 - TRNS - S/O-OES 2012 APP#1	4,721	0	0	0
585160 - CONTRIB TRANS SHERIFF	36,432	39,461	75,853	75,853
58516A - CONTRIB TRANS OES/SHERIFF	23,559	1,305	763,168	763,168
585574 - CONTRIB GIS, PLNN OR BLDG	0	0	0	0
585577 - CONTRIB COORDINATING CO	0	0	48,212	48,212
588990 - TRNS-TITLE III O.E.S.	0	0	0	0
Total 58 - TRANSFERS	97,102	40,766	1,002,832	1,002,832
Total Expenditures and Appropriations	97,102	40,766	1,027,351	1,027,351
Net Cost	(78,436)	(175,920)	810,665	810,665



Fiscal Year 2022-2023
Recommended Budget

70590 SOCIAL SRVC

Fund: 0013 - DEPT. SOCIAL SERVICES
Budget Unit: 70590 - SOCIAL SRVC
Function: 05 - PUBLIC ASSISTANCE
Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	0	0	0	0	
43067 - BOOTH RENTAL	0	0	0	0	
Total 43 - USE OF MONEY & PROPERTY	0	0	0	0	0
44-STATE FEDERAL AID					
44044 - STATE-VEH LIC FEES	0	0	0	0	
44060 - STATE-WELFARE PUB. ADMIN	(20,922)	0	0	0	
44061 - STATE ARC ASSISTANCE	2,143,265	2,167,880	2,200,000	2,200,000	
44090 - STATE-PUBLIC ASST.PROGRAM	498,038	380,454	600,000	600,000	
44091 - STATE ARC ASSISTANCE	24,297	34,672	15,000	15,000	
44093 - STATE - CMSP INCENTIVE	0	0	0	0	
44400 - FEDL-WELFARE PUB. ADMIN.	1,519,126	1,039,008	1,750,000	1,750,000	
44430 - FEDL-PUBLIC ASST.PROGRAM	1,318,453	727,569	12,000,000	12,000,000	
44520 - FEDL-OTHER & FAA	28,074	28,416	32,000	32,000	
Total 44 - STATE & FEDERAL AID	5,510,331	4,377,999	16,597,000	16,597,000	
46-OTHER REVENUE					
46064 - 6 MO. OLD CANCELLED WRTS.	0	0	0	0	
46067 - 6MON.OLD PAYROLL WARRANTS	0	0	0	0	
46070 - CNTRB FR OTHR AGENCY	0	1,784	3,500	3,500	
46209 - ADMIN REPAYMENT	26,740	14,551	20,000	20,000	
46210 - REPAYMENT OF AID	76,774	51,454	55,000	55,000	
46251 - REIMBURSEMENTS/REFUNDS	38,069	797	2,000	2,000	
46253 - REIMB - CO DISASTR RESPONS	0	14,883	0	0	
46500 - CONTRIBS. FROM PUBLIC	0	0	0	0	
46999 - REIMB PR YR VOID WARRANT	0	0	0	0	
Total 46 - OTHER REVENUE	141,583	83,469	80,500	80,500	
48-TRANSFER					
48000 - TRANSFER-IN	0	0	0	0	
48007 - TSF-IN CRF REIMB	3,420	0	0	0	
48011 - TRN - ADMIN	0	0	185,000	185,000	
48012 - TRN - ASSISTANCE	0	0	384,930	384,930	
48100 - TRF IN DISASTER	0	6,903	0	0	
48720 - TRN-SS ADULT PROTCT SVC	0	0	0	0	
48725 - TRN-SS ADULT FOSTER CARE	0	0	0	0	
48730 - TRN-SS FOSTR CARE ADMIN	0	0	0	0	
48735 - TRN-SS CHLD WELFARE SVC	0	0	0	0	
48740 - TRS-SS ADOPT ADMIN	0	0	0	0	
48745 - TRN-SS CHLD ABUSE PRVNT	0	0	0	0	
48781 - TR-SS-PROTECTIVE SVC	0	0	0	0	
48782 - TRN-FAMILY SPT SUBACT	0	0	0	0	
Total 48 - TRANSFER	3,420	6,903	569,930	569,930	
Total Revenue	5,655,334	4,468,371	17,247,430	17,247,430	
51-SALARIES BENEFITS					
51000 - REGULAR WAGES	1,766,372	1,672,530	2,179,435	2,179,435	

Fund: 0013 - DEPT. SOCIAL SERVICES
Budget Unit: 70590 - SOCIAL SRVC
Function: 05 - PUBLIC ASSISTANCE
Activity: 26 - ADMINISTRATION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
51-SALARIES BENEFITS (continued)				
51020 - OTHER WAGES	46,290	15,947	140,950	140,950
51060 - OVERTIME PAY	64,327	51,416	75,000	75,000
51070 - UNEMPLOYMENT INSURANCE	9,408	3,468	3,469	3,469
51080 - RETIREMENT	497,108	539,890	633,126	633,126
51081 - OPEB LIABILITY	81,989	81,989	81,989	81,989
51090 - GROUP INSURANCE	373,572	317,595	467,383	467,383
51100 - FICA/MEDICARE OASDI	143,070	132,796	186,125	186,125
51110 - COMPENSATION INSURANCE	47,449	48,782	48,782	48,782
51120 - CELL PHONE ALLOW	12,875	10,642	10,800	10,800
51128 - BILINGUAL ALLOWANCE	1,855	1,792	2,520	2,520
51150 - LIFE INSURANCE	334	334	334	334
Total 51 - SALARIES & BENEFITS	3,044,649	2,877,181	3,829,913	3,829,913
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	4,446	4,185	20,000	20,000
520202 - CELL PHONE SERVICE	456	456	500	500
520205 - PAGER SERVICE	0	0	0	0
520208 - INTERNET INSTALLATION	0	0	0	0
520209 - PHONE REPAIRS/INSTALL	0	0	2,000	2,000
520210 - POSTAGE/SHIP, MAIL COST	14,736	29,953	40,000	40,000
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520225 - PO BOX RENT/ANNUAL FEES	120	122	150	150
520226 - TONER/COPY MACH SUPPL	0	0	0	0
520250 - COPY MACHINE LEASE	4,103	6,459	6,500	6,500
520261 - PRE-PRINTED FORMS	0	0	0	0
520290 - POSTAGE MACHINE RENT/LEAS	4,614	4,600	12,000	12,000
520410 - SOFTWARE LICENSE	0	0	5,000	5,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	15,999	10,598	50,000	50,000
520907 - EQUIP. MAINT.CONTRACT	5,486	5,849	6,000	6,000
520908 - WIRING COSTS	0	0	0	0
520910 - PHONE CARDS	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	5,000	5,000
521231 - COMPUTERS<1500.00	14,338	12,655	15,000	15,000
521600 - MEMBERSHIPS/ANNUAL DUES	20,804	21,706	25,000	25,000
521700 - MISC EXPENSES	0	0	0	0
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	15,956	17,897	34,000	34,000
521832 - PAMPHLETS	0	0	0	0
521900 - PROFESSIONAL SVC	534,211	755,189	2,500,000	2,500,000
521986 - SECURITY	20,873	13,966	21,700	21,700
523000 - PROMOTIONAL MATERIAL	0	0	0	0

Fund: 0013 - DEPT. SOCIAL SERVICES
Budget Unit: 70590 - SOCIAL SRVC
Function: 05 - PUBLIC ASSISTANCE
Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
523500 - CHILDRENS FAIR EXP	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	1,797	1,909	3,000	3,000
524000 - RENT - OFFICE/SPACE	0	0	0	0
524130 - AIR TRAVEL NON-EMPLOYEE	0	388	2,500	2,500
524170 - GRANT	0	0	3,500	3,500
524207 - STORAGE SPACE RENT	2,436	2,436	3,000	3,000
524400 - SPECIAL DEPARTMENT EXPENSE	26,947	3,516	40,000	40,000
524410 - NON-EMPLOYEE INCENTIVE	0	0	0	0
524900 - AMMUNITION/TACTICAL SUPP	0	0	500	500
525000 - OVERHEAD	448,383	631,614	631,614	631,614
525080 - CAPIT EXPENSES- STATE	23,922	105,769	73,200	73,200
525100 - ANCILLARY, ETC SP DEPT	180	420	20,200	20,200
525119 - LIABILITY SELF-FUND INSURANCE	37,459	45,650	45,650	45,650
525130 - AFDC CHILDCARE	150,456	135,383	119,000	119,000
525200 - DATA PROCESSING FEES	1,975	961	3,000	3,000
526900 - CONTRACTS	117,190	112,915	420,000	420,000
527000 - TRAINING	50,530	12,628	70,000	70,000
527400 - TRAVEL- IN COUNTY	6,150	9,206	20,000	20,000
527402 - BUS PASSES-NON EMPLOYEE	2,423	3,015	12,000	12,000
527410 - CLIENT SERVICE EXP	2,002	6,864	12,000	12,000
527411 - FOSTER CARE - COUNTY ONLY FUND	63,494	38,085	135,500	135,500
527500 - TRAVEL- OUT OF COUNTY	22,241	18,548	75,000	75,000
527510 - TRAVEL-CHILD VISITS	0	0	0	0
527750 - IN CNTY HOSTING	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	1,613,727	2,012,942	4,432,514	4,432,514
53-OTHER CHARGES				
530140 - EMERGENT COSTS-CLIENT SVC	0	0	0	0
530700 - SUPPORT CARE AFDC FG/U	1,058,715	1,070,552	1,400,000	1,400,000
530900 - SPRT CARE AFDC/FC/AAP/KN	2,835,127	2,352,861	3,200,000	3,200,000
531300 - GENERAL RELIEF	28,982	19,883	120,000	120,000
531400 - EMERGENT SHELTER	0	0	24,000	24,000
532300 - CLIENT TRANSPORT	0	0	0	0
532305 - TOP REFUNDS	0	3,257	12,000	12,000
532600 - ILP PROGRAM	63	0	18,000	18,000
532610 - EMANCIPATED YTH STIPEND	0	0	0	0
532800 - IHSS/PCS PROGRAM	626,486	637,497	665,000	665,000
Total 53 - OTHER CHARGES	4,549,373	4,084,050	5,439,000	5,439,000
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	0	0
541501 - VEHICLE 4X4	79,880	0	100,000	100,000
549501 - LAP TOP COMPUTER	0	0	0	0
Total 54 - FIXED ASSETS	79,880	0	100,000	100,000

Fund: 0013 - DEPT. SOCIAL SERVICES
Budget Unit: 70590 - SOCIAL SRVC
Function: 05 - PUBLIC ASSISTANCE
Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
57-TRANSFER OUT					
570000 - TRANSFERS IN/OUT--IT		11,846	11,846	11,846	11,846
570001 - TSFR - MUNIS SAAS ANN FEE		0	0	0	0
57001 - INTERFUND TRANSFER		0	0	0	0
Total 57 - TRANSFER OUT		11,846	11,846	11,846	11,846
58-TRANSFERS					
58000 - TRANSFER-OUT		0	79,685	100,800	100,800
580002 - TRANSFER		0	0	30,000	30,000
58520 - TRN - CBCAP TO CAP COUNCI		0	0	18,000	18,000
Total 58 - TRANSFERS		0	79,685	148,800	148,800
Total Expenditures and Appropriations		9,299,475	9,065,704	13,962,073	13,962,073
Net Cost		3,644,141	4,597,333	(3,285,357)	(3,285,357)



Fiscal Year 2022-2023
Recommended Budget

70591 PUBLIC AUTHORITY

Fund: 0013 - DEPT. SOCIAL SERVICES
Budget Unit: 70591 - PUBLIC AUTHORITY
Function: 05 - PUBLIC ASSISTANCE
Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
44-STATE FEDERAL AID					
44060 - STATE-WELFARE PUB. ADMIN		0	0	0	0
44400 - FEDL-WELFARE PUB. ADMIN.		0	0	0	0
Total 44 - STATE & FEDERAL AID		0	0	0	0
46-OTHER REVENUE					
46251 - REIMBURSEMENTS/REFUNDS		0	0	0	0
Total 46 - OTHER REVENUE		0	0	0	0
48-TRANSFER					
48000 - TRANSFER-IN		0	0	0	0
Total 48 - TRANSFER		0	0	0	0
Total Revenue		0	0	0	0
52-SERVICES SUPPLIES					
520201 - PHONE - LAND LINE (S)		0	0	0	0
521900 - PROFESSIONAL SVC		0	0	0	0
522200 - NON-CO EMP PER-DIEM		0	0	0	0
523703 - NEWSPAPER ADS		0	0	0	0
525000 - OVERHEAD		460	(295)	295	295
527500 - TRAVEL- OUT OF COUNTY		0	0	0	0
527750 - IN CNTY HOSTING		0	0	0	0
Total 52 - SERVICES & SUPPLIES		460	(295)	295	295
Total Expenditures and Appropriations		460	(295)	295	295
Net Cost		460	(295)	295	295



Fiscal Year 2022-2023
Recommended Budget

70593 SS-REALIGNMENT

Fund: 0013 - DEPT. SOCIAL SERVICES
Budget Unit: 70593 - SS - REALIGNMENT
Function: 05 - PUBLIC ASSISTANCE
Activity: 26 - ADMINISTRATION

				2022-23
				Adopted by the
				Board of
				Supervisors
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	99,132	11,996	0	0
Total 43 - USE OF MONEY & PROPERTY	99,132	11,996	0	0
44-STATE FEDERAL AID				
44142 - ST.-AID HLTH REALIGN. REV	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48143 - TSFR-CARES REALIGN BACKFILL	173,070	0	0	0
48720 - TRN-SS ADULT PROTCT SVC	2,550,206	1,621,729	0	0
48725 - TRN-SS ADULT FOSTER CARE	297,977	272,753	0	0
48780 - TRN-SS CAL WORKS MOE	498,335	257,957	0	0
48782 - TRN-FAMILY SPT SUBACT	431,436	229,067	0	0
Total 48 - TRANSFER	3,951,024	2,381,506	0	0
Total Revenue	4,050,156	2,393,502	0	0
52-SERVICES SUPPLIES				
525000 - OVERHEAD	155	128	128	128
Total 52 - SERVICES & SUPPLIES	155	128	128	128
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	155	128	128	128
Net Cost	(4,050,001)	(2,393,374)	128	128



Fiscal Year 2022-2023
Recommended Budget

70594 SOC SVC ASSTNC

Fund: 0013 - DEPT. SOCIAL SERVICES
Budget Unit: 70594 - SOC SVC ASSTNC
Function: 05 - PUBLIC ASSISTANCE
Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	
44-STATE FEDERAL AID					
44044 - STATE-VEH LIC FEES	0	0	0	0	
44060 - STATE-WELFARE PUB. ADMIN	0	0	0	0	
44090 - STATE-PUBLIC ASST.PROGRAM	0	0	0	0	
44091 - STATE ARC ASSISTANCE	0	0	0	0	
44171 - ST CHILD POVERTY SUBACT	0	0	0	0	
44400 - FEDL-WELFARE PUB. ADMIN.	0	0	0	0	
44430 - FEDL-PUBLIC ASST.PROGRAM	0	0	0	0	
Total 44 - STATE & FEDERAL AID	0	0	0	0	0
46-OTHER REVENUE					
46064 - 6 MO. OLD CANCELLED WRTS.	0	0	0	0	
46210 - REPAYMENT OF AID	0	0	0	0	
46999 - REIMB PR YR VOID WARRANT	0	0	0	0	
Total 46 - OTHER REVENUE	0	0	0	0	0
48-TRANSFER					
48000 - TRANSFER-IN	0	0	0	0	
48725 - TRN-SS ADULT FOSTER CARE	0	0	0	0	
48750 - TRN-SS ADOPT ASST PROG	0	0	0	0	
48782 - TRN-FAMILY SPT SUBACT	0	0	0	0	
Total 48 - TRANSFER	0	0	0	0	0
Total Revenue	0	0	0	0	0
52-SERVICES SUPPLIES					
525000 - OVERHEAD	17,623	(7,218)	7,218	7,218	
Total 52 - SERVICES & SUPPLIES	17,623	(7,218)	7,218	7,218	7,218
53-OTHER CHARGES					
530700 - SUPPORT CARE AFDC FG/U	0	0	0	0	
530900 - SPPRT CARE AFDC/FC/AAP/KN	0	0	0	0	
530910 - ARC ASSISTANCE PAYMENTS	0	0	0	0	
532800 - IHSS/PCS PROGRAM	0	0	0	0	
Total 53 - OTHER CHARGES	0	0	0	0	0
Total Expenditures and Appropriations	17,623	(7,218)	7,218	7,218	7,218
Net Cost	17,623	(7,218)	7,218	7,218	7,218



Fiscal Year 2022-2023
Recommended Budget

70569 MENTAL HEALTH BEHAVIORAL

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70569 - MENTAL HEALTH BEHAVIORAL
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

				2022-23
				Adopted by the
				Board of
				Supervisors
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	90	14	0	0
Total 43 - USE OF MONEY & PROPERTY	90	14	0	0
44-STATE FEDERAL AID				
44079 - STATE- CORR AB109	0	0	0	0
44290 - STATE-OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
480000 - TRANSFER	0	0	0	0
480001 - TRANSFER FR OTHER AGENCY	0	0	0	0
480002 - TRANSFER FR OTHER AGENCY	0	0	0	0
48079 - TRN-CCPIF AB109	41,681	0	74,819	74,819
Total 48 - TRANSFER	41,681	0	74,819	74,819
Total Revenue	41,771	14	74,819	74,819
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	20	0	0	0
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	87	5	5	5
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	437	205	205	205
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	544	210	210	210
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520202 - CELL PHONE SERVICE	0	0	0	0
520215 - ANSWERING SERVICE	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	0	0	0	0
520400 - HOUSEHOLD EXPENSE	0	0	0	0
520500 - INSURANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521231 - COMPUTERS<1500.00	0	0	0	0
521252 - CELL PHONE/EQUIP	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	19,800	15,280	52,000	52,000
524021 - THERAPEUTIC SUPPLIES	0	0	0	0
524200 - RENTS/LEASES STRUCTURES	0	0	0	0

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70569 - MENTAL HEALTH BEHAVIORAL
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
525000 - OVERHEAD	(2,898)	148	148	148
525119 - LIABILITY SELF-FUND INSURANCE	257	109	109	109
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527800 - UTILITIES	0	0	0	0
52840 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	17,159	15,537	52,257	52,257
58-TRANSFERS				
580006 - TRF TO AOD	17,797	17,054	17,412	17,412
Total 58 - TRANSFERS	17,797	17,054	17,412	17,412
Total Expenditures and Appropriations	35,500	32,801	69,879	69,879
Net Cost	(6,271)	32,787	(4,940)	(4,940)



Fiscal Year 2022-2023
Recommended Budget

70570 MNTL HLTH

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70570 - MNTH HLTH
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS		21,235	2,665	45,000	45,000
Total 43 - USE OF MONEY & PROPERTY		21,235	2,665	45,000	45,000
44-STATE FEDERAL AID					
44044 - STATE-VEH LIC FEES		87,041	224,995	43,718	43,718
44142 - ST.-AID HLTH REALIGN. REV		0	21,496	41,941	41,941
44290 - STATE-OTHER		0	1,253,961	557,189	557,189
44295 - STATE-MENTAL HEALTH		4,144,024	2,519,217	2,750,000	2,750,000
44296 - ST-MH EPSDT SV		0	0	0	0
44297 - ST-MH-HFP SV		0	0	0	0
44298 - ST-MH KATIE A SV		0	0	0	0
44515 - FED-MENTAL HEALTH		0	0	0	0
48296 - ST-MHEPSDTSV TI		0	0	57,000	57,000
48297 - ST-MH-HFP SV TI		0	0	57,000	57,000
48298 - ST-MH KATIE A SV TI		0	0	407,639	407,639
48515 - FED-MENTAL HLTH TI		0	0	407,639	407,639
Total 44 - STATE & FEDERAL AID		4,231,065	4,019,669	4,322,126	4,322,126
45-CHARGES FOR SERVICES					
45083 - COPY/CERT COPY/POSTAGE		0	0	0	0
45143 - MISC HLTH CONTRACTS		0	0	0	0
45150 - MENTAL HEALTH-PATIENT FEE		20,853	17,520	20,000	20,000
45156 - M.H. OUT OF COUNTY MATCH		0	0	0	0
45200 - OTHR SVC OR SVC TO CRTS		0	0	0	0
Total 45 - CHARGES FOR SERVICES		20,853	17,520	20,000	20,000
46-OTHER REVENUE					
46070 - CNTRB FR OTHR AGENCY		0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS		1,530	0	0	0
46253 - REIMB - CO DISASTR RESPNS		9,010	521	9,010	9,010
Total 46 - OTHER REVENUE		10,540	521	9,010	9,010
48-TRANSFER					
48000 - TRANSFER-IN		0	0	2,000	2,000
48001 - TRANSFER-IN1		(100,000)	170,000	280,000	280,000
48002 - TRANSFER-IN2		0	42,000	44,000	44,000
48003 - TRANSFER-IN3		0	0	0	0
48004 - TRANSFER-IN4		0	0	0	0
48005 - TRANSFER-IN5		0	0	9,322	9,322
48006 - TRANSFER-IN6		17,797	17,054	20,412	20,412
48007 - TSF-IN CRF REIMB		3,410	(10,624)	21,247	21,247
48008 - TRANSFER-IN8		0	(38,443)	95,000	95,000
48009 - TRAN IN/OUT		0	0	0	0
48100 - TRF IN DISASTER		0	2,391	0	0
48143 - TSFR-CARES REALIGN BACKFILL		139,892	0	0	0
48211 - CONTRI TRANS FR CO GEN		0	7,672	7,672	7,672
48296 - ST-MHEPSDTSV TI		434,395	210,520	289,045	289,045

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70570 - MNLT HLTH
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
48-TRANSFER (continued)				
48297 - ST-MH-HFP SV TI	67,053	28,155	5,999	5,999
48298 - ST-MH KATIE A SV TI	86,218	71,030	40,000	40,000
48515 - FED-MENTAL HLTH TI	459,516	253,395	407,639	407,639
48712 - TRN-MH AB118 SUBACCT	754,090	1,039,794	875,000	875,000
Total 48 - TRANSFER	1,862,371	1,792,944	2,097,336	2,097,336
Total Revenue	6,146,064	5,833,319	6,493,472	6,493,472
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	1,739,968	1,597,004	1,871,215	1,871,215
51020 - OTHER WAGES	69,531	21,731	144,164	144,164
51060 - OVERTIME PAY	47,566	41,477	0	0
51070 - UNEMPLOYMENT INSURANCE	7,714	2,534	2,534	2,534
51080 - RETIREMENT	450,680	452,067	543,588	543,588
51081 - OPEB LIABILITY	89,588	89,588	89,588	89,588
51090 - GROUP INSURANCE	239,847	200,478	265,888	265,888
51100 - FICA/MEDICARE OASDI	138,984	124,282	156,289	156,289
51110 - COMPENSATION INSURANCE	44,525	39,869	39,869	39,869
51120 - CELL PHONE ALLOW	4,042	3,254	3,270	3,270
51128 - BILINGUAL ALLOWANCE	735	717	735	735
51150 - LIFE INSURANCE	334	306	334	334
Total 51 - SALARIES & BENEFITS	2,833,514	2,573,307	3,117,474	3,117,474
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (\$)	9,051	10,005	10,000	10,000
520202 - CELL PHONE SERVICE	14,051	13,311	16,200	16,200
520203 - INTERNET SERVICE	6,300	6,300	8,000	8,000
520210 - POSTAGE/SHIP, MAIL COST	1,894	1,195	2,500	2,500
520215 - ANSWERING SERVICE	67,164	67,164	67,200	67,200
520230 - COPY CHARGES	0	0	100	100
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	2,757	2,996	3,500	3,500
520400 - HOUSEHOLD EXPENSE	932	86	1,000	1,000
520415 - COMPUTER UPGRADE	0	19,173	5,000	5,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	23,090	35,840	23,090	23,090
520902 - VEHICLE MAINTENANCE	4,210	9,305	25,000	25,000
521230 - OFFICE FURNITURE/EQUIP	1,159	5,398	7,500	7,500
521231 - COMPUTERS<1500.00	0	0	2,500	2,500
521252 - CELL PHONE/EQUIP	0	450	1,000	1,000
521254 - CELL PHONE - WPC	0	0	0	0
521500 - MEDICAL SUPPLIES	1,924	478	1,500	1,500
521524 - LAND LINE PHONE/EQUIP	15,165	13,343	15,500	15,500
521600 - MEMBERSHIPS/ANNUAL DUES	9,180	12,000	12,000	12,000
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	13,732	8,278	8,500	8,500

