RESOLUTION NO. 18- 8357

A RESOLUTION ADOPTING THE FINAL BUDGET FOR PLUMAS COUNTY AND THE DEPENDENT SPECIAL DISTRICTS THEREIN FOR FISCAL YEAR 2018-2019, IN ACCORDANCE WITH GOVERNMENT CODE §29092, AND OTHER BUDGETARY ADMINISTRATIVE CONTROLS IN ACCORDANCE WITH §29092

WHEREAS, the Proposed Budget for FY 2018-2019 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 4, 2018 for the full consideration and discussion of all relevant matters, and was closed on September 18, 2018; 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 2018-2019 for Plumas County and those Special Districts governed by the Board of Supervisors.

2. The Final Budget contains 409.9975 positions, and totals of $96,957,012 for all County funds, and $1,552,626 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 2018-2019 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 18th day of September 2018 by the following vote:

AYES: SUPERVISORS THRALL, SANCHEZ, ENGEL

NOES: NONE

ABSENT: SUPERVISORS SIMPSON, GOSS

Chair, Board of Supervisors

ATTEST:

Nancy DaForno

Nancy DaForno,
Clerk of the Board

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
SUMMARY ALL FUNDS
FISCAL YEAR 2018-19

Exhibit "A"

SCHEDULE 1
PAGE: 1.1

FUND NAME	FUND BALANCE UNRSRVD/UNDSGNTD June 30, 2017 ESTIMATE	TOTAL FINANCE SOURCES: DECREASES TO RESRV/ DSGNTS	ADDITIONAL FINANCE SOURCES	TOTAL FINANCE SOURCES	TOTAL FINANCE USES: FINANCING USES	INCREASES TO RESRV/ DSGNTS	TOTAL FINANCE USES ESTIMATE
GOVERNMENTAL FUNDS							
GENERAL FUND	5,671,618	0	32,838,901	38,510,519	36,418,751	2,091,768	38,510,519
SPECIAL REVENUE FUNDS	5,153,211	1,461,762	48,602,452	55,217,425	54,485,436	731,989	55,217,425
CAPITAL PROJECT FUNDS	254,389	0	1,214,516	1,468,905	1,468,905	0	1,468,905
DEBT SERVICE FUNDS	0	0					
TOTAL GOVERNMENTAL FUNDS	11,079,218	1,461,762	82,655,869	95,196,849	92,373,092	2,823,757	95,196,849
OTHER FUNDS							
INTERNAL SERVICE FUNDS			2,597,275	2,597,275	2,628,103		
ENTERPRISE FUNDS			1,877,933	1,877,933	1,955,817		
SPECIAL DISTRICT & OTHER AGENCIES	990,392	0	562,234	1,552,626	1,552,626	0	1,552,626
TOTAL ALL FUNDS	12,069,610	1,461,762	87,693,311	101,224,683	98,509,638	2,823,757	96,749,475

96,957,012

FUND NAME	FUND BALANCE UNRSRVD/UNDSGNTD June 30, 2018 ESTIMATE	TOTAL FINANCE SOURCES: DECREASES TO RESRV/ DSGNTS	ADDITIONAL FINANCE SOURCES	TOTAL FINANCE SOURCES	TOTAL FINANCE USES: FINANCING USES	INCREASES TO RESRV/ DSGNTS	TOTAL FINANCE USES ESTIMATE
GENERAL FUND							
0001 GENERAL	5,671,618	0	32,838,901	38,510,519	36,418,751	2,091,768	38,510,519
TOTAL GENERAL FUND	5,671,618	0	32,838,901	38,510,519	36,418,751	2,091,768	38,510,519
SPECIAL REVENUE FUNDS							
0002 ROAD	846,696	0	9,544,053	10,390,749	9,783,749	607,000	10,390,749
0003 FISH AND GAME	17,127	0	2,700	19,827	19,827	0	19,827
0004 CHILD ABUSE PREVENTION	1,366	0	38,900	40,266	40,266	0	40,266
0005 COUNTY FAIR	-4,559	0	572,394	567,835	567,835	0	567,835
0009A AUD-CO LOCAL REV 2011	0	0	7,208,668	7,208,668	7,208,668	0	7,208,668
0011 TITLE III	724,187	0	0	724,187	724,187	0	724,187
0013 DEPT. SOCIAL SERVICES	-316,154	0	11,659,093	11,342,939	11,342,939	0	11,342,939
0014 MENTAL HEALTH	1,809,803	1,461,762	7,445,719	10,717,284	10,598,189	119,095	10,717,284
0015 PUBLC HEALTH	-212,880	0	5,835,569	5,622,689	5,616,795	5,894	5,622,689
0016 ALCOHOL & DRUG	-94,389	0	781,772	687,383	687,383	0	687,383
0017 SHERIFF GRANTS	918,267	0	2,705,587	3,623,854	3,623,854	0	3,623,854
001D DA GRANTS	9,600	0	0	9,600	9,600	0	9,600
0025 COUNTY LOCAL REV AB 109	344,444	0	700,000	1,044,444	1,044,444	0	1,044,444
0035 CHILD SUPPORT	-1,416	0	842,958	841,542	841,542	0	841,542
0037 DNA PROP 69	23,126	0	7,112	30,238	30,238	0	30,238
0046 PROB GRANT DEPT(S)	491,189	0	994,553	1,485,742	1,485,742	0	1,485,742
0053 TOBACCO SETTLMNT	-2,905	0	202,983	200,078	200,078	0	200,078
0057 SOLID WASTE GRANTS	12,981	0	20,000	32,981	32,981	0	32,981
0062 RECORDERS FUNDS	490,789	0	35,478	526,267	526,267	0	526,267
0063 AC SPAY/NEUTERED	2,181	0	610	2,791	2,791	0	2,791
0064 DOMESTIC VIOLENCE	6,790	0	4,020	10,810	10,810	0	10,810
0067 HAVA ELECTIONS	52,533	0	283	52,816	52,816	0	52,816
0070 PCCDC CDBG GRANT	34,435	0	0	34,435	34,435	0	34,435
TOTAL SPECIAL REVENUE FUNDS	5,153,211	1,461,762	48,602,452	55,217,425	54,485,436	731,989	55,217,425
CAPITAL PROJECT FUNDS							
0093 CRIME JUST.CONSTRUCTION	254,389	0	46,000	300,389	300,389	0	300,389
0096 CAPITAL IMPROVEMENT	0	0	1,168,516	1,168,516	1,168,516	0	1,168,516
TOTAL CAPITAL PROJECT FUNDS	254,389	0	1,214,516	1,468,905	1,468,905	0	1,468,905
TOTAL GOVERNMENTAL FUNDS	11,079,218	1,461,762	82,655,869	95,196,849	92,373,092	2,823,757	95,196,849

APPROPRIATIONS LIMIT	35,091,705
APPROPRIATIONS SUBJECT TO LIMIT	16,155,175

COUNTY OF PLUMAS
FUND BALANCE-GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

ACTUAL
ESTIMATED X

FUND NAME	TOTAL FUND BALANCE June 30, 2018	LESS: FUND BALANCE-RSRVD/DSGNTD ENCUMBRANCES	GENERAL/OTHR RESERVES	DESIGNATIONS	FUND BALANCE UNRSRVD/UNDSGNTD
GENERAL FUND					
0001 GENERAL	9,085,827	0	2,000,000	1,414,209	5,671,618
TOTAL GENERAL FUND	9,085,827	0	2,000,000	1,414,209	5,671,618
SPECIAL REVENUE FUNDS					
0002 ROAD	1,429,505		582,809	0	846,696
0003 FISH AND GAME	18,697	0	1,570	0	17,127
0004 CHILD ABUSE PREVENTION	1,366	0	0	0	1,366
0005 COUNTY FAIR	-4,559	0	0	0	-4,559
0009A AUD-CO LOCAL REV 2011	0	0	0	0	0
0011 TITLE III	724,187	0	0	0	724,187
0013 DEPT. SOCIAL SERVICES	-316,154	0	0	0	-316,154
0014 MENTAL HEALTH	7,547,068	0	5,486,065	251,200	1,809,803
0015 PUBLC HEALTH	356,293	0	569,173	0	-212,880
0016 ALCOHOL & DRUG	-94,389	0	0	0	-94,389
0017 SHERIFF GRANTS	918,267	0	0	0	918,267
001D DA GRANTS	9,600	0	0	0	9,600
0025 COUNTY LOCAL REV AB 109	344,444	0	0	0	344,444
0035 CHILD SUPPORT	165,148	0	166,564	0	-1,416
0037 DNA PROP 69	23,126	0	0	0	23,126
0046 PROB GRANT DEPT(S)	491,189	0	0	0	491,189
0053 TOBACCO SETTLMNT	299,107	0	302,012	0	-2,905
0057 SOLID WASTE GRANTS	12,981	0	0	0	12,981
0062 RECORDERS FUNDS	490,789	0	0	0	490,789
0063 AC SPAY/NEUTERED	2,181	0	0	0	2,181
0064 DOMESTIC VIOLENCE	6,790	0	0	0	6,790
0067 HAVA ELECTIONS	52,533	0	0	0	52,533
TOTAL SPECIAL REVENUE FUNDS	12,478,169	0	7,108,193	251,200	5,118,776
CAPITAL PROJECT FUNDS					
0093 CRIME JUST.CONSTRUCTION	254,389	0	0	0	254,389
0096 CAPITAL IMPROVEMENT	0	0	0	0	0
TOTAL CAPITAL PROJECT FUNDS	254,389	0	0	0	254,389
TOTAL GOVERNMENTAL FUNDS	21,818,385	0	9,108,193	251,200	11,044,783

