



Board of Supervisors

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

**AGENDA FOR REGULAR MEETING
JUNE 18, 2024 TO BE HELD AT 10:00 AM
520 MAIN STREET, ROOM 308, 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 person desiring to address the Board shall first secure permission of the presiding officer. For noticed public hearings, speaker cards are provided so that individuals can bring to the attention of the presiding officer their desire to speak on a particular agenda item.

Any public comments made during a regular 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.

CONSENT AGENDA: These matters include routine financial and administrative actions. All items on the consent calendar will be voted on at some time during the meeting under "Consent Agenda." If you wish to have an item removed from the Consent Agenda, you may do so by addressing the Chairperson.



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.

Live Stream of Meeting

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

ZOOM Participation

Although the County strives to offer remote participation, be advised that remote Zoom participation is provided for convenience only. In the event of a technological malfunction, the only assurance of live comments being received by the Board is to attend in person or submit written comments as outlined below. Except for a noticed, teleconference meeting, the Board of Supervisors reserves the right to conduct the meeting without remote access if we are experiencing technical difficulties.

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ADDITIONS TO OR DELETIONS FROM THE AGENDA

PUBLIC COMMENT OPPORTUNITY

Matters under the jurisdiction of the Board, and not on the posted agenda, may be addressed by the general public at the beginning of the regular agenda and any off-agenda matters before the Board for consideration. However, California law prohibits the Board from taking action on any matter which is not on the posted agenda unless it is determined to be an urgency item by the Board of Supervisors. Any member of the public wishing to address the Board during the "Public Comment" period will be limited to a maximum of 3 minutes.

DEPARTMENT HEAD ANNOUNCEMENTS/REPORTS

Brief announcements by, or brief reports on their activities by County Department Heads

ACTION AGENDA

1. UPDATES AND REPORTS

A. 2021 WILDFIRE RECOVERY OPERATIONS

Report, update, and discussion by the County, Dixie Fire Collaborative, and others.

B. PLUMAS COUNTY BUSINESS AND ECONOMIC DEVELOPMENT

Report and update on Dixie Fire Business and Economic Recovery efforts.

C. US FOREST SERVICE

Report and update.

D. MUNIS HR/PAYROLL MODULE UPDATE

Report and update on Pentamation, Tyler/Munis software migration and efforts.

E. COUNTY TREASURER'S REPORT

Report and update from County Treasurer regarding the assessing, collecting, safekeeping, management, or disbursement of public funds, including investment reporting and an investment policy.

F. FINANCIAL/AUDIT REPORT

Report from County Departments regarding the County's Financial and audit status.

- G. PRESENTATION:** 2023-2027 Sierra Economic Development District (SEDD) Comprehensive Economic Development Strategy (CEDS) - Kristin York, Sierra Business Council.

2. CONSENT AGENDA

These items are expected to be routine and non-controversial. The Board of Supervisors will act upon them at one time without discussion. Any Board members, staff member or interested party may request that an item be removed from the consent agenda for discussion. Additional budget appropriations and/or allocations from reserves will require a four/fifths roll call vote.

A. PUBLIC HEALTH AGENCY

- 1) Approve and authorize Chair to ratify and sign an agreement between Plumas County Public Health Agency and the County of Modoc, through its Health Department to provide services for the Ryan White Part B program; effective April 1, 2024; not to exceed \$7,390.00; (No General Fund Impact) (RW Part B); approved as to form by County Counsel.
- 2) Approve and authorize Chair to ratify and sign an agreement between Plumas County Public Health Agency and Plumas District Hospital to provide services related to the Ryan White Part C Program; effective April 1, 2024; not to exceed \$29,090.00; (No General Fund Impact) (RW Part C); approved as to form by County Counsel.

B. FACILITY SERVICES

- 1) Approve and authorize Chair to sign an agreement between Plumas County Facility Services & Airports and DBT Transportation Services, LLC for AWOS tri-annual maintenance calls and repair services; effective July 1, 2024; not to exceed \$23,367.00; (No General Fund impact) funded by airport revenue; approved as to form by County Counsel.
- 2) Approve and authorize Chair to sign amendment no. 1 to agreement between Plumas County Facility Services and Current Electric and Alarm to change the completion date of the Quincy Library Fire Alarm installation; (General Fund impact) as requested in FY24/25 budget ; approved as to form by County Counsel.
- 3) Approve and authorize Chair to sign amendment no. 1 to agreement between Plumas County Facility Services and Sharon Furniture, Inc. dba Towne Flooring Center to extend the completion date of flooring installation at the Chester Memorial Hall due to a scheduling conflict; (General Fund impact) no further impact; approved as to form by County Counsel.

C. INFORMATION TECHNOLOGY

- 1) Approve and authorize Chair to sign an agreement between Plumas County Information Technology and SubscribeIT for mandatory IBM license compliance tracking management and audit compliance, applicable to in-house program(s) referred to internally as "HAL"; effective June 30, 2024; not to exceed \$14,001.40; (General Fund Impact) as requested in FY24/25 budget (2022052/520411); approved as to form by County Counsel.
- 2) Approve and authorize Information Technology to recruit and fill, funded and allocated, vacant one (1) FTE Network/EDR Administrator; (General Fund Impact) as requested in the FY24/25 budget.

D. SOCIAL SERVICES

- 1) Adopt **RESOLUTION** authorizing the chair of the governing board of the Nevada-Sierra Connecting Point Public Authority as the Employer of record to submit on behalf of the County of Plumas authorization implementing the wage increase for IHSS independent providers to the State Department of Social Services (RES 24-059); (No General Fund Impact) federal and state funds;

approved as to form by County Counsel. **Roll call vote**

E. PUBLIC WORKS/ROAD DEPARTMENT

- 1) Approve and authorize Public Works/Road Department to recruit and fill, funded and allocated, vacant One (1) FTE Road Maintenance Worker position in the Quincy Maintenance District; (No General Fund Impact) road fund.

F. PROBATION

- 1) Approve and authorize Chair to sign an agreement between Plumas County Probation and Plumas Rural Services to facilitate The Parent Program as part of the Probation Department's Juvenile Justice Plan; effective July 1, 2024; not to exceed \$27,800.00: (No General Fund Impact) 20402-JJCPA state grant; approved as to form by County Counsel.

G. BEHAVIORAL HEALTH

- 1) Approve and authorize Chair to sign an agreement between Plumas County Behavioral Health and Sierra Vista Hospital for inpatient and outpatient psychiatric treatment; effective July 1, 2024; not to exceed \$100,000.00; (No General Fund Impact) state and federal funds; approved as to form by County Counsel.
- 2) Approve and authorize Chair to sign an agreement between Plumas County Behavioral Health and Heritage Oaks Hospital, an acute psychiatric hospital for mental health services; effective July 1, 2024; not to exceed \$100,000.00 (No General Fund Impact) state and federal funds; approved as to form by County Counsel.

H. PLANNING

- 1) Approve and authorize Chair to sign an agreement between Plumas County and Hinman & Associates Consulting, Inc. for services in assisting Plumas County with support and implementation of the Upper Feather River Integrated Regional Water Management (UFR IRWM) Program and other related water resources activities, as directed; effective July 1, 2024; not to exceed \$25,000; (General Fund Impact) as requested in FY 24/25 budget for professional services (2049052/521900); approved as to form by County Counsel.
- 2) Approve and authorize Chair to sign amendment no. 1 to agreement between Plumas County and Land Logistics, Inc. increasing compensation to \$80,000 and extending the term to June 25, 2025; (General Fund Impact) as requested in FY 24/25 budget for professional services (2049052/521900); approved as to form by County Counsel.

3. DEPARTMENTAL MATTERS

A. PUBLIC WORKS/ ROAD DEPARTMENT - Rob Thorman

- 1) Adopt **RESOLUTION** adopting a List of Projects for Fiscal Year 2024-25 Funded by SB 1: The Road Repair and Accountability Act of 2017; authorize Acting Director of Public Works to submit the project list to the California Transportation Commission (CTC); (No General Fund Impact); approved as to form by County Counsel; discussion and possible action; **Roll Call Vote**.

B. SOLID WASTE - Rob Thorman

- 1) **PUBLIC HEARING 10:00 a.m.:** Adopt **RESOLUTION** Establishing a Revised Fee Schedule for Collection and Related Solid Waste Services for Franchise Service Area No. 2 (Operated by Intermountain Disposal); (No General Fund Impact); approved as to form by County Counsel; discussion and possible action. **Roll call vote**
- 2) **PUBLIC HEARING 10:00 a.m.:** Adopt **RESOLUTION** Establishing a Revised Fee schedule for Collection and Related Solid Waste Services for Franchise Service Area No. 1 (Operated by Feather River Disposal); (No General Fund Impact); approved as to form by County Counsel; discussion and possible action. **Roll call vote**

C. PLANNING - Tracey Ferguson

- 1) Review request by Quincy Fire Protection District concerning County of Plumas owned parcel (APN 117-360-001) located at 1378 Quincy La Porte Road (District 5) in context of the Surplus Land Act; County Planning Department staff has received County Counsel preliminary input; discussion and possible action.
- 2) Recieve information concerning the under-allocated CARES Act Grant Program funding discussed at the January 16, 2024, Board of Supervisors meeting, including Round 2 proposed award amounts; discussion and possible action.

D. LIBRARY - Dora Mitchell

- 1) Approve and authorize supplemental budget transfer of \$8,534 from Contributions from Other Agencies (20670/46070) to Regular Wages (20670/51000) in the amount of \$5,121, and to Books (20670/524510) in the amount of \$3,413; due to receipt of unanticipated grant funds; approved by Auditor/Controller; discussion and possible action. **Four/Fifths roll call vote**

E. COUNTY COUNSEL - Josh Brechtel

- 1) Approve and authorize Chair to sign agreements between Plumas County and Attorneys Craig Osborne, Jude Koenig and Alison Bermant to perform duties as Public Defenders for the County of Plumas; 3 year contracts effective July 1, 2024; not to exceed \$115,174.56 per attorney for the first year with 1.5% increases each year after; (General Fund Impact) as requested in (FY24/25) budget (20320/526900); approved as to form by County Counsel; discussion and possible action.

F. AUDITOR-CONTROLLER - Martee Nieman

- 1) Approve and authorize supplemental expenditure accounts in the amount of \$1,024,360.83 for loan payments and interest payments for Golden State Finance Loan: Interest on Loan (0096J/2014152/529350) in the amount of \$24,360.83 and Principle on Loan (0096J/2014152/529506) in the amount of \$1,000,000.00; approved by Auditor/Controller. **Four/Fifths roll call vote**

4. COUNTY ADMINISTRATIVE OFFICE - DEBRA LUCERO

A. County Administrative Officer's Report

5. BOARD OF SUPERVISORS

- A. **PUBLIC HEARING 11:00 a.m.** The Board of Supervisors will open the public hearing on the FY 2024/2025 County Budget. Any member of the general public may appear at the hearing or submit their comments using the email address public@countyofplumas.com.
- B. Release of the Investigation Report resulting from a Complaint by the CAO against the District Attorney; discussion and possible action.

C. APPOINTMENTS

D. CORRESPONDENCE

E. WEEKLY REPORT BY BOARD MEMBERS OF MEETINGS ATTENDED, KEY TOPICS, PROJECT UPDATES, STANDING COMMITTEES AND APPOINTED BOARDS AND ASSOCIATIONS

6. CLOSED SESSION

ANNOUNCE ITEMS TO BE DISCUSSED IN CLOSED SESSION

- A. Conference with Labor Negotiator regarding employee negotiations: Sheriff's Administrative Unit; Sheriff's Department Employees Association; Operating Engineers Local #3; Confidential Employees Unit; Probation; Unrepresented Employees and Appointed Department Heads
- B. Conference with Legal Counsel: Initiating litigation pursuant to Subdivision (c) of Government Code Section 54956.9 (1 case)

REPORT OF ACTION IN CLOSED SESSION (IF APPLICABLE)

7. ADJOURNMENT

Adjourn to a Special Meeting of the Board of Supervisors on Tuesday, June 25, 2024, Board of Supervisors Room 308, Courthouse, Quincy, California



**PLUMAS COUNTY
CLERK OF THE BOARD OF SUPERVISORS
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors
FROM: Tracey Ferguson, Director of Planning
MEETING DATE: June 18, 2024
SUBJECT: **PRESENTATION: 2023-2027 Sierra Economic Development District (SEDD) Comprehensive Economic Development Strategy (CEDS) - Kristin York, Sierra Business Council.**

Recommendation:

PRESENTATION: 2023-2027 Sierra Economic Development District (SEDD) Comprehensive Economic Development Strategy (CEDS) - Kristin York, Sierra Business Council.

Background and Discussion:

PRESENTATION: 2023-2027 Sierra Economic Development District (SEDD) Comprehensive Economic Development Strategy (CEDS) - Kristin York, Sierra Business Council.

Action:

PRESENTATION: 2023-2027 Sierra Economic Development District (SEDD) Comprehensive Economic Development Strategy (CEDS) - Kristin York, Sierra Business Council.

Fiscal Impact:

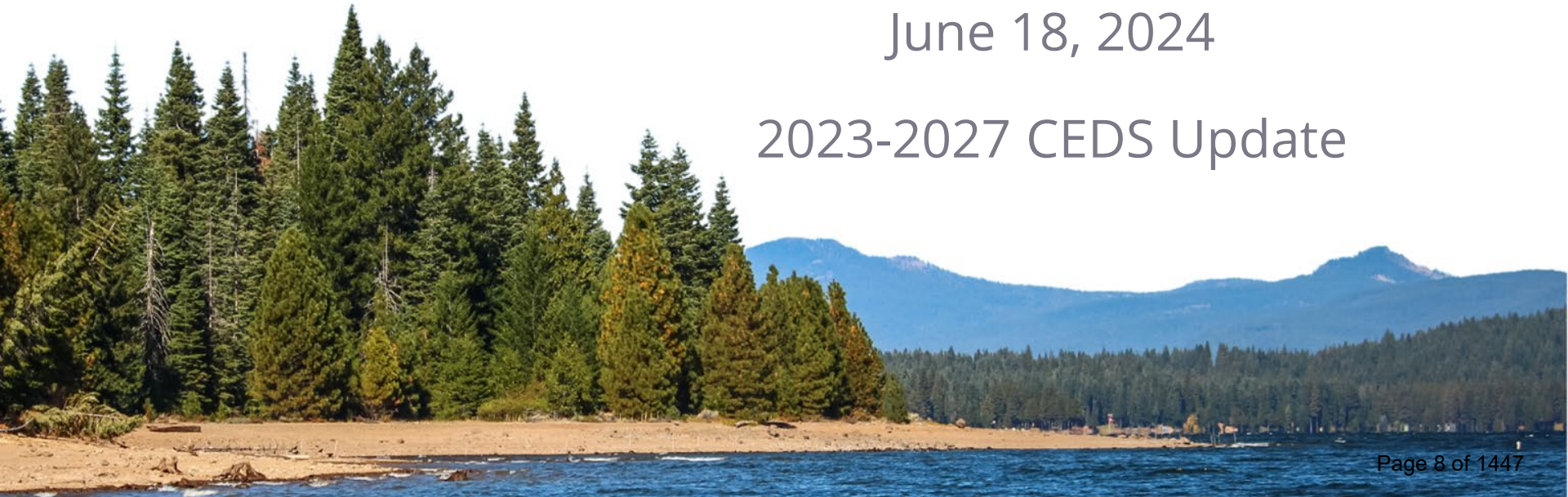
No General Fund Impact.

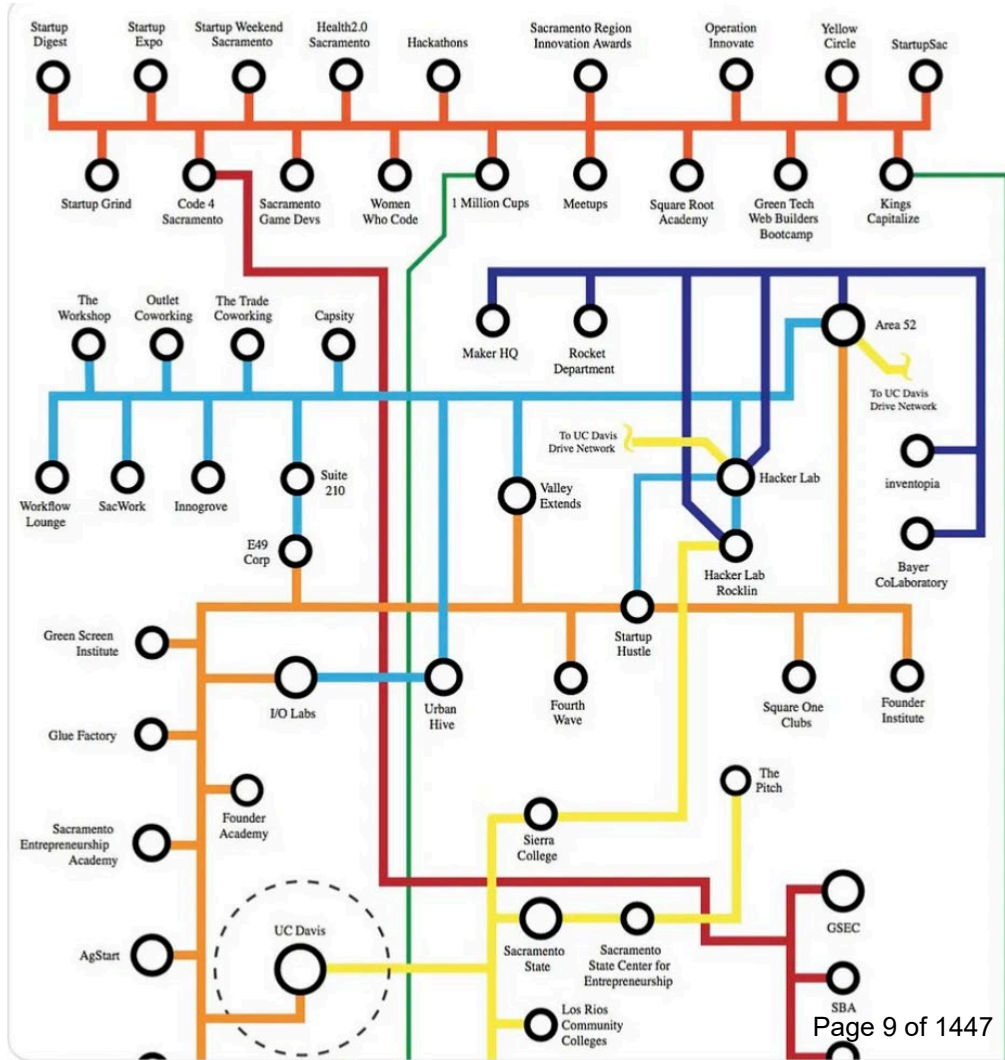
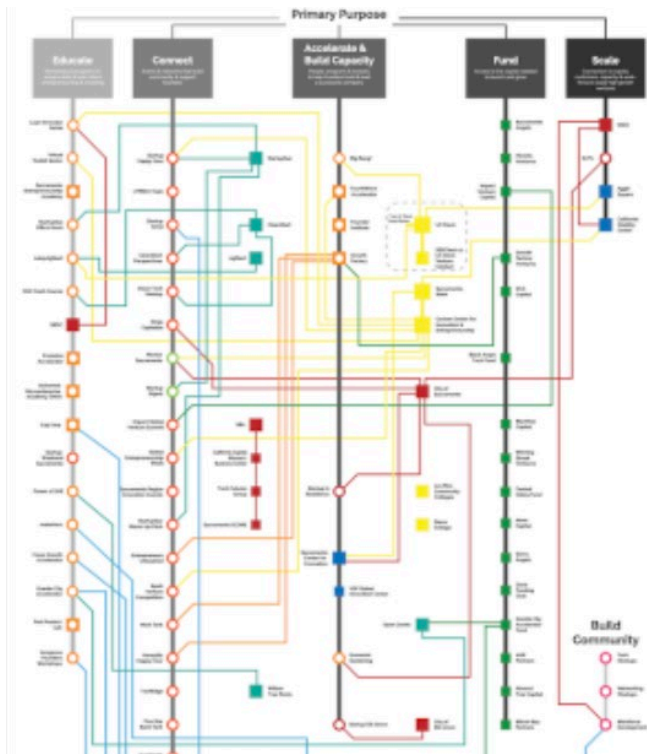
Attachments:

1. CEDS Update_Plumas BOS June 18 2024

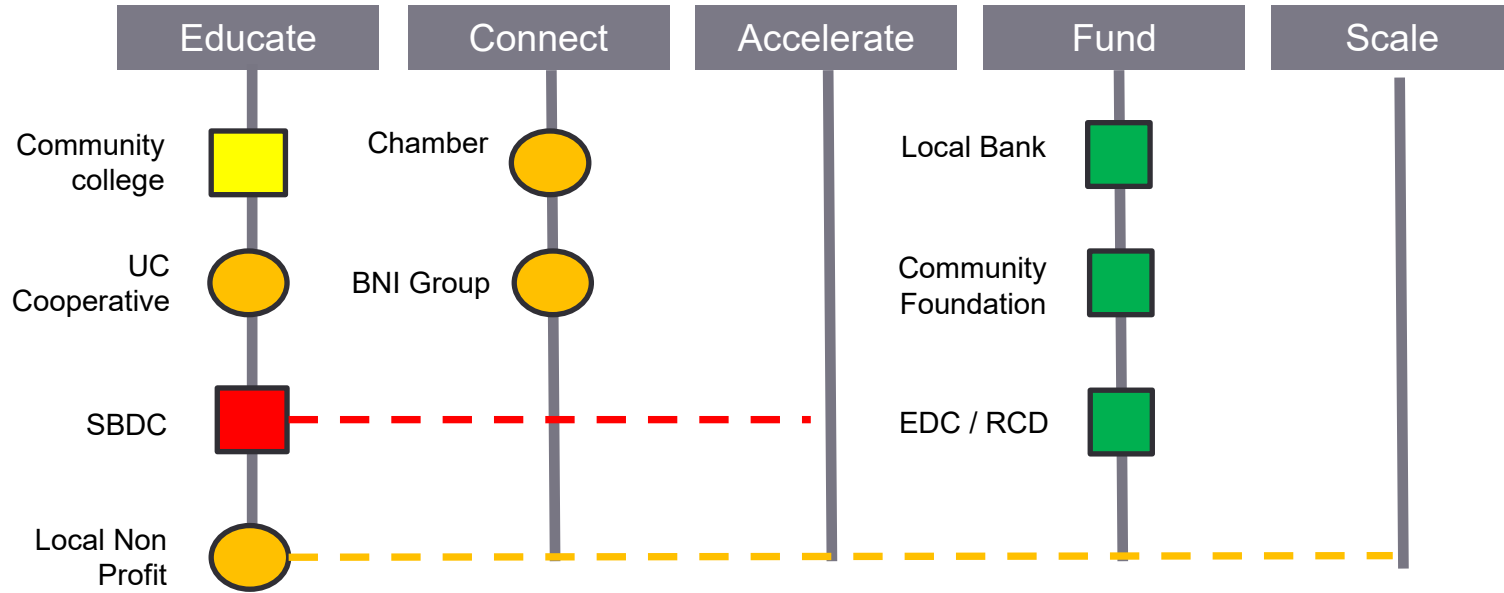
Sierra Economic Development District

Plumas County Board of Supervisors
June 18, 2024
2023-2027 CEDS Update



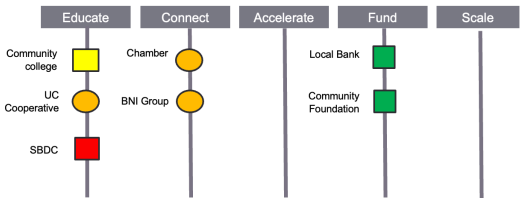


Rural Entrepreneurial Ecosystem Map



VS

Rural



How Do We Create Equitable Opportunities for Plumas County

CEDS

- WHAT:** Research driven, implementation focused, strategy driven plan for regional economic development
- WHO:** EDA - Federally designated 5-county “underserved” region
- WHY:** Identify and prioritize economic development opportunities

SBC Economic Development Partners Leverage

1. Business Technical Assistance
2. Broadband Implementation
3. Disaster Recovery & Climate Resilience Planning
4. Government Affairs & Advocacy
5. CEDS – *Comprehensive Economic Development Strategy*



EDA'S INVESTMENT PROGRAMS



Public Works



Economic Adjustment



Planning & Technical Assistance

EDA'S INVESTMENT PRIORITIES



Equity



Recovery & Resilience



Workforce Development



Manufacturing



Technology-Based Economic Development



Environmentally-Sustainable Development



Exports & Foreign Direct Investment

HOW

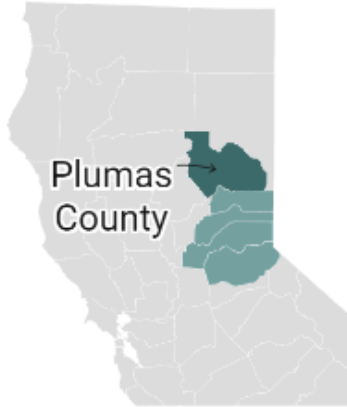
Does the EDA show up in the Sierra district?



Form of Capital	Importance	CEDS Goal
 Human	Human capital reflects the investments people make in their education, training, health, and communities through time, effort, and money. Supporting human capital leads to an inclusive and engaged business community and skilled workforce to meet the needs of the next-generation economy.	Develop an inclusive and equitable workforce
 Economic	Economic capital refers to the assets devoted to prosperity and is an indication of resilience during times of uncertainty. Economic diversification is critical to creating a diverse, resilient, and innovative regional economy by supporting the growth of existing businesses and attraction of new businesses	Catalyze economic diversification
 Social	Social capital is the glue that holds a community together. It is the true nature of the people that establishes a strong “sense of place”. It builds prosperous and livable communities that honor cultural elements, invest in recreational opportunities, and leverage natural strengths	Create vibrant, healthy, and resilient communities
 Natural	Natural capital supports life itself – it is the underpinning of all other forms of capital and therefore must be regarded with the utmost respect and care. Respecting and investing in natural capital shows a community values natural resources and ecosystem services while creating jobs through stewardship	Build community resilience through climate adaptation and mitigation efforts.
 Financial	Financial capital represents the resources needed to fund the planning, provisioning, construction, and implementation of infrastructure and programs. Financial capital ensures the capacity to identify, prepare for, and secure all forms of funding to implement priority projects and support a thriving business climate	Ensure investment readiness through regional collaboration

Plumas County

Demographics Profile



	Plumas County	Quincy	Portola
Population	19,650	1,368	2,427
MHI	\$67,885	\$75,469	\$52,500
Poverty Rate	10.9%	11.3%	21.1%

7.7
People per
Square Mile

51.8
Median Age

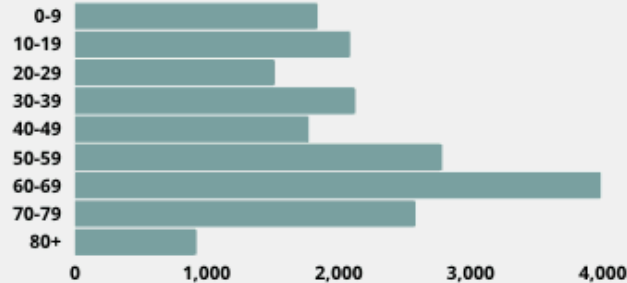
\$35,139
Per Capita
Income

\$268,900
Median House
Value

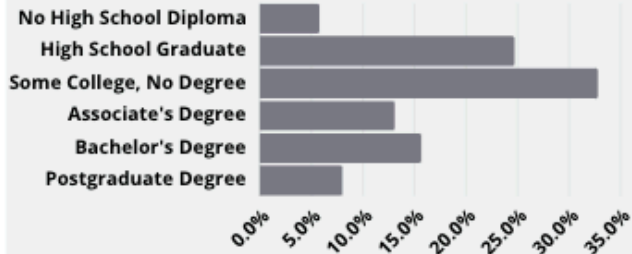
Race Distribution
83% of population identifies as white

10% of population is Hispanic/Latino

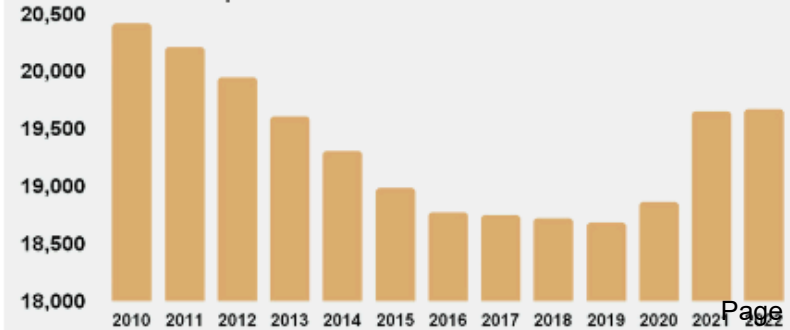
Age Distribution



Education Attainment, Age 25-64

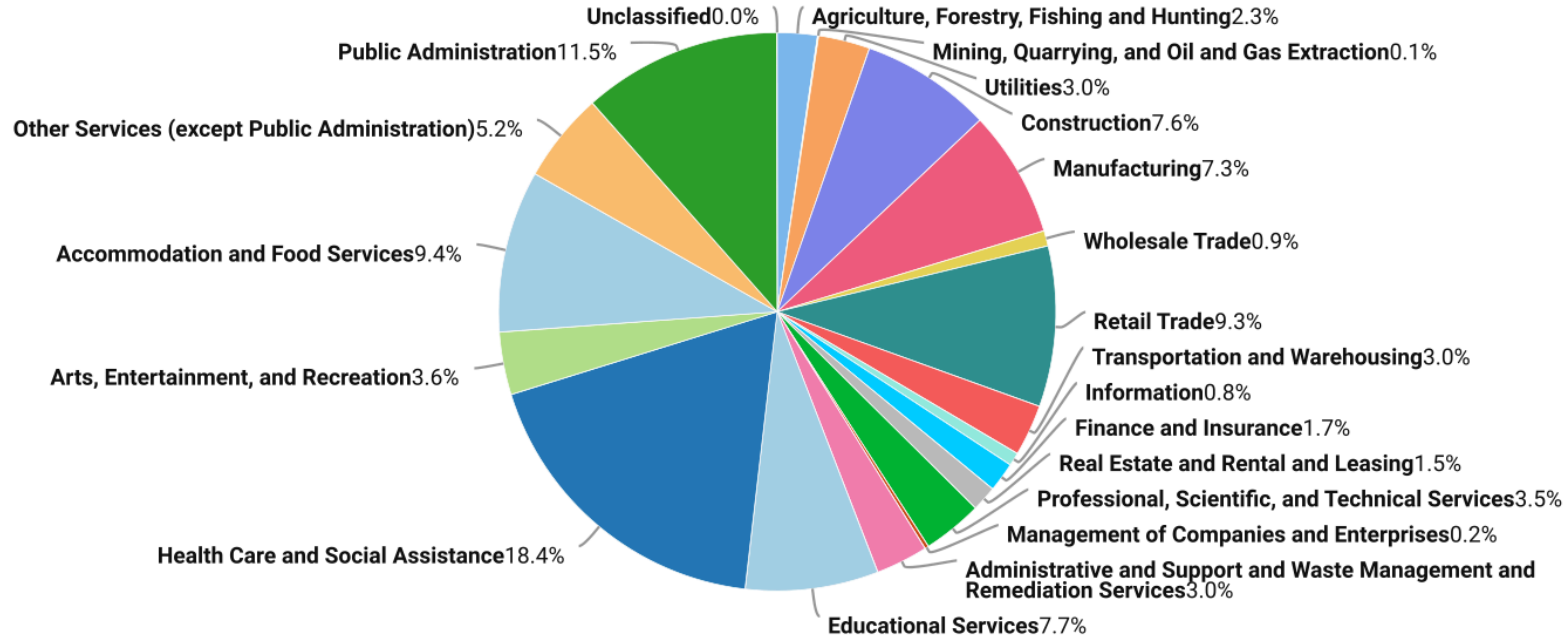


Population Trend



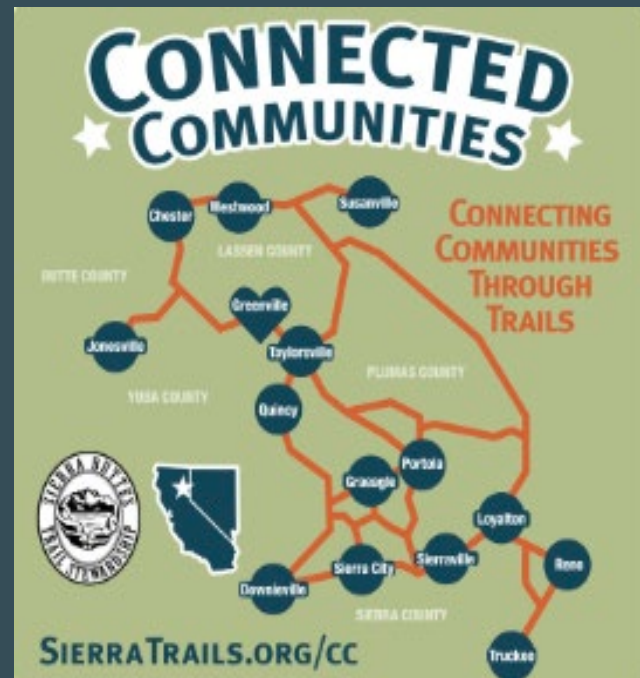
Plumas County in the CEDS

Total Workers for Plumas County, California by Industry



Plumas County in the CEDS

Showcase Projects



Plumas County in the CEDS

26 Projects for Plumas County

CEDS Priority Projects

Project Title	Description / Link	County	CEDS Goal Alignment					Estimated Cost
			1	2	3	4	5	
Recreation Economy for Rural Communities (RERC) Quincy Action Plan Projects	Recreation, Tribal Collaboration, Downtown Revitalization, Economic Development, Workforce Housing https://www.epa.gov/smartgrowth/recreation-economy-rural-communities	Plumas						
Quincy/East Quincy Drainage Master Plan	To better plan for future, record storm water events, as well as the accommodations of new, proposed site development, in the Quincy/East Quincy area, the County requires a Drainage Hydraulic Study for drainage basins that exist.	Plumas						
Chester Drainage Master Plan	To better plan for future, record storm water events, as well as the accommodation of new, proposed site development, in the Chester area, the County requires a Drainage Hydraulic Study for drainage basins that exist. It is anticipated that the Drainage Master Plan will lead to construction projects to alleviate flooding.	Plumas						
Design and Construction of Storm Drain Along Big Cove Road to Lake Almanor	The existing drainpipe is undersized for a large storm event, which results in flooding of private properties. A drainage improvement system has been designed by a consultant. Right of way issues still exist.	Plumas						

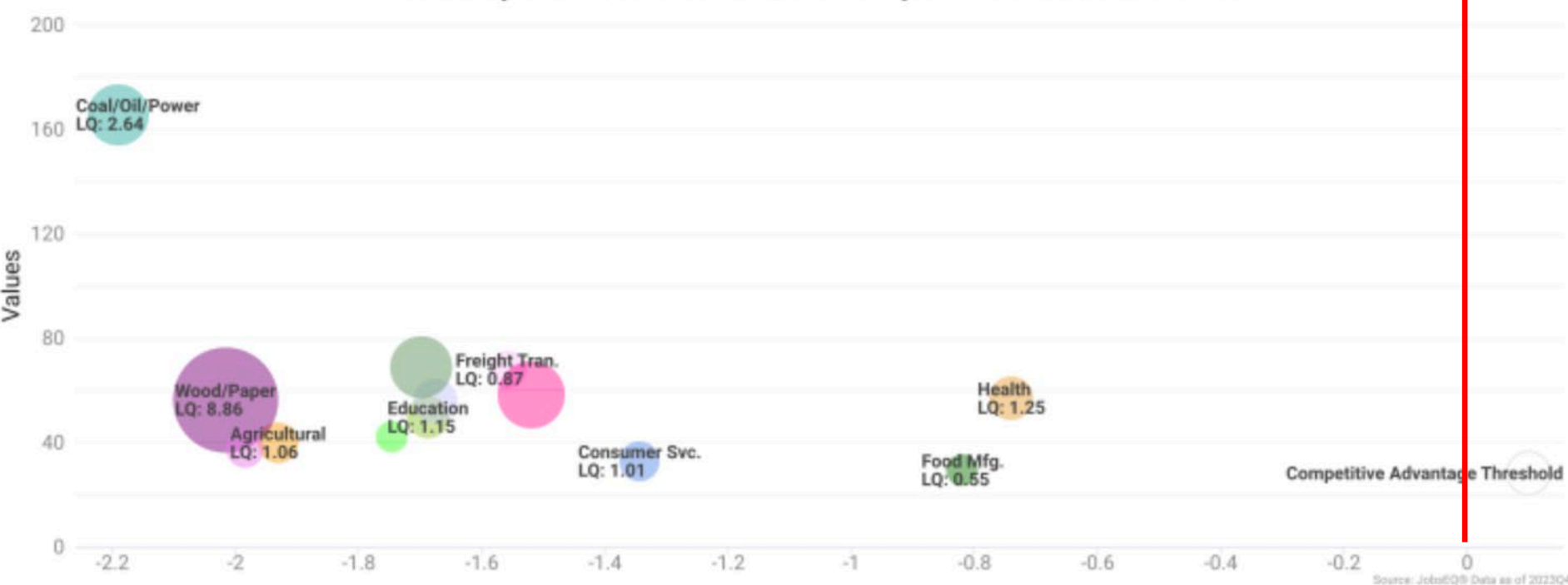
Where Are Plumas County's Pain Points

1. Lack of Diverse Employment Opportunities
2. Declining Population Base
3. Housing Shortage & Insurance Issues
4. Exposure to Climate Change Impacts
5. State Budget Deficit – Downstream Impacts



Plumas County's Pain Points

Industry Clusters for Plumas County, California as of 2023Q4



Source: JobsEQ9 Data as of 2023Q4

Plumas County's Pain Points

NAICS	Industry	Current			5-Year History		5-Year Forecast				
		Empl	Avg Ann Wages	LQ	Empl Change	Ann %	Total Demand	Exits	Transfers	Empl Growth	Ann % Growth
62	Health Care and Social Assistance	1,282	\$57,276	1.25	-1	0.0%	568	296	319	-47	-0.7%
92	Public Administration	804	\$68,747	2.50	-140	-3.1%	289	157	198	-66	-1.7%
72	Accommodation and Food Services	656	\$28,225	1.08	-87	-2.5%	506	251	306	-50	-1.6%
44	Retail Trade	649	\$34,684	0.94	11	0.4%	353	187	235	-69	-2.2%
61	Educational Services	539	\$53,696	0.97	-78	-2.7%	195	119	123	-47	-1.8%
23	Construction	530	\$56,152	1.26	30	1.2%	177	89	131	-43	-1.7%
31	Manufacturing	513	\$69,227	0.92	-29	-1.1%	203	99	148	-45	-1.8%
81	Other Services (except Public Administration)	364	\$38,058	1.24	61	3.7%	176	88	113	-25	-1.4%
71	Arts, Entertainment, and Recreation	254	\$38,559	1.82	43	3.8%	173	78	106	-12	-0.9%
54	Professional, Scientific, and Technical Services	242	\$65,825	0.47	-1	0.0%	81	39	57	-14	-1.2%
56	Administrative and Support and Waste Management and Remediation Services	210	\$47,489	0.48	47	5.2%	101	50	66	-15	-1.5%
22	Utilities	209	\$126,334	5.84	-4	-0.3%	66	36	51	-21	-2.1%
48	Transportation and Warehousing	207	\$67,672	0.60	-13	-1.2%	96	48	62	-14	-1.4%
11	Agriculture, Forestry, Fishing and Hunting	162	\$57,697	1.88	15	1.9%	74	45	47	-18	-2.3%
52	Finance and Insurance	119	\$80,547	0.43	12	2.2%	39	20	28	-9	-1.5%
53	Real Estate and Rental and Leasing	103	\$60,687	0.82	-15	-2.8%	41	23	25	-6	-1.3%
42	Wholesale Trade	63	\$60,605	0.24	9	3.2%	24	12	18	-6	-2.0%
51	Information	53	\$53,838	0.39	-15	-4.9%	18	9	14	-5	-1.9%
55	Management of Companies and Enterprises	16	\$99,765	0.15	-13	-11.6%	6	3	4	-1	-0.7%
21	Mining, Quarrying, and Oil and Gas Extraction	4	\$35,500	0.17	-4	-11.8%	2	1	1	0	-0.9%
99	Unclassified	1	\$28,742	0.10	-1	-10.5%	1	0	0	0	-1.5%
Total - All Industries		6,981	\$55,422	1.00	-171	-0.5%	3,158	1,617	2,051	-511	-1.5%

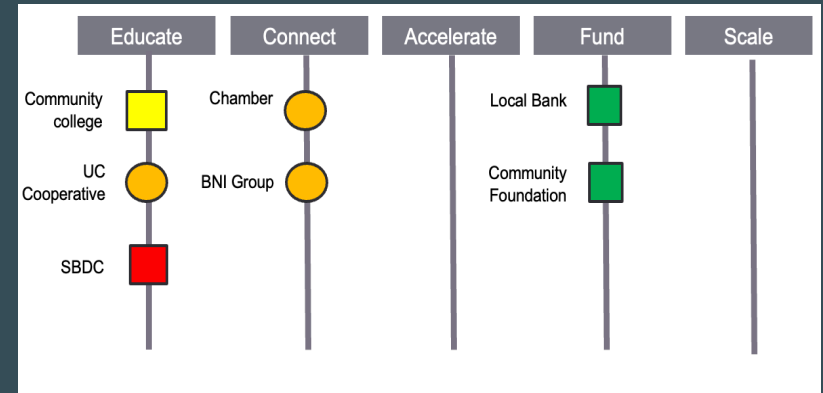
Where Are Plumas County's Opportunities

1. Talented & committed people
2. Emerging CBOs to support economic growth
3. World class recreation destination
4. Feather River College
5. Relatively good cost of living
6. Strong Entrepreneurial sector



What Do We Do Now ?

- Prioritize CEDS Focus Areas for Implementation
- Identify Champions
- Leverage Funding Opportunities & Attract Investment
- Support the Entrepreneurial Ecosystem



CEDS Focus Areas

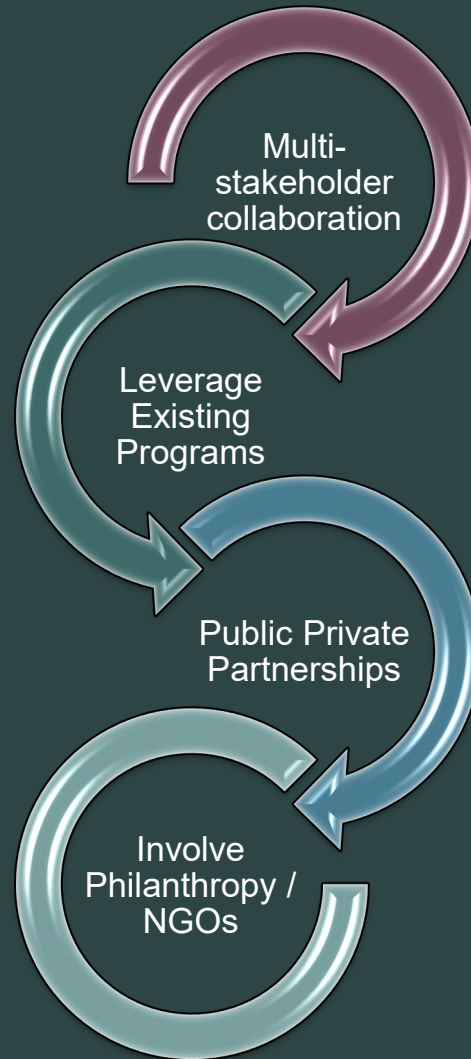
Strengths & Opportunities to Leverage

- **Small business support – “economic gardening”**
- **Broadband expansion**
- **Outdoor recreation**
- **Nature-based solutions**

Risks to Mitigate or Manage

- **Need for affordable housing**
- **Curation of living wage jobs**
- **Wildfire threat & disaster planning**
- **Insurance cost and availability**

Critical Success Factors





June 10, 2024

Sheba Person-Whitley
Regional Director
Seattle Regional Office
Economic Development Administration

Dear Ms Person-Whitley

Please accept this formal request to incorporate Plumas County into the Sierra Economic Development District. With encouragement from our EDA Representative, Plumas County has been included in the most recent update to the District's Comprehensive Economic Development Strategy (CEDS) which represents the first time in history for this county. We seek concurrence with the goal to incorporate Plumas County into the District because the county is a disinvested, underserved, remote rural county that is contiguous to the existing district and will greatly benefit from becoming a part of the Sierra Economic Development District.

Plumas County is located in Northern California and had a population as of the 2020 census of 19,650. The county's population is projected to decline over the next 30 years due to aging population, lack of liveable wage jobs and insufficient housing stock. The county has a civilian labor force of 8,321 with a participation rate of 49.9%. Of individuals 25 to 64 in Plumas County, California, 21.2% have a bachelor's degree or higher which compares with 35.8% in the US. The unemployment rate for Plumas County was 9.1% (trending upwards) as of April 2024. The regional unemployment rate was higher than the national rate of 3.5%. The average worker in Plumas County earned annual wages of \$55,422 as of 2023Q4. For comparison purposes, annual average wages were \$69,861 in the nation as of 2023Q4. Furthermore, local government has limited capacity to pursue economic development planning.

Historically, the county has relied on timber, wood product and tourism industries for economic growth. Unfortunately, the state's restrictions on logging has seriously impacted potential job growth and the county must plan to diversify into emerging industries to ensure long term prosperity. Most recently, Plumas County was the site of the second largest wildfire in California's history, the Dixie Fire in 2021 at 936,309 acres and the seventh largest wildfire, the North Complex



in 2020 at 318,935 acres. In total, nearly 70% of Plumas County has burned in wildfires making technical assistance for disaster recovery, climate mitigation and adaptation planning an urgent matter.

The county will benefit from all five goals in the 2023-2027 CEDS update;

1. develop an inclusive and equitable workforce,
2. catalyze economic diversification,
3. create vibrant, healthy and resilient communities,
4. build community resilience through climate mitigation and adaptation projects, and
5. ensure investment readiness through regional collaboration.

The most urgent expected benefits of the county joining the district include; assistance with planning for economic development growth and potential disasters, develop strategies to reverse the declining population trend and ultimately increased high quality jobs and workforce training opportunities.

We understand that this request must first be reviewed by the Seattle Regional Office and then be eligible for concurrence from EDA's National staff. We appreciate your attention to this matter and are available for any questions you may have.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kristin York", with a long horizontal flourish extending to the right.