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70570 - MNLT HLTH
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
521900 - PROFESSIONAL SVC	615,352	703,204	915,000	915,000
521905 - RESIDENTIAL TREATMENT SVC	474,974	523,160	600,000	600,000
521912 - PROFESSIONAL SERVICES-WPC	0	0	30,000	30,000
521960 - QA- OFFICE SUPPLIES	177	150	1,000	1,000
521963 - QA- OUT OF CO TRAVEL	0	89	5,000	5,000
521986 - SECURITY	10,040	6,718	10,458	10,458
523500 - CHILDRENS FAIR EXP	0	230	250	250
523711 - SUBSCRIPTIONS	0	0	150	150
524021 - THERAPEUTIC SUPPLIES	0	169	1,000	1,000
524090 - INDPNDT LVNG/DAY TRMNT	0	30	1,000	1,000
524173 - SP GRANT EXP (SEE FILE)	1,044	3,356	379,500	379,500
524200 - RENTS/LEASES STRUCTURES	1,680	3,360	12,000	12,000
524300 - SMALL TOOLS/INSTRUMENTS	0	0	100	100
524410 - NON-EMPLOYEE INCENTIVE	0	0	500	500
524460 - JUVENILE OUTING/INCENTIVE	180	471	1,000	1,000
524480 - PC MNLT HLTH COMM EXP	3,621	(37,846)	5,000	5,000
524700 - MOUNTAIN VISION EXPENSES	0	0	0	0
525000 - OVERHEAD	243,046	262,962	262,962	262,962
525119 - LIABILITY SELF-FUND INSURANCE	24,633	28,743	28,743	28,743
527000 - TRAINING	520	588	5,000	5,000
527002 - TRAINING - WPC	0	0	0	0
527400 - TRAVEL- IN COUNTY	7,173	6,975	15,000	15,000
527402 - BUS PASSES-NON EMPLOYEE	410	536	1,500	1,500
527410 - CLIENT SERVICE EXP	202	248	4,000	4,000
527412 - IN-COUNTY TRAVEL - WPC	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	1,945	4,705	15,000	15,000
527511 - PC MNT HLTH COMM TRAVEL	0	0	1,500	1,500
527512 - OUT OF COUNTY TRAVEL-WPC	0	0	0	0
527750 - IN CNTY HOSTING	0	0	500	500
527802 - ELECTRIC CHARGES	0	0	0	0
527803 - PROPANE/OTHR HEATING FUEL	0	1,286	0	0
528400 - CONTINGENCIES	0	0	0	0
528700 - HOSPITAL SERVICES	317,204	563,729	265,000	265,000
529502 - COMPUTER - WPC	0	0	0	0
529660 - REIMB CLIENT/VENDOR	0	0	0	0
529921 - FINGER PRINTING	0	226	300	300
Total 52 - SERVICES & SUPPLIES	1,872,810	2,278,411	2,771,553	2,771,553
53-OTHER CHARGES				
532300 - CLIENT TRANSPORT	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0
54-FIXED ASSETS				
54050 - OFFICE EQUIPMENT	0	0	0	0
541500 - VEHICLE	0	0	0	0

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70570 - MNTH HLTH
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
54-FIXED ASSETS (continued)					
541501 - VEHICLE 4X4		0	0	0	0
543700 - COPY MACHINE		0	0	0	0
Total 54 - FIXED ASSETS		0	0	0	0
57-TRANSFER OUT					
570000 - TRANSFERS IN/OUT--IT		2,288	2,288	0	0
570001 - TSFR - MUNIS SAAS ANN FEE		0	0	0	0
Total 57 - TRANSFER OUT		2,288	2,288	0	0
58-TRANSFERS					
58000 - TRANSFER-OUT		0	0	0	0
580000 - TRANSFER		0	0	0	0
580001 - TRANSFER		0	0	13,462	13,462
580002 - TRANSFER		520,044	532,748	650,000	650,000
580003 - INTER FUND TRANSFER		0	0	0	0
580004 - INTERFUND TRASNFER		0	0	0	0
580005 - TRANSFER		0	0	50,000	50,000
58001 - TRANSFER-OUT1		0	0	0	0
Total 58 - TRANSFERS		520,044	532,748	713,462	713,462
Total Expenditures and Appropriations		5,228,656	5,386,754	6,602,489	6,602,489
Net Cost		(917,408)	(446,565)	109,017	109,017



Fiscal Year 2022-2023
Recommended Budget

70571 M.H. MHSA

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70571 - M.H. MHSA
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS		13,111	2,279	25,000	25,000
Total 43 - USE OF MONEY & PROPERTY		13,111	2,279	25,000	25,000
44-STATE FEDERAL AID					
44027 - STATE GRANT		0	0	0	0
44290 - STATE-OTHER		2,530,813	1,861,161	1,820,465	1,820,465
44295 - STATE-MENTAL HEALTH		0	0	0	0
Total 44 - STATE & FEDERAL AID		2,530,813	1,861,161	1,820,465	1,820,465
46-OTHER REVENUE					
46070 - CNTRB FR OTHR AGENCY		0	0	82,500	82,500
46251 - REIMBURSEMENTS/REFUNDS		0	0	0	0
Total 46 - OTHER REVENUE		0	0	82,500	82,500
48-TRANSFER					
48000 - TRANSFER-IN		520,044	532,748	650,000	650,000
48001 - TRANSFER-IN1		0	0	0	0
48002 - TRANSFER-IN2		0	0	0	0
48003 - TRANSFER-IN3		0	0	0	0
48007 - TSF-IN CRF REIMB		0	0	0	0
Total 48 - TRANSFER		520,044	532,748	650,000	650,000
Total Revenue		3,063,968	2,396,188	2,577,965	2,577,965
51-SALARIES BENEFITS					
51000 - REGULAR WAGES		618,522	593,112	769,277	769,277
51020 - OTHER WAGES		112,788	64,908	150,000	150,000
51060 - OVERTIME PAY		31,781	31,886	30,000	30,000
51070 - UNEMPLOYMENT INSURANCE		3,838	1,406	1,406	1,406
51080 - RETIREMENT		159,324	184,308	223,475	223,475
51081 - OPEB LIABILITY		18,398	18,398	18,398	18,398
51090 - GROUP INSURANCE		94,953	86,172	154,092	154,092
51100 - FICA/MEDICARE OASDI		57,257	51,304	73,022	73,022
51110 - COMPENSATION INSURANCE		15,875	14,703	14,703	14,703
51120 - CELL PHONE ALLOW		1,700	1,386	3,390	3,390
51128 - BILINGUAL ALLOWANCE		105	105	105	105
51150 - LIFE INSURANCE		0	0	0	0
Total 51 - SALARIES & BENEFITS		1,114,541	1,047,688	1,437,868	1,437,868
52-SERVICES SUPPLIES					
520201 - PHONE - LAND LINE (S)		10,429	7,883	12,000	12,000
520202 - CELL PHONE SERVICE		4,500	4,949	4,500	4,500
520203 - INTERNET SERVICE		23,691	16,415	30,000	30,000
520205 - PAGER SERVICE		0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST		66	0	500	500
520215 - ANSWERING SERVICE		0	0	0	0
520234 - PRINTER SUPPLIES		380	0	0	0
520250 - COPY MACHINE LEASE		0	254	3,000	3,000
520300 - FOOD		0	181	1,500	1,500

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70571 - M.H. MHSA
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the
				Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
520400 - HOUSEHOLD EXPENSE	1,659	103	5,000	5,000
520407 - REFUSE DISPOSAL	1,789	1,518	3,500	3,500
520415 - COMPUTER UPGRADE	0	0	5,000	5,000
520500 - INSURANCE	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	0	0	1,000	1,000
520902 - VEHICLE MAINTENANCE	4,562	8,000	8,000	8,000
521230 - OFFICE FURNITURE/EQUIP	4,279	4,038	5,000	5,000
521231 - COMPUTERS<1500.00	0	0	2,500	2,500
521500 - MEDICAL SUPPLIES	290	0	1,500	1,500
521524 - LAND LINE PHONE/EQUIP	12,639	10,642	12,740	12,740
521600 - MEMBERSHIPS/ANNUAL DUES	4,600	4,669	5,200	5,200
521800 - OFFICE EXPENSE	4,427	4,998	11,000	11,000
521900 - PROFESSIONAL SVC	948,101	711,508	950,000	950,000
521902 - PROFESSIONAL SVC - GRANT	0	0	0	0
521980 - MEDICAL SERVICE - PROF SV	0	0	0	0
523702 - PUB - RECRUITMENT ADS	0	0	3,000	3,000
523711 - SUBSCRIPTIONS	0	0	0	0
524021 - THERAPEUTIC SUPPLIES	322	230	1,500	1,500
524090 - INDPNDT LVNG/DAY TRMNT	0	0	0	0
524173 - SP GRANT EXP (SEE FILE)	0	7,044	15,000	15,000
524200 - RENTS/LEASES STRUCTURES	60,638	51,912	85,000	85,000
524410 - NON-EMPLOYEE INCENTIVE	0	42	1,000	1,000
524460 - JUVENILE OUTING/INCENTIVE	59	71	1,000	1,000
524480 - PC MNTL HTLH COMM EXP	1,637	1,440	5,000	5,000
524700 - MOUNTAIN VISION EXPENSES	0	0	0	0
525000 - OVERHEAD	5,207	71,904	71,904	71,904
525119 - LIABILITY SELF-FUND INSURANCE	5,419	7,847	7,847	7,847
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	7,238	7,231	12,500	12,500
527402 - BUS PASSES-NON EMPLOYEE	1,765	1,088	2,500	2,500
527410 - CLIENT SERVICE EXP	1,462	4,268	10,000	10,000
527500 - TRAVEL- OUT OF COUNTY	1,758	2,831	10,000	10,000
527502 - TRAVEL--SP PROGRM	0	0	0	0
527750 - IN CNTY HOSTING	199	0	1,000	1,000
527802 - ELECTRIC CHARGES	8,751	6,808	12,000	12,000
527803 - PROPANE/OTHR HEATING FUEL	6,648	5,789	10,000	10,000
527804 - HEATING FUEL/OIL	0	0	0	0
527807 - WATER/SEWER CHARGES	2,190	1,330	3,500	3,500
528400 - CONTINGENCIES	0	0	0	0
529660 - REIMB CLIENT/VENDOR	0	0	0	0
Total 52 - SERVICES & SUPPLIES	1,124,705	944,993	1,314,691	1,314,691
54-FIXED ASSETS				
541500 - VEHICLE	0	0	90,000	90,000

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70571 - M.H. MHSA
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
54-FIXED ASSETS (continued)					
542600 - EQUIPMENT		0	0	0	0
	Total 54 - FIXED ASSETS	0	0	90,000	90,000
58-TRANSFERS					
580000 - TRANSFER		0	0	0	0
580001 - TRANSFER		0	0	0	0
580002 - TRANSFER		0	0	0	0
580004 - INTERFUND TRASNFER		0	0	0	0
580005 - TRANSFER		0	0	81,489	81,489
58003 - TRANSFER ADMIN (70570)		(100,000)	170,000	250,000	250,000
	Total 58 - TRANSFERS	(100,000)	170,000	331,489	331,489
Total Expenditures and Appropriations		2,139,246	2,162,681	3,174,048	3,174,048
Net Cost		(924,722)	(233,507)	596,083	596,083



Fiscal Year 2022-2023
Recommended Budget

70572 M.H. MHSA INN

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70572 - M.H. MHSA INN
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
44-STATE FEDERAL AID					
44290 - STATE-OTHER		165,548	122,445	113,188	113,188
Total 44 - STATE & FEDERAL AID		165,548	122,445	113,188	113,188
Total Revenue		165,548	122,445	113,188	113,188
52-SERVICES SUPPLIES					
521900 - PROFESSIONAL SVC		0	0	0	0
Total 52 - SERVICES & SUPPLIES		0	0	0	0
58-TRANSFERS					
580004 - INTERFUND TRASNFER		0	0	0	0
58003 - TRANSFER ADMIN (70570)		0	0	0	0
Total 58 - TRANSFERS		0	0	0	0
Total Expenditures and Appropriations		0	0	0	0
Net Cost		(165,548)	(122,445)	(113,188)	(113,188)



Fiscal Year 2022-2023
Recommended Budget

70573 MSHA PEI

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70573 - MSHA PEI
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
44-STATE FEDERAL AID					
44290 - STATE-OTHER		629,083	465,290	450,000	450,000
44295 - STATE-MENTAL HEALTH		0	0	50,000	50,000
Total 44 - STATE & FEDERAL AID		629,083	465,290	500,000	500,000
48-TRANSFER					
48009 - TRAN IN/OUT		0	0	0	0
Total 48 - TRANSFER		0	0	0	0
Total Revenue		629,083	465,290	500,000	500,000
51-SALARIES BENEFITS					
51000 - REGULAR WAGES		0	0	0	0
51060 - OVERTIME PAY		0	0	0	0
51070 - UNEMPLOYMENT INSURANCE		68	0	0	0
51080 - RETIREMENT		0	0	0	0
51081 - OPEB LIABILITY		0	0	0	0
51090 - GROUP INSURANCE		0	0	0	0
51100 - FICA/MEDICARE OASDI		0	0	0	0
51110 - COMPENSATION INSURANCE		106	15	15	15
51150 - LIFE INSURANCE		0	0	0	0
Total 51 - SALARIES & BENEFITS		174	15	15	15
52-SERVICES SUPPLIES					
520201 - PHONE - LAND LINE (S)		0	0	0	0
520202 - CELL PHONE SERVICE		0	0	0	0
520215 - ANSWERING SERVICE		0	0	0	0
520250 - COPY MACHINE LEASE		0	0	0	0
520400 - HOUSEHOLD EXPENSE		0	0	0	0
520500 - INSURANCE		0	0	0	0
520902 - VEHICLE MAINTENANCE		0	0	0	0
521230 - OFFICE FURNITURE/EQUIP		0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES		0	0	0	0
521800 - OFFICE EXPENSE		0	0	0	0
521900 - PROFESSIONAL SVC		206,191	350,962	324,432	324,432
524021 - THERAPEUTIC SUPPLIES		0	0	0	0
524173 - SP GRANT EXP (SEE FILE)		0	0	0	0
525000 - OVERHEAD		735	2,201	2,201	2,201
525119 - LIABILITY SELF-FUND INSURANCE		685	654	654	654
527400 - TRAVEL- IN COUNTY		0	0	0	0
527402 - BUS PASSES-NON EMPLOYEE		0	0	0	0
527500 - TRAVEL- OUT OF COUNTY		0	0	0	0
Total 52 - SERVICES & SUPPLIES		207,611	353,817	327,287	327,287
58-TRANSFERS					
580000 - TRANSFER		58,529	95,171	115,000	115,000
58001 - TRANSFER-OUT1		0	0	0	0
58002 - TRANSFER SR SERVICES		0	0	0	0
58003 - TRANSFER ADMIN (70570)		0	42,000	44,000	44,000

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70573 - MSHA PEI
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
58-TRANSFERS (continued)				
Total 58 - TRANSFERS	58,529	137,171	159,000	159,000
Total Expenditures and Appropriations	266,314	491,003	486,302	486,302
Net Cost	(362,769)	25,713	(13,698)	(13,698)



Fiscal Year 2022-2023
Recommended Budget

70574 SIERRA HSE BRD/CR

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70574 - SIERRA HSE BRD/CR
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(33)	(11)	0	0
Total 43 - USE OF MONEY & PROPERTY	(33)	(11)	0	0
45-CHARGES FOR SERVICES				
45150 - MENTAL HEALTH-PATIENT FEE	0	0	0	0
45298 - BRD & CARE- S.O.C.	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	13,462	13,462
48001 - TRANSFER-IN1	0	0	0	0
48004 - TRANSFER-IN4	0	0	0	0
Total 48 - TRANSFER	0	0	13,462	13,462
Total Revenue	(33)	(11)	13,462	13,462
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	1,174	148	148	148
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	3,999	3,999	3,999	3,999
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	4,917	3,111	3,111	3,111
51119 - LIABILITY INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	10,090	7,258	7,258	7,258
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520203 - INTERNET SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520300 - FOOD	0	0	0	0
520400 - HOUSEHOLD EXPENSE	0	0	0	0
520407 - REFUSE DISPOSAL	530	549	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521245 - WASHING MACHINE	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521500 - MEDICAL SUPPLIES	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
521903 - SECURITY SYSTEM SVC	0	0	0	0
521970 - VET SERVICE	0	0	0	0
521980 - MEDICAL SERVICE - PROF SV	0	0	0	0
523711 - SUBSCRIPTIONS	0	0	0	0
523800 - EQUIP RENT/LEASE	0	0	0	0

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70574 - SIERRA HSE BRD/CR
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the
				Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
524430 - CABLE RADIO/TV	0	0	0	0
524550 - KITCHEN EQUIPMENT	0	0	0	0
524642 - CERTIFICATION/LICENSES	0	0	0	0
525000 - OVERHEAD	(4,807)	(29,993)	29,993	29,993
525119 - LIABILITY SELF-FUND INSURANCE	1,871	1,397	1,397	1,397
527000 - TRAINING	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527802 - ELECTRIC CHARGES	3,497	3,121	2,605	2,605
527804 - HEATING FUEL/OIL	2,220	2,220	2,220	2,220
527807 - WATER/SEWER CHARGES	1,628	1,801	4,500	4,500
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	4,939	(20,905)	40,715	40,715
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	15,029	(13,647)	47,973	47,973
Net Cost	15,062	(13,636)	34,511	34,511



Fiscal Year 2022-2023
Recommended Budget

70575 SAMHSA M.H.

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70575 - SAMHSA M.H.
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS		(1,224)	(131)	0	0
Total 43 - USE OF MONEY & PROPERTY		(1,224)	(131)	0	0
44-STATE FEDERAL AID					
44295 - STATE-MENTAL HEALTH		0	0	0	0
44295P - STATE- MENTAL HLTH		0	0	0	0
44431 - FEDERAL - SAMHSA		254,878	223,957	311,097	311,097
44431P - FEDERAL -SAMHSA		0	165,381	0	0
Total 44 - STATE & FEDERAL AID		254,878	389,338	311,097	311,097
45-CHARGES FOR SERVICES					
45150P - MNLT HTLH PATIENT -PRIOR		0	0	0	0
45152 - DROP IN CENTER - SAMHSA		0	0	0	0
Total 45 - CHARGES FOR SERVICES		0	0	0	0
48-TRANSFER					
48000 - TRANSFER-IN		0	0	0	0
48001 - TRANSFER-IN1		0	0	0	0
48004 - TRANSFER-IN4		0	0	0	0
48005 - TRANSFER-IN5		0	0	0	0
Total 48 - TRANSFER		0	0	0	0
Total Revenue		253,654	389,207	311,097	311,097
51-SALARIES BENEFITS					
51000 - REGULAR WAGES		167,536	136,193	158,663	158,663
51020 - OTHER WAGES		0	0	0	0
51060 - OVERTIME PAY		8,751	6,990	5,000	5,000
51070 - UNEMPLOYMENT INSURANCE		167	46	46	46
51080 - RETIREMENT		39,543	36,599	46,092	46,092
51081 - OPEB LIABILITY		0	0	0	0
51090 - GROUP INSURANCE		21,920	16,453	28,897	28,897
51100 - FICA/MEDICARE OASDI		13,081	10,483	12,676	12,676
51110 - COMPENSATION INSURANCE		2,023	1,887	1,887	1,887
51119 - LIABILITY INSURANCE		0	0	0	0
51120 - CELL PHONE ALLOW		562	450	480	480
51128 - BILINGUAL ALLOWANCE		0	0	0	0
51150 - LIFE INSURANCE		0	0	0	0
Total 51 - SALARIES & BENEFITS		253,583	209,101	253,741	253,741
52-SERVICES SUPPLIES					
520201 - PHONE - LAND LINE (S)		0	0	0	0
520202 - CELL PHONE SERVICE		0	0	0	0
520203 - INTERNET SERVICE		0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST		0	0	0	0
520234 - PRINTER SUPPLIES		0	0	0	0
520250 - COPY MACHINE LEASE		0	0	0	0
520300 - FOOD		0	0	0	0
520400 - HOUSEHOLD EXPENSE		0	0	0	0

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70575 - SAMHSA M.H.
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the
				Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
520407 - REFUSE DISPOSAL	0	0	0	0
520500 - INSURANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521500 - MEDICAL SUPPLIES	0	0	0	0
521524 - LAND LINE PHONE/EQUIP	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	484	0	0	0
521900 - PROFESSIONAL SVC	54,456	31,766	57,000	57,000
521903 - SECURITY SYSTEM SVC	0	0	0	0
523300 - EDUCATE MATERIAL/INCENT	0	258	3,000	3,000
523711 - SUBSCRIPTIONS	0	0	0	0
524021 - THERAPEUTIC SUPPLIES	0	0	0	0
524090 - INDPNDT LVNG/DAY TRMNT	0	0	0	0
525000 - OVERHEAD	2,313	14,434	14,434	14,434
525119 - LIABILITY SELF-FUND INSURANCE	576	620	620	620
527400 - TRAVEL- IN COUNTY	1,650	170	1,000	1,000
527402 - BUS PASSES-NON EMPLOYEE	0	0	1,500	1,500
527410 - CLIENT SERVICE EXP	29	0	4,400	4,400
527500 - TRAVEL- OUT OF COUNTY	0	6,758	5,000	5,000
527802 - ELECTRIC CHARGES	0	0	0	0
527804 - HEATING FUEL/OIL	0	0	0	0
527807 - WATER/SEWER CHARGES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	59,508	54,006	86,954	86,954
58-TRANSFERS				
580000 - TRANSFER	0	(10,624)	21,247	21,247
Total 58 - TRANSFERS	0	(10,624)	21,247	21,247
Total Expenditures and Appropriations	313,091	252,483	361,942	361,942
Net Cost	59,437	(136,724)	50,845	50,845



Fiscal Year 2022-2023
Recommended Budget

70576 MHSA EHR TECHNOLOGY

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70576 - MHSA EHR TECHNOLOGY
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

				2022-23
				Adopted by the
				Board of
				Supervisors
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	
1	2	3	4	5
44-STATE FEDERAL AID				
44290 - STATE-OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
Total Revenue	0	0	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	0	0	0
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520215 - ANSWERING SERVICE	0	0	0	0
520250 - COPY MACHINE LEASE	0	0	0	0
520500 - INSURANCE	0	0	0	0
521231 - COMPUTERS<1500.00	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
524200 - RENTS/LEASES STRUCTURES	0	0	0	0
525000 - OVERHEAD	(1,210)	(79)	79	79
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	(1,210)	(79)	79	79
54-FIXED ASSETS				
549500 - COMPUTER HARDWARE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	(1,210)	(79)	79	79
Net Cost	(1,210)	(79)	79	79