DESCRIPTION	RESERVES/ DSGNTNS June 30, 2018	DECREASES RECOMMENDED	DECREASES ADOPTED	INCREASES RECOMMENDED	INCREASES ADOPTED	TOTAL RSRV/DSGNTS FOR BUGET YEAR
GENERAL FUND						
0001 GENERAL						
GENERAL RESERVES	2,000,000	0	0	0	0	2,000,000
DESIGNATIONS	1,414,209	0	0	2,091,768	2,091,768	3,505,977
TOTAL GENERAL FUND	3,414,209	0	0	2,091,768	2,091,768	5,505,977
SPECIAL REVENUE FUNDS						
0002 ROAD						
GENERAL RESERVES	582,809	0	0	607,000	607,000	1,189,809
DESIGNATIONS	0	0	0	0	0	0
TOTAL ROAD FUND	582,809	0	0	607,000	607,000	1,189,809
0003 FISH AND GAME						
GENERAL RESERVES	1,570	0	0	0	0	1,570
0004 CHILD ABUSE PREVENTION						
DESIGNATIONS	0	0	0	0	0	0
0005 COUNTY FAIR						
DESIGNATIONS	0	0	0	0	0	0
0009A AUD-CO LOCAL REV 2011						
DESIGNATIONS	0	0	0	0	0	0
0011 TITLE III						
DESIGNATIONS	0	0	0	0	0	0
0013 SOCIAL SERVICES						
DESIGNATIONS	0	0	0	0	0	0
0014 MENTAL HEALTH						
GENERAL RESERVES	5,496,935	1,210,562	1,210,562	0	0	4,286,373
DESIGNATIONS	251,200	251,200	251,200	108,225	108,225	108,225
TOTAL MENTAL HEALTH	5,748,135	1,461,762	1,461,762	108,225	108,225	4,394,598
0015 PUBLC HEALTH						
GENERAL RESERVES	569,173	0	0	5,894	5,894	575,067
DESIGNATIONS	0	0	0	0	0	0
TOTAL PUBLIC HEALTH	569,173	0	0	5,894	5,894	575,067
0016 ALCOHOL & DRUG						
DESIGNATIONS	0	0	0	0	0	0

COUNTY OF PLUMAS
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

DESCRIPTION	RESERVES/ DSGNTNS June 30, 2018	DECREASES RECOMMENDED	DECREASES ADOPTED	INCREASES RECOMMENDED	INCREASES ADOPTED	TOTAL RSRV/DSGNTS FOR BUGET YEAR
0025 COUNTY LOCAL REV AB 109						
DESIGNATIONS	0	0	0	0	0	0
0035 CHILD SUPPORT						
GENERAL RESERVES	166,564	0	0	0	0	166,564
DESIGNATIONS	0	0	0	0	0	0
TOTAL CHILD SUPPORT	166,564	0	0	0	0	166,564
0037 DNA PENALTY						
DESIGNATIONS	0	0	0	0	0	0
0046 PROBATION GRANTS						
DESIGNATIONS	0	0	0	0	0	0
0053 TOBACCO SETTLEMENT FUND						
GENERAL RESERVES	302,012	0	0	0	0	302,012
DESIGNATIONS	0	0	0	0	0	0
TOTAL TOBACCO SETTLEMENT FUND	302,012	0	0	0	0	302,012
0057 SOLID WASTE GRANTS						
DESIGNATION	0	0	0	0	0	0
0062 RECORDERS FUNDS						
DESIGNATIONS	0	0	0	0	0	0
0064 DOMESTIC VIOLENCE						
DESIGNATIONS	0	0	0	0	0	0
0067 HAVA ELECTIONS						
DESIGNATIONS	0	0	0	0	0	0
0067 PCCDC CDBG GRANT						
DESIGNATIONS	0	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	7,359,393	1,461,762	1,461,762	731,989	731,989	6,629,620
CAPITAL PROJECT FUNDS						
0093 CRIME JUST.CONSTRUCTION						
DESIGNATIONS	0	0	0	0	0	0
TOTAL CAPITAL PROJECT FUNDS	0	0	0	0	0	0
TOTAL BY GOVERNMENTAL FUNDS	10,773,602	1,461,762	1,461,762	2,823,757	2,823,757	12,135,597

COUNTY OF PLUMAS
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-19

FUND TITLE: UNEMPLOYMENT INS RESRV
SERVICE ACTIVITY: INSURANCE
FUND 0154

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
OPERATING REVENUE				
PREMIUMS	140,656	149,994	75,000	75,000
TOTAL OPERATING REVENUE	140,656	149,994	75,000	75,000
OPERATING EXPENSES				
SERVICES & SUPPLIES	82,521	96,153	101,675	101,675
TOTAL OPERATING EXPENSES	82,521	96,153	101,675	101,675
OPERATING INCOME (LOSS)	58,135	53,841	-26,675	-26,675
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	1,562	3,330	0	0
TOTAL NON-OPERATING REVENUES (EXP)	1,562	3,330	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFERS	59,697	57,171	-26,675	-26,675
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/OUT	0	0	0	0
CHANGE IN NET ASSETS	59,697	57,171	-26,675	-26,675
NET ASSETS-BEGINNING BALANCE	208,732	268,429	325,600	325,600
NET ASSETS-ENDING BALANCE	268,429	325,600	298,925	298,925

COUNTY OF PLUMAS
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-19

FUND TITLE WC/LIAB INSURANCE
SERVICE ACTIVITY INSRUANCE
FUND 0156

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
OPERATING REVENUE				
PREMIUMS	1,940,129	2,101,269	1,934,349	1,934,349
REIMBURSEMENTS	0	0	0	0
TOTAL OPERATING REVENUE	1,940,129	2,101,269	1,934,349	1,934,349
OPERATING EXPENSES				
SERVICES & SUPPLIES	2,825,968	2,088,051	1,938,502	1,938,502
TOTAL OPERATING EXPENSES	2,825,968	2,088,051	1,938,502	1,938,502
OPERATING INCOME (LOSS)	-885,839	13,218	-4,153	-4,153
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	1,740	2,503	0	0
TOTAL NON-OPERATING REVENUES (EXP)	1,740	2,503	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-884,099	15,721	-4,153	-4,153
Transfers-In/(Out)				
CHANGE IN NET ASSETS	-884,099	15,721	-4,153	-4,153
NET ASSETS-BEGINNING BALANCE	1,023,115	139,016	154,737	154,737
NET ASSETS-ENDING BALANCE	139,016	154,737	150,584	150,584

COUNTY OF PLUMAS
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-19

FUND TITLE OPEB ISF
SERVICE ACTIVITY OPEB
FUND 0159

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
OPERATING REVENUE				
PREMIUMS	245,459	518,334	587,926	587,926
REIMBURSEMENTS	0	0	0	0
TOTAL OPERATING REVENUE	245,459	518,334	587,926	587,926
OPERATING EXPENSES				
SERVICES & SUPPLIES	306,824	518,334	587,926	587,926
TOTAL OPERATING EXPENSES	306,824	518,334	587,926	587,926
OPERATING INCOME (LOSS)	-61,365	0	0	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	0	0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	0	0	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-61,365	0	0	0
Transfers-In/(Out)				
CHANGE IN NET ASSETS	-61,365	0	0	0
NET ASSETS-BEGINNING BALANCE	61,365	0	0	0
NET ASSETS-ENDING BALANCE	0	0	0	0

COUNTY OF PLUMAS
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2018-19

FUND TITLE SW PLANNING/OPERATION
SERVICE ACTIVITY SOLID WASTE
FUND 0109

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
OPERATING REVENUE				
CHARGES FOR SERVICES	273,032	244,278	306,150	306,150
TOTAL OPERATING REVENUE	273,032	244,278	306,150	306,150
OPERATING EXPENSES				
SALARIES & BENEFITS	20	27	2,712	2,712
SERVICES & SUPPLIES	256,994	211,106	274,744	274,744
DEPRECIATION	40,960	0	0	0
FIXED ASSET	0	33,026	9,000	9,000
TOTAL OPERATING EXPENSES	297,974	244,159	286,456	286,456
OPERATING INCOME (LOSS)	-24,942	119	19,694	19,694
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	20,556	34,453	17,000	17,000
OTHER	2,975	10,100	1,000	1,000
TOTAL NON-OPERATING REVENUES (EXP)	23,531	44,553	18,000	18,000
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-1,411	44,672	37,694	37,694
CLOSURE/POSTCLOSURE RECORDABLE TRANSFERS-IN/(OUT)	-61,543	-91,753	-67,500	-67,500
CHANGE IN NET ASSETS	-62,954	-47,081	-29,806	-29,806
NET ASSETS-BEGINNING BALANCE	678,591	615,637	568,556	568,556
NET ASSETS-ENDING BALANCE	615,637	568,556	538,750	538,750

COUNTY OF PLUMAS
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2018-19

FUND TITLE AIRPORTS
SERVICE ACTIVITY AIRPORT
FUND 0110

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
OPERATING REVENUE				
CHARGES FOR SERVICES	17,499	11,802	23,599	23,599
SALE OF FUEL	191,923	274,443	356,619	356,619
STATE & FEDERAL FUNDING	146,538	2,055,041	30,000	30,000
TIMBER TAX	3,040	4,091	4,100	4,100
TOTAL OPERATING REVENUE	359,000	2,345,377	414,318	414,318
OPERATING EXPENSES				
SALARY & BENEFITS	109,208	130,390	134,349	134,349
SERVICES & SUPPLIES	16,613	287,475	324,027	324,027
DEPRECIATION	748,162	0	0	0
FIXED ASSET	203,760	2,165,011	108,231	108,231
CONTINGENCY	0	0		
TOTAL OPERATING EXPENSES	1,077,743	2,582,876	566,607	566,607
OPERATING INCOME (LOSS)	-718,743	-237,499	-152,289	-152,289
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	1,370	2,657	500	500
RENTS & CONCESSIONS	117,410	101,634	103,000	103,000
TOTAL NON-OPERATING REVENUES (EXP)	118,780	104,291	103,500	103,500
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-599,963	-133,208	-48,789	-48,789
TRANSFERS-IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	-599,963	-133,208	-48,789	-48,789
NET ASSETS-BEGINNING BALANCE	6,135,815	5,535,852	5,402,644	5,402,644
NET ASSETS-ENDING BALANCE	5,535,852	5,402,644	5,353,855	5,353,855

COUNTY OF PLUMAS
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2017-18

FUND TITLE P.C.TRNST ATH
SERVICE ACTIVITY TRANSIT
FUND 0115

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	822,434	615,228	673,548	673,548
TOTAL OPERATING REVENUE	822,434	615,228	673,548	673,548
OPERATING EXPENSES				
SERVICES & SUPPLIES	822,434	615,228	673,548	673,548
DEPRECIATION	0	0	0	0
FIXED ASSET	0	0	0	0
TOTAL OPERATING EXPENSES	822,434	615,228	673,548	673,548
OPERATING INCOME (LOSS)	0	0	0	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	0	0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	0	0	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	0	0	0	0
TRANSFERS-IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS				
NET ASSETS-BEGINNING BALANCE	677,448	677,448	677,448	677,448
NET ASSETS-ENDING BALANCE	677,448	677,448	677,448	677,448