Kristin York
Vice President, Sierra Business Council
Administrator, Sierra Economic Development District

Cc: Jeffrey Hays, EDA
Ethan Fogg, EDA

You never change things by fighting against
existing reality...

you must build a new model that makes the
old model obsolete

Buckminster Fuller

Questions ?

Kristin York

Vice President – Sierra Business Council

530-582-4800



Economic Overview

Plumas County, California



Demographic Profile.....	3
Employment Trends	5
Unemployment Rate	5
Wage Trends.....	6
Cost of Living Index.....	7
Industry Snapshot.....	8
Occupation Snapshot	10
Industry Clusters.....	12
Education Levels.....	13
Gross Domestic Product.....	14
Plumas County, California Regional Map	16
FAQ.....	17

Demographic Profile

The population in Plumas County, California was 19,650 per American Community Survey data for 2018-2022.

The region has a civilian labor force of 8,321 with a participation rate of 49.9%. Of individuals 25 to 64 in Plumas County, California, 21.2% have a bachelor's degree or higher which compares with 35.8% in the nation.

The median household income in Plumas County, California is \$67,885 and the median house value is \$310,100.

Summary¹

	Percent			Value		
	Plumas County, California	California	USA	Plumas County, California	California	USA
Demographics						
Population (ACS)	—	—	—	19,650	39,356,104	331,097,593
Male	51.7%	50.1%	49.6%	10,167	19,708,947	164,200,298
Female	48.3%	49.9%	50.4%	9,483	19,647,157	166,897,295
Median Age ²	—	—	—	52.3	37.3	38.5
Under 18 Years	17.4%	22.3%	22.1%	3,412	8,774,570	73,213,705
18 to 24 Years	5.1%	9.5%	9.4%	1,002	3,738,836	31,282,896
25 to 34 Years	10.1%	15.0%	13.7%	1,978	5,884,283	45,388,153
35 to 44 Years	10.2%	13.6%	12.9%	2,002	5,350,976	42,810,359
45 to 54 Years	9.9%	12.6%	12.4%	1,947	4,977,216	41,087,357
55 to 64 Years	17.8%	12.1%	12.9%	3,495	4,764,923	42,577,475
65 to 74 Years	18.9%	8.7%	9.7%	3,719	3,427,460	32,260,679
75 Years and Over	10.7%	6.2%	6.8%	2,095	2,437,840	22,476,969
Race: White	87.8%	48.1%	65.9%	17,247	18,943,660	218,123,424
Race: Black or African American	1.8%	5.6%	12.5%	350	2,202,587	41,288,572
Race: American Indian and Alaska Native	1.7%	1.0%	0.8%	336	394,188	2,786,431
Race: Asian	0.6%	15.1%	5.8%	126	5,949,136	19,112,979
Race: Native Hawaiian and Other Pacific Islander	0.2%	0.4%	0.2%	40	150,531	624,863
Race: Some Other Race	0.7%	16.2%	6.0%	129	6,388,999	20,018,544
Race: Two or More Races	7.2%	13.5%	8.8%	1,422	5,327,003	29,142,780
Hispanic or Latino (of any race)	10.0%	39.7%	18.7%	1,959	15,617,930	61,755,866
Population Growth						
Population (Pop Estimates) ⁴	—	—	—	19,131	38,965,193	334,914,895
Population Annual Average Growth ⁴	0.1%	0.2%	0.6%	23	71,143	1,885,495
People per Square Mile ⁴	—	—	—	7.5	250.0	94.8
Economic						
Labor Force Participation Rate and Size (civilian population 16 years and over)	49.9%	63.6%	63.3%	8,321	20,011,853	167,857,207
Prime-Age Labor Force Participation Rate and Size (civilian population 25-54)	79.0%	82.0%	82.8%	4,665	13,219,214	106,380,520
Armed Forces Labor Force	0.1%	0.5%	0.5%	23	156,809	1,236,378
Veterans, Age 18-64	8.8%	2.8%	4.3%	913	694,459	8,636,019
Veterans Labor Force Participation Rate and Size, Age 18-64	88.7%	76.4%	77.1%	810	530,489	6,656,238
Median Household Income ²	—	—	—	\$67,885	\$91,905	\$75,149
Per Capita Income	—	—	—	\$41,701	\$45,591	\$41,261
Mean Commute Time (minutes)	—	—	—	19.1	29.2	26.7
Commute via Public Transportation	0.3%	3.6%	3.8%	22	662,772	5,945,723
Educational Attainment, Age 25-64						
No High School Diploma	6.0%	14.8%	10.1%	561	3,102,710	17,373,867
High School Graduate	27.1%	20.5%	25.1%	2,558	4,301,348	43,176,248
Some College, No Degree	35.5%	20.1%	19.7%	3,345	4,225,814	33,916,989
Associate's Degree	10.2%	7.9%	9.2%	957	1,653,189	15,886,884

Summary¹

	Percent			Value		
	Plumas County, California	California	USA	Plumas County, California	California	USA
Bachelor's Degree	16.5%	23.1%	22.4%	1,555	4,844,003	38,451,123
Postgraduate Degree	4.7%	13.6%	13.4%	446	2,850,334	23,058,233
Housing						
Total Housing Units	—	—	—	15,436	14,424,442	140,943,613
Median House Value (of owner-occupied units) ^{2,5}	—	—	—	\$310,100	\$659,300	\$281,900
Homeowner Vacancy	4.1%	0.9%	1.1%	261	70,543	931,393
Rental Vacancy	10.6%	4.0%	5.5%	249	250,250	2,623,236
Renter-Occupied Housing Units (% of Occupied Units)	25.7%	44.4%	35.2%	2,081	5,908,461	44,238,593
Occupied Housing Units with No Vehicle Available (% of Occupied Units)	4.5%	6.9%	8.3%	361	922,535	10,474,870
Social						
Poverty Level (of all people)	10.9%	12.1%	12.5%	2,101	4,685,272	40,521,584
Households Receiving Food Stamps/SNAP	9.3%	10.3%	11.5%	757	1,373,232	14,486,880
Enrolled in Grade 12 (% of total population)	1.1%	1.5%	1.4%	225	591,072	4,476,703
Disconnected Youth ³	0.0%	1.7%	2.5%	0	36,399	430,795
Children in Single Parent Families (% of all children)	39.7%	33.1%	34.0%	1,110	2,767,482	23,568,955
Uninsured	5.0%	7.1%	8.7%	965	2,752,067	28,315,092
With a Disability, Age 18-64	12.6%	8.3%	10.5%	1,301	2,022,803	20,879,820
With a Disability, Age 18-64, Labor Force Participation Rate and Size	39.4%	45.5%	45.5%	512	919,685	9,492,098
Foreign Born	3.9%	26.5%	13.7%	757	10,442,880	45,281,071
Speak English Less Than Very Well (population 5 yrs and over)	1.8%	17.1%	8.2%	337	6,358,142	25,704,846

Source: [JobsEQ®](#)

1. American Community Survey 2018-2022, unless noted otherwise

2. Median values for certain aggregate regions (such as MSAs) may be estimated as the weighted averages of the median values from the composing counties.

3. Disconnected Youth are 16-19 year olds who are (1) not in school, (2) not high school graduates, and (3) either unemployed or not in the labor force.

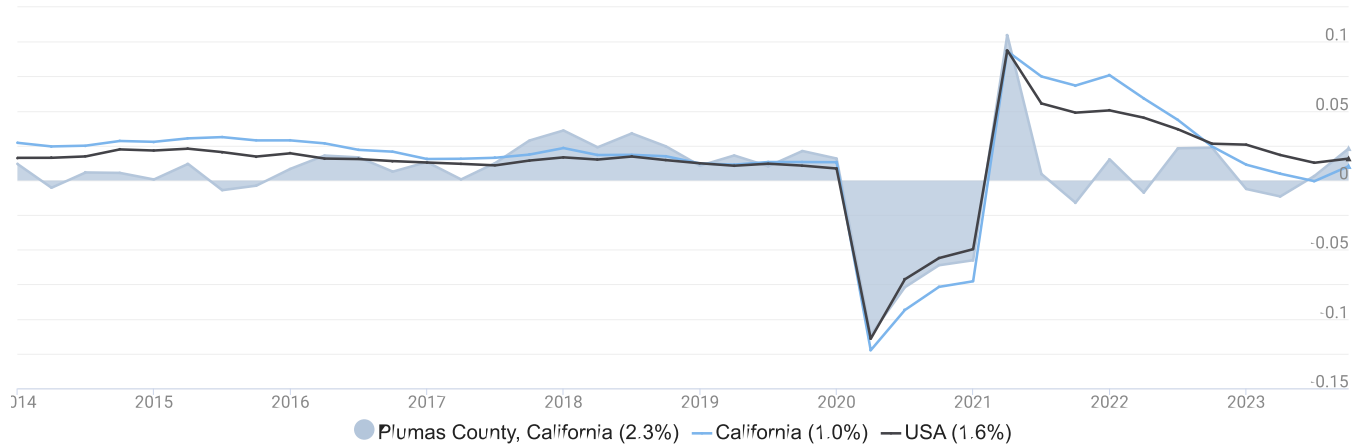
4. Census Population Estimate for 2023, annual average growth rate since 2013. Post-2019 data for Connecticut counties are imputed by Chmura.

5. The Census's method for calculating median house values changed with the 2022 data set, so pre-2022 values are not directly comparable with later data.

Employment Trends

As of 2023Q4, total employment for Plumas County, California was 6,981 (based on a four-quarter moving average). Over the year ending 2023Q4, employment increased 2.3% in the region.

Employment for Plumas County, California

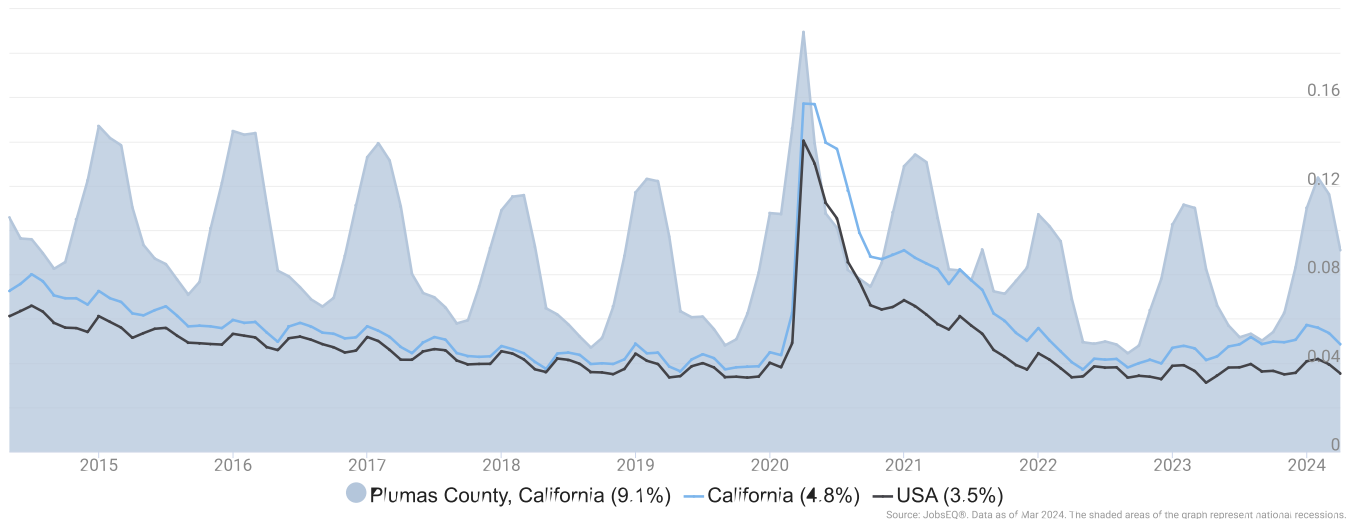


Employment data are derived from the Quarterly Census of Employment and Wages, provided by the Bureau of Labor Statistics and imputed where necessary. Data are updated through 2023Q3 with preliminary estimates updated to 2023Q4.

Unemployment Rate

The unemployment rate for Plumas County, California was 9.1% as of April 2024. The regional unemployment rate was higher than the national rate of 3.5%. One year earlier, in April 2023, the unemployment rate in Plumas County, California was 8.2%.

Unemployment Rate for Plumas County, California

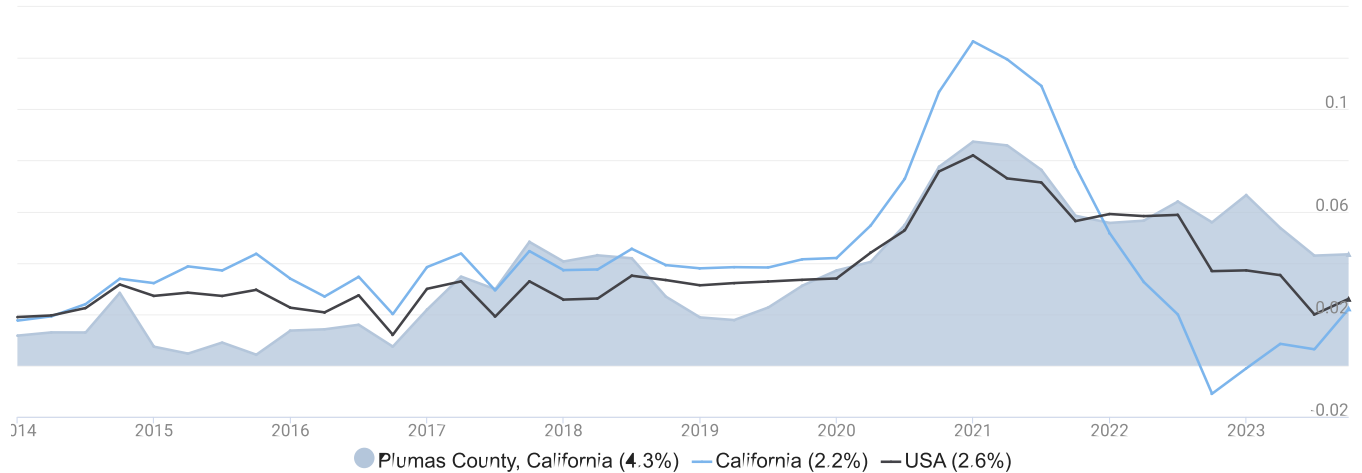


Unemployment rate data are from the Local Area Unemployment Statistics, provided by the Bureau of Labor Statistics and updated through April 2024.

Wage Trends

The average worker in Plumas County, California earned annual wages of \$55,422 as of 2023Q4. Average annual wages per worker increased 4.3% in the region over the preceding four quarters. For comparison purposes, annual average wages were \$69,861 in the nation as of 2023Q4.

Average Annual Wages for Plumas County, California



Annual average wages per worker data are derived from the Quarterly Census of Employment and Wages, provided by the Bureau of Labor Statistics and imputed where necessary. Data are updated through 2023Q3 with preliminary estimates updated to 2023Q4.

Cost of Living Index

The Cost of Living Index estimates the relative price levels for consumer goods and services. When applied to wages and salaries, the result is a measure of relative purchasing power. The cost of living is 1.2% lower in Plumas County, California than the U.S. average.

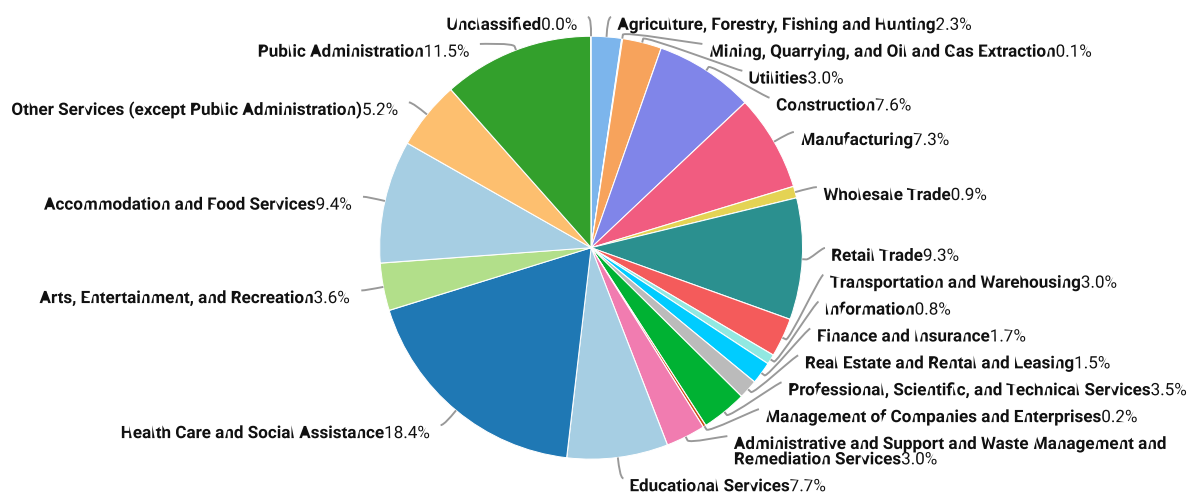
Cost of Living Information			
	Annual Average Salary	Cost of Living Index (Base US)	US Purchasing Power
Plumas County, California	\$55,422	98.8	\$56,108
California	\$84,147	140.9	\$59,729
USA	\$69,861	100.0	\$69,861

Source: [JobsEQ®](#)
Data as of 2023Q4
Cost of Living per [COLI](#), data as of 2023Q4, imputed by Chmura where necessary.

Industry Snapshot

The largest sector in Plumas County, California is Health Care and Social Assistance, employing 1,282 workers. The next-largest sectors in the region are Public Administration (804 workers) and Accommodation and Food Services (656). High location quotients (LQs) indicate sectors in which a region has high concentrations of employment compared to the national average. The sectors with the largest LQs in the region are Utilities (LQ = 5.84), Public Administration (2.50), and Agriculture, Forestry, Fishing and Hunting (1.88).

Total Workers for Plumas County, California by Industry



Source: JobsEQ® Data as of 2023Q4

Employment data are derived from the Quarterly Census of Employment and Wages, provided by the Bureau of Labor Statistics and imputed where necessary. Data are updated through 2023Q3 with preliminary estimates updated to 2023Q4.

Sectors in Plumas County, California with the highest average wages per worker are Utilities (\$126,334), Management of Companies and Enterprises (\$99,765), and Finance and Insurance (\$80,547). Regional sectors with the best job growth (or most moderate job losses) over the last 5 years are Other Services (except Public Administration) (+61 jobs), Administrative and Support and Waste Management and Remediation Services (+47), and Arts, Entertainment, and Recreation (+43).

Over the next 5 years, employment in Plumas County, California is projected to contract by 511 jobs. The fastest growing sector in the region is expected to be Health Care and Social Assistance with a -0.7% year-over-year rate of growth. The strongest forecast by number of jobs over this period is expected for Mining, Quarrying, and Oil and Gas Extraction (0 jobs), Management of Companies and Enterprises (-1), and Information (-5).

Plumas County, California, 2023Q4¹

NAICS	Industry	Current			5-Year History		5-Year Forecast				
		Empl	Avg Ann Wages	LQ	Empl Change	Ann %	Total Demand	Exits	Transfers	Empl Growth	Ann % Growth
62	Health Care and Social Assistance	1,282	\$57,276	1.25	-1	0.0%	568	296	319	-47	-0.7%
92	Public Administration	804	\$68,747	2.50	-140	-3.1%	289	157	198	-66	-1.7%
72	Accommodation and Food Services	656	\$28,225	1.08	-87	-2.5%	506	251	306	-50	-1.6%
44	Retail Trade	649	\$34,684	0.94	11	0.4%	353	187	235	-69	-2.2%
61	Educational Services	539	\$53,696	0.97	-78	-2.7%	195	119	123	-47	-1.8%
23	Construction	530	\$56,152	1.26	30	1.2%	177	89	131	-43	-1.7%
31	Manufacturing	513	\$69,227	0.92	-29	-1.1%	203	99	148	-45	-1.8%
81	Other Services (except Public Administration)	364	\$38,058	1.24	61	3.7%	176	88	113	-25	-1.4%
71	Arts, Entertainment, and Recreation	254	\$38,559	1.82	43	3.8%	173	78	106	-12	-0.9%
54	Professional, Scientific, and Technical Services	242	\$65,825	0.47	-1	0.0%	81	39	57	-14	-1.2%
56	Administrative and Support and Waste Management and Remediation Services	210	\$47,489	0.48	47	5.2%	101	50	66	-15	-1.5%
22	Utilities	209	\$126,334	5.84	-4	-0.3%	66	36	51	-21	-2.1%
48	Transportation and Warehousing	207	\$67,672	0.60	-13	-1.2%	96	48	62	-14	-1.4%
11	Agriculture, Forestry, Fishing and Hunting	162	\$57,697	1.88	15	1.9%	74	45	47	-18	-2.3%
52	Finance and Insurance	119	\$80,547	0.43	12	2.2%	39	20	28	-9	-1.5%
53	Real Estate and Rental and Leasing	103	\$60,687	0.82	-15	-2.8%	41	23	25	-6	-1.3%
42	Wholesale Trade	63	\$60,605	0.24	9	3.2%	24	12	18	-6	-2.0%
51	Information	53	\$53,838	0.39	-15	-4.9%	18	9	14	-5	-1.9%
55	Management of Companies and Enterprises	16	\$99,765	0.15	-13	-11.6%	6	3	4	-1	-0.7%
21	Mining, Quarrying, and Oil and Gas Extraction	4	\$35,500	0.17	-4	-11.8%	2	1	1	0	-0.9%
99	Unclassified	1	\$28,742	0.10	-1	-10.5%	1	0	0	0	-1.5%
Total - All Industries		6,981	\$55,422	1.00	-171	-0.5%	3,158	1,617	2,051	-511	-1.5%

Source: [JobsEQ®](#)

Data as of 2023Q4

Note: Figures may not sum due to rounding.

1. All data based upon a four-quarter moving average.

Exits and transfers are approximate estimates based upon occupation separation rates.

Employment data are derived from the Quarterly Census of Employment and Wages, provided by the Bureau of Labor Statistics and imputed where necessary. Data are updated through 2023Q3 with preliminary estimates updated to 2023Q4. Forecast employment growth uses national projections adapted for regional growth patterns.

Occupation Snapshot

The largest major occupation group in Plumas County, California is Office and Administrative Support Occupations, employing 768 workers. The next-largest occupation groups in the region are Management Occupations (530 workers) and Transportation and Material Moving Occupations (529). High location quotients (LQs) indicate occupation groups in which a region has high concentrations of employment compared to the national average. The major groups with the largest LQs in the region are Farming, Fishing, and Forestry Occupations (LQ = 2.46), Building and Grounds Cleaning and Maintenance Occupations (1.51), and Community and Social Service Occupations (1.40).

Occupation groups in Plumas County, California with the highest average wages per worker are Legal Occupations (\$125,000), Healthcare Practitioners and Technical Occupations (\$120,300), and Management Occupations (\$110,300). The unemployment rate in the region varied among the major groups from 1.5% among Legal Occupations to 12.2% among Food Preparation and Serving Related Occupations.

Over the next 5 years, the fastest growing occupation group in Plumas County, California is expected to be Healthcare Support Occupations with a +0.2% year-over-year rate of growth. The strongest forecast by number of jobs over this period is expected for Healthcare Support Occupations (+5 jobs) and Computer and Mathematical Occupations (-4). Over the same period, the highest separation demand (occupation demand due to retirements and workers moving from one occupation to another) is expected in Food Preparation and Serving Related Occupations (427 jobs) and Office and Administrative Support Occupations (387).

Plumas County, California, 2023Q4¹

SOC	Occupation	Current						5-Year History		5-Year Forecast				
		Empl	Mean Ann Wages ²	LQ	Unempl	Unempl Rate	Online Job Ads ³	Empl Change	Ann %	Total Demand	Exits	Transfers	Empl Growth	Ann % Growth
43-0000	Office and Administrative Support	768	\$48,400	0.91	66	6.7%	29	-59	-1.5%	299	185	202	-88	-2.4%
11-0000	Management	530	\$110,300	1.01	17	3.3%	54	32	1.2%	155	78	112	-35	-1.4%
53-0000	Transportation and Material Moving	529	\$48,700	0.87	69	11.1%	35	-12	-0.4%	268	122	182	-36	-1.4%
35-0000	Food Preparation and Serving Related	498	\$37,000	0.88	72	12.2%	13	-71	-2.6%	391	192	235	-36	-1.5%
29-0000	Healthcare Practitioners and Technical	494	\$120,300	1.21	18	3.7%	292	-10	-0.4%	96	73	55	-32	-1.3%
41-0000	Sales and Related	485	\$48,400	0.79	58	10.0%	39	16	0.7%	255	143	164	-52	-2.2%
25-0000	Educational Instruction and Library	425	\$71,700	1.14	21	5.4%	41	-48	-2.1%	149	92	90	-34	-1.6%
31-0000	Healthcare Support	406	\$39,500	1.29	39	8.1%	44	29	1.5%	280	131	144	5	0.2%
13-0000	Business and Financial Operations	396	\$78,200	0.89	16	4.2%	27	18	0.9%	121	58	91	-28	-1.4%
47-0000	Construction and Extraction	387	\$64,400	1.22	45	10.6%	15	-8	-0.4%	122	61	89	-29	-1.5%
37-0000	Building and Grounds Cleaning and Maintenance	346	\$42,000	1.51	42	11.2%	18	44	2.7%	187	98	116	-26	-1.6%
51-0000	Production	322	\$55,200	0.83	26	7.3%	7	-18	-1.1%	123	63	92	-32	-2.1%
49-0000	Installation, Maintenance, and Repair	296	\$62,700	1.09	19	5.7%	22	1	0.1%	95	53	66	-23	-1.6%
39-0000	Personal Care and Service	204	\$40,300	1.18	24	9.9%	13	-9	-0.8%	172	72	111	-11	-1.1%
33-0000	Protective Service	198	\$73,900	1.32	14	6.1%	6	-31	-2.9%	86	47	55	-16	-1.6%
21-0000	Community and Social Service	177	\$60,300	1.40	10	6.7%	25	-9	-1.0%	68	32	41	-5	-0.5%
27-0000	Arts, Design, Entertainment, Sports, and Media	110	\$68,800	0.85	6	6.3%	12	2	0.4%	43	22	29	-8	-1.4%

Plumas County, California, 2023Q4¹

SOC	Occupation	Current						5-Year History		5-Year Forecast				
		Empl	Mean Ann Wages ²	LQ	Unempl	Unempl Rate	Online Job Ads ³	Empl Change	Ann %	Total Demand	Exits	Transfers	Empl Growth	Ann % Growth
15-0000	Computer and Mathematical	104	\$93,200	0.46	4	3.5%	4	-1	-0.1%	25	11	18	-4	-0.8%
45-0000	Farming, Fishing, and Forestry	101	\$57,800	2.46	6	6.9%	2	4	0.7%	56	24	42	-10	-2.1%
19-0000	Life, Physical, and Social Science	78	\$86,500	1.27	2	4.0%	22	1	0.4%	26	8	23	-5	-1.4%
17-0000	Architecture and Engineering	74	\$97,000	0.65	3	3.7%	8	-16	-3.8%	16	9	13	-6	-1.6%
23-0000	Legal	54	\$125,000	0.94	1	1.5%	6	-6	-2.0%	11	7	7	-4	-1.4%
Total - All Occupations		6,981	\$64,900	1.00	578	7.6%	734	-150	-0.4%	3,048	1,582	1,977	-511	-1.5%

Source: [JobsEQ®](#)

Data as of 2023Q4 unless noted otherwise

Note: Figures may not sum due to rounding.

1. Data based on a four-quarter moving average unless noted otherwise.

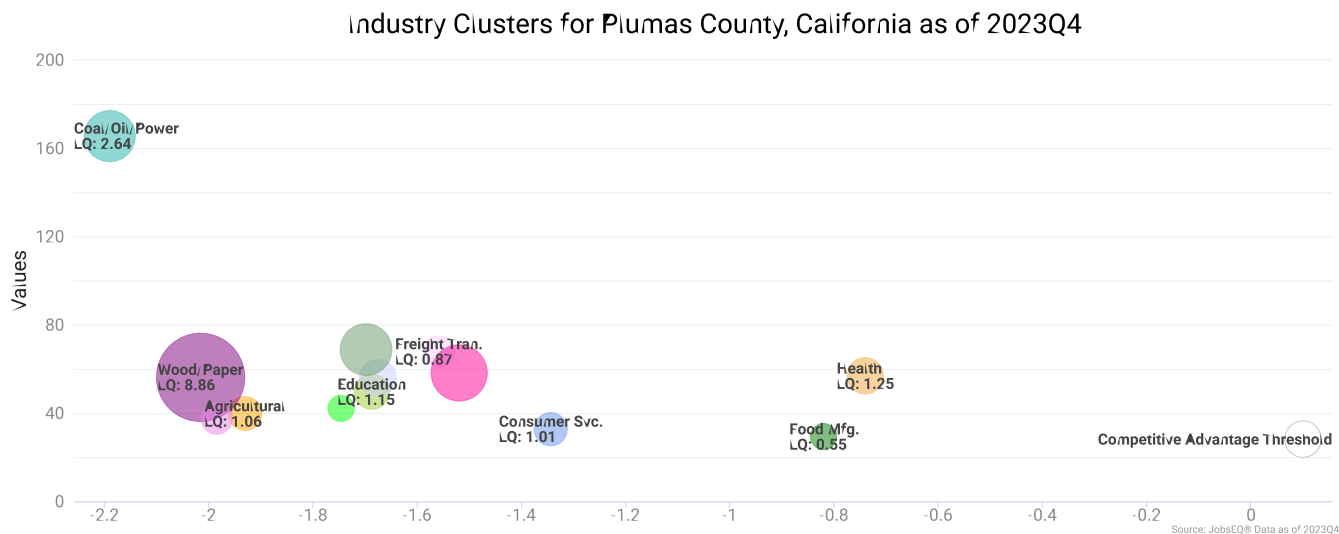
2. Wage data represent the average for all Covered Employment

3. Data represent found online ads active within the last thirty days in the selected region. Due to alternative county-assignment algorithms, ad counts in this analytic may not match that shown in RTI (nor in the popup window ad list). Ad counts for ZCTA-based regions are estimates.

Occupation employment data are estimated via industry employment data and the estimated industry/occupation mix. Industry employment data are derived from the Quarterly Census of Employment and Wages, provided by the Bureau of Labor Statistics and currently updated through 2023Q3, imputed where necessary with preliminary estimates updated to 2023Q4. Wages by occupation are as of 2023 provided by the BLS and imputed where necessary. Forecast employment growth uses national projections from the Bureau of Labor Statistics adapted for regional growth patterns.

Industry Clusters

A cluster is a geographic concentration of interrelated industries or occupations. The industry cluster in Plumas County, California with the highest relative concentration is Wood/Paper with a location quotient of 8.86. This cluster employs 466 workers in the region with an average wage of \$56,236. Employment in the Wood/Paper cluster is projected to contract in the region about 2.0% per year over the next ten years.

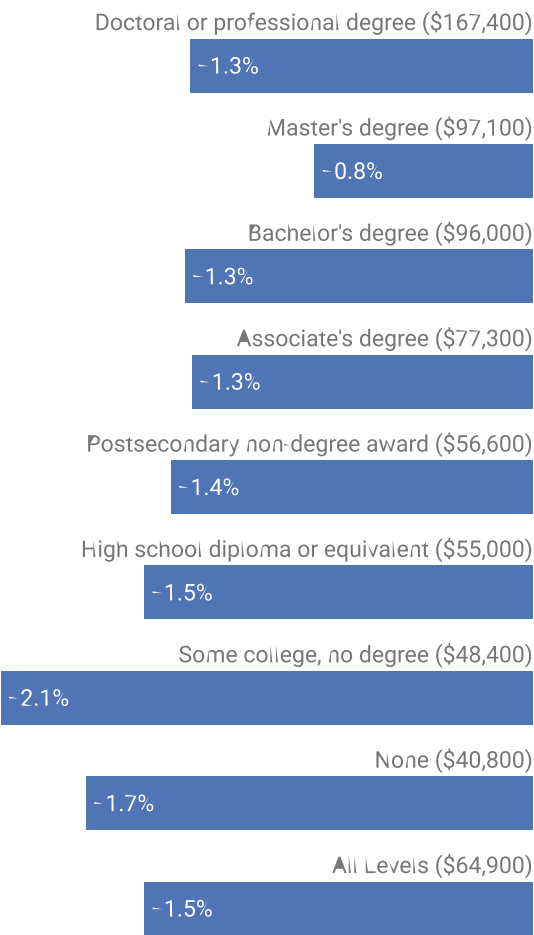


Location quotient and average wage data are derived from the Quarterly Census of Employment and Wages, provided by the Bureau of Labor Statistics, imputed where necessary, and updated through 2023Q3 with preliminary estimates updated to 2023Q4. Forecast employment growth uses national projections from the Bureau of Labor Statistics adapted for regional growth patterns.

Education Levels

Expected growth rates for occupations vary by the education and training required. While all employment in Plumas County, California is projected to contract 1.5% over the next ten years, occupations typically requiring a postgraduate degree are expected to contract 1.3% per year, those requiring a bachelor’s degree are forecast to contract 1.3% per year, and occupations typically needing a 2-year degree or certificate are expected to contract 1.3% per year.

Annual Average Projected Job Growth by Education Levels

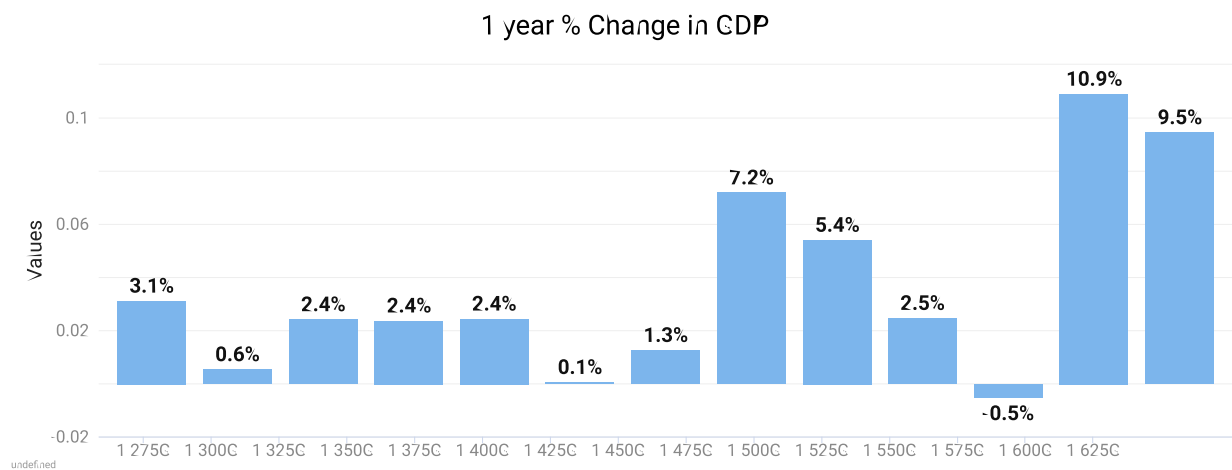


Source: JobsEQ®
Data as of 2023Q4

Employment by occupation data are estimates as of 2023Q4. Education levels of occupations are based on BLS assignments. Forecast employment growth uses national projections from the Bureau of Labor Statistics adapted for regional growth patterns.

Gross Domestic Product

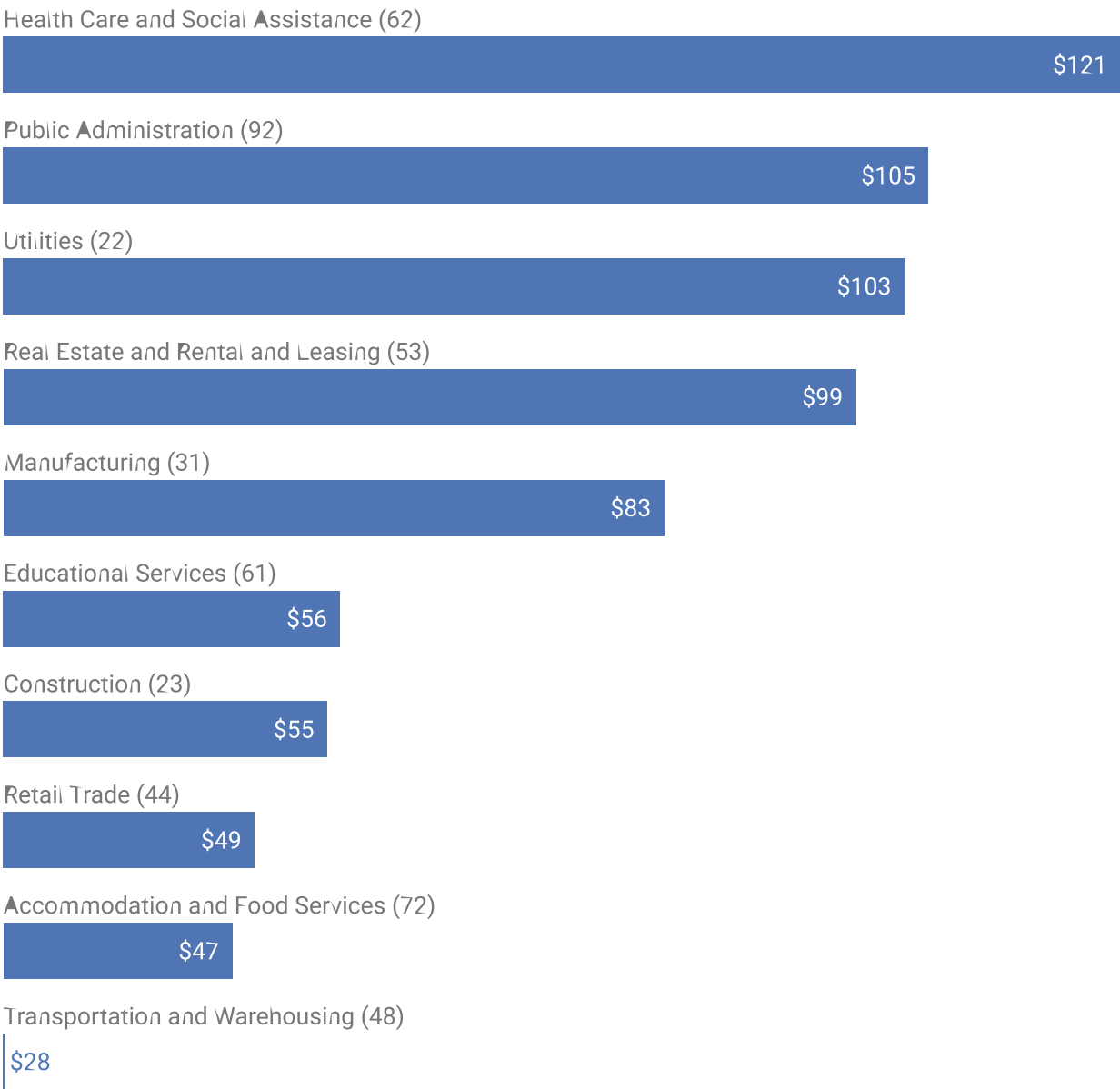
Gross Domestic Product (GDP) is the total value of goods and services produced by a region. In 2022, nominal GDP in Plumas County, California expanded 9.5%. This follows growth of 10.9% in 2021. As of 2022, total GDP in Plumas County, California was \$886,421,000.



Gross Domestic Product data are provided by the Bureau of Economic Analysis, imputed by Chmura where necessary, updated through 2022.

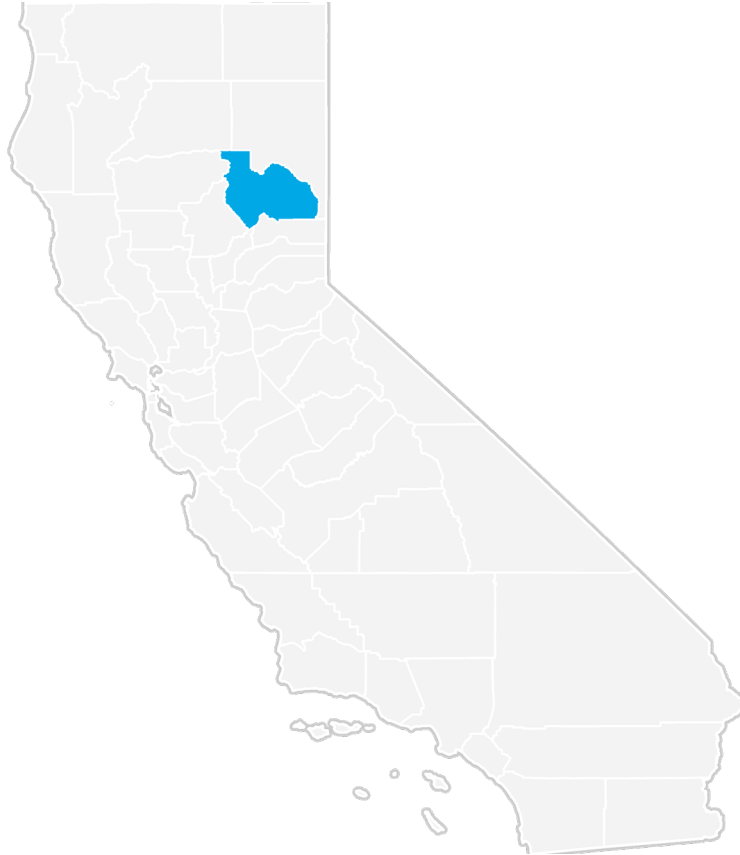
Of the sectors in Plumas County, California, Health Care and Social Assistance contributed the largest portion of GDP in 2022, \$120,759,000 The next-largest contributions came from Public Administration (\$105,286,000); Utilities (\$103,038,000); and Real Estate and Rental and Leasing (\$99,456,000).

GDP (in \$ millions)



Gross Domestic Product data are provided by the Bureau of Economic Analysis, imputed by Chmura where necessary, updated through 2022.

Plumas County, California Regional Map



FAQ

What is a location quotient?

A location quotient (LQ) is a measurement of concentration in comparison to the nation. An LQ of 1.00 indicates a region has the same concentration of an industry (or occupation) as the nation. An LQ of 2.00 would mean the region has twice the expected employment compared to the nation and an LQ of 0.50 would mean the region has half the expected employment in comparison to the nation.

What is separation demand?

Separation demand is the number of jobs required due to separations—labor force exits (including retirements) and turnover resulting from workers moving from one occupation into another. Note that separation demand does not include all turnover—it does not include when workers stay in the same occupation but switch employers. The total projected demand for an occupation is the sum of the separation demand and the growth demand (which is the increase or decrease of jobs in an occupation expected due to expansion or contraction of the overall number of jobs in that occupation).

What is a cluster?

A cluster is a geographic concentration of interrelated industries or occupations. If a regional cluster has a location quotient of 1.25 or greater, the region is considered to possess a competitive advantage in that cluster.

What is the difference between industry wages and occupation wages?

Industry wages and occupation wages are estimated via separate data sets, often the time periods being reported do not align, and wages are defined slightly differently in the two systems (for example, certain bonuses are included in the industry wages but not the occupation wages). It is therefore common that estimates of the average industry wages and average occupation wages in a region do not match exactly.

What is NAICS?

The North American Industry Classification System (NAICS) is used to classify business establishments according to the type of economic activity. The NAICS Code comprises six levels, from the “all industry” level to the 6-digit level. The first two digits define the top level category, known as the “sector,” which is the level examined in this report.

What is SOC?

The Standard Occupational Classification system (SOC) is used to classify workers into occupational categories. All workers are classified into one of over 804 occupations according to their occupational definition. To facilitate classification, occupations are combined to form 22 major groups, 95 minor groups, and 452 occupation groups. Each occupation group includes detailed occupations requiring similar job duties, skills, education, or experience.

About This Report

This report and all data herein were produced by JobsEQ®, a product of Chmura Economics & Analytics. The information contained herein was obtained from sources we believe to be reliable. However, we cannot guarantee its accuracy and completeness.



PLUMAS COUNTY PUBLIC HEALTH AGENCY MEMORANDUM

TO: Honorable Chair and Board of Supervisors

FROM: Audrey Rice, Management Analyst I

MEETING DATE: June 18, 2024

SUBJECT: Approve and authorize Chair to ratify and sign an agreement between Plumas County Public Health Agency and the County of Modoc, through its Health Department to provide services for the Ryan White Part B program; effective April 1, 2024; not to exceed \$7,390.00; (No General Fund Impact) (RW Part B); approved as to form by County Counsel.

Recommendation:

The Director of Public Health respectfully recommends that the Board of Supervisors approve and authorize the Chair to ratify and sign a contract with Modoc County Health Department to provide services for the Ryan White Part B program.

Background and Discussion:

Plumas County Public Health Agency has served as fiscal and administrative agent for the various HIV/AIDS programs for Plumas, Sierra, Lassen, Modoc, and Siskiyou Counties. The Public Health Agency will continue to serve our five-county region for the Ryan White Programs.

Ryan White Part B funds provide the planning, development, and delivery of comprehensive outpatient and support services for people with HIV/AIDS and their families within the (5) five county regions of Modoc, Lassen, Plumas, Siskiyou, and Sierra counties. The program is designed to provide direct medical and psychosocial care, support services such as food, housing, and utilities, and case management services. The goal of the program is to prolong the health and productivity of those living with HIV/AIDS and reduce or avoid future HIV/AIDS healthcare costs.

Action:

Approve and authorize Chair to ratify and sign an agreement between Plumas County Public Health Agency and the County of Modoc, through its Health Department to provide services for the Ryan White Part B program; effective April 1, 2024; not to exceed \$7,390.00; (No General Fund Impact) (RW Part B); approved as to form by County Counsel.

Fiscal Impact:

(No General Fund Impact) (RW Part B)

Attachments:

1. PARTB2425MCPH

Award Information

The funding for this award is administered by the Office of AIDS provided in compliance with Part B of the Ryan White HIV/AIDS Treatment Act of 2006.

1. X07 Grant Agreement Number: 23-10974
2. Name: 93.917, PARTB
3. Service Category: Outreach Services, Medical Case Management, Outpatient Ambulatory Medical Care

Services Agreement

This Agreement is made by and between the COUNTY OF PLUMAS, a political subdivision of the State of California, by and through its **Public Health Agency** (hereinafter referred to as "County"), and the County of Modoc, through its Health Department, a political subdivision of the State of California, (hereinafter referred to as "Subcontractor").