Fiscal Year 2022-2023
Recommended Budget

70577 CAL-WRKS M.H.

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70577 - CAL-WRKS M.H.
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS		(227)	(21)	0	0
Total 43 - USE OF MONEY & PROPERTY		(227)	(21)	0	0
44-STATE FEDERAL AID					
44288 - STATE - CAL WORKS		0	0	0	0
Total 44 - STATE & FEDERAL AID		0	0	0	0
45-CHARGES FOR SERVICES					
45150 - MENTAL HEALTH-PATIENT FEE		0	0	0	0
Total 45 - CHARGES FOR SERVICES		0	0	0	0
46-OTHER REVENUE					
46251 - REIMBURSEMENTS/REFUNDS		0	0	0	0
Total 46 - OTHER REVENUE		0	0	0	0
48-TRANSFER					
48000 - TRANSFER-IN		0	0	0	0
Total 48 - TRANSFER		0	0	0	0
Total Revenue		(227)	(21)	0	0
51-SALARIES BENEFITS					
51000 - REGULAR WAGES		0	0	0	0
51060 - OVERTIME PAY		0	0	0	0
51070 - UNEMPLOYMENT INSURANCE		51	0	0	0
51080 - RETIREMENT		0	0	0	0
51081 - OPEB LIABILITY		0	0	0	0
51090 - GROUP INSURANCE		0	0	0	0
51100 - FICA/MEDICARE OASDI		0	0	0	0
51110 - COMPENSATION INSURANCE		52	15	15	15
51150 - LIFE INSURANCE		0	0	0	0
Total 51 - SALARIES & BENEFITS		103	15	15	15
52-SERVICES SUPPLIES					
521230 - OFFICE FURNITURE/EQUIP		0	0	0	0
521800 - OFFICE EXPENSE		0	0	0	0
521900 - PROFESSIONAL SVC		0	0	0	0
524200 - RENTS/LEASES STRUCTURES		0	0	0	0
525000 - OVERHEAD		(822)	(111)	111	111
525119 - LIABILITY SELF-FUND INSURANCE		47	8	8	8
528400 - CONTINGENCIES		0	0	0	0
Total 52 - SERVICES & SUPPLIES		(775)	(103)	119	119
Total Expenditures and Appropriations		(672)	(88)	134	134
Net Cost		(445)	(67)	134	134



Fiscal Year 2022-2023
Recommended Budget

70578 WRAP AROUND PRG.

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70578 - WRAP AROUND PRG.
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

				2022-23
				Adopted by the
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	48	4	0	0
Total 43 - USE OF MONEY & PROPERTY	48	4	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	48	4	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	119	4	4	4
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	334	172	172	172
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	453	176	176	176
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520202 - CELL PHONE SERVICE	0	0	0	0
520215 - ANSWERING SERVICE	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	0	0	0	0
520300 - FOOD	0	0	0	0
520400 - HOUSEHOLD EXPENSE	0	0	0	0
520500 - INSURANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
524021 - THERAPEUTIC SUPPLIES	0	0	0	0
524096 - SUPPORT -CHILD FLEX FUND	0	0	0	0
525000 - OVERHEAD	(93)	(906)	906	906
525119 - LIABILITY SELF-FUND INSURANCE	198	92	92	92
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	105	(814)	998	998
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	558	(638)	1,174	1,174

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70578 - WRAP AROUND PRG.
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the
				Board of Supervisors
1	2	3	4	5
Net Cost	510	(642)	1,174	1,174



Fiscal Year 2022-2023
Recommended Budget

70579 MHSA-WRKFRD ED TRN

Fund: 0014 - MENTAL HEALTH
Budget Unit: 70579 - MHSA-WRKFRD ED TRN
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the
				Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44290 - STATE-OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
48-TRANSFER				
480001 - TRANSFER FR OTHER AGENCY	0	0	81,489	81,489
Total 48 - TRANSFER	0	0	81,489	81,489
Total Revenue	0	0	81,489	81,489
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	26	1	1	1
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	62	43	43	43
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	88	44	44	44
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520215 - ANSWERING SERVICE	0	0	0	0
520250 - COPY MACHINE LEASE	0	0	0	0
520400 - HOUSEHOLD EXPENSE	0	0	0	0
520500 - INSURANCE	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	10,528	31,639	44,457	44,457
524173 - SP GRANT EXP (SEE FILE)	10,000	30,000	40,000	40,000
525000 - OVERHEAD	(3,087)	2,601	2,601	2,601
525119 - LIABILITY SELF-FUND INSURANCE	31	23	23	23
527000 - TRAINING	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	17,472	64,263	87,081	87,081
Total Expenditures and Appropriations	17,560	64,307	87,125	87,125
Net Cost	17,560	64,307	5,636	5,636



Fiscal Year 2022-2023
Recommended Budget

20565 HLTH VRIP H&S 10605.3

Fund: 0015 - PUBLIC HEALTH
Budget Unit: 20565 - HLTH VRIP H&S 10605.3
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	46	6	0	0
Total 43 - USE OF MONEY & PROPERTY	46	6	0	0
45-CHARGES FOR SERVICES				
45132 - HLTH. VRIP H & S 10605.3	2,119	2,379	1,500	1,500
45137 - HLTH B & D 1605.5	337	173	200	200
Total 45 - CHARGES FOR SERVICES	2,456	2,552	1,700	1,700
Total Revenue	2,502	2,558	1,700	1,700
51-SALARIES BENEFITS				
51080 - RETIREMENT	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	0	0	0
52-SERVICES SUPPLIES				
520234 - PRINTER SUPPLIES	0	0	0	0
520261 - PRE-PRINTED FORMS	450	161	714	714
520410 - SOFTWARE LICENSE	0	0	300	300
521230 - OFFICE FURNITURE/EQUIP	0	0	500	500
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	332	89	0	0
525000 - OVERHEAD	186	140	140	140
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	968	390	1,654	1,654
Total Expenditures and Appropriations	968	390	1,654	1,654
Net Cost	(1,534)	(2,168)	(46)	(46)



Fiscal Year 2022-2023
Recommended Budget

20621 EMS

Fund: 0015 - PUBLIC HEALTH
Budget Unit: 20621 - EMS
Function: 02 - PUBLIC PROTECTION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS		112	8	0	0
Total 43 - USE OF MONEY & PROPERTY		112	8	0	0
45-CHARGES FOR SERVICES					
45142 - HLTH EMS		41,599	38,462	0	0
Total 45 - CHARGES FOR SERVICES		41,599	38,462	0	0
Total Revenue		41,711	38,470	0	0
52-SERVICES SUPPLIES					
521900 - PROFESSIONAL SVC		35,225	31,731	0	0
525000 - OVERHEAD		260	227	227	227
Total 52 - SERVICES & SUPPLIES		35,485	31,958	227	227
58-TRANSFERS					
580000 - TRANSFER		6,374	4,594	0	0
Total 58 - TRANSFERS		6,374	4,594	0	0
Total Expenditures and Appropriations		41,859	36,552	227	227
Net Cost		148	(1,918)	227	227



Fiscal Year 2022-2023
Recommended Budget

70559 FED AID TL III.(HLTH)

Fund: 0015 - PUBLIC HEALTH
Budget Unit: 70559 - FED AID TL III.(HLTH)
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Function: 04 - HEALTH & SANITATION					2022-23
Activity: 24 - HEALTH				Adopted by the	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	Board of Supervisors	
1	2	3	4	5	
44-STATE FEDERAL AID					
44427 - FED.AID HEALTH CAT.	320,859	0	242,236	242,236	
44427P - FED- HLTH CAT PRIOR	23,600	0	0	0	
Total 44 - STATE & FEDERAL AID	344,459	0	242,236	242,236	
Total Revenue	344,459	0	242,236	242,236	
51-SALARIES BENEFITS					
51000 - REGULAR WAGES	42,915	48,714	40,205	40,205	
51020 - OTHER WAGES	0	0	0	0	
51060 - OVERTIME PAY	353	50	0	0	
51070 - UNEMPLOYMENT INSURANCE	58	16	16	16	
51080 - RETIREMENT	11,032	12,536	11,070	11,070	
51081 - OPEB LIABILITY	1,460	1,460	1,460	1,460	
51090 - GROUP INSURANCE	8,416	9,406	7,502	7,502	
51100 - FICA/MEDICARE OASDI	3,093	3,430	3,077	3,077	
51110 - COMPENSATION INSURANCE	803	660	660	660	
Total 51 - SALARIES & BENEFITS	68,130	76,272	63,990	63,990	
52-SERVICES SUPPLIES					
520201 - PHONE - LAND LINE (S)	0	0	0	0	
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0	
520250 - COPY MACHINE LEASE	500	0	0	0	
520290 - POSTAGE MACHINE RENT/LEAS	0	0	0	0	
521500 - MEDICAL SUPPLIES	35	0	0	0	
521800 - OFFICE EXPENSE	0	67	0	0	
521900 - PROFESSIONAL SVC	144,939	78,505	164,549	164,549	
524200 - RENTS/LEASES STRUCTURES	0	0	0	0	
524400 - SPECIAL DEPARTMENT EXPENSE	17,024	0	0	0	
525000 - OVERHEAD	1,984	3,982	3,982	3,982	
525119 - LIABILITY SELF-FUND INSURANCE	331	352	352	352	
527380 - NON EMPLOYEE TRAVEL	0	0	0	0	
527400 - TRAVEL- IN COUNTY	0	10	0	0	
527500 - TRAVEL- OUT OF COUNTY	0	0	1,572	1,572	
527750 - IN CNTY HOSTING	0	0	0	0	
Total 52 - SERVICES & SUPPLIES	164,813	82,916	170,455	170,455	
53-OTHER CHARGES					
530100 - SUPPORT - CARE OF PERSONS	35,960	10,099	5,210	5,210	
Total 53 - OTHER CHARGES	35,960	10,099	5,210	5,210	
57-TRANSFER OUT					
570000 - TRANSFERS IN/OUT--IT	0	0	0	0	
Total 57 - TRANSFER OUT	0	0	0	0	
Total Expenditures and Appropriations	268,903	169,287	239,655	239,655	
Net Cost	(75,556)	169,287	(2,581)	(2,581)	



Fiscal Year 2022-2023
Recommended Budget

70560 HEALTH

Fund: 0015 - PUBLIC HEALTH
Budget Unit: 70560 - HEALTH
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the
				Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	13,011	1,030	0	0
Total 43 - USE OF MONEY & PROPERTY	13,011	1,030	0	0
44-STATE FEDERAL AID				
44044 - STATE-VEH LIC FEES	788,680	727,907	840,000	840,000
44044P - STATE-VEH LIC FEES PR YR	0	0	0	0
44101 - STATE-AID FOR ALCOHOL	0	0	0	0
44141 - ST.-AID HLTH CAT. PROGRAM	2,273,583	637,203	4,184,096	4,184,096
44141P - ST AID HLTH CAT PRIOR YR	343,843	908,283	0	0
44142 - ST.-AID HLTH REALIGN. REV	74,169	147,616	0	0
44142P - ST -HTLH REALIGN PR	0	0	0	0
44143 - ST. AID REALIGN BACKFILL	0	0	0	0
44144 - STATE-AID PERINATAL D&A	0	0	0	0
44145 - STATE-CHILD LEAD GRANT	47,301	38,302	71,305	71,305
44145P - STATE-CHILD LEAD PR	12,210	15,475	0	0
44149 - STATE-HEALTH ADMIN-TCS	300,000	300,000	300,000	300,000
44149P - STATE- HLTH ADMIN TSC PR	0	0	0	0
44290 - STATE-OTHER	0	0	0	0
44415 - FEDERAL - OTHER	11,071	0	0	0
44516 - FED-BLOCK GRANT ALCOHOL	0	0	0	0
44516P - FED-BLOCK GRANT ALCOHOL	0	0	0	0
Total 44 - STATE & FEDERAL AID	3,850,857	2,774,786	5,395,401	5,395,401
45-CHARGES FOR SERVICES				
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
45140 - HEALTH FEES - OTHER	21,968	16,087	139,537	139,537
45140P - MNT HLTH FEES-PR YEAR	0	0	0	0
45143 - MISC HLTH CONTRACTS	582,179	513,081	491,021	491,021
45143P - MISC HLTH CONTRACTS	2,939	0	0	0
Total 45 - CHARGES FOR SERVICES	607,086	529,168	630,558	630,558
46-OTHER REVENUE				
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46082 - SALE OF SURPLUS PROP	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	21,726	2,885	0	0
46253 - REIMB - CO DISASTR RESPONS	12,483	3,602	0	0
Total 46 - OTHER REVENUE	34,209	6,487	0	0
48-TRANSFER				
48001 - TRANSFER-IN1	33,529	53,768	65,000	65,000
48002 - TRANSFER-IN2	0	0	0	0
48003 - TRANSFER-IN3	2,112	594	3,100	3,100
48004 - TRANSFER-IN4	0	123,979	107,805	107,805
48005 - TRANSFER-IN5	0	0	143,533	143,533
48006 - TRANSFER-IN6	0	0	0	0
48007 - TSF-IN CRF REIMB	40,954	0	0	0

Fund: 0015 - PUBLIC HEALTH
Budget Unit: 70560 - HEALTH
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
48-TRANSFER (continued)					
48008 - TRANSFER-IN8		0	0	0	0
48100 - TRF IN DISASTER		0	24,077	0	0
48143 - TSFR-CARES REALIGN BACKFILL		128,499	0	0	0
48211 - CONTRI TRANS FR CO GEN		66,295	66,295	66,295	66,295
48765 - TRN-A/D NON DRUG M/CAL		0	0	0	0
Total 48 - TRANSFER		271,389	268,713	385,733	385,733
Total Revenue		4,776,552	3,580,184	6,411,692	6,411,692
51-SALARIES BENEFITS					
51000 - REGULAR WAGES		1,573,389	1,568,577	2,132,474	2,132,474
51020 - OTHER WAGES		142,662	124,568	200,000	200,000
51060 - OVERTIME PAY		51,624	20,816	25,000	25,000
51070 - UNEMPLOYMENT INSURANCE		3,474	1,156	0	0
51080 - RETIREMENT		402,540	447,231	619,484	619,484
51081 - OPEB LIABILITY		60,392	60,392	0	0
51090 - GROUP INSURANCE		242,217	250,640	451,941	451,941
51100 - FICA/MEDICARE OASDI		130,702	126,177	178,849	178,849
51110 - COMPENSATION INSURANCE		47,573	45,659	0	0
51120 - CELL PHONE ALLOW		5,570	5,435	5,160	5,160
51128 - BILINGUAL ALLOWANCE		420	595	840	840
51150 - LIFE INSURANCE		279	362	334	334
Total 51 - SALARIES & BENEFITS		2,660,842	2,651,608	3,614,082	3,614,082
52-SERVICES SUPPLIES					
520200 - COMMUNICATIONS		0	0	0	0
520201 - PHONE - LAND LINE (S)		3,877	4,941	8,507	8,507
520202 - CELL PHONE SERVICE		2,673	2,797	2,575	2,575
520205 - PAGER SERVICE		0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST		1,425	864	1,000	1,000
520215 - ANSWERING SERVICE		2,587	2,265	2,500	2,500
520220 - PAPER/PAPER SUPPLIES		0	0	0	0
520221 - ENVELOPES		0	0	0	0
520227 - FOLDERS/FILES/BINDERS		0	0	0	0
520234 - PRINTER SUPPLIES		0	0	0	0
520250 - COPY MACHINE LEASE		10,391	10,932	12,500	12,500
520290 - POSTAGE MACHINE RENT/LEAS		0	0	0	0
520400 - HOUSEHOLD EXPENSE		0	0	0	0
520402 - CLEANING SUPPLIES		0	0	0	0
520404 - CUSTODIAL SERVICE		3,000	1,500	3,000	3,000
520405 - LAUNDRY/DRY CLEAN SVC		0	0	0	0
520407 - REFUSE DISPOSAL		1,701	1,581	3,500	3,500
520410 - SOFTWARE LICENSE		673	5,380	15,075	15,075
520411 - ANN SOFTWARE FEE/MAINT		0	0	0	0
520419 - COVID PPE & CLEANING COST		0	0	0	0
520500 - INSURANCE		23,090	35,840	23,090	23,090

Fund: 0015 - PUBLIC HEALTH
Budget Unit: 70560 - HEALTH
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	
52-SERVICES SUPPLIES (continued)					
520901 - OFFICE EQUIP MAINTENANCE	633	0	1,000	1,000	
520902 - VEHICLE MAINTENANCE	4,942	20,055	20,467	20,467	
520930 - CAR SEATS	0	0	2,100	2,100	
520931 - HELMETS	0	0	2,000	2,000	
521230 - OFFICE FURNITURE/EQUIP	948	10,128	2,100	2,100	
521252 - CELL PHONE/EQUIP	0	0	0	0	
521500 - MEDICAL SUPPLIES	6,992	44,135	46,737	46,737	
521501 - LAB TESTS	0	0	0	0	
521503 - VACCINE	0	0	0	0	
521504 - PERSCRPTNS/PHARMACEUTICL	0	0	0	0	
521600 - MEMBERSHIPS/ANNUAL DUES	5,233	20,690	20,000	20,000	
521750 - FITNESS & WELLNESS	0	0	0	0	
521800 - OFFICE EXPENSE	17,848	15,843	24,603	24,603	
521900 - PROFESSIONAL SVC	422,047	541,360	875,620	875,620	
521986 - SECURITY	23,439	15,683	25,924	25,924	
522000 - CMSP LOCAL MATCH	0	0	0	0	
522180 - CMSP REALINGNMENT OFFSET	0	0	0	0	
522190 - CMSP SALES TX OFFSET	0	0	0	0	
522400 - CCS TREATMENT	0	0	24,096	24,096	
523000 - PROMOTIONAL MATERIAL	84,603	47,578	19,608	19,608	
523300 - EDUCATE MATERIAL/INCENT	3,918	29,425	41,787	41,787	
524000 - RENT - OFFICE/SPACE	0	0	0	0	
524200 - RENTS/LEASES STRUCTURES	0	0	0	0	
524400 - SPECIAL DEPARTMENT EXPENSE	183,173	161,674	718,947	718,947	
524771 - BIOTERRISM EQUIPMENT	0	0	0	0	
525000 - OVERHEAD	429,909	426,691	426,691	426,691	
525119 - LIABILITY SELF-FUND INSURANCE	15,071	28,048	28,048	28,048	
525250 - OUTREACH & OTHER PROG EXP	0	0	0	0	
527380 - NON EMPLOYEE TRAVEL	0	0	46,920	46,920	
527400 - TRAVEL- IN COUNTY	3,854	3,998	33,189	33,189	
527410 - CLIENT SERVICE EXP	560	1,147	2,500	2,500	
527500 - TRAVEL- OUT OF COUNTY	6,185	35,270	128,115	128,115	
527750 - IN CNTY HOSTING	0	0	1,000	1,000	
527802 - ELECTRIC CHARGES	638	1,466	1,500	1,500	
527803 - PROPANE/OTHR HEATING FUEL	668	2,418	4,500	4,500	
527807 - WATER/SEWER CHARGES	1,174	939	1,600	1,600	
529500 - COMPUTER	46,543	27,915	28,650	28,650	
Total 52 - SERVICES & SUPPLIES	1,307,795	1,500,563	2,599,449	2,599,449	
53-OTHER CHARGES					
530100 - SUPPORT - CARE OF PERSONS	62,379	62,319	33,191	33,191	
530120 - SUPPORT & CARE HOPWA	62,347	42,517	38,111	38,111	
Total 53 - OTHER CHARGES	124,726	104,836	71,302	71,302	

Fund: 0015 - PUBLIC HEALTH
Budget Unit: 70560 - HEALTH
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
54-FIXED ASSETS					
540412 - SOFTWARE		0	0	0	0
541500 - VEHICLE		0	0	116,500	116,500
542600 - EQUIPMENT		35,453	0	0	0
Total 54 - FIXED ASSETS		35,453	0	116,500	116,500
57-TRANSFER OUT					
570000 - TRANSFERS IN/OUT--IT		34,405	34,405	34,405	34,405
570001 - TSFR - MUNIS SAAS ANN FEE		0	0	0	0
Total 57 - TRANSFER OUT		34,405	34,405	34,405	34,405
58-TRANSFERS					
580000 - TRANSFER		174,000	175,000	180,000	180,000
580001 - TRANSFER		4,999	4,999	4,999	4,999
580002 - TRANSFER		0	0	0	0
580003 - INTER FUND TRANSFER		3,800	0	0	0
580004 - INTERFUND TRASNFER		58,706	36,117	43,859	43,859
580005 - TRANSFER		0	0	0	0
580006 - TRF TO AOD		0	0	0	0
Total 58 - TRANSFERS		241,505	216,116	228,858	228,858
Total Expenditures and Appropriations		4,404,726	4,507,528	6,664,596	6,664,596
Net Cost		(371,826)	927,344	252,904	252,904



Fiscal Year 2022-2023
Recommended Budget

70561 HLTH CDC BASE/PAN FLU

Fund: 0015 - PUBLIC HEALTH
Budget Unit: 70561 - HLTH CDC BASE/PAN FLU
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS		(861)	23	0	0
Total 43 - USE OF MONEY & PROPERTY		(861)	23	0	0
44-STATE FEDERAL AID					
44141 - ST.-AID HLTH CAT. PROGRAM		29,976	29,825	119,130	119,130
44141P - ST AID HLTH CAT PRIOR YR		41,378	85,144	0	0
Total 44 - STATE & FEDERAL AID		71,354	114,969	119,130	119,130
46-OTHER REVENUE					
46251 - REIMBURSEMENTS/REFUNDS		0	0	0	0
Total 46 - OTHER REVENUE		0	0	0	0
48-TRANSFER					
48001 - TRANSFER-IN1		0	0	0	0
Total 48 - TRANSFER		0	0	0	0
Total Revenue		70,493	114,992	119,130	119,130
51-SALARIES BENEFITS					
51000 - REGULAR WAGES		64,349	55,282	56,324	56,324
51020 - OTHER WAGES		0	0	0	0
51060 - OVERTIME PAY		6,872	6,685	0	0
51070 - UNEMPLOYMENT INSURANCE		93	25	25	25
51080 - RETIREMENT		16,385	15,187	16,362	16,362
51081 - OPEB LIABILITY		1,500	1,500	1,500	1,500
51090 - GROUP INSURANCE		6,139	4,747	4,636	4,636
51100 - FICA/MEDICARE OASDI		5,531	4,509	4,309	4,309
51110 - COMPENSATION INSURANCE		1,267	1,039	1,039	1,039
51120 - CELL PHONE ALLOW		0	0	0	0
Total 51 - SALARIES & BENEFITS		102,136	88,974	84,195	84,195
52-SERVICES SUPPLIES					
520200 - COMMUNICATIONS		0	0	0	0
520201 - PHONE - LAND LINE (S)		0	0	0	0
520202 - CELL PHONE SERVICE		456	451	0	0
520205 - PAGER SERVICE		0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST		0	0	0	0
520215 - ANSWERING SERVICE		0	0	0	0
520217 - SATELLITE PHONES		0	0	0	0
520220 - PAPER/PAPER SUPPLIES		0	0	0	0
520234 - PRINTER SUPPLIES		0	0	0	0
520250 - COPY MACHINE LEASE		0	142	0	0
520410 - SOFTWARE LICENSE		0	0	450	450
520901 - OFFICE EQUIP MAINTENANCE		0	0	0	0
520902 - VEHICLE MAINTENANCE		0	0	0	0
521230 - OFFICE FURNITURE/EQUIP		0	0	0	0
521500 - MEDICAL SUPPLIES		0	0	0	0
521503 - VACCINE		0	0	0	0
521800 - OFFICE EXPENSE		115	138	0	0