FUND TITLE: CSA#12 SENIOR TRANS
SERVICE ACTIVITY: TRANSPORTATION
FUND 0116

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	207,416	218,993	250,756	250,756
DONATIONS-CHARGES FOR SVC	10,166	8,898	8,000	8,000
STATE FUNDING	30,000	30,000	30,000	30,000
TOTAL OPERATING REVENUE	247,582	257,891	288,756	288,756
OPERATING EXPENSES				
SALARY & BENEFITS	256,177	270,650	288,326	288,326
SERVICES & SUPPLIES	67,042	75,762	73,380	73,380
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	323,219	346,412	361,706	361,706
OPERATING INCOME (LOSS)	-75,637	-88,521	-72,950	-72,950
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	1	1	0	0
TOTAL NON-OPERATING REVENUES (EXP)	1	1	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-75,636	-88,520	-72,950	-72,950
TRANSFERS IN/(OUT)	71,914	78,607	73,661	73,661
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	-3,722	-9,913	711	711
NET ASSETS-BEGINNING BALANCE	-9,409	-13,131	-23,044	-22,333
NET ASSETS-ENDING BALANCE	-13,131	-23,044	-22,333	-21,622

COUNTY OF PLUMAS
SPECIAL DISTRICT AND OTHER AGENCIES FUND SUMMARY
FISCAL YEAR 2018-19

DISTRICT NAME	FUND BALANCE UNRSRVD/UNDSGNTD June 30, 2018 ESTIMATE	TOTAL FINANCE SOURCES DECREASES TO RESRV/ DSGNTS	ADDITIONAL FINANCE SOURCES	TOTAL FINANCE SOURCES	TOTAL FINANCE USES FINANCING USES	INCREASES TO RESRV/ DSGNTS	TOTAL FINANCE USES ESTIMATE
COUNTY AIR/FLOOD CONTROL							
0201 AIR POLLUTION CONTRL	11	0	9,957	9,968	9,968	0	9,968
0208 PLUMAS FLOOD CONTROL	110,690	0	240,700	351,390	351,390	0	351,390
TOTAL CO AIR/FLOOD CONTROL	110,701	0	250,657	361,358	361,358	0	361,358
LIGHTING DISTRICTS							
0202 CRESCENT MILLS LGHTNG	3,937	0	708	4,645	4,645	0	4,645
0204 QUINCY LIGHTING	4,441	0	34,010	38,451	38,451	0	38,451
TOTAL LIGHTING DISTRICTS	8,378	0	34,718	43,096	43,096	0	43,096
COMMUNITY SERVICE DISTRICTS							
0206 BECKWOURTH CSA	-9,700	0	47,209	37,509	37,509	0	37,509
0221 WALKER RANCH CSD	862,382	0	94,000	956,382	956,382	0	956,382
0223 GRIZZLY RANCH CSD	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICE DISTRICTS	852,682	0	141,209	993,891	993,891	0	993,891
MISC DISTRICTS							
0215 CSA#11 AMBULANCE	42	0	135,650	135,692	135,692	0	135,692
0219 MONTEREY WATER ISSUES	18,589	0	0	18,589	18,589	0	18,589
TOTAL MISC DISTRICTS	18,631	0	135,650	154,281	154,281	0	154,281
TOTAL SPECIAL DISTRICTS	990,392	0	562,234	1,552,626	1,552,626	0	1,552,626

COUNTY OF PLUMAS
FUND BALANCE SPECIAL DISTRICT AND OTHER AGENCIES
FISCAL YEAR 2018-19

ACTUAL
ESTIMATED X

DISTRICT NAME	TOTAL FUND BALANCE June 30, 2018	LESS: FUND BALANCE-RSRVD/DSGNTD ENCUMBRANCES	GENERAL/OTHR RESERVES	DESIGNATIONS	FUND BALANCE UNRSRVD/UNDSGNTD
COUNTY AIR/FLOOD CONTROL					
0201 AIR POLLUTION CONTRL	11	0	0	0	11
0208 PLUMAS FLOOD CONTROL	110,690	0	0	0	110,690
TOTAL CO AIR/FLOOD CONTROL	110,701	0	0	0	110,701
LIGHTING DISTRICTS					
0202 CRESCENT MILLS LGHTNG	3,937	0	0	0	3,937
0204 QUINCY LIGHTING	4,441	0	0	0	4,441
TOTAL LIGHTING DISTRICTS	8,378	0	0	0	8,378
COMMUNITY SERVICE DISTRICTS					
0206 BECKWOURTH CSD	-9,700	0	0	0	-9,700
0221 WALKER RANCH CSD	1,507,565	0	645,183	0	862,382
0223 GRIZZLY RANCH CSD	0	0	0	0	0
TOTAL COMMUNITY SERVICE DISTRICTS	1,497,865	0	645,183	0	852,682
MISC DISTRICTS					
0215 CSA#11 AMBULANCE	42	0	0	0	42
0219 MONTEREY WATER ISSUES	18,589	0	0	0	18,589
TOTAL MISC DISTRICTS	18,631	0	0	0	18,631
TOTAL SPECIAL DISTRICTS	1,635,575	0	645,183	0	990,392

COUNTY OF PLUMAS
SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2018-19

DISTRICT NAME	RESERVES/ DSGNTNS June 30, 2018	DECREASES RECOMMENDED	DECREASES ADOPTED	INCREASES RECOMMENDED	INCREASES ADOPTED	TOTAL RSRV/DSGNTS FOR BUGET YEAR
COUNTY AIR/FLOOD CONTROL						
0201 AIR POLLUTION CONTRL	0	0	0	0	0	0
0208 PLUMAS FLOOD CONTROL	0	0	0	0	0	0
TOTAL CO AIR/FLOOD CONTROL	0	0	0	0	0	0
LIGHTING DISTRICTS						
0202 CRESCENT MILLS LGHTNG	0	0	0	0	0	0
0204 QUINCY LIGHTING	0	0	0	0	0	0
TOTAL BY LIGHTING DISTRICTS	0	0	0	0	0	0
COMMUNITY SERVICE DISTRICTS						
0206 BECKWOURTH CSA	0	0	0	0	0	0
0221 WALKER RANCH CSD	645,183	0	0	0	0	645,183
0223 GRIZZLY RANCH CSD	0	0	0	0	0	0
TOTAL BY COMMUNITY SERVICE DISTRICTS	645,183	0	0	0	0	645,183
MISCELLANEOUS DISTRICTS						
0215 CSA#11 AMBULANCE	0	0	0	0	0	0
0219 MONTEREY WATER ISSUES	0	0	0	0	0	0
TOTAL BY MISCELLANEOUS DISTRICTS	0	0	0	0	0	0
TOTAL ALL FUNDS	11,418,785	1,461,762	1,461,762	2,823,757	2,823,757	12,780,780

Exhibit "A"

2018-19 BUDGET WORKSHEET
FUND TOTAL

DATE: 09/18/2018 TIME: 16:45

General Fund

(1) FUND	(2)	(3) 2015-16 ACTUAL	(4) 2016-17 ACTUAL	(5) 2017-18 BUDGET	(6) 2017-18 ACTUAL	(7) REQUESTED	(8) RECOMMENDED BASE	(9) RECOMMENDED ADJUSTMENTS	(10) RECOMMENDED
*0001 GENERAL									*
	EXPENDITURES	12,663,043	12,827,906	16,373,416	13,791,709	15,898,866	15,898,866	701,906	16,600,772
	TRANSFERS	8,304,044	8,118,632	9,039,945	8,305,303	8,296,957	8,296,957	735,033	9,031,990
	NET EXPENDITURES	20,967,087	20,946,537	25,413,361	22,097,012	24,195,823	24,195,823	1,436,939	25,632,762
	LESS REVENUES	22,776,057	21,413,554	22,642,200	24,569,140	21,889,233	21,889,233	183,552	22,072,785
	COST TO COUNTY	-1,808,969	-467,017	2,771,161	-2,472,128	2,306,589	2,306,589	1,253,387	3,559,976
*0001C CAPITAL REPLACEMENT FUND									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES	454	839		1,418	0	0	0	0
	PRIOR YEAR FUND BALANCE	-454	-839		-1,418	0	0	0	0
*0001D DISTRICT ATTORNEY									*
	EXPENDITURES	1,561,781	1,507,834	1,823,029	1,441,324	1,776,754	1,776,754	8,228	1,784,982
	TRANSFERS	67,984	103,915	43,536	42,149	9,536	9,536	0	9,536
	NET EXPENDITURES	1,629,765	1,611,749	1,866,565	1,483,473	1,786,290	1,786,290	8,228	1,794,518
	LESS REVENUES	1,681,313	1,705,741	1,866,565	1,624,018	1,734,721	1,734,721	60,478	1,795,199
	COST TO COUNTY	-51,548	-93,993		-140,545	51,569	51,569	-52,250	-681
*0001H HOMICIDE TRIAL COSTS									*
	EXPENDITURES	5,171	60,000	25,000	8,173	25,000	25,000	0	25,000
	LESS REVENUES		60,486	25,000		35,000	35,000	0	35,000
	PRIOR YEAR FUND BALANCE	5,171	-486		8,173	-10,000	-10,000	0	-10,000
*0001I GEN FUND DEV/IMPACT									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES	33	60		102	0	0	0	0
	PRIOR YEAR FUND BALANCE	-33	-60		-102	0	0	0	0
*0001N SENIOR CITIZENS NUTRITION									*
	EXPENDITURES	444,128	527,090	535,751	534,590	536,036	536,036	-9,566	526,470
	TRANSFERS	52,242	7,242	2,242	2,242	2,242	2,242	0	2,242
	NET EXPENDITURES	496,370	534,332	537,993	536,832	538,278	538,278	-9,566	528,712
	LESS REVENUES	414,785	527,960	527,993	544,932	505,772	505,772	22,940	528,712
	COST TO COUNTY	81,585	6,372	10,000	-8,100	32,506	32,506	-32,506	0
*0001R SUPERVISOR COMM.SVC.FUND									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES	9	17		28	0	0	0	0
	PRIOR YEAR FUND BALANCE	-9	-17		-28	0	0	0	0
*0001S SHERIFF									*
	EXPENDITURES	6,866,766	7,213,497	7,603,563	7,238,967	8,256,644	8,256,644	150,561	8,407,205
	LESS REVENUES	6,863,586	7,285,519	7,526,313	7,337,042	7,557,958	7,557,958	849,247	8,407,205
	PRIOR YEAR FUND BALANCE	3,180	-72,022	77,250	-98,075	698,686	698,686	-698,686	0
*0001T TAYLORSVILLE SCH PRESER									*
	EXPENDITURES	1,389	39	5,196	376	5,196	5,196	-142	5,054
	LESS REVENUES	21	34		56	0	0	0	0
	PRIOR YEAR FUND BALANCE	1,368	5	5,196	320	5,196	5,196	-142	5,054
*0001V ABAND VEH ABATEMT FUND									*
	EXPENDITURES		13,446	24,296	10,098	25,500	25,500	0	25,500
	TRANSFERS			1,704	1,703	0	0	0	0
	NET EXPENDITURES		13,446	26,000	11,801	25,500	25,500	0	25,500
	LESS REVENUES		9,699		1,043	0	0	0	0
	COST TO COUNTY		3,748	26,000	10,758	25,500	25,500	0	25,500
*REPORT TOTAL									*
	EXPENDITURES	21,542,278	22,149,812	26,390,250	23,025,237	26,523,995	26,523,995	850,987	27,374,982
	TRANSFERS	8,424,269	8,229,789	9,087,427	8,351,397	8,308,736	8,308,736	735,033	9,043,769
	NET EXPENDITURES	29,966,548	30,379,601	35,477,678	31,376,634	34,832,731	34,832,731	1,586,020	36,418,751
	LESS REVENUES	31,736,257	31,003,908	32,588,071	34,077,780	31,722,684	31,722,684	1,116,217	32,838,901
	COST TO COUNTY	-1,769,709	-624,308	2,889,607	-2,701,147	3,110,046	3,110,046	469,803	3,579,849