The parties agree as follows:

1. Scope of Work. Subcontractor shall provide the County with services as set forth in Exhibit A, attached hereto.
2. Monitoring. The subcontractor agrees to specific monitoring procedures to ensure compliance with the awards expectations.
 - a. Monitoring. The subcontractor agrees to specific monitoring procedures to ensure compliance with the awards expectations. Participation is required for annual monitoring visit to the subcontractor's location administered by the Plumas County Public Health Agency. Subcontractor will receive a 30-day advance notice and be provided with the monitoring tool.
 1. In the event of a finding during the monitoring visit, the subcontractor will need to provide a written plan of action within one month and will be given 3 months to correct the noncompliance issue. During this correction period, there will be an initial meeting to discuss and finalize a plan of action. This is followed by monthly meetings until the 3-month deadline, to ensure that the plan of action is being followed and goals are being met.
 - b. Plumas County Public Health Agency will ~~also~~ review the HIV Care Connect (HCC) system compliance in which all ~~the~~ client's information and documentation is updated bi-weekly throughout the award period.

1. If services are not entered in a timely manner, Plumas County Public Health Agency will contact the subcontractor and allow seven days to bring data up to date.
3. Compensation. County shall pay Subcontractor for services provided to County pursuant to this Agreement in the manner set forth in Exhibit B, attached hereto. The total amount paid by County to Subcontractor under this Agreement shall not exceed Seven Thousand Three Hundred Ninety Dollars (\$7,390.00).
4. Term. The term of this agreement shall be from April 1, 2024 through March 31, 2025, unless terminated earlier as provided herein. County's Board of Supervisors hereby ratifies, and approves for payment, services provided by Subcontractor from April 1, 2024 to the date of approval of this Agreement by the Board of Supervisors.
5. Termination. Either party may terminate this agreement by giving thirty (30) days written notice to the other party.
6. Non-Appropriation of Funds. It is mutually agreed that if, for the current fiscal year and/or any subsequent fiscal years covered under this Agreement, insufficient funds are appropriated to make the payments called for by this Agreement, this Agreement shall be of no further force or effect. In this event, the County shall have no liability to pay any further funds whatsoever to Subcontractor or furnish any other consideration under this Agreement and Subcontractor shall not be obligated to perform any further services under this Agreement. If funding for any fiscal year is reduced or deleted for the purposes of this program, the County shall have the option to either cancel this Agreement with no further liability incurring to the County, or offer an amendment to Subcontractor to reflect the reduced amount available to the program. The parties acknowledge and agree that the limitations set forth above are required by Article XVI, section 18 of the California Constitution. Subcontractor acknowledges and agrees that said Article XVI, section 18 of the California Constitution supersedes any conflicting law, rule, regulation or statute.
7. Warranty and Legal Compliance. The services provided under this Agreement are non-exclusive and shall be completed promptly and competently. Subcontractor shall guarantee all parts and labor for a period of one year following the expiration of the term of this Agreement unless otherwise specified in Exhibit A. Subcontractor agrees to comply with all applicable terms of state and federal laws and regulations, all applicable grant funding conditions, and all applicable terms of the Plumas County Code and the Plumas County Purchasing and Practice Policies.
8. Amendment. This Agreement may be amended at any time by mutual agreement of the parties, expressed in writing and duly executed by both parties. No alteration of the terms of this Agreement shall be valid or binding upon either party unless made in writing and duly executed by both parties.
9. Indemnification. To the furthest extent permitted by law (including without limitation California Civil Code Sections 2782 and 2782.8, if applicable), County shall not be liable

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

for, and Subcontractor shall defend and indemnify County and its officers, agents, employees, and volunteers (collectively "County Parties"), against any and all claims, deductibles, self-insured retentions, demands, liability, judgments, awards, fines, mechanics' liens or other liens, labor disputes, losses, damages, expenses, charges or costs of any kind or character, including attorney's fees and court costs (hereinafter collectively referred to as "Claims"), which arise out of or are in any way connected to the work covered by this Agreement arising either directly or indirectly from any act, error, omission or negligence of Subcontractor or its officers, employees, agents, Subcontractors, licensees or servants, including, without limitation, Claims caused by the concurrent negligent act, error or omission, whether active or passive of County Parties. Subcontractor shall have no obligation, however, to defend or indemnify County Parties from a Claim if it is determined by a court of competent jurisdiction that such Claim was caused by the sole negligence or willful misconduct of County Parties.

10. Insurance. Subcontractor agrees to maintain the following insurance coverage throughout the term of this Agreement:
- a. Commercial general liability (and professional liability, if applicable to the services provided) coverage, with minimum per occurrence limit of the greater of (i) the limit available on the policy, or (ii) one million dollars (\$1,000,000).
 - b. Automobile liability coverage (including non-owned automobiles), with minimum bodily injury limit of the greater of (i) the limit available on the policy, or (ii) two-hundred fifty thousand dollars (\$250,000) per person and five hundred thousand dollars (\$500,000) per accident, as well as a minimum property damage limit of the greater of (i) the limit available on the policy, or (ii) fifty thousand dollars (\$50,000) per accident.
 - c. Each policy of commercial general liability (and professional liability, if applicable to the services provided) coverage and automobile liability coverage (including non-owned automobiles) shall meet the following requirements:
 - i. Each policy shall be endorsed to name the County, its officers, officials, employees, representatives and agents (collectively, for the purpose of this section 9, the "County") as additional insureds. The Additional Insured endorsement shall be at least as broad as ISO Form Number CG 20 38 04 13; and
 - ii. All coverage available under such policy to Subcontractor, as the named insured, shall also be available and applicable to the County, as the additional insured; and
 - iii. All of Subcontractor's available insurance proceeds in excess of the specified minimum limits shall be available to satisfy any and all claims of the County, including defense costs and damages; and

____ COUNTY INITIALS
 ____ SUBCONTRACTORS INITIALS

- iv. Any insurance limitations are independent of and shall not limit the indemnification terms of this Agreement; and
 - v. Subcontractor's policy shall be primary insurance as respects the County, its officers, officials, employees, representatives and agents, and any insurance or self-insurance maintained by the County, its officers, officials, employees, representatives and agents shall be in excess of the Subcontractor's insurance and shall not contribute with it, and such policy shall contain any endorsements necessary to effectuate this provision. The primary and non-contributory endorsement shall be at least as broad as ISO Form 20 01 04 13; and
 - vi. To the extent that Subcontractor carries any excess insurance policy applicable to the work performed under this Agreement, such excess insurance policy shall also apply on a primary and non-contributory basis for the benefit of the County before the County's own primary insurance policy or self-insurance shall be called upon to protect it as a named insured, and such policy shall contain any endorsements necessary to effectuate this provision.
- d. Workers Compensation insurance in accordance with California state law.

If requested by County in writing, Subcontractor shall furnish a certificate of insurance satisfactory to County as evidence that the insurance required above is being maintained. Said certificate of insurance shall include a provision stating that the insurers will not cancel the insurance coverage without thirty (30) days' prior written notice to the County. County reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time. Subcontractor shall require all subcontractors to comply with all indemnification and insurance requirements of this agreement, and Subcontractor shall verify subcontractor's compliance.

11. Licenses and Permits. Subcontractor represents and warrants to County that it or its principals have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required for Subcontractor to practice its profession and to perform its duties and obligations under this Agreement. Subcontractor represents and warrants to County that Subcontractor shall, at its sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required for Subcontractor or its principals to practice its professions and to perform its duties and obligations under this Agreement.
12. Relationship of Parties. It is understood that Subcontractor is not acting hereunder as an employee of the County, but solely as an independent Subcontractor. Subcontractor, by virtue of this Agreement, has no authority to bind, or incur any obligation on behalf of, County. Except as expressly provided in this Agreement, Subcontractor has no authority or responsibility to exercise any rights or power vested in County. It is understood by

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

both Subcontractor and County that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or joint venture.

13. Statement of Occupation. Subcontractor represents and warrants that Subcontractor is engaged in a profession described by California Labor Code section 2783 as a physician. Subcontractor represents and warrants that Subcontractor maintains a separate business location and has all required business licenses and tax registration, if any, in order to perform services under this Agreement. Subcontractor shall have the right to set their own hours and location of work, consistent with the nature of the services provided under this Agreement. Subcontractor shall determine the method, means and manner of performance including, but not limited to, such matters as outlined in Exhibit "A" without restriction by County. County is interested only in the results to be achieved from Subcontractor's performance of the services Subcontractor shall provide their own resources and equipment and direct their operation in all respects when necessary to perform these services. Notwithstanding this Agreement, Subcontractor shall have the right to provide the same or similar services to entities other than County without restriction, and holds themselves out to as available to perform the same type of work. County shall have no authority, control, or liability regarding Subcontractor's performance or activities before or after each instance, wherein, Subcontractor may perform under this Agreement. Subcontractor will at all times indemnify and hold County, and their respective agents, Subcontractors and employees harmless from any and all claims, damages, liabilities and costs (including attorneys' fees) arising out of any material breach by Subcontractor of any representation, warrant or agreement made by Subcontractor hereunder or arising out of Subcontractor's services.
14. Assignment. Subcontractor may not assign, subcontract, sublet, or transfer its interest in this Agreement without the prior written consent of the County.
15. Non-discrimination. Subcontractor agrees not to discriminate in the provision of service under this Agreement on the basis of race, color, religion, marital status, national origin, ancestry, sex, sexual orientation, physical or mental handicap, age, or medical condition.
16. Choice of Law. The laws of the State of California shall govern this agreement.
17. Interpretation. This agreement is the result of the joint efforts of both parties and their attorneys. The agreement and each of its provisions will be interpreted fairly, simply, and not strictly for or against either party.
18. Integration. This Agreement constitutes the entire understanding between the parties respecting the subject matter contained herein and supersedes any and all prior oral or written agreements regarding such subject matter.
19. Severability. The invalidity of any provision of this Agreement, as determined by a court of competent jurisdiction, shall in no way affect the validity of any other provision hereof.

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

20. Headings. The headings and captions contained in this Agreement are for convenience only, and shall be of no force or effect in construing and interpreting the provisions of this Agreement.
21. Waiver of Rights. No delay or failure of either party in exercising any right, and no partial or single exercise of any right, shall be deemed to constitute a waiver of that right or any other right.
22. Conflict of Interest. The parties to this Agreement have read and are aware of the provisions of Government Code section 1090 *et seq.* and section 87100 *et seq.* relating to conflicts of interest of public officers and employees. Subcontractor represents that it is unaware of any financial or economic interest of any public officer or employee of County relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement and is later discovered by the County, the County may immediately terminate this Agreement by giving written notice to Subcontractor.
23. Notice Addresses. All notices under this Agreement shall be effective only if made in writing and delivered by personal service or by mail and addressed as follows. Either party may, by written notice to the other, change its own mailing address.

County:

Public Health Agency
County of Plumas
270 County Hospital Road, Suite 206
Quincy, CA 95971
Attention: Rori Renfree, HIV Coordinator

Subcontractor:

Modoc County Health Department
441 N. Main Street
Alturas, CA 96101
Attention: Stacy Sphar, Director

24. Time of the Essence. Time is hereby expressly declared to be of the essence of this Agreement and of each and every provision thereof, and each such provision is hereby made and declared to be a material, necessary, and essential part of this Agreement.
25. Contract Execution. Each individual executing this Agreement on behalf of Subcontractor represents that he or she is fully authorized to execute and deliver this Agreement.
26. Ukraine Sanctions. Pursuant to Executive Order N-6-22 Subcontractor is aware that as a compliance with the economic sanctions imposed in response to Russia's actions in Ukraine is required, including with respect to, but not limited to, the federal executive orders identified in the EO and the sanctions identified on the U.S. Department of the

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

Treasury website (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions>). Failure to comply may result in the termination of this agreement.

27. Suspension and Debarment. The County does not employ vendors or Subcontractors who are listed on the National World Wide Web Site System for Award Management (sam.gov) by Federal General Services Administration (GSA) for the purpose of disseminating information on parties that are debarred from receiving Federal contracts, certain subcontracts, and certain Federal financial and nonfinancial assistance and benefits, pursuant to the provisions of 31 U.S.C. 6101, note, E.O. 12549, E.O. 12689, 48 CFR 9.404, and each agency's codification of the Common Rule for Non-procurement suspension and debarment.
- a. This Contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the Subcontractor is required to verify that none of the Subcontractor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).
 - b. The Subcontractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
 - c. This certification is a material representation of fact relied upon by the County. If it is later determined that the Subcontractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the County, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
 - d. The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any Contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.
28. Retention of Records. If the maximum compensation payable under section 2 of this Agreement exceeds \$10,000, then, pursuant to California Government Code section 8546.7, the performance of any work under this Agreement is subject to the examination and audit of the State Auditor at the request of the County or as part of any audit of the County for a period of three years after final payment under the Agreement. Each party hereto shall retain all records relating to the performance and administration of this Agreement for three years after final payment hereunder, and Subcontractor agrees to provide such records either to the County or to the State Auditor upon the request of either the State Auditor or the County.

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

29. Conflicts. In the event of any conflict between the terms of this Agreement and the terms of any exhibit hereto, the terms of this Agreement shall control, and the conflicting term of the exhibit shall be given no effect. Any limitation of liability contained in an attached exhibit shall be null and void.

The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of this Agreement.

EXHIBIT	TITLE	PAGE
A	Scope of Work	10-12
B	Fee Schedule	13
B-1	Subcontractor Budget	14
Attachment 1	Business Associate Agreement	15-21
Attachment 2	Agreement by Employee/Subcontractor to Comply with Confidentiality Requirements	22
Attachment 3	Darfur Contracting Act	23
Attachment 4	Subcontractor Certification Clause	24-28
C	Standard Grant Conditions	29-32
D	Additional Provisions	33-36
E	Information and Security Requirements w/Attachment 1	37-46

(SIGNATURES TO FOLLOW ON NEXT PAGE)

____ COUNTY INITIALS
 ____ SUBCONTRACTORS INITIALS

IN WITNESS WHEREOF, this Agreement has been executed as of the date set forth below.

SUBCONTRACTOR:

Modoc County Health Department, a political subdivision of the State of California

By: [Signature]
Stacy Sphar
Director of Health Services
Date signed: 5/21/24

By: [Signature]
Shane Starr
Chair, Modoc County Board of Supervisors
Date signed: _____

APPROVED AS TO FORM:

[Signature]
Modoc County Counsel

ATTEST:

[Signature]
Liffany L Martinez
Clerk OF THE BOARD
MAY 14 2024

COUNTY:

County of Plumas, a political subdivision of the State of California

By: [Signature]
Nicole Reinert,
Director, Public Health Agency
Date signed: _____

By: _____
Greg Hagwood
Chair, Board of Supervisors
Date signed: _____

ATTEST:

By: _____
Allen Hiskey
Clerk of the Board
Date signed: _____

Approved as to form:

[Signature]
Craig Settemire
Counsel

EXHIBIT A

Scope of Work

Ryan White Required Services: The Subcontractor will provide medical case management services to persons with HIV in Modoc County as follows:

- a. Medical case management services. Provides a range a client centered services that link clients with health care, psychosocial, and other services; provides coordination and follow-up of medical treatments; ensures timely and coordinated access to medically appropriate levels of health and support services and continuity of care through ongoing assessment of the client's and other key family members' needs and personal support systems; includes the provision of treatment adherence counseling to ensure readiness for and adherence to complex HIV/AIDS treatments, regular assessment of service needs, development of a comprehensive service plan, coordination of services required to implement plan, regular client follow-up to assess efficacy of plan, and periodic evaluation and revision of plan; includes regular face-to-face client contact, as well as follow-up telephone and written contact.
- b. Outpatient/Ambulatory Health Services. Provide diagnostic and therapeutic-related activities directly to a client by a licensed healthcare provider in an outpatient medical setting. Outpatient medical settings may include clinics, medical offices, mobile vans, using telehealth technology, and urgent care facilities for HIV-related visits. Allowable activities include:
 - a. Medical history taking; Physical examination; Diagnostic testing (including HIV confirmatory and viral load testing), as well as laboratory testing; Treatment and management of physical and behavioral health conditions; Behavioral risk assessment, subsequent counseling, and referral; Preventive care and screening; Pediatric developmental assessment; Prescription and management of medication therapy; Treatment adherence; Education and counseling on health and prevention issues; Referral to and provision of specialty care related to HIV diagnosis, including audiology and ophthalmology.
- c. Outreach Services. Identification of people who do not know their HIV status but are currently not in care. Linkage or re-engagement of People Living with HIV (PLWH) who know their status into HRSA Ryan White HIV/AIDS (RWHAP) services. Provision of information about health care coverage options. Services that may include community and public awareness activities (e.g. posters, flyers, billboards, social media, TV or radio announcements that meet the requirement above and include explicit and clear linked to information about available HRSA RWHAP services).
 - a. Outreach Services must:
 - i. Be targeted to populations known, through local epidemiological data review of service utilization data or strategic planning processes, to be at disproportionate risk for HIV infection. Populations include those who:
 1. Have never been tested and are undiagnosed; o
 2. Have been tested, and diagnosed as HIV positive, but have not received their test results
 3. Have been tested, know their HIV-positive status, but are not in medical care

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

- ii. Be conducted at times and in places where there is a high probability that PLWH will be identified;
 - iii. Planned and delivered in coordination with local and state HIV prevention outreach programs to avoid duplication of effort;
 - iv. Designed to provide quantified program reporting of activities and outcomes to accommodate local evaluation of effectiveness;
 - v. Not be delivered anonymously to individuals or small groups, as some information is needed to facilitate any necessary follow-up and care.
- b. Note: Funds may not be used to pay for HIV counseling or testing under this service category.
- d. Provide one face-to-face visit with each client at least every ninety (90) days, ensure that CARE Act funds allocated to Modoc County clients are payer of last resort.
 - e. Maintain client chart including appropriate update of chart forms and notes and obtaining copies of all pertinent medical records and notes from primary care provider.
 - f. Ensure that client grievance procedures are in place and that clients receive a written copy of this procedure every year.
 - g. Provide case findings and outreach efforts to at risk populations in Modoc County.
 - h. Participate in clinical quality improvement related to support and care services in Modoc County.
 - i. Ensure that medical care and supportive care are at a minimum, consistent with Public Health Service guidelines.
 - j. Attendance at bi-annual MCHAC meetings and report on program, and participation on MCHAC committees, as needed.
 - k. Will offer partner services either directly or by referral to each HIV + individual. (See HIV Partner Services Policy).

Reporting and Performance Requirements: The Subcontractor shall submit reports and other performance requirements in a form and manner specified in accordance with the following schedule:

- a. Data input of activities and services in HCC System on at least a bi-weekly basis.
- b. Provide Quarterly Client Report Form.
- c. Provide Quarterly Outreach Report Form.
- d. Provide Quarterly Progress and RDR Provider Data Report, as required by the State Office of AIDS

HIV Partner Services Policy

Policy: HIV Partner Services will be offered to clients in accordance with Management Memorandum #15-06.

Purpose: HIV Partner Services is recognized by the Centers for Disease Control as a valuable intervention to support early identification of HIV and offers opportunities to identify individuals who have fallen out of medical care and link them to care. HIV Partner Services (PS) is a free, confidential service, supporting persons living with HIV in navigating disclosure around their HIV status to past, present or future partners. It includes confidential counseling and a comprehensive discussion with the HIV positive individual about the options for partner notification and provides assistance in notifying sexual and/or needle sharing partners of possible exposure to HIV.

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

Procedure: Any client who has high risk factors for transmitting HIV should be offered Partner Services. This includes client who:

1. Acute or recent HIV infection (infection acquired within the last 6 months);
2. Any new diagnosis of HIV infection, regardless of duration of infection;
3. Uncontrolled HIV viral load;
4. Concurrent syphilis or gonorrhea diagnosis

After identifying a high-risk individual, the service provider will:

1. Discuss with the client HIV transmission risk factors and counsel on risk reduction strategies.
2. Discuss the need for this individual to notify his or her sexual or needle-sharing partners about their possible exposure to HIV or another STD and offer partner services as a means of assisting the individual with such notifications.
3. If the client agrees to participate in partner services, interview them about partners they had within a defined time period. Try to assemble enough information about each partner to ensure that they can be located and notified of their exposure.
4. Attempt to locate partners named in the interview and notify them of their exposure and need for testing. Notification can be made by the service provider or the client. If the client chooses to contact their partner(s), the service provider should be directly involved in the construction of options and the provision of tools and resources to maximize notification.
5. Counsel each partner about their exposure to infection and provide or refer them to testing, medical care, and other prevention
6. Follow-up with both the client and each partner to ensure they have accessed medical care.

The following principles should be followed when providing partner services:

- Client centered. All steps of the partner services process should be tailored to the behaviors, circumstances, and specific needs of each client.
- Confidential. Confidentiality should be maintained and is essential to the success of partner services. Confidentiality also applies to data collected as part of the partner services process. When notifying partners of exposure, the identity of the index patient must never be revealed, and no information about partners should be conveyed back to the index patient.
- Voluntary and non-coercive. Participating in partner services should be voluntary for both infected persons and their partners; they should not be coerced into participation.
- Free. Partner services should be free of charge for infected persons and their partners.
- Accessible and available to all. Partner services should be accessible and available to all infected persons regardless of where they are tested or receive a diagnosis and whether they are tested confidentially or anonymously. Because of the chronic nature of HIV infection, partner services for HIV should not be a one- time event. They should be offered as soon as HIV-infected persons learn their serostatus and should be available throughout their counseling and treatment. HIV-infected persons should have the ability to access partner services whenever needed.

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

EXHIBIT B**Fee Schedule****Invoicing and Payment:**

For services satisfactorily rendered, and upon receipt and approval of the invoice(s), the County of Plumas agrees to compensate the Subcontractor for actual expenditures incurred in accordance with this service agreement.

1. Invoice(s) Shall:

- a. Be prepared on Subcontractor letterhead or signed by authorized personnel.
- b. Bear the Subcontractor name and Agreement Number.
- c. Identify the billing and/or performance period covered on the invoice.
- d. Itemize costs; include backup documentation to support the invoice.

2. Invoice(s) Schedule:

Invoice	Invoice Period	Invoice Due Date
First Quarter	April 1 st – June 30 th	July 15 th
Second Quarter	July 1 st – September 30 th	October 15 th
Third Quarter	October 1 st – December 31 st	January 15 th
Fourth Quarter	January 1 st – March 31 st	April 15 th

3. Invoice(s) shall be submitted to the Project Representative listed in this Agreement under General Provisions, 21. Notice Addresses.
4. Amounts Payable: The amounts payable under this agreement shall not exceed Seven Thousand Three Hundred Ninety Dollars (\$7,390.00).

____ COUNTY INITIALS
 ____ SUBCONTRACTORS INITIALS

EXHIBIT B-1

Budget

There is a requirement to have a 98% expenditure for the total budget by the end of the fiscal contract year. If the subrecipient is not on track to have this not in progress to meet this requirement met by the beginning of the 3rd quarter, the program director will coordinate a meeting with the subrecipient to discuss the spend down plan for the remainder of the fiscal year. If the recipient and subrecipient are not able to come up with a plan for the subrecipient to spend down the required amount by the end of the fiscal year, there will be a re-allocation of funds and a conversation about if there is a need for a lower amount of funding to be allocated the next fiscal year.

Subcontractor Budget		Part B:					
Program		Modoc County Public Health					
Contractor							
Begin		4/1/2024					
Contract Year End:		3/31/2025					
Days in Year Elapsed							
PY Budgeted Cost	Program Category	Service Category	Amount	Rate	Rate Type	Contract Cost	
Personnel							
Cheyenne O'Sullivan R.N	2,208 Support Services	Outreach Services	95,856	0.025 FTE		2,396	
Cheyenne O'Sullivan R.N	2,135 Core Services	Medical Case Mgt Svcs	95,856	0.025 FTE		2,396	
Total Personnel	4,343					4,792	
Fringe Benefits							
Cheyenne O'Sullivan R.N	640 Support Services	Outreach Services	2,396	0.240 Fringe Rte		575	
Cheyenne O'Sullivan R.N	619 Core Services	Medical Case Mgt Svcs	2,396	0.240 Fringe Rte		575	
Total Fringe Benefits	1,259					1,150	
Travel							
Travel and training	1,035 Core Services	Medical Case Mgt Svcs	662	1.000 Unit Cost		662	
Total Travel	1,035					662	
Supplies							
HIV Testing Kits	200 Support Services	Outreach Services	192	1.000 Unit Cost		192	
Total Travel	200					192	
Indirect	555 Administration	Client Service Administration	4,792	0.124 Indirect		594	
Contract Total	7,390					7,390	

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

ATTACHMENT 1

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement ("Agreement") supplements and is made a part of the Services Agreement ("SA") by and between the COUNTY OF PLUMAS referred to herein as Covered Entity ("CE"), Vendor name and type of entity, referred to herein as Business Associate ("BA"), dated 4/1/24

RECITALS

CE wishes to disclose certain information to BA pursuant to the terms of a business agreement between the parties (the "Contract"), some of which may constitute Protected Health Information ("PHI") (defined below).

CE and BA intend to protect the privacy and provide for the security of PHI disclosed to BA pursuant to the Contract in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act, Public Law 111-005 ("the HITECH Act"), and regulations promulgated thereunder by the U.S. Department of Health and Human Services (the "HIPAA Regulations") and other applicable laws.

As part of the HIPAA Regulations, the Privacy Rule and the Security Rule (defined below) require CE to enter into a contract containing specific requirements with BA prior to the disclosure of PHI, as set forth in, but not limited to, Title 45, Sections 164.314(a), 164.502(e) and 164.504(e) of the Code of Federal Regulations ("C.F.R.") and contained in this Addendum.

In consideration of the mutual promises below and the exchange of information pursuant to this Agreement, the parties agree as follows:

1. Definitions

- a. **Breach** shall have the meaning given to such term under the HITECH Act [42 U.S.C. Section 17921].
- b. **Business Associate** shall have the meaning given to such term under the Privacy Rule, the Security Rule, and the HITECH Act, including but not limited to, 42 U.S.C. Section 17938 and 45 C.F.R. Section 160.103.
- c. **Covered Entity** shall have the meaning given to such term under the Privacy Rule and the Security Rule, including, but not limited to, 45 C.F.R. Section 160.103.
- d. **Data Aggregation** shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501.
- e. **Designated Record Set** shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501. Electronic Protected Health Information means Protected Health Information that is maintained in or transmitted by electronic media.
- f. **Electronic Health Record** shall have the meaning given to such term in the HITECH Act, including, but not limited to, 42 U.S.C. Section 17921.

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

g. **Health Care Operations** shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501.

h. **Privacy Rule** shall mean the HIPAA Regulation that is codified at 45 C.F.R. Parts 160 and 164, Subparts A and E.

i. **Protected Health Information or PHI** means any information, whether oral or recorded in any form or medium: (i) that relates to the past, present or future physical or mental condition of an individual; the provision of health care to an individual; or the past, present or future payment for the provision of health care to an individual; and (ii) that identifies the individual or with respect to which there is a reasonable basis to believe the information can be used to identify the individual, and shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501. Protected Health Information includes Electronic Protected Health Information [45 C.F.R. Sections 160.103, 164.501].

j. **Protected Information** shall mean PHI provided by CE to BA or created or received by BA on CE's behalf.

k. **Security Rule** shall mean the HIPAA Regulation that is codified at 45 C.F.R. Parts 160 and 164, Subparts A and C.

l. **Unsecured PHI** shall have the meaning given to such term under the HITECH Act and any guidance issued pursuant to such Act including, but not limited to, 42 U.S.C. Section 17932(h).

2. Obligations of Business Associate

a. **Permitted Uses.** BA shall not use Protected Information except for the purpose of performing BA's obligations under the Contract and as permitted under this Agreement. Further, BA shall not use Protected Information in any manner that would constitute a violation of the Privacy Rule or the HITECH Act if so used by CE. However, BA may use Protected Information (i) for the proper management and administration of BA, (ii) to carry out the legal responsibilities of BA, or (iii) for Data Aggregation purposes for the Health Care Operations of CE [45 C.F.R. Sections 164.504(e)(2)(ii)(A) and 164.504(e)(4)(i)].

b. **Permitted Disclosures.** BA shall not disclose Protected Information except for the purpose of performing BA's obligations under the Contract and as permitted under this Agreement. BA shall not disclose Protected Information in any manner that would constitute a violation of the Privacy Rule or the HITECH Act if so disclosed by CE. However, BA may disclose Protected Information (i) for the proper management and administration of BA; (ii) to carry out the legal responsibilities of BA; (iii) as required by law; or (iv) for Data Aggregation purposes for the Health Care Operations of CE. If BA discloses Protected Information to a third party, BA must obtain, prior to making any such disclosure, (i) reasonable written assurances from such third party that such Protected Information will be held confidential as provided pursuant to this Addendum and only disclosed as required by law or for the purposes for which it was disclosed to such third party, and (ii) a written agreement from such third party to immediately notify BA of any breaches of confidentiality of the Protected Information, to the extent it has obtained knowledge of such breach [42 U.S.C. Section 17932; 45 C.F.R. Sections 164.504(e)(2)(i), 164.504(e)(2)(i)(B), 164.504(e)(2)(ii)(A) and 164.504(e)(4)(ii)].

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

c. **Prohibited Uses and Disclosures.** BA shall not use or disclose Protected Information for fundraising or marketing purposes. BA shall not disclose Protected Information to a health plan for payment or health care operations purposes if the patient has requested this special restriction, and has paid out of pocket in full for the health care item or service to which the PHI solely relates [42 U.S.C. Section 17935(a)]. BA shall not directly or indirectly receive remuneration in exchange for Protected Information, except with the prior written consent of CE and as permitted by the HITECH Act, 42 U.S.C. section 17935(d)(2); however, this prohibition shall not affect payment by CE to BA for services provided pursuant to the Contract.

d. **Appropriate Safeguards.** BA Shall implement appropriate safeguards as are necessary to prevent the use or disclosure of Protected Information otherwise than as permitted by the Contract and this Agreement that reasonably and appropriately protect the confidentiality, integrity and availability of the Protected Information, in accordance with 45 C.F.R. Sections 164.308, 164.310, and 164.312. [45 C.F.R. Section 164.504(e)(2)(ii)(B); 45 C.F.R. Section 164.308(b)]. BA shall comply with the policies and procedures and documentation requirements of the HIPAA Security Rule, including, but not limited to, 45 C.F.R. Section 164.316 [42 U.S.C. Section 17931].

e. **Reporting of Improper Access, Use or Disclosure.** BA shall report to CE in writing of any access, use or disclosure of Protected Information not permitted by the Contract and this Agreement, and any Breach of Unsecured PHI of which it becomes aware without unreasonable delay and in no case later than 90 calendar days after discovery [42 U.S.C. Section 17921; 45 C.F.R. Section 164.504(e)(2)(ii)(C); 45 C.F.R. Section 164.308(b)].

f. **Business Associate's Agents.** BA shall ensure that any agents, including Consultants, to whom it provides Protected Information, agree in writing to the same restrictions and conditions that apply to BA with respect to such PHI and implement the safeguards required by paragraph c above with respect to Electronic PHI [45 C.F.R. Section 164.504(e)(2)(ii)(D); 45 C.F.R. Section 164.308(b)]. BA shall implement and maintain sanctions against agents and Consultants that violate such restrictions and conditions and shall mitigate the effects of any such violation (see 45 C.F.R. Sections 164.530(f) and 164.530(e)(1)).

g. **Access to Protected Information.** BA shall make Protected Information maintained by BA or its agents or Consultants in Designated Record Sets available to CE for inspection and copying within ten (10) days of a request by CE to enable CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.524 [45 C.F.R. Section 164.504(e)(2)(ii)(E)]. If BA maintains an Electronic Health Record, BA shall provide such information in electronic format to enable CE to fulfill its obligations under the HITECH Act, including, but not limited to, 42 U.S.C. Section 17935(e).

h. **Amendment of PHI.** Within ten (10) days of receipt of a request from CE for an amendment of Protected Information or a record about an individual contained in a Designated Record Set, BA or its agents or Consultants shall make such Protected Information available to CE for amendment and incorporate any such amendment to enable CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.526. If any individual requests an amendment of Protected Information directly from BA or its agents or Consultants, BA must notify CE in writing within five (5) days of the request. Any approval or denial of amendment of Protected Information maintained by BA or its agents or Consultants shall be the responsibility of CE [45 C.F.R. Section 164.504(e)(2)(ii)(F)].

____ COUNTY INITIALS
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i. **Accounting Rights.** Promptly upon any disclosure of Protected Information for which CE is required to account to an individual, BA and its agents or Consultants shall make available to CE the information required to provide an accounting of disclosures to enable CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.528, and the HITECH Act, including but not limited to 42 U.S.C. Section 17935(c), as determined by CE. BA agrees to implement a process that allows for an accounting to be collected and maintained by BA and its agents or Consultants for at least six (6) years prior to the request. At a minimum, the information collected and maintained shall include: (i) the date of disclosure; (ii) the name of the entity or person who received Protected Information and, if known, the address of the entity or person; (iii) a brief description of Protected Information disclosed and (iv) a brief statement of purpose of the disclosure that reasonably informs the individual of the basis for the disclosure, or a copy of the individual's authorization, or a copy of the written request for disclosure. In the event that the request for an accounting is delivered directly to BA or its agents or Consultants, BA shall within five (5) days of a request forward it to CE in writing. It shall be CE's responsibility to prepare and deliver any such accounting requested. BA shall not disclose any Protected Information except as set forth in Sections 2.b. of this Addendum [45 C.F.R. Sections 164.504(e)(2)(ii)(G) and 165.528].

j. **Governmental Access to Records.** BA shall make its internal practices, books and records relating to the use and disclosure of Protected Information available to CE and to the Secretary of the U.S. Department of Health and Human Services (the "Secretary") for purposes of determining BA's compliance with the Privacy Rule [45 C.F.R. Section 164.504(e)(2)(ii)(H)]. BA shall provide to CE a copy of any Protected Information that BA provides to the Secretary concurrently with providing such Protected Information to the Secretary.

k. **Minimum Necessary.** BA (and its agents or Consultants) shall request, use and disclose only the minimum amount of Protected Information necessary to accomplish the purpose of the request, use, or disclosure [42 U.S.C. Section 17935(b); 45 C.F.R. Section 164.514(d)(3)]. BA understands and agrees that the definition of "minimum necessary" is in flux and shall keep itself informed of guidance issued by the Secretary with respect to what constitutes "minimum necessary."

l. **Data Ownership.** BA acknowledges that BA has no ownership rights with respect to the Protected Information.

m. **Notification of Breach.** During the term of the Contract, BA shall notify CE within twenty-four (24) hours of any suspected or actual breach of security, intrusion or unauthorized use or disclosure of PHI of which BA becomes aware and/or any actual or suspected use or disclosure of data in violation of any applicable federal or state laws or regulations. BA shall take (i) prompt corrective action to cure any such deficiencies and (ii) any action pertaining to such unauthorized disclosure required by applicable federal and state laws and regulations.

n. **Breach Pattern or Practice by Covered Entity.** Pursuant to 42 U.S.C. Section 17934(b), if the BA knows of a pattern of activity or practice of the CE that constitutes a material breach or violation of the CE's obligations under the Contract or Agreement or other arrangement, the BA must take reasonable steps to cure the breach or end the violation. If the steps are unsuccessful, the BA must terminate the Contract or other arrangement if feasible, or if termination is not feasible, report the problem to the Secretary of DHHS. BA shall provide written notice to CE of any pattern of activity or practice of the CE that BA believes constitutes a material breach or violation of the CE's obligations under the Contract or this Agreement or other arrangement within five (5) days of discovery and shall

meet with CE to discuss and attempt to resolve the problem as one of the reasonable steps to cure the breach or end the violation.

o. **Audits, Inspection and Enforcement.** Within ten (10) days of a written request by CE, BA and its agents or Consultants shall allow CE to conduct a reasonable inspection of the facilities, systems, books, records, agreements, policies and procedures relating to the use or disclosure of Protected Information pursuant to this Agreement for the purpose of determining whether BA has complied with this Agreement; provided, however, that (i) BA and CE shall mutually agree in advance upon the scope, timing and location of such an inspection, (ii) CE shall protect the confidentiality of all confidential and proprietary information of BA to which CE has access during the course of such inspection; and (iii) CE shall execute a nondisclosure agreement, upon terms mutually agreed upon by the parties, if requested by BA. The fact that CE inspects, or fails to inspect, or has the right to inspect, BA's facilities, systems, books, records, agreements, policies and procedures does not relieve BA of its responsibility to comply with this Agreement, nor does CE's (i) failure to detect or (ii) detection, but failure to notify BA or require BA's remediation of any unsatisfactory practices, constitute acceptance of such practice or a waiver of CE's enforcement rights under the Contract or Agreement, BA shall notify CE within ten (10) days of learning that BA has become the subject of an audit, compliance review, or complaint investigation by the Office for Civil Rights

3. Termination

a.. **Material Breach.** A breach by BA of any provision of this Agreement, as determined by CE, shall constitute a material breach of the Contract and shall provide grounds for immediate termination of the Contract, or any provision in the Contract to the contrary notwithstanding [45 C.F.R. Section 164.504(e)(2)(iii)].

b. **Judicial or Administrative Proceedings.** CE may terminate the Agreement, effective immediately, if (i) BA is named as a defendant in a criminal proceeding for a violation of HIPAA, the HITECH Act, the HIPAA Regulations or other security or privacy laws or (ii) a finding or stipulation that the BA has violated any standard or requirement of HIPAA, the HITECH Act, the HIPAA Regulations or other security or privacy laws is made in any administrative or civil proceeding in which the party has been joined.

c. **Effect of Termination.** Upon termination of the Agreement for any reason, BA shall, at the option of CE, return or destroy all Protected Information that BA or its agents or Consultants still maintain in any form, and shall retain no copies of such Protected Information. If return or destruction is not feasible, as determined by CE, BA shall continue to extend the protections of Section 2 of this Agreement to such information, and limit further use of such PHI to those purposes that make the return or destruction of such PHI infeasible. [45 C.F.R. Section 164.504(e)(ii)(2)(I)]. If CE elects destruction of the PHI, BA shall certify in writing to CE that such PHI has been destroyed.

4. Disclaimer

CE makes no warranty or representation that compliance by BA with this Agreement, HIPAA, the HITECH Act, or the HIPAA Regulations will be adequate or satisfactory for BA's own purposes. BA is solely responsible for all decisions made by BA regarding the safeguarding of PHI.

5. Certification

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

To the extent that CE determines that such examination is necessary to comply with CE's legal obligations pursuant to HIPAA relating to certification of its security practices, CE or its authorized agents or Consultants, may, at CE's expense, examine BA's facilities, systems, procedures and records as may be necessary for such agents or Consultants to certify to CE the extent to which BA's security safeguards comply with HIPAA, the HITECH Act, the HIPAA Regulations or this Addendum.

6. Amendment

The parties acknowledge that state and federal laws relating to data security and privacy are rapidly evolving and that amendment of the Agreement may be required to provide for procedures to ensure compliance with such developments. The parties specifically agree to take such action as is necessary to implement the standards and requirements of HIPAA, the HITECH Act, the Privacy Rule, the Security Rule and other applicable laws relating to the security or confidentiality of PHI. The parties understand and agree that CE must receive satisfactory written assurance from BA that BA will adequately safeguard all Protected Information. Upon the request of either party, the other party agrees to promptly enter into negotiations concerning the terms of an amendment to this Agreement embodying written assurances consistent with the standards and requirements of HIPAA, the HITECH Act, the Privacy Rule, the Security Rule or other applicable laws. CE may terminate the Contract upon thirty (30) days written notice in the event (i) BA does not promptly enter into negotiations to amend the Agreement when requested by CE pursuant to this Section or (ii) BA does not enter into an amendment to the Agreement providing assurances regarding the safeguarding of PHI that CE, in its sole discretion, deems sufficient to satisfy the standards and requirements of applicable laws.

7. Assistance in Litigation of Administrative Proceedings

BA shall make itself, and any Consultants, employees or agents assisting BA in the performance of its obligations under the Agreement, available to CE, at no cost to CE, to testify as witnesses, or otherwise, in the event of litigation or administrative proceedings being commenced against CE, its directors, officers or employees based upon a claimed violation of HIPAA, the HITECH Act, the Privacy Rule, the Security Rule, or other laws relating to security and privacy, except where BA or its Consultant, employee or agent is named adverse party.

8. No Third-Party Beneficiaries

Nothing express or implied in the Agreement is intended to confer, nor shall anything herein confer, upon any person other than CE, BA and their respective successors or assigns, any rights, remedies, obligations or liabilities whatsoever.

9. Interpretation

The provisions of this Agreement shall prevail over any provisions in the Contract that may conflict or appear inconsistent with any provision in this Agreement. This Agreement and the Contract shall be interpreted as broadly as necessary to implement and comply with HIPAA, the HITECH Act, the Privacy Rule and the Security Rule. The parties agree that any ambiguity in this Agreement shall be resolved in favor of a meaning that complies and is consistent with HIPAA, the HITECH Act, the Privacy Rule and the Security Rule.

IN WITNESS WHEREOF, the parties hereto have duly executed this Addendum as of the Addendum Effective Date.

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

PARTB2425MCPH

COVERED ENTITY

County of Plumas, a political subdivision of
the State of California

Name: Nicole Reinert

Title: Director, Public Health Agency

Signature: 

Date: 5/3/24

BUSINESS ASSOCIATE

Modoc County Health
Department, a political subdivision of
the State of California

Name: Stacy Sphar

Title: Director, Health Services

Signature: 

Date: 5/21/24

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

ATTACHMENT 2

State of California—Health and Human Services Agency

California Department of Public Health
Office of AIDS

Agreement by Employee/Contractor to Comply with Confidentiality Requirements

Summary of Statutes Pertaining to Confidential Public Health Records and Penalties for Disclosure

All HIV/AIDS case reports and any information collected or maintained in the course of surveillance-related activities that may directly or indirectly identify an individual are considered *confidential public health record(s)* under California Health and Safety Code (HSC), Section 121035(c) and must be handled with the utmost confidentiality. Furthermore, HSC §121025(a) prohibits the disclosure of HIV/AIDS-related public health records that contain any personally identifying information to any third party, unless authorized by law for public health purposes, or by the written consent of the individual identified in the record or his/her guardian/conservator. Except as permitted by law, any person who negligently discloses information contained in a confidential public health record to a third party is subject to a civil penalty of up to \$5,000 plus court costs, as provided in HSC §121025(e)(1). Any person who willfully or maliciously discloses the content of a public health record, except as authorized by law, is subject to a civil penalty of \$5,000-\$25,000 plus court costs as provided by HSC §121025(e)(2). Any willful, malicious, or negligent disclosure of information contained in a public health record in violation of state law that results in economic, bodily, or psychological harm to the person named in the record is a misdemeanor, punishable by imprisonment for a period of up to one year and/or a fine of up to \$25,000 plus court costs (HSC §121025(e)(3)). Any person who is guilty of a confidentiality infringement of the foregoing type may be sued by the injured party and shall be personally liable for all actual damages incurred for economic, bodily, or psychological harm as a result of the breach (HSC §121025(e)(4)). Each disclosure in violation of California law is a separate, actionable offense (HSC §121025(e)(5)).

Because an assurance of case confidentiality is the foremost concern of the California Department of Public Health, Office of AIDS (CDPH/OA), any actual or potential breach of confidentiality shall be immediately reported. In the event of any suspected breach, staff shall immediately notify the director or supervisor of the local health department's HIV/AIDS surveillance unit who in turn shall notify the CDPH/OA Surveillance Section Chief or designee. CDPH/OA, in conjunction with the local health department and the local health officer shall promptly investigate the suspected breach. Any evidence of an actual breach shall be reported to the law enforcement agency that has jurisdiction.

Employee Confidentiality Pledge

I recognize that in carrying out my assigned duties, I may obtain access to private information about persons diagnosed with HIV or AIDS that was provided under an assurance of confidentiality. I understand that I am prohibited from disclosing or otherwise releasing any personally identifying information, either directly or indirectly, about any individual named in any HIV/AIDS confidential public health record. Should I be responsible for any breach of confidentiality, I understand that civil and/or criminal penalties may be brought against me. I acknowledge that my responsibility to ensure the privacy of protected health information contained in any electronic records, paper documents, or verbal communications to which I may gain access shall not expire, even after my employment or affiliation with the Department has terminated.

By my signature, I acknowledge that I have read, understand, and agree to comply with the terms and conditions above.

Charisa Olson

Employee name (print)



Employee Signature

5/29/24

Date

Cheyenne O'Sullivan

Supervisor name (print)



Supervisor Signature

5/29/24

Date

County of Modoc

Name of Employer

PLEASE RETAIN A COPY OF THIS DOCUMENT FOR YOUR RECORDS.

ATTACHMENT 2

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California Department of Public Health
Office of AIDS

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By my signature, I acknowledge that I have read, understand, and agree to comply with the terms and conditions above.

Cheyenne O'Sullivan
Employee name (print)

[Signature]
Employee Signature

5/29/24
Date

Tanya Schulz
Supervisor name (print)

[Signature]
Supervisor Signature

5/29/24
Date

County of Modoc
Name of Employer

PLEASE RETAIN A COPY OF THIS DOCUMENT FOR YOUR RECORDS.

CDPH 8689 (Revised 10/12)

ATTACHMENT 3

Darfur Contracting Act

Pursuant to Public Contract Code (PCC) sections 10475-10481, the Darfur Contracting Act's intent is to preclude State agencies from contracting with scrutinized companies that do business in the African nation of Sudan. A scrutinized company is a company doing specified types of business in Sudan as defined in PCC section 10476. Scrutinized companies are ineligible to, and cannot, contract with a State agency for goods or services (PCC section 10477(a)) unless obtaining permission from the Department of General Services according to the criteria set forth in PCC section 10477(b).

Therefore, to be eligible to contract with the California Department of Public Health, please initial one of the following three paragraphs and complete the certification below:


1. _____
Initials We do not currently have, or we have not had within the previous three years, business activities or other operations outside of the United States.

OR
2. _____
Initials We are a scrutinized company as defined in Public Contract Code section 10476, but we have received written permission from the Department of General Services (DGS) to submit a bid or proposal pursuant to Public Contract Code section 10477(b) or submit a contract/purchase order. A copy of the written permission from DGS is included with our bid, proposal or contract/purchase order.

OR
3. _____
Initials We currently have, or we have had within the previous three years, business activities or other operations outside of the United States, but we certify below that we are not a scrutinized company as defined in Public Contract Code section 10476.

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind this company to the clause listed above. This certification is made under the laws of the State of California.