Fund: 0015 - PUBLIC HEALTH
Budget Unit: 70561 - HLTH CDC BASE/PAN FLU
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
52-SERVICES SUPPLIES (continued)					
521900 - PROFESSIONAL SVC		9,807	3,794	3,592	3,592
523000 - PROMOTIONAL MATERIAL		0	0	0	0
523300 - EDUCATE MATERIAL/INCENT		0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE		235	8,648	2,200	2,200
524430 - CABLE RADIO/TV		0	0	0	0
524771 - BIOTERRORISM EQUIPMENT		0	0	0	0
525000 - OVERHEAD		3,017	6,310	6,310	6,310
525119 - LIABILITY SELF-FUND INSURANCE		530	554	554	554
527380 - NON EMPLOYEE TRAVEL		0	0	0	0
527400 - TRAVEL- IN COUNTY		90	35	500	500
527500 - TRAVEL- OUT OF COUNTY		1,131	6,476	18,661	18,661
527750 - IN CNTY HOSTING		0	0	0	0
529500 - COMPUTER		0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL		0	0	0	0
Total 52 - SERVICES & SUPPLIES		15,381	26,548	32,267	32,267
54-FIXED ASSETS					
549122 - BIOTERRORISM EQUIP		0	0	0	0
Total 54 - FIXED ASSETS		0	0	0	0
57-TRANSFER OUT					
570000 - TRANSFERS IN/OUT--IT		0	0	0	0
Total 57 - TRANSFER OUT		0	0	0	0
58-TRANSFERS					
580000 - TRANSFER		0	0	0	0
Total 58 - TRANSFERS		0	0	0	0
Total Expenditures and Appropriations		117,517	115,522	116,462	116,462
Net Cost		47,024	530	(2,668)	(2,668)



Fiscal Year 2022-2023
Recommended Budget

70566 HLTH-HPP

Fund: 0015 - PUBLIC HEALTH
Budget Unit: 70566 - HLTH- HPP
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(788)	51	0	0
Total 43 - USE OF MONEY & PROPERTY	(788)	51	0	0
44-STATE FEDERAL AID				
44141 - ST.-AID HLTH CAT. PROGRAM	32,232	32,159	138,629	138,629
44141P - ST AID HLTH CAT PRIOR YR	88,353	86,355	0	0
Total 44 - STATE & FEDERAL AID	120,585	118,514	138,629	138,629
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	7,554	0	0
Total 46 - OTHER REVENUE	0	7,554	0	0
48-TRANSFER				
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	119,797	126,119	138,629	138,629
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	57,461	48,914	53,704	53,704
51060 - OVERTIME PAY	6,141	6,136	0	0
51070 - UNEMPLOYMENT INSURANCE	74	20	20	20
51080 - RETIREMENT	14,568	13,451	15,515	15,515
51081 - OPEB LIABILITY	1,540	1,540	1,540	1,540
51090 - GROUP INSURANCE	4,955	3,863	3,745	3,745
51100 - FICA/MEDICARE OASDI	4,936	4,024	4,086	4,086
51110 - COMPENSATION INSURANCE	1,043	831	831	831
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	90,718	78,779	79,441	79,441
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	0	0	0	0
520216 - PDA-PRSNL DIGITAL ASSIST	0	0	0	0
520217 - SATELLITE PHONES	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
521500 - MEDICAL SUPPLIES	0	0	0	0
521503 - VACCINE	0	0	0	0
521504 - PERSCRPTNS/PHARMACEUTICL	0	0	0	0
521800 - OFFICE EXPENSE	107	457	0	0
521900 - PROFESSIONAL SVC	30,767	24,136	0	0
523300 - EDUCATE MATERIAL/INCENT	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	34	24,540	29,036	29,036
524771 - BIOTERRORISM EQUIPMENT	0	0	0	0
525000 - OVERHEAD	2,214	6,754	6,754	6,754
525119 - LIABILITY SELF-FUND INSURANCE	421	443	443	443
527380 - NON EMPLOYEE TRAVEL	0	6,784	4,082	4,082
527400 - TRAVEL- IN COUNTY	0	0	0	0

Fund: 0015 - PUBLIC HEALTH
Budget Unit: 70566 - HLTH- HPP
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
52-SERVICES SUPPLIES (continued)					
527500 - TRAVEL- OUT OF COUNTY		670	31	0	0
527750 - IN CNTY HOSTING		0	0	0	0
529500 - COMPUTER		0	8,807	0	0
Total 52 - SERVICES & SUPPLIES		34,213	71,952	40,315	40,315
54-FIXED ASSETS					
549122 - BIOTERRORISM EQUIP		0	0	0	0
Total 54 - FIXED ASSETS		0	0	0	0
57-TRANSFER OUT					
570000 - TRANSFERS IN/OUT--IT		0	0	0	0
Total 57 - TRANSFER OUT		0	0	0	0
58-TRANSFERS					
580001 - TRANSFER		0	0	0	0
580002 - TRANSFER		2,000	2,000	0	0
Total 58 - TRANSFERS		2,000	2,000	0	0
Total Expenditures and Appropriations		126,931	152,731	119,756	119,756
Net Cost		7,134	26,612	(18,873)	(18,873)



Fiscal Year 2022-2023

Recommended Budget

70580 ALCOHOL & DRUG

Fund: 0016 - ALCOHOL & DRUG
Budget Unit: 70580 - ALCOHOL & DRUG
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

				2022-23
				Adopted by the
				Board of
				Supervisors
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	
1	2	3	4	5
42-FINES PENALTIES				
42060 - CO ALC ABUSE/PREV.1463.25	3,354	2,971	3,105	3,105
Total 42 - FINES & PENALTIES	3,354	2,971	3,105	3,105
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	0	0	0	0
44-STATE FEDERAL AID				
44101 - STATE-AID FOR ALCOHOL	0	0	0	0
44144 - STATE-AID PERINATAL D&A	0	0	0	0
44516 - FED-BLOCK GRANT ALCOHOL	155,326	111,436	440,000	440,000
44516P - FED-BLOCK GRANT ALCOHOL	159,857	245,825	202,000	202,000
Total 44 - STATE & FEDERAL AID	315,183	357,261	642,000	642,000
45-CHARGES FOR SERVICES				
45143 - MISC HLTH CONTRACTS	0	0	0	0
45272 - CLIENT FEES DRUG/ALCOHOL	0	0	0	0
45305 - DRUG COURT FEE	0	17	0	0
45330 - DRUG PROG. FEE/DIVERSION	3,704	3,316	3,291	3,291
45331 - ASSMT VC 23649 \$100	7,770	6,147	7,075	7,075
Total 45 - CHARGES FOR SERVICES	11,474	9,480	10,366	10,366
46-OTHER REVENUE				
46607 - OTHER MISCELLANEOUS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
48765 - TRN-A/D NON DRUG M/CAL	152,284	0	135,000	135,000
48765P - TRN-S/D NON DRUG M/CAL	0	0	0	0
Total 48 - TRANSFER	152,284	0	135,000	135,000
Total Revenue	482,295	369,712	790,471	790,471
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	107,318	105,575	257,307	257,307
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	1,782	3,238	4,000	4,000
51070 - UNEMPLOYMENT INSURANCE	2,671	840	840	840
51080 - RETIREMENT	27,051	29,105	74,748	74,748
51081 - OPEB LIABILITY	5,999	5,999	5,999	5,999
51090 - GROUP INSURANCE	16,512	17,340	39,156	39,156
51100 - FICA/MEDICARE OASDI	8,327	8,150	20,059	20,059
51110 - COMPENSATION INSURANCE	3,517	2,240	2,240	2,240
51120 - CELL PHONE ALLOW	75	0	300	300
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	173,252	172,487	404,649	404,649
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	1,463	1,422	1,800	1,800

Fund: 0016 - ALCOHOL & DRUG
Budget Unit: 70580 - ALCOHOL & DRUG
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the
				Board of Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
520202 - CELL PHONE SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	29	0	130	130
520250 - COPY MACHINE LEASE	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	5,000	5,000
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521500 - MEDICAL SUPPLIES	0	0	500	500
521600 - MEMBERSHIPS/ANNUAL DUES	3,000	700	700	700
521800 - OFFICE EXPENSE	182	0	2,000	2,000
521900 - PROFESSIONAL SVC	125,853	178,015	170,000	170,000
521905 - RESIDENTIAL TREATMENT SVC	14,850	23,030	45,000	45,000
523000 - PROMOTIONAL MATERIAL	0	0	1,500	1,500
523300 - EDUCATE MATERIAL/INCENT	30	0	3,000	3,000
524000 - RENT - OFFICE/SPACE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	29,622	37,525	37,525	37,525
525119 - LIABILITY SELF-FUND INSURANCE	1,629	1,195	1,195	1,195
527000 - TRAINING	0	0	0	0
527400 - TRAVEL- IN COUNTY	(46)	3,780	750	750
527402 - BUS PASSES-NON EMPLOYEE	655	50	1,500	1,500
527500 - TRAVEL- OUT OF COUNTY	310	121	5,000	5,000
527750 - IN CNTY HOSTING	0	0	250	250
528400 - CONTINGENCIES	0	0	0	0
529500 - COMPUTER	0	0	0	0
529921 - FINGER PRINTING	0	0	0	0
Total 52 - SERVICES & SUPPLIES	177,577	245,838	275,850	275,850
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	4,494	4,494	4,494	4,494
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	4,494	4,494	4,494	4,494
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580000 - TRANSFER	0	114,657	106,828	106,828
580001 - TRANSFER	0	9,322	9,322	9,322
580002 - TRANSFER	0	0	0	0
580005 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	123,979	116,150	116,150
Total Expenditures and Appropriations	355,323	546,798	801,143	801,143
Net Cost	(126,972)	177,086	10,672	10,672



Fiscal Year 2022-2023
Recommended Budget

70587 A&D PROP 36

Fund: 0016 - ALCOHOL & DRUG
Budget Unit: 70587 - A&D PROP 36
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
45-CHARGES FOR SERVICES				
45272 - CLIENT FEES DRUG/ALCOHOL	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
Total Revenue	0	0	0	0
52-SERVICES SUPPLIES				
523300 - EDUCATE MATERIAL/INCENT	0	0	0	0
525000 - OVERHEAD	24	(60)	60	60
Total 52 - SERVICES & SUPPLIES	24	(60)	60	60
Total Expenditures and Appropriations	24	(60)	60	60
Net Cost	24	(60)	60	60



Fiscal Year 2022-2023
Recommended Budget

70630 DRUG COURT (A&D)

Fund: 0016 - ALCOHOL & DRUG
Budget Unit: 70630 - DRUG COURT (A&D)
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the
				Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44226 - STATE - DRUG COURT	0	0	20,000	20,000
44290 - STATE-OTHER	0	50,000	50,000	50,000
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	50,000	70,000	70,000
48-TRANSFER				
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	0	0	0	0
48003 - TRANSFER-IN3	0	0	0	0
48004 - TRANSFER-IN4	0	0	0	0
48760 - TRN-A/D DRUG COURT	46,900	0	100,000	100,000
48770 - TRN-A/D DRUG M/CAL	35,128	0	25,000	25,000
Total 48 - TRANSFER	82,028	0	125,000	125,000
Total Revenue	82,028	50,000	195,000	195,000
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	9,175	0	0	0
51070 - UNEMPLOYMENT INSURANCE	10	1	1	1
51080 - RETIREMENT	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	702	0	0	0
51110 - COMPENSATION INSURANCE	136	36	36	36
51120 - CELL PHONE ALLOW	0	0	0	0
51128 - BILINGUAL ALLOWANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	10,023	37	37	37
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
521500 - MEDICAL SUPPLIES	395	0	500	500
521600 - MEMBERSHIPS/ANNUAL DUES	295	3,000	3,000	3,000
521900 - PROFESSIONAL SVC	148,442	124,998	195,000	195,000
521905 - RESIDENTIAL TREATMENT SVC	5,175	5,104	70,000	70,000
523000 - PROMOTIONAL MATERIAL	0	0	0	0
524000 - RENT - OFFICE/SPACE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	56,258	0	55,000	55,000
525000 - OVERHEAD	335	791	791	791
525119 - LIABILITY SELF-FUND INSURANCE	54	19	19	19
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	1,000	1,000
528700 - HOSPITAL SERVICES	4,744	0	160,000	160,000
529500 - COMPUTER	0	0	0	0
Total 52 - SERVICES & SUPPLIES	215,698	133,912	485,310	485,310

Fund: 0016 - ALCOHOL & DRUG
Budget Unit: 70630 - DRUG COURT (A&D)
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
54-FIXED ASSETS					
540412 - SOFTWARE		0	0	0	0
541500 - VEHICLE		0	0	0	0
Total 54 - FIXED ASSETS		0	0	0	0
58-TRANSFERS					
580000 - TRANSFER		0	40,000	50,000	50,000
580001 - TRANSFER		0	0	0	0
580002 - TRANSFER		0	0	0	0
580003 - INTER FUND TRANSFER		0	0	0	0
580004 - INTERFUND TRASNFER		0	0	0	0
58001 - TRANSFER-OUT1		0	0	0	0
Total 58 - TRANSFERS		0	40,000	50,000	50,000
Total Expenditures and Appropriations		225,721	173,949	535,347	535,347
Net Cost		143,693	123,949	340,347	340,347



Fiscal Year 2022-2023
Recommended Budget

20342 CIVIL OPERATIONS

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 20342 - CIVIL OPERATIONS
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS		42	7	5	5
Total 43 - USE OF MONEY & PROPERTY		42	7	5	5
45-CHARGES FOR SERVICES					
45082 - S.O. CIVIL OPERATIONS		5,013	7,513	3,500	3,500
Total 45 - CHARGES FOR SERVICES		5,013	7,513	3,500	3,500
Total Revenue		5,055	7,520	3,505	3,505
52-SERVICES SUPPLIES					
520210 - POSTAGE/SHIP, MAIL COST		0	0	100	100
520220 - PAPER/PAPER SUPPLIES		0	0	250	250
520233 - PRINTING SVC/CHRGs		0	0	0	0
520250 - COPY MACHINE LEASE		955	1,699	2,000	2,000
520411 - ANN SOFTWARE FEE/MAINT		0	0	8,000	8,000
521230 - OFFICE FURNITURE/EQUIP		0	0	1,339	1,339
521800 - OFFICE EXPENSE		0	0	500	500
523710 - ANNUAL PUB/REF MANUALS		0	0	0	0
525000 - OVERHEAD		241	9	241	241
527500 - TRAVEL- OUT OF COUNTY		0	0	3,933	3,933
528400 - CONTINGENCIES		0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL		0	0	1,000	1,000
Total 52 - SERVICES & SUPPLIES		1,196	1,708	17,363	17,363
Total Expenditures and Appropriations		1,196	1,708	17,363	17,363
Net Cost		(3,859)	(5,812)	13,858	13,858



Fiscal Year 2022-2023
Recommended Budget

20343 NARCOTICS

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 20343 - NARCOTICS
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
42-FINES PENALTIES					
42014 - ASSETS FORFEITURE		3,380	0	0	0
Total 42 - FINES & PENALTIES		3,380	0	0	0
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS		540	51	40	40
Total 43 - USE OF MONEY & PROPERTY		540	51	40	40
44-STATE FEDERAL AID					
44412 - FED-ASSET FORFEITURE		0	0	0	0
Total 44 - STATE & FEDERAL AID		0	0	0	0
46-OTHER REVENUE					
46082 - SALE OF SURPLUS PROP		0	0	0	0
Total 46 - OTHER REVENUE		0	0	0	0
Total Revenue		3,920	51	40	40
52-SERVICES SUPPLIES					
520411 - ANN SOFTWARE FEE/MAINT		0	0	0	0
521103 - BATTERIES		0	0	2,000	2,000
521231 - COMPUTERS<1500.00		0	0	0	0
521240 - TOOLS & EQUIPMENT		0	93	14,585	14,585
521260 - CAMERA/CAMERA ACCESSORY		0	0	4,000	4,000
524207 - STORAGE SPACE RENT		1,992	1,992	1,992	1,992
524400 - SPECIAL DEPARTMENT EXPENSE		51	0	5,000	5,000
525000 - OVERHEAD		326	183	326	326
526300 - HELICOPTER/AIRCRAFT EXP		0	0	10,000	10,000
526600 - NARCOTIC INVESTIGATION		0	0	0	0
527500 - TRAVEL- OUT OF COUNTY		0	4,651	6,000	6,000
528400 - CONTINGENCIES		0	0	19,401	19,401
Total 52 - SERVICES & SUPPLIES		2,369	6,919	63,304	63,304
54-FIXED ASSETS					
541500 - VEHICLE		0	0	0	0
541981 - TRUCK ACCESSORY-PERM		0	0	0	0
542600 - EQUIPMENT		0	0	0	0
545600 - INVESTIGATON EQUIPMENT		0	0	0	0
546003 - RADIO-MOBILE FOR VEH		0	0	0	0
Total 54 - FIXED ASSETS		0	0	0	0
58-TRANSFERS					
580000 - TRANSFER		0	0	0	0
Total 58 - TRANSFERS		0	0	0	0
Total Expenditures and Appropriations		2,369	6,919	63,304	63,304
Net Cost		(1,551)	6,868	63,264	63,264



Fiscal Year 2022-2023
Recommended Budget

22911 INMATE WELFARE

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 22911 - INMATE WELFARE
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS		429	42	25	25
Total 43 - USE OF MONEY & PROPERTY		429	42	25	25
46-OTHER REVENUE					
46018 - COMMISSARY		51,207	24,095	24,000	24,000
46055 - UNCLAIMED FUNDS		0	0	0	0
46239 - DONATIONS		0	0	0	0
Total 46 - OTHER REVENUE		51,207	24,095	24,000	24,000
48-TRANSFER					
48000 - TRANSFER-IN		3,421	2,253	4,215	4,215
Total 48 - TRANSFER		3,421	2,253	4,215	4,215
Total Revenue		55,057	26,390	28,240	28,240
52-SERVICES SUPPLIES					
520201 - PHONE - LAND LINE (S)		186	170	300	300
521240 - TOOLS & EQUIPMENT		0	0	2,000	2,000
521300 - MAINT. BUILDINGS & GROUND		3,947	2,332	7,000	7,000
521700 - MISC EXPENSES		1,780	228	7,500	7,500
521900 - PROFESSIONAL SVC		3,554	2,939	3,500	3,500
522950 - EDUCATIONAL MATERIALS		0	0	1,000	1,000
523670 - REF MANUAL/LAW, CODE BOOKS		862	1,817	4,500	4,500
523711 - SUBSCRIPTIONS		0	0	500	500
524409 - COMMISSARY EXPENSES		27,308	12,677	38,214	38,214
524430 - CABLE RADIO/TV		1,096	841	1,000	1,000
524550 - KITCHEN EQUIPMENT		0	0	0	0
525000 - OVERHEAD		2,253	2,907	2,253	2,253
527804 - HEATING FUEL/OIL		0	0	0	0
528220 - TELEVISION(S)		641	1,194	1,500	1,500
528400 - CONTINGENCIES		0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL		0	0	2,000	2,000
Total 52 - SERVICES & SUPPLIES		41,627	25,105	71,267	71,267
53-OTHER CHARGES					
530100 - SUPPORT - CARE OF PERSONS		4,194	6,422	8,000	8,000
Total 53 - OTHER CHARGES		4,194	6,422	8,000	8,000
54-FIXED ASSETS					
541245 - INDUSTRIAL WASHER		0	0	0	0
541246 - INDUSTRIAL DRYER		0	0	0	0
Total 54 - FIXED ASSETS		0	0	0	0
58-TRANSFERS					
580000 - TRANSFER		0	0	0	0
Total 58 - TRANSFERS		0	0	0	0
Total Expenditures and Appropriations		45,821	31,527	79,267	79,267
Net Cost		(9,236)	5,137	51,027	51,027



Fiscal Year 2022-2023

Recommended Budget

70329 SO-BUFFER/OES

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70329 - SO-BUFFER / OES
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44095 - RESIL ALLOC FOR PSPS 2019	77,552	0	0	0
44132 - STATE HOMELAND DEFENSE	0	0	0	0
44132P - STATE -HOME LAND DEF	0	0	0	0
44375 - STATE-CALOES HAZ MIT	17,099	7,398	0	0
44375P - STATE-CALOES HAZ MIT PY	32,109	0	0	0
44380 - STATE- EMPG/OES	0	205,490	196,359	196,359
44380P - STATE EMPG/OES	9,010	0	121,155	121,155
Total 44 - STATE & FEDERAL AID	135,770	212,888	317,514	317,514
48-TRANSFER				
48000 - TRANSFER-IN	32,390	0	67,000	67,000
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	320	1,367	276	276
Total 48 - TRANSFER	32,710	1,367	67,276	67,276
Total Revenue	168,480	214,255	384,790	384,790
51-SALARIES BENEFITS				
51070 - UNEMPLOYMENT INSURANCE	44	0	4	4
51081 - OPEB LIABILITY	0	0	0	0
51110 - COMPENSATION INSURANCE	442	177	177	177
Total 51 - SALARIES & BENEFITS	486	177	181	181
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	1,594	1,736	3,000	3,000
520411 - ANN SOFTWARE FEE/MAINT	3,000	3,000	3,000	3,000
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
520940 - SAFETY EQUIPMENT/EXPENSES	13,081	0	0	0
521102 - FUEL - VEHICLE	0	0	0	0
521240 - TOOLS & EQUIPMENT	12,729	0	0	0
521900 - PROFESSIONAL SVC	45,842	6,553	65,000	65,000
523804 - RADIO EQUIP RENT/LEASE	5,700	6,500	10,000	10,000
524400 - SPECIAL DEPARTMENT EXPENSE	2,015	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	250	95	95	95
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	84,211	17,884	81,095	81,095
54-FIXED ASSETS				
542203 - REPEATER EQUIP/INSTALL	0	0	0	0
542600 - EQUIPMENT	0	0	0	0
544130 - GENERATOR	16,400	0	189,790	189,790
Total 54 - FIXED ASSETS	16,400	0	189,790	189,790
58-TRANSFERS				
580000 - TRANSFER	109,443	118,450	118,221	118,221
580001 - TRANSFER	2,000	0	2,000	2,000

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70329 - SO-BUFFER / OES
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
58-TRANSFERS (continued)					
580002 - TRANSFER		0	63,579	0	0
	Total 58 - TRANSFERS	111,443	182,029	120,221	120,221
	Total Expenditures and Appropriations	212,540	200,090	391,287	391,287
	Net Cost	44,060	(14,165)	6,497	6,497



Fiscal Year 2022-2023
Recommended Budget

70331 AB 443

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70331 - AB 443
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44055 - STATE AID AB 443	0	0	0	0
44065 - STATE-TOBACCO GRANT	4,575	0	0	0
44520 - FEDL-OTHER & FAA	6,825	4,660	8,000	8,000
44520P - FEDL-OTHER & FAA	0	0	0	0
Total 44 - STATE & FEDERAL AID	11,400	4,660	8,000	8,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46070P - CONTRI OTHR AGENCY PRIOR	0	0	0	0
46082 - SALE OF SURPLUS PROP	8,297	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	14,881	0	0	0
Total 46 - OTHER REVENUE	23,178	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	37,108	20,486	441,686	441,686
48021 - TRF IN - ARPA FUNDS	0	0	471,571	471,571
48715 - TRN-SO SLESA	500,000	500,000	500,000	500,000
Total 48 - TRANSFER	537,108	520,486	1,413,257	1,413,257
Total Revenue	571,686	525,146	1,421,257	1,421,257
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	16,069	21,701	30,000	30,000
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	22,777	44	50,000	50,000
51070 - UNEMPLOYMENT INSURANCE	659	188	188	188
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	1,645	1,664	6,120	6,120
51110 - COMPENSATION INSURANCE	962	702	702	702
51125 - CLOTHING ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	42,112	24,299	87,010	87,010
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520233 - PRINTING SVC/CHRGs	948	769	2,500	2,500
520407 - REFUSE DISPOSAL	0	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	40,668	45,853	65,000	65,000
520902 - VEHICLE MAINTENANCE	38,230	49,969	6,000	6,000
520907 - EQUIP. MAINT.CONTRACT	30,143	30,143	80,000	80,000
520912 - COMMUNICATION EQUIP MAINT	16,690	1,305	15,000	15,000
520940 - SAFETY EQUIPMENT/EXPENSES	25,251	25,634	60,000	60,000
521100 - BADGES	612	1,629	2,000	2,000
521102 - FUEL - VEHICLE	45,905	81,267	85,000	85,000