2018-19 BUDGET WORKSHEET
FUND TOTAL

DATE: 09/18/2018 TIME: 16:43

Exhibit "A"

All Funds

(1) FUND	(2)	(3) 2015-16 ACTUAL	(4) 2016-17 ACTUAL	(5) 2017-18 BUDGET	(6) 2017-18 ACTUAL	(7) REQUESTED	(8) APPROVED BASE	(9) APPROVED ADJUSTMENTS	(10) APPROVED
*0001 GENERAL									*
	EXPENDITURES	12,663,043	12,827,906	16,373,416	13,791,709	15,898,866	15,898,866	701,906	16,600,772
	TRANSFERS	8,304,044	8,118,632	9,039,945	8,305,303	8,296,957	8,296,957	735,033	9,031,990
	NET EXPENDITURES	20,967,087	20,946,537	25,413,361	22,097,012	24,195,823	24,195,823	1,436,939	25,632,762
	LESS REVENUES	22,776,057	21,413,554	22,642,200	24,569,140	21,889,233	21,889,233	183,552	22,072,785
	COST TO COUNTY	-1,808,969	-467,017	2,771,161	-2,472,128	2,306,589	2,306,589	1,253,387	3,559,976
*0001C CAPITAL REPLACEMENT FUND									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES	454	839		1,418	0	0	0	0
	PRIOR YEAR FUND BALANCE	-454	-839		-1,418	0	0	0	0
*0001D DISTRICT ATTORNEY									*
	EXPENDITURES	1,561,781	1,507,834	1,823,029	1,441,324	1,776,754	1,776,754	8,228	1,784,982
	TRANSFERS	67,984	103,915	43,536	42,149	9,536	9,536	0	9,536
	NET EXPENDITURES	1,629,765	1,611,749	1,866,565	1,483,473	1,786,290	1,786,290	8,228	1,794,518
	LESS REVENUES	1,681,313	1,705,741	1,866,565	1,624,018	1,734,721	1,734,721	60,478	1,795,199
	COST TO COUNTY	-51,548	-93,993		-140,545	51,569	51,569	-52,250	-681
*0001H HOMICIDE TRIAL COSTS									*
	EXPENDITURES	5,171	60,000	25,000	8,173	25,000	25,000	0	25,000
	LESS REVENUES		60,486	25,000		35,000	35,000	0	35,000
	PRIOR YEAR FUND BALANCE	5,171	-486		8,173	-10,000	-10,000	0	-10,000
*0001I GEN FUND DEV/IMPACT									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES	33	60		102	0	0	0	0
	PRIOR YEAR FUND BALANCE	-33	-60		-102	0	0	0	0
*0001N SENIOR CITIZENS NUTRITION									*
	EXPENDITURES	444,128	527,090	535,751	534,590	536,036	536,036	-9,566	526,470
	TRANSFERS	52,242	7,242	2,242	2,242	2,242	2,242	0	2,242
	NET EXPENDITURES	496,370	534,332	537,993	536,832	538,278	538,278	-9,566	528,712
	LESS REVENUES	414,785	527,960	527,993	544,932	505,772	505,772	22,940	528,712
	COST TO COUNTY	81,585	6,372	10,000	-8,100	32,506	32,506	-32,506	0
*0001R SUPERVISOR COMM.SVC.FUND									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES	9	17		28	0	0	0	0
	PRIOR YEAR FUND BALANCE	-9	-17		-28	0	0	0	0
*0001S SHERIFF									*
	EXPENDITURES	6,866,766	7,213,497	7,603,563	7,238,967	8,256,644	8,256,644	150,561	8,407,205
	LESS REVENUES	6,863,586	7,285,519	7,526,313	7,337,042	7,557,958	7,557,958	849,247	8,407,205
	PRIOR YEAR FUND BALANCE	3,180	-72,022	77,250	-98,075	698,686	698,686	-698,686	0
*0001T TAYLORSVILLE SCH PRESER									*
	EXPENDITURES	1,389	39	5,196	376	5,196	5,196	-142	5,054
	LESS REVENUES	21	34		56	0	0	0	0
	PRIOR YEAR FUND BALANCE	1,368	5	5,196	320	5,196	5,196	-142	5,054
*0001V ABAND VEH ABATEMT FUND									*
	EXPENDITURES		13,446	24,296	10,098	25,500	25,500	0	25,500
	TRANSFERS			1,704	1,703	0	0	0	0
	NET EXPENDITURES		13,446	26,000	11,801	25,500	25,500	0	25,500
	LESS REVENUES		9,699		1,043	0	0	0	0
	COST TO COUNTY		3,748	26,000	10,758	25,500	25,500	0	25,500
*0002 ROAD									*
	EXPENDITURES	11,693,553	8,008,526	8,828,131	6,933,156	9,727,524	9,727,524	27,099	9,754,624
	TRANSFERS	29,129	12,651	33,000	23,051	29,125	29,125	0	29,125
	NET EXPENDITURES	11,722,682	8,021,177	8,861,131	6,956,207	9,756,649	9,756,649	27,099	9,783,749
	LESS REVENUES	10,065,891	5,581,869	7,009,753	6,905,510	9,504,053	9,504,053	40,000	9,544,053
	COST TO COUNTY	1,656,791	2,439,308	1,851,378	50,697	252,596	252,596	-12,901	239,696
*0003 FISH AND GAME									*
	EXPENDITURES	14,819	13,579	43,174	9,530	19,589	19,589	238	19,827
	LESS REVENUES	4,337	4,342	2,700	11,736	2,700	2,700	0	2,700
	PRIOR YEAR FUND BALANCE	10,481	9,238	40,474	-2,206	16,889	16,889	238	17,127
*0004 CHILD ABUSE PREVENTION									*
	EXPENDITURES	7,463	22,607	31,268	29,615	41,268	41,268	-1,002	40,266
	LESS REVENUES	21,095	49,187	48,857	40,476	38,900	38,900	0	38,900
	PRIOR YEAR FUND BALANCE	-13,631	-26,580	-17,589	-10,862	2,368	2,368	-1,002	1,366

(1) FUND	(2)	(3) 2015-16 ACTUAL	(4) 2016-17 ACTUAL	(5) 2017-18 BUDGET	(6) 2017-18 ACTUAL	(7) REQUESTED	(8) APPROVED BASE	(9) APPROVED ADJUSTMENTS	(10) APPROVED
*0005 COUNTY FAIR									*
	EXPENDITURES	458,656	500,044	611,797	608,987	598,452	598,452	-33,503	564,949
	TRANSFERS		3,486	3,486	3,486	2,886	2,886	0	2,886
	NET EXPENDITURES	458,656	503,530	615,283	612,473	601,338	601,338	-33,503	567,835
	LESS REVENUES	482,990	502,725	592,863	631,748	572,394	572,394	0	572,394
	COST TO COUNTY	-24,334	805	22,420	-19,275	28,944	28,944	-33,503	-4,559
*0009 AUD- CO LOCAL REV 2011									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0009A AUD-CO LOCAL REV 2011									*
	EXPENDITURES					0	0	0	0
	TRANSFERS	6,835,847	8,319,666	7,629,978	8,394,407	7,079,178	7,079,178	129,490	7,208,668
	NET EXPENDITURES	6,835,847	8,319,666	7,629,978	8,394,407	7,079,178	7,079,178	129,490	7,208,668
	LESS REVENUES	7,417,932	7,453,245	7,629,978	7,914,022	7,079,178	7,079,178	129,490	7,208,668
	COST TO COUNTY	-582,085	866,421		480,385	0	0	0	0
*0011 TITLE III									*
	EXPENDITURES	67,221	61,689	68,127	42,087	30,797	30,797	0	30,797
	TRANSFERS	145,848	120,976	799,474	106,085	708,087	708,087	-14,698	693,389
	NET EXPENDITURES	213,069	182,665	867,601	148,172	738,885	738,885	-14,698	724,187
	LESS REVENUES	234,044			202,511	0	0	0	0
	COST TO COUNTY	-20,975	182,665	867,601	-54,339	738,885	738,885	-14,698	724,187
*0013 DEPT. SOCIAL SERVICES									*
	EXPENDITURES	8,378,942	8,392,474	10,392,384	8,346,767	9,563,147	9,563,147	-97,696	9,465,452
	TRANSFERS	19,063	36,434	36,434	11,866	29,866	29,866	0	29,866
	NET EXPENDITURES	8,398,005	8,428,908	10,428,818	8,358,633	9,593,013	9,593,013	-97,696	9,495,318
	LESS REVENUES	8,630,967	9,804,674	11,523,024	8,970,349	9,579,630	9,579,630	-60,537	9,519,093
	COST TO COUNTY	-232,963	-1,375,766	-1,094,206	-611,717	13,383	13,383	-37,159	-23,775
*0013R SS - REALIGNMENT									*
	EXPENDITURES	59	168	153	153	153	153	3	156
	TRANSFERS	429,300	2,386,620	3,182,160	1,564,000	1,948,000	1,948,000	-100,535	1,847,465
	NET EXPENDITURES	429,359	2,386,788	3,182,313	1,564,153	1,948,153	1,948,153	-100,532	1,847,621
	LESS REVENUES	789,226	2,962,870	2,941,232	2,535,437	2,140,000	2,140,000	0	2,140,000
	COST TO COUNTY	-359,867	-576,082	241,081	-971,284	-191,847	-191,847	-100,532	-292,379
*0014 MENTAL HEALTH									*
	EXPENDITURES	2,595,678	3,872,194	5,645,971	4,860,322	6,076,411	6,076,411	-650,873	5,425,538
	TRANSFERS	103,430	1,096,743	574,667	470,900	616,941	616,941	-413,653	203,288
	NET EXPENDITURES	2,699,109	4,968,937	6,220,638	5,331,222	6,693,353	6,693,353	-1,064,526	5,628,827
	LESS REVENUES	2,243,086	2,868,042	4,777,417	4,145,691	4,233,670	4,233,670	-213,129	4,020,541
	COST TO COUNTY	456,022	2,100,895	1,443,221	1,185,532	2,459,683	2,459,683	-851,397	1,608,286
*0014A MENTAL HLTH MHSA									*
	EXPENDITURES	2,472,838	3,194,071	4,771,887	3,754,425	4,048,018	4,048,018	-177,087	3,870,931
	TRANSFERS	412,224	686,691	665,358	494,981	878,077	878,077	-238,000	640,077
	NET EXPENDITURES	2,885,062	3,880,762	5,437,245	4,249,406	4,926,095	4,926,095	-415,087	4,511,008
	LESS REVENUES	1,928,934	2,692,126	3,477,526	2,539,931	2,499,000	2,499,000	335,453	2,834,453
	COST TO COUNTY	956,128	1,188,636	1,959,719	1,709,475	2,427,095	2,427,095	-750,540	1,676,555
*0014B MENTAL HLTH BEHAVIORAL HL									*
	EXPENDITURES	88,154	19,143	64,564	54,080	54,123	54,123	-54	54,069
	TRANSFERS			13,395	13,395	13,352	13,352	0	13,352
	NET EXPENDITURES	88,154	19,143	77,959	67,475	67,475	67,475	-54	67,421
	LESS REVENUES	-302	-952	67,475	65,761	67,475	67,475	0	67,475
	COST TO COUNTY	88,455	20,095	10,484	1,714	0	0	-54	-54
*0014C CAL-WORKS M.H. & A.D.									*
	EXPENDITURES	8,759	6,925	2,050	2,050	2,050	2,050	-2,067	-17
	LESS REVENUES	-69	-151		-305	0	0	0	0
	PRIOR YEAR FUND BALANCE	8,828	7,077	2,050	2,355	2,050	2,050	-2,067	-17
*0014H SIERRA HOUSE BOARD & CARE									*
	EXPENDITURES	539,558	611,763	637,165	533,470	699,155	699,155	-568,359	130,796
	LESS REVENUES	192,078	1,236,588	637,120	485,369	709,052	709,052	-486,052	223,000
	PRIOR YEAR FUND BALANCE	347,480	-624,825	45	48,101	-9,897	-9,897	-82,307	-92,204
*0014S SAMHSA									*
	EXPENDITURES	145,355	133,537	225,156	163,836	202,104	202,104	35,115	237,219
	TRANSFERS			24,000		24,000	24,000	-7,500	16,500
	NET EXPENDITURES	145,355	133,537	249,156	163,836	226,104	226,104	27,615	253,719
	LESS REVENUES	102,153	124,209	299,478	205,855	300,000	300,000	0	300,000
	COST TO COUNTY	43,202	9,327	-50,322	-42,019	-73,896	-73,896	27,615	-46,281