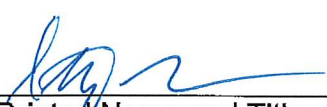
Company Name (Printed) County of Modoc		Federal ID Number 94-6000522
By (Authorized Signature) 		
Printed Name and Title of Person Signing Stacy Spahr		
Date Executed 5/21/24	Executed in the County and State of Modoc, California	

Subcontractor Certification Clause

CCC 307

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

Contractor/Bidder Firm Name (Printed)	Federal ID Number
County of Modoc	94-6000522
By (Authorized Signature)	
	
Printed Name and Title of Person Signing	
Stacy Spahr, Director of Health Services	
Date Executed	Executed in the County of
5/21/24	Modoc

CONTRACTOR CERTIFICATION CLAUSES

STATEMENT OF COMPLIANCE:

Contractor has, unless exempted, complied with the nondiscrimination program requirements. (GC 12990 (a-f) and CCR, Title 2, Section 8103) (Not applicable to public entities.)

DRUG-FREE WORKPLACE REQUIREMENTS:

Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

- a) Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
 - b) Establish a Drug-Free Awareness Program to inform employees about:
 - 1) the dangers of drug abuse in the workplace;
 - 2) the person's or organization's policy of maintaining a drug-free workplace;
 - 3) any available counseling, rehabilitation and employee assistance programs;
- and,

- 4) penalties that may be imposed upon employees for drug abuse violations.
- c) Provide that every employee who works on the proposed Agreement will:
 - 1) receive a copy of the company's drug-free policy statement; and,
 - 2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: (1) the Contractor has made false certification, or violated the certification by failing to carry out the requirements as noted above. (GC 8350 et seq.)

NATIONAL LABOR RELATIONS BOARD CERTIFICATION:

Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court which orders Contractor to comply with an order of the National Labor Relations Board. (PCC 10296) (Not applicable to public entities.)

CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT:

Contractor hereby certifies that contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lesser of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

EXPATRIATE CORPORATIONS:

Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

SWEATFREE CODE OF CONDUCT:

- a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in

whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

- b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

DOMESTIC PARTNERS:

For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.3.

GENDER IDENTITY:

For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.35.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

CONFLICT OF INTEREST:

Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

a) Current State Employees (PCC 10410):

- 1) No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.
- 2) No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

b) Former State Employees (PCC 10411):

- 1) For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning,

arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

- 2) For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (PCC 10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (PCC 10430 (e))

LABOR CODE/WORKERS' COMPENSATION:

Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

AMERICANS WITH DISABILITIES ACT:

Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

CONTRACTOR NAME CHANGE:

An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

- a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.
- b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.
- c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation

is in good standing by calling the Office of the Secretary of State.

RESOLUTION:

A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

AIR OR WATER POLLUTION VIOLATION:

Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

PAYEE DATA RECORD FORM STD. 204:

This form must be completed by all contractors that are not another state agency or other government entity.

EXHIBIT C

STANDARD GRANT CONDITIONS

1. **APPROVAL:** This Grant is of no force or effect until signed by both parties and approved by the Department of General Services, if required. The Grantee may not commence performance until such approval has been obtained
2. **AMENDMENT:** No amendment or variation of the terms of this Grant shall be valid unless made in writing, signed by the parties, and approved as required. No oral understanding or Agreement not incorporated in the Grant is binding on any of the parties. In no case shall the Department materially alter the scope of the Project set forth in Exhibit A.
3. **ASSIGNMENT:** This Grant is not assignable by the Grantee, either in whole or in part, without the written consent of the Grant Manager in the form of a written amendment to the Grant.
4. **AUDIT:** Grantee agrees that the Department, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to this Grant. Grantee agrees to maintain such records for a possible audit for a minimum of three (3) years after final payment or completion of the project funded with this Grant, unless a longer period of records retention is stipulated. Grantee agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Grantee agrees to include a similar right of the State to audit records and interview staff in any subcontract related to the project.
5. **CONFLICT OF INTEREST:** Grantee certifies that it is in compliance with all applicable state and/or federal conflict of interest laws.
6. **INDEMNIFICATION:** Grantee agrees to indemnify, defend and save harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the project, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by Grantee in the performance of any activities related to the Project.
7. **FISCAL MANAGEMENT SYSTEMS AND ACCOUNTING STANDARDS:** Grantee agrees that, at a minimum, its fiscal control and accounting procedures will be sufficient to permit tracing of all grant funds to a level of expenditure adequate to establish that such funds have not been used in violation of any applicable state or federal law, or the provisions of this Grant. Grantee further agrees that it will maintain separate Project accounts in accordance with generally accepted accounting principles.
8. **GOVERNING LAW:** This Grant is governed by and shall be interpreted in accordance with the laws of the State of California.

9. **INCOME RESTRICTIONS:** Grantee agrees that any refunds, rebates, credits, or other amounts (including any interest thereon) accruing to or received by the Grantee under this Grant shall be paid by the Grantee to the Department, to the extent that they are properly allocable to costs for which the Grantee has been reimbursed by the Department under this Grant.
10. **INDEPENDENT CONTRACTOR:** Grantee, and its agents and employees of Grantee, in the performance of the Project, shall act in an independent capacity and not as officers, employees or agents of the Department.
11. **MEDIA EVENTS:** Grantee shall notify the Department's Grant Manager in writing at least twenty (20) working days before any public or media event publicizing the accomplishments and/or results of the Project and provide the opportunity for attendance and participation by Department's representatives.
12. **NO THIRD-PARTY RIGHTS:** The Department and Grantee do not intend to create any rights or remedies for any third-party as a beneficiary of this Grant or the project.
13. **NOTICE:** Grantee shall promptly notify the Department's Grant Manager in writing of any events, developments or changes that could affect the completion of the project or the budget approved for this Grant.
14. **PROFESSIONALS:** Grantee agrees that only licensed professionals will be used to perform services under this Grant where such services are called for.
15. **RECORDS:** Grantee certifies that it will maintain Project accounts in accordance with generally accepted accounting principles. Grantee further certifies that it will comply with the following conditions for a grant award as set forth in the Request for Applications (Exhibit D) and the Grant Application (Exhibit A).
 - A. Establish an official file for the Project which shall adequately document all significant actions relative to the Project;
 - B. Establish separate accounts which will adequately and accurately depict all amounts received and expended on this Project, including all grant funds received under this Grant;
 - C. Establish separate accounts which will adequately depict all income received which is attributable to the Project, especially including any income attributable to grant funds disbursed under this Grant;
 - D. Establish an accounting system which will adequately depict final total costs of the Project, including both direct and indirect costs; and,
 - E. Establish such accounts and maintain such records as may be necessary for the state to fulfill federal reporting requirements, including any and all reporting requirements under federal tax statutes or regulations.
16. **RELATED LITIGATION:** Under no circumstances may Grantee use funds from any disbursement under this Grant to pay for costs associated with any litigation between the Grantee and the Department.

17. RIGHTS IN DATA: Grantee and the Department agree that all data, plans, drawings, specifications, reports, computer programs, operating manuals, notes, and other written or graphic work submitted under Exhibit A in the performance of the Project funded by this Grant shall be in the public domain. Grantee may disclose, disseminate and use in whole or in part, any final form data and information received, collected, and developed under this Project, subject to appropriate acknowledgment of credit to the Department for financial support. Grantee shall not utilize the materials submitted to the Department (except data) for any profit making venture or sell or grant rights to a third-party who intends to do so. The Department has the right to use submitted data for all governmental purposes.

18. VENUE: (This provision does not apply to Local Governmental Entities)

The Department and Grantee agree that any action arising out of this Grant shall be filed and maintained in the Superior Court, California. Grantee waives any existing sovereign immunity for the purposes of this Grant, if applicable.

19. STATE-FUNDED RESEARCH GRANTS:

- A. Grantee shall provide for free public access to any publication of a department-funded invention or department-funded technology. Grantee further agrees to all terms and conditions required by the California Taxpayer Access to Publicly Funded Research Act (Chapter 2.5 (commencing with Section 13989) of Part 4.5 of Division 3 of Title 2 of the Government Code).
- B. As a condition of receiving the research grant, Grantee agrees to the following terms and conditions which are set forth in Government Code section 13989.6 ("Section 13989.6"):
 - 1) Grantee is responsible for ensuring that any publishing or copyright agreements concerning submitted manuscripts fully comply with Section 13989.6.
 - 2) Grantees shall report to the Department the final disposition of the research grant, including, but not limited to, if it was published, when it was published, where it was published, when the 12-month time period expires, and where the manuscript will be available for open access.
 - 3) For a manuscript that is accepted for publication in a peer-reviewed journal, the Grantee shall ensure that an electronic version of the peer-reviewed manuscript is available to the department and on an appropriate publicly accessible database approved by the Department, including, but not limited to, the University of California's eScholarship Repository at the California Digital Library, PubMed Central, or the California Digital Open Source Library, to be made publicly available not later than 12 months after the official date of publication. Manuscripts submitted to the California Digital Open Source Library shall be exempt from the requirements in subdivision (b) of Section 66408 of the Education Code. Grantee shall make reasonable efforts to comply with this requirement by ensuring that their manuscript is accessible on an approved publicly accessible database, and notifying the Department that the manuscript is available on a department-approved database. If Grantee is unable to ensure that their manuscript is accessible on an approved publicly accessible database, Grantee may comply by providing the manuscript to the Department not later than 12 months after the official date of publication.

- 4) For publications other than those described in paragraph B.3 above,, including meeting abstracts, Grantee shall comply by providing the manuscript to the Department not later than 12 months after the official date of publication.
- 5) Grantee is authorized to use grant money for publication costs, including fees charged by a publisher for color and page charges, or fees for digital distribution.

Exhibit D
Additional Provisions

1. Cancellation / Termination

- A. This Grant may be cancelled by CDPH without cause upon thirty (30) calendar days advance written notice to the Grantee.
- B. CDPH reserves the right to cancel or terminate this Grant immediately for cause. The Grantee may submit a written request to terminate this Grant only if CDPH substantially fails to perform its responsibilities as provided herein.
- C. The term "for cause" shall mean that the Grantee fails to meet the terms, conditions, and/or responsibilities of this agreement. Causes for termination include, but are not limited to the following occurrences:
 - 1) If the Grantee knowingly furnishes any statement, representation, warranty, or certification in connection with the agreement, which representation is materially false, deceptive, incorrect, or incomplete.
 - 2) If the Grantee fails to perform any material requirement of this Grant or defaults in performance of this agreement.
 - 3) If the Grantee files for bankruptcy, or if CDPH determines that the Grantee becomes financially incapable of completing this agreement.
- D. Grant termination or cancellation shall be effective as of the date indicated in CDPH's notification to the Grantee. The notice shall stipulate any final performance, invoicing or payment requirements.
- E. In the event of early termination or cancellation, the Grantee shall be entitled to compensation for services performed satisfactorily under this agreement and expenses incurred up to the date of cancellation and any non-cancelable obligations incurred in support of this Grant.
- F. In the event of termination, and at the request of CDPH, the Grantee shall furnish copies of all proposals, specifications, designs, procedures, layouts, copy, and other materials related to the services or deliverables provided under this Grant, whether finished or in progress on the termination date.
- G. The Grantee will not be entitled to reimbursement for any expenses incurred for services and deliverables pursuant to this agreement after the effective date of termination.
- H. Upon receipt of notification of termination of this Grant, and except as otherwise specified by CDPH, the Grantee shall:

Exhibit D
Additional Provisions

- 1) Place no further order or subgrants for materials, services, or facilities.
 - 2) Settle all outstanding liabilities and all claims arising out of such termination of orders and subgrants.
 - 3) Upon the effective date of termination of the Grant and the payment by CDPH of all items properly changeable to CDPH hereunder, Grantee shall transfer, assign and make available to CDPH all property and materials belonging to CDPH, all rights and claims to any and all reservations, grants, and arrangements with owners of media/PR materials, or others, and shall make available to CDPH all written information regarding CDPH's media/PR materials, and no extra compensation is to be paid to Grantee for its services.
 - 4) Take such action as may be necessary, or as CDPH may specify, to protect and preserve any property related to this agreement which is in the possession of the Grantee and in which CDPH has or may acquire an interest.
- I. CDPH may, at its discretion, require the Grantee to cease performance of certain components of the Scope of Work as designated by CDPH and complete performance of other components prior to the termination date of the Grant.

2. Avoidance of Conflicts of Interest by Grantee

- A. CDPH intends to avoid any real or apparent conflict of interest on the part of the Grantee, subgrants, or employees, officers and directors of the Grantee or subgrants. Thus, CDPH reserves the right to determine, at its sole discretion, whether any information, assertion or claim received from any source indicates the existence of a real or apparent conflict of interest; and, if a conflict is found to exist, to require the Grantee to submit additional information or a plan for resolving the conflict, subject to CDPH review and prior approval.
- B. Conflicts of interest include, but are not limited to:
- 1) An instance where the Grantee or any of its subgrants, or any employee, officer, or director of the Grantee or any subgrant or has an interest, financial or otherwise, whereby the use or disclosure of information obtained while performing services under the grant would allow for private or personal benefit or for any purpose that is contrary to the goals and objectives of the grant.
 - 2) An instance where the Grantee's or any subgrant's employees, officers, or directors use their positions for purposes that are, or give the appearance of being, motivated by a desire for private gain for themselves or others, such as those with whom they have family, business or other ties.

Exhibit D
Additional Provisions

- C. If CDPH is or becomes aware of a known or suspected conflict of interest, the Grantee will be given an opportunity to submit additional information or to resolve the conflict. A Grantee with a suspected conflict of interest will have five (5) working days from the date of notification of the conflict by CDPH to provide complete information regarding the suspected conflict. If a conflict of interest is determined to exist by CDPH and cannot be resolved to the satisfaction of CDPH, the conflict will be grounds for terminating the grant. CDPH may, at its discretion upon receipt of a written request from the Grantee, authorize an extension of the timeline indicated herein.

3. Dispute Resolution Process

- A. A Grantee grievance exists whenever there is a dispute arising from CDPH's action in the administration of an agreement. If there is a dispute or grievance between the Grantee and CDPH, the Grantee must seek resolution using the procedure outlined below.
- 1) The Grantee should first informally discuss the problem with the CDPH Program Grant Manager. If the problem cannot be resolved informally, the Grantee shall direct its grievance together with any evidence, in writing, to the program Branch Chief. The grievance shall state the issues in dispute, the legal authority or other basis for the Grantee's position and the remedy sought. The Branch Chief shall render a decision within ten (10) working days after receipt of the written grievance from the Grantee. The Branch Chief shall respond in writing to the Grantee indicating the decision and reasons therefore. If the Grantee disagrees with the Branch Chief's decision, the Grantee may appeal to the second level.
 - 2) When appealing to the second level, the Grantee must prepare an appeal indicating the reasons for disagreement with Branch Chief's decision. The Grantee shall include with the appeal a copy of the Grantee's original statement of dispute along with any supporting evidence and a copy of the Branch Chief's decision. The appeal shall be addressed to the Deputy Director of the division in which the branch is organized within ten (10) working days from receipt of the Branch Chief's decision. The Deputy Director of the division in which the branch is organized or his/her designee shall meet with the Grantee to review the issues raised. A written decision signed by the Deputy Director of the division in which the branch is organized or his/her designee shall be directed to the Grantee within twenty (20) working days of receipt of the Grantee's second level appeal.
- B. If the Grantee wishes to appeal the decision of the Deputy Director of the division in which the branch is organized or his/her designee, the Grantee shall follow the procedures set forth in Division 25.1 (commencing with Section 38050) of the Health and Safety Code and the regulations adopted thereunder. (Title 1, Division 2, Chapter 2, Article 3 (commencing with Section 1140) of the California Code of Regulations).

Exhibit D
Additional Provisions

- C. Disputes arising out of an audit, examination of an agreement or other action not covered by subdivision (a) of Section 20204, of Chapter 2.1, Title 22, of the California Code of Regulations, and for which no procedures for appeal are provided in statute, regulation or the Agreement, shall be handled in accordance with the procedures identified in Sections 51016 through 51047, Title 22, California Code of Regulations.
- D. Unless otherwise stipulated in writing by CDPH, all dispute, grievance and/or appeal correspondence shall be directed to the CDPH Grant Manager.
- E. There are organizational differences within CDPH's funding programs and the management levels identified in this dispute resolution provision may not apply in every contractual situation. When a grievance is received and organizational differences exist, the Grantee shall be notified in writing by the CDPH Grant Manager of the level, name, and/or title of the appropriate management official that is responsible for issuing a decision at a given level.

4. Executive Order N-6-22 - Economic Sanctions

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. "Economic Sanctions" refers to sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State determine Grantee is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this Agreement. The State shall provide Grantee advance written notice of such termination, allowing Grantee at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the State.

Prior to awarding and executing grant, the State shall conduct its due diligence to determine if the proposed awardee is a named individual or entity on federal and any state Economic Sanctions lists. If the proposed awardee is listed, the State shall refrain from entering into the Grant. Resources for locating names of sanctioned individuals and entities are available on the DGS Office of Legal Services' webpage: [Ukraine-Russia \(ca.gov\)](https://www.cdgs.ca.gov/ukraine-russia).

If this Agreement is valued at \$5 million or more, upon execution the State will send a separate notification outlining additional requirements specified under the EO. Compliance with this Economic Sanctions imposed in response to Russia's actions in Ukraine is required, including with respect to, but not limited to, the federal executive orders identified in the EO and the sanctions identified on the U.S. Department of the Treasury website (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctionsprograms-and-country-information/ukraine-russia-related-sanctions>). Failure to comply may result in the termination of this Agreement.

Exhibit E
Information Privacy and Security Requirements

This Information Privacy and Security Requirements Exhibit (Exhibit) sets forth the information privacy and security requirements Contractor is obligated to follow with respect to all personal and confidential information (as defined herein) disclosed to Contractor, or collected, created, maintained, stored, transmitted or used by Contractor for or on behalf of the California Department of Public Health (CDPH), pursuant to Contractor's agreement with CDPH. (Such personal and confidential information is referred to herein collectively as CDPH PCI.) CDPH and Contractor desire to protect the privacy and provide for the security of CDPH PCI pursuant to this Exhibit and in compliance with state and federal laws applicable to the CDPH PCI.

- I. Order of Precedence: With respect to information privacy and security requirements for all CDPH PCI, the terms and conditions of this Exhibit shall take precedence over any conflicting terms or conditions set forth in any other part of the agreement between Contractor and CDPH, including Exhibit A (Scope of Work), all other exhibits and any other attachments, and shall prevail over any such conflicting terms or conditions.
- II. Effect on lower tier transactions: The terms of this Exhibit shall apply to all contracts, subcontracts, and subawards, and the information privacy and security requirements Contractor is obligated to follow with respect to CDPH PCI disclosed to Contractor, or collected, created, maintained, stored, transmitted or used by Contractor for or on behalf of CDPH, pursuant to Contractor's agreement with CDPH. When applicable the Contractor shall incorporate the relevant provisions of this Exhibit into each subcontract or subaward to its agents, subcontractors, or independent consultants.
- III. Definitions: For purposes of the agreement between Contractor and CDPH, including this Exhibit, the following definitions shall apply:
 - A. Breach:

"Breach" means:

 1. the unauthorized acquisition, access, use, or disclosure of CDPH PCI in a manner which compromises the security, confidentiality, or integrity of the information; or
 2. the same as the definition of "breach of the security of the system" set forth in California Civil Code section 1798.29(f).
 - B. Confidential Information: "Confidential information" means information that:
 1. does not meet the definition of "public records" set forth in California Government Code section 6252(e), or is exempt from disclosure under any of the provisions of Section 6250, et seq. of the California Government Code or any other applicable state or federal laws; or
 2. is contained in documents, files, folders, books, or records that are clearly labeled, marked or designated with the word "confidential" by CDPH.
 - C. Disclosure: "Disclosure" means the release, transfer, provision of, access to, or divulging in any manner of information outside the entity holding the information.

Exhibit E
Information Privacy and Security Requirements

- D. PCI: "PCI" means "personal information" and "confidential information" (as these terms are defined herein:
- E. Personal Information: "Personal information" means information, in any medium (paper, electronic, oral) that:
1. directly or indirectly collectively identifies or uniquely describes an individual; or
 2. could be used in combination with other information to indirectly identify or uniquely describe an individual, or link an individual to the other information; or
 3. meets the definition of "personal information" set forth in California Civil Code section 1798.3, subdivision (a) or
 4. is one of the data elements set forth in California Civil Code section 1798.29, subdivision (g)(1) or (g)(2); or
 5. meets the definition of "medical information" set forth in either California Civil Code section 1798.29, subdivision (h)(2) or California Civil Code section 56.05, subdivision (j); or
 6. meets the definition of "health insurance information" set forth in California Civil Code section 1798.29, subdivision (h)(3); or
 7. is protected from disclosure under applicable state or federal law.
- F. Security Incident: "Security Incident" means:
1. an attempted breach; or
 2. the attempted or successful unauthorized access or disclosure, modification, or destruction of CDPH PCI, in violation of any state or federal law or in a manner not permitted under the agreement between Contractor and CDPH, including this Exhibit; or
 3. the attempted or successful modification or destruction of, or interference with, Contractor's system operations in an information technology system, that negatively impacts the confidentiality, availability, or integrity of CDPH PCI; or
 4. any event that is reasonably believed to have compromised the confidentiality, integrity, or availability of an information asset, system, process, data storage, or transmission. Furthermore, an information security incident may also include an event that constitutes a violation or imminent threat of violation of information security policies or procedures, including acceptable use policies.
- G. Use: "Use" means the sharing, employment, application, utilization, examination, or analysis of information.
- IV. Disclosure Restrictions: The Contractor and its employees, agents, and subcontractors shall protect from unauthorized disclosure any CDPH PCI. The Contractor shall not disclose, except as otherwise

Exhibit E
Information Privacy and Security Requirements

specifically permitted by the agreement between Contractor and CDPH (including this Exhibit), any CDPH PCI to anyone other than CDPH personnel or programs without prior written authorization from the CDPH Program Contract Manager, except if disclosure is required by State or Federal law.

- V. Use Restrictions: The Contractor and its employees, agents, and subcontractors shall not use any CDPH PCI for any purpose other than performing the Contractor's obligations under its agreement with CDPH.
- VI. Safeguards: The Contractor shall implement administrative, physical, and technical safeguards that reasonably and appropriately protect the privacy, confidentiality, security, integrity, and availability of CDPH PCI, including electronic or computerized CDPH PCI. At each location where CDPH PCI exists under Contractor's control, the Contractor shall develop and maintain a written information privacy and security program that includes administrative, technical and physical safeguards appropriate to the size and complexity of the Contractor's operations and the nature and scope of its activities in performing its agreement with CDPH, including this Exhibit, and which incorporates the requirements of Section VII, Security, below. Contractor shall provide CDPH with Contractor's current and updated policies within five (5) business days of a request by CDPH for the policies.
- VII. Security: The Contractor shall take any and all steps reasonably necessary to ensure the continuous security of all computerized data systems containing CDPH PCI. These steps shall include, at a minimum, complying with all of the data system security precautions listed in the Contractor Data Security Standards set forth in Attachment 1 to this Exhibit.
- VIII. Security Officer: At each place where CDPH PCI is located, the Contractor shall designate a Security Officer to oversee its compliance with this Exhibit and to communicate with CDPH on matters concerning this Exhibit.
- IX. Training: The Contractor shall provide training on its obligations under this Exhibit, at its own expense, to all of its employees who assist in the performance of Contractor's obligations under Contractor's agreement with CDPH, including this Exhibit, or otherwise use or disclose CDPH PCI.
 - A. The Contractor shall require each employee who receives training to certify, either in hard copy or electronic form, the date on which the training was completed.
 - B. The Contractor shall retain each employee's certifications for CDPH inspection for a period of three years following contract termination or completion.
 - C. Contractor shall provide CDPH with its employee's certifications within five (5) business days of a request by CDPH for the employee's certifications.
- X. Employee Discipline: Contractor shall impose discipline that it deems appropriate (in its sole discretion) on such employees and other Contractor workforce members under Contractor's direct control who intentionally or negligently violate any provisions of this Exhibit.

Exhibit E
Information Privacy and Security Requirements

XI. Breach and Security Incident Responsibilities:

- A. **Notification to CDPH of Breach or Security Incident:** The Contractor shall notify CDPH **immediately by telephone and email** upon the discovery of a breach (as defined in this Exhibit), and **within twenty-four (24) hours by email** of the discovery of any security incident (as defined in this Exhibit), unless a law enforcement agency determines that the notification will impede a criminal investigation, in which case the notification required by this section shall be made to CDPH immediately after the law enforcement agency determines that such notification will not compromise the investigation. Notification shall be provided to the CDPH Program Contract Manager, the CDPH Privacy Officer and the CDPH Chief Information Security Officer, using the contact information listed in Section XI (F), below. If the breach or security incident is discovered after business hours or on a weekend or holiday and involves CDPH PCI in electronic or computerized form, notification to CDPH shall be provided by calling the CDPH Information Security Office at the telephone numbers listed in Section XI(F), below. For purposes of this Section, breaches and security incidents shall be treated as discovered by Contractor as of the first day on which such breach or security incident is known to the Contractor, or, by exercising reasonable diligence would have been known to the Contractor. Contractor shall be deemed to have knowledge of a breach if such breach is known, or by exercising reasonable diligence would have been known, to any person, other than the person committing the breach, who is an employee or agent of the Contractor.

Contractor shall take:

1. prompt corrective action to mitigate any risks or damages involved with the breach or security incident and to protect the operating environment; and
 2. any action pertaining to a breach required by applicable federal and state laws, including, specifically, California Civil Code section 1798.29.
- B. **Investigation of Breach and Security Incidents:** The Contractor shall immediately investigate such breach or security incident. As soon as the information is known and subject to the legitimate needs of law enforcement, Contractor shall inform the CDPH Program Contract Manager, the CDPH Privacy Officer, and the CDPH Chief Information Security Officer of:
1. what data elements were involved and the extent of the data disclosure or access involved in the breach, including, specifically, the number of individuals whose personal information was breached;
 2. a description of the unauthorized persons known or reasonably believed to have improperly used the CDPH PCI and/or a description of the unauthorized persons known or reasonably believed to have improperly accessed or acquired the CDPH PCI, or to whom it is known or reasonably believed to have had the CDPH PCI improperly disclosed to them;
 3. a description of where the CDPH PCI is believed to have been improperly used or disclosed;
 4. a description of the probable and proximate causes of the breach or security incident; and

Exhibit E
Information Privacy and Security Requirements

5. whether Civil Code section 1798.29 or any other federal or state laws requiring individual notifications of breaches have been triggered.
- C. Written Report: The Contractor shall provide a written report of the investigation to the CDPH Program Contract Manager, the CDPH Privacy Officer, and the CDPH Chief Information Security Officer as soon as practicable after the discovery of the breach or security incident. The report shall include, but not be limited to, the information specified above, as well as a complete, detailed corrective action plan, including information on measures that were taken to halt and/or contain the breach or security incident, and measures to be taken to prevent the recurrence or further disclosure of data regarding such breach or security incident.
- D. Notification to Individuals: If notification to individuals whose information was breached is required under state or federal law, and regardless of whether Contractor is considered only a custodian and/or non-owner of the CDPH PCI, Contractor shall, at its sole expense, and at the sole election of CDPH, either:
 1. make notification to the individuals affected by the breach (including substitute notification), pursuant to the content and timeliness provisions of such applicable state or federal breach notice laws. Contractor shall inform the CDPH Privacy Officer of the time, manner and content of any such notifications, prior to the transmission of such notifications to the individuals; or
 2. cooperate with and assist CDPH in its notification (including substitute notification) to the individuals affected by the breach.
- E. Submission of Sample Notification to Attorney General: If notification to more than 500 individuals is required pursuant to California Civil Code section 1798.29, and regardless of whether Contractor is considered only a custodian and/or non-owner of the CDPH PCI, Contractor shall, at its sole expense, and at the sole election of CDPH, either:
 1. electronically submit a single sample copy of the security breach notification, excluding any personally identifiable information, to the Attorney General pursuant to the format, content and timeliness provisions of Section 1798.29, subdivision (e). Contractor shall inform the CDPH Privacy Officer of the time, manner and content of any such submissions, prior to the transmission of such submissions to the Attorney General; or
 2. cooperate with and assist CDPH in its submission of a sample copy of the notification to the Attorney General.
- F. CDPH Contact Information: To direct communications to the above referenced CDPH staff, the Contractor shall initiate contact as indicated herein. CDPH reserves the right to make changes to the contact information below by verbal or written notice to the Contractor. Said changes shall not require an amendment to this Exhibit or the agreement to which it is incorporated.

Exhibit E
Information Privacy and Security Requirements

CDPH Program Contract Manager	CDPH Privacy Officer	CDPH Chief Information Security Officer
See the Scope of Work exhibit for Program Contract Manager	Privacy Officer Privacy Office c/o Office of Legal Services California Dept. of Public Health P.O. Box 997377, MS 0506 Sacramento, CA 95899-7377 Email: privacy@cdph.ca.gov Telephone: (877) 421-9634	Chief Information Security Officer Information Security Office California Dept. of Public Health P.O. Box 997413, MS 6302 Sacramento, CA 95899-7413 Email: CDPH.InfoSecurityOffice@cdph.ca.gov Telephone: (855) 500-0016

- XII. Documentation of Disclosures for Requests for Accounting: Contractor shall document and make available to CDPH or (at the direction of CDPH) to an Individual such disclosures of CDPH PCI, and information related to such disclosures, necessary to respond to a proper request by the subject Individual for an accounting of disclosures of personal information as required by Civil Code section 1798.25, or any applicable state or federal law.
- XIII. Requests for CDPH PCI by Third Parties: The Contractor and its employees, agents, or subcontractors shall promptly transmit to the CDPH Program Contract Manager all requests for disclosure of any CDPH PCI requested by third parties to the agreement between Contractor and CDPH (except from an Individual for an accounting of disclosures of the individual's personal information pursuant to applicable state or federal law), unless prohibited from doing so by applicable state or federal law.
- XIV. Audits, Inspection and Enforcement: CDPH may inspect the facilities, systems, books and records of Contractor to monitor compliance with this Exhibit. Contractor shall promptly remedy any violation of any provision of this Exhibit and shall certify the same to the CDPH Program Contract Manager in writing.
- XV. Return or Destruction of CDPH PCI on Expiration or Termination: Upon expiration or termination of the agreement between Contractor and CDPH for any reason, Contractor shall securely return or destroy the CDPH PCI. If return or destruction is not feasible, Contractor shall provide a written explanation to the CDPH Program Contract Manager, the CDPH Privacy Officer and the CDPH Chief Information Security Officer, using the contact information listed in Section XI (F), above.
- A. Retention Required by Law: If required by state or federal law, Contractor may retain, after expiration or termination, CDPH PCI for the time specified as necessary to comply with the law.
- B. Obligations Continue Until Return or Destruction: Contractor's obligations under this Exhibit shall continue until Contractor returns or destroys the CDPH PCI or returns the CDPH PCI to CDPH; provided however, that on expiration or termination of the agreement between Contractor and CDPH, Contractor shall not further use or disclose the CDPH PCI except as required by state or federal law.

Exhibit E
Information Privacy and Security Requirements

- C. Notification of Election to Destroy CDPH PCI: If Contractor elects to destroy the CDPH PCI, Contractor shall certify in writing, to the CDPH Program Contract Manager, the CDPH Privacy Officer and the CDPH Chief Information Security Officer, using the contact information listed in Section XI (F), above, that the CDPH PCI has been securely destroyed. The notice shall include the date and type of destruction method used.
- XVI. Amendment: The parties acknowledge that federal and state laws regarding information security and privacy rapidly evolves and that amendment of this Exhibit may be required to provide for procedures to ensure compliance with such laws. The parties specifically agree to take such action as is necessary to implement new standards and requirements imposed by regulations and other applicable laws relating to the security or privacy of CDPH PCI. The parties agree to promptly enter into negotiations concerning an amendment to this Exhibit consistent with new standards and requirements imposed by applicable laws and regulations.
- XVII. Assistance in Litigation or Administrative Proceedings: Contractor shall make itself and any subcontractors, workforce employees or agents assisting Contractor in the performance of its obligations under the agreement between Contractor and CDPH, available to CDPH at no cost to CDPH to testify as witnesses, in the event of litigation or administrative proceedings being commenced against CDPH, its director, officers or employees based upon claimed violation of laws relating to security and privacy, which involves inactions or actions by the Contractor, except where Contractor or its subcontractor, workforce employee or agent is a named adverse party.
- XVIII. No Third-Party Beneficiaries: Nothing express or implied in the terms and conditions of this Exhibit is intended to confer, nor shall anything herein confer, upon any person other than CDPH or Contractor and their respective successors or assignees, any rights, remedies, obligations, or liabilities whatsoever.
- XIX. Interpretation: The terms and conditions in this Exhibit shall be interpreted as broadly as necessary to implement and comply with regulations and applicable State laws. The parties agree that any ambiguity in the terms and conditions of this Exhibit shall be resolved in favor of a meaning that complies and is consistent with federal and state laws and regulations.
- XX. Survival: If Contractor does not return or destroy the CDPH PCI upon the completion or termination of the Agreement, the respective rights and obligations of Contractor under Sections VI, VII and XI of this Exhibit shall survive the completion or termination of the agreement between Contractor and CDPH.

Exhibit E
Information Privacy and Security Requirements

Attachment 1
Contractor Data Security Standards

I. Personnel Controls

- A. Workforce Members Training and Confidentiality.** Before being allowed access to CDPH PCI, all Contractor's workforce members who will be granted access to CDPH PCI must be trained in their security and privacy roles and responsibilities at Contractor's expense and must sign a confidentiality and acceptable CDPH PCI use statement. Training must be on an annual basis. Acknowledgments of completed training and confidentiality statements, which have been signed and dated by workforce members must be retained by the Contractor for a period of three (3) years following contract termination. Contractor shall provide the acknowledgements within five (5) business days to CDPH if so requested.
- B. Workforce Members Discipline.** Appropriate sanctions, including termination of employment where appropriate, must be applied against workforce members who fail to comply with privacy policies and procedures, acceptable use agreements, or any other provisions of these requirements.
- C. Workforce Member Assessment.** Before being permitted access to CDPH PCI, Contractor must assure there is no indication its workforce member may present a risk to the security or integrity of CDPH PCI. Contractor shall retain the workforce member's assessment documentation for a period of three (3) years following contract termination.

II. Technical Security Controls

- A. Encryption.** All desktop computers, mobile computing devices, and portable electronic storage media that processes or stores CDPH PCI must be encrypted using a FIPS 140-2 certified 128 bit or higher algorithm. The encryption solution must be full disk unless approved by the CDPH Information Security Office (ISO) and Privacy Office (PO). FIPS 140-2 certified 128 bit or higher algorithm end-to-end, individual file encryption, or ISO approved compensating security controls, shall be used to protect CDPH PCI transmitted or accessed outside the Contractor's secure internal network (e.g., email, remote access, file transfer, internet/website communication tools).
- B. Server Security.** Servers containing unencrypted CDPH PCI must have sufficient local and network perimeter administrative, physical, and technical controls in place to protect the CDPH information asset, based upon a current risk assessment/system security review.
- C. Minimum Necessary.** Only the minimum amount of CDPH PCI required to complete an authorized task or workflow may be copied, downloaded, or exported to any individual device.
- D. Antivirus software.** Contractor shall employ automatically updated malicious code protection mechanisms (anti-malware programs or other physical or software-based solutions) at its network perimeter and at workstations, servers, or mobile computing devices to continuously monitor and take action against system or device attacks, anomalies, and suspicious or inappropriate activities.
- E. Patch Management.** All devices that process or store CDPH PCI must have a documented patch management process. Vulnerability patching for Common Vulnerability Scoring System (CVSS) "Critical" severity ratings (CVSS 9.0 – 10.0) shall be completed within forty-eight (48) hours of

Exhibit E
Information Privacy and Security Requirements

publication or availability of vendor supplied patch; "High" severity rated (CVSS 7.0- 8.9) shall be completed within seven (7) calendar days of publication or availability of vendor supplied patch; all other vulnerability ratings (CVSS 0.1 – 6.9) shall be completed within thirty (30) days of publication or availability of vendor supplied patch, unless prior ISO and PO variance approval is granted.

- F. *User Identification and Access Control.*** All Contractor workforce members must have a unique local and/or network user identification (ID) to access CDPH PCI. The unique ID may be passwords, physical authenticators, or biometrics, or in the case of multi-factor authentication, some combination thereof. Should a workforce member no longer be authorized to access CDPH PCI, or an ID has been compromised, that ID shall be promptly disabled or deleted. User ID's must integrate with user role-based access controls to ensure that individual access to CDPH PCI is commensurate with job-related responsibilities.
- G. *CDPH PCI Destruction.*** When no longer required for business needs or legal retention periods, all electronic and physical media holding CDPH PCI must be purged from Contractor's systems and facilities using the appropriate guidelines for each media type as described in the prevailing "National Institute of Standards and Technology – Special Publication 800-88" – "Media Sanitization Decision Matrix."
- H. *System Inactivity Timeout.*** Contractor's computing devices holding, or processing CDPH PCI must be configured to automatically log-off an authenticated user or lock the device in a manner where the user must reauthenticate the user session after no more than twenty (20) minutes of user inactivity.
- I. *Warning Banners.*** During a user log-on process, all systems providing access to CDPH PCI, must display a warning banner stating that the CDPH PCI is confidential, system and user activities are logged, and system and CDPH PCI use is for authorized business purposes only. User must be directed to log-off the system if they do not agree with these conditions.
- J. *System Logging.*** Contractor shall ensure its information systems and devices that hold or process CDPH PCI are capable of being audited and the events necessary to reconstruct transactions and support after-the-fact investigations are maintained. This includes the auditing necessary to cover related events, such as the various steps in distributed, transaction-based processes and actions in service-oriented architectures. Audit trail information with CDPH PCI must be stored with read-only permissions and be archived for three (3) years after event occurrence. There must also be a documented and routine procedure in place to review system logs for unauthorized access.
- K. *Intrusion Detection.*** All Contractor systems and devices holding, processing, or transporting CDPH PCI that interact with untrusted devices or systems via the Contractor intranet and/or the internet must be protected by a monitored comprehensive intrusion detection system and/or intrusion prevention system.

III. Audit Controls

- A. *System Security Review.*** Contractor, to assure that administrative, physical, and technical controls are functioning effectively and providing adequate levels of protection for CDPH PCI, shall

Exhibit E
Information Privacy and Security Requirements

conduct at least, an annual administrative assessment of risk, including the likelihood and magnitude of harm from the unauthorized access, use, disclosure, disruption, modification, or destruction of an information system or device holding processing, or transporting CDPH PCI, along with periodic technical security reviews using vulnerability scanning tools and other appropriate technical assessments.

- B. **Change Control.** All Contractor systems and devices holding, processing, or transporting CDPH PCI shall have a documented change control process for hardware, firmware, and software to protect the systems and assets against improper modification before, during, and after system implementation.

IV. Business Continuity / Disaster Recovery Controls

- A. **Emergency Mode Operation Plan.** Contractor shall develop and maintain technical recovery and business continuity plans for systems holding, processing, or transporting CDPH PCI to ensure the continuation of critical business processes and the confidentiality, integrity, and availability of CDPH PCI following an interruption or disaster event lasting more than twenty-four (24) hours.
- B. **CDPH PCI Backup Plan.** Contractor shall have a documented, tested, accurate, and regularly scheduled full backup process for systems and devices holding CDPH PCI.

V. Paper Document Controls

- A. **Supervision of CDPH PCI.** CDPH PCI in any physical format shall not be left unattended at any time. When not under the direct observation of an authorized Contractor workforce member, the CDPH PCI must be stored in a locked file cabinet, desk, or room. It also shall not be left unattended at any time in private vehicles or common carrier transportation, and it shall not be placed in checked baggage on common carrier transportation.
- B. **Escorting Visitors.** Visitors who are not authorized to see CDPH PCI must be escorted by authorized workforce members when in areas where CDPH PCI is present, and CDPH PCI shall be kept out of sight of visitors.
- C. **Removal of CDPH PCI.** CDPH PCI in any format must not be removed from the secure computing environment or secure physical storage of the Contractor, except with express written permission of the CDPH PCI owner.
- D. **Faxing and Printing.** Contractor shall control access to information system output devices, such as printers and facsimile devices, to prevent unauthorized individuals from obtaining any output containing CDPH PCI. Fax numbers shall be verified with the intended recipient before transmittal.
- E. **Mailing.** Mailings of CDPH PCI shall be sealed and secured from damage or inappropriate viewing to the extent possible. Mailings which include five hundred (500) or more individually identifiable records of CDPH PCI in a single package shall be sent using a tracked mailing method which includes verification of delivery and receipt, unless the prior written permission of CDPH to use another method is obtained.

**Exhibit F
Federal Terms and Conditions**

(For Federally Funded Grant Agreements)

This exhibit contains provisions that require strict adherence to various contracting laws and policies.

Index of Special Terms and Conditions

1. Federal Funds
2. Federal Equal Employment Opportunity Requirements
3. Debarment and Suspension Certification
4. Covenant Against Contingent Fees
5. Lobbying Restrictions and Disclosure Certification
6. Additional Restrictions
7. Human Subjects Use Requirements
8. Audit and Record Retention
9. Federal Requirements

1. Federal Funds

(Applicable only to that portion of an agreement funded in part or whole with federal funds.)

- a. It is mutually understood between the parties that this Agreement may have been written before ascertaining the availability of congressional appropriation of funds, for the mutual benefit of both parties, in order to avoid program and fiscal delays which would occur if the Agreement were executed after that determination was made.
- b. This Agreement is valid and enforceable only if sufficient funds are made available to the State by the United States Government for the fiscal years covered by the term of this Agreement. In addition, this Agreement is subject to any additional restrictions, limitations, or conditions enacted by the Congress or any statute enacted by the Congress which may affect the provisions, terms or funding of this Agreement in any manner.
- c. It is mutually agreed that if the Congress does not appropriate sufficient funds for the program, this Agreement shall be amended to reflect any reduction in funds.
- d. CDPH has the option to invalidate or cancel the Agreement with 30-days advance written notice or to amend the Agreement to reflect any reduction in funds.

2. Federal Equal Opportunity Requirements

(Applicable to all federally funded grants entered into by the California Department of Public Health (CDPH) formerly known as California Department of Health Services (CDHS).)

- a. The Grantee will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, physical or mental handicap, disability, age or status as a disabled veteran or veteran of the Vietnam era. The Grantee will take affirmative action to ensure that qualified applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, national origin, physical or mental handicap, disability, age or status as a disabled veteran or veteran of the Vietnam era. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and career development opportunities and selection for training, including apprenticeship. The Grantee agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Federal Government or CDPH, setting forth the provisions of the Equal Opportunity clause, Section 503 of the Rehabilitation Act of 1973 and the affirmative action clause required by the Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. 4212). Such notices shall state the Grantee's obligation under the law to take affirmative action to employ and advance in employment qualified applicants without discrimination based on their race, color, religion, sex, national origin physical or mental handicap, disability, age or status as a disabled veteran or veteran of the Vietnam era and the rights of applicants and employees.
- b. The Grantee will, in all solicitations or advancements for employees placed by or on behalf of the Grantee, state that all qualified applicants will receive consideration for employment

without regard to race, color, religion, sex, national origin physical or mental handicap, disability, age or status as a disabled veteran or veteran of the Vietnam era.

- c. The Grantee will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding a notice, to be provided by the Federal Government or the State, advising the labor union or workers' representative of the Grantee's commitments under the provisions herein and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- d. The Grantee will comply with all provisions of and furnish all information and reports required by Section 503 of the Rehabilitation Act of 1973, as amended, the Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. 4212) and of the Federal Executive Order No. 11246 as amended, including by Executive Order 11375, 'Amending Executive Order 11246 Relating to Equal Employment Opportunity,' and as supplemented by regulation at 41 CFR part 60, "Office of the Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," and of the rules, regulations, and relevant orders of the Secretary of Labor.
- e. The Grantee will furnish all information and reports required by Federal Executive Order No. 11246 as amended, including by Executive Order 11375, 'Amending Executive Order 11246 Relating to Equal Employment Opportunity,' and as supplemented by regulation at 41 CFR part 60, "Office of the Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," and the Rehabilitation Act of 1973, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the State and its designated representatives and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- f. In the event of the Grantee's noncompliance with the requirements of the provisions herein or with any federal rules, regulations, or orders which are referenced herein, this Agreement may be cancelled, terminated, or suspended in whole or in part and the Grantee may be declared ineligible for further federal and state contracts in accordance with procedures authorized in Federal Executive Order No. 11246 as amended and such other sanctions may be imposed and remedies invoked as provided in Federal Executive Order No. 11246 as amended, including by Executive Order 11375, 'Amending Executive Order 11246 Relating to Equal Employment Opportunity,' and as supplemented by regulation at 41 CFR part 60, "Office of the Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- g. The Grantee will include the provisions of Paragraphs a through g in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Federal Executive Order No. 11246 as amended, including by Executive Order 11375, 'Amending Executive Order 11246 Relating to Equal Employment Opportunity,' and as supplemented by regulation at 41 CFR part 60, "Office of the Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," or Section 503 of the Rehabilitation Act of 1973 or (38 U.S.C. 4212) of the Vietnam Era Veteran's Readjustment Assistance Act, so that such provisions will be binding upon each subgrantee or vendor. The Grantee will take such action with

respect to any subcontract or purchase order as the Director of the Office of Federal Contract Compliance Programs or CDPH may direct as a means of enforcing such provisions including sanctions for noncompliance provided, however, that in the event the Grantee becomes involved in, or is threatened with litigation by a subgrantee or vendor as a result of such direction by CDPH, the Grantee may request in writing to CDPH, who, in turn, may request the United States to enter into such litigation to protect the interests of the State and of the United States.

3. Debarment and Suspension Certification

- a. By signing this Grant, the Grantee agrees to comply with applicable federal suspension and debarment regulations including, but not limited to 7 CFR Part 3017, 45 CFR 76, 40 CFR 32 or 34 CFR 85.
- b. By signing this Grant, the Grantee certifies to the best of its knowledge and belief, that it and its principals:
 - (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal department or agency;
 - (2) Have not within a three-year period preceding this application/proposal/agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - (3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in Paragraph b(2) herein; and
 - (4) Have not within a three-year period preceding this application/proposal/agreement had one or more public transactions (Federal, State or local) terminated for cause or default.
 - (5) Shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under federal regulations (i.e., 48 CFR part 9, subpart 9.4), debarred, suspended, declared ineligible, or voluntarily excluded from participation in such transaction, unless authorized by the State.
 - (6) Will include a clause entitled, "Debarment and Suspension Certification" that essentially sets forth the provisions herein, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- c. If the Grantee is unable to certify to any of the statements in this certification, the Grantee shall submit an explanation to the CDPH Program Contract Manager.
- d. The terms and definitions herein have the meanings set out in the Definitions and Coverage sections of the rules implementing Federal Executive Order 12549.