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70331 - AB 443
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
521103 - BATTERIES	0	0	2,500	2,500
521231 - COMPUTERS<1500.00	0	0	0	0
521260 - CAMERA/CAMERA ACCESSORY	0	0	3,100	3,100
521300 - MAINT. BUILDINGS & GROUND	0	1,223	10,000	10,000
521800 - OFFICE EXPENSE	565	2,925	8,000	8,000
521900 - PROFESSIONAL SVC	3,581	6,039	45,941	45,941
524400 - SPECIAL DEPARTMENT EXPENSE	9,735	9,910	15,000	15,000
524900 - AMMUNITION/TACTICAL SUPP	34,564	40,818	60,000	60,000
525000 - OVERHEAD	3,934	3,100	3,934	3,934
525119 - LIABILITY SELF-FUND INSURANCE	463	375	375	375
527500 - TRAVEL- OUT OF COUNTY	1,083	37,568	55,000	55,000
527802 - ELECTRIC CHARGES	0	0	0	0
527803 - PROPANE/OTHR HEATING FUEL	0	0	0	0
527807 - WATER/SEWER CHARGES	0	0	0	0
529500 - COMPUTER	19,848	6,059	30,000	30,000
529851 - COMPUTER HARDWARE/SUPPL	5,479	2,704	10,000	10,000
Total 52 - SERVICES & SUPPLIES	277,699	347,290	559,350	559,350
54-FIXED ASSETS				
540412 - SOFTWARE	27,350	11,721	471,571	471,571
541500 - VEHICLE	0	33,972	500,000	500,000
542200 - COMMUNICATION EQUIPMENT	15,898	0	250,000	250,000
542203 - REPEATER EQUIP/INSTALL	0	0	0	0
542600 - EQUIPMENT	0	10,296	51,000	51,000
543900 - CAMERAS/CAMERA EQUIPMENT	0	0	0	0
544130 - GENERATOR	0	0	0	0
545700 - PATROL EQUIPMENT	0	0	116,686	116,686
549500 - COMPUTER HARDWARE	0	0	0	0
549921 - LIVE SCAN - FINGER PRNT	11,488	0	0	0
Total 54 - FIXED ASSETS	54,736	55,989	1,389,257	1,389,257
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580000 - TRANSFER	85,662	0	300,000	300,000
580001 - TRANSFER	1,032	0	794	794
580002 - TRANSFER	0	0	6,307	6,307
580003 - INTER FUND TRANSFER	0	251	888	888
580004 - INTERFUND TRASNFER	1,882	1,882	1,882	1,882
580005 - TRANSFER	320	1,367	276	276
580006 - TRF TO AOD	3,421	2,253	4,215	4,215
580007 - TRANSFER	644	446	446	446
580008 - TRANSFER	195	1,081	0	0
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	93,156	7,280	314,808	314,808
Total Expenditures and Appropriations	467,703	434,858	2,350,425	2,350,425

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund: 0017 - SHERIFF GRANTS					2022-23 Adopted by the Board of Supervisors
Budget Unit: 70331 - AB 443					
Function: 02 - PUBLIC PROTECTION					
Activity: 18 - POLICE PROTECTION					
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended		
1	2	3	4	5	
Net Cost	(103,983)	(90,288)	929,168	929,168	



Fiscal Year 2022-2023
Recommended Budget

70338 SCAAP-SO

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70338 - SCAAP -SO
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
44-STATE FEDERAL AID					
44520 - FEDL-OTHER & FAA		0	0	2,428	2,428
Total 44 - STATE & FEDERAL AID		0	0	2,428	2,428
Total Revenue		0	0	2,428	2,428
52-SERVICES SUPPLIES					
521300 - MAINT. BUILDINGS & GROUND		0	0	0	0
521900 - PROFESSIONAL SVC		0	0	540	540
524311 - DESK/WORKSTATION		0	0	0	0
524312 - CHAIRS/SEATING OFC FURN.		0	0	0	0
524550 - KITCHEN EQUIPMENT		0	0	0	0
524900 - AMMUNITION/TACTICAL SUPP		0	2,000	3,965	3,965
525000 - OVERHEAD		(40)	76	40	40
529851 - COMPUTER HARDWARE/SUPPL		0	0	0	0
Total 52 - SERVICES & SUPPLIES		(40)	2,076	4,545	4,545
Total Expenditures and Appropriations		(40)	2,076	4,545	4,545
Net Cost		(40)	2,076	2,117	2,117



Fiscal Year 2022-2023
Recommended Budget

70339 PSIC GRNT (OLD COPS TECH)

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70339 - PSIC GRNT (OLD COPS TECH)
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44520 - FEDL-OTHER & FAA	0	0	0	0
44520P - FEDL-OTHER & FAA	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	0	0	0	0
52-SERVICES SUPPLIES				
521240 - TOOLS & EQUIPMENT	0	0	92	92
521250 - COMMUNICATION EQUIP	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
525000 - OVERHEAD	(2)	(25)	25	25
528400 - CONTINGENCIES	0	0	539	539
Total 52 - SERVICES & SUPPLIES	(2)	(25)	656	656
54-FIXED ASSETS				
542203 - REPEATER EQUIP/INSTALL	0	0	0	0
549500 - COMPUTER HARDWARE	0	0	0	0
549630 - BOAT MOTOR	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	(2)	(25)	656	656
Net Cost	(2)	(25)	656	656



Fiscal Year 2022-2023
Recommended Budget

70340 EVERY 15 MIN

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70340 - EVERY 15 MIN
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
44-STATE FEDERAL AID					
44290 - STATE-OTHER		0	0	0	0
44290P - STATE OTHER		0	0	0	0
Total 44 - STATE & FEDERAL AID		0	0	0	0
46-OTHER REVENUE					
46251 - REIMBURSEMENTS/REFUNDS		0	0	0	0
Total 46 - OTHER REVENUE		0	0	0	0
48-TRANSFER					
48001 - TRANSFER-IN1		0	0	0	0
48211 - CONTRI TRANS FR CO GEN		0	0	0	0
48212 - CONTRI TRANS FR G.F.		0	0	0	0
Total 48 - TRANSFER		0	0	0	0
Total Revenue		0	0	0	0
52-SERVICES SUPPLIES					
521800 - OFFICE EXPENSE		0	0	96	96
524400 - SPECIAL DEPARTMENT EXPENSE		0	0	0	0
524401 - SPEC DEPT EXP EV 15 MIN		0	0	0	0
525000 - OVERHEAD		15	(16)	16	16
Total 52 - SERVICES & SUPPLIES		15	(16)	112	112
Total Expenditures and Appropriations		15	(16)	112	112
Net Cost		15	(16)	112	112



Fiscal Year 2022-2023
Recommended Budget

70343 CALMMET-SO

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70343 - CALMMET - SO
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
44-STATE FEDERAL AID					
44290 - STATE-OTHER		0	0	0	0
Total 44 - STATE & FEDERAL AID		0	0	0	0
46-OTHER REVENUE					
46070 - CNTRB FR OTHR AGENCY		0	0	0	0
46070P - CONTRI OTHR AGENCY PRIOR		0	0	0	0
Total 46 - OTHER REVENUE		0	0	0	0
48-TRANSFER					
48716 - TRN-SO CAL EMA		29,486	29,486	26,000	26,000
Total 48 - TRANSFER		29,486	29,486	26,000	26,000
Total Revenue		29,486	29,486	26,000	26,000
51-SALARIES BENEFITS					
51060 - OVERTIME PAY		3,389	2,965	20,000	20,000
51070 - UNEMPLOYMENT INSURANCE		0	0	0	0
51081 - OPEB LIABILITY		0	0	0	0
51100 - FICA/MEDICARE OASDI		49	43	1,530	1,530
51110 - COMPENSATION INSURANCE		0	0	0	0
Total 51 - SALARIES & BENEFITS		3,438	3,008	21,530	21,530
52-SERVICES SUPPLIES					
520411 - ANN SOFTWARE FEE/MAINT		4,298	5,029	9,500	9,500
520902 - VEHICLE MAINTENANCE		3,622	4,521	7,000	7,000
521102 - FUEL - VEHICLE		7,139	12,510	12,000	12,000
521103 - BATTERIES		711	1,011	1,500	1,500
521260 - CAMERA/CAMERA ACCESSORY		817	0	3,500	3,500
524207 - STORAGE SPACE RENT		0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE		233	0	6,812	6,812
525000 - OVERHEAD		92	331	92	92
525119 - LIABILITY SELF-FUND INSURANCE		0	0	0	0
526600 - NARCOTIC INVESTIGATION		2,000	0	3,000	3,000
527500 - TRAVEL- OUT OF COUNTY		0	0	4,613	4,613
529500 - COMPUTER		0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL		0	0	0	0
Total 52 - SERVICES & SUPPLIES		18,912	23,402	48,017	48,017
54-FIXED ASSETS					
541500 - VEHICLE		0	0	0	0
545600 - INVESTIGATON EQUIPMENT		0	0	0	0
Total 54 - FIXED ASSETS		0	0	0	0
Total Expenditures and Appropriations		22,350	26,410	69,547	69,547
Net Cost		(7,136)	(3,076)	43,547	43,547



Fiscal Year 2022-2023
Recommended Budget

70344 HOMELND SEC-SHRFF

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70344 - HOMELND SEC - SHRFF
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
44-STATE FEDERAL AID					
44132 - STATE HOMELAND DEFENSE		(4,785)	0	92,959	92,959
44132P - STATE -HOME LAND DEF		49,691	0	0	0
Total 44 - STATE & FEDERAL AID		44,906	0	92,959	92,959
48-TRANSFER					
48000 - TRANSFER-IN		0	1,081	0	0
48211 - CONTRI TRANS FR CO GEN		0	0	0	0
Total 48 - TRANSFER		0	1,081	0	0
Total Revenue		44,906	1,081	92,959	92,959
52-SERVICES SUPPLIES					
520900 - EQUIPMENT MAINTENANCE		0	0	0	0
521240 - TOOLS & EQUIPMENT		0	0	10,000	10,000
521250 - COMMUNICATION EQUIP		4,508	0	38,000	38,000
525000 - OVERHEAD		0	0	0	0
527500 - TRAVEL- OUT OF COUNTY		0	0	13,000	13,000
529500 - COMPUTER		18,866	0	0	0
529851 - COMPUTER HARDWARE/SUPPL		0	0	0	0
Total 52 - SERVICES & SUPPLIES		23,374	0	61,000	61,000
54-FIXED ASSETS					
540412 - SOFTWARE		0	0	0	0
540850 - MEDICAL/CLINICAL EQUIP		0	0	0	0
541000 - BOAT		0	0	0	0
542200 - COMMUNICATION EQUIPMENT		22,613	0	0	0
542203 - REPEATER EQUIP/INSTALL		0	0	31,959	31,959
549500 - COMPUTER HARDWARE		0	0	0	0
Total 54 - FIXED ASSETS		22,613	0	31,959	31,959
Total Expenditures and Appropriations		45,987	0	92,959	92,959
Net Cost		1,081	(1,081)	0	0



Fiscal Year 2022-2023
Recommended Budget

70345 HOMELND SEC-OES

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70345 - HOMELND SEC - OES
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44132 - STATE HOMELAND DEFENSE	0	0	0	0
44132P - STATE -HOME LAND DEF	0	0	95,279	95,279
Total 44 - STATE & FEDERAL AID	0	0	95,279	95,279
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	644	446	446	446
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	644	446	446	446
Total Revenue	644	446	95,725	95,725
51-SALARIES BENEFITS				
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	0	0	0
52-SERVICES SUPPLIES				
520411 - ANN SOFTWARE FEE/MAINT	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
520912 - COMMUNICATION EQUIP MAINT	0	0	0	0
521240 - TOOLS & EQUIPMENT	0	0	0	0
521250 - COMMUNICATION EQUIP	0	63,787	0	0
521260 - CAMERA/CAMERA ACCESSORY	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	545	(178)	545	545
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	11,250	11,250
529100 - HAZMAT SUPPLIES	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	545	63,609	11,795	11,795
54-FIXED ASSETS				
541981 - TRUCK ACCESSORY-PERM	0	0	0	0
542200 - COMMUNICATION EQUIPMENT	0	31,491	0	0
542203 - REPEATER EQUIP/INSTALL	0	0	0	0
542600 - EQUIPMENT	0	0	0	0
543900 - CAMERAS/CAMERA EQUIPMENT	0	0	0	0
549100 - HAZMAT EQUIPMENT/LAB	0	0	0	0
Total 54 - FIXED ASSETS	0	31,491	0	0
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70345 - HOMELND SEC - OES
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
58-TRANSFERS (continued)					
	Total 58 - TRANSFERS	0	0	0	0
	Total Expenditures and Appropriations	545	95,100	11,795	11,795
	Net Cost	(99)	94,654	(83,930)	(83,930)



Fiscal Year 2022-2023
Recommended Budget

70348 DCE/SP

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70348 - DCE/SP
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
44-STATE FEDERAL AID					
44500 - FEDL-LAW ENFORCEMENT		59,913	33,804	35,000	35,000
Total 44 - STATE & FEDERAL AID		59,913	33,804	35,000	35,000
48-TRANSFER					
48001 - TRANSFER-IN1		0	251	888	888
48211 - CONTRI TRANS FR CO GEN		0	0	0	0
Total 48 - TRANSFER		0	251	888	888
Total Revenue		59,913	34,055	35,888	35,888
51-SALARIES BENEFITS					
51060 - OVERTIME PAY		3,051	0	10,000	10,000
51100 - FICA/MEDICARE OASDI		0	0	765	765
Total 51 - SALARIES & BENEFITS		3,051	0	10,765	10,765
52-SERVICES SUPPLIES					
520940 - SAFETY EQUIPMENT/EXPENSES		0	0	0	0
521700 - MISC EXPENSES		0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE		0	0	0	0
525000 - OVERHEAD		251	451	251	251
526300 - HELICOPTER/AIRCRAFT EXP		77,245	13,420	35,000	35,000
Total 52 - SERVICES & SUPPLIES		77,496	13,871	35,251	35,251
Total Expenditures and Appropriations		80,547	13,871	46,016	46,016
Net Cost		20,634	(20,184)	10,128	10,128



Fiscal Year 2022-2023
Recommended Budget

70350 BOAT SFTY & ENFRCMNT

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70350 - BOAT SFTY & ENFRMNT
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
40-TAX REVENUE				
40020 - CURRENT UNSECURED TAXES	31,177	32,286	32,286	32,286
Total 40 - TAX REVENUE	31,177	32,286	32,286	32,286
44-STATE FEDERAL AID				
44260 - STATE-BOAT PATROL	62,090	16,764	158,511	158,511
44260P - STATE -BOAT PATROL	28,897	52,926	170,709	170,709
Total 44 - STATE & FEDERAL AID	90,987	69,690	329,220	329,220
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48001 - TRANSFER-IN1	1,882	1,882	1,882	1,882
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	1,882	1,882	1,882	1,882
Total Revenue	124,046	103,858	363,388	363,388
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	377	(168)	0	0
51020 - OTHER WAGES	79,288	36,379	80,000	80,000
51060 - OVERTIME PAY	954	1,548	5,000	5,000
51070 - UNEMPLOYMENT INSURANCE	8,402	2,389	2,389	2,389
51080 - RETIREMENT	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	6,216	2,852	6,502	6,502
51110 - COMPENSATION INSURANCE	1,851	1,521	1,521	1,521
51125 - CLOTHING ALLOWANCE	1,050	750	0	0
Total 51 - SALARIES & BENEFITS	98,138	45,271	95,412	95,412
52-SERVICES SUPPLIES				
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	2,162	2,204	2,476	2,476
520900 - EQUIPMENT MAINTENANCE	4,904	14,659	30,000	30,000
521100 - BADGES	0	0	1,131	1,131
521102 - FUEL - VEHICLE	19,934	10,380	40,000	40,000
521240 - TOOLS & EQUIPMENT	2,538	11,293	10,000	10,000
524207 - STORAGE SPACE RENT	0	9,600	16,000	16,000
524400 - SPECIAL DEPARTMENT EXPENSE	591	69	8,569	8,569
525000 - OVERHEAD	1,882	2,138	1,882	1,882
525119 - LIABILITY SELF-FUND INSURANCE	742	812	812	812
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	714	371	1,000	1,000
527500 - TRAVEL- OUT OF COUNTY	0	0	5,000	5,000
Total 52 - SERVICES & SUPPLIES	33,467	51,526	116,870	116,870
54-FIXED ASSETS				
541000 - BOAT	19,733	80,146	0	0
541500 - VEHICLE	0	0	35,000	35,000

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70350 - BOAT SFTY & ENFRMNT
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

				2022-23
				Adopted by the
				Board of
				Supervisors
Detail by Revenue Category and	2020-21	2021-22	2022-23	
Expenditure Object	Actual	Actual	Recommended	
1	2	3	4	5
54-FIXED ASSETS (continued)				
542600 - EQUIPMENT	0	0	28,000	28,000
549630 - BOAT MOTOR	0	0	0	0
Total 54 - FIXED ASSETS	19,733	80,146	63,000	63,000
Total Expenditures and Appropriations	151,338	176,943	275,282	275,282
Net Cost	27,292	73,085	(88,106)	(88,106)



Fiscal Year 2022-2023
Recommended Budget

70356 SLESF SHRFF

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70356 - SLESF - SHRFF
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
44-STATE FEDERAL AID					
44393 - ST- SLESF & JUVNL JST		156,727	161,285	100,000	100,000
44393P - SLESF/JUV SLESF		0	0	0	0
Total 44 - STATE & FEDERAL AID		156,727	161,285	100,000	100,000
46-OTHER REVENUE					
46082 - SALE OF SURPLUS PROP		0	0	0	0
Total 46 - OTHER REVENUE		0	0	0	0
Total Revenue		156,727	161,285	100,000	100,000
51-SALARIES BENEFITS					
51081 - OPEB LIABILITY		0	0	0	0
Total 51 - SALARIES & BENEFITS		0	0	0	0
52-SERVICES SUPPLIES					
520411 - ANN SOFTWARE FEE/MAINT		0	0	0	0
520902 - VEHICLE MAINTENANCE		0	0	0	0
520940 - SAFETY EQUIPMENT/EXPENSES		0	0	15,860	15,860
521102 - FUEL - VEHICLE		0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE		0	0	0	0
525000 - OVERHEAD		28	(14)	28	28
527500 - TRAVEL- OUT OF COUNTY		0	0	0	0
Total 52 - SERVICES & SUPPLIES		28	(14)	15,888	15,888
54-FIXED ASSETS					
541500 - VEHICLE		0	0	0	0
542200 - COMMUNICATION EQUIPMENT		0	0	0	0
Total 54 - FIXED ASSETS		0	0	0	0
58-TRANSFERS					
580000 - TRANSFER		119,881	156,699	145,438	145,438
Total 58 - TRANSFERS		119,881	156,699	145,438	145,438
Total Expenditures and Appropriations		119,909	156,685	161,326	161,326
Net Cost		(36,818)	(4,600)	61,326	61,326



Fiscal Year 2022-2023
Recommended Budget

70357 SHERIFF-MEDCOM

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70357 - SHERIFF-MEDCOM
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the
				Board of Supervisors
1	2	3	4	5
46-OTHER REVENUE				
46056 - MEDCOM - RADIO	18,000	18,000	18,000	18,000
Total 46 - OTHER REVENUE	18,000	18,000	18,000	18,000
48-TRANSFER				
48000 - TRANSFER-IN	6,374	4,594	4,000	4,000
48001 - TRANSFER-IN1	0	0	0	0
Total 48 - TRANSFER	6,374	4,594	4,000	4,000
Total Revenue	24,374	22,594	22,000	22,000
52-SERVICES SUPPLIES				
520912 - COMMUNICATION EQUIP MAINT	6,437	15,539	46,124	46,124
521250 - COMMUNICATION EQUIP	0	0	12,000	12,000
525000 - OVERHEAD	410	939	410	410
527802 - ELECTRIC CHARGES	0	0	7,000	7,000
Total 52 - SERVICES & SUPPLIES	6,847	16,478	65,534	65,534
54-FIXED ASSETS				
542203 - REPEATER EQUIP/INSTALL	0	0	35,000	35,000
Total 54 - FIXED ASSETS	0	0	35,000	35,000
Total Expenditures and Appropriations	6,847	16,478	100,534	100,534
Net Cost	(17,527)	(6,116)	78,534	78,534



Fiscal Year 2022-2023
Recommended Budget

70359 SLESF-JAIL

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70359 - SLESF - JAIL
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
44-STATE FEDERAL AID					
44393 - ST- SLESF & JUVNL JST		8,163	8,167	8,000	8,000
44393P - SLESF/JUV SLESF		0	0	0	0
Total 44 - STATE & FEDERAL AID		8,163	8,167	8,000	8,000
Total Revenue		8,163	8,167	8,000	8,000
52-SERVICES SUPPLIES					
520940 - SAFETY EQUIPMENT/EXPENSES		0	0	3,000	3,000
524900 - AMMUNITION/TACTICAL SUPP		4,462	4,665	3,744	3,744
525000 - OVERHEAD		20	92	20	20
Total 52 - SERVICES & SUPPLIES		4,482	4,757	6,764	6,764
58-TRANSFERS					
580000 - TRANSFER		5,000	5,000	5,051	5,051
Total 58 - TRANSFERS		5,000	5,000	5,051	5,051
Total Expenditures and Appropriations		9,482	9,757	11,815	11,815
Net Cost		1,319	1,590	3,815	3,815



Fiscal Year 2022-2023
Recommended Budget

70362 SHERIFF-CCP AB109

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70362 - SHERIFF-CCP AB109
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	35,289	0	0
44079 - STATE- CORR AB109	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	35,289	0	0
45-CHARGES FOR SERVICES				
45223 - ELECTRONIC MONITORING FEE	7,004	640	0	0
Total 45 - CHARGES FOR SERVICES	7,004	640	0	0
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48079 - TRN-CCPIF AB109	460,976	391,519	534,685	534,685
48100 - TRF IN DISASTER	0	11,384	(201,414)	(201,414)
Total 48 - TRANSFER	460,976	402,903	333,271	333,271
Total Revenue	467,980	438,832	333,271	333,271
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	196,830	184,742	201,414	201,414
51020 - OTHER WAGES	0	0	0	0
51040 - HOLIDAY PAY	5,500	0	8,000	8,000
51060 - OVERTIME PAY	16,491	41,540	14,000	14,000
51070 - UNEMPLOYMENT INSURANCE	275	84	84	84
51080 - RETIREMENT	36,749	39,216	41,919	41,919
51081 - OPEB LIABILITY	9,999	9,999	9,999	9,999
51090 - GROUP INSURANCE	17,989	28,464	27,362	27,362
51100 - FICA/MEDICARE OASDI	10,365	10,081	10,404	10,404
51110 - COMPENSATION INSURANCE	4,209	3,431	3,431	3,431
51125 - CLOTHING ALLOWANCE	3,000	3,000	3,000	3,000
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	301,407	320,557	319,613	319,613
52-SERVICES SUPPLIES				
520303 - FOOD - INMATE	20,740	21,559	30,000	30,000
520400 - HOUSEHOLD EXPENSE	3,929	5,075	5,000	5,000
520407 - REFUSE DISPOSAL	0	0	0	0
520700 - CLOTHING & SUPPL INMATE	584	269	1,200	1,200
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	0	0
521102 - FUEL - VEHICLE	0	0	0	0
521240 - TOOLS & EQUIPMENT	0	0	8,000	8,000
521504 - PERSCRPTNS/PHARMACEUTICL	9,563	5,876	20,000	20,000
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	2,433	2,014	4,141	4,141
521980 - MEDICAL SERVICE - PROF SV	108,640	100,897	126,370	126,370
524400 - SPECIAL DEPARTMENT EXPENSE	0	5,692	27,928	27,928