(1) FUND	(2)	(3) 2015-16 ACTUAL	(4) 2016-17 ACTUAL	(5) 2017-18 BUDGET	(6) 2017-18 ACTUAL	(7) REQUESTED	(8) APPROVED BASE	(9) APPROVED ADJUSTMENTS	(10) APPROVED
*0014W WRAP AROUND									*
	EXPENDITURES	40,002	31,360	14,833	13,582	15,285	15,285	-13,850	1,435
	TRANSFERS					0	0	5,000	5,000
	NET EXPENDITURES	40,002	31,360	14,833	13,582	15,285	15,285	-8,850	6,435
	LESS REVENUES	256	275	250	221	250	250	0	250
	COST TO COUNTY	39,746	31,085	14,583	13,361	15,035	15,035	-8,850	6,185
*0015 PUBLIC HEALTH									*
	EXPENDITURES	3,454,041	3,765,239	5,536,004	4,421,489	4,868,934	4,868,934	132,092	5,001,027
	TRANSFERS	267,482	253,787	318,020	294,825	279,404	279,404	2,500	281,904
	NET EXPENDITURES	3,721,523	4,019,027	5,854,024	4,716,314	5,148,338	5,148,338	134,592	5,282,931
	LESS REVENUES	3,898,024	4,454,147	5,697,921	4,519,489	4,657,311	4,657,311	810,769	5,468,080
	COST TO COUNTY	-176,501	-435,120	156,103	196,824	491,027	491,027	-676,177	-185,149
*0015E E.M.S.									*
	EXPENDITURES	36,946	29,877	80,268	58,180	68,068	68,068	64	68,132
	TRANSFERS	6,804	7,937	8,500	7,884	12,000	12,000	0	12,000
	NET EXPENDITURES	43,750	37,814	88,768	66,064	80,068	80,068	64	80,132
	LESS REVENUES	43,784	49,105	88,768	58,260	80,100	80,100	91	80,191
	COST TO COUNTY	-35	-11,290		7,804	-32	-32	-27	-59
*0015M PUBLIC HEALTH - MAA ADMIN									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0015P PUBLIC HLTH EMRG PREPAR									*
	EXPENDITURES	259,510	210,863	277,859	254,968	228,581	228,581	21,733	250,314
	TRANSFERS	4,974	2,000	2,100	2,000	2,000	2,000	0	2,000
	NET EXPENDITURES	264,484	212,863	279,959	256,968	230,581	230,581	21,733	252,314
	LESS REVENUES	270,244	210,985	359,295	249,848	310,861	310,861	-25,163	285,698
	COST TO COUNTY	-5,760	1,877	-79,335	7,120	-80,280	-80,280	46,896	-33,384
*0015V HEALTH VITAL STATISTICS									*
	EXPENDITURES	1,648	1,636	1,589	430	1,589	1,589	-171	1,418
	LESS REVENUES	1,489	1,777	1,600	1,770	1,600	1,600	0	1,600
	PRIOR YEAR FUND BALANCE	158	-141	-11	-1,340	-11	-11	-171	-182
*0016 ALCOHOL & DRUG									*
	EXPENDITURES	509,252	464,934	559,664	412,256	432,096	432,096	-53,650	378,446
	TRANSFERS	136,030	159,664	416,771	408,136	426,771	426,771	-117,078	309,693
	NET EXPENDITURES	645,282	624,598	976,435	820,392	858,867	858,867	-170,728	688,139
	LESS REVENUES	860,033	705,189	798,678	976,278	781,772	781,772	0	781,772
	COST TO COUNTY	-214,751	-80,591	177,757	-155,886	77,095	77,095	-170,728	-93,633
*0016A A&D PROP 36									*
	EXPENDITURES		-1,619	1,715	1,715	1,715	1,715	-2,471	-756
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE		-1,619	1,715	1,715	1,715	1,715	-2,471	-756
*0017C SHERIFF CIVIL OPERATIONS									*
	EXPENDITURES	5,448	5,216	7,834	1,870	6,020	6,020	4,099	10,119
	LESS REVENUES	4,232	5,385	4,510	4,658	4,020	4,020	0	4,020
	PRIOR YEAR FUND BALANCE	1,216	-169	3,324	-2,788	2,000	2,000	4,099	6,099
*0017F SHRFF -ASSET FORFEITR EDU									*
	EXPENDITURES	245	5,725	14,503	1,604	14,486	14,486	868	15,354
	LESS REVENUES	814	1,995		2,467	0	0	0	0
	PRIOR YEAR FUND BALANCE	-569	3,730	14,503	-862	14,486	14,486	868	15,354
*0017G SHERIFF -GRANTS									*
	EXPENDITURES	1,888,538	2,049,804	3,008,873	2,153,554	2,594,819	2,594,819	26,530	2,621,349
	TRANSFERS	409,530	504,997	572,984	269,839	606,322	606,322	180,129	786,451
	NET EXPENDITURES	2,298,068	2,554,802	3,581,857	2,423,392	3,201,141	3,201,141	206,659	3,407,800
	LESS REVENUES	2,236,675	2,430,820	3,261,996	2,669,203	2,634,098	2,633,098	15,403	2,648,501
	COST TO COUNTY	61,393	123,982	319,861	-245,810	567,043	568,043	191,256	759,299
*0017I INMATE WELFARE FUND									*
	EXPENDITURES	52,695	45,015	80,989	41,933	90,675	90,675	743	91,418
	LESS REVENUES	60,727	52,131	53,625	54,324	45,675	45,675	6,091	51,766
	PRIOR YEAR FUND BALANCE	-8,032	-7,116	27,364	-12,391	45,000	45,000	-5,348	39,652
*0017N NARCOTICS FUND									*
	EXPENDITURES	9,144	6,434	69,982	3,668	69,789	69,789	5,374	75,163
	LESS REVENUES	49,580	468	200	8,762	200	200	100	300
	PRIOR YEAR FUND BALANCE	-40,435	5,966	69,782	-5,094	69,589	69.589	5,274	74,863