- e. If the Grantee knowingly violates this certification, in addition to other remedies available to the Federal Government, the CDPH may terminate this Agreement for cause or default.

4. Covenant Against Contingent Fees

The Grantee warrants that no person or selling agency has been employed or retained to solicit/secure this Grant upon an agreement of understanding for a commission, percentage, brokerage, or contingent fee, except *bona fide* employees or *bona fide* established commercial or selling agencies retained by the Grantee for the purpose of securing business. For breach or violation of this warranty, CDPH shall have the right to annul this Grant without liability or in its discretion to deduct from the Grant price or consideration, or otherwise recover, the full amount of such commission, percentage, and brokerage or contingent fee.

5. Lobbying Restrictions and Disclosure Certification

(Applicable to federally funded grants in excess of \$100,000 per Section 1352 of the 31, U.S.C.)

a. Certification and Disclosure Requirements

- (1) Each person (or recipient) who requests or receives a grant, subgrant, which is subject to Section 1352 of the 31, U.S.C., and which exceeds \$100,000 at any tier, shall file a certification (in the form set forth in Attachment 1, consisting of one page, entitled "Certification Regarding Lobbying") that the recipient has not made, and will not make, any payment prohibited by Paragraph b of this provision.
- (2) Each recipient shall file a disclosure (in the form set forth in Attachment 2, entitled "Standard Form-LLL 'disclosure of Lobbying Activities'") if such recipient has made or has agreed to make any payment using nonappropriated funds (to include profits from any covered federal action) in connection with a grant or any extension or amendment of that grant, which would be prohibited under Paragraph b of this provision if paid for with appropriated funds.
- (3) Each recipient shall file a disclosure form at the end of each calendar quarter in which there occurs any event that requires disclosure or that materially affect the accuracy of the information contained in any disclosure form previously filed by such person under Paragraph a(2) herein. An event that materially affects the accuracy of the information reported includes:
 - (a) A cumulative increase of \$25,000 or more in the amount paid or expected to be paid for influencing or attempting to influence a covered federal action;
 - (b) A change in the person(s) or individuals(s) influencing or attempting to influence a covered federal action; or
 - (c) A change in the officer(s), employee(s), or member(s) contacted for the purpose of influencing or attempting to influence a covered federal action.
- (4) Each person (or recipient) who requests or receives from a person referred to in

Paragraph a(1) of this provision a grant or subgrant exceeding \$100,000 at any tier under a grant shall file a certification, and a disclosure form, if required, to the next tier above.

- (5) All disclosure forms (but not certifications) shall be forwarded from tier to tier until received by the person referred to in Paragraph a(1) of this provision. That person shall forward all disclosure forms to CDPH Program Contract Manager.

b. Prohibition

Section 1352 of Title 31, U.S.C., provides in part that no appropriated funds may be expended by the recipient of a federal contract or agreement, grant, loan, or cooperative agreement to pay any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any of the following covered federal actions: the awarding of any federal contract or agreement, the making of any federal grant, the making of any federal loan, entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract or agreement, grant, loan, or cooperative agreement.

6. Additional Restrictions

Grantee shall comply with the restrictions under Division F, Title V, Section 503 of the Consolidated Appropriations Act, 2012 (H.R. 2055), which provides that:

"SEC. 503.(a) No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111–148 shall be used, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, electronic communication, radio, television, or video presentation designed to support or defeat the enactment of legislation before the Congress or any State or local legislature or legislative body, except in presentation to the Congress or any State or local legislature itself, or designed to support or defeat any proposed or pending regulation, administrative action, or order issued by the executive branch of any State or local government, except in presentation to the executive branch of any State or local government itself.

(b) No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111–148 shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence the enactment of legislation, appropriations, regulation, administrative action, or Executive order proposed or pending before the Congress or any State government, State legislature or local legislature or legislative body, other than for normal and recognized executive-legislative relationships or participation by an agency or officer of a State, local or tribal government in policymaking and administrative processes within the executive branch of that government.

(c) The prohibitions in subsections (a) and (b) shall include any activity to advocate or promote any proposed, pending or future Federal, State or local tax increase, or any proposed, pending, or future requirement or restriction on any legal consumer product, including its sale or marketing, including but not limited to the advocacy or promotion of gun control."

7. Human Subjects Use Requirements

(Applicable only to federally funded agreements in which performance, directly or through a subgrantee/subaward, includes any tests or examination of materials derived from the human body.)

By signing this Agreement, Grantee agrees that if any performance under this Agreement or any subcontract or subagreement includes any tests or examination of materials derived from the human body for the purpose of providing information, diagnosis, prevention, treatment or assessment of disease, impairment, or health of a human being, all locations at which such examinations are performed shall meet the requirements of 42 U.S.C. Section 263a (CLIA) and the regulations thereunder.

8. Audit and Record Retention

(Applicable to agreements in excess of \$10,000.)

- a. The Grantee shall maintain books, records, documents, and other evidence, accounting procedures and practices, sufficient to properly reflect all direct and indirect costs of whatever nature claimed to have been incurred in the performance of this Agreement, including any matching costs and expenses. The foregoing constitutes "records" for the purpose of this provision.
- b. The Grantee's facility or office or such part thereof as may be engaged in the performance of this Agreement and his/her records shall be subject at all reasonable times to inspection, audit, and reproduction.
- c. Grantee agrees that CDPH, the Bureau of State Audits, or their designated representatives including the Comptroller General of the United States shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Grantee agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, the Grantee agrees to include a similar right of the State to audit records and interview staff in any subgrantee related to performance of this Agreement. (GC 8546.7, CCR Title 2, Section 1896).
- d. The Grantee shall preserve and make available his/her records (1) for a period of three years from the date of final payment under this Agreement, and (2) for such longer period, if any, as is required by applicable statute, by any other provision of this Agreement, or by subparagraphs (1) or (2) below.
 - (1) If this Agreement is completely or partially terminated, the records relating to the work terminated shall be preserved and made available for a period of three years from the date of any resulting final settlement.
 - (2) If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the three-year period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the regular three-year period, whichever is later.

- f. The Grantee may, at its discretion, following receipt of final payment under this Agreement, reduce its accounts, books and records related to this Agreement to electronic data storage device. Upon request by an authorized representative to inspect, audit or obtain copies of said records, the Grantee and/or Subgrantee must supply or make available applicable devices, hardware, and/or software necessary to view, copy and/or print said records.

9. Federal Requirements

Grantee agrees to comply with and shall require all subgrantee's, if any, to comply with all applicable Federal requirements including but not limited to the United States Code, the Code of Federal Regulations, the Funding Opportunity Announcement, the Notice of Award, the funding agreement, and any memoranda or letter regarding the applicable Federal requirements.

Attachment 1

STATE OF CALIFORNIA
CALIFORNIA DEPARTMENT OF PUBLIC HEALTH

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making, awarding or entering into of this Federal contract, Federal grant, or cooperative agreement, and the extension, continuation, renewal, amendment, or modification of this Federal contract, grant, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency of the United States Government, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure of Lobbying Activities" in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subGrantees, subgrants, and contracts under grants and cooperative agreements) of \$100,000 or more, and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S.C., any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

County of Modoc
Name of Grantee

Stacy Sphar
Printed Name of Person Signing for Grantee

Part B2435MCPH
Contract / Grant Number


Signature of Person Signing for Grantee

5/21/24
Date

Director of Health Services
Title

After execution by or on behalf of Grantee, please return to:

California Department of Public Health
Office of AIDS
P.O. Box 997377, MS 7700
Sacramento, CA 95899

|

CDPH reserves the right to notify the Grantee in writing of an alternate submission address.

Attachment 2

CERTIFICATION REGARDING LOBBYING

Approved by OMB Complete this form to disclose lobbying
activities pursuant to 31 U.S.C. 13520348-0046
(See reverse for public burden disclosure)

1. Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. Report Type: <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change For Material Change Only: Year <input type="text"/> quarter <input type="text"/> date of last report <input type="text"/>
4. Name and Address of Reporting Entity: <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier <input type="text"/> , if known:	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: 	
6. Federal Department/Agency <input type="text"/>	7. Federal Program Name/Description: <input type="text"/>	
8. Federal Action Number, if known: <input type="text"/>	9. Award Amount, if known: <input type="text"/>	
10.a. Name and Address of Lobbying Registrant <i>(If individual, last name, first name, MI):</i> <input type="text"/>	b. Individuals Performing Services (including address if different from 10a. <i>(Last name, First name, MI):</i> <input type="text"/>	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. required disclosure shall be subject to a not more than \$100,000 for each such failure.	Signature: <input type="text"/> Print Name: <input type="text"/> Title: <input type="text"/> Telephone No.: <input type="text"/> Date: <input type="text"/>	
Federal Use Only		Authorized for Local Reproduction Standard Form-LLL (Rev. 7-97)

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.
- (b) Enter the full names of the individual(s) performing services and include full address if different from 10 (a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503.



PLUMAS COUNTY PUBLIC HEALTH AGENCY MEMORANDUM

TO: Honorable Chair and Board of Supervisors

FROM: Audrey Rice, Management Analyst I

MEETING DATE: June 18, 2024

SUBJECT: Approve and authorize Chair to ratify and sign an agreement between Plumas County Public Health Agency and Plumas District Hospital to provide services related to the Ryan White Part C Program; effective April 1, 2024; not to exceed \$29,090.00; (No General Fund Impact) (RW Part C); approved as to form by County Counsel.

Recommendation:

The Director of the Public Health Agency respectfully recommends that the Chair ratify and sign the following services agreement related to the Ryan White Part C Program for Fiscal Year 2024-2025 with Plumas District Hospital, for the amount of \$20,090.00 beginning April 1, 2024.

Background and Discussion:

As the Board is aware, Plumas County Public Health Agency has served as fiscal and administrative agent for the various HIV/AIDS programs within the five (5) county regions of Modoc, Sierra, Lassen, Plumas, and Siskiyou counties. Plumas County Public Health Agency will continue to serve our five-county regions for the Ryan White Program.

Ryan White Part C funds provide for direct outpatient HIV primary care that includes HIV counseling, testing & referral, medical evaluation and clinical care, and referral to specialty and other health services. The program maintains four HIV clinic sites within the five-county regions to provide these services. Services available to clients include primary medical care, HIV specialty care, laboratory services, medications, dental care, nutrition counseling, psychosocial counseling, health education and risk reduction counseling, medication adherence counseling, and nutritional supplements.

Action:

Approve and authorize Chair to ratify and sign an agreement between Plumas County Public Health Agency and Plumas District Hospital to provide services related to the Ryan White Part C Program; effective April 1, 2024; not to exceed \$29,090.00; (No General Fund Impact) (RW Part C); approved as to form by County Counsel.

Fiscal Impact:

(No General Fund Impact) (RW Part C)

Attachments:

1. PARTC2425PDH

Award Information

This award's funding is administered by the Health Resources and Services Administration provided in compliance with Part C of the Ryan White HIV/AIDS Treatment Act of 2006.

1. Federal Award Identification: 6H76HA01696-20-02
2. Federal Award Identification Number (FAIN): H7601696
3. CFDA Number and Name: 93.918, RWPARTC

Services Agreement

This Agreement is made by and between the COUNTY OF PLUMAS, a political subdivision of the State of California, by and through its **Public Health Agency** (hereinafter referred to as "County"), and Plumas District Hospital, a political subdivision of the State of California, (hereinafter referred to as "Subcontractor").

The parties agree as follows:

1. Scope of Work. Subcontractor shall provide the County with services as set forth in Exhibit A, attached hereto.
2. Monitoring. The subcontractor agrees to specific monitoring procedures to ensure compliance with the awards expectations.
 - a. Participation is required for annual monitoring visit to the subcontractor's location administered by the Plumas County Public Health Agency. Subcontractor will receive a 30-day advance notice and be provided with the monitoring tool.
 1. In the event of a finding during the monitoring visit, the subcontractor will need to provide a written plan of action within one month and will be given 3 months to correct the noncompliance issue. During this correction period, there will be an initial meeting to discuss and finalize a plan of action. This is followed by monthly meetings until the 3-month deadline, to ensure that the plan of action is being followed and goals are being met.
 - b. Plumas County Public Health Agency will also review the HIV Care Connect (HCC) system compliance in which all the client's information and documentation is updated bi-weekly throughout the award period.

 COUNTY INITIALS
SUBCONTRACTORS INITIALS

1. If services are not entered in a timely manner, Plumas County Public Health Agency will contact the subcontractor and allow seven days to bring data up to date.
3. Compensation. County shall pay Subcontractor for services provided to County pursuant to this Agreement in the manner set forth in Exhibit B, attached hereto. The total amount paid by County to Subcontractor under this Agreement shall not exceed Twenty-Nine Thousand and Ninety-One Dollars (\$29,090.00).
4. Term. The term of this agreement shall be from April 1, 2024 through March 31, 2025, unless terminated earlier as provided herein. County's Board of Supervisors hereby ratifies, and approves for payment, services provided by Subcontractor from April 1, 2024 to the date of approval of this Agreement by the Board of Supervisors.
5. Termination. Either party may terminate this agreement by giving thirty (30) days written notice to the other party.
6. Non-Appropriation of Funds. It is mutually agreed that if, for the current fiscal year and/or any subsequent fiscal years covered under this Agreement, insufficient funds are appropriated to make the payments called for by this Agreement, this Agreement shall be of no further force or effect. In this event, the County shall have no liability to pay any further funds whatsoever to Subcontractor or furnish any other consideration under this Agreement and Subcontractor shall not be obligated to perform any further services under this Agreement. If funding for any fiscal year is reduced or deleted for the purposes of this program, the County shall have the option to either cancel this Agreement with no further liability incurring to the County, or offer an amendment to Subcontractor to reflect the reduced amount available to the program. The parties acknowledge and agree that the limitations set forth above are required by Article XVI, section 18 of the California Constitution. Subcontractor acknowledges and agrees that said Article XVI, section 18 of the California Constitution supersedes any conflicting law, rule, regulation or statute.
7. Warranty and Legal Compliance. The services provided under this Agreement are non-exclusive and shall be completed promptly and competently. Subcontractor shall guarantee all parts and labor for a period of one year following the expiration of the term of this Agreement unless otherwise specified in Exhibit A. Subcontractor agrees to comply with all applicable terms of state and federal laws and regulations, all applicable grant funding conditions, and all applicable terms of the Plumas County Code and the Plumas County Purchasing and Practice Policies.
8. Amendment. This Agreement may be amended at any time by mutual agreement of the parties, expressed in writing and duly executed by both parties. No alteration of the terms of this Agreement shall be valid or binding upon either party unless made in writing and duly executed by both parties.
9. Indemnification. To the furthest extent permitted by law (including without limitation California Civil Code Sections 2782 and 2782.8, if applicable), County shall not be liable

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

for, and Subcontractor shall defend and indemnify County and its officers, agents, employees, and volunteers (collectively "County Parties"), against any and all claims, deductibles, self-insured retentions, demands, liability, judgments, awards, fines, mechanics' liens or other liens, labor disputes, losses, damages, expenses, charges or costs of any kind or character, including attorney's fees and court costs (hereinafter collectively referred to as "Claims"), which arise out of or are in any way connected to the work covered by this Agreement arising either directly or indirectly from any act, error, omission or negligence of Subcontractor or its officers, employees, agents, Subcontractors, licensees or servants, including, without limitation, Claims caused by the concurrent negligent act, error or omission, whether active or passive of County Parties. Subcontractor shall have no obligation, however, to defend or indemnify County Parties from a Claim if it is determined by a court of competent jurisdiction that such Claim was caused by the sole negligence or willful misconduct of County Parties.

10. Insurance. Subcontractor agrees to maintain the following insurance coverage throughout the term of this Agreement:
- a. Commercial general liability (and professional liability, if applicable to the services provided) coverage, with minimum per occurrence limit of the greater of (i) the limit available on the policy, or (ii) one million dollars (\$1,000,000).
 - b. Automobile liability coverage (including non-owned automobiles), with minimum bodily injury limit of the greater of (i) the limit available on the policy, or (ii) two-hundred fifty thousand dollars (\$250,000) per person and five hundred thousand dollars (\$500,000) per accident, as well as a minimum property damage limit of the greater of (i) the limit available on the policy, or (ii) fifty thousand dollars (\$50,000) per accident.
 - c. Each policy of commercial general liability (and professional liability, if applicable to the services provided) coverage and automobile liability coverage (including non-owned automobiles) shall meet the following requirements:
 - i. Each policy shall be endorsed to name the County, its officers, officials, employees, representatives and agents (collectively, for the purpose of this section 9, the "County") as additional insureds. The Additional Insured endorsement shall be at least as broad as ISO Form Number CG 20 38 04 13; and
 - ii. All coverage available under such policy to Subcontractor, as the named insured, shall also be available and applicable to the County, as the additional insured; and
 - iii. All of Subcontractor's available insurance proceeds in excess of the specified minimum limits shall be available to satisfy any and all claims of the County, including defense costs and damages; and

____ COUNTY INITIALS
 ____ SUBCONTRACTORS INITIALS

- iv. Any insurance limitations are independent of and shall not limit the indemnification terms of this Agreement; and
 - v. Subcontractor's policy shall be primary insurance as respects the County, its officers, officials, employees, representatives and agents, and any insurance or self-insurance maintained by the County, its officers, officials, employees, representatives and agents shall be in excess of the Subcontractor's insurance and shall not contribute with it, and such policy shall contain any endorsements necessary to effectuate this provision. The primary and non-contributory endorsement shall be at least as broad as ISO Form 20 01 04 13; and
 - vi. To the extent that Subcontractor carries any excess insurance policy applicable to the work performed under this Agreement, such excess insurance policy shall also apply on a primary and non-contributory basis for the benefit of the County before the County's own primary insurance policy or self-insurance shall be called upon to protect it as a named insured, and such policy shall contain any endorsements necessary to effectuate this provision.
- d. Workers Compensation insurance in accordance with California state law.

If requested by County in writing, Subcontractor shall furnish a certificate of insurance satisfactory to County as evidence that the insurance required above is being maintained. Said certificate of insurance shall include a provision stating that the insurers will not cancel the insurance coverage without thirty (30) days' prior written notice to the County. County reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time. Subcontractor shall require all subcontractors to comply with all indemnification and insurance requirements of this agreement, and Subcontractor shall verify subcontractor's compliance.

11. Licenses and Permits. Subcontractor represents and warrants to County that it or its principals have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required for Subcontractor to practice its profession and to perform its duties and obligations under this Agreement. Subcontractor represents and warrants to County that Subcontractor shall, at its sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required for Subcontractor or its principals to practice its professions and to perform its duties and obligations under this Agreement.
12. Relationship of Parties. It is understood that Subcontractor is not acting hereunder as an employee of the County, but solely as an independent Subcontractor. Subcontractor, by virtue of this Agreement, has no authority to bind, or incur any obligation on behalf of, County. Except as expressly provided in this Agreement, Subcontractor has no authority or responsibility to exercise any rights or power vested in County. It is understood by

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

both Subcontractor and County that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or joint venture.

13. Statement of Occupation. Subcontractor represents and warrants that Subcontractor is engaged in a profession described by California Labor Code section 2783 as a physician. Subcontractor represents and warrants that Subcontractor maintains a separate business location and has all required business licenses and tax registration, if any, in order to perform services under this Agreement. Subcontractor shall have the right to set their own hours and location of work, consistent with the nature of the services provided under this Agreement. Subcontractor shall determine the method, means and manner of performance including, but not limited to, such matters as outlined in Exhibit "A" without restriction by County. County is interested only in the results to be achieved from Subcontractor's performance of the services Subcontractor shall provide their own resources and equipment and direct their operation in all respects when necessary to perform these services. Notwithstanding this Agreement, Subcontractor shall have the right to provide the same or similar services to entities other than County without restriction, and holds themselves out to as available to perform the same type of work. County shall have no authority, control, or liability regarding Subcontractor's performance or activities before or after each instance, wherein, Subcontractor may perform under this Agreement. Subcontractor will at all times indemnify and hold County, and their respective agents, Subcontractors and employees harmless from any and all claims, damages, liabilities and costs (including attorneys' fees) arising out of any material breach by Subcontractor of any representation, warrant or agreement made by Subcontractor hereunder or arising out of Subcontractor's services.
14. Assignment. Subcontractor may not assign, subcontract, sublet, or transfer its interest in this Agreement without the prior written consent of the County.
15. Non-discrimination. Subcontractor agrees not to discriminate in the provision of service under this Agreement on the basis of race, color, religion, marital status, national origin, ancestry, sex, sexual orientation, physical or mental handicap, age, or medical condition.
16. Choice of Law. The laws of the State of California shall govern this agreement.
17. Interpretation. This agreement is the result of the joint efforts of both parties and their attorneys. The agreement and each of its provisions will be interpreted fairly, simply, and not strictly for or against either party.
18. Integration. This Agreement constitutes the entire understanding between the parties respecting the subject matter contained herein and supersedes any and all prior oral or written agreements regarding such subject matter.
19. Severability. The invalidity of any provision of this Agreement, as determined by a court of competent jurisdiction, shall in no way affect the validity of any other provision hereof.

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

20. Headings. The headings and captions contained in this Agreement are for convenience only, and shall be of no force or effect in construing and interpreting the provisions of this Agreement.
21. Waiver of Rights. No delay or failure of either party in exercising any right, and no partial or single exercise of any right, shall be deemed to constitute a waiver of that right or any other right.
22. Conflict of Interest. The parties to this Agreement have read and are aware of the provisions of Government Code section 1090 *et seq.* and section 87100 *et seq.* relating to conflicts of interest of public officers and employees. Subcontractor represents that it is unaware of any financial or economic interest of any public officer or employee of County relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement and is later discovered by the County, the County may immediately terminate this Agreement by giving written notice to Subcontractor.
23. Notice Addresses. All notices under this Agreement shall be effective only if made in writing and delivered by personal service or by mail and addressed as follows. Either party may, by written notice to the other, change its own mailing address.
- County:
- Public Health Agency
County of Plumas
270 County Hospital Road, Suite 206
Quincy, CA 95971
Attention: Rori Renfree, HIV Coordinator
- Subcontractor:
- Plumas District Hospital
1065 Bucks Lake Road
Quincy, CA 95971
Attention: Lisette Brown, R.N.
24. Time of the Essence. Time is hereby expressly declared to be of the essence of this Agreement and of each and every provision thereof, and each such provision is hereby made and declared to be a material, necessary, and essential part of this Agreement.
25. Contract Execution. Each individual executing this Agreement on behalf of Subcontractor represents that he or she is fully authorized to execute and deliver this Agreement.
26. Ukraine Sanctions. Pursuant to Executive Order N-6-22 Subcontractor is aware that as a compliance with the economic sanctions imposed in response to Russia's actions in Ukraine is required, including with respect to, but not limited to, the federal executive orders identified in the EO and the sanctions identified on the U.S. Department of the

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

Treasury website (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions>). Failure to comply may result in the termination of this agreement.

27. Suspension and Debarment. The County does not employ vendors or Subcontractors who are listed on the National World Wide Web Site System for Award Management (sam.gov) by Federal General Services Administration (GSA) for the purpose of disseminating information on parties that are debarred from receiving Federal contracts, certain subcontracts, and certain Federal financial and nonfinancial assistance and benefits, pursuant to the provisions of 31 U.S.C. 6101, note, E.O. 12549, E.O. 12689, 48 CFR 9.404, and each agency's codification of the Common Rule for Non-procurement suspension and debarment.
- a. This Contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the Subcontractor is required to verify that none of the Subcontractor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).
 - b. The Subcontractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
 - c. This certification is a material representation of fact relied upon by the County. If it is later determined that the Subcontractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the County, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
 - d. The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any Contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.
28. Retention of Records. If the maximum compensation payable under section 2 of this Agreement exceeds \$10,000, then, pursuant to California Government Code section 8546.7, the performance of any work under this Agreement is subject to the examination and audit of the State Auditor at the request of the County or as part of any audit of the County for a period of three years after final payment under the Agreement. Each party hereto shall retain all records relating to the performance and administration of this Agreement for three years after final payment hereunder, and Subcontractor agrees to provide such records either to the County or to the State Auditor upon the request of either the State Auditor or the County.

____ COUNTY INITIALS

____ SUBCONTRACTORS INITIALS

29. Conflicts. In the event of any conflict between the terms of this Agreement and the terms of any exhibit hereto, the terms of this Agreement shall control, and the conflicting term of the exhibit shall be given no effect. Any limitation of liability contained in an attached exhibit shall be null and void.

The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of this Agreement.

EXHIBIT	TITLE	PAGE
A	Scope of Work	10-12
B	Fee Schedule	13
B-1	Subcontractor Budget	14
C	General Terms and Conditions	15-17
D	Special Terms and Conditions	18-43
E	Additional Provisions	44-45
F	Federal Terms and Conditions	46-50
G	Subcontractor HIV/AIDS Confidentiality Agreement	51-52
H	Subcontractor Certification	53-57
I	Information Privacy and Security Requirements	58-68
J	Darfur Contracting Act Certification	69

(SIGNATURES TO FOLLOW ON NEXT PAGE)

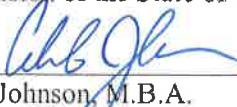
____ COUNTY INITIALS
 ____ SUBCONTRACTORS INITIALS

PARTC2425PDH

IN WITNESS WHEREOF, this Agreement has been executed as of the date set forth below.


SUBCONTRACTOR:

Plumas District Hospital, a political
subdivision of the State of California

By: 
Caleb Johnson, M.B.A.
CFO
Date signed: 6/6/2024

COUNTY:

County of Plumas, a political subdivision
of the State of California

By: 
Nicole Reinert
Director, Public Health Agency
Date signed:

By: _____
Greg Hagwood
Chair, Plumas County Board of
Supervisors
Date signed:

ATTEST:

By: _____
Allen Hiskey
Clerk of the Board
Date signed:

Approved as to form:

Craig Settlemyre
Counsel

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

EXHIBIT A

Scope of Work

1. Serve as a medical provider for the Mountain Counties EIS Program in Plumas County: Provide primary medical care in coordination with HIV consultant to 12-14 EIS enrolled patients, as outlined in the HIV Early Intervention Services EIS Primary Care Physician Job Description, using the Mountain Counties EIS protocols and current CDC HIV treatment guidelines.
2. Responsible for scheduling clients for HIV Clinic days, coordinating and case conferences with the EIS patient coordinator and HIV consultant during the quarterly (total of four in a fiscal year) HIV clinic days, and developing a system for consulting with HIV and other specialty providers via phone, email, and or telemedicine as needed in between assigned clinic days.
3. Participate in patient chart review with HIV consultant, participate in HRSA Site Visits, and administrative agent site visits.
4. Participate in quarterly continuous quality Improvement meetings and quality Improvement projects. Current Quality Measurement goals include:

85% of HIV + women will receive annual PAP screening.

75% of all HIV patients will have documented HIV status in the chart/HCC database.

75% of all HIV patients will have Hepatitis B immunity documented in the chart/HCC database.

75% of all HIV patients using tobacco will receive cessation education & information,

75% of all HIV patients will achieve viral load suppression >200 copies.

80% of all HIV patients will be retained in care – New patients seen every 4 months; Ongoing patients seen every 6 months.

5. Provide client data as needed to the EIS patient coordinator for HRSA reporting.
6. Invoice for services and report revenue related to this program at least quarterly.
7. Provide PCPHA with a copy of the provider's license and proof of medical liability insurance.
8. Host a quarterly clinic, one for each quarter of the fiscal year, where the patients have medical care such as full LAB panels of all necessary LABs and meet with the HIV EIS Physician to discuss any health topics that relate to or can impact their HIV disease

____ COUNTY INITIALS

- 10 -

____ SUBCONTRACTORS INITIALS

progression. The Physician should go over health risk factors with the patient to determine the best necessary route of health care treatment and order any necessary testing, screening, or counseling (i.e. having triple site testing for STIs, smoking cessation, substance abuse treatment/counseling/referral, mental health treatment/counseling/referral).

Reporting and Performance Requirements

The Subcontractor shall submit reports and other performance requirements in a form and manner specified in accordance with the following schedule:

- A. Provide client data as needed to the EIS patient coordinator for required reports to HRSA.
- B. Input data into the HCC system.
 - a. Bi-weekly deadline for submitting all necessary data.
 - b. March 15th deadline for reporting purposes
- C. Invoice for actual services and report revenue related to this program quarterly. Funds may be used to pay for the allowable categories of services outlined in the Subcontractor's Budgets.
 - a. Final invoices for Quarter 4 submitted by April 15th
- D. Bi-annual attendance at MCHAC meetings and report on the program.

HIV Early Intervention Services (EIS) Primary Care Physician Job Description

Job Title: EIS Primary Care Physician

Job Summary: This subcontract position reports to the EIS Project Director and Medical Director and provides medical assessment and treatment to EIS patients in coordination with the EIS HIV Specialist Consultant

Job Duties and Responsibilities:

- a) Examine and diagnose patients referred to the EIS Program; determine and recommend the type of medical treatment needed. Provides information on causes and prevention of disease, high-risk behavior, growth, and development.
- b) Refers patients to appropriate sources of additional treatment.
- c) Participates on the EIS Multi-disciplinary team.
- d) Provides consultation to local primary care providers regarding HIV treatment and care.
- e) Reviews medical literature to benefit specific patient's condition.

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

PARTC2425PDH

- f) Participates in training of clinic staff.

Knowledge and Abilities:

- a) Considerable knowledge of the principles and methods of HIV/AIDS medical care and general medicine.
- b) Knowledge of current developments in the field of HIV primary care and community HIV care resources.
- c) Knowledge of health services organization and procedures.
- d) Ability to direct and coordinate the work of subordinate personnel.
- e) Ability to establish and maintain effective working relationships and administrative, medical, and non-medical staff, patients, and the public.
- f) Graduation from an approved medical school, supplemented by the satisfactory completion of an approved residency and possession of a valid license to practice medicine in the State of California.

____ COUNTY INITIALS

____ SUBCONTRACTORS INITIALS

EXHIBIT B

Fee Schedule

Invoicing and Payment:

- A. For services satisfactorily rendered, and upon receipt and approval of the invoice(s), the County of Plumas agrees to compensate the Subcontractor for services rendered in accordance with the subcontractor budget below (**B-1, page 12**).
- B. Invoice(s) Shall:
 - a. Include the program revenue report.
 - b. Include backup documentation to support the invoice.
 - c. Bear the Subcontractor name, exactly as shown on the Agreement.
 - d. Bear the Subcontractors Agreement Number
 - e. Identify the expense, billing, and or performance period covered on the invoice.
 - f. Invoice(s) must be signed by the authorized personnel.
- C. Invoice(s) Schedule:
 - a. First, Second, & Third Quarters – April 1st, 2024 to December 31st, 2024 to be paid on the date of approval of this agreement by the Board of Supervisors in the amount of \$21,818.00.
 - b. Fourth Quarter – January 1st, 2024 to March 31st 2024 to be paid in the amount of \$7,272.00.

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

EXHIBIT B-1**Budget**

There is a requirement to have a 98% expenditure for the total budget by the end of the contract year. If the subcontractor is not on track to have this not in progress to meet this requirement met by the beginning of the 3rd quarter, the program director will coordinate a meeting with the subcontractor to discuss the spend down plan for the remainder of the fiscal year. If County and subcontractor are not able to come up with a plan for the subcontractor to spend down the required amount by the end of the fiscal year, there will be a re-allocation of funds and a conversation about if there is a need for a lower amount of funding to be allocated the next fiscal year.

Subcontractor Budget								
Program	Part C							
Subcontractor	Phoenix District Hospital							
Contract Year	April 1, 2024 - March 31, 2025							
Description	Budget Line	Program Category	Service Category	Amount	Rate	Rate Type	Contract Cost	
April Leonardo, MD	Primary Care Providers	ES	Outpatient / Ambulatory Health Services	127,045	0.090	FTE	1,811	
Any Benoit, RN	Primary Care Providers	ES	Outpatient / Ambulatory Health Services	115,315	0.100	FTE	21,104	
Schepule/Reception	Primary Care Providers	ES	Outpatient / Ambulatory Health Services	91,229	0.010	FTE	826	
Total Personnel							25,741	
Fringe Benefits								
April Leonardo, MD	0 Primary Care Providers	ES	Outpatient / Ambulatory Health Services	8,811	0.400	Fringe Rate	1,524	
Any Benoit, RN	0 Primary Care Providers	ES	Outpatient / Ambulatory Health Services	21,104	0.400	Fringe Rate	330	
Schepule/Reception	0 Primary Care Providers	ES	Outpatient / Ambulatory Health Services	826	0.400	Fringe Rate		
Total Fringe Benefits							1,854	
Travel								
Professional Development (Tr)	Continuing Education for Clinic Staff CQM	CQM	CQM management activities	1,495	1.000	Unit Cost	1,495	
Total Travel							1,495	
Supplies								
Medical Supplies	Primary Care Providers	ES	Outpatient / Ambulatory Health Services	803	1.000	Unit Cost		
Total Supplies								
Total Subcontract							29,090	

COUNTY INITIALS

- 14 -

SUBCONTRACTORS INITIALS

**ATTACHMENT 1
BUSINESS ASSOCIATE AGREEMENT**

This Business Associate Agreement ("Agreement") supplements and is made a part of the Services Agreement ("SA") by and between the COUNTY OF PLUMAS referred to herein as Covered Entity ("CE"), Vendor name and type of entity, referred to herein as Business Associate ("BA"), dated ____.

RECITALS

CE wishes to disclose certain information to BA pursuant to the terms of a business agreement between the parties (the "Contract"), some of which may constitute Protected Health Information ("PHI") (defined below).

CE and BA intend to protect the privacy and provide for the security of PHI disclosed to BA pursuant to the Contract in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act, Public Law 111-005 ("the HITECH Act"), and regulations promulgated thereunder by the U.S. Department of Health and Human Services (the "HIPAA Regulations") and other applicable laws.

As part of the HIPAA Regulations, the Privacy Rule and the Security Rule (defined below) require CE to enter into a contract containing specific requirements with BA prior to the disclosure of PHI, as set forth in, but not limited to, Title 45, Sections 164.314(a), 164.502(e) and 164.504(e) of the Code of Federal Regulations ("C.F.R.") and contained in this Addendum.

In consideration of the mutual promises below and the exchange of information pursuant to this Agreement, the parties agree as follows:

1. Definitions

- a. **Breach** shall have the meaning given to such term under the HITECH Act [42 U.S.C. Section 17921].
- b. **Business Associate** shall have the meaning given to such term under the Privacy Rule, the Security Rule, and the HITECH Act, including but not limited to, 42 U.S.C. Section 17938 and 45 C.F.R. Section 160.103.
- c. **Covered Entity** shall have the meaning given to such term under the Privacy Rule and the Security Rule, including, but not limited to, 45 C.F.R. Section 160.103.
- d. **Data Aggregation** shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501.
- e. **Designated Record Set** shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501. Electronic Protected Health Information means Protected Health Information that is maintained in or transmitted by electronic media.
- f. **Electronic Health Record** shall have the meaning given to such term in the HITECH Act, including, but not limited to, 42 U.S.C. Section 17921.

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

g. **Health Care Operations** shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501.

h. **Privacy Rule** shall mean the HIPAA Regulation that is codified at 45 C.F.R. Parts 160 and 164, Subparts A and E.

i. **Protected Health Information or PHI** means any information, whether oral or recorded in any form or medium: (i) that relates to the past, present or future physical or mental condition of an individual; the provision of health care to an individual; or the past, present or future payment for the provision of health care to an individual; and (ii) that identifies the individual or with respect to which there is a reasonable basis to believe the information can be used to identify the individual, and shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501. Protected Health Information includes Electronic Protected Health Information [45 C.F.R. Sections 160.103, 164.501].

j. **Protected Information** shall mean PHI provided by CE to BA or created or received by BA on CE's behalf.

k. **Security Rule** shall mean the HIPAA Regulation that is codified at 45 C.F.R. Parts 160 and 164, Subparts A and C.

l. **Unsecured PHI** shall have the meaning given to such term under the HITECH Act and any guidance issued pursuant to such Act including, but not limited to, 42 U.S.C. Section 17932(h).

2. Obligations of Business Associate

a. **Permitted Uses.** BA shall not use Protected Information except for the purpose of performing BA's obligations under the Contract and as permitted under this Agreement. Further, BA shall not use Protected Information in any manner that would constitute a violation of the Privacy Rule or the HITECH Act if so used by CE. However, BA may use Protected Information (i) for the proper management and administration of BA, (ii) to carry out the legal responsibilities of BA, or (iii) for Data Aggregation purposes for the Health Care Operations of CE [45 C.F.R. Sections 164.504(e)(2)(ii)(A) and 164.504(e)(4)(i)].

b. **Permitted Disclosures.** BA shall not disclose Protected Information except for the purpose of performing BA's obligations under the Contract and as permitted under this Agreement. BA shall not disclose Protected Information in any manner that would constitute a violation of the Privacy Rule or the HITECH Act if so disclosed by CE. However, BA may disclose Protected Information (i) for the proper management and administration of BA; (ii) to carry out the legal responsibilities of BA; (iii) as required by law; or (iv) for Data Aggregation purposes for the Health Care Operations of CE. If BA discloses Protected Information to a third party, BA must obtain, prior to making any such disclosure, (i) reasonable written assurances from such third party that such Protected Information will be held confidential as provided pursuant to this Addendum and only disclosed as required by law or for the purposes for which it was disclosed to such third party, and (ii) a written agreement from such third party to immediately notify BA of any breaches of confidentiality of the Protected Information, to the extent it has obtained knowledge of such breach [42 U.S.C. Section 17932; 45 C.F.R. Sections 164.504(e)(2)(i), 164.504(e)(2)(i)(B), 164.504(e)(2)(ii)(A) and 164.504(e)(4)(ii)].

____ COUNTY INITIALS

____ SUBCONTRACTORS INITIALS

c. **Prohibited Uses and Disclosures.** BA shall not use or disclose Protected Information for fundraising or marketing purposes. BA shall not disclose Protected Information to a health plan for payment or health care operations purposes if the patient has requested this special restriction, and has paid out of pocket in full for the health care item or service to which the PHI solely relates [42 U.S.C. Section 17935(a)]. BA shall not directly or indirectly receive remuneration in exchange for Protected Information, except with the prior written consent of CE and as permitted by the HITECH Act, 42 U.S.C. section 17935(d)(2); however, this prohibition shall not affect payment by CE to BA for services provided pursuant to the Contract.

d. **Appropriate Safeguards.** BA Shall implement appropriate safeguards as are necessary to prevent the use or disclosure of Protected Information otherwise than as permitted by the Contract and this Agreement that reasonably and appropriately protect the confidentiality, integrity and availability of the Protected Information, in accordance with 45 C.F.R. Sections 164.308, 164.310, and 164.312. [45 C.F.R. Section 164.504(e)(2)(ii)(B); 45 C.F.R. Section 164.308(b)]. BA shall comply with the policies and procedures and documentation requirements of the HIPAA Security Rule, including, but not limited to, 45 C.F.R. Section 164.316 [42 U.S.C. Section 17931].

e. **Reporting of Improper Access, Use or Disclosure.** BA shall report to CE in writing of any access, use or disclosure of Protected Information not permitted by the Contract and this Agreement, and any Breach of Unsecured PHI of which it becomes aware without unreasonable delay and in no case later than 90 calendar days after discovery [42 U.S.C. Section 17921; 45 C.F.R. Section 164.504(e)(2)(ii)(C); 45 C.F.R. Section 164.308(b)].

f. **Business Associate's Agents.** BA shall ensure that any agents, including Consultants, to whom it provides Protected Information, agree in writing to the same restrictions and conditions that apply to BA with respect to such PHI and implement the safeguards required by paragraph c above with respect to Electronic PHI [45 C.F.R. Section 164.504(e)(2)(ii)(D); 45 C.F.R. Section 164.308(b)]. BA shall implement and maintain sanctions against agents and Consultants that violate such restrictions and conditions and shall mitigate the effects of any such violation (see 45 C.F.R. Sections 164.530(f) and 164.530(e)(1)).

g. **Access to Protected Information.** BA shall make Protected Information maintained by BA or its agents or Consultants in Designated Record Sets available to CE for inspection and copying within ten (10) days of a request by CE to enable CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.524 [45 C.F.R. Section 164.504(e)(2)(ii)(E)]. If BA maintains an Electronic Health Record, BA shall provide such information in electronic format to enable CE to fulfill its obligations under the HITECH Act, including, but not limited to, 42 U.S.C. Section 17935(e).

h. **Amendment of PHI.** Within ten (10) days of receipt of a request from CE for an amendment of Protected Information or a record about an individual contained in a Designated Record Set, BA or its agents or Consultants shall make such Protected Information available to CE for amendment and incorporate any such amendment to enable CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.526. If any individual requests an amendment of Protected Information directly from BA or its agents or Consultants, BA must notify CE in writing within five (5) days of the request. Any approval or denial of amendment of Protected Information maintained by BA or its agents or Consultants shall be the responsibility of CE [45 C.F.R. Section 164.504(e)(2)(ii)(F)].

COUNTY INITIALS

SUBCONTRACTORS INITIALS

i. **Accounting Rights.** Promptly upon any disclosure of Protected Information for which CE is required to account to an individual, BA and its agents or Consultants shall make available to CE the information required to provide an accounting of disclosures to enable CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.528, and the HITECH Act, including but not limited to 42 U.S.C. Section 17935(c), as determined by CE. BA agrees to implement a process that allows for an accounting to be collected and maintained by BA and its agents or Consultants for at least six (6) years prior to the request. At a minimum, the information collected and maintained shall include: (i) the date of disclosure; (ii) the name of the entity or person who received Protected Information and, if known, the address of the entity or person; (iii) a brief description of Protected Information disclosed and (iv) a brief statement of purpose of the disclosure that reasonably informs the individual of the basis for the disclosure, or a copy of the individual's authorization, or a copy of the written request for disclosure. In the event that the request for an accounting is delivered directly to BA or its agents or Consultants, BA shall within five (5) days of a request forward it to CE in writing. It shall be CE's responsibility to prepare and deliver any such accounting requested. BA shall not disclose any Protected Information except as set forth in Sections 2.b. of this Addendum [45 C.F.R. Sections 164.504(e)(2)(ii)(G) and 165.528].

j. **Governmental Access to Records.** BA shall make its internal practices, books and records relating to the use and disclosure of Protected Information available to CE and to the Secretary of the U.S. Department of Health and Human Services (the "Secretary") for purposes of determining BA's compliance with the Privacy Rule [45 C.F.R. Section 164.504(e)(2)(ii)(H)]. BA shall provide to CE a copy of any Protected Information that BA provides to the Secretary concurrently with providing such Protected Information to the Secretary.

k. **Minimum Necessary.** BA (and its agents or Consultants) shall request, use and disclose only the minimum amount of Protected Information necessary to accomplish the purpose of the request, use, or disclosure [42 U.S.C. Section 17935(b); 45 C.F.R. Section 164.514(d)(3)]. BA understands and agrees that the definition of "minimum necessary" is in flux and shall keep itself informed of guidance issued by the Secretary with respect to what constitutes "minimum necessary."

l. **Data Ownership.** BA acknowledges that BA has no ownership rights with respect to the Protected Information.

m. **Notification of Breach.** During the term of the Contract, BA shall notify CE within twenty-four (24) hours of any suspected or actual breach of security, intrusion or unauthorized use or disclosure of PHI of which BA becomes aware and/or any actual or suspected use or disclosure of data in violation of any applicable federal or state laws or regulations. BA shall take (i) prompt corrective action to cure any such deficiencies and (ii) any action pertaining to such unauthorized disclosure required by applicable federal and state laws and regulations.

n. **Breach Pattern or Practice by Covered Entity.** Pursuant to 42 U.S.C. Section 17934(b), if the BA knows of a pattern of activity or practice of the CE that constitutes a material breach or violation of the CE's obligations under the Contract or Agreement or other arrangement, the BA must take reasonable steps to cure the breach or end the violation. If the steps are unsuccessful, the BA must terminate the Contract or other arrangement if feasible, or if termination is not feasible, report the problem to the Secretary of DHHS. BA shall provide written notice to CE of any pattern of activity or practice of the CE that BA believes constitutes a material breach or violation of the CE's obligations under the Contract or this Agreement or other arrangement within five (5) days of discovery and shall

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

meet with CE to discuss and attempt to resolve the problem as one of the reasonable steps to cure the breach or end the violation.

o. **Audits, Inspection and Enforcement.** Within ten (10) days of a written request by CE, BA and its agents or Consultants shall allow CE to conduct a reasonable inspection of the facilities, systems, books, records, agreements, policies and procedures relating to the use or disclosure of Protected Information pursuant to this Agreement for the purpose of determining whether BA has complied with this Agreement; provided, however, that (i) BA and CE shall mutually agree in advance upon the scope, timing and location of such an inspection, (ii) CE shall protect the confidentiality of all confidential and proprietary information of BA to which CE has access during the course of such inspection; and (iii) CE shall execute a nondisclosure agreement, upon terms mutually agreed upon by the parties, if requested by BA. The fact that CE inspects, or fails to inspect, or has the right to inspect, BA's facilities, systems, books, records, agreements, policies and procedures does not relieve BA of its responsibility to comply with this Agreement, nor does CE's (i) failure to detect or (ii) detection, but failure to notify BA or require BA's remediation of any unsatisfactory practices, constitute acceptance of such practice or a waiver of CE's enforcement rights under the Contract or Agreement, BA shall notify CE within ten (10) days of learning that BA has become the subject of an audit, compliance review, or complaint investigation by the Office for Civil Rights

3. Termination

a.. **Material Breach.** A breach by BA of any provision of this Agreement, as determined by CE, shall constitute a material breach of the Contract and shall provide grounds for immediate termination of the Contract, or any provision in the Contract to the contrary notwithstanding [45 C.F.R. Section 164.504(e)(2)(iii)].

b. **Judicial or Administrative Proceedings.** CE may terminate the Agreement, effective immediately, if (i) BA is named as a defendant in a criminal proceeding for a violation of HIPAA, the HITECH Act, the HIPAA Regulations or other security or privacy laws or (ii) a finding or stipulation that the BA has violated any standard or requirement of HIPAA, the HITECH Act, the HIPAA Regulations or other security or privacy laws is made in any administrative or civil proceeding in which the party has been joined.

c. **Effect of Termination.** Upon termination of the Agreement for any reason, BA shall, at the option of CE, return or destroy all Protected Information that BA or its agents or Consultants still maintain in any form, and shall retain no copies of such Protected Information. If return or destruction is not feasible, as determined by CE, BA shall continue to extend the protections of Section 2 of this Agreement to such information, and limit further use of such PHI to those purposes that make the return or destruction of such PHI infeasible. [45 C.F.R. Section 164.504(e)(ii)(2)(I)]. If CE elects destruction of the PHI, BA shall certify in writing to CE that such PHI has been destroyed.