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70362 - SHERIFF-CCP AB109
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
524804 - DRUG TESTING SUPPLIES	0	0	0	0
525000 - OVERHEAD	14,218	14,313	14,218	14,218
525119 - LIABILITY SELF-FUND INSURANCE	1,559	1,830	1,830	1,830
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527802 - ELECTRIC CHARGES	0	0	0	0
527803 - PROPANE/OTHR HEATING FUEL	0	0	0	0
527804 - HEATING FUEL/OIL	0	0	0	0
527807 - WATER/SEWER CHARGES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	161,666	157,525	238,687	238,687
Total Expenditures and Appropriations	463,073	478,082	558,300	558,300
Net Cost	(4,907)	39,250	225,029	225,029



Fiscal Year 2022-2023
Recommended Budget

70375 COMMUNICATIONS

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70375 - COMMUNICATIONS
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
45-CHARGES FOR SERVICES					
45040 - LEASE PAYMENT		31,625	20,000	29,000	29,000
Total 45 - CHARGES FOR SERVICES		31,625	20,000	29,000	29,000
46-OTHER REVENUE					
46239 - DONATIONS		0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS		26,102	65,440	45,000	45,000
Total 46 - OTHER REVENUE		26,102	65,440	45,000	45,000
48-TRANSFER					
48000 - TRANSFER-IN		0	0	0	0
48100 - TRF IN DISASTER		0	10,812	0	0
Total 48 - TRANSFER		0	10,812	0	0
Total Revenue		57,727	96,252	74,000	74,000
52-SERVICES SUPPLIES					
521250 - COMMUNICATION EQUIP		0	2,758	39,000	39,000
521900 - PROFESSIONAL SVC		0	7,733	12,658	12,658
523804 - RADIO EQUIP RENT/LEASE		0	10,708	40,000	40,000
527800 - UTILITIES		31,196	40,714	60,000	60,000
Total 52 - SERVICES & SUPPLIES		31,196	61,913	151,658	151,658
54-FIXED ASSETS					
542200 - COMMUNICATION EQUIPMENT		0	28,134	50,000	50,000
542203 - REPEATER EQUIP/INSTALL		0	0	0	0
Total 54 - FIXED ASSETS		0	28,134	50,000	50,000
Total Expenditures and Appropriations		31,196	90,047	201,658	201,658
Net Cost		(26,531)	(6,205)	127,658	127,658



Fiscal Year 2022-2023
Recommended Budget

70384 OHV GRANT

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70384 - OHV GRANT
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
44-STATE FEDERAL AID					
44109 - STATE-AID OHV (LIC FEES)		13,579	28,587	25,000	25,000
44110 - STATE-OHV GRANT SHERIFF		33,660	18,281	35,000	35,000
44110P - STATE-OHV GRANT SHERIFF		18,286	0	18,017	18,017
Total 44 - STATE & FEDERAL AID		65,525	46,868	78,017	78,017
46-OTHER REVENUE					
46082 - SALE OF SURPLUS PROP		0	0	0	0
Total 46 - OTHER REVENUE		0	0	0	0
48-TRANSFER					
48000 - TRANSFER-IN		523	0	0	0
Total 48 - TRANSFER		523	0	0	0
Total Revenue		66,048	46,868	78,017	78,017
51-SALARIES BENEFITS					
51020 - OTHER WAGES		0	712	0	0
51060 - OVERTIME PAY		35,848	26,569	75,000	75,000
51070 - UNEMPLOYMENT INSURANCE		0	0	0	0
51100 - FICA/MEDICARE OASDI		494	1,413	5,738	5,738
51110 - COMPENSATION INSURANCE		1	1	1	1
Total 51 - SALARIES & BENEFITS		36,343	28,695	80,739	80,739
52-SERVICES SUPPLIES					
520900 - EQUIPMENT MAINTENANCE		4,423	4,477	15,819	15,819
520902 - VEHICLE MAINTENANCE		0	0	0	0
521240 - TOOLS & EQUIPMENT		10,331	927	13,000	13,000
521700 - MISC EXPENSES		0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE		0	0	0	0
525000 - OVERHEAD		849	805	849	849
525119 - LIABILITY SELF-FUND INSURANCE		2	1	1	1
527500 - TRAVEL- OUT OF COUNTY		0	0	1,500	1,500
528400 - CONTINGENCIES		0	0	0	0
Total 52 - SERVICES & SUPPLIES		15,605	6,210	31,169	31,169
54-FIXED ASSETS					
545700 - PATROL EQUIPMENT		13,114	21,992	17,208	17,208
Total 54 - FIXED ASSETS		13,114	21,992	17,208	17,208
Total Expenditures and Appropriations		65,062	56,897	129,116	129,116
Net Cost		(986)	10,029	51,099	51,099



Fiscal Year 2022-2023
Recommended Budget
70385 OES/ADA SHRFF

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70385 - OES/ADA SHRFF
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the
				Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44263 - STATE-OCJP S.O. DC	0	0	0	0
44263P - STATE- OCJP SO DC	0	0	0	0
44416 - FEDERAL JAG GRANT	0	0	0	0
44416P - FEDERAL JAG GRANT	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48002 - TRANSFER-IN2	0	0	0	0
48003 - TRANSFER-IN3	1,032	0	794	794
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	1,032	0	794	794
Total Revenue	1,032	0	794	794
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	40	7	7	7
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	1,000	1,000	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	462	307	307	307
51120 - CELL PHONE ALLOW	0	0	0	0
51125 - CLOTHING ALLOWANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	1,502	1,314	314	314
52-SERVICES SUPPLIES				
521102 - FUEL - VEHICLE	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
525000 - OVERHEAD	(700)	(1,862)	700	700
525119 - LIABILITY SELF-FUND INSURANCE	230	164	164	164
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	(470)	(1,698)	864	864
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580001 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	1,032	(384)	1,178	1,178
Net Cost	0	(384)	384	384



Fiscal Year 2022-2023
Recommended Budget

70386 HOMELAND SECURITY#3

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70386 - HOMELAND SECURITY#3
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
44-STATE FEDERAL AID					
44132 - STATE HOMELAND DEFENSE		0	0	89,130	89,130
44132P - STATE -HOME LAND DEF		0	6,160	0	0
44408 - FEDERAL STIMULUS (ARRA)		0	0	0	0
Total 44 - STATE & FEDERAL AID		0	6,160	89,130	89,130
48-TRANSFER					
48000 - TRANSFER-IN		195	0	0	0
Total 48 - TRANSFER		195	0	0	0
Total Revenue		195	6,160	89,130	89,130
51-SALARIES BENEFITS					
51060 - OVERTIME PAY		0	0	0	0
51100 - FICA/MEDICARE OASDI		0	0	0	0
Total 51 - SALARIES & BENEFITS		0	0	0	0
52-SERVICES SUPPLIES					
520411 - ANN SOFTWARE FEE/MAINT		6,160	0	740	740
521102 - FUEL - VEHICLE		0	0	0	0
521250 - COMMUNICATION EQUIP		0	0	32,990	32,990
521260 - CAMERA/CAMERA ACCESSORY		0	0	5,400	5,400
521300 - MAINT. BUILDINGS & GROUND		0	0	5,000	5,000
521800 - OFFICE EXPENSE		0	0	195	195
525000 - OVERHEAD		0	0	0	0
527500 - TRAVEL- OUT OF COUNTY		0	0	0	0
Total 52 - SERVICES & SUPPLIES		6,160	0	44,325	44,325
54-FIXED ASSETS					
542200 - COMMUNICATION EQUIPMENT		0	0	45,000	45,000
542203 - REPEATER EQUIP/INSTALL		0	0	0	0
Total 54 - FIXED ASSETS		0	0	45,000	45,000
Total Expenditures and Appropriations		6,160	0	89,325	89,325
Net Cost		5,965	(6,160)	195	195



Fiscal Year 2022-2023

Recommended Budget

70387 COURT SECURITY

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70387 - COURT SECURITY
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
44-STATE FEDERAL AID				
44251 - STATE-CRT SEC AB 118	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
45-CHARGES FOR SERVICES				
45510 - BAILIFF SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
46-OTHER REVENUE				
46024 - OTHER - SERVICE PROVIDED	69,914	46,779	72,000	72,000
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	69,914	46,779	72,000	72,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48100 - TRF IN DISASTER	0	7,144	0	0
48143 - TSFR-CARES REALIGN BACKFILL	27,224	0	0	0
48700 - TRN-ST SO TRIAL CRT SEC	463,178	461,852	441,000	441,000
Total 48 - TRANSFER	490,402	468,996	441,000	441,000
Total Revenue	560,316	515,775	513,000	513,000
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	186,481	173,670	161,533	161,533
51020 - OTHER WAGES	126,127	116,429	150,000	150,000
51040 - HOLIDAY PAY	1,719	474	0	0
51060 - OVERTIME PAY	26,701	44,934	40,000	40,000
51070 - UNEMPLOYMENT INSURANCE	819	259	259	259
51080 - RETIREMENT	39,226	37,588	36,313	36,313
51081 - OPEB LIABILITY	5,999	5,999	5,999	5,999
51090 - GROUP INSURANCE	49,612	44,579	41,700	41,700
51100 - FICA/MEDICARE OASDI	17,199	16,206	24,216	24,216
51110 - COMPENSATION INSURANCE	6,530	5,617	5,617	5,617
51120 - CELL PHONE ALLOW	960	960	0	0
51125 - CLOTHING ALLOWANCE	2,300	2,800	2,300	2,300
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	463,673	449,515	467,937	467,937
52-SERVICES SUPPLIES				
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	5,000	5,000
521102 - FUEL - VEHICLE	0	6,634	10,000	10,000
521240 - TOOLS & EQUIPMENT	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	2,346	2,997	2,997	2,997
527500 - TRAVEL- OUT OF COUNTY	(14)	0	0	0

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70387 - COURT SECURITY
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
52-SERVICES SUPPLIES (continued)					
528400 - CONTINGENCIES		0	0	119,732	119,732
529851 - COMPUTER HARDWARE/SUPPL		0	0	0	0
Total 52 - SERVICES & SUPPLIES		2,332	9,631	137,729	137,729
54-FIXED ASSETS					
541230 - PAINT-UPGRADE		0	0	0	0
541500 - VEHICLE		0	5,405	112,000	112,000
542200 - COMMUNICATION EQUIPMENT		0	0	0	0
544180 - SECURITY SYSTEM		0	0	0	0
544700 - SAFETY EQUIPMENT		0	0	0	0
Total 54 - FIXED ASSETS		0	5,405	112,000	112,000
Total Expenditures and Appropriations		466,005	464,551	717,666	717,666
Net Cost		(94,311)	(51,224)	204,666	204,666



Fiscal Year 2022-2023
Recommended Budget

70388 SB678

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70388 - SB678
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the
				Board of Supervisors
1	2	3	4	5
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	0	0	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	855	26	26	26
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	1,742	1,064	1,064	1,064
51125 - CLOTHING ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	2,597	1,090	1,090	1,090
52-SERVICES SUPPLIES				
520303 - FOOD - INMATE	0	0	0	0
520700 - CLOTHING & SUPPL INMATE	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	827	568	568	568
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	4,307	4,307
Total 52 - SERVICES & SUPPLIES	827	568	4,875	4,875
Total Expenditures and Appropriations	3,424	1,658	5,965	5,965
Net Cost	3,424	1,658	5,965	5,965



Fiscal Year 2022-2023
Recommended Budget

70391 SO-ASST FORFEITURE EDU

Fund: 0017 - SHERIFF GRANTS
Budget Unit: 70391 - SO -ASST FORFEITURE EDU
Function: 02 - PUBLIC PROTECTION
Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
44-STATE FEDERAL AID					
44290 - STATE-OTHER		0	0	0	0
44358 - STATE - ASSET SEIZURE		1,014	0	0	0
Total 44 - STATE & FEDERAL AID		1,014	0	0	0
46-OTHER REVENUE					
46251 - REIMBURSEMENTS/REFUNDS		0	0	0	0
Total 46 - OTHER REVENUE		0	0	0	0
Total Revenue		1,014	0	0	0
52-SERVICES SUPPLIES					
524400 - SPECIAL DEPARTMENT EXPENSE		0	1,526	15,635	15,635
525000 - OVERHEAD		(46)	(189)	46	46
Total 52 - SERVICES & SUPPLIES		(46)	1,337	15,681	15,681
Total Expenditures and Appropriations		(46)	1,337	15,681	15,681
Net Cost		(1,060)	1,337	15,681	15,681



Fiscal Year 2022-2023
Recommended Budget

70318 DA-ADULT DRUG CRT GRANT

Fund: 0018 - DA - ADULT DRUG COURT
Budget Unit: 70318 - DA-ADULT DRUG CRT GRANT
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	0	0	0	0
44-STATE FEDERAL AID				
44415 - FEDERAL - OTHER	0	112,038	189,737	189,737
Total 44 - STATE & FEDERAL AID	0	112,038	189,737	189,737
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	0	112,038	189,737	189,737
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	40,178	40,178
51080 - RETIREMENT	0	7,326	4,799	4,799
51090 - GROUP INSURANCE	0	0	788	788
51100 - FICA/MEDICARE OASDI	0	0	1,433	1,433
51120 - CELL PHONE ALLOW	0	0	263	263
Total 51 - SALARIES & BENEFITS	0	7,326	47,461	47,461
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	0	3,000	3,000
521900 - PROFESSIONAL SVC	0	150,580	132,991	132,991
527500 - TRAVEL- OUT OF COUNTY	0	5,508	6,285	6,285
Total 52 - SERVICES & SUPPLIES	0	156,088	142,276	142,276
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	163,414	189,737	189,737
Net Cost	0	51,376	0	0



Fiscal Year 2022-2023
Recommended Budget

70280 CHILD SUPP

Fund: 0035 - CHILD SUPPORT
Budget Unit: 70280 - CHILD SUPP
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	3,570	368	0	0
Total 43 - USE OF MONEY & PROPERTY	3,570	368	0	0
44-STATE FEDERAL AID				
44170 - STATE-CHILD SUPPORT	245,644	217,232	309,879	309,879
44411 - FED-CHILD SUPPORT	393,716	358,862	601,529	601,529
Total 44 - STATE & FEDERAL AID	639,360	576,094	911,408	911,408
Total Revenue	642,930	576,462	911,408	911,408
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	316,801	292,412	448,961	448,961
51020 - OTHER WAGES	0	0	15,000	15,000
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	544	256	238	238
51080 - RETIREMENT	86,435	90,674	130,423	130,423
51081 - OPEB LIABILITY	13,998	13,998	13,998	13,998
51090 - GROUP INSURANCE	40,038	30,130	67,833	67,833
51100 - FICA/MEDICARE OASDI	23,599	22,101	36,181	36,181
51110 - COMPENSATION INSURANCE	28,146	15,809	15,809	15,809
51128 - BILINGUAL ALLOWANCE	52	70	0	0
51150 - LIFE INSURANCE	334	334	334	334
Total 51 - SALARIES & BENEFITS	509,947	465,784	728,777	728,777
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (\$)	3,973	3,874	4,000	4,000
520210 - POSTAGE/SHIP, MAIL COST	1,670	1,601	2,500	2,500
520220 - PAPER/PAPER SUPPLIES	273	482	1,000	1,000
520221 - ENVELOPES	0	0	0	0
520226 - TONER/COPY MACH SUPPL	794	702	2,892	2,892
520250 - COPY MACHINE LEASE	623	308	1,000	1,000
520404 - CUSTODIAL SERVICE	5,983	6,000	7,250	7,250
520407 - REFUSE DISPOSAL	675	682	900	900
520419 - COVID PPE & CLEANING COST	0	0	0	0
520901 - OFFICE EQUIP MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	250	127	2,000	2,000
521230 - OFFICE FURNITURE/EQUIP	1,725	107	7,000	7,000
521300 - MAINT. BUILDINGS & GROUND	2,158	571	31,799	31,799
521600 - MEMBERSHIPS/ANNUAL DUES	1,553	1,553	1,600	1,600
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,530	715	5,000	5,000
521867 - NOTARY PUBLIC SUPPLIES	660	105	500	500
521900 - PROFESSIONAL SVC	20,960	1,040	11,000	11,000
521903 - SECURITY SYSTEM SVC	204	204	500	500
521980 - MEDICAL SERVICE - PROF SV	0	0	0	0
523711 - SUBSCRIPTIONS	457	333	1,000	1,000
524400 - SPECIAL DEPARTMENT EXPENSE	340	150	500	500

Fund: 0035 - CHILD SUPPORT
Budget Unit: 70280 - CHILD SUPP
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
52-SERVICES SUPPLIES (continued)					
524871 - GENETIC TESTING		0	0	0	0
524901 - PROCESS SVC		5,351	3,045	5,500	5,500
525000 - OVERHEAD		20,765	55,121	55,121	55,121
525119 - LIABILITY SELF-FUND INSURANCE		3,084	3,190	3,190	3,190
525250 - OUTREACH & OTHER PROG EXP		0	510	1,000	1,000
52700 - SPEC.DEPT.-TRAINING		0	280	0	0
527000 - TRAINING		650	824	3,000	3,000
527400 - TRAVEL- IN COUNTY		105	206	2,000	2,000
527500 - TRAVEL- OUT OF COUNTY		813	1,816	15,000	15,000
527802 - ELECTRIC CHARGES		4,618	4,906	5,000	5,000
527803 - PROPANE/OTHR HEATING FUEL		8,922	9,912	10,500	10,500
527807 - WATER/SEWER CHARGES		1,236	1,794	2,000	2,000
528400 - CONTINGENCIES		0	0	0	0
Total 52 - SERVICES & SUPPLIES		89,372	100,158	182,752	182,752
54-FIXED ASSETS					
54150 - VEHICLE		0	0	0	0
Total 54 - FIXED ASSETS		0	0	0	0
Total Expenditures and Appropriations		599,319	565,942	911,529	911,529
Net Cost		(43,611)	(10,520)	121	121



Fiscal Year 2022-2023
Recommended Budget

20237 DNA PENALTY (PROP 69)

Fund: 0037 - DNA PENALTY (PROP 69)
Budget Unit: 20237 - DNA PENALTY (PROP 69)
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
42-FINES PENALTIES				
42037 - DNA PENALTY (PROP 69)	6,384	6,362	4,000	4,000
Total 42 - FINES & PENALTIES	6,384	6,362	4,000	4,000
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	285	16	15	15
Total 43 - USE OF MONEY & PROPERTY	285	16	15	15
Total Revenue	6,669	6,378	4,015	4,015
52-SERVICES SUPPLIES				
520900 - EQUIPMENT MAINTENANCE	0	2,323	26,646	26,646
521700 - MISC EXPENSES	0	399	1,575	1,575
525000 - OVERHEAD	98	(14)	98	98
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	98	2,708	28,319	28,319
54-FIXED ASSETS				
549921 - LIVE SCAN - FINGER PRNT	24,000	0	0	0
Total 54 - FIXED ASSETS	24,000	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	24,098	2,708	28,319	28,319
Net Cost	17,429	(3,670)	24,304	24,304



Fiscal Year 2022-2023
Recommended Budget

20402 PROB-JJCPA SLESF

Fund: 0046 - PROB GRANT DEPT(S)
Budget Unit: 20402 - PROB-JJCPA SLESF
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS		5,091	561	4,524	4,524
Total 43 - USE OF MONEY & PROPERTY		5,091	561	4,524	4,524
44-STATE FEDERAL AID					
44290 - STATE-OTHER		0	0	0	0
44393 - ST- SLESF & JUVNL JST		102,773	104,696	88,000	88,000
44393P - SLESF/JUV SLESF		0	0	0	0
Total 44 - STATE & FEDERAL AID		102,773	104,696	88,000	88,000
Total Revenue		107,864	105,257	92,524	92,524
51-SALARIES BENEFITS					
51000 - REGULAR WAGES		0	0	0	0
51070 - UNEMPLOYMENT INSURANCE		0	0	0	0
51080 - RETIREMENT		0	0	0	0
51081 - OPEB LIABILITY		0	0	0	0
51090 - GROUP INSURANCE		0	0	0	0
51100 - FICA/MEDICARE OASDI		0	0	0	0
51110 - COMPENSATION INSURANCE		0	0	0	0
Total 51 - SALARIES & BENEFITS		0	0	0	0
52-SERVICES SUPPLIES					
520902 - VEHICLE MAINTENANCE		0	0	1,500	1,500
52091 - PARTS		0	0	26,400	26,400
521900 - PROFESSIONAL SVC		2,500	2,600	7,500	7,500
52191 - PROF SVC-COMM PARTNERS		0	0	0	0
524460 - JUVENILE OUTING/INCENTIVE		0	0	5,000	5,000
524803 - DRUG TESTING		0	0	3,000	3,000
524804 - DRUG TESTING SUPPLIES		0	0	2,000	2,000
525000 - OVERHEAD		524	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE		5	0	5	5
525250 - OUTREACH & OTHER PROG EXP		0	0	2,000	2,000
527400 - TRAVEL- IN COUNTY		0	0	1,000	1,000
Total 52 - SERVICES & SUPPLIES		3,029	2,600	48,405	48,405
53-OTHER CHARGES					
531200 - SUPPORT JUVENILE WARDS		0	0	0	0
Total 53 - OTHER CHARGES		0	0	0	0
58-TRANSFERS					
580000 - TRANSFER		0	0	0	0
580001 - TRANSFER		70,750	53,228	70,027	70,027
Total 58 - TRANSFERS		70,750	53,228	70,027	70,027
Total Expenditures and Appropriations		73,779	55,828	118,432	118,432
Net Cost		(34,085)	(49,429)	25,908	25,908



Fiscal Year 2022-2023
Recommended Budget

20405 PROB-PRETRIAL

Fund: 0046 - PROB GRANT DEPT(S)
Budget Unit: 20405 - PROB-PRETRIAL
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
48-TRANSFER					
48000 - TRANSFER-IN		0	0	0	0
48708 - PROB PRETRIAL-TRF IN		0	0	177,506	177,506
Total 48 - TRANSFER		0	0	177,506	177,506
Total Revenue		0	0	177,506	177,506
51-SALARIES BENEFITS					
51000 - REGULAR WAGES		0	0	49,608	49,608
51080 - RETIREMENT		0	0	14,411	14,411
51090 - GROUP INSURANCE		0	0	20,919	20,919
51100 - FICA/MEDICARE OASDI		0	0	3,795	3,795
Total 51 - SALARIES & BENEFITS		0	0	88,733	88,733
52-SERVICES SUPPLIES					
520202 - CELL PHONE SERVICE		0	0	4,206	4,206
520233 - PRINTING SVC/CHRGs		0	0	400	400
520410 - SOFTWARE LICENSE		0	0	640	640
520902 - VEHICLE MAINTENANCE		0	0	1,000	1,000
521231 - COMPUTERS<1500.00		0	0	2,050	2,050
521600 - MEMBERSHIPS/ANNUAL DUES		0	0	60	60
521800 - OFFICE EXPENSE		0	0	600	600
521904 - ELECTRONIC MONITORING		0	0	12,410	12,410
524803 - DRUG TESTING		0	0	1,326	1,326
524804 - DRUG TESTING SUPPLIES		0	0	1,326	1,326
527000 - TRAINING		0	0	3,280	3,280
527402 - BUS PASSES-NON EMPLOYEE		0	0	1,000	1,000
527500 - TRAVEL- OUT OF COUNTY		0	0	1,300	1,300
Total 52 - SERVICES & SUPPLIES		0	0	29,598	29,598
53-OTHER CHARGES					
531400 - EMERGENT SHELTER		0	0	16,800	16,800
Total 53 - OTHER CHARGES		0	0	16,800	16,800
54-FIXED ASSETS					
541500 - VEHICLE		0	0	40,947	40,947
Total 54 - FIXED ASSETS		0	0	40,947	40,947
58-TRANSFERS					
58005 - TRANSFER OUT		0	0	90,161	90,161
Total 58 - TRANSFERS		0	0	90,161	90,161
Total Expenditures and Appropriations		0	0	266,239	266,239
Net Cost		0	0	88,733	88,733