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		2015-16	2016-17	2017-18	2017-18		APPROVED	APPROVED	
FUND		ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	BASE	ADJUSTMENTS	APPROVED
*001D1 DA - ASSET FORFEITURE									*
	EXPENDITURES	54		1,000	113	8,000	8,000	0	8,000
	LESS REVENUES	598	14,795		1,974	0	0	0	0
	PRIOR YEAR FUND BALANCE	-544	-14,795	1,000	-1,861	8,000	8,000	0	8,000
*001D2 DA - ENVIRON SETTLEMENT									*
	EXPENDITURES		294	1,600	673	1,600	1,600	0	1,600
	LESS REVENUES		24,826		251	0	0	0	0
	PRIOR YEAR FUND BALANCE		-24,533	1,600	422	1,600	1,600	0	1,600
*0021 CLSD***PROP 40/ST BND REC									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0025 COUNTY LOCAL REV AB109									*
	EXPENDITURES					0	0	0	0
	TRANSFERS	658,691	779,464	980,191	996,268	985,000	985,000	59,444	1,044,444
	NET EXPENDITURES	658,691	779,464	980,191	996,268	985,000	985,000	59,444	1,044,444
	LESS REVENUES	846,593	839,282	700,000	799,722	700,000	700,000	0	700,000
	COST TO COUNTY	-187,902	-59,818	280,191	196,546	285,000	285,000	59,444	344,444
*0035 CHILD SUPPORT									*
	EXPENDITURES	656,083	667,396	809,985	669,799	842,958	842,958	-1,416	841,542
	LESS REVENUES	669,827	670,286	842,958	611,681	842,958	842,958	0	842,958
	PRIOR YEAR FUND BALANCE	-13,744	-2,890	-32,973	58,119	0	0	-1,416	-1,416
*0037 DNA PENALTY (PROP 69)									*
	EXPENDITURES	49	62	22,062	62	24,062	24,062	176	24,238
	TRANSFERS		10,864	7,333	7,333	2,000	2,000	4,000	6,000
	NET EXPENDITURES	49	10,926	29,395	7,395	26,062	26,062	4,176	30,238
	LESS REVENUES	8,272	7,835	7,100	8,227	7,100	7,100	12	7,112
	COST TO COUNTY	-8,223	3,091	22,295	-832	18,962	18,962	4,164	23,126
*0046 PROB GRANT DEPT(S)									*
	EXPENDITURES	182,958	254,821	435,339	263,795	484,852	484,852	59,640	544,492
	TRANSFERS	144,094	204,963	289,493	224,761	88,000	88,000	153,926	241,926
	NET EXPENDITURES	327,052	459,783	724,832	488,556	572,852	572,852	213,566	786,418
	LESS REVENUES	327,650	484,162	520,379	528,942	367,006	367,006	162,426	529,432
	COST TO COUNTY	-598	-24,378	204,453	-40,386	205,846	205,846	51,140	256,986
*0046C CRIMINAL LAB PENALTY									*
	EXPENDITURES	48	25			0	0	125	125
	LESS REVENUES	1,366	2,397		2,185	0	0	0	0
	PRIOR YEAR FUND BALANCE	-1,318	-2,372		-2,185	0	0	125	125
*0046R PROB-ADULT HIGH RISK									*
	EXPENDITURES	149,754	179,628	294,305	167,922	309,401	309,401	54,213	363,613
	TRANSFERS	344,788	332,428	554,092	344,005	390,534	390,534	-54,948	335,586
	NET EXPENDITURES	494,542	512,056	848,397	511,927	699,935	699,935	-735	699,199
	LESS REVENUES	495,424	476,283	443,907	468,957	465,121	465,121	0	465,121
	COST TO COUNTY	-883	35,773	404,490	42,970	234,814	234,814	-735	234,078
*0052 CLSD***LKE DAVIS STTLMNT									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0053 TOBACCO SETTLEMENT FUND									*
	EXPENDITURES	61	88	71	71	71	71	7	78
	TRANSFERS	200,000	177,359	200,000	200,000	200,000	200,000	0	200,000
	NET EXPENDITURES	200,061	177,447	200,071	200,071	200,071	200,071	7	200,078
	LESS REVENUES	174,550	180,520	180,000	217,567	202,983	202,983	0	202,983
	COST TO COUNTY	25,511	-3,073	20,071	-17,496	-2,912	-2,912	7	-2,905
*0057 SW GRANTS (PW)									*
	EXPENDITURES	9,201	7,357	16,194	13,646	20,570	20,570	7,311	27,881
	TRANSFERS	1,506	3,327	5,800	2,361	5,100	5,100	0	5,100
	NET EXPENDITURES	10,708	10,684	21,994	16,007	25,670	25,670	7,311	32,981
	LESS REVENUES	25,153	15,169	20,000	20,525	20,000	20,000	0	20,000
	COST TO COUNTY	-14,445	-4,485	1,994	-4,518	5,670	5,670	7,311	12,981
*0062 RECORDERS FUND									*
	EXPENDITURES	422	730	110,105	859	111,087	111,087	2,278	113,365
	LESS REVENUES	10,243	10,796	8,799	7,655	1,911	1,911	0	1,911
	PRIOR YEAR FUND BALANCE	-9,821	-10,066	101,306	-6,796	109,176	109,176	2,278	111,454

FUND TOTAL

(1) FUND	(2)	(3) 2015-16 ACTUAL	(4) 2016-17 ACTUAL	(5) 2017-18 BUDGET	(6) 2017-18 ACTUAL	(7) REQUESTED	(8) APPROVED BASE	(9) APPROVED ADJUSTMENTS	(10) APPROVED
*0062M RECORDER MICROGRAPHICS									*
	EXPENDITURES	268	436	100,961	584	109,511	109,511	274	109,785
	LESS REVENUES	8,395	9,094	7,212	9,175	7,492	7,492	0	7,492
	PRIOR YEAR FUND BALANCE	-8,127	-8,658	93,749	-8,591	102,019	102,019	274	102,293
*0062O RECORDER'S OFFICE MODERN									*
	EXPENDITURES	34,067	72,734	382,643	96,564	317,122	317,122	-14,005	303,117
	LESS REVENUES	30,610	35,721	26,075	33,686	26,075	26,075	0	26,075
	PRIOR YEAR FUND BALANCE	3,457	37,013	356,568	62,879	291,047	291,047	-14,005	277,042
*0063 ANIMAL CONT. SPAY/NEUTER									*
	EXPENDITURES		3,480	2,476	1,770	2,500	2,500	291	2,791
	LESS REVENUES	940	1,693	710	2,185	610	610	0	610
	PRIOR YEAR FUND BALANCE	-940	1,787	1,766	-415	1,890	1,890	291	2,181
*0064 DOMESTIC VIOL ASSISTANCE									*
	EXPENDITURES	270	642	6,083	481	3,724	3,724	7,086	10,810
	TRANSFERS		6,330			0	0	0	0
	NET EXPENDITURES	270	6,972	6,083	481	3,724	3,724	7,086	10,810
	LESS REVENUES	4,791	4,413	3,010	4,222	3,010	3,010	1,010	4,020
	COST TO COUNTY	-4,521	2,559	3,073	-3,741	714	714	6,076	6,790
*0067 HAVA - ELECTIONS									*
	EXPENDITURES	1,040	110	56,098	3,612	52,878	52,878	-62	52,816
	LESS REVENUES	188	343	291	570	283	283	0	283
	PRIOR YEAR FUND BALANCE	852	-233	55,807	3,042	52,595	52,595	-62	52,533
*0070 PCCDC PILT CDBG									*
	EXPENDITURES	429,111	532,029	500,000	181,768	34,435	34,435	0	34,435
	LESS REVENUES	465,016	755,782	500,000	326	0	0	0	0
	PRIOR YEAR FUND BALANCE	-35,905	-223,753		181,442	34,435	34,435	0	34,435
*0072 CLSD***QLG LITIGATN									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0093 CRIMINAL JUS. CONST. FUND									*
	EXPENDITURES	90,100	2,810	277,362	40,804	242,229	242,229	58,160	300,389
	TRANSFERS	2,950				0	0	0	0
	NET EXPENDITURES	93,050	2,810	277,362	40,804	242,229	242,229	58,160	300,389
	LESS REVENUES	46,238	50,961	41,000	58,831	41,000	41,000	5,000	46,000
	COST TO COUNTY	46,812	-48,151	236,362	-18,027	201,229	201,229	53,160	254,389
*0096 CAPITAL IMPROVEMENTS									*
	EXPENDITURES	1,173,587	1,170,525	1,162,293	1,162,293	1,168,516	1,168,516	0	1,168,516
	LESS REVENUES	1,223,281	1,149,323	1,162,293	1,185,296	1,168,516	1,168,516	0	1,168,516
	PRIOR YEAR FUND BALANCE	-49,694	21,202		-23,004	0	0	0	0
*0096A CAP IMRPV ANIMAL SHLTER									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0096C CAP IMP COURTHOUSE REMOD									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0096D CRTHS ANNX/HLTH & HMN SVC									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0096J CAPITAL IMP JAIL									*
	EXPENDITURES					0	0	0	0
	TRANSFERS			400,000	400,000	0	0	0	0
	NET EXPENDITURES			400,000	400,000	0	0	0	0
	LESS REVENUES	7,694	8,046		13,327	0	0	0	0
	COST TO COUNTY	-7,694	-8,046	400,000	386,673	0	0	0	0
*0109 S.W. PLANNING/OPERATIONS									*
	EXPENDITURES	278,506	297,974	265,586	244,158	293,986	293,986	-7,530	286,456
	TRANSFERS	120,327	61,543	95,500	91,753	67,500	67,500	0	67,500
	NET EXPENDITURES	398,834	359,517	361,086	335,912	361,486	361,486	-7,530	353,956
	LESS REVENUES	296,227	296,564	273,050	288,831	275,700	275,700	48,450	324,150
	COST TO COUNTY	102,607	62,954	88,036	47,080	85,786	85,786	-55,980	29,806