4. Disclaimer

CE makes no warranty or representation that compliance by BA with this Agreement, HIPAA, the HITECH Act, or the HIPAA Regulations will be adequate or satisfactory for BA's own purposes. BA is solely responsible for all decisions made by BA regarding the safeguarding of PHI.

5. Certification

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

To the extent that CE determines that such examination is necessary to comply with CE's legal obligations pursuant to HIPAA relating to certification of its security practices, CE or its authorized agents or Consultants, may, at CE's expense, examine BA's facilities, systems, procedures and records as may be necessary for such agents or Consultants to certify to CE the extent to which BA's security safeguards comply with HIPAA, the HITECH Act, the HIPAA Regulations or this Addendum.

6. Amendment

The parties acknowledge that state and federal laws relating to data security and privacy are rapidly evolving and that amendment of the Agreement may be required to provide for procedures to ensure compliance with such developments. The parties specifically agree to take such action as is necessary to implement the standards and requirements of HIPAA, the HITECH Act, the Privacy Rule, the Security Rule and other applicable laws relating to the security or confidentiality of PHI. The parties understand and agree that CE must receive satisfactory written assurance from BA that BA will adequately safeguard all Protected Information. Upon the request of either party, the other party agrees to promptly enter into negotiations concerning the terms of an amendment to this Agreement embodying written assurances consistent with the standards and requirements of HIPAA, the HITECH Act, the Privacy Rule, the Security Rule or other applicable laws. CE may terminate the Contract upon thirty (30) days written notice in the event (i) BA does not promptly enter into negotiations to amend the Agreement when requested by CE pursuant to this Section or (ii) BA does not enter not enter into an amendment to the Agreement providing assurances regarding the safeguarding of PHI that CE, in its sole discretion, deems sufficient to satisfy the standards and requirements of applicable laws.

7. Assistance in Litigation of Administrative Proceedings

BA shall make itself, and any Consultants, employees or agents assisting BA in the performance of its obligations under the Agreement, available to CE, at no cost to CE, to testify as witnesses, or otherwise, in the event of litigation or administrative proceedings being commenced against CE, its directors, officers or employees based upon a claimed violation of HIPAA, the HITECH Act, the Privacy Rule, the Security Rule, or other laws relating to security and privacy, except where BA or its Consultant, employee or agent is named adverse party.

8. No Third-Party Beneficiaries

Nothing express or implied in the Agreement is intended to confer, nor shall anything herein confer, upon any person other than CE, BA and their respective successors or assigns, any rights, remedies, obligations or liabilities whatsoever.

9. Interpretation

The provisions of this Agreement shall prevail over any provisions in the Contract that may conflict or appear inconsistent with any provision in this Agreement. This Agreement and the Contract shall be interpreted as broadly as necessary to implement and comply with HIPAA, the HITECH Act, the Privacy Rule and the Security Rule. The parties agree that any ambiguity in this Agreement shall be resolved in favor of a meaning that complies and is consistent with HIPAA, the HITECH Act, the Privacy Rule and the Security Rule.

IN WITNESS WHEREOF, the parties hereto have duly executed this Addendum as of the Addendum Effective Date.

____ COUNTY INITIALS
____ SUBCONTRACTORS INITIALS

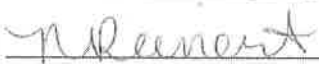
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COVERED ENTITY

County of Plumas, a political subdivision of
the State of California

Name: Nicole Reinert

Title: Director, Public Health Agency

Signature: 

Date: 5/28/24

BUSINESS ASSOCIATE

Plumas District Hospital,
a political subdivision
the State of California

Name: Caleb Johnson, M.B.A.

Title: CFO

Signature: 

Date: 6/6/2024

 COUNTY INITIALS
 SUBCONTRACTORS INITIALS

ATTACHMENT 2

State of California—Health and Human Services Agency

California Department of Public Health
Office of AIDS

Agreement by Employee/Contractor to Comply with Confidentiality Requirements

Summary of Statutes Pertaining to Confidential Public Health Records and Penalties for Disclosure

All HIV/AIDS case reports and any information collected or maintained in the course of surveillance-related activities that may directly or indirectly identify an individual are considered *confidential public health record(s)* under California Health and Safety Code (HSC), Section 121035(c) and must be handled with the utmost confidentiality. Furthermore, HSC §121025(a) prohibits the disclosure of HIV/AIDS-related public health records that contain any personally identifying information to any third party, unless authorized by law for public health purposes, or by the written consent of the individual identified in the record or his/her guardian/conservator. Except as permitted by law, any person who negligently discloses information contained in a confidential public health record to a third party is subject to a civil penalty of up to \$5,000 plus court costs, as provided in HSC §121025(e)(1). Any person who willfully or maliciously discloses the content of a public health record, except as authorized by law, is subject to a civil penalty of \$5,000-\$25,000 plus court costs as provided by HSC §121025(e)(2). Any willful, malicious, or negligent disclosure of information contained in a public health record in violation of state law that results in economic, bodily, or psychological harm to the person named in the record is a misdemeanor, punishable by imprisonment for a period of up to one year and/or a fine of up to \$25,000 plus court costs (HSC §121025(e)(3)). Any person who is guilty of a confidentiality infringement of the foregoing type may be sued by the injured party and shall be personally liable for all actual damages incurred for economic, bodily, or psychological harm as a result of the breach (HSC §121025(e)(4)). Each disclosure in violation of California law is a separate, actionable offense (HSC §121025(e)(5)).

Because an assurance of case confidentiality is the foremost concern of the California Department of Public Health, Office of AIDS (CDPH/OA), any actual or potential breach of confidentiality shall be immediately reported. In the event of any suspected breach, staff shall immediately notify the director or supervisor of the local health department's HIV/AIDS surveillance unit who in turn shall notify the CDPH/OA Surveillance Section Chief or designee. CDPH/OA, in conjunction with the local health department and the local health officer shall promptly investigate the suspected breach. Any evidence of an actual breach shall be reported to the law enforcement agency that has jurisdiction.

Employee Confidentiality Pledge

I recognize that in carrying out my assigned duties, I may obtain access to private information about persons diagnosed with HIV or AIDS that was provided under an assurance of confidentiality. I understand that I am prohibited from disclosing or otherwise releasing any personally identifying information, either directly or indirectly, about any individual named in any HIV/AIDS confidential public health record. Should I be responsible for any breach of confidentiality, I understand that civil and/or criminal penalties may be brought against me. I acknowledge that my responsibility to ensure the privacy of protected health information contained in any electronic records, paper documents, or verbal communications to which I may gain access shall not expire, even after my employment or affiliation with the Department has terminated.

By my signature, I acknowledge that I have read, understand, and agree to comply with the terms and conditions above.

Employee name (print)

Employee Signature

Date

Supervisor name (print)

Supervisor Signature

Date

Name of Employer

PLEASE RETAIN A COPY OF THIS DOCUMENT FOR YOUR RECORDS.

CDPH 8689 (Revised 10/12)

ATTACHMENT 3

Darfur Contracting Act

Pursuant to Public Contract Code (PCC) sections 10475-10481, the Darfur Contracting Act's intent is to preclude State agencies from contracting with scrutinized companies that do business in the African nation of Sudan. A scrutinized company is a company doing specified types of business in Sudan as defined in PCC section 10476. Scrutinized companies are ineligible to, and cannot, contract with a State agency for goods or services (PCC section 10477(a)) unless obtaining permission from the Department of General Services according to the criteria set forth in PCC section 10477(b).

Therefore, to be eligible to contract with the California Department of Public Health, please initial one of the following three paragraphs and complete the certification below:

1. We do not currently have, or we have not had within the previous
Initials three years, business activities or other operations outside of the United States.

OR

2. We are a scrutinized company as defined in Public Contract Code
Initials section 10476, but we have received written permission from the Department of General Services (DGS) to submit a bid or proposal pursuant to Public Contract Code section 10477(b) or submit a contract/purchase order. A copy of the written permission from DGS is included with our bid, proposal or contract/purchase order.

OR

3. We currently have, or we have had within the previous three years,
Initials business activities or other operations outside of the United States, but we certify below that we are not a scrutinized company as defined in Public Contract Code section 10476.

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind this company to the clause listed above. This certification is made under the laws of the State of California.

Company Name (Printed) <i>Plumas District Hospital</i>		Federal ID Number <i>94-6036992</i>
By (Authorized Signature) <i>Caleb Johnson</i>		
Printed Name and Title of Person Signing <i>Caleb Johnson, CFO</i>		
Date Executed <i>6/6/2024</i>	Executed in the County and State of <i>Plumas, CA</i>	

ATTACHMENT 4

Subcontractor Certification Clause

CCC 307

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

Contractor/Bidder Firm Name (Printed)	Federal ID Number
Plumas District Hospital	94-6036992
By (Authorized Signature)	
Caleb Johnson	
Printed Name and Title of Person Signing	
Caleb Johnson, CFO	
Date Executed	Executed in the County of
6/6/2024	Plumas, CA

CONTRACTOR CERTIFICATION CLAUSES

STATEMENT OF COMPLIANCE:

Contractor has, unless exempted, complied with the nondiscrimination program requirements. (GC 12990 (a-f) and CCR, Title 2, Section 8103) (Not applicable to public entities.)

DRUG-FREE WORKPLACE REQUIREMENTS:

Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

- a) Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
 - b) Establish a Drug-Free Awareness Program to inform employees about:
 - 1) the dangers of drug abuse in the workplace;
 - 2) the person's or organization's policy of maintaining a drug-free workplace;
 - 3) any available counseling, rehabilitation and employee assistance programs;
- and,

- 4) penalties that may be imposed upon employees for drug abuse violations.
- c) Provide that every employee who works on the proposed Agreement will:
 - 1) receive a copy of the company's drug-free policy statement; and,
 - 2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: (1) the Contractor has made false certification, or violated the certification by failing to carry out the requirements as noted above. (GC 8350 et seq.)

NATIONAL LABOR RELATIONS BOARD CERTIFICATION:

Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court which orders Contractor to comply with an order of the National Labor Relations Board. (PCC 10296) (Not applicable to public entities.)

CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT:

Contractor hereby certifies that contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lesser of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

EXPATRIATE CORPORATIONS:

Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

SWEATFREE CODE OF CONDUCT:

- a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in

whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

- b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

DOMESTIC PARTNERS:

For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.3.

GENDER IDENTITY:

For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.35.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

CONFLICT OF INTEREST:

Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

a) Current State Employees (PCC 10410):

- 1) No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.
- 2) No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

b) Former State Employees (PCC 10411):

- 1) For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning,

arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

- 2) For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (PCC 10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (PCC 10430 (e))

LABOR CODE/WORKERS' COMPENSATION:

Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

AMERICANS WITH DISABILITIES ACT:

Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

CONTRACTOR NAME CHANGE:

An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

- a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.
- b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.
- c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation

is in good standing by calling the Office of the Secretary of State.

RESOLUTION:

A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

AIR OR WATER POLLUTION VIOLATION:

Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

PAYEE DATA RECORD FORM STD. 204:

This form must be completed by all contractors that are not another state agency or other government entity.

Special Terms and Conditions

(For federally funded service contracts or agreements and grant agreements)

The use of headings or titles throughout this exhibit is for convenience only and shall not be used to interpret or to govern the meaning of any specific term or condition.

The terms "contract", "Contractor" and "Subcontractor" shall also mean, "agreement", "grant", "grant agreement", "Grantee" and "Subgrantee" respectively.

The terms "California Department of Health Care Services", "California Department of Health Services", "Department of Health Care Services", "Department of Health Services", "CDHCS", "DHCS", "CDHS", and "DHS" shall all have the same meaning and refer to the California State agency that is a party to this Agreement.

This exhibit contains provisions that require strict adherence to various contracting laws and policies. Some provisions herein are conditional and only apply if specified conditions exist (i.e., agreement total exceeds a certain amount; agreement is federally funded, etc.). The provisions herein apply to this Agreement unless the provisions are removed by reference on the face of this Agreement, the provisions are superseded by an alternate provision appearing elsewhere in this Agreement, or the applicable conditions do not exist.

Index of Special Terms and Conditions

1. Federal Equal Employment Opportunity Requirements	19. Novation Requirements
2. Travel and Per Diem Reimbursement	20. Debarment and Suspension Certification
3. Procurement Rules	21. Smoke-Free Workplace Certification
4. Equipment Ownership / Inventory / Disposition	22. Covenant Against Contingent Fees
5. Subcontract Requirements	23. Payment Withholds
6. Income Restrictions	24. Performance Evaluation
7. Audit and Record Retention	25. Officials Not to Benefit
8. Site Inspection	26. Four-Digit Date Compliance
9. Federal Contract Funds	27. Prohibited Use of State Funds for Software
10. Termination	28. Use of Small, Minority Owned and Women's Businesses
11. Intellectual Property Rights	29. Alien Ineligibility Certification
12. Air or Water Pollution Requirements	30. Union Organizing
13. Prior Approval of Training Seminars, Workshops or Conferences	31. Contract Uniformity (Fringe Benefit Allowability)
14. Confidentiality of Information	32. Suspension or Stop Work Notification
15. Documents, Publications, and Written Reports	33. Public Communications
16. Dispute Resolution Process	34. Compliance with Statutes and Regulations
17. Financial and Compliance Audit Requirements	35. Lobbying Restrictions and Disclosure Certification
18. Human Subjects Use Requirements	

1. Federal Equal Opportunity Requirements

(Applicable to all federally funded agreements entered into by the Department of Health Care Services)

- a. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, physical or mental handicap, disability, age or status as a disabled veteran or veteran of the Vietnam era. The Contractor will take affirmative action to ensure that qualified applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, national origin, physical or mental handicap, disability, age or status as a disabled veteran or veteran of the Vietnam era. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and career development opportunities and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Federal Government or DHCS, setting forth the provisions of the Equal Opportunity clause, Section 503 of the Rehabilitation Act of 1973 and the affirmative action clause required by the Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. 4212). Such notices shall state the Contractor's obligation under the law to take affirmative action to employ and advance in employment qualified applicants without discrimination based on their race, color, religion, sex, national origin physical or mental handicap, disability, age or status as a disabled veteran or veteran of the Vietnam era and the rights of applicants and employees.
- b. The Contractor will, in all solicitations or advancements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin physical or mental handicap, disability, age or status as a disabled veteran or veteran of the Vietnam era.
- c. The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding a notice, to be provided by the Federal Government or the State, advising the labor union or workers' representative of the Contractor's commitments under the provisions herein and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- d. The Contractor will comply with all provisions of and furnish all information and reports required by Section 503 of the Rehabilitation Act of 1973, as amended, the Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. 4212) and of the Federal Executive Order No. 11246 as amended, including by Executive Order 11375, 'Amending Executive Order 11246 Relating to Equal Employment Opportunity,' and as supplemented by regulation at 41 CFR part 60, "Office of the Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," and of the rules, regulations, and relevant orders of the Secretary of Labor.
- e. The Contractor will furnish all information and reports required by Federal Executive Order No. 11246 as amended, including by Executive Order 11375, 'Amending Executive Order 11246 Relating to Equal Employment Opportunity,' and as supplemented by regulation at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," and the Rehabilitation Act of 1973, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the State and its designated representatives and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- f. In the event of the Contractor's noncompliance with the requirements of the provisions herein or with any federal rules, regulations, or orders which are referenced herein, this Agreement may be cancelled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further federal and state contracts in accordance with procedures authorized in Federal Executive Order No. 11246 as amended and such other sanctions may be imposed and remedies invoked as provided in Federal Executive Order No. 11246 as amended, including by Executive Order 11375, 'Amending Executive Order 11246 Relating to Equal Employment Opportunity,' and as supplemented by regulation at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

- g. The Contractor will include the provisions of Paragraphs a through g in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Federal Executive Order No. 11246 as amended, including by Executive Order 11375, 'Amending Executive Order 11246 Relating to Equal Employment Opportunity,' and as supplemented by regulation at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," or Section 503 of the Rehabilitation Act of 1973 or (38 U.S.C. 4212) of the Vietnam Era Veteran's Readjustment Assistance Act, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the Director of the Office of Federal Contract Compliance Programs or DHCS may direct as a means of enforcing such provisions including sanctions for noncompliance provided, however, that in the event the Contractor becomes involved in, or is threatened with litigation by a subcontractor or vendor as a result of such direction by DHCS, the Contractor may request in writing to DHCS, who, in turn, may request the United States to enter into such litigation to protect the interests of the State and of the United States.

2. Travel and Per Diem Reimbursement

(Applicable if travel and/or per diem expenses are reimbursed with agreement funds.)

Reimbursement for travel and per diem expenses from DHCS under this Agreement shall, unless otherwise specified in this Agreement, be at the rates currently in effect, as established by the California Department of Human Resources (CalHR), for nonrepresented state employees as stipulated in DHCS' Travel Reimbursement Information Exhibit. If the CalHR rates change during the term of the Agreement, the new rates shall apply upon their effective date and no amendment to this Agreement shall be necessary. Exceptions to CalHR rates may be approved by DHCS upon the submission of a statement by the Contractor indicating that such rates are not available to the Contractor. No travel outside the State of California shall be reimbursed without prior authorization from DHCS. Verbal authorization should be confirmed in writing. Written authorization may be in a form including fax or email confirmation.

3. Procurement Rules

(Applicable to agreements in which equipment/property, commodities and/or supplies are furnished by DHCS or expenses for said items are reimbursed by DHCS with state or federal funds provided under the Agreement.)

a. Equipment/Property definitions

Wherever the term equipment and/or property is used, the following definitions shall apply:

- (1) **Major equipment/property:** A tangible or intangible item having a base unit cost of \$5,000 or more with a life expectancy of one (1) year or more and is either furnished by DHCS or the cost is reimbursed through this Agreement. Software and videos are examples of intangible items that meet this definition.
- (2) **Minor equipment/property:** A tangible item having a base unit cost of less than \$5,000 with a life expectancy of one (1) year or more and is either furnished by DHCS or the cost is reimbursed through this Agreement.

- b. **Government and public entities** (including state colleges/universities and auxiliary organizations), whether acting as a contractor and/or subcontractor, may secure all commodities, supplies, equipment and services related to such purchases that are required in performance of this Agreement. Said procurements are subject to Paragraphs d through h of Provision 3. Paragraph c of Provision 3 shall also apply, if equipment/property purchases are delegated to subcontractors that are nonprofit organizations or commercial businesses.
- c. **Nonprofit organizations and commercial businesses**, whether acting as a contractor and/or subcontractor, may secure commodities, supplies, equipment/property and services related to such purchases for performance under this Agreement.

- (1) Equipment/property purchases shall not exceed \$50,000 annually.

To secure equipment/property above the annual maximum limit of \$50,000, the Contractor shall make arrangements through the appropriate DHCS Program Contract Manager, to have all remaining equipment/property purchased through DHCS' Purchasing Unit. The cost of equipment/property purchased by or through DHCS shall be deducted from the funds available in this Agreement. Contractor shall submit to the DHCS Program Contract Manager a list of equipment/property specifications for those items that the State must procure. DHCS may pay the vendor directly for such arranged equipment/property purchases and title to the equipment/property will remain with DHCS. The equipment/property will be delivered to the Contractor's address, as stated on the face of the Agreement, unless the Contractor notifies the DHCS Program Contract Manager, in writing, of an alternate delivery address.

- (2) All equipment/property purchases are subject to Paragraphs d through h of Provision 3. Paragraph b of Provision 3 shall also apply, if equipment/property purchases are delegated to subcontractors that are either a government or public entity.

- (3) Nonprofit organizations and commercial businesses shall use a procurement system that meets the following standards:

(a) Maintain a code or standard of conduct that shall govern the performance of its officers, employees, or agents engaged in awarding procurement contracts. No employee, officer, or agent shall participate in the selection, award, or administration of a procurement, or bid contract in which, to his or her knowledge, he or she has a financial interest.

(b) Procurements shall be conducted in a manner that provides, to the maximum extent practical, open, and free competition.

(c) Procurements shall be conducted in a manner that provides for all of the following:

[1] Avoid purchasing unnecessary or duplicate items.

[2] Equipment/property solicitations shall be based upon a clear and accurate description of the technical requirements of the goods to be procured.

[3] Take positive steps to utilize small and veteran owned businesses.

- d. Unless waived or otherwise stipulated in writing by DHCS, prior written authorization from the appropriate DHCS Program Contract Manager will be required before the Contractor will be reimbursed for any purchase of \$5,000 or more for commodities, supplies, equipment/property, and services related to such purchases. The Contractor must provide in its request for authorization all particulars necessary, as specified by DHCS, for evaluating the necessity or desirability of incurring such costs. The term "purchase" excludes the purchase of services from a subcontractor and public utility services at rates established for uniform applicability to the general public.
- e. In special circumstances, determined by DHCS (e.g., when DHCS has a need to monitor certain purchases, etc.), DHCS may require prior written authorization and/or the submission of paid vendor receipts for any purchase, regardless of dollar amount. DHCS reserves the right to either deny claims for reimbursement or to request repayment for any Contractor and/or subcontractor purchase that DHCS determines to be unnecessary in carrying out performance under this Agreement.
- f. The Contractor and/or subcontractor must maintain a copy or narrative description of the procurement system, guidelines, rules, or regulations that will be used to make purchases under this Agreement. The State reserves the right to request a copy of these documents and to inspect the purchasing practices of the Contractor and/or subcontractor at any time.
- g. For all purchases, the Contractor and/or subcontractor must maintain copies of all paid vendor invoices, documents, bids and other information used in vendor selection, for inspection or audit. Justifications supporting the absence of bidding (i.e., sole source purchases) shall also be maintained on file by the Contractor and/or subcontractor for inspection or audit.

- h. DHCS may, with cause (e.g., with reasonable suspicion of unnecessary purchases or use of inappropriate purchase practices, etc.), withhold, cancel, modify, or retract the delegated purchase authority granted under Paragraphs b and/or c of Provision 3 by giving the Contractor no less than 30 calendar days written notice.

4. Equipment/Property Ownership / Inventory / Disposition

(Applicable to agreements in which equipment/property is furnished by DHCS and/or when said items are purchased or reimbursed by DHCS with state or federal funds provided under the Agreement.)

- a. Wherever the term equipment and/or property is used in Provision 4, the definitions in Paragraph a of Provision 3 shall apply.

Unless otherwise stipulated in this Agreement, all equipment and/or property that is purchased/reimbursed with agreement funds or furnished by DHCS under the terms of this Agreement shall be considered state equipment and the property of DHCS.

- (1) **Reporting of Equipment/Property Receipt** - DHCS requires the reporting, tagging and annual inventorying of all equipment and/or property that is furnished by DHCS or purchased/reimbursed with funds provided through this Agreement.

Upon receipt of equipment and/or property, the Contractor shall report the receipt to the DHCS Program Contract Manager. To report the receipt of said items and to receive property tags, Contractor shall use a form or format designated by DHCS' Asset Management Unit. If the appropriate form (i.e., Contractor Equipment Purchased with DHCS Funds) does not accompany this Agreement, Contractor shall request a copy from the DHCS Program Contract Manager.

- (2) **Annual Equipment/Property Inventory** - If the Contractor enters into an agreement with a term of more than twelve months, the Contractor shall submit an annual inventory of state equipment and/or property to the DHCS Program Contract Manager using a form or format designated by DHCS' Asset Management Unit. If an inventory report form (i.e., Inventory/Disposition of DHCS-Funded Equipment) does not accompany this Agreement, Contractor shall request a copy from the DHCS Program Contract Manager. Contractor shall:

- (a) Include in the inventory report, equipment and/or property in the Contractor's possession and/or in the possession of a subcontractor (including independent consultants).
- (b) Submit the inventory report to DHCS according to the instructions appearing on the inventory form or issued by the DHCS Program Contract Manager.
- (c) Contact the DHCS Program Contract Manager to learn how to remove, trade-in, sell, transfer or survey off, from the inventory report, expired equipment and/or property that is no longer wanted, usable or has passed its life expectancy. Instructions will be supplied by either the DHCS Program Contract Manager or DHCS' Asset Management Unit.
- b. Title to state equipment and/or property shall not be affected by its incorporation or attachment to any property not owned by the State.
- c. Unless otherwise stipulated, DHCS shall be under no obligation to pay the cost of restoration, or rehabilitation of the Contractor's and/or Subcontractor's facility which may be affected by the removal of any state equipment and/or property.
- d. The Contractor and/or Subcontractor shall maintain and administer a sound business program for ensuring the proper use, maintenance, repair, protection, insurance and preservation of state equipment and/or property.
- (1) In administering this provision, DHCS may require the Contractor and/or Subcontractor to repair or replace, to DHCS' satisfaction, any damaged, lost or stolen state equipment and/or property. In the event of state equipment and/or miscellaneous property theft, Contractor and/or Subcontractor shall immediately file a theft report with the appropriate police agency or

the California Highway Patrol and Contractor shall promptly submit one copy of the theft report to the DHCS Program Contract Manager.

- e. Unless otherwise stipulated by the Program funding this Agreement, equipment and/or property purchased/reimbursed with agreement funds or furnished by DHCS under the terms of this Agreement, shall only be used for performance of this Agreement or another DHCS agreement.
- f. Within sixty (60) calendar days prior to the termination or end of this Agreement, the Contractor shall provide a final inventory report of equipment and/or property to the DHCS Program Contract Manager and shall, at that time, query DHCS as to the requirements, including the manner and method, of returning state equipment and/or property to DHCS. Final disposition of equipment and/or property shall be at DHCS expense and according to DHCS instructions. Equipment and/or property disposition instructions shall be issued by DHCS immediately after receipt of the final inventory report. At the termination or conclusion of this Agreement, DHCS may at its discretion, authorize the continued use of state equipment and/or property for performance of work under a different DHCS agreement.
- g. **Motor Vehicles**

(Applicable only if motor vehicles are purchased/reimbursed with agreement funds or furnished by DHCS under this Agreement.)

- (1) If motor vehicles are purchased/reimbursed with agreement funds or furnished by DHCS under the terms of this Agreement, within thirty (30) calendar days prior to the termination or end of this Agreement, the Contractor and/or Subcontractor shall return such vehicles to DHCS and shall deliver all necessary documents of title or registration to enable the proper transfer of a marketable title to DHCS.
- (2) If motor vehicles are purchased/reimbursed with agreement funds or furnished by DHCS under the terms of this Agreement, the State of California shall be the legal owner of said motor vehicles and the Contractor shall be the registered owner. The Contractor and/or a subcontractor may only use said vehicles for performance and under the terms of this Agreement.
- (3) The Contractor and/or Subcontractor agree that all operators of motor vehicles, purchased/reimbursed with agreement funds or furnished by DHCS under the terms of this Agreement, shall hold a valid State of California driver's license. In the event that ten or more passengers are to be transported in any one vehicle, the operator shall also hold a State of California Class B driver's license.
- (4) If any motor vehicle is purchased/reimbursed with agreement funds or furnished by DHCS under the terms of this Agreement, the Contractor and/or Subcontractor, as applicable, shall provide, maintain, and certify that, at a minimum, the following type and amount of automobile liability insurance is in effect during the term of this Agreement or any extension period during which any vehicle remains in the Contractor's and/or Subcontractor's possession:

Automobile Liability Insurance

- (a) The Contractor, by signing this Agreement, hereby certifies that it possesses or will obtain automobile liability insurance in the amount of \$1,000,000 per occurrence for bodily injury and property damage combined. Said insurance must be obtained and made effective upon the delivery date of any motor vehicle, purchased/reimbursed with agreement funds or furnished by DHCS under the terms of this Agreement, to the Contractor and/or Subcontractor.
- (b) The Contractor and/or Subcontractor shall, as soon as practical, furnish a copy of the certificate of insurance to the DHCS Program Contract Manager. The certificate of insurance shall identify the DHCS contract or agreement number for which the insurance applies.
- (c) The Contractor and/or Subcontractor agree that bodily injury and property damage liability insurance, as required herein, shall remain in effect at all times during the term of this

Agreement or until such time as the motor vehicle is returned to DHCS.

- (d) The Contractor and/or Subcontractor agree to provide, at least thirty (30) days prior to the expiration date of said insurance coverage, a copy of a new certificate of insurance evidencing continued coverage, as indicated herein, for not less than the remainder of the term of this Agreement, the term of any extension or continuation thereof, or for a period of not less than one (1) year.
- (e) The Contractor and/or Subcontractor, if not a self-insured government and/or public entity, must provide evidence, that any required certificates of insurance contain the following provisions:
 - [1] The insurer will not cancel the insured's coverage without giving thirty (30) calendar days prior written notice to the State (California Department of Health Care Services).
 - [2] The State of California, its officers, agents, employees, and servants are included as additional insureds, but only with respect to work performed for the State under this Agreement and any extension or continuation of this Agreement.
 - [3] The Insurance carrier shall notify the California Department of Health Care Services (DHCS), in writing, of the Contractor's failure to pay premiums; its cancellation of such policies; or any other substantial change, including, but not limited to, the status, coverage, or scope of the required insurance. Such notices shall contain a reference to each agreement number for which the Insurance was obtained.
- (f) ~~The Contractor and/or Subcontractor is hereby advised that copies of certificates of Insurance may be subject to review and approval by the Department of General Services (DGS), Office of Risk and Insurance Management. The Contractor shall be notified by DHCS, in writing, if this provision is applicable to this Agreement. If DGS approval of the certificate of insurance is required, the Contractor agrees that no work or services shall be performed prior to obtaining said approval.~~
- (g) In the event the Contractor and/or Subcontractor fails to keep insurance coverage, as required herein, in effect at all times during vehicle possession, DHCS may, in addition to any other remedies it may have, terminate this Agreement upon the occurrence of such event.

5. Subcontract Requirements

(Applicable to agreements under which services are to be performed by subcontractors including independent consultants.)

- a. Prior written authorization will be required before the Contractor enters into or is reimbursed for any subcontract for services costing \$5,000 or more. Except as indicated in Paragraph a(3) herein, when securing subcontracts for services exceeding \$5,000, the Contractor shall obtain at least three bids or justify a sole source award.
 - (1) The Contractor must provide in its request for authorization, all information necessary for evaluating the necessity or desirability of incurring such cost.
 - (2) DHCS may identify the information needed to fulfill this requirement.
 - (3) Subcontracts performed by the following entities or for the service types listed below are exempt from the bidding and sole source justification requirements:
 - (a) A local governmental entity or the federal government,
 - (b) A State college or State university from any State,
 - (c) A Joint Powers Authority,
 - (d) An auxiliary organization of a California State University or a California community college,

- (e) A foundation organized to support the Board of Governors of the California Community Colleges,
 - (f) An auxiliary organization of the Student Aid Commission established under Education Code § 69522,
 - (g) Firms or individuals proposed for use and approved by DHCS' funding Program via acceptance of an application or proposal for funding or pre/post contract award negotiations,
 - (h) Entities and/or service types identified as exempt from advertising and competitive bidding in State Contracting Manual Chapter 5 Section 5.80 Subsection B.2. View this publication at the following Internet address: <https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/State-Contracting>
- b. DHCS reserves the right to approve or disapprove the selection of subcontractors and with advance written notice, require the substitution of subcontractors and require the Contractor to terminate subcontracts entered into in support of this Agreement.
- (1) Upon receipt of a written notice from DHCS requiring the substitution and/or termination of a subcontract, the Contractor shall take steps to ensure the completion of any work in progress and select a replacement, if applicable, within 30 calendar days, unless a longer period is agreed to by DHCS.
- c. Actual subcontracts (i.e., written agreement between the Contractor and a subcontractor) of \$5,000 or more are subject to the prior review and written approval of DHCS. DHCS may, at its discretion, elect to waive this right. All such waivers shall be confirmed in writing by DHCS.
- d. Contractor shall maintain a copy of each subcontract entered into in support of this Agreement and shall, upon request by DHCS, make copies available for approval, inspection, or audit.
- e. DHCS assumes no responsibility for the payment of subcontractors used in the performance of this Agreement. Contractor accepts sole responsibility for the payment of subcontractors used in the performance of this Agreement.
- f. The Contractor is responsible for all performance requirements under this Agreement even though performance may be carried out through a subcontract.
- g. The Contractor shall ensure that all subcontracts for services include provision(s) requiring compliance with applicable terms and conditions specified in this Agreement.
- h. The Contractor agrees to include the following clause, relevant to record retention, in all subcontracts for services:
- "(Subcontractor Name) agrees to maintain and preserve, until three years after termination of (Agreement Number) and final payment from DHCS to the Contractor, to permit DHCS or any duly authorized representative, to have access to, examine or audit any pertinent books, documents, papers and records related to this subcontract and to allow interviews of any employees who might reasonably have information related to such records."
- i. Unless otherwise stipulated in writing by DHCS, the Contractor shall be the subcontractor's sole point of contact for all matters related to performance and payment under this Agreement.
- j. Contractor shall, as applicable, advise all subcontractors of their obligations pursuant to the following numbered provisions of this Exhibit: 1, 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 17, 19, 20, 24, 32 and/or other numbered provisions herein that are deemed applicable.

6. Income Restrictions

Unless otherwise stipulated in this Agreement, the Contractor agrees that any refunds, rebates, credits, or other amounts (including any interest thereon) accruing to or received by the Contractor under this Agreement shall be paid by the Contractor to DHCS, to the extent that they are properly allocable to costs for which the Contractor has been reimbursed by DHCS under this Agreement.

7. Audit and Record Retention

(Applicable to agreements in excess of \$10,000.)

- a. The Contractor and/or Subcontractor shall maintain books, records, documents, and other evidence, accounting procedures and practices, sufficient to properly reflect all direct and indirect costs of whatever nature claimed to have been incurred in the performance of this Agreement, including any matching costs and expenses. The foregoing constitutes "records" for the purpose of this provision.
- b. The Contractor's and/or subcontractor's facility or office or such part thereof as may be engaged in the performance of this Agreement and his/her records shall be subject at all reasonable times to inspection, audit, and reproduction.
- c. Contractor agrees that DHCS, the Department of General Services, the Bureau of State Audits, or their designated representatives including the Comptroller General of the United States shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Contractor agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, the Contractor agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Agreement. (GC 8546.7, CCR Title 2, Section 1896.77)
- d. The Contractor and/or Subcontractor shall preserve and make available his/her records (1) for a period of three years from the date of final payment under this Agreement, and (2) for such longer period, if any, as is required by applicable statute, by any other provision of this Agreement, or by subparagraphs (1) or (2) below.
 - (1) If this Agreement is completely or partially terminated, the records relating to the work terminated shall be preserved and made available for a period of three years from the date of any resulting final settlement.
 - (2) If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the three-year period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the regular three-year period, whichever is later.
- e. The Contractor and/or Subcontractor may, at its discretion, following receipt of final payment under this Agreement, reduce its accounts, books and records related to this Agreement to microfilm, computer disk, CD ROM, DVD, or other data storage medium. Upon request by an authorized representative to inspect, audit or obtain copies of said records, the Contractor and/or Subcontractor must supply or make available applicable devices, hardware, and/or software necessary to view, copy and/or print said records. Applicable devices may include, but are not limited to, microfilm readers and microfilm printers, etc.
- f. The Contractor shall, if applicable, comply with the Single Audit Act and the audit requirements set forth in 2 C.F.R. § 200.501 (2014).

8. Site Inspection

The State, through any authorized representatives, has the right at all reasonable times to inspect or otherwise evaluate the work performed or being performed hereunder including subcontract supported activities and the premises in which it is being performed. If any inspection or evaluation is made of the premises of the Contractor or Subcontractor, the Contractor shall provide and shall require Subcontractors to provide all reasonable facilities and assistance for the safety and convenience of the authorized representatives in the performance of their duties. All inspections and evaluations shall be performed in such a manner as will not unduly delay the work.

9. Federal Contract Funds

(Applicable only to that portion of an agreement funded in part or whole with federal funds.)

- a. It is mutually understood between the parties that this Agreement may have been written before ascertaining the availability of congressional appropriation of funds, for the mutual benefit of both parties, in order to avoid program and fiscal delays which would occur if the Agreement were executed after that determination was made.
- b. This agreement is valid and enforceable only if sufficient funds are made available to the State by the United States Government for the fiscal years covered by the term of this Agreement. In addition, this Agreement is subject to any additional restrictions, limitations, or conditions enacted by the Congress or any statute enacted by the Congress which may affect the provisions, terms or funding of this Agreement in any manner.
- c. It is mutually agreed that if the Congress does not appropriate sufficient funds for the program, this Agreement shall be amended to reflect any reduction in funds.
- d. DHCS has the option to invalidate or cancel the Agreement with 30-days advance written notice or to amend the Agreement to reflect any reduction in funds.

10. Termination

a. For Cause

The State may terminate this Agreement, in whole or in part, and be relieved of any payments should the Contractor fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such termination, the State may proceed with the work in any manner deemed proper by the State. All costs to the State shall be deducted from any sum due the Contractor under this Agreement and the balance, if any, shall be paid to the Contractor upon demand. If this Agreement is terminated, in whole or in part, the State may require the Contractor to transfer title, or in the case of licensed software, license, and deliver to the State any completed deliverables, partially completed deliverables, and any other materials, related to the terminated portion of the Contract, including but not limited to, computer programs, data files, user and operations manuals, system and program documentation, training programs related to the operation and maintenance of the system, and all information necessary for the reimbursement of any outstanding Medicaid claims. The State shall pay contract price for completed deliverables delivered and accepted and items the State requires the Contractor to transfer as described in this paragraph above.

b. For Convenience

The State retains the option to terminate this Agreement, in whole or in part, without cause, at the State's convenience, without penalty, provided that written notice has been delivered to the Contractor at least ninety (90) calendar days prior to such termination date. In the event of termination, in whole or in part, under this paragraph, the State may require the Contractor to transfer title, or in the case of licensed software, license, and deliver to the State any completed deliverables, partially completed deliverables, and any other materials related to the terminated portion of the contract including but not limited to, computer programs, data files, user and operations manuals, system and program documentation, training programs related to the operation and maintenance of the system, and all information necessary for the reimbursement of any outstanding Medicaid claims. The Contractor will be entitled to compensation upon submission of an invoice and proper proof of claim for the services and products satisfactorily rendered, subject to all payment provisions of the Agreement. Payment is limited to expenses necessarily incurred pursuant to this Agreement up to the date of termination.

11. Intellectual Property Rights

a. Ownership

- (1) Except where DHCS has agreed in a signed writing to accept a license, DHCS shall be and remain, without additional compensation, the sole owner of any and all rights, title and interest in all Intellectual Property, from the moment of creation, whether or not jointly conceived, that

are made, conceived, derived from, or reduced to practice by Contractor or DHCS and which result directly or indirectly from this Agreement.

- (2) For the purposes of this Agreement, Intellectual Property means recognized protectable rights and interest such as: patents, (whether or not issued) copyrights, trademarks, service marks, applications for any of the foregoing, inventions, trade secrets, trade dress, logos, insignia, color combinations, slogans, moral rights, right of publicity, author's rights, contract and licensing rights, works, mask works, Industrial design rights, rights of priority, know how, design flows, methodologies, devices, business processes, developments, innovations, good will and all other legal rights protecting intangible proprietary information as may exist now and/or here after come into existence, and all renewals and extensions, regardless of whether those rights arise under the laws of the United States, or any other state, country or jurisdiction.
 - (a) For the purposes of the definition of Intellectual Property, "works" means all literary works, writings and printed matter including the medium by which they are recorded or reproduced, photographs, art work, pictorial and graphic representations and works of a similar nature, film, motion pictures, digital images, animation cells, and other audiovisual works including positives and negatives thereof, sound recordings, tapes, educational materials, interactive videos and any other materials or products created, produced, conceptualized and fixed in a tangible medium of expression. It includes preliminary and final products and any materials and information developed for the purposes of producing those final products. Works does not include articles submitted to peer review or reference journals or independent research projects.
- (3) In the performance of this Agreement, Contractor will exercise and utilize certain of its Intellectual Property in existence prior to the effective date of this Agreement. In addition, under this Agreement, Contractor may access and utilize certain of DHCS' Intellectual Property in existence prior to the effective date of this Agreement. Except as otherwise set forth herein, Contractor shall not use any of DHCS' Intellectual Property now existing or hereafter existing for any purposes without the prior written permission of DHCS. **Except as otherwise set forth herein, neither the Contractor nor DHCS shall give any ownership interest in or rights to its Intellectual Property to the other Party.** If during the term of this Agreement, Contractor accesses any third-party Intellectual Property that is licensed to DHCS, Contractor agrees to abide by all license and confidentiality restrictions applicable to DHCS in the third-party's license agreement.
- (4) Contractor agrees to cooperate with DHCS in establishing or maintaining DHCS' exclusive rights in the Intellectual Property, and in assuring DHCS' sole rights against third parties with respect to the Intellectual Property. If the Contractor enters into any agreements or subcontracts with other parties in order to perform this Agreement, Contractor shall require the terms of the Agreement(s) to include all Intellectual Property provisions. Such terms must include, but are not limited to, the subcontractor assigning and agreeing to assign to DHCS all rights, title and interest in Intellectual Property made, conceived, derived from, or reduced to practice by the subcontractor, Contractor or DHCS and which result directly or indirectly from this Agreement or any subcontract.
- (5) Contractor further agrees to assist and cooperate with DHCS in all reasonable respects, and execute all documents and, subject to reasonable availability, give testimony and take all further acts reasonably necessary to acquire, transfer, maintain, and enforce DHCS' Intellectual Property rights and interests.

b. Retained Rights / License Rights

- (1) Except for Intellectual Property made, conceived, derived from, or reduced to practice by Contractor or DHCS and which result directly or indirectly from this Agreement, Contractor shall retain title to all of its Intellectual Property to the extent such Intellectual Property is in existence prior to the effective date of this Agreement. Contractor hereby grants to DHCS, without additional compensation, a permanent, non-exclusive, royalty free, paid-up, worldwide, irrevocable, perpetual, non-terminable license to use, reproduce, manufacture, sell, offer to sell, import, export, modify, publicly and privately display/perform, distribute, and dispose Contractor's Intellectual Property with the right to sublicense through multiple layers, for any

purpose whatsoever, to the extent it is incorporated in the Intellectual Property resulting from this Agreement, unless Contractor assigns all rights, title and interest in the Intellectual Property as set forth herein.

- (2) Nothing in this provision shall restrict, limit, or otherwise prevent Contractor from using any ideas, concepts, know-how, methodology or techniques related to its performance under this Agreement, provided that Contractor's use does not infringe the patent, copyright, trademark rights, license or other Intellectual Property rights of DHCS or third party, or result in a breach or default of any provisions of this Exhibit or result in a breach of any provisions of law relating to confidentiality.

c. Copyright

- (1) Contractor agrees that for purposes of copyright law, all works [as defined in Paragraph a, subparagraph (2)(a) of this provision] of authorship made by or on behalf of Contractor in connection with Contractor's performance of this Agreement shall be deemed "works made for hire". Contractor further agrees that the work of each person utilized by Contractor in connection with the performance of this Agreement will be a "work made for hire," whether that person is an employee of Contractor or that person has entered into an agreement with Contractor to perform the work. Contractor shall enter into a written agreement with any such person that: (i) all work performed for Contractor shall be deemed a "work made for hire" under the Copyright Act and (ii) that person shall assign all right, title, and interest to DHCS to any work product made, conceived, derived from, or reduced to practice by Contractor or DHCS and which result directly or indirectly from this Agreement.
- (2) All materials, including, but not limited to, visual works or text, reproduced or distributed pursuant to this Agreement that include Intellectual Property made, conceived, derived from, or reduced to practice by Contractor or DHCS and which result directly or indirectly from this Agreement, shall include DHCS' notice of copyright, which shall read in 3mm or larger typeface: "© [Enter Current Year e.g., 2010, etc.], California Department of Health Care Services. This material may not be reproduced or disseminated without prior written permission from the California Department of Health Care Services." This notice should be placed prominently on the materials and set apart from other matter on the page where it appears. Audio productions shall contain a similar audio notice of copyright.

d. Patent Rights

With respect to inventions made by Contractor in the performance of this Agreement, which did not result from research and development specifically included in the Agreement's scope of work, Contractor hereby grants to DHCS a license as described under Section b of this provision for devices or material incorporating, or made through the use of such inventions. If such inventions result from research and development work specifically included within the Agreement's scope of work, then Contractor agrees to assign to DHCS, without additional compensation, all its right, title and interest in and to such inventions and to assist DHCS in securing United States and foreign patents with respect thereto.

e. Third-Party Intellectual Property

Except as provided herein, Contractor agrees that its performance of this Agreement shall not be dependent upon or include any Intellectual Property of Contractor or third party without first: (i) obtaining DHCS' prior written approval; and (ii) granting to or obtaining for DHCS, without additional compensation, a license, as described in Section b of this provision, for any of Contractor's or third-party's Intellectual Property in existence prior to the effective date of this Agreement. If such a license upon the these terms is unattainable, and DHCS determines that the Intellectual Property should be included in or is required for Contractor's performance of this Agreement, Contractor shall obtain a license under terms acceptable to DHCS.

f. Warranties

- (1) Contractor represents and warrants that:

- (a) It is free to enter into and fully perform this Agreement.
 - (b) It has secured and will secure all rights and licenses necessary for its performance of this Agreement.
 - (c) Neither Contractor's performance of this Agreement, nor the exercise by either Party of the rights granted in this Agreement, nor any use, reproduction, manufacture, sale, offer to sell, import, export, modification, public and private display/performance, distribution, and disposition of the Intellectual Property made, conceived, derived from, or reduced to practice by Contractor or DHCS and which result directly or indirectly from this Agreement will infringe upon or violate any Intellectual Property right, non-disclosure obligation, or other proprietary right or interest of any third-party or entity now existing under the laws of, or hereafter existing or issued by, any state, the United States, or any foreign country. There is currently no actual or threatened claim by any such third party based on an alleged violation of any such right by Contractor.
 - (d) Neither Contractor's performance nor any part of its performance will violate the right of privacy of, or constitute a libel or slander against any person or entity.
 - (e) It has secured and will secure all rights and licenses necessary for Intellectual Property including, but not limited to, consents, waivers or releases from all authors of music or performances used, and talent (radio, television and motion picture talent), owners of any interest in and to real estate, sites, locations, property or props that may be used or shown.
 - (f) It has not granted and shall not grant to any person or entity any right that would or might derogate, encumber, or interfere with any of the rights granted to DHCS in this Agreement.
 - (g) It has appropriate systems and controls in place to ensure that state funds will not be used in the performance of this Agreement for the acquisition, operation or maintenance of computer software in violation of copyright laws.
 - (h) It has no knowledge of any outstanding claims, licenses or other charges, liens, or encumbrances of any kind or nature whatsoever that could affect in any way Contractor's performance of this Agreement.
- (2) DHCS MAKES NO WARRANTY THAT THE INTELLECTUAL PROPERTY RESULTING FROM THIS AGREEMENT DOES NOT INFRINGE UPON ANY PATENT, TRADEMARK, COPYRIGHT OR THE LIKE, NOW EXISTING OR SUBSEQUENTLY ISSUED.

g. Intellectual Property Indemnity

- (1) Contractor shall indemnify, defend and hold harmless DHCS and its licensees and assignees, and its officers, directors, employees, agents, representatives, successors, and users of its products, ("Indemnitees") from and against all claims, actions, damages, losses, liabilities (or actions or proceedings with respect to any thereof), whether or not rightful, arising from any and all actions or claims by any third party or expenses related thereto (including, but not limited to, all legal expenses, court costs, and attorney's fees incurred in investigating, preparing, serving as a witness in, or defending against, any such claim, action, or proceeding, commenced or threatened) to which any of the Indemnitees may be subject, whether or not Contractor is a party to any pending or threatened litigation, which arise out of or are related to (i) the incorrectness or breach of any of the representations, warranties, covenants or agreements of Contractor pertaining to Intellectual Property; or (ii) any Intellectual Property infringement, or any other type of actual or alleged infringement claim, arising out of DHCS' use, reproduction, manufacture, sale, offer to sell, distribution, import, export, modification, public and private performance/display, license, and disposition of the Intellectual Property made, conceived, derived from, or reduced to practice by Contractor or DHCS and which result directly or indirectly from this Agreement. This indemnity obligation shall apply irrespective of whether the infringement claim is based on a patent, trademark or copyright registration that issued after the effective date of this Agreement. DHCS reserves the right to participate in and/or control, at Contractor's expense, any such infringement action brought against DHCS.