Fiscal Year 2022-2023
Recommended Budget

20490 PLANNING

Fund: 0046 - PROB GRANT DEPT(S)
Budget Unit: 20409 - PROB-ADULT HIGH RISK
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	4,316	526	3,456	3,456
Total 43 - USE OF MONEY & PROPERTY	4,316	526	3,456	3,456
44-STATE FEDERAL AID				
44009 - STATE- SB678 PROB	277,047	332,011	442,681	442,681
44009P - STATE SB678 PROB	0	0	0	0
44290 - STATE-OTHER	38,695	14,826	10,250	10,250
Total 44 - STATE & FEDERAL AID	315,742	346,837	452,931	452,931
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
Total Revenue	320,058	347,363	456,387	456,387
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	0	21	0	0
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	2,999	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	0	865	0	0
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	2,999	886	0	0
52-SERVICES SUPPLIES				
520104 - SHIRTS/T'S/SWEATS	88	0	1,000	1,000
520201 - PHONE - LAND LINE (S)	353	214	500	500
520202 - CELL PHONE SERVICE	3,298	3,351	4,500	4,500
520210 - POSTAGE/SHIP, MAIL COST	236	0	500	500
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520233 - PRINTING SVC/CHRGs	38	39	200	200
520410 - SOFTWARE LICENSE	4,269	5,298	10,000	10,000
520902 - VEHICLE MAINTENANCE	0	0	5,500	5,500
520940 - SAFETY EQUIPMENT/EXPENSES	672	0	4,000	4,000
521107 - PRE-EMPLOYMENT COSTS	0	4,981	6,500	6,500
521231 - COMPUTERS<1500.00	3,000	4,629	3,000	3,000
521800 - OFFICE EXPENSE	1,503	1,416	5,000	5,000
521900 - PROFESSIONAL SVC	15,026	32,765	158,234	158,234
521904 - ELECTRONIC MONITORING	13,023	20,000	20,000	20,000
523710 - ANNUAL PUB/REF MANUALS	227	174	500	500
524220 - BULLET PROOF VESTS	0	0	2,400	2,400
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	500	500
524410 - NON-EMPLOYEE INCENTIVE	83	148	2,500	2,500
524803 - DRUG TESTING	3,656	5,089	14,000	14,000

Fund: 0046 - PROB GRANT DEPT(S)
Budget Unit: 20409 - PROB-ADULT HIGH RISK
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
52-SERVICES SUPPLIES (continued)					
524804 - DRUG TESTING SUPPLIES		6,367	9,387	15,800	15,800
525000 - OVERHEAD		8,896	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE		361	461	461	461
525250 - OUTREACH & OTHER PROG EXP		0	0	3,000	3,000
527000 - TRAINING		0	195	0	0
527400 - TRAVEL- IN COUNTY		383	2,373	3,000	3,000
527402 - BUS PASSES-NON EMPLOYEE		1,295	1,030	4,000	4,000
527410 - CLIENT SERVICE EXP		284	0	51,163	51,163
527500 - TRAVEL- OUT OF COUNTY		2,034	8,542	15,000	15,000
527503 - TRAVEL - NEW EMP TRAINING		3,976	426	15,000	15,000
529921 - FINGER PRINTING		0	158	400	400
Total 52 - SERVICES & SUPPLIES		69,068	100,676	346,658	346,658
54-FIXED ASSETS					
541500 - VEHICLE		0	0	42,000	42,000
Total 54 - FIXED ASSETS		0	0	42,000	42,000
58-TRANSFERS					
580000 - TRANSFER		0	0	0	0
580001 - TRANSFER		0	0	0	0
580003 - INTER FUND TRANSFER		144,725	216,809	296,728	296,728
580004 - INTERFUND TRANSFER		0	0	0	0
589163 - CONTRIB TRF PROBATION		0	0	0	0
Total 58 - TRANSFERS		144,725	216,809	296,728	296,728
Total Expenditures and Appropriations		216,792	318,371	685,386	685,386
Net Cost		(103,266)	(28,992)	228,999	228,999



Fiscal Year 2022-2023
Recommended Budget

20415 PROB-JUVENAL JUSTICE

Fund: 0046 - PROB GRANT DEPT(S)
Budget Unit: 20415 - PROB- JUVENAL JUSTICE
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	0	0	0	0
44-STATE FEDERAL AID				
44340 - STATE-JUVENILE PREV.PROB.	0	0	0	0
44340P - STATE JUVENILE PROV PROB	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
48-TRANSFER				
48143 - TSFR-CARES REALIGN BACKFILL	7,274	0	0	0
48709 - TRN-PROB JJA YTH OFFNDR	147,500	135,653	143,256	143,256
48709A - TRN-PROB JJA YTH OFFNDR	0	0	0	0
Total 48 - TRANSFER	154,774	135,653	143,256	143,256
Total Revenue	154,774	135,653	143,256	143,256
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	0	15	0	0
51080 - RETIREMENT	0	1	0	0
51081 - OPEB LIABILITY	2,999	0	0	0
51090 - GROUP INSURANCE	0	2	0	0
51100 - FICA/MEDICARE OASDI	0	1	0	0
51110 - COMPENSATION INSURANCE	0	603	0	0
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	2,999	622	0	0
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	221	214	500	500
520202 - CELL PHONE SERVICE	1,700	1,700	1,700	1,700
520210 - POSTAGE/SHIP, MAIL COST	236	0	300	300
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520233 - PRINTING SVC/CHRGs	38	39	300	300
520410 - SOFTWARE LICENSE	3,953	5,298	8,000	8,000
520902 - VEHICLE MAINTENANCE	1,000	64	1,500	1,500
521231 - COMPUTERS<1500.00	1,100	2,000	1,000	1,000
521800 - OFFICE EXPENSE	1,533	1,412	2,000	2,000
521900 - PROFESSIONAL SVC	3,469	4,009	30,000	30,000
523710 - ANNUAL PUB/REF MANUALS	389	284	500	500
524460 - JUVENILE OUTING/INCENTIVE	1,572	20	10,000	10,000
524803 - DRUG TESTING	2,919	986	3,000	3,000
524804 - DRUG TESTING SUPPLIES	2,000	0	2,000	2,000
525000 - OVERHEAD	7,463	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	333	322	333	333
525250 - OUTREACH & OTHER PROG EXP	3,093	1,398	10,000	10,000
527000 - TRAINING	0	0	2,000	2,000

Fund: 0046 - PROB GRANT DEPT(S)
Budget Unit: 20415 - PROB- JUVENAL JUSTICE
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
52-SERVICES SUPPLIES (continued)				
527400 - TRAVEL- IN COUNTY	1,037	679	2,000	2,000
527402 - BUS PASSES-NON EMPLOYEE	300	0	500	500
527500 - TRAVEL- OUT OF COUNTY	2,893	17,749	12,500	12,500
Total 52 - SERVICES & SUPPLIES	35,249	36,174	88,133	88,133
53-OTHER CHARGES				
530440 - SUPPORT -PROB	9,960	40,000	80,000	80,000
531200 - SUPPORT JUVENILE WARDS	7,479	4,132	10,000	10,000
Total 53 - OTHER CHARGES	17,439	44,132	90,000	90,000
54-FIXED ASSETS				
541500 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
580002 - TRANSFER	71,455	84,328	91,737	91,737
Total 58 - TRANSFERS	71,455	84,328	91,737	91,737
Total Expenditures and Appropriations	127,142	165,256	269,870	269,870
Net Cost	(27,632)	29,603	126,614	126,614



Fiscal Year 2022-2023
Recommended Budget

20418 PROB-AB109

Fund: 0046 - PROB GRANT DEPT(S)
Budget Unit: 20418 - PROB-AB109
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
44-STATE FEDERAL AID					
44079 - STATE- CORR AB109		0	0	0	0
Total 44 - STATE & FEDERAL AID		0	0	0	0
46-OTHER REVENUE					
46251 - REIMBURSEMENTS/REFUNDS		0	0	0	0
Total 46 - OTHER REVENUE		0	0	0	0
48-TRANSFER					
48079 - TRN-CCPIF AB109		228,168	81,232	261,484	261,484
Total 48 - TRANSFER		228,168	81,232	261,484	261,484
Total Revenue		228,168	81,232	261,484	261,484
51-SALARIES BENEFITS					
51000 - REGULAR WAGES		0	0	0	0
51080 - RETIREMENT		0	0	0	0
51090 - GROUP INSURANCE		0	0	0	0
51100 - FICA/MEDICARE OASDI		0	0	0	0
51120 - CELL PHONE ALLOW		0	0	0	0
Total 51 - SALARIES & BENEFITS		0	0	0	0
52-SERVICES SUPPLIES					
520200 - COMMUNICATIONS		0	0	0	0
520201 - PHONE - LAND LINE (S)		221	213	500	500
520202 - CELL PHONE SERVICE		1,600	1,600	1,600	1,600
520410 - SOFTWARE LICENSE		3,953	5,250	5,000	5,000
520940 - SAFETY EQUIPMENT/EXPENSES		1,102	0	1,200	1,200
521231 - COMPUTERS<1500.00		365	2,500	1,000	1,000
521800 - OFFICE EXPENSE		1,094	1,183	1,300	1,300
521900 - PROFESSIONAL SVC		2,754	2,721	15,500	15,500
521904 - ELECTRONIC MONITORING		5,066	7,863	8,000	8,000
52191 - PROF SVC-COMM PARTNERS		77,621	33,672	45,000	45,000
523670 - REF MANUAL/LAW, CODE BOOKS		182	174	200	200
524410 - NON-EMPLOYEE INCENTIVE		1,083	0	1,000	1,000
524803 - DRUG TESTING		1,915	1,620	3,000	3,000
524804 - DRUG TESTING SUPPLIES		3,500	0	5,745	5,745
525250 - OUTREACH & OTHER PROG EXP		0	0	3,465	3,465
527000 - TRAINING		1,566	105	4,000	4,000
527400 - TRAVEL- IN COUNTY		156	215	1,500	1,500
527402 - BUS PASSES-NON EMPLOYEE		0	0	0	0
527500 - TRAVEL- OUT OF COUNTY		1,230	843	5,000	5,000
527750 - IN CNTY HOSTING		0	0	0	0
527800 - UTILITIES		0	0	0	0
Total 52 - SERVICES & SUPPLIES		103,408	57,959	103,010	103,010
53-OTHER CHARGES					
531400 - EMERGENT SHELTER		330	1,114	2,000	2,000
Total 53 - OTHER CHARGES		330	1,114	2,000	2,000

Fund: 0046 - PROB GRANT DEPT(S)
Budget Unit: 20418 - PROB-AB109
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
58-TRANSFERS					
580000 - TRANSFER		112,051	156,417	156,474	156,474
	Total 58 - TRANSFERS	112,051	156,417	156,474	156,474
	Total Expenditures and Appropriations	215,789	215,490	261,484	261,484
	Net Cost	(12,379)	134,258	0	0



Fiscal Year 2022-2023
Recommended Budget

20900 CRIMINAL LAB PENALTY

Fund: 0046 - PROB GRANT DEPT(S)
Budget Unit: 20900 - CRIMINAL LAB PENALTY
Function: 02 - PUBLIC PROTECTION
Activity: 19 - DETENTION & CORRECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
42-FINES PENALTIES				
45823 - CIMINAL LAB PENALTY	0	0	0	0
Total 42 - FINES & PENALTIES	0	0	0	0
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	123	13	0	0
Total 43 - USE OF MONEY & PROPERTY	123	13	0	0
45-CHARGES FOR SERVICES				
45823 - CIMINAL LAB PENALTY	1,381	613	0	0
Total 45 - CHARGES FOR SERVICES	1,381	613	0	0
Total Revenue	1,504	626	0	0
52-SERVICES SUPPLIES				
525000 - OVERHEAD	(18)	(18)	18	18
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	(18)	(18)	18	18
Total Expenditures and Appropriations	(18)	(18)	18	18
Net Cost	(1,522)	(644)	18	18



Fiscal Year 2022-2023
Recommended Budget

40044 TOBACCO SETTLEMENT

Fund: 0053 - TOBACCO SETTLEMENT FUND
Budget Unit: 40044 - TOBACCO SETTLEMENT
Function: 04 - HEALTH & SANITATION
Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS		4,591	433	0	0
Total 43 - USE OF MONEY & PROPERTY		4,591	433	0	0
44-STATE FEDERAL AID					
44365 - ST- TOBACCO SETTLMNT		222,114	212,799	0	0
Total 44 - STATE & FEDERAL AID		222,114	212,799	0	0
48-TRANSFER					
48000 - TRANSFER-IN		0	0	0	0
Total 48 - TRANSFER		0	0	0	0
Total Revenue		226,705	213,232	0	0
52-SERVICES SUPPLIES					
525000 - OVERHEAD		2,307	(967)	967	967
Total 52 - SERVICES & SUPPLIES		2,307	(967)	967	967
58-TRANSFERS					
58000 - TRANSFER-OUT		0	0	0	0
580000 - TRANSFER		200,000	0	0	0
583180 - CONTRIB TRANS DEBT SVC		0	0	0	0
Total 58 - TRANSFERS		200,000	0	0	0
Total Expenditures and Appropriations		202,307	(967)	967	967
Net Cost		(24,398)	(214,199)	967	967



Fiscal Year 2022-2023
Recommended Budget

20704 PUBLIC WORKS OIL RECYCLE

Fund: 0057 - SW GRANTS (PW)
Budget Unit: 20704 - PUBLIC WORKS OIL RECYCLE
Function: 03 - PUBLIC WAYS & FACILITIES
Activity: 22 - PUBLIC WAYS

				2022-23
				Adopted by the
				Board of
				Supervisors
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	287	28	0	0
Total 43 - USE OF MONEY & PROPERTY	287	28	0	0
44-STATE FEDERAL AID				
44279 - STATE BOTTLE GRANT SW	0	0	0	0
44356 - ST. OIL RECYCLE GRANT/HHW	10,000	0	0	0
44356P - ST. OIL RECYCLE GRANT/HHW	0	0	0	0
Total 44 - STATE & FEDERAL AID	10,000	0	0	0
Total Revenue	10,287	28	0	0
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
521700 - MISC EXPENSES	4,842	4,178	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
525000 - OVERHEAD	152	127	127	127
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	4,994	4,305	127	127
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580000 - TRANSFER	196	94	0	0
Total 58 - TRANSFERS	196	94	0	0
Total Expenditures and Appropriations	5,190	4,399	127	127
Net Cost	(5,097)	4,371	127	127



Fiscal Year 2022-2023
Recommended Budget

20705 SW-BOTTLE GRANT

Fund: 0057 - SW GRANTS (PW)
Budget Unit: 20705 - SW-BOTTLE GRANT
Function: 04 - HEALTH & SANITATION
Activity: 25 - SANITATION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS		187	18	0	0
Total 43 - USE OF MONEY & PROPERTY		187	18	0	0
44-STATE FEDERAL AID					
44279 - STATE BOTTLE GRANT SW		10,000	0	0	0
44279P - ST--BOTTLE GRANT		0	0	0	0
Total 44 - STATE & FEDERAL AID		10,000	0	0	0
Total Revenue		10,187	18	0	0
52-SERVICES SUPPLIES					
520210 - POSTAGE/SHIP, MAIL COST		0	0	0	0
521700 - MISC EXPENSES		10,071	9,200	0	0
523700 - PUBLICATIONS-LEGAL NOTICE		0	0	0	0
525000 - OVERHEAD		158	57	57	57
528400 - CONTINGENCIES		0	0	0	0
Total 52 - SERVICES & SUPPLIES		10,229	9,257	57	57
58-TRANSFERS					
580000 - TRANSFER		434	275	0	0
Total 58 - TRANSFERS		434	275	0	0
Total Expenditures and Appropriations		10,663	9,532	57	57
Net Cost		476	9,514	57	57



Fiscal Year 2022-2023
Recommended Budget

20488 CRIP-VITAL STATS

Fund: 0062 - RECORDERS FUND
Budget Unit: 20488 - VRIP-VITAL STATS
Function: 01 - GENERAL GOVERNMENT
Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS		128	6	240	240
Total 43 - USE OF MONEY & PROPERTY		128	6	240	240
45-CHARGES FOR SERVICES					
45132 - HLTH. VRIP H & S 10605.3		1,648	1,212	1,700	1,700
Total 45 - CHARGES FOR SERVICES		1,648	1,212	1,700	1,700
Total Revenue		1,776	1,218	1,940	1,940
52-SERVICES SUPPLIES					
521800 - OFFICE EXPENSE		0	0	1,000	1,000
521900 - PROFESSIONAL SVC		0	0	5,000	5,000
525000 - OVERHEAD		(667)	274	274	274
528400 - CONTINGENCIES		0	0	13,084	13,084
529851 - COMPUTER HARDWARE/SUPPL		3,982	0	4,000	4,000
Total 52 - SERVICES & SUPPLIES		3,315	274	23,358	23,358
Total Expenditures and Appropriations		3,315	274	23,358	23,358
Net Cost		1,539	(944)	21,418	21,418



Fiscal Year 2022-2023
Recommended Budget

20489 SS TRUNCATION PROGRAM

Fund: 0062 - RECORDERS FUND
Budget Unit: 20489 - SS TRUNCATION PROGRAM
Function: 01 - GENERAL GOVERNMENT
Activity: 26 - ADMINISTRATION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	651	62	631	631
Total 43 - USE OF MONEY & PROPERTY	651	62	631	631
45-CHARGES FOR SERVICES				
45166 - SS TRUNCATION FEE	96	221	0	0
Total 45 - CHARGES FOR SERVICES	96	221	0	0
Total Revenue	747	283	631	631
51-SALARIES BENEFITS				
51020 - OTHER WAGES	9,936	5,969	20,000	20,000
51070 - UNEMPLOYMENT INSURANCE	0	1	1	1
51100 - FICA/MEDICARE OASDI	760	457	2,000	2,000
51110 - COMPENSATION INSURANCE	0	31	31	31
Total 51 - SALARIES & BENEFITS	10,696	6,458	22,032	22,032
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	0	5,000	5,000
521900 - PROFESSIONAL SVC	0	0	25,000	25,000
525000 - OVERHEAD	(436)	376	376	376
525119 - LIABILITY SELF-FUND INSURANCE	0	17	17	17
528400 - CONTINGENCIES	0	0	29,072	29,072
Total 52 - SERVICES & SUPPLIES	(436)	393	59,465	59,465
Total Expenditures and Appropriations	10,260	6,851	81,497	81,497
Net Cost	9,513	6,568	80,866	80,866



Fiscal Year 2022-2023
Recommended Budget

22281 RECORDER MICROGRAPHIC

Fund: 0062 - RECORDERS FUND
Budget Unit: 22281 - RECORDER MICROGRAPHIC
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS		995	102	840	840
Total 43 - USE OF MONEY & PROPERTY		995	102	840	840
45-CHARGES FOR SERVICES					
45130 - RECORDING FEES		10,776	8,839	7,000	7,000
Total 45 - CHARGES FOR SERVICES		10,776	8,839	7,000	7,000
Total Revenue		11,771	8,941	7,840	7,840
52-SERVICES SUPPLIES					
521900 - PROFESSIONAL SVC		0	0	10,000	10,000
525000 - OVERHEAD		208	329	329	329
528400 - CONTINGENCIES		0	0	90,814	90,814
529851 - COMPUTER HARDWARE/SUPPL		0	0	5,000	5,000
Total 52 - SERVICES & SUPPLIES		208	329	106,143	106,143
54-FIXED ASSETS					
542600 - EQUIPMENT		0	0	20,000	20,000
549500 - COMPUTER HARDWARE		0	0	0	0
Total 54 - FIXED ASSETS		0	0	20,000	20,000
Total Expenditures and Appropriations		208	329	126,143	126,143
Net Cost		(11,563)	(8,612)	118,303	118,303



Fiscal Year 2022-2023
Recommended Budget

22411 RECORDER MODERNIZATION

Fund: 0062 - RECORDERS FUND
Budget Unit: 22411 - RECORDER MODERNIZATION
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	1,893	162	2,318	2,318
Total 43 - USE OF MONEY & PROPERTY	1,893	162	2,318	2,318
45-CHARGES FOR SERVICES				
45130 - RECORDING FEES	31,263	10,027	25,000	25,000
Total 45 - CHARGES FOR SERVICES	31,263	10,027	25,000	25,000
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48007 - TSF-IN CRF REIMB	754	0	0	0
Total 48 - TRANSFER	754	0	0	0
Total Revenue	33,910	10,189	27,318	27,318
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	3,803	3,547	3,936	3,936
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	16	0	0	0
51070 - UNEMPLOYMENT INSURANCE	27	6	6	6
51080 - RETIREMENT	918	1,235	1,241	1,241
51081 - OPEB LIABILITY	80	80	80	80
51090 - GROUP INSURANCE	376	436	467	467
51100 - FICA/MEDICARE OASDI	292	271	305	305
51110 - COMPENSATION INSURANCE	367	263	263	263
51119 - LIABILITY INSURANCE	0	0	0	0
51150 - LIFE INSURANCE	4	7	7	7
Total 51 - SALARIES & BENEFITS	5,883	5,845	6,305	6,305
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	306	10,000	10,000
521900 - PROFESSIONAL SVC	240	0	85,000	85,000
525000 - OVERHEAD	4,253	164	164	164
525119 - LIABILITY SELF-FUND INSURANCE	46,431	140	140	140
528400 - CONTINGENCIES	0	0	64,174	64,174
529851 - COMPUTER HARDWARE/SUPPL	5,000	0	5,000	5,000
Total 52 - SERVICES & SUPPLIES	55,924	610	164,478	164,478
54-FIXED ASSETS				
542600 - EQUIPMENT	0	0	20,000	20,000
549500 - COMPUTER HARDWARE	0	0	20,000	20,000
Total 54 - FIXED ASSETS	0	0	40,000	40,000
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	61,807	6,455	210,783	210,783
Net Cost	27,897	(3,734)	183,465	183,465