(1) FUND	(2)	(3) 2015-16 ACTUAL	(4) 2016-17 ACTUAL	(5) 2017-18 BUDGET	(6) 2017-18 ACTUAL	(7) REQUESTED	(8) APPROVED BASE	(9) APPROVED ADJUSTMENTS	(10) APPROVED
*0110 AIRPORTS									*
	EXPENDITURES	369,081	375,248	631,090	596,780	508,079	508,079	29,458	537,537
	LESS REVENUES	432,814	360,900	517,818	423,071	517,818	517,818	0	517,818
	PRIOR YEAR FUND BALANCE	-63,733	14,348	113,272	173,709	-9,739	-9,739	29,458	19,719
*0110A AIRPORTS-CAP IMPROVEMENTS									*
	EXPENDITURES	755,325	702,497	2,952,729	1,986,096	69	69	29,001	29,070
	LESS REVENUES	178,150	116,880	2,952,660	2,026,596	0	0	0	0
	PRIOR YEAR FUND BALANCE	577,176	585,617	69	-40,500	69	69	29,001	29,070
*0115 P.C. TRNST ATH									*
	EXPENDITURES	490,256	722,681	835,415	615,228	673,548	673,548	0	673,548
	LESS REVENUES	542,353	730,162	835,415	615,228	673,548	673,548	0	673,548
	PRIOR YEAR FUND BALANCE	-52,097	-7,482			0	0	0	0
*0116 CSA #12 SENIOR TRANS									*
	EXPENDITURES	307,309	323,219	347,748	346,412	343,256	343,256	18,450	361,706
	LESS REVENUES	278,542	319,497	343,417	336,499	333,417	333,417	29,000	362,417
	PRIOR YEAR FUND BALANCE	28,767	3,722	4,331	9,913	9,839	9,839	-10,550	-711
*0154 UNEMPLOYMENT INS.RESERVE									*
	EXPENDITURES	101,198	82,521	113,473	96,153	113,473	113,473	-11,798	101,675
	LESS REVENUES	180,598	142,218	150,000	153,324	150,000	150,000	-75,000	75,000
	PRIOR YEAR FUND BALANCE	-79,400	-59,697	-36,527	-57,171	-36,527	-36,527	63,202	26,675
*0155 CLSD**INSURANCE IGS									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0156 W/C & LIAB INSURANCE									*
	EXPENDITURES	1,824,485	2,825,968	2,089,702	2,088,051	2,089,702	2,089,702	-151,200	1,938,502
	LESS REVENUES	1,477,772	1,941,869	2,089,228	2,103,773	2,089,228	2,089,228	-154,879	1,934,349
	PRIOR YEAR FUND BALANCE	346,712	884,099	474	-15,722	474	474	3,679	4,153
*0159 OPEB ISF FUND									*
	EXPENDITURES	184,094	306,824	518,335	518,334	518,334	518,334	69,592	587,926
	LESS REVENUES	245,459	245,459	518,335	518,334	518,334	518,334	69,592	587,926
	PRIOR YEAR FUND BALANCE	-61,365	61,365			0	0	0	0
*0169 DENTAL SELF-FUNDED CLOSED									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0201 AIR POLLUTION CONTROL									*
	EXPENDITURES	9,651	9,669	9,957	9,957	9,957	9,957	11	9,968
	LESS REVENUES	9,003	9,609	9,893	9,936	9,957	9,957	0	9,957
	PRIOR YEAR FUND BALANCE	648	60	64	21	0	0	11	11
*0202 CRESCENT MILLS LIGHTING									*
	EXPENDITURES	876	2,731	790	733	818	818	2,827	3,645
	TRANSFERS			980		1,000	1,000	0	1,000
	NET EXPENDITURES	876	2,731	1,770	733	1,818	1,818	2,827	4,645
	LESS REVENUES	2,158	2,040	1,387	1,373	708	708	0	708
	COST TO COUNTY	-1,282	691	383	-641	1,110	1,110	2,827	3,937
*0204 QUINCY LIGHTING									*
	EXPENDITURES	41,207	76,351	58,751	57,260	28,528	28,528	3,923	32,451
	TRANSFERS					6,000	6,000	0	6,000
	NET EXPENDITURES	41,207	76,351	58,751	57,260	34,528	34,528	3,923	38,451
	LESS REVENUES	36,233	61,102	44,932	50,237	31,310	31,310	2,700	34,010
	COST TO COUNTY	4,974	15,249	13,819	7,023	3,218	3,218	1,223	4,441
*0206 BECKWOURTH CO.SERV.AREA									*
	EXPENDITURES	19,604	18,959	37,432	37,199	24,247	24,247	1,362	25,509
	TRANSFERS		3,206	13,674	15,881	12,000	12,000	0	12,000
	NET EXPENDITURES	19,604	22,165	51,106	53,080	36,247	36,247	1,262	37,509
	LESS REVENUES	12,653	12,536	55,394	56,909	47,209	47,209	0	47,209
	COST TO COUNTY	6,951	9,639	-4,288	-3,829	-10,962	-10,962	1,262	-9,700
*0208 FLOOD CNTRL 0208									*
	EXPENDITURES	446,514	290,143	407,251	403,188	326,551	326,551	-301	326,250
	TRANSFERS		23	1,200	671	5,000	5,000	16,630	21,630
	NET EXPENDITURES	446,514	290,166	408,451	403,859	331,551	331,551	16,329	347,880
	LESS REVENUES	213,733	395,414	247,503	279,701	230,871	230,871	9,829	240,700
	COST TO COUNTY	232,781	-105,248	160,948	124,158	100,680	100,680	6,500	107,180

FUND TOTAL

(1) FUND	(2)	(3) 2015-16 ACTUAL	(4) 2016-17 ACTUAL	(5) 2017-18 BUDGET	(6) 2017-18 ACTUAL	(7) REQUESTED	(8) APPROVED BASE	(9) APPROVED ADJUSTMENTS	(10) APPROVED
*0208B FLOOD CNTRL 0208B									*
	EXPENDITURES	2,285,940	2,568,953	3,258	3,258	3,258	3,258	252	3,510
	TRANSFERS	38,552	181,413			0	0	0	0
	NET EXPENDITURES	2,324,492	2,750,366	3,258	3,258	3,258	3,258	252	3,510
	LESS REVENUES	2,325,844	2,740,438		1,071	0	0	0	0
	COST TO COUNTY	-1,352	9,928	3,258	2,187	3,258	3,258	252	3,510
*0215 CO.SVC.AREA#11-AMBULANCE									*
	EXPENDITURES	126,254	115,194	135,832	121,215	135,747	135,747	-55	135,692
	LESS REVENUES	127,376	116,105	135,650	121,664	135,650	135,650	0	135,650
	PRIOR YEAR FUND BALANCE	-1,122	-911	182	-449	97	97	-55	42
*0219A MONTEREY FORUM 0219A									*
	EXPENDITURES	280	198	18,589		18,589	18,589	0	18,589
	LESS REVENUES	63	114		192	0	0	0	0
	PRIOR YEAR FUND BALANCE	217	84	18,589	-192	18,589	18,589	0	18,589
*0221 WALKER RANCH CSD									*
	EXPENDITURES	146,631	152,489	922,940	166,132	936,740	936,740	-358	936,382
	TRANSFERS	7,440	5,798	33,800	32,252	20,000	20,000	0	20,000
	NET EXPENDITURES	154,070	158,286	956,740	198,385	956,740	956,740	-358	956,382
	LESS REVENUES	113,522	106,022	94,000	128,344	94,000	94,000	0	94,000
	COST TO COUNTY	40,548	52,264	862,740	70,041	862,740	862,740	-358	862,382
*0223 GRIZZLY RANCH CSD									*
	EXPENDITURES	483,669				0	0	0	0
	TRANSFERS	20,082				0	0	0	0
	NET EXPENDITURES	503,752				0	0	0	0
	LESS REVENUES	522,820			57	0	0	0	0
	COST TO COUNTY	-19,068			-57	0	0	0	0
*REPORT TOTAL									*
	EXPENDITURES	64,868,756	65,365,801	80,893,645	65,623,934	75,737,244	75,737,244	-338,227	75,399,017
	TRANSFERS	18,762,359	23,588,161	25,949,818	22,731,538	22,746,879	22,746,879	339,740	23,086,619
	NET EXPENDITURES	83,631,115	88,953,962	106,843,463	88,355,472	98,484,123	98,484,123	1,514	98,485,636
	LESS REVENUES	82,616,623	84,533,615	94,594,753	88,367,598	85,926,438	85,925,438	1,766,873	87,692,311
	COST TO COUNTY	1,014,492	4,420,347	12,248,710	-12,126	12,557,684	12,558,684	-1,765,359	10,793,325

ADMINISTRATIVE AND BUDGETARY CONTROLS CONSISTENT WITH GOVERNMENT CODE SECTIONS 29092 AND 29125, DURING FISCAL YEAR 2018-2019

Consistent with Government Code Section 29092, the Board of Supervisors adopts these Administrative and Budgetary Controls for the administration of the Plumas County 2018-2019 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 2018-2019 fiscal year shall be approved by the Board of Supervisors and supported by the Critical Staffing Questionnaire.

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.

EXHIBIT B

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 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**				
Chief Administrative Officer		1.000	1.000	1.000	1.000
Assistant Risk Manager/Occupational Safety & Health Spec.		0.000	1.000	1.000	1.000
		1.000	2.000	2.000	2.000
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.		1.000	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					
		7.000	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		4.000	4.000	4.000	4.000
Treasurer/Tax Specialist I/II					
		6.000	6.000	6.000	6.000
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					

EXHIBIT "C"

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 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		1.000	2.000	2.000	2.000
Deputy County Counsel I/II/III					
Management Analyst I/II		0.000	0.000	0.000	0.000
Paralegal I/II/III		1.000	1.000	1.000	1.000
		3.000	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		1.000	1.000	1.000	1.000
		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		3.000	3.000	3.000	3.000
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
		6.830	6.830	6.830	6.830
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 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
ENGINEERING-PUBLIC WORKS	**20210**				
Senior Engineering Technician		0.000	0.000	0.000	0.000
Engineering Technician I/II		2.000	2.000	2.000	2.000
Fiscal & Technical Service Assistant I/II/III		1.000	1.000	1.000	1.000
Recording Secretary		0.500	0.500	0.500	0.500
		3.500	3.500	3.500	3.500
INFORMATION TECHNOLOGY	**20220**				
Information Systems Manager		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**	**56.2242**	**56.2242**	**56.2242**
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		4.000	4.000	4.000	4.000
Child Support Assistant					
Legal Services Assistant I/II		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
		7.000	7.000	7.000	7.000

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 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					
District Attorney Administrator/Asst. Public Admin OR		3.000	3.000	3.000	3.000
Paralegal I/II/III OR					
Legal Services Assistant I/II					
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/SRVP GRANT	**70306**				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
DA/SLESF	**70307**				
Alternative Sentencing Coordinator		1.000	1.000	1.000	1.000
Community Care Case Manager		1.000	1.000	1.000	1.000
		2.000	2.000	2.000	2.000
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
Deputy Probation Officer I/II/III		8.000	8.000	8.000	8.000
Report Writer		0.000	0.000	0.000	0.000
Probation Program Coordinator/Admin. Asst.		0.000	0.000	0.000	0.000

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
PROBATION - Continued	**20400**				
Detention Coordinator		0.000	0.000	0.000	0.000
Probation Assistant		2.000	2.000	2.000	2.000
Legal Services Assistant I/II OR		3.000	3.000	3.000	3.000
Administrative Assistant I/II OR					
Office Assistant I/II/III					
		16.000	16.000	16.000	16.000
PROBATION OFFENDER TREATMENT RECOVERY/ACT	**20403**				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
PROBATION INTENSIVE SUPERVISION	**20402**				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
PROBATION- GRANT -ADULT HIGH RISK	**20409**				
Management Analyst I/II		0.000	0.500	0.500	0.500
Probation Assistant		1.000	1.000	1.000	1.000
		1.000	1.500	1.500	1.500
PROBATION YOUTH OFFENDER BLOCK GRANT	**20415**				
Management Analyst I/II		0.000	0.500	0.500	0.500
Fiscal Officer I/II		0.000	0.000	0.000	0.000
Probation Assistant		1.000	1.000	1.000	1.000
		1.000	1.500	1.500	1.500
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
		1.000	1.000	1.000	1.000
PUB. GUARDIAN/CONS./SOCIAL SERVE.	**20430**				
Chief Deputy Public Guardian/Conservator		1.000	1.000	1.000	1.000
Deputy Public Guardian/Conservator 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 Deputy/Training/Policy Advisor		1.000	1.000	1.000	1.000
Sheriff Investigator Sergeant		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		3.500	3.500	3.500	3.500
Deputy Sheriff II Communications Equipment Coordinator		1.000	1.000	1.000	1.000