- (2) Should any Intellectual Property licensed by the Contractor to DHCS under this Agreement become the subject of an Intellectual Property Infringement claim, Contractor will exercise its authority reasonably and in good faith to preserve DHCS' right to use the licensed Intellectual Property in accordance with this Agreement at no expense to DHCS. DHCS shall have the right to monitor and appear through its own counsel (at Contractor's expense) in any such claim or action. In the defense or settlement of the claim, Contractor may obtain the right for DHCS to continue using the licensed Intellectual Property; or, replace or modify the licensed Intellectual Property so that the replaced or modified Intellectual Property becomes non-infringing provided that such replacement or modification is functionally equivalent to the original licensed Intellectual Property. If such remedies are not reasonably available, DHCS shall be entitled to a refund of all monies paid under this Agreement, without restriction or limitation of any other rights and remedies available at law or in equity.
- (3) Contractor agrees that damages alone would be inadequate to compensate DHCS for breach of any term of this Intellectual Property Exhibit by Contractor. Contractor acknowledges DHCS would suffer irreparable harm in the event of such breach and agrees DHCS shall be entitled to obtain equitable relief, including without limitation an injunction, from a court of competent jurisdiction, without restriction or limitation of any other rights and remedies available at law or in equity.

h. Federal Funding

In any agreement funded in whole or in part by the federal government, DHCS may acquire and maintain the Intellectual Property rights, title, and ownership, which results directly or indirectly from the Agreement; except as provided in 37 Code of Federal Regulations part 401.14; however, the federal government shall have a non-exclusive, nontransferable, irrevocable, paid-up license throughout the world to use, duplicate, or dispose of such Intellectual Property throughout the world in any manner for governmental purposes and to have and permit others to do so.

i. Survival

The provisions set forth herein shall survive any termination or expiration of this Agreement or any project schedule.

12. Air or Water Pollution Requirements

Any federally funded agreement and/or subcontract in excess of \$100,000 must comply with the following provisions unless said agreement is exempt by law.

- a. Government contractors agree to comply with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 USC 7606) section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations.
- b. Institutions of higher education, hospitals, nonprofit organizations and commercial businesses agree to comply with all applicable standards, orders, or requirements issued under the Clean Air Act (42 U.S.C. 7401 et seq.), as amended, and the Clean Water Act (33 U.S.C. 1251 et seq.), as amended.

13. Prior Approval of Training Seminars, Workshops or Conferences

Contractor shall obtain prior DHCS approval of the location, costs, dates, agenda, instructors, instructional materials, and attendees at any reimbursable training seminar, workshop, or conference conducted pursuant to this Agreement and of any reimbursable publicity or educational materials to be made available for distribution. The Contractor shall acknowledge the support of the State whenever publicizing the work under this Agreement in any media. This provision does not apply to necessary staff meetings or training sessions held for the staff of the Contractor or Subcontractor to conduct routine business matters.

14. Confidentiality of Information

- a. The Contractor and its employees, agents, or subcontractors shall protect from unauthorized disclosure names and other identifying information concerning persons either receiving services pursuant to this Agreement or persons whose names or identifying information become available or are disclosed to the Contractor, its employees, agents, or subcontractors as a result of services performed under this Agreement, except for statistical information not identifying any such person.
- b. The Contractor and its employees, agents, or subcontractors shall not use such identifying information for any purpose other than carrying out the Contractor's obligations under this Agreement.
- c. The Contractor and its employees, agents, or subcontractors shall promptly transmit to the DHCS Program Contract Manager all requests for disclosure of such identifying information not emanating from the client or person.
- d. The Contractor shall not disclose, except as otherwise specifically permitted by this Agreement or authorized by the client, any such identifying information to anyone other than DHCS without prior written authorization from the DHCS Program Contract Manager, except if disclosure is required by State or Federal law.
- e. For purposes of this provision, identity shall include, but not be limited to name, identifying number, symbol, or other identifying particular assigned to the individual, such as finger or voice print or a photograph.
- f. As deemed applicable by DHCS, this provision may be supplemented by additional terms and conditions covering personal health information (PHI) or personal, sensitive, and/or confidential information (PSCI). ~~Said terms and conditions will be outlined in one or more exhibits that will either be attached to this Agreement or incorporated into this Agreement by reference.~~

15. Documents, Publications and Written Reports

(Applicable to agreements over \$5,000 under which publications, written reports and documents are developed or produced. Government Code Section 7550.)

Any document, publication or written report (excluding progress reports, financial reports and normal contractual communications) prepared as a requirement of this Agreement shall contain, in a separate section preceding the main body of the document, the number and dollar amounts of all contracts or agreements and subcontracts relating to the preparation of such document or report, if the total cost for work by nonemployees of the State exceeds \$5,000.

16. Dispute Resolution Process

- a. A Contractor grievance exists whenever there is a dispute arising from DHCS' action in the administration of an agreement. If there is a dispute or grievance between the Contractor and DHCS, the Contractor must seek resolution using the procedure outlined below.
 - (1) The Contractor should first informally discuss the problem with the DHCS Program Contract Manager. If the problem cannot be resolved informally, the Contractor shall direct its grievance together with any evidence, in writing, to the program Branch Chief. The grievance shall state the issues in dispute, the legal authority or other basis for the Contractor's position and the remedy sought. The Branch Chief shall render a decision within ten (10) working days after receipt of the written grievance from the Contractor. The Branch Chief shall respond in writing to the Contractor indicating the decision and reasons therefore. If the Contractor disagrees with the Branch Chief's decision, the Contractor may appeal to the second level.
 - (2) When appealing to the second level, the Contractor must prepare an appeal indicating the reasons for disagreement with Branch Chief's decision. The Contractor shall include with the appeal a copy of the Contractor's original statement of dispute along with any supporting evidence and a copy of the Branch Chief's decision. The appeal shall be addressed to the Deputy Director of the division in which the branch is organized within ten (10) working days from receipt of the Branch Chief's decision. The Deputy Director of the division in which the branch is organized or his/her designee shall meet with the Contractor to review the issues

raised. A written decision signed by the Deputy Director of the division in which the branch is organized or his/her designee shall be directed to the Contractor within twenty (20) working days of receipt of the Contractor's second level appeal.

- b. If the Contractor wishes to appeal the decision of the Deputy Director of the division in which the branch is organized or his/her designee, the Contractor shall follow the procedures set forth in Health and Safety Code Section 100171.
- c. Unless otherwise stipulated in writing by DHCS, all dispute, grievance and/or appeal correspondence shall be directed to the DHCS Program Contract Manager.
- d. There are organizational differences within DHCS' funding programs and the management levels identified in this dispute resolution provision may not apply in every contractual situation. When a grievance is received and organizational differences exist, the Contractor shall be notified in writing by the DHCS Program Contract Manager of the level, name, and/or title of the appropriate management official that is responsible for issuing a decision at a given level.

17. Financial and Compliance Audit Requirements

- a. The definitions used in this provision are contained in Section 38040 of the Health and Safety Code, which by this reference is made a part hereof.
- b. Direct service contract means a contract or agreement for services contained in local assistance or subvention programs or both (see Health and Safety [H&S] Code Section 38020). Direct service contracts shall not include contracts, agreements, grants, or subventions to other governmental agencies or units of government nor contracts or agreements with regional centers or area agencies on aging (H&S Code Section 38030).
- c. The Contractor, as indicated below, agrees to obtain one of the following audits:
 - (1) **If the Contractor is a nonprofit organization (as defined in H&S Code Section 38040) and receives \$25,000 or more from any State agency under a direct service contract or agreement;** the Contractor agrees to obtain an annual single, organization wide, financial and compliance audit. Said audit shall be conducted according to Generally Accepted Auditing Standards. This audit does not fulfill the audit requirements of Paragraph c(3) below. The audit shall be completed by the 15th day of the fifth month following the end of the Contractor's fiscal year, and/or
 - (2) **If the Contractor is a nonprofit organization (as defined in H&S Code Section 38040) and receives less than \$25,000 per year from any State agency under a direct service contract or agreement;** the Contractor agrees to obtain a biennial single, organization wide financial and compliance audit, unless there is evidence of fraud or other violation of state law in connection with this Agreement. This audit does not fulfill the audit requirements of Paragraph c(3) below. The audit shall be completed by the 15th day of the fifth month following the end of the Contractor's fiscal year, and/or
 - (3) **If the Contractor is a State or Local Government entity or Nonprofit organization (as defined by 2 C.F.R. §§ 200.64, 200.70, and 200.90) and expends \$750,000 or more in Federal awards;** the Contractor agrees to obtain an annual single, organization wide, financial and compliance audit according to the requirements specified in 2 C.F.R. 200.501 entitled "Audit Requirements". An audit conducted pursuant to this provision will fulfill the audit requirements outlined in Paragraphs c(1) and c(2) above. The audit shall be completed by the end of the ninth month following the end of the audit period. The requirements of this provision apply if:
 - (a) The Contractor is a recipient expending Federal awards received directly from Federal awarding agencies, or
 - (b) The Contractor is a subrecipient expending Federal awards received from a pass-through entity such as the State, County or community based organization.

- (4) If the Contractor submits to DHCS a report of an audit other than a 2 C.F.R. 200.501 audit, the Contractor must also submit a certification indicating the Contractor has not expended \$750,000 or more in federal funds for the year covered by the audit report.
- d. Two copies of the audit report shall be delivered to the DHCS program funding this Agreement. The audit report must identify the Contractor's legal name and the number assigned to this Agreement. The audit report shall be due within 30 days after the completion of the audit. Upon receipt of said audit report, the DHCS Program Contract Manager shall forward the audit report to DHCS' Audits and Investigations Unit if the audit report was submitted under Section 16.c(3), unless the audit report is from a City, County, or Special District within the State of California whereby the report will be retained by the funding program.
 - e. The cost of the audits described herein may be included in the funding for this Agreement up to the proportionate amount this Agreement represents of the Contractor's total revenue. The DHCS program funding this Agreement must provide advance written approval of the specific amount allowed for said audit expenses.
 - f. The State or its authorized designee, including the Bureau of State Audits, is responsible for conducting agreement performance audits which are not financial and compliance audits. Performance audits are defined by Generally Accepted Government Auditing Standards.
 - g. Nothing in this Agreement limits the State's responsibility or authority to enforce State law or regulations, procedures, or reporting requirements arising thereto.
 - h. Nothing in this provision limits the authority of the State to make audits of this Agreement, provided however, that if independent audits arranged for by the Contractor meet Generally Accepted Governmental Auditing Standards, the State shall rely on those audits and any additional audit work and shall build upon the work already done.
 - i. The State may, at its option, direct its own auditors to perform either of the audits described above. The Contractor will be given advance written notification, if the State chooses to exercise its option to perform said audits.
 - j. The Contractor shall include a clause in any agreement the Contractor enters into with the audit firm doing the single organization wide audit to provide access by the State or Federal Government to the working papers of the independent auditor who prepares the single organization wide audit for the Contractor.
 - k. Federal or state auditors shall have "expanded scope auditing" authority to conduct specific program audits during the same period in which a single organization wide audit is being performed, but the audit report has not been issued. The federal or state auditors shall review and have access to the current audit work being conducted and will not apply any testing or review procedures which have not been satisfied by previous audit work that has been completed.

The term "expanded scope auditing" is applied and defined in the U.S. General Accounting Office (GAO) issued Standards for *Audit of Government Organizations, Programs, Activities and Functions*, better known as the "yellow book".

18. Human Subjects Use Requirements

(Applicable only to federally funded agreements/grants in which performance, directly or through a subcontract/subaward, includes any tests or examination of materials derived from the human body.)

By signing this Agreement, Contractor agrees that if any performance under this Agreement or any subcontract or subagreement includes any tests or examination of materials derived from the human body for the purpose of providing information, diagnosis, prevention, treatment or assessment of disease, impairment, or health of a human being, all locations at which such examinations are performed shall meet the requirements of 42 U.S.C. Section 263a (CLIA) and the regulations thereunder.

19. Novation Requirements

If the Contractor proposes any novation agreement, DHCS shall act upon the proposal within 60 days after receipt of the written proposal. DHCS may review and consider the proposal, consult and negotiate with the Contractor, and accept or reject all or part of the proposal. Acceptance or rejection of the proposal may be made orally within the 60-day period and confirmed in writing within five days of said decision. Upon written acceptance of the proposal, DHCS will initiate an amendment to this Agreement to formally implement the approved proposal.

20. Debarment and Suspension Certification

(Applicable to all agreements funded in part or whole with federal funds.)

- a. By signing this Agreement, the Contractor/Grantee agrees to comply with applicable federal suspension and debarment regulations including, but not limited to 2 CFR 180, 2 CFR 376
- b. By signing this Agreement, the Contractor certifies to the best of its knowledge and belief, that it and its principals:
 - (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal department or agency;
 - (2) Have not within a three-year period preceding this application/proposal/agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public ~~(Federal, State or local)~~ violation of Federal or State antitrust statutes; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, obstruction of justice, or the commission of any other offense indicating a lack of business integrity or business honesty that seriously affects its business honesty;
 - (3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in Paragraph b(2) herein; and
 - (4) Have not within a three-year period preceding this application/proposal/agreement had one or more public transactions (Federal, State or local) terminated for cause or default.
 - (5) Have not, within a three-year period preceding this application/proposal/agreement, engaged in any of the violations listed under 2 CFR Part 180, Subpart C as supplemented by 2 CFR Part 376.
 - (6) Shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under federal regulations (i.e., 48 CFR part 9, subpart 9.4), debarred, suspended, declared ineligible, or voluntarily excluded from participation in such transaction, unless authorized by the State.
 - (7) Will include a clause entitled, "Debarment and Suspension Certification" that essentially sets forth the provisions herein, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- c. If the Contractor is unable to certify to any of the statements in this certification, the Contractor shall submit an explanation to the DHCS Program Contract Manager.
- d. The terms and definitions herein have the meanings set out in 2 CFR Part 180 as supplemented by 2 CFR Part 376.
- e. If the Contractor knowingly violates this certification, in addition to other remedies available to the Federal Government, the DHCS may terminate this Agreement for cause or default.

21. Smoke-Free Workplace Certification

(Applicable to federally funded agreements/grants and subcontracts/subawards, that provide health, day care, early childhood development services, education or library services to children under 18 directly or through local governments.)

- a. Public Law 103-227, also known as the Pro-Children Act of 1994 (Act), requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted for by an entity and used routinely or regularly for the provision of health, day care, early childhood development services, education or library services to children under the age of 18, if the services are funded by federal programs either directly or through state or local governments, by federal grant, contract, loan, or loan guarantee. The law also applies to children's services that are provided in indoor facilities that are constructed, operated, or maintained with such federal funds. The law does not apply to children's services provided in private residences; portions of facilities used for inpatient drug or alcohol treatment; service providers whose sole source of applicable federal funds is Medicare or Medicaid; or facilities where WIC coupons are redeemed.
 - b. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to \$1,000 for each violation and/or the imposition of an administrative compliance order on the responsible party.
 - c. By signing this Agreement, Contractor or Grantee certifies that it will comply with the requirements of the Act and will not allow smoking within any portion of any indoor facility used for the provision of services for children as defined by the Act. The prohibitions herein are effective December 26, 1994.
-
- d. Contractor or Grantee further agrees that it will insert this certification into any subawards (subcontracts or subgrants) entered into that provide for children's services as described in the Act.

22. Covenant Against Contingent Fees

(Applicable only to federally funded agreements.)

The Contractor warrants that no person or selling agency has been employed or retained to solicit/secure this Agreement upon an agreement of understanding for a commission, percentage, brokerage, or contingent fee, except *bona fide* employees or *bona fide* established commercial or selling agencies retained by the Contractor for the purpose of securing business. For breach or violation of this warranty, DHCS shall have the right to annul this Agreement without liability or in its discretion to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such commission, percentage, and brokerage or contingent fee.

23. Payment Withholds

(Applicable only if a final report is required by this Agreement. Not applicable to government entities.)

Unless waived or otherwise stipulated in this Agreement, DHCS may, at its discretion, withhold 10 percent (10%) of the face amount of the Agreement, 50 percent (50%) of the final invoice, or \$3,000 whichever is greater, until DHCS receives a final report that meets the terms, conditions and/or scope of work requirements of this Agreement.

24. Performance Evaluation

(Not applicable to grant agreements.)

DHCS may, at its discretion, evaluate the performance of the Contractor at the conclusion of this Agreement. If performance is evaluated, the evaluation shall not be a public record and shall remain on file with DHCS. Negative performance evaluations may be considered by DHCS prior to making future contract awards.

25. Officials Not to Benefit

No members of or delegate of Congress or the State Legislature shall be admitted to any share or part of this Agreement, or to any benefit that may arise therefrom. This provision shall not be construed to extend to this Agreement if made with a corporation for its general benefits.

26. Four-Digit Date Compliance

(Applicable to agreements in which Information Technology (IT) services are provided to DHCS or if IT equipment is procured.)

Contractor warrants that it will provide only Four-Digit Date Compliant (as defined below) Deliverables and/or services to the State. "Four Digit Date compliant" Deliverables and services can accurately process, calculate, compare, and sequence date data, including without limitation date data arising out of or relating to leap years and changes in centuries. This warranty and representation is subject to the warranty terms and conditions of this Contract and does not limit the generality of warranty obligations set forth elsewhere herein.

27. Prohibited Use of State Funds for Software

(Applicable to agreements in which computer software is used in performance of the work.)

Contractor certifies that it has appropriate systems and controls in place to ensure that state funds will not be used in the performance of this Agreement for the acquisition, operation or maintenance of computer software in violation of copyright laws.

28. Use of Small, Minority Owned and Women's Businesses

(Applicable to that portion of an agreement that is federally funded and entered into with institutions of higher education, hospitals, nonprofit organizations or commercial businesses.)

Positive efforts shall be made to use small businesses, minority-owned firms and women's business enterprises, whenever possible (i.e., procurement of goods and/or services). Contractors shall take all of the following steps to further this goal.

- (1) Ensure that small businesses, minority-owned firms, and women's business enterprises are used to the fullest extent practicable.
- (2) Make information on forthcoming purchasing and contracting opportunities available and arrange time frames for purchases and contracts to encourage and facilitate participation by small businesses, minority-owned firms, and women's business enterprises.
- (3) Consider in the contract process whether firms competing for larger contracts intend to subcontract with small businesses, minority-owned firms, and women's business enterprises.
- (4) Encourage contracting with consortiums of small businesses, minority-owned firms and women's business enterprises when a contract is too large for one of these firms to handle individually.
- (5) Use the services and assistance, as appropriate, of such organizations as the Federal Small Business Administration and the U.S. Department of Commerce's Minority Business Development Agency in the solicitation and utilization of small businesses, minority-owned firms and women's business enterprises.

29. Alien Ineligibility Certification

(Applicable to sole proprietors entering federally funded agreements.)

By signing this Agreement, the Contractor certifies that he/she is not an alien that is ineligible for state and local benefits, as defined in Subtitle B of the Personal Responsibility and Work Opportunity Act. (8 U.S.C. 1601, et seq.)

30. Union Organizing

(Applicable only to grant agreements.)

Grantee, by signing this Agreement, hereby acknowledges the applicability of Government Code Sections 16645 through 16649 to this Agreement. Furthermore, Grantee, by signing this Agreement, hereby certifies that:

- a. No state funds disbursed by this grant will be used to assist, promote or deter union organizing.
- b. Grantee shall account for state funds disbursed for a specific expenditure by this grant, to show those funds were allocated to that expenditure.
- c. Grantee shall, where state funds are not designated as described in b herein, allocate, on a pro-rata basis, all disbursements that support the grant program.
- d. If Grantee makes expenditures to assist, promote or deter union organizing, Grantee will maintain records sufficient to show that no state funds were used for those expenditures, and that Grantee shall provide those records to the Attorney General upon request.

31. Contract Uniformity (Fringe Benefit Allowability)

(Applicable only to nonprofit organizations.)

Pursuant to the provisions of Article 7 (commencing with Section 100525) of Chapter 3 of Part 1 of Division 101 of the Health and Safety Code, DHCS sets forth the following policies, procedures, and guidelines regarding the reimbursement of fringe benefits.

- a. As used herein fringe benefits shall mean an employment benefit given by one's employer to an employee in addition to one's regular or normal wages or salary.
- b. As used herein, fringe benefits do not include:
 - (1) Compensation for personal services paid currently or accrued by the Contractor for services of employees rendered during the term of this Agreement, which is identified as regular or normal salaries and wages, annual leave, vacation, sick leave, holidays, jury duty and/or military leave/training.
 - (2) Director's and executive committee member's fees.
 - (3) Incentive awards and/or bonus incentive pay.
 - (4) Allowances for off-site pay.
 - (5) Location allowances.
 - (6) Hardship pay.
 - (7) Cost-of-living differentials
- c. Specific allowable fringe benefits include:
 - (1) Fringe benefits in the form of employer contributions for the employer's portion of payroll taxes (i.e., FICA, SUI, SDI), employee health plans (i.e., health, dental and vision), unemployment insurance, worker's compensation insurance, and the employer's share of pension/retirement plans, provided they are granted in accordance with established written organization policies and meet all legal and Internal Revenue Service requirements.
- d. To be an allowable fringe benefit, the cost must meet the following criteria:
 - (1) Be necessary and reasonable for the performance of the Agreement.
 - (2) Be determined in accordance with generally accepted accounting principles.
 - (3) Be consistent with policies that apply uniformly to all activities of the Contractor.
- e. Contractor agrees that all fringe benefits shall be at actual cost.

f. Earned/Accrued Compensation

- (1) Compensation for vacation, sick leave and holidays is limited to that amount earned/accrued within the agreement term. Unused vacation, sick leave and holidays earned from periods prior to the agreement term cannot be claimed as allowable costs. See Provision f (3)(a) for an example.
- (2) For multiple year agreements, vacation and sick leave compensation, which is earned/accrued but not paid, due to employee(s) not taking time off may be carried over and claimed within the overall term of the multiple years of the Agreement. Holidays cannot be carried over from one agreement year to the next. See Provision f (3)(b) for an example.
- (3) For single year agreements, vacation, sick leave and holiday compensation that is earned/accrued but not paid, due to employee(s) not taking time off within the term of the Agreement, cannot be claimed as an allowable cost. See Provision f (3)(c) for an example.

(a) Example No. 1:

If an employee, John Doe, earns/accrues three weeks of vacation and twelve days of sick leave each year, then that is the maximum amount that may be claimed during a one year agreement. If John Doe has five weeks of vacation and eighteen days of sick leave at the beginning of an agreement, the Contractor during a one-year budget period may only claim up to three weeks of vacation and twelve days of sick leave as actually used by the employee. Amounts earned/accrued in periods prior to the beginning of the Agreement are not an allowable cost.

(b) Example No. 2:

If during a three-year (multiple year) agreement, John Doe does not use his three weeks of vacation in year one, or his three weeks in year two, but he does actually use nine weeks in year three; the Contractor would be allowed to claim all nine weeks paid for in year three. The total compensation over the three-year period cannot exceed 156 weeks (3 x 52 weeks).

(c) Example No. 3:

If during a single year agreement, John Doe works fifty weeks and used one week of vacation and one week of sick leave and all fifty-two weeks have been billed to DHCS, the remaining unused two weeks of vacation and seven days of sick leave may not be claimed as an allowable cost.

32. Suspension or Stop Work Notification

- a. DHCS may, at any time, issue a notice to suspend performance or stop work under this Agreement. The initial notification may be a verbal or written directive issued by the funding Program's Contract Manager. Upon receipt of said notice, the Contractor is to suspend and/or stop all, or any part, of the work called for by this Agreement.
- b. Written confirmation of the suspension or stop work notification with directions as to what work (if not all) is to be suspended and how to proceed will be provided within 30 working days of the verbal notification. The suspension or stop work notification shall remain in effect until further written notice is received from DHCS. The resumption of work (in whole or part) will be at DHCS' discretion and upon receipt of written confirmation.
 - (1) Upon receipt of a suspension or stop work notification, the Contractor shall immediately comply with its terms and take all reasonable steps to minimize or halt the incurrence of costs allocable to the performance covered by the notification during the period of work suspension or stoppage.

(2) Within 90 days of the issuance of a suspension or stop work notification, DHCS shall either:

- (a) Cancel, extend, or modify the suspension or stop work notification; or
 - (b) Terminate the Agreement as provided for in the Cancellation / Termination clause of the Agreement.
- c. If a suspension or stop work notification issued under this clause is canceled or the period of suspension or any extension thereof is modified or expires, the Contractor may resume work only upon written concurrence of funding Program's Contract Manager.
 - d. If the suspension or stop work notification is cancelled and the Agreement resumes, changes to the services, deliverables, performance dates, and/or contract terms resulting from the suspension or stop work notification shall require an amendment to the Agreement.
 - e. If a suspension or stop work notification is not canceled and the Agreement is cancelled or terminated pursuant to the provision entitled Cancellation / Termination, DHCS shall allow reasonable costs resulting from the suspension or stop work notification in arriving at the settlement costs.
 - f. DHCS shall not be liable to the Contractor for loss of profits because of any suspension or stop work notification issued under this clause.

33. Public Communications

"Electronic and printed documents developed and produced, for public communications shall follow the following requirements to comply with Section 508 of the Rehabilitation Act and the American with Disabilities Act:

- A. Ensure visual-impaired, hearing-impaired and other special needs audiences are provided material information in formats that provide the most assistance in making informed choices."

34. Compliance with Statutes and Regulations

- a. The Contractor shall comply with all California and federal law, regulations, and published guidelines, to the extent that these authorities contain requirements applicable to Contractor's performance under the Agreement.
- b. These authorities include, but are not limited to, Title 2, Code of Federal Regulations (CFR) Part 200, subpart F, Appendix II; Title 42 CFR Part 431, subpart F; Title 42 CFR Part 433, subpart D; Title 42 CFR Part 434; Title 45 CFR Part 75, subpart D; and Title 45 CFR Part 95, subpart F. To the extent applicable under federal law, this Agreement shall incorporate the contractual provisions in these federal regulations and they shall supersede any conflicting provisions in this Agreement.

35. Lobbying Restrictions and Disclosure Certification

(Applicable to federally funded agreements in excess of \$100,000 per Section 1352 of the 31, U.S.C.)

a. Certification and Disclosure Requirements

- (1) Each person (or recipient) who requests or receives a contract or agreement, subcontract, grant, or subgrant, which is subject to Section 1352 of the 31, U.S.C., and which exceeds \$100,000 at any tier, shall file a certification (in the form set forth in Attachment 1, consisting of one page, entitled "Certification Regarding Lobbying") that the recipient has not made, and will not make, any payment prohibited by Paragraph b of this provision.
- (2) Each recipient shall file a disclosure (in the form set forth in Attachment 2, entitled "Standard Form-LLL 'disclosure of Lobbying Activities'") if such recipient has made or has agreed to make any payment using nonappropriated funds (to include profits from any covered federal action)

In connection with a contract, or grant or any extension or amendment of that contract, or grant, which would be prohibited under Paragraph b of this provision if paid for with appropriated funds.

- (3) Each recipient shall file a disclosure form at the end of each calendar quarter in which there occurs any event that requires disclosure or that materially affect the accuracy of the information contained in any disclosure form previously filed by such person under Paragraph a(2) herein. An event that materially affects the accuracy of the information reported includes:
 - (a) A cumulative increase of \$25,000 or more in the amount paid or expected to be paid for influencing or attempting to influence a covered federal action;
 - (b) A change in the person(s) or individual(s) influencing or attempting to influence a covered federal action; or
 - (c) A change in the officer(s), employee(s), or member(s) contacted for the purpose of influencing or attempting to influence a covered federal action.
- (4) Each person (or recipient) who requests or receives from a person referred to in Paragraph a(1) of this provision a contract or agreement, subcontract, grant or subgrant exceeding \$100,000 at any tier under a contract or agreement, or grant shall file a certification, and a disclosure form, if required, to the next tier above.
- (5) All disclosure forms (but not certifications) shall be forwarded from tier to tier until received by the person referred to in Paragraph a(1) of this provision. That person shall forward all disclosure forms to DHCS Program Contract Manager.

b. Prohibition

Section 1352 of Title 31, U.S.C., provides in part that no appropriated funds may be expended by the recipient of a federal contract or agreement, grant, loan, or cooperative agreement to pay any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any of the following covered federal actions: the awarding of any federal contract or agreement, the making of any federal grant, the making of any federal loan, entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract or agreement, grant, loan, or cooperative agreement.

**Attachment 1
State of California
Department of Health Care Services**

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making, awarding or entering into of this Federal contract, Federal grant, or cooperative agreement, and the extension, continuation, renewal, amendment, or modification of this Federal contract, grant, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency of the United States Government, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure of Lobbying Activities" in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontractors, subgrants, and contracts under grants and cooperative agreements) of \$100,000 or more, and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S.C., any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

<u>Plumas District Hospital</u> Name of Contractor	<u>Caleb Johnson</u> Printed Name of Person Signing for Contractor
<u>Contract / Grant Number</u>	<u>Signature of Person Signing for Contractor</u>
<u>6/6/2024</u> Date	<u>CFO</u> Title

After execution by or on behalf of Contractor, please return to:

California Department of Health Care Services

DHCS reserves the right to notify the contractor in writing of an alternate submission address.

Attachment 2

CERTIFICATION REGARDING LOBBYING

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

Approved by OMB
0348-0048

1. Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. Report Type: <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change For Material Change Only: Year _____ quarter _____ date of last report _____.
4. Name and Address of Reporting Entity: <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier ____, if known: Congressional District, if known:	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:	
6. Federal Department/Agency	7. Federal Program Name/Description: CDFA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$ _____	
10.a. Name and Address of Lobbying Registrant <i>(If individual, last name, first name, MI):</i>	b. Individuals Performing Services <i>(including address if different from 10a. (Last name, First name, MI):</i>	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person that fails to file the required disclosure shall be subject to a not more than \$100,000 for each such failure.	Signature: _____ Print Name: _____ Title: _____ Telephone No.: _____ Date: _____	
Federal Use Only		Authorized for Local Reproduction Standard Form-LLL (Rev. 7-97)

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.
 (b) Enter the full names of the individual(s) performing services, and include full address if different from 10 (a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503.

Exhibit E
Additional Provisions

1. Insurance Requirements

A. General Provisions Applying to All Policies

- 1) Coverage Term – Coverage needs to be in force for the complete term of the Agreement. If insurance expires during the term of the Agreement, a new certificate and required endorsements must be received by the State at least ten (10) days prior to the expiration of this insurance. Any new insurance must comply with the original Agreement terms.
- 2) Policy Cancellation or Termination and Notice of Non-Renewal – Contractor shall provide to the CDPH within five (5) business days following receipt by Contractor a copy of any cancellation or non-renewal of Insurance required by this Contract. In the event Contractor fails to keep in effect at all times the specified insurance coverage, the CDPH may, in addition to any other remedies it may have, terminate this Contract upon the occurrence of such event, subject to the provisions of this Contract.
- 3) Premiums, Assessments and Deductibles – Contractor is responsible for any premiums, policy assessments, deductibles or self-insured retentions contained within their insurance program.
- 4) Primary Clause – Any required insurance contained in this Agreement shall be primary and not excess or contributory to any other insurance carried by the CDPH.
- 5) Insurance Carrier Required Rating – All insurance companies must carry an AM Best rating of at least "A-" with a financial category rating of no lower than VI. If Contractor is self-insured for a portion or all of its insurance, review of financial information including a letter of credit may be required.
- 6) Endorsements – Any required endorsements requested by the CDPH must be physically attached to all requested certificates of insurance and not substituted by referring to such coverage on the certificate of insurance.
- 7) Inadequate Insurance – Inadequate or lack of insurance does not negate Contractor's obligations under the Agreement.
- 8) Use of Subcontractors - In the case of Contractor's utilization of Subcontractors to complete the contracted scope of work, Contractor shall include all Subcontractors as insured under Contractor's insurance or supply evidence of the Subcontractor's insurance to the CDPH equal to policies, coverages, and limits required of Contractor.

B. Insurance Coverage Requirements

Contractor shall display evidence of certificate of insurance evidencing the following coverage:

- 1) Commercial General Liability – Contractor shall maintain general liability with limits not less than \$1,000,000 per occurrence for bodily injury and property damage combined with a \$2,000,000 annual policy aggregate. The policy shall include coverage for liabilities arising out of premises, operations, independent Contractors, products, completed operations, personal and advertising injury, and liability assumed under an insured Agreement. This insurance shall apply separately to each insured against whom claim is made or suit is brought subject to Contractor's limit of liability. The policy shall be endorsed

Exhibit E
Additional Provisions

to include, "The State of California, its officers, agents, employees, and servants as additional insured, but only insofar as the operations under this Agreement are concerned." This endorsement must be supplied under form acceptable to the Office of Risk and Insurance Management.

- 2) Automobile Liability (when required) – Contractor shall maintain motor vehicle liability insurance with limits not less than \$1,000,000 combined single limit per accident. Such insurance shall cover liability arising out of a motor vehicle including owned, hired and non-owned motor vehicles. Should the scope of the Agreement involve transportation of hazardous materials, evidence of an MCS-90 endorsement is required. The policy shall be endorsed to include, "The State of California, its officers, agents, employees, and servants as additional insured, but only insofar as the operations under this Agreement are concerned." This endorsement must be supplied under form acceptable to the Office of Risk and Insurance Management.
- 3) Worker's Compensation and Employer's Liability (when required) – Contractor shall maintain statutory worker's compensation and employer's liability coverage for all its employees who will be engaged in the performance of the Agreement. Employer's liability limits of \$1,000,000 are required. When work is performed on State-owned or controlled property the policy shall contain a waiver of subrogation endorsement in favor of the State. This endorsement must be supplied under form acceptable to the Office of Risk and Insurance Management.
- 4) Professional Liability (when required) – Contractor shall maintain professional liability covering any damages caused by a negligent error, act or omission with limits not less than \$1,000,000 per occurrence and \$1,000,000 policy aggregate. The policy's retroactive date must be displayed on the certificate of insurance and must be before the date this Agreement was executed or before the beginning of Agreement work.
- 5) Environmental/Pollution Liability (when required) – Contractor shall maintain pollution liability for limits not less than \$1,000,000 per claim covering Contractor's liability for bodily injury, property damage and environmental damage resulting from pollution and related cleanup costs incurred arising out of the work or services to be performed under this Agreement. Coverage shall be provided for both work performed on site as well as transportation and proper disposal of hazardous materials. The policy shall be endorsed to include, "The State of California, its officers, agents, employees, and servants as additional insured, but only insofar as the operations under this Agreement are concerned." This endorsement must be supplied under form acceptable to the Office of Risk and Insurance Management.
- 6) Aircraft Liability (when required) - Contractor shall maintain aircraft liability with a limit not less than \$3,000,000. The policy shall be endorsed to include, "The State of California, its officers, agents, employees and servants as additional insured, but only insofar as the operations under this Agreement." This endorsement must be supplied under form acceptable to the Office of Risk and Insurance Management.

Exhibit G
Information Privacy and Security Requirements
(For Non-HIPAA/HITECH Act Contracts)

This Information Privacy and Security Requirements Exhibit (For Non-HIPAA/HITECH Act Contracts) (hereinafter referred to as "this Exhibit") sets forth the information privacy and security requirements Contractor is obligated to follow with respect to all personal and confidential information (as defined herein) disclosed to Contractor, or collected, created, maintained, stored, transmitted or used by Contractor for or on behalf of the California Department of Public Health (hereinafter "CDPH"), pursuant to Contractor's agreement with CDPH. (Such personal and confidential information is referred to herein collectively as "CDPH PCI".) CDPH and Contractor desire to protect the privacy and provide for the security of CDPH PCI pursuant to this Exhibit and in compliance with state and federal laws applicable to the CDPH PCI.

I. Order of Precedence: With respect to information privacy and security requirements for all CDPH PCI, the terms and conditions of this Exhibit shall take precedence over any conflicting terms or conditions set forth in any other part of the agreement between Contractor and CDPH, including Exhibit A (Scope of Work), all other exhibits and any other attachments, and shall prevail over any such conflicting terms or conditions.

II. Effect on lower tier transactions: The terms of this Exhibit shall apply to all contracts, subcontracts, and subawards, and the information privacy and security requirements Contractor is obligated to follow with respect to CDPH PCI disclosed to Contractor, or collected, created, maintained, stored, transmitted or used by Contractor for or on behalf of CDPH, pursuant to Contractor's agreement with CDPH. When applicable the Contractor shall incorporate the relevant provisions of this Exhibit into each subcontract or subaward to its agents, subcontractors, or independent consultants.

III. Definitions: For purposes of the agreement between Contractor and CDPH, including this Exhibit, the following definitions shall apply:

A. Breach:

"Breach" means:

1. the unauthorized acquisition, access, use, or disclosure of CDPH PCI in a manner which compromises the security, confidentiality or integrity of the information; or
2. the same as the definition of "breach of the security of the system" set forth in California Civil Code section 1798.29(f).

B. Confidential Information: "Confidential information" means information that:

1. does not meet the definition of "public records" set forth in California Government Code section 6252(e), or is exempt from disclosure under any of the provisions of Section 6250, et seq. of the California Government Code or any other applicable state or federal laws; or
2. is contained in documents, files, folders, books or records that are clearly labeled, marked or designated with the word "confidential" by CDPH.

C. Disclosure: "Disclosure" means the release, transfer, provision of, access to, or divulging in any manner of information outside the entity holding the information.

Exhibit G
Information Privacy and Security Requirements
(For Non-HIPAA/HITECH Act Contracts)

D. PCI: "PCI" means "personal information" and "confidential information" (as these terms are defined herein:

E. Personal Information: "Personal information" means information, in any medium (paper, electronic, oral) that:

1. directly or indirectly collectively identifies or uniquely describes an individual; or
2. could be used in combination with other information to indirectly identify or uniquely describe an individual, or link an individual to the other information; or
3. meets the definition of "personal information" set forth in California Civil Code section 1798.3, subdivision (a) or
4. is one of the data elements set forth in California Civil Code section 1798.29, subdivision (g)(1) or (g)(2); or
5. meets the definition of "medical information" set forth in either California Civil Code section 1798.29, subdivision (h)(2) or California Civil Code section 56.05, subdivision (j); or
6. meets the definition of "health insurance information" set forth in California Civil Code section 1798.29, subdivision (h)(3); or
7. is protected from disclosure under applicable state or federal law.

F. Security Incident: "Security Incident" means:

1. an attempted breach; or
2. the attempted or successful unauthorized access or disclosure, modification or destruction of CDPH PCI, in violation of any state or federal law or in a manner not permitted under the agreement between Contractor and CDPH, including this Exhibit; or
3. the attempted or successful modification or destruction of, or interference with, Contractor's system operations in an information technology system, that negatively impacts the confidentiality, availability or integrity of CDPH PCI; or
4. any event that is reasonably believed to have compromised the confidentiality, integrity, or availability of an information asset, system, process, data storage, or transmission. Furthermore, an information security incident may also include an event that constitutes a violation or imminent threat of violation of information security policies or procedures, including acceptable use policies.

G. Use: "Use" means the sharing, employment, application, utilization, examination, or analysis of information.

IV. Disclosure Restrictions: The Contractor and its employees, agents, and subcontractors shall protect from unauthorized disclosure any CDPH PCI. The Contractor shall not disclose, except as otherwise specifically permitted by the agreement between Contractor and CDPH (including this Exhibit), any

Exhibit G
Information Privacy and Security Requirements
(For Non-HIPAA/HITECH Act Contracts)

CDPH PCI to anyone other than CDPH personnel or programs without prior written authorization from the CDPH Program Contract Manager, except if disclosure is required by State or Federal law.

- V. Use Restrictions: The Contractor and its employees, agents, and subcontractors shall not use any CDPH PCI for any purpose other than performing the Contractor's obligations under its agreement with CDPH.
- VI. Safeguards: The Contractor shall implement administrative, physical, and technical safeguards that reasonably and appropriately protect the privacy, confidentiality, security, integrity, and availability of CDPH PCI, including electronic or computerized CDPH PCI. At each location where CDPH PCI exists under Contractor's control, the Contractor shall develop and maintain a written information privacy and security program that includes administrative, technical and physical safeguards appropriate to the size and complexity of the Contractor's operations and the nature and scope of its activities in performing its agreement with CDPH, including this Exhibit, and which incorporates the requirements of Section VII, Security, below. Contractor shall provide CDPH with Contractor's current and updated policies within five (5) business days of a request by CDPH for the policies.
- VII. Security: The Contractor shall take any and all steps reasonably necessary to ensure the continuous security of all computerized data systems containing CDPH PCI. These steps shall include, at a minimum, complying with all of the data system security precautions listed in the Contractor Data Security Standards set forth in Attachment 1 to this Exhibit.
- VIII. Security Officer: At each place where CDPH PCI is located, the Contractor shall designate a Security Officer to oversee its compliance with this Exhibit and to communicate with CDPH on matters concerning this Exhibit.
- IX. Training: The Contractor shall provide training on its obligations under this Exhibit, at its own expense, to all of its employees who assist in the performance of Contractor's obligations under Contractor's agreement with CDPH, including this Exhibit, or otherwise use or disclose CDPH PCI.
 - A. The Contractor shall require each employee who receives training to certify, either in hard copy or electronic form, the date on which the training was completed.
 - B. The Contractor shall retain each employee's certifications for CDPH inspection for a period of three years following contract termination or completion.
 - C. Contractor shall provide CDPH with its employee's certifications within five (5) business days of a request by CDPH for the employee's certifications.
- X. Employee Discipline: Contractor shall impose discipline that it deems appropriate (in its sole discretion) on such employees and other Contractor workforce members under Contractor's direct control who intentionally or negligently violate any provisions of this Exhibit.

Exhibit G
Information Privacy and Security Requirements
(For Non-HIPAA/HITECH Act Contracts)

XI. Breach and Security Incident Responsibilities:

- A. Notification to CDPH of Breach or Security Incident: The Contractor shall notify CDPH **immediately by telephone call plus email or fax** upon the discovery of a breach (as defined in this Exhibit), **and within twenty-four (24) hours by email or fax** of the discovery of any security incident (as defined in this Exhibit), unless a law enforcement agency determines that the notification will impede a criminal investigation, in which case the notification required by this section shall be made to CDPH immediately after the law enforcement agency determines that such notification will not compromise the investigation. Notification shall be provided to the CDPH Program Contract Manager, the CDPH Privacy Officer and the CDPH Chief Information Security Officer, using the contact information listed in Section XI(F), below. If the breach or security incident is discovered after business hours or on a weekend or holiday and involves CDPH PCI in electronic or computerized form, notification to CDPH shall be provided by calling the CDPH Information Security Office at the telephone numbers listed in Section XI(F), below. For purposes of this Section, breaches and security incidents shall be treated as discovered by Contractor as of the first day on which such breach or security incident is known to the Contractor, or, by exercising reasonable diligence would have been known to the Contractor. Contractor shall be deemed to have knowledge of a breach if such breach is known, or by exercising reasonable diligence would have been known, to any person, other than the person committing the breach, who is a employee or agent of the Contractor.

Contractor shall take:

1. prompt corrective action to mitigate any risks or damages involved with the breach or security incident and to protect the operating environment; and
 2. any action pertaining to a breach required by applicable federal and state laws, including, specifically, California Civil Code section 1798.29.
- B. Investigation of Breach and Security Incidents: The Contractor shall immediately investigate such breach or security incident. As soon as the information is known and subject to the legitimate needs of law enforcement, Contractor shall inform the CDPH Program Contract Manager, the CDPH Privacy Officer, and the CDPH Chief Information Security Officer of:
1. what data elements were involved and the extent of the data disclosure or access involved in the breach, including, specifically, the number of individuals whose personal information was breached; and
 2. a description of the unauthorized persons known or reasonably believed to have improperly used the CDPH PCI and/or a description of the unauthorized persons known or reasonably believed to have improperly accessed or acquired the CDPH PCI, or to whom it is known or reasonably believed to have had the CDPH PCI improperly disclosed to them; and
 3. a description of where the CDPH PCI is believed to have been improperly used or disclosed; and
 4. a description of the probable and proximate causes of the breach or security incident; and

Exhibit G
Information Privacy and Security Requirements
(For Non-HIPAA/HITECH Act Contracts)

5. whether Civil Code section 1798.29 or any other federal or state laws requiring individual notifications of breaches have been triggered.
- C. Written Report: The Contractor shall provide a written report of the investigation to the CDPH Program Contract Manager, the CDPH Privacy Officer, and the CDPH Chief Information Security Officer as soon as practicable after the discovery of the breach or security incident. The report shall include, but not be limited to, the information specified above, as well as a complete, detailed corrective action plan, including information on measures that were taken to halt and/or contain the breach or security incident, and measures to be taken to prevent the recurrence or further disclosure of data regarding such breach or security incident.
- D. Notification to Individuals: If notification to individuals whose information was breached is required under state or federal law, and regardless of whether Contractor is considered only a custodian and/or non-owner of the CDPH PCI, Contractor shall, at its sole expense, and at the sole election of CDPH, either:
1. ~~make notification to the individuals affected by the breach (including substitute notification),~~ pursuant to the content and timeliness provisions of such applicable state or federal breach notice laws. Contractor shall inform the CDPH Privacy Officer of the time, manner and content of any such notifications, prior to the transmission of such notifications to the individuals; or
 2. cooperate with and assist CDPH in its notification (including substitute notification) to the individuals affected by the breach.
- E. Submission of Sample Notification to Attorney General: If notification to more than 500 individuals is required pursuant to California Civil Code section 1798.29, and regardless of whether Contractor is considered only a custodian and/or non-owner of the CDPH PCI, Contractor shall, at its sole expense, and at the sole election of CDPH, either:
1. electronically submit a single sample copy of the security breach notification, excluding any personally identifiable information, to the Attorney General pursuant to the format, content and timeliness provisions of Section 1798.29, subdivision (e). Contractor shall inform the CDPH Privacy Officer of the time, manner and content of any such submissions, prior to the transmission of such submissions to the Attorney General; or
 2. cooperate with and assist CDPH in its submission of a sample copy of the notification to the Attorney General.
- F. CDPH Contact Information: To direct communications to the above referenced CDPH staff, the Contractor shall initiate contact as indicated herein. CDPH reserves the right to make changes to the contact information below by verbal or written notice to the Contractor. Said changes shall not require an amendment to this Exhibit or the agreement to which it is incorporated.