Fiscal Year 2022-2023
Recommended Budget

20424 ANIMAL CONTROL

Fund: 0063 - ANIMAL CONT. SPAY/NEUTER
Budget Unit: 20424 - ANIMAL CONTROL
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
42-FINES PENALTIES					
45024 - ANIMAL CNTRL FEES & FINES		0	0	0	0
Total 42 - FINES & PENALTIES		0	0	0	0
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS		23	2	0	0
Total 43 - USE OF MONEY & PROPERTY		23	2	0	0
45-CHARGES FOR SERVICES					
45024 - ANIMAL CNTRL FEES & FINES		1,373	909	1,000	1,000
Total 45 - CHARGES FOR SERVICES		1,373	909	1,000	1,000
46-OTHER REVENUE					
46239 - DONATIONS		710	4,265	0	0
46259 - FORFEITED DEPOSIT		0	1,025	0	0
Total 46 - OTHER REVENUE		710	5,290	0	0
48-TRANSFER					
48211 - CONTRI TRANS FR CO GEN		0	0	0	0
Total 48 - TRANSFER		0	0	0	0
Total Revenue		2,106	6,201	1,000	1,000
52-SERVICES SUPPLIES					
520419 - COVID PPE & CLEANING COST		0	0	0	0
524050 - SPAY/NEUTER REBATE		1,700	1,300	8,843	8,843
525000 - OVERHEAD		0	0	0	0
Total 52 - SERVICES & SUPPLIES		1,700	1,300	8,843	8,843
Total Expenditures and Appropriations		1,700	1,300	8,843	8,843
Net Cost		(406)	(4,901)	7,843	7,843



Fiscal Year 2022-2023
Recommended Budget

20413 DOMESTIC VIOLENCE ASSISTANCE

Fund: 0064 - DOMESTIC VIOL ASSISTANCE
Budget Unit: 20413 - DOMESTIC VIOLENCE ASSISTANCE
Function: 02 - PUBLIC PROTECTION
Activity: 21 - OTHER PROTECTION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
41-LICENSES PERMITS				
41055 - MARRIAGE LICENSE	1,860	3,492	2,000	2,000
Total 41 - LICENSES & PERMITS	1,860	3,492	2,000	2,000
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	73	9	5	5
Total 43 - USE OF MONEY & PROPERTY	73	9	5	5
Total Revenue	1,933	3,501	2,005	2,005
52-SERVICES SUPPLIES				
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	15,601	15,601
525000 - OVERHEAD	322	(107)	322	322
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	322	(107)	15,923	15,923
53-OTHER CHARGES				
530140 - EMERGENT COSTS-CLIENT SVC	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	322	(107)	15,923	15,923
Net Cost	(1,611)	(3,608)	13,918	13,918



Fiscal Year 2022-2023
Recommended Budget

20465 ELECTR RCDG RCVRY SYS

Fund: 0065 - ERDS
Budget Unit: 20465 - ELECTR RCDG RCVRY SYS
Function: 01 - GENERAL GOVERNMENT
Activity: 26 - ADMINISTRATION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	156	22	0	0
Total 43 - USE OF MONEY & PROPERTY	156	22	0	0
45-CHARGES FOR SERVICES				
45165 - ERDS RECORDING FEE	10,543	8,261	12,000	12,000
Total 45 - CHARGES FOR SERVICES	10,543	8,261	12,000	12,000
46-OTHER REVENUE				
46060 - OTHER-MISCELLANEOUS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
Total Revenue	10,699	8,283	12,000	12,000
52-SERVICES SUPPLIES				
520419 - COVID PPE & CLEANING COST	0	0	0	0
521800 - OFFICE EXPENSE	0	0	3,000	3,000
521900 - PROFESSIONAL SVC	0	0	3,000	3,000
525000 - OVERHEAD	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	2,000	2,000
528400 - CONTINGENCIES	0	0	16,517	16,517
529851 - COMPUTER HARDWARE/SUPPL	0	0	3,000	3,000
Total 52 - SERVICES & SUPPLIES	0	0	27,517	27,517
Total Expenditures and Appropriations	0	0	27,517	27,517
Net Cost	(10,699)	(8,283)	15,517	15,517



Fiscal Year 2022-2023
Recommended Budget

20559 HAVA-ELECTIONS

Fund: 0067 - HAVA - ELECTIONS
Budget Unit: 20559 - HAVA - ELECTIONS
Function: 01 - GENERAL GOVERNMENT
Activity: 13 - ELECTIONS

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	399	36	421	421
Total 43 - USE OF MONEY & PROPERTY	399	36	421	421
Total Revenue	399	36	421	421
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	5,948	0	4,000	4,000
525000 - OVERHEAD	30	(46)	46	46
528400 - CONTINGENCIES	0	0	6,229	6,229
529851 - COMPUTER HARDWARE/SUPPL	0	0	3,000	3,000
Total 52 - SERVICES & SUPPLIES	5,978	(46)	13,275	13,275
54-FIXED ASSETS				
540450 - ELECTION EQUIPMENT	0	0	35,558	35,558
Total 54 - FIXED ASSETS	0	0	35,558	35,558
Total Expenditures and Appropriations	5,978	(46)	48,833	48,833
Net Cost	5,579	(82)	48,412	48,412



Fiscal Year 2022-2023
Recommended Budget

20293 CRIMINAL JUSTIC CONSTRUCTION

Fund: 0093 - CRIMINAL JUS. CONST. FUND
Budget Unit: 20293 - CRIMINAL JUSTICE CONSTRUCTION
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
42-FINES PENALTIES				
42040 - OTHER COURT FINES	43,024	40,377	45,000	45,000
Total 42 - FINES & PENALTIES	43,024	40,377	45,000	45,000
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	2,294	238	250	250
Total 43 - USE OF MONEY & PROPERTY	2,294	238	250	250
Total Revenue	45,318	40,615	45,250	45,250
52-SERVICES SUPPLIES				
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521900 - PROFESSIONAL SVC	11,311	173,861	205,156	205,156
524400 - SPECIAL DEPARTMENT EXPENSE	3,535	2,500	10,000	10,000
524430 - CABLE RADIO/TV	0	0	0	0
524450 - EXCESS HOURS	0	0	0	0
524550 - KITCHEN EQUIPMENT	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	14,846	176,361	215,156	215,156
54-FIXED ASSETS				
542503 - KITCHEN EQUIPMENT	0	9,274	0	0
544180 - SECURITY SYSTEM	0	0	0	0
544923 - REMODEL	0	0	0	0
Total 54 - FIXED ASSETS	0	9,274	0	0
Total Expenditures and Appropriations	14,846	185,635	215,156	215,156
Net Cost	(30,472)	145,020	169,906	169,906



Fiscal Year 2022-2023
Recommended Budget

20140 CAPITAL IMPROVEMENT PROJECTS

Fund: 0096 - CAPITAL IMPROVEMENTS
Budget Unit: 20140 - CAPITAL IMPROVEMENT PROJECTS
Function: 01 - GENERAL GOVERNMENT
Activity: 36 - PLANT ACQUISITION

				2022-23
				Adopted by the
				Board of
				Supervisors
Detail by Revenue Category and	2020-21	2021-22	2022-23	
Expenditure Object	Actual	Actual	Recommended	
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	0	0	0	0
44-STATE FEDERAL AID				
44365 - ST- TOBACCO SETTLMNT	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	200,000	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	967,878	0	0	0
Total 48 - TRANSFER	1,167,878	0	0	0
Total Revenue	1,167,878	0	0	0
52-SERVICES SUPPLIES				
521700 - MISC EXPENSES	0	0	0	0
524706 - COST OF ISSUANCE	0	0	0	0
52930 - INTEREST	0	0	0	0
529350 - INTEREST ON LOAN	432,878	406,197	378,610	378,610
529506 - PRINCIPAL ON LOAN	735,000	760,000	790,000	790,000
Total 52 - SERVICES & SUPPLIES	1,167,878	1,166,197	1,168,610	1,168,610
53-OTHER CHARGES				
539000 - REFUND BOND ESCROW AG	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0
54-FIXED ASSETS				
540190 - CAP IMP HLTH & HMN SVC	0	0	0	0
540260 - CAP IMPROV ANIMAL SHLTR	0	0	0	0
544900 - COURTHOUSE REMODEL	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
58001 - TRANSFER-OUT1	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	1,167,878	1,166,197	1,168,610	1,168,610
Net Cost	0	1,166,197	1,168,610	1,168,610

Fund: 0096 - CAPITAL IMPROVEMENTS
Budget Unit: 20141 - CAPITAL IMPROVEMENT JAIL
Function: 01 - GENERAL GOVERNMENT
Activity: 36 - PLANT ACQUISITION

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	5,528	1,865,382	0	0
Total 43 - USE OF MONEY & PROPERTY	5,528	1,865,382	0	0
44-STATE FEDERAL AID				
44290 - STATE-OTHER	0	0	20,860,082	20,860,082
44290P - STATE OTHER	0	0	527,513	527,513
Total 44 - STATE & FEDERAL AID	0	0	21,387,595	21,387,595
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	1,000,000	0	0
Total 46 - OTHER REVENUE	0	1,000,000	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	400,000	0	0
48001 - TRANSFER-IN1	0	1,300,000	0	0
48002 - TRANSFER-IN2	0	594,000	0	0
Total 48 - TRANSFER	0	2,294,000	0	0
Total Revenue	5,528	5,159,382	21,387,595	21,387,595
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	0	2,680,441	20,860,082	20,860,082
Total 52 - SERVICES & SUPPLIES	0	2,680,441	20,860,082	20,860,082
58-TRANSFERS				
58998 - USE OF CAP IMPR FUNDS	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	2,680,441	20,860,082	20,860,082
Net Cost	(5,528)	(2,478,941)	(527,513)	(527,513)



Fiscal Year 2022-2023
Recommended Budget

70311 DA-ASSET FORFEITURE

Fund: 00D1 - ASSET FORFEITURE
Budget Unit: 70311 - DA-ASSET FORFEITURE
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
42-FINES PENALTIES					
42014 - ASSETS FORFEITURE		744	0	0	0
Total 42 - FINES & PENALTIES		744	0	0	0
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS		117	12	0	0
Total 43 - USE OF MONEY & PROPERTY		117	12	0	0
48-TRANSFER					
48000 - TRANSFER-IN		0	0	0	0
Total 48 - TRANSFER		0	0	0	0
Total Revenue		861	12	0	0
51-SALARIES BENEFITS					
51070 - UNEMPLOYMENT INSURANCE		0	0	0	0
51081 - OPEB LIABILITY		0	0	0	0
51110 - COMPENSATION INSURANCE		0	0	0	0
Total 51 - SALARIES & BENEFITS		0	0	0	0
52-SERVICES SUPPLIES					
521230 - OFFICE FURNITURE/EQUIP		0	0	0	0
521800 - OFFICE EXPENSE		0	0	0	0
521900 - PROFESSIONAL SVC		0	0	0	0
521922 - ASST FORFEIT. SVC FNDING		68	0	500	500
525000 - OVERHEAD		0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE		0	0	0	0
527500 - TRAVEL- OUT OF COUNTY		0	0	0	0
Total 52 - SERVICES & SUPPLIES		68	0	500	500
Total Expenditures and Appropriations		68	0	500	500
Net Cost		(793)	(12)	500	500



Fiscal Year 2022-2023
Recommended Budget

70312 DA-ENVRIO SETTLEMENT

Fund: 00D2 - ENVIRONMENTAL SETTLEMENT
Budget Unit: 70312 - DA-ENVIRO SETTLEMENT
Function: 02 - PUBLIC PROTECTION
Activity: 17 - JUDICIAL

				2022-23
				Adopted by the
Detail by Revenue Category and	2020-21	2021-22	2022-23	Board of
Expenditure Object	Actual	Actual	Recommended	Supervisors
1	2	3	4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	191	20	0	0
Total 43 - USE OF MONEY & PROPERTY	191	20	0	0
46-OTHER REVENUE				
46611 - REVENUE FROM SETTLEMENTS	0	2,500	200,000	200,000
Total 46 - OTHER REVENUE	0	2,500	200,000	200,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	191	2,520	200,000	200,000
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	0	5,000	5,000
521900 - PROFESSIONAL SVC	0	0	5,000	5,000
Total 52 - SERVICES & SUPPLIES	0	0	10,000	10,000
Total Expenditures and Appropriations	0	0	10,000	10,000
Net Cost	(191)	(2,520)	(190,000)	(190,000)



Fiscal Year 2022-2023

Recommended Budget

**BUDGET SCHEDULE 10 –
OPERATION OF INTERNAL SERVICE FUND**

Fund Title: 0154 - UNEMPLOYMENT INS.RESERVE
Service Activity: 0154 - UNEMPLOYMENT INS.RESERVE

					2022-23
					Adopted by the
					Board of
					Supervisors
Operating Detail	2020-21	2021-22	2022-23		
1	Actual	Actual	Recommended		
	2	3	4		
				5	
Operating Revenues					
46 - OTHER REVENUE	0	940	0		0
Total Operating Revenues	100,000	30,940	0		0
Operating Expenses					
52 - SERVICES & SUPPLIES	423	406	406		406
Total Operating Expenses	141,247	55,437	406		406
Operating Income (Loss)	(41,247)	(24,497)	(406)		(406)
Non-Operating revenues (Expenses)					
43 - USE OF MONEY & PROPERTY	2,509	263	0		0
Total Non-Operating revenues (Expenses)	2,509	263	0		0
Income Before Capital Contributions and Transfers					
48 - TRANSFER	78,690	0	0		0
Change in Net position	39,952	(24,234)	(406)		(406)
Net Position - Beginning Balance					
Net Position - Ending Balance					



Fiscal Year 2022-2023

Recommended Budget

**BUDGET SCHEDULE 11 –
OPERATION OF ENTERPRISE FUND**

Fund Title: 0109 - S.W. PLANNING/OPERATIONS
Service Activity: 0109 - S.W. PLANNING/OPERATIONS

2022-23
Adopted by the

Operating Detail	2020-21	2021-22	2022-23	2022-23
1	Actual	Actual	Recommended	Board of Supervisors
2	3	4	5	
Operating Revenues				
45 - CHARGES FOR SERVICES	396,485	61,923	400,000	400,000
46 - OTHER REVENUE	7,300	9,600	5,000	5,000
Total Operating Revenues	409,290	188,481	421,000	421,000
Operating Expenses				
51 - SALARIES & BENEFITS	0	0	191	191
52 - SERVICES & SUPPLIES	0	0	0	0
53 - OTHER CHARGES	0	0	0	0
54 - FIXED ASSETS	0	0	0	0
Total Operating Expenses	251,253	210,316	421,513	421,513
Operating Income (Loss)	158,037	(21,835)	(513)	(513)
Non-Operating revenues (Expenses)				
43 - USE OF MONEY & PROPERTY	26,894	2,608	27,000	27,000
Total Non-Operating revenues (Expenses)	26,894	2,608	27,000	27,000
Income Before Capital Contributions and Transfers				
40 - TAX REVENUE	0	0	0	0
48 - TRANSFER	0	0	0	0
52 - SERVICES & SUPPLIES	0	0	0	0
55 - PRIOR PERIOD ADJUSTMENT	0	0	0	0
58 - TRANSFERS	(89,613)	(44,153)	(60,000)	(60,000)
Change in Net position	30,732	(82,542)	(100,513)	(100,513)
Net Position - Beginning Balance				
Net Position - Ending Balance				

Fund Title: 0110 - AIRPORTS
Service Activity: 0110 - AIRPORTS

Operating Detail 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Operating Revenues				
43 - USE OF MONEY & PROPERTY	138,118	131,712	135,000	135,000
45 - CHARGES FOR SERVICES	0	0	0	0
46 - OTHER REVENUE	70,641	93,448	47,694	47,694
Total Operating Revenues	838,955	700,781	617,694	617,694
Operating Expenses				
51 - SALARIES & BENEFITS	1,852	751	751	751
52 - SERVICES & SUPPLIES	13,516	9,827	18,000	18,000
53 - OTHER CHARGES	0	0	0	0
54 - FIXED ASSETS	0	0	0	0
Total Operating Expenses	1,178,766	590,398	1,097,151	1,097,151
Operating Income (Loss)	(309,079)	27,841	(579,970)	(579,970)
Non-Operating revenues (Expenses)				
43 - USE OF MONEY & PROPERTY	(71)	19	0	0
46 - OTHER REVENUE	0	0	0	0
52 - SERVICES & SUPPLIES	0	0	(2,000)	(2,000)
Total Non-Operating revenues (Expenses)	1,971	363	(1,450)	(1,450)
Income Before Capital Contributions and Transfers				
40 - TAX REVENUE	3,111	3,827	3,500	3,500
44 - STATE & FEDERAL AID	0	0	0	0
48 - TRANSFER	0	0	50,000	50,000
52 - SERVICES & SUPPLIES	0	0	0	0
55 - PRIOR PERIOD ADJUSTMENT	0	0	0	0
58 - TRANSFERS	0	0	(50,000)	(50,000)
Change in Net position	319,171	243,663	(188,407)	(188,407)
Net Position - Beginning Balance				
Net Position - Ending Balance				

Fund Title: 0115 - P.C. TRNST ATH
Service Activity: 0115 - P.C. TRNST ATH

Operating Detail 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Operating Expenses				
52 - SERVICES & SUPPLIES	0	0	0	0
53 - OTHER CHARGES	0	0	0	0
54 - FIXED ASSETS	0	0	0	0
Total Operating Expenses	732,941	715,570	800,000	800,000
Operating Income (Loss)	(383,038)	(554,449)	(1,088,920)	(1,088,920)
Income Before Capital Contributions and Transfers				
46 - OTHER REVENUE	941,470	779,064	800,000	800,000
Change in Net position	208,529	63,494	0	0
Net Position - Beginning Balance				
Net Position - Ending Balance				

Fund Title: 0116 - CSA #12 SENIOR TRANS
Service Activity: 0116 - CSA #12 SENIOR TRANS

Operating Detail 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
Operating Revenues				
46 - OTHER REVENUE	0	0	0	0
Total Operating Revenues	8,686	5,754	6,400	6,400
Operating Expenses				
51 - SALARIES & BENEFITS	5,899	5,899	5,899	5,899
52 - SERVICES & SUPPLIES	1,768	1,827	2,500	2,500
53 - OTHER CHARGES	0	0	0	0
54 - FIXED ASSETS	0	0	0	0
Total Operating Expenses	345,667	421,695	466,929	466,929
Operating Income (Loss)	221,451	(191,326)	(749,449)	(749,449)
Non-Operating revenues (Expenses)				
43 - USE OF MONEY & PROPERTY	0	0	0	0
46 - OTHER REVENUE	0	0	0	0
Total Non-Operating revenues (Expenses)	0	0	0	0
Income Before Capital Contributions and Transfers				
44 - STATE & FEDERAL AID	30,000	25,723	30,000	30,000
46 - OTHER REVENUE	39,661	39,661	48,153	48,153
48 - TRANSFER	0	10,476	0	0
55 - PRIOR PERIOD ADJUSTMENT	0	0	0	0
58 - TRANSFERS	0	0	0	0
Change in Net position	21,092	(43,068)	(6,970)	(6,970)
Net Position - Beginning Balance				
Net Position - Ending Balance				



Fiscal Year 2022-2023
Recommended Budget

BUDGET SCHEDULE 12 –
SPECIAL DISTRICTS AND OTHER AGENCIES
SUMMARY - NONENTERPRISE

Plumas County
Special Districts and Other Agencies Summary - Nonenterprise
Fiscal Year 2022-23

District and Agency Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Financing Uses	Increases Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8
County Air/Flood Control							
0201 - AIR POLLUTION CONTROL	0	0	0	0	49	0	49
0208 - FLOOD CNTRL 0208	0	0	1,275,100	1,275,100	1,364,122	0	1,364,122
Total County Air/Flood Control	0	0	1,275,100	1,275,100	1,364,171	0	1,364,171
Lighting Districts							
0202 - CRESCENT MILLS LIGHTING	0	0	830	830	3,853	0	3,853
0204 - QUINCY LIGHTING	0	0	73,980	73,980	66,956	0	66,956
Total Lighting Districts	0	0	74,810	74,810	70,809	0	70,809
Community Service Districts							
0206 - BECKWOURTH CO.SERV.AREA	(34,420)	0	581,050	546,630	541,610	0	541,610
0221 - WALKER RANCH CSD	0	0	135,000	135,000	335,881	0	335,881
0223 - GRIZZLY RANCH CSD	0	0	0	0	0	0	0
Total Community Service Districts	(34,420)	0	716,050	681,630	877,491	0	877,491
Miscellaneous Districts							
0215 - CO.SVC.AREA#11-AMBULANCE	0	0	0	0	45	0	45
0219 - MONTEREY FORUM	0	0	0	0	0	0	0
Total Miscellaneous Districts	0	0	0	0	45	0	45
Total Governmental Funds	(34,420)	0	2,065,960	2,031,540	2,312,516	0	2,312,516

**ADMINISTRATIVE AND BUDGETARY CONTROLS CONSISTENT WITH
GOVERNMENT CODE SECTIONS 29092 AND 29125,
DURING FISCAL YEAR 2022-2023**

Consistent with Government Code Section 29092, the Board of Supervisors adopts these Administrative and Budgetary Controls for the administration of the Plumas County 2022-2023 Budget.

County Owned Personal Property

Sole authority for the disposition, lease, sale, or trade-in of all County-owned personal property shall rest with the Purchasing Agent or the Board of Supervisors, within the delegated authority, consistent with Government Code Section 25504 and Plumas County Code 3-1.19

Contracts and Leases

A County Department Head may approve contracts for which an appropriation is budgeted, not exceeding five thousand dollars (\$5,000) in value, subject to approval by County Counsel

Budget Transfers

The Auditor/Controller has authority to approve transfers and revisions of appropriations within a budget unit if overall appropriations of the budget unit are not increased. Provided, however, no budget transfers in amounts greater than \$5,000 shall be allowed to, from or within Salaries and Benefits (all 51XXX series accounts) and Fixed Assets (all 54XXX series accounts) without prior approval of the Board of Supervisors.

Critical Staffing

The filling of all positions vacated during the 2022-2023 fiscal year shall be approved by the Board of Supervisors and supported by the Critical Staffing Questionnaire and current Department Organizational Chart

Mid-Year Budget Review

The Auditor/Controller shall provide the Board of Supervisors a mid-year budget report in the month of February.

Department Head and Auditor/Controller Responsibility

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

Policies

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

Departmental Reorganization/Reclassification

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

RESOLUTION NO. 22-

A RESOLUTION ADOPTING THE FINAL BUDGET FOR PLUMAS COUNTY AND THE DEPENDENT SPECIAL DISTRICTS THEREIN FOR FISCAL YEAR 2022-2023, IN ACCORDANCE WITH GOVERNMENT CODE §29092, AND OTHER BUDGETARY ADMINISTRATIVE CONTROLS IN ACCORDANCE WITH §29092

WHEREAS, the Proposed Budget for FY 2022-2023 for Plumas County was prepared and distributed according to law, and a copy of the Proposed Budget is on file with the Clerk of the Board; and

WHEREAS, the Board of Supervisors hearing on the Final Budget commenced on September 6, 2022, for the full consideration and discussion of all relevant matters, and was closed on September 30, 2022; and,

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

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

1. The recommended budget has been modified as the result of meeting with departments and conducting a Public Hearing in order to constitute the Final Budget for FY 2022-2023 for Plumas County and those Special Districts governed by the Board of Supervisors.
2. The Final Budget contains 405.8010 positions, and totals of \$139,759,552.00 for all County funds, and \$5,999.321.00 for all dependent districts.
3. **Exhibit “A”** to the Final Budget provides the budget specifications required by subdivisions (a) through (g) of Government Code §29089 are hereby adopted as the 2022-2023 Final Budget.
4. **Exhibit “B”** to the Final Budget shall be added, which is incorporated by reference, showing additional budgetary assumptions and administrative controls authorized pursuant to Government Code §29092 and §29125.
5. **Exhibit “C”** is the Position allocation which sets forth the number and classification of all positions approved by the Board of Supervisors.
6. A copy of the Final Budget shall be filed with the Clerk of the Board and State Controller as required by law.

The foregoing Resolution was duly passed and adopted by the Board of Supervisors of the County of Plumas, State of California, at a regular meeting of said Board held on the 30th day of September 2022 by the following vote:

AYES:

NOES:

ABSENT:

Kevin Goss
Chair, Board of Supervisors

ATTEST:

Heidi White,
Clerk of the Board