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 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's Dispatcher I/II		8.000	8.000	8.000	8.000
Sheriff Services Assistant I/II		2.000	2.000	2.000	2.000
		43.500	43.500	43.500	43.500
AB 443	**70331**				
Deputy Sheriff II		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
Cal-MMET - Sheriff	**70343**				
Sheriff Investigator		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
SHERIFF - AB109	**70362**				
Correctional Officer I/II		3.000	3.000	3.000	3.000
Deputy Sheriff I/II		2.000	2.000	2.000	2.000
		5.000	5.000	5.000	5.000
OCJP DRUG ENFORCEMENT	**70385**				
Sheriff Investigator		0.500	0.500	0.500	0.500
		0.500	0.500	0.500	0.500
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		1.000	0.000	0.000	0.000
Deputy Sheriff I/II		1.000	0.000	0.000	0.000
		2.000	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
Agricultural Weights & Measures Inspector I/II/III		1.000	1.000	1.000	1.000
Agricultural Weights & Measures Technician		1.000	1.000	1.000	1.000
Administrative Assistant I/II		1.000	1.000	1.000	1.000
		4.000	4.000	4.000	4.000

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
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		1.000	1.000	1.000	1.000
Deputy Clerk/Recorder I/II		1.000	1.000	1.000	1.000
		3.1058	3.1058	3.1058	3.1058
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		1.000	1.000	1.000	1.000
Building Plancheck/Inspector OR					
Plans Examiner I/II					
Senior Building Inspector OR		2.000	2.000	2.000	2.000
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	0.000	0.000	0.000
		6.500	6.500	6.500	6.500
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	1.000	1.000	1.000
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	3.400	3.400	3.400
CODE ENFORCEMENT	**20450**				
Code Enforcement Officer		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
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		**134.6058**	**133.6058**	**133.6058**	**133.6058**
PUBLIC WAYS AND FACILITIES					
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
Public Works Env.Senior Planner		1.000	1.000	1.000	1.000
Public Works Fiscal Off/Adm Serv.Manager		1.000	1.000	1.000	1.000
Lead Power Equipment Mechanic		1.000	1.000	1.000	1.000
Public Works Maintenance Supervisor		6.000	6.000	6.000	6.000
Power Equipment Mechanic 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 and Technical Services Assistant I/II/III		2.000	2.000	2.000	2.000
Secretary		0.000	0.000	0.000	0.000
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**

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
PUBLIC ASSISTANCE					
VETERAN'S 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		2.000	0.000	0.000	0.000
		3.000	1.000	1.000	1.000
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		0.360	0.360	0.360	0.360
Grant Compliance Officer					
Driver I/II/III		2.950	2.950	2.950	2.950
Site Manager		3.0625	3.0625	3.0625	3.0625
Head Cook		2.250	2.250	2.250	2.250
Assistant Cook		2.100	2.100	2.100	2.100
		11.7225	11.7225	11.7225	11.7225
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		**55.7225**	**53.7225**	**53.7225**	**53.7225**

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
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	0.000	0.000	0.000
Environmental Health Aide		0.000	0.000	0.000	0.000
Administrative Assistant I/II		2.000	2.000	2.000	2.000
Office Assistant I/II/III		0.000	0.000	0.000	0.000
		7.000	7.000	7.000	7.000
PUBLIC HEALTH-STATE AID	**70559**				
Public Health Program Division Chief		0.000	0.000	0.000	0.000
Health Education Coordinator I/II OR		0.480	0.480	0.480	0.480
Health Education Specialist OR					
Community Outreach Coordinator					
Public Health Nurse I/II/III OR		0.140	0.140	0.140	0.140
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					
		0.730	0.730	0.730	0.730
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		0.550	0.650	0.650	0.650
Public Health Program Division Chief		1.000	1.000	1.000	1.000
Physicians Assistant		0.500	1.000	1.000	1.000
Nurse Practitioner		0.000	0.000	0.000	0.000
Public Health Nurse I/II/III OR		5.660	5.960	5.960	5.960
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		10.820	10.520	10.520	10.520
Health Education Specialist OR					
Community Outreach Coordinator					

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
PUBLIC HEALTH - Continued	**70560**				
Mentoring Coordinator		1.000	0.000	0.000	0.000
Department Fiscal Officer I/II OR		3.421	4.320	4.320	4.320
Management Analyst I/II OR					
Grant Compliance Officer OR					
PH Administrative Services Officer					
Office Supervisor		1.000	1.000	1.000	1.000
Administrative Assistant I/II OR		4.000	3.000	3.000	3.000
Office Assistant I/II/III OR					
Fiscal and Technical Services Assistant I/II/III					
		30.701	30.200	30.200	30.200
CDC BASE/PAN FLUE 70561	**70561**				
Director of Nursing		0.300	0.200	0.200	0.200
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		0.220	0.000	0.000	0.000
Registered Nurse I/II OR					
Licensed Vocational Nurse I/II					
Health Education Coordinator I/II OR		0.400	0.450	0.450	0.450
Health Education Specialist OR					
Community Outreach Coordinator					
Department Fiscal Officer I/II OR		0.220	0.100	0.100	0.100
Grant Compliance Officer OR					
Management Analyst I/II OR					
PH Administrative Services Officer					
		1.140	0.750	0.750	0.750
CHILDREN AND FAMILIES COMMISSION	**70562**				
Grants Compliance Officer		0.000	0.000	0.000	0.000
Administrative Assistant I/II		0.000	0.000	0.000	0.000
Executive Director (contracted)		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
HPP 70566	**70566**				
Director of Nursing		0.150	0.150	0.150	0.150
Assistant Public Health Director		0.000	0.000	0.000	0.000
Public Health Nurse I/II/III OR		0.360	0.000	0.000	0.000
Registered Nurse I/II OR					
Licensed Vocational Nurse I/II					
Health Education Coordinator I/II OR		0.350	0.550	0.550	0.550
Health Education Specialist OR					
Community Outreach Coordinator					
Department Fiscal Officer I/II OR		0.070	0.070	0.070	0.070
Grant Compliance Officer OR					
Management Analyst I/II OR					
PH Administrative Services Officer					
		0.930	0.770	0.770	0.770

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
BEHAVIORAL HEALTH	**70570**				
Behavioral Health Director		1.000	1.000	1.000	1.000
Behavioral Health Deputy Director		1.000	0.000	0.000	0.000
BH Quality Improvement Compliance Manager		1.000	1.000	1.000	1.000
BH Unit Supervisor		5.000	3.7375	3.7375	3.7375
AOD Programs Clinician - Supervisor		1.000	0.000	0.000	0.000
Management Analyst I/II		1.000	1.000	1.000	1.000
BH Therapist I/II OR Senior		11.000	7.000	7.000	7.000
DIC Therapist		1.000	1.000	1.000	1.000
BH Case Management Specialist I/II OR Senior		18.000	16.600	16.600	16.600
Psychiatrist/Medical Director		1.000	1.000	1.000	1.000
BH LVN I/II OR		1.000	0.750	0.750	0.750
BH RN I/II OR					
BH Nurse Practitioner					
DIC LVN I/II OR		1.000	1.000	1.000	1.000
DIC RN I/II					
BH Administrative Services Officer		1.000	1.000	1.000	1.000
BH Department Fiscal Officer I/II		1.000	1.000	1.000	1.000
BH Systems Analyst		0.000	0.750	0.750	0.750
Continuing Care Coordinator		0.000	1.000	1.000	1.000
Lead Residential Care Facility Attendant		0.000	1.000	1.000	1.000
BH Administrative Assistant I/II		2.000	2.000	2.000	2.000
BH Supervising Site Coordinator		1.000	1.000	1.000	1.000
BH Site Coordinator-DIC		1.000	1.000	1.000	1.000
BH Site Coordinator-Quincy		1.000	0.000	0.000	0.000
BH Site Coordinator-Chester	**70571**	1.000	1.000	1.000	1.000
BH Site Coordinator-Greenville		1.000	1.000	1.000	1.000
BH Site Coordinator-Portola		1.000	1.000	1.000	1.000
BH Support Services Coordinator		1.000	1.000	1.000	1.000
BH Support Services Tech I/II		2.000	2.000	2.000	2.000
BH Quality Assurance Coordinator		1.000	0.000	0.000	0.000
BH Systems Analyst		1.000	0.200	0.200	0.200
BH Clinical Records Specialist		1.000	1.000	1.000	1.000
Residential Care Faciltiy Attendant		0.000	1.000	1.000	1.000
Crisis Team BH Therapist -Senior		1.000	1.000	1.000	1.000
Crisis Case Management Specialist I/II OR Senior		1.000	0.000	0.000	0.000
BH Unit Supervisor	**70575**	0.000	0.250	0.250	0.250
BH Systems Analyst		0.000	0.050	0.050	0.050
BH Case Management Specialist I/II OR Senior		0.000	1.400	1.400	1.400
BH LVN I/II OR		0.000	0.250	0.250	0.250
BH RN I/II OR					
BH Nurse Practitioner					
BH Unit Supervisor	**70578**	0.0000	0.0125	0.0125	0.0125

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
BEHAVIORAL HEALTH - Continued					
BH AOD Administrator	**70580**	1.000	1.000	1.000	1.000
MHSA Coordinator		1.000	1.000	1.000	1.000
BH Administrative Assistant I/II		1.000	1.000	1.000	1.000
Continuing Care Coordinator	**70574**	1.000	0.000	0.000	0.000
Sierra House Residential Care Facility Supervisor		1.000	1.000	1.000	1.000
Lead Residential Care Facility Attendant		2.000	0.000	0.000	0.000
Residential Care Faciltiy Attendant		4.000	1.000	1.000	1.000
		72.000	59.0000	59.0000	59.0000
HEALTH AND SANITATION TOTALS		**113.501**	**99.450**	**99.450**	**99.450**
<u>EDUCATION</u>					
LIBRARY	**20670**				
County Librarian		1.000	1.000	1.000	1.000
Librarian		0.625	0.500	0.500	0.500
Fiscal & Technical Services Asst. I/II		0.625	0.625	0.625	0.625
Branch Library Assistant I/II		1.500	1.500	1.500	1.500
Library Technician OR		0.750	1.000	1.000	1.000
Library Aide					
		4.500	4.625	4.625	4.625
LITERACY	**20675**				
Lib./Literacy Program Coordinator		0.750	0.500	0.500	0.500
Lib./Literacy Program Assistant I/II		1.075	1.075	1.075	1.075
Library Literacy Clerk		0.000	0.000	0.000	0.000
		1.825	1.575	1.575	1.575
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		**7.325**	**7.200**	**7.200**	**7.200**

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
RECREATION AND CULTURE					
MUSEUM	**20780**				
Museum Director		1.000	1.000	1.000	1.000
Assistant Museum Director		0.000	0.000	0.000	0.000
Museum Registrar		0.000	0.000	0.000	0.000
		1.000	1.000	1.000	1.000
RECREATION AND CULTURE TOTALS		**1.000**	**1.000**	**1.000**	**1.000**
GRAND TOTALS:		**426.1735**	**409.9975**	**409.9975**	**409.9975**