Exhibit G
Information Privacy and Security Requirements
(For Non-HIPAA/HITECH Act Contracts)

CDPH Program Contract Manager	CDPH Privacy Officer	CDPH Chief Information Security Officer
See the Scope of Work exhibit for Program Contract Manager	Privacy Officer Privacy Office Office of Legal Services California Dept. of Public Health 1415 L Street, 5 th Floor Sacramento, CA 95814 Email: privacy@cdph.ca.gov Telephone: (877) 421-9634	Chief Information Security Officer Information Security Office California Dept. of Public Health P.O. Box 997377 MS6302 Sacramento, CA 95899-7413 Email: cdphiso@cdph.ca.gov Telephone: (855) 500-0016

- XII. Documentation of Disclosures for Requests for Accounting: Contractor shall document and make available to CDPH or (at the direction of CDPH) to an Individual such disclosures of CDPH PCI, and information related to such disclosures, necessary to respond to a proper request by the subject Individual for an accounting of disclosures of personal information as required by Civil Code section 1798.25, or any applicable state or federal law.
- XIII. Requests for CDPH PCI by Third Parties: The Contractor and its employees, agents, or subcontractors shall promptly transmit to the CDPH Program Contract Manager all requests for disclosure of any CDPH PCI requested by third parties to the agreement between Contractor and CDPH (except from an Individual for an accounting of disclosures of the individual's personal information pursuant to applicable state or federal law), unless prohibited from doing so by applicable state or federal law.
- XIV. Audits, Inspection and Enforcement: CDPH may inspect the facilities, systems, books and records of Contractor to monitor compliance with this Exhibit. Contractor shall promptly remedy any violation of any provision of this Exhibit and shall certify the same to the CDPH Program Contract Manager in writing.
- XV. Return or Destruction of CDPH PCI on Expiration or Termination: Upon expiration or termination of the agreement between Contractor and CDPH for any reason, Contractor shall securely return or destroy the CDPH PCI. If return or destruction is not feasible, Contractor shall provide a written explanation to the CDPH Program Contract Manager, the CDPH Privacy Officer and the CDPH Chief Information Security Officer, using the contact information listed in Section XI(F), above.
- A. Retention Required by Law: If required by state or federal law, Contractor may retain, after expiration or termination, CDPH PCI for the time specified as necessary to comply with the law.
- B. Obligations Continue Until Return or Destruction: Contractor's obligations under this Exhibit shall continue until Contractor returns or destroys the CDPH PCI or returns the CDPH PCI to CDPH; provided however, that on expiration or termination of the agreement between Contractor and CDPH, Contractor shall not further use or disclose the CDPH PCI except as required by state or federal law.

Exhibit G
Information Privacy and Security Requirements
(For Non-HIPAA/HITECH Act Contracts)

- C. Notification of Election to Destroy CDPH PCI: If Contractor elects to destroy the CDPH PCI, Contractor shall certify in writing, to the CDPH Program Contract Manager, the CDPH Privacy Officer and the CDPH Chief Information Security Officer, using the contact information listed in Section XI(F), above, that the CDPH PCI has been securely destroyed. The notice shall include the date and type of destruction method used.
- XVI. Amendment: The parties acknowledge that federal and state laws regarding information security and privacy rapidly evolves and that amendment of this Exhibit may be required to provide for procedures to ensure compliance with such laws. The parties specifically agree to take such action as is necessary to implement new standards and requirements imposed by regulations and other applicable laws relating to the security or privacy of CDPH PCI. The parties agree to promptly enter into negotiations concerning an amendment to this Exhibit consistent with new standards and requirements imposed by applicable laws and regulations.
- XVII. Assistance in Litigation or Administrative Proceedings: Contractor shall make itself and any subcontractors, workforce employees or agents assisting Contractor in the performance of its obligations under the agreement between Contractor and CDPH, available to CDPH at no cost to CDPH to testify as witnesses, in the event of litigation or administrative proceedings being commenced against CDPH, its director, officers or employees based upon claimed violation of laws relating to security and privacy, which involves inactions or actions by the Contractor, except where Contractor or its subcontractor, workforce employee or agent is a named adverse party.
- XVIII. No Third-Party Beneficiaries: Nothing express or implied in the terms and conditions of this Exhibit is intended to confer, nor shall anything herein confer, upon any person other than CDPH or Contractor and their respective successors or assignees, any rights, remedies, obligations or liabilities whatsoever.
- XIX. Interpretation: The terms and conditions in this Exhibit shall be interpreted as broadly as necessary to implement and comply with regulations and applicable State laws. The parties agree that any ambiguity in the terms and conditions of this Exhibit shall be resolved in favor of a meaning that complies and is consistent with federal and state laws and regulations.
- XX. Survival: If Contractor does not return or destroy the CDPH PCI upon the completion or termination of the Agreement, the respective rights and obligations of Contractor under Sections VI, VII and XI of this Exhibit shall survive the completion or termination of the agreement between Contractor and CDPH.

Exhibit G
Information Privacy and Security Requirements
(For Non-HIPAA/HITECH Act Contracts)

Attachment 1
Contractor Data Security Standards

1. General Security Controls

- A. **Confidentiality Statement.** All persons that will be working with CDPH PCI must sign a confidentiality statement. The statement must include at a minimum, General Use, Security and Privacy safeguards, Unacceptable Use, and Enforcement Policies. The statement must be signed by the workforce member prior to access to CDPH PCI. The statement must be renewed annually. The Contractor shall retain each person's written confidentiality statement for CDPH inspection for a period of three (3) years following contract termination.
- B. **Background check.** Before a member of the Contractor's workforce may access CDPH PCI, Contractor must conduct a thorough background check of that worker and evaluate the results to assure that there is no indication that the worker may present a risk for theft of confidential data. The Contractor shall retain each workforce member's background check documentation for a period of three (3) years following contract termination.
- C. **Workstation/Laptop encryption.** All workstations and laptops that process and/or store CDPH PCI must be encrypted using a FIPS 140-2 certified algorithm, such as Advanced Encryption Standard (AES), with a 128bit key or higher. The encryption solution must be full disk unless approved by the CDPH Information Security Office.
- D. **Server Security.** Servers containing unencrypted CDPH PCI must have sufficient administrative, physical, and technical controls in place to protect that data, based upon a risk assessment/system security review.
- E. **Minimum Necessary.** Only the minimum necessary amount of CDPH PCI required to perform necessary business functions may be copied, downloaded, or exported.
- F. **Removable media devices.** All electronic files that contain CDPH PCI data must be encrypted when stored on any removable media or portable device (i.e. USB thumb drives, floppies, CD/DVD, smart devices tapes etc.). PCI must be encrypted using a FIPS 140-2 certified algorithm, such as Advanced Encryption Standard (AES), with a 128bit key or higher.
- G. **Antivirus software.** All workstations, laptops and other systems that process and/or store CDPH PCI must install and actively use a comprehensive anti-virus software solution with automatic updates scheduled at least daily.
- H. **Patch Management.** All workstations, laptops and other systems that process and/or store CDPH PCI must have operating system and application security patches applied, with system reboot if necessary. There must be a documented patch management process which determines installation timeframe based on risk assessment and vendor recommendations. At a maximum, all applicable patches must be installed within 30 days of vendor release.
- I. **User IDs and Password Controls.** All users must be issued a unique user name for accessing CDPH PCI. Username must be promptly disabled, deleted, or the password changed upon the transfer or termination of an employee with knowledge of the password.

Exhibit G
Information Privacy and Security Requirements
(For Non-HIPAA/HITECH Act Contracts)

Passwords are not to be shared. Must be at least eight characters. Must be a non-dictionary word. Must not be stored in readable format on the computer. Must be changed every 60 days. Must be changed if revealed or compromised. Must be composed of characters from at least three of the following four groups from the standard keyboard:

- Upper case letters (A-Z)
- Lower case letters (a-z)
- Arabic numerals (0-9)
- Non-alphanumeric characters (punctuation symbols)

- J. **Data Sanitization.** All CDPH PCI must be sanitized using NIST Special Publication 800-88 standard methods for data sanitization when the CDPH PCI is no longer needed.

2. System Security Controls

- A. **System Timeout.** The system must provide an automatic timeout, requiring reauthentication of the user session after no more than 20 minutes of inactivity.
- B. **Warning Banners.** All systems containing CDPH PCI must display a warning banner each time a user attempts access, stating that data is confidential, systems are logged, and system use is for business purposes only. User must be directed to log off the system if they do not agree with these requirements.
- C. **System Logging.** The system must maintain an automated audit trail which can identify the user or system process which initiates a request for CDPH PCI, or which alters CDPH PCI. The audit trail must be date and time stamped, must log both successful and failed accesses, must be read only, and must be restricted to authorized users. This logging must be included for all user privilege levels including, but not limited to, systems administrators. If CDPH PCI is stored in a database, database logging functionality must be enabled. Audit trail data must be archived for at least 3 years after occurrence.
- D. **Access Controls.** The system must use role based access controls for all user authentications, enforcing the principle of least privilege.
- E. **Transmission encryption.** All data transmissions of CDPH PCI outside the contractor's secure internal network must be encrypted using a FIPS 140-2 certified algorithm, such as Advanced Encryption Standard (AES), with a 128bit key or higher. Encryption can be end to end at the network level, or the data files containing CDPH PCI can be encrypted. This requirement pertains to any type of CDPH PCI in motion such as website access, file transfer, and E-Mail.
- F. **Intrusion Detection.** All systems involved in accessing, holding, transporting, and protecting CDPH PCI that are accessible via the Internet must be protected by a comprehensive intrusion detection and prevention solution.

Exhibit G
Information Privacy and Security Requirements
(For Non-HIPAA/HITECH Act Contracts)

3. Audit Controls

- A. **System Security Review.** All systems processing and/or storing CDPH PCI must have at least an annual system risk assessment/security review which provides assurance that administrative, physical, and technical controls are functioning effectively and providing adequate levels of protection. Reviews shall include vulnerability scanning tools.
- B. **Log Reviews.** All systems processing and/or storing CDPH PCI must have a routine procedure in place to review system logs for unauthorized access.
- C. **Change Control.** All systems processing and/or storing CDPH PCI must have a documented change control procedure that ensures separation of duties and protects the confidentiality, integrity and availability of data.

4. Business Continuity / Disaster Recovery Controls

- A. **Disaster Recovery.** Contractor must establish a documented plan to enable continuation of critical business processes and protection of the security of electronic CDPH PCI in the event of an emergency. Emergency means any circumstance or situation that causes normal computer operations to become unavailable for use in performing the work required under this agreement for more than 24 hours.
- B. **Data Backup Plan.** Contractor must have established documented procedures to securely backup CDPH PCI to maintain retrievable exact copies of CDPH PCI. The backups shall be encrypted. The plan must include a regular schedule for making backups, storing backups offsite, an inventory of backup media, and the amount of time to restore CDPH PCI should it be lost. At a minimum, the schedule must be a weekly full backup and monthly offsite storage of CDPH data.

5. Paper Document Controls

- A. **Supervision of Data.** CDPH PCI in paper form shall not be left unattended at any time, unless it is locked in a file cabinet, file room, desk or office. Unattended means that information is not being observed by an employee authorized to access the information. CDPH PCI in paper form shall not be left unattended at any time in vehicles or planes and shall not be checked in baggage on commercial airplanes.
- B. **Escorting Visitors.** Visitors to areas where CDPH PCI is contained shall be escorted and CDPH PHI shall be kept out of sight while visitors are in the area.
- C. **Confidential Destruction.** CDPH PCI must be disposed of through confidential means, using NIST Special Publication 800-88 standard methods for data sanitization when the CDPH PSCI is no longer needed.
- D. **Removal of Data.** CDPH PCI must not be removed from the premises of the Contractor except with express written permission of CDPH.

Exhibit G
Information Privacy and Security Requirements
(For Non-HIPAA/HITECH Act Contracts)

- E. ***Faxing.*** Faxes containing CDPH PCI shall not be left unattended and fax machines shall be in secure areas. Faxes shall contain a confidentiality statement notifying persons receiving faxes in error to destroy them. Fax numbers shall be verified with the intended recipient before sending.
- F. ***Mailing.*** CDPH PCI shall only be mailed using secure methods. Large volume mailings of CDPH PHI shall be by a secure, bonded courier with signature required on receipt. Disks and other transportable media sent through the mail must be encrypted with a CDPH approved solution, such as a solution using a vendor product specified on the CALIFORNIA STRATEGIC SOURCING INITIATIVE.

EXHIBIT C

GENERAL TERMS AND CONDITIONS

1. APPROVAL: This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. Contractor may not commence performance until such approval has been obtained.
2. AMENDMENT: No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.
3. ASSIGNMENT: This Agreement is not assignable by the Contractor, either in whole or in part, without the consent of the State in the form of a formal written amendment.
4. AUDIT: Contractor agrees that the awarding department, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Contractor agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. Contractor agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Contractor agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Agreement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).
5. INDEMNIFICATION: Contractor agrees to indemnify, defend and save harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by Contractor in the performance of this Agreement.
6. DISPUTES: Contractor shall continue with the responsibilities under this Agreement during any dispute.
7. TERMINATION FOR CAUSE: The State may terminate this Agreement and be relieved of any payments should the Contractor fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such termination the State may proceed with the work in any manner deemed proper by the State. All costs to the State shall be deducted from any sum due the Contractor under this Agreement and the balance, if any, shall be paid to the Contractor upon demand.

8. INDEPENDENT CONTRACTOR: Contractor, and the agents and employees of Contractor, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the State.

9. RECYCLING CERTIFICATION: The Contractor shall certify in writing under penalty of perjury, the minimum, if not exact, percentage of post consumer material as defined in the Public Contract Code Section 12200, in products, materials, goods, or supplies offered or sold to the State regardless of whether the product meets the requirements of Public Contract Code Section 12209. With respect to printer or duplication cartridges that comply with the requirements of Section 12156(e), the certification required by this subdivision shall specify that the cartridges so comply (Pub. Contract Code §12205).

10. NON-DISCRIMINATION CLAUSE: During the performance of this Agreement, Contractor and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (e.g., cancer), age (over 40), marital status, and denial of family care leave. Contractor and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.

Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

11. CERTIFICATION CLAUSES: The CONTRACTOR CERTIFICATION CLAUSES contained in the document CCC 307 are hereby incorporated by reference and made a part of this Agreement by this reference as if attached hereto.

12. TIMELINESS: Time is of the essence in this Agreement.

13. COMPENSATION: The consideration to be paid Contractor, as provided herein, shall be in compensation for all of Contractor's expenses incurred in the performance hereof, including travel, per diem, and taxes, unless otherwise expressly so provided.

14. GOVERNING LAW: This contract is governed by and shall be interpreted in accordance with the laws of the State of California.

15. ANTITRUST CLAIMS: The Contractor by signing this agreement hereby certifies that if these services or goods are obtained by means of a competitive bid, the Contractor shall comply with the requirements of the Government Codes Sections set out below.

a. The Government Code Chapter on Antitrust claims contains the following definitions:

1) "Public purchase" means a purchase by means of competitive bids of goods, services, or materials by the State or any of its political subdivisions or public agencies on whose behalf the Attorney General may bring an action pursuant to subdivision (c) of Section 16750 of the Business and Professions Code.

2) "Public purchasing body" means the State or the subdivision or agency making a public purchase. Government Code Section 4550.

b. In submitting a bid to a public purchasing body, the bidder offers and agrees that if the bid is accepted, it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the bid. Such assignment shall be made and become effective at the time the purchasing body tenders final payment to the bidder. Government Code Section 4552.

c. If an awarding body or public purchasing body receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this chapter, the assignor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the public body any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the public body as part of the bid price, less the expenses incurred in obtaining that portion of the recovery. Government Code Section 4553.

d. Upon demand in writing by the assignor, the assignee shall, within one year from such demand, reassign the cause of action assigned under this part if the assignor has been or may have been injured by the violation of law for which the cause of action arose and (a) the assignee has not been injured thereby, or (b) the assignee declines to file a court action for the cause of action. See Government Code Section 4554.

16. CHILD SUPPORT COMPLIANCE ACT: For any Agreement in excess of \$100,000, the contractor acknowledges in accordance with Public Contract Code 7110, that:

a. The contractor recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and

b. The contractor, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

17. UNENFORCEABLE PROVISION: In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

18. PRIORITY HIRING CONSIDERATIONS: If this Contract includes services in excess of \$200,000, the Contractor shall give priority consideration in filling vacancies in positions funded by the Contract to qualified recipients of aid under Welfare and Institutions Code Section 11200 in accordance with Pub. Contract Code §10353.

19. SMALL BUSINESS PARTICIPATION AND DVBE PARTICIPATION REPORTING REQUIREMENTS:

a. If for this Contract Contractor made a commitment to achieve small business participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) report to the awarding department the actual percentage of small business participation that was achieved. (Govt. Code § 14841.)

b. ~~If for this Contract Contractor made a commitment to achieve disabled veteran business enterprise (DVBE) participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) certify in a report to the awarding department: (1) the total amount the prime Contractor received under the Contract; (2) the name and address of the DVBE(s) that participated in the performance of the Contract; (3) the amount each DVBE received from the prime Contractor; (4) that all payments under the Contract have been made to the DVBE; and (5) the actual percentage of DVBE participation that was achieved. A person or entity that knowingly provides false information shall be subject to a civil penalty for each violation. (Mil. & Vets. Code § 999.5(d); Govt. Code § 14841.)~~

20. LOSS LEADER:

If this contract involves the furnishing of equipment, materials, or supplies then the following statement is incorporated: It is unlawful for any person engaged in business within this state to sell or use any article or product as a "loss leader" as defined in Section 17030 of the Business and Professions Code. (PCC 10344(e).)



PLUMAS COUNTY FACILITY SERVICES MEMORANDUM

TO: Honorable Chair and Board of Supervisors

FROM: Nick Collin, Facilities Director

MEETING DATE: June 18, 2024

SUBJECT: Approve and authorize Chair to sign an agreement between Plumas County Facility Services & Airports and DBT Transportation Services, LLC for AWOS tri-annual maintenance calls and repair services; effective July 1, 2024; not to exceed \$23,367.00; (No General Fund impact) funded by airport revenue; approved as to form by County Counsel.

Recommendation:

Approve and authorize Chair to sign an agreement between Plumas County Facility Services & Airports and DBT Transportation Services, LLC for AWOS tri-annual maintenance calls and repair services.

Background and Discussion:

DBT Transportation Services schedules 3 visits per year, as required by the Federal Aviation Administration (FAA), to each of Plumas County's 3 airports to perform a maintenance check of each airport's All Weather Observation System (AWOS) machine to ensure they are functioning correctly and all calibrations are accurate. They also provide repair and emergency repair services for the AWOS machines.

Action:

Approve and authorize Chair to sign an agreement between Plumas County Facility Services & Airports and DBT Transportation Services, LLC for AWOS tri-annual maintenance calls and repair services.

Fiscal Impact:

No General Fund impact as this service is supported solely by revenue from the airports.

Attachments:

1. DBT Transportation Services

Services Agreement

This Agreement is made by and between the COUNTY OF PLUMAS, a political subdivision of the State of California, by and through its **Dept. of Facility Services & Airports**, and **DBT Transportation Services, LLC**, a TX limited liability company (hereinafter referred to as "Contractor").

The parties agree as follows:

1. Scope of Work. Contractor shall provide the County with services as set forth in Exhibit A, attached hereto.
2. Compensation. County shall pay Contractor for services provided to County pursuant to this Agreement in the manner set forth in Exhibit B, attached hereto. The total amount paid by County to Contractor under this Agreement shall not exceed **Twenty-Three Thousand Three Hundred Sixty Seven dollars and 00/100 (\$23,367.00)**.
3. Term. The term of this agreement shall be from **July 1, 2024** through **June 30, 2025**, unless terminated earlier as provided herein.
4. Termination. Either party may terminate this agreement by giving thirty (30) days written notice to the other party.
5. Non-Appropriation of Funds. It is mutually agreed that if, for the current fiscal year and/or any subsequent fiscal years covered under this Agreement, insufficient funds are appropriated to make the payments called for by this Agreement, this Agreement shall be of no further force or effect. In this event, the County shall have no liability to pay any further funds whatsoever to Contractor or furnish any other consideration under this Agreement and Contractor shall not be obligated to perform any further services under this Agreement. If funding for any fiscal year is reduced or deleted for the purposes of this program, the County shall have the option to either cancel this Agreement with no further liability incurring to the County, or offer an amendment to Contractor to reflect the reduced amount available to the program. The parties acknowledge and agree that the limitations set forth above are required by Article XVI, section 18 of the California Constitution. Contractor acknowledges and agrees that said Article XVI, section 18 of the California Constitution supersedes any conflicting law, rule, regulation or statute.
6. Warranty and Legal Compliance. The services provided under this Agreement are non-exclusive and shall be completed promptly and competently. Contractor shall guarantee all parts and labor for a period of one year following the expiration of the term of this Agreement unless otherwise specified in Exhibit A. Contractor agrees to comply with all applicable terms of state and federal laws and regulations, all applicable grant funding conditions, and all applicable terms of the Plumas County Code and the Plumas County Purchasing and Practice Policies.
7. Amendment. This Agreement may be amended at any time by mutual agreement of the parties, expressed in writing and duly executed by both parties. No alteration of the

____ COUNTY INITIALS

- 1 -

CONTRACTOR INITIALS ____

terms of this Agreement shall be valid or binding upon either party unless made in writing and duly executed by both parties.

8. Indemnification. To the furthest extent permitted by law (including without limitation California Civil Code Sections 2782 and 2782.8, if applicable), County shall not be liable for, and Contractor shall defend and indemnify County and its officers, agents, employees, and volunteers (collectively "County Parties"), against any and all claims, deductibles, self-insured retentions, demands, liability, judgments, awards, fines, mechanics' liens or other liens, labor disputes, losses, damages, expenses, charges or costs of any kind or character, including attorney's fees and court costs (hereinafter collectively referred to as "Claims"), which arise out of or are in any way connected to the work covered by this Agreement arising either directly or indirectly from any act, error, omission or negligence of Contractor or its officers, employees, agents, contractors, licensees or servants, including, without limitation, Claims caused by the concurrent negligent act, error or omission, whether active or passive of County Parties. Contractor shall have no obligation, however, to defend or indemnify County Parties from a Claim if it is determined by a court of competent jurisdiction that such Claim was caused by the sole negligence or willful misconduct of County Parties. The obligations of this indemnity shall be for the full amount of all damage to County, including defense costs, and shall not be limited by any insurance limits.
9. Insurance. Contractor agrees to maintain the following insurance coverage throughout the term of this Agreement:
 - a. Commercial general liability (and professional liability, if applicable to the services provided) coverage, with minimum per occurrence limit of the greater of (i) the limit available on the policy, or (ii) one million dollars (\$1,000,000).
 - b. Automobile liability coverage (including non-owned automobiles), with minimum bodily injury limit of the greater of (i) the limit available on the policy, or (ii) two-hundred fifty thousand dollars (\$250,000) per person and five hundred thousand dollars (\$500,000) per accident, as well as a minimum property damage limit of the greater of (i) the limit available on the policy, or (ii) fifty thousand dollars (\$50,000) per accident.
 - c. Each policy of commercial general liability (and professional liability, if applicable to the services provided) coverage and automobile liability coverage (including non-owned automobiles) shall meet the following requirements:
 - i. Each policy shall be endorsed to name the County, its officers, officials, employees, representatives and agents (collectively, for the purpose of this section 9, the "County") as additional insureds. The Additional Insured endorsement shall be at least as broad as ISO Form Number CG 20 38 04 13; and

____ COUNTY INITIALS

- 2 -

CONTRACTOR INITIALS ____

- ii. All coverage available under such policy to Contractor, as the named insured, shall also be available and applicable to the County, as the additional insured; and
 - iii. All of Contractor's available insurance proceeds in excess of the specified minimum limits shall be available to satisfy any and all claims of the County, including defense costs and damages; and
 - iv. Any insurance limitations are independent of and shall not limit the indemnification terms of this Agreement; and
 - v. Contractor's policy shall be primary insurance as respects the County, its officers, officials, employees, representatives and agents, and any insurance or self-insurance maintained by the County, its officers, officials, employees, representatives and agents shall be in excess of the Contractor's insurance and shall not contribute with it, and such policy shall contain any endorsements necessary to effectuate this provision. The primary and non-contributory endorsement shall be at least as broad as ISO Form 20 01 04 13; and
 - vi. To the extent that Contractor carries any excess insurance policy applicable to the work performed under this Agreement, such excess insurance policy shall also apply on a primary and non-contributory basis for the benefit of the County before the County's own primary insurance policy or self-insurance shall be called upon to protect it as a named insured, and such policy shall contain any endorsements necessary to effectuate this provision.
- d. Workers Compensation insurance in accordance with California state law.

If requested by County in writing, Contractor shall furnish a certificate of insurance satisfactory to County as evidence that the insurance required above is being maintained. Said certificate of insurance shall include a provision stating that the insurers will not cancel the insurance coverage without thirty (30) days' prior written notice to the County. County reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time. Contractor shall require all subcontractors to comply with all indemnification and insurance requirements of this agreement, and Contractor shall verify subcontractor's compliance.

10. Licenses and Permits. Contractor represents and warrants to County that it or its principals have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required for Contractor to practice its profession and to perform its duties and obligations under this Agreement. Contractor represents and warrants to County that Contractor shall, at its sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required for

Contractor or its principals to practice its professions and to perform its duties and obligations under this Agreement.

11. Relationship of Parties. It is understood that Contractor is not acting hereunder as an employee of the County, but solely as an independent contractor. Contractor, by virtue of this Agreement, has no authority to bind, or incur any obligation on behalf of, County. Except as expressly provided in this Agreement, Contractor has no authority or responsibility to exercise any rights or power vested in County. It is understood by both Contractor and County that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or joint venture.
12. Business-to-Business Relationship. Contractor represents and warrants that Contractor is an individual acting as a sole proprietor, or a business entity formed as a partnership, limited liability company, limited liability partnership, or corporation ("business service provider") that customarily provides services of the same nature as the services provided for County under this Agreement. Contractor represents and warrants that Contractor advertises these services to and contracts with entities other than County. Contractor represents and warrants that Contractor maintains a separate business location and has all required business licenses and tax registration, if any, in order to perform services under this Agreement. Contractor shall have the right to set their own hours and location of work, consistent with the nature of the services provided under this Agreement. Contractor shall determine the method, means and manner of performance of, but not limited to, such matters as outlined in Exhibit "A" without restriction by County. County is interested only in the results to be achieved from Contractor's performance of the services. Contractor shall provide their own resources and equipment and direct their operation in all respects when necessary to perform these services. Notwithstanding this Agreement, Contractor shall have the right to provide the same or similar services to entities other than the County without restriction. County shall have no authority, control, or liability regarding Contractor's performance or activities before or after each instance that Contractor may perform under this Agreement. Contractor will at all times indemnify and hold County, and their respective agents, contractors and employees harmless from any and all claims, damages, liabilities and costs (including attorneys' fees) arising out of any material breach by Contractor of any representation, warrant or agreement made by Contractor hereunder or arising out of Contractor's services.
13. Assignment. Contractor may not assign, subcontract, sublet, or transfer its interest in this Agreement without the prior written consent of the County.
14. Non-discrimination. Contractor agrees not to discriminate in the provision of service under this Agreement on the basis of race, color, religion, marital status, national origin, ancestry, sex, sexual orientation, physical or mental handicap, age, or medical condition.
15. Choice of Law. The laws of the State of California shall govern this agreement.
16. Interpretation. This agreement is the result of the joint efforts of both parties and their attorneys. The agreement and each of its provisions will be interpreted fairly, simply, and not strictly for or against either party.

____ COUNTY INITIALS

- 4 -

CONTRACTOR INITIALS ____

17. Integration. This Agreement constitutes the entire understanding between the parties respecting the subject matter contained herein and supersedes any and all prior oral or written agreements regarding such subject matter.
18. Severability. The invalidity of any provision of this Agreement, as determined by a court of competent jurisdiction, shall in no way affect the validity of any other provision hereof.
19. Headings. The headings and captions contained in this Agreement are for convenience only, and shall be of no force or effect in construing and interpreting the provisions of this Agreement.
20. Waiver of Rights. No delay or failure of either party in exercising any right, and no partial or single exercise of any right, shall be deemed to constitute a waiver of that right or any other right.
21. Conflict of Interest. The parties to this Agreement have read and are aware of the provisions of Government Code section 1090 *et seq.* and section 87100 *et seq.* relating to conflicts of interest of public officers and employees. Contractor represents that it is unaware of any financial or economic interest of any public officer or employee of County relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement and is later discovered by the County, the County may immediately terminate this Agreement by giving written notice to Contractor.
22. Notice Addresses. All notices under this Agreement shall be effective only if made in writing and delivered by personal service or by mail and addressed as follows. Either party may, by written notice to the other, change its own mailing address.

County:

Facility Services & Airports
County of Plumas
198 Andy's Way
Quincy CA 95971
Attention: Facility Services & Airports Director

Contractor:

DBT Transportation Services LLC
1500 Citywest Blvd., Ste. 550
Houston TX 77042
Attention: Contracts Manager

23. Time of the Essence. Time is hereby expressly declared to be of the essence of this Agreement and of each and every provision thereof, and each such provision is hereby made and declared to be a material, necessary, and essential part of this Agreement.

____ COUNTY INITIALS

- 5 -

CONTRACTOR INITIALS ____

24. Contract Execution. Each individual executing this Agreement on behalf of Contractor represents that he or she is fully authorized to execute and deliver this Agreement.
25. Ukraine Sanctions. Pursuant to Executive Order N-6-22 Contractor is aware that as a compliance with the economic sanctions imposed in response to Russia's actions in Ukraine is required, including with respect to, but not limited to, the federal executive orders identified in the EO and the sanctions identified on the U.S. Department of the Treasury website (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions>). Failure to comply may result in the termination of this agreement.
26. Suspension and Debarment. The County does not employ vendors or contractors who are listed on the National World Wide Web Site System for Award Management (sam.gov) by Federal General Services Administration (GSA) for the purpose of disseminating information on parties that are debarred from receiving Federal contracts, certain subcontracts, and certain Federal financial and nonfinancial assistance and benefits, pursuant to the provisions of 31 U.S.C. 6101, note, E.O. 12549, E.O. 12689, 48 CFR 9.404, and each agency's codification of the Common Rule for Non-procurement suspension and debarment.
- a. This Contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the Contractor is required to verify that none of the Contractor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).
 - b. The Contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
 - c. This certification is a material representation of fact relied upon by the County. If it is later determined that the Contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the County, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
 - d. The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any Contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.
27. Retention of Records. If the maximum compensation payable under section 2 of this Agreement exceeds \$10,000, then, pursuant to California Government Code section 8546.7, the performance of any work under this Agreement is subject to the examination and audit of the State Auditor at the request of the County or as part of any audit of the County for a period of three years after final payment under the Agreement. Each party

hereto shall retain all records relating to the performance and administration of this Agreement for three years after final payment hereunder, and Contractor agrees to provide such records either to the County or to the State Auditor upon the request of either the State Auditor or the County.

28. Conflicts. In the event of any conflict between the terms of this Agreement and the terms of any exhibit hereto, the terms of this Agreement shall control, and the conflicting term of the exhibit shall be given no effect. Any limitation of liability contained in an attached exhibit shall be null and void.

IN WITNESS WHEREOF, this Agreement has been executed as of the date set forth below.

CONTRACTOR:

DBT Transportation Services LLC, a limited liability company

By: _____
Name: Nick Haines
Title: Managing Member
Date signed:

COUNTY:

County of Plumas, a political subdivision of the State of California

By: _____
Name: Greg Hagwood
Title: Chair, Board of Supervisors
Date signed:

ATTEST:

By: _____
Name: Allen Hiskey
Title: Clerk of the Board
Date signed:

Approved as to form:



Sara James, Attorney
County Counsel's Office

EXHIBIT A

Scope of Work

- Provide tri-annual maintenance to Plumas County's AWOS (Automated Weather Observing System) equipment at Quincy – Gansner Airport, Chester – Rogers Field, and Beckwourth – Nervino Airport as required by the FAA (Federal Aviation Administration)
- Restore (repair) AWOS equipment in the event of equipment failure or outage
- Provide upgrades for AWOS equipment upon the request and/or approval of the airports' director
- See attached **Aviation Support and Maintenance Services and AWOS and Navaid Maintenance Statement of Work – Exhibits C-F**



AWOS Maintenance Statement of Work

1. Description of Equipment Services

- 1.1 **Periodic Maintenance** consists of such periodic routine tests and adjustments as may be required by the equipment manufacturer and by the FAA for non-Federal facilities in accordance with 14 C.F.R Part 171 and current version of AC 150/5220-16 as they may be modified or superseded from time to time.
- 1.2 **Equipment Restoration.** In the event of an unplanned equipment failure or outage, DBT Transportation Services may diagnosis the issue remotely and render the system inoperable until which time replacement equipment/parts can arrive to Customer's site. Repairs required due to Acts of God, lightning, vandalism, etc. will be billed at the Unplanned Outage price.
- 1.3 All services provided by DBT shall be performed by qualified field technicians having all required certifications and licenses required by the FAA and OSHA. DBT will also maintain a full Aviation Products and Liability Insurance policy for the term of the contract.
- 1.4 DBT shall record test results in a station log and maintain the required 6000 series records, copies of which will be provided to the FAA as required.
- 1.5 DBT shall make a best effort to maintain and repair all equipment. Customer acknowledges that components and equipment under contract may be obsolete rendering repair or restoration of equipment impossible.

2. Customer Responsibilities

- 2.1 Customer shall be responsible for monitoring the status of the systems following maintenance by DBT.
- 2.2 Customer shall be responsible for providing transportation and/or access for DBT personnel between the airport office and the location of the Equipment.
- 2.3 Customer shall be responsible for providing security in and around the Equipment to be maintained under the Agreement.
- 2.4 Customer shall be responsible for any loss or damage to the Equipment for reasons other than the fault of DBT Transportation Services.
- 2.5 Customer is responsible for providing any insurance Customer may desire to cover any such loss or damage due to Acts of God, disaster, lightning strike or accident involving the equipment.
- 2.6 Customer shall be responsible for the issuance of all NOTAMS (Notice to Airmen) relating to the status of the facilities to be maintained under this Agreement.
- 2.7 Customer shall be responsible for maintaining the grounds and keeping the vegetation low around the system to prevent interference with the sensing equipment.
- 2.8 Customer shall be responsible for the purchase of all replacement components for AWOS equipment.
- 2.9 Customer is responsible for checking power to the equipment before reporting any outage.
- 2.10 Customer is responsible for cleaning the lenses and keeping the lens surfaces clear of contaminate on a monthly basis. Cleaning should follow maintenance procedure of the equipment manufacture.

EXHIBIT B

Fee Schedule

Inspections and Maintenance

- \$5,889.00 per airport annually and invoiced at \$1,472.25 quarterly

Repairs and Upgrades

- Unplanned Outage Fee: \$1,780.00/day
- Facility Visit Fee: \$1,780/day
- Holiday Fee (additional to unplanned outage fee): \$700.00
- Cancellation/Delay Fee: \$700.00/day



DBT TRANSPORTATION AVIATION SUPPORT AND MAINTENANCE SERVICES ORDER SUMMARY

Contracted Party:	Served Customer Location:
Name: Airports Dept. County of Plumas Street: 198 Andy's Way City: Quincy State: CA Zip: 95971 Contact Name: Robert McAdams Contact Email: RobertMcAdams@countyofplumas.com Contact Phone: 530-283-6299 Invoice Email: RobertMcAdams@countyofplumas.com	Name: Quincy-Gasner Airport - 201 Street: 550 Crescent Street City: Quincy State: CA Zip: 95971 Contact Name: Nick Collin Contact Email: nickcollin@countyofplumas.com Contact Phone: 530-283-6069

The Effective Date of this Agreement starts on 7/1/24.

The Term of this Agreement shall be for a period of 1 year(s) from Effective Date.

SERVICES	
<input checked="" type="checkbox"/> Periodic/ Pre-Season Maintenance	
<input type="checkbox"/> Equipment Restoration	Select
<input type="checkbox"/> Data Services – NADIN	Select
<input type="checkbox"/> Data Services - ALIS	
<input type="checkbox"/> Data Services - RCR	
<input type="checkbox"/> Other Data Services	

AIRPORT WEATHER EQUIPMENT	MANUFACTURER	MODEL	INSPECTION FREQUENCY	ANNUAL DATE
AWOS <input checked="" type="checkbox"/>	AWI 900	II	Tri Annual	8/15/24
DME <input type="checkbox"/>	Select		Select	
GS <input type="checkbox"/>	Select		Select	
LOC <input type="checkbox"/>	Select		Select	
VOR <input type="checkbox"/>	Select		Select <input type="button" value="v"/>	



DBT TRANSPORTATION AVIATION SUPPORT AND MAINTENANCE SERVICES ORDER SUMMARY

WEATHER/NAVAID EQUIPMENT	MANUFACTURER	MODEL	FREQUENCY	ANNUAL DATE
Markers <input type="checkbox"/>	Select	Select	Select	
NDB <input type="checkbox"/>	Select		Select	
RVR <input type="checkbox"/>	Select		Select	
RWIS Runway/Road <input type="checkbox"/>	Select	Select	Select	

	AIRFIELD EQUIPMENT	FREQUENCY	NOTES
<input type="checkbox"/>	Approach Lighting		
<input type="checkbox"/>	Bolt Torquing		
<input type="checkbox"/>	CCR PMA		
<input type="checkbox"/>	Control Tower		
<input type="checkbox"/>	Moventor Skiddometer		
<input type="checkbox"/>	PAPI/VASI		

PRICING		BILLED
Annual Fee		
Pricing Year One	\$ 5,889.00	Annually
Pricing Year Two	\$	Select
Pricing Year Three	\$	Select
Pricing Year Four	\$	Select
Pricing Year Five	\$	Select
Contract Total	\$ 5,889.00	

FEE SCHEDULE	
Unplanned Outage Fee	\$ 1780 per day (lightning strike, bird strike)
Facility Visit Fee	\$ 1780 per day
Holiday Visit Fee	\$ 700 additional per day
Cancellation/Delay Fee	\$ 700 per day



DBT TRANSPORTATION AVIATION SUPPORT AND MAINTENANCE SERVICES ORDER SUMMARY

STATEMENT OF WORK, ADDITIONAL TERMS & ATTACHMENTS

- ☐ Airfield Lighting Statement of Work
- ☒ AWOS & Navaid Statement of Work
- ☐ Data Services Statement of Work
- ☒ DBT Terms and Conditions
- ☐ RWIS Maintenance Statement of Work
- ☐ Additional Notes and Attachments

This Order Summary is part of the DBT Support and Maintenance Services Agreement ("Service Agreement") between DBT and Customer. The Service Agreement consists of this Summary and each listed attachment. By signing this Order Summary, the parties signify that they have read, understand, and agree to be bound by all the terms and conditions of the Service Agreement.

DBT Transportation Services

By: *Nick J Haines*
ENG
Title: Chief Executive Officer
Date: 4/8/24

Contracted Party

By:
Title:
Date:



DBT TRANSPORTATION AVIATION SUPPORT AND MAINTENANCE SERVICES ORDER SUMMARY

Contracted Party:	Serviced Customer Location:
Name: Airports Dept. County of Plumas Street: 198 Andy's Way City: Quincy State: CA Zip: 95971 Contact Name: Robert McAdams Contact Email: RobertMcAdams@countyofplumas.com Contact Phone: 530-283-6299 Invoice Email: RobertMcAdams@countyofplumas.com	Name: Beckwourth Nervino Airport - 002 Street: 82405 CA-70 City: Beckwourth State: CA Zip: 96129 Contact Name: Nick Collin Contact Email: nickcollin@countyofplumas.com Contact Phone: 530-283-6069

The Effective Date of this Agreement starts on 7/1/24.

The Term of this Agreement shall be for a period of 1 year(s) from Effective Date.

SERVICES	
<input checked="" type="checkbox"/>	Periodic/ Pre-Season Maintenance
<input type="checkbox"/>	Equipment Restoration Select
<input type="checkbox"/>	Data Services – NADIN Select
<input type="checkbox"/>	Data Services - AJS
<input type="checkbox"/>	Data Services - RCR
<input type="checkbox"/>	Other Data Services

AIRPORT WEATHER EQUIPMENT	MANUFACTURER	MODEL	INSPECTION FREQUENCY	ANNUAL DATE
AWOS <input checked="" type="checkbox"/>	AWI 3000	IIIPT	Tri Annual	8/15/24
DME <input type="checkbox"/>	Select		Select	
GS <input type="checkbox"/>	Select		Select	
LOC <input type="checkbox"/>	Select		Select	
VOR <input type="checkbox"/>	Select		Select <input type="checkbox"/>	



DBT TRANSPORTATION AVIATION SUPPORT AND MAINTENANCE SERVICES ORDER SUMMARY

WEATHER/NAVAID EQUIPMENT	MANUFACTURER	MODEL	FREQUENCY	ANNUAL DATE
Markers <input type="checkbox"/>	Select	Select	Select	
NDB <input type="checkbox"/>	Select		Select	
RVR <input type="checkbox"/>	Select		Select	
RWIS Runway/Road <input type="checkbox"/>	Select	Select	Select	

	AIRFIELD EQUIPMENT	FREQUENCY	NOTES
<input type="checkbox"/>	Approach Lighting		
<input type="checkbox"/>	Bolt Torquing		
<input type="checkbox"/>	CCR PMA		
<input type="checkbox"/>	Control Tower		
<input type="checkbox"/>	Moventor Skiddometer		
<input type="checkbox"/>	PAPI/VASI		

PRICING		BILLED
Annual Fee		
Pricing Year One	\$ 5,889.00	Annually
Pricing Year Two	\$	Select
Pricing Year Three	\$	Select
Pricing Year Four	\$	Select
Pricing Year Five	\$	Select
Contract Total	\$ 5,889.00	

FEE SCHEDULE	
Unplanned Outage Fee	\$ 1780 per day (lightning strike, bird strike)
Facility Visit Fee	\$ 1780 per day
Holiday Visit Fee	\$ 700 additional per day
Cancellation/Delay Fee	\$ 700 per day



DBT TRANSPORTATION AVIATION SUPPORT AND MAINTENANCE SERVICES ORDER SUMMARY

STATEMENT OF WORK, ADDITIONAL TERMS & ATTACHMENTS

- ☐ Airfield Lighting Statement of Work
- ☒ AWOS & Navaid Statement of Work
- ☐ Data Services Statement of Work
- ☒ DBT Terms and Conditions
- ☐ RWIS Maintenance Statement of Work
- ☐ Additional Notes and Attachments

This Order Summary is part of the DBT Support and Maintenance Services Agreement ("Service Agreement") between DBT and Customer. The Service Agreement consists of this Summary and each listed attachment. By signing this Order Summary, the parties signify that they have read, understand, and agree to be bound by all the terms and conditions of the Service Agreement.

DBT Transportation Services

By: *Nice J. Haines*
ENG
Title: Chief Executive Officer
Date: 4/8/24

Contracted Party

By:
Title:
Date:



DBT TRANSPORTATION AVIATION SUPPORT AND MAINTENANCE SERVICES ORDER SUMMARY

Contracted Party:	Served Customer Location:
Name: Airports Dept. County of Plumas Street: 198 Andy's Way City: Quincy State: CA Zip: 95971 Contact Name: Robert McAdams Contact Email: RobertMcAdams@countyofplumas.com Contact Phone: 530-283-6299 Invoice Email: RobertMcAdams@countyofplumas.com	Name: Rogers Field Airport - O05 Street: 241 Masson Rd City: Chester State: CA Zip: 96020 Contact Name: Nick Collin Contact Email: nickcollin@countyofplumas.com Contact Phone: 530-283-6069

The Effective Date of this Agreement starts on 7/1/24.

The Term of this Agreement shall be for a period of 1 year(s) from Effective Date.

SERVICES	
<input checked="" type="checkbox"/> Periodic/ Pre-Season Maintenance	
<input type="checkbox"/> Equipment Restoration	Select
<input type="checkbox"/> Data Services – NADIN	Select
<input type="checkbox"/> Data Services - ALIS	
<input type="checkbox"/> Data Services - RCR	
<input type="checkbox"/> Other Data Services	

AIRPORT WEATHER EQUIPMENT	MANUFACTURER	MODEL	INSPECTION FREQUENCY	ANNUAL DATE
AWOS <input checked="" type="checkbox"/>	AWI 3000	III	Tri Annual	8/15/24
DME <input type="checkbox"/>	Select		Select	
GS <input type="checkbox"/>	Select		Select	
LOC <input type="checkbox"/>	Select		Select	
VOR <input type="checkbox"/>	Select		Select	<input type="button" value="v"/>



DBT TRANSPORTATION AVIATION SUPPORT AND MAINTENANCE SERVICES ORDER SUMMARY

WEATHER/NAVAID EQUIPMENT	MANUFACTURER	MODEL	FREQUENCY	ANNUAL DATE
Markers <input type="checkbox"/>	Select	Select	Select	
NDB <input type="checkbox"/>	Select		Select	
RVR <input type="checkbox"/>	Select		Select	
RWIS Runway/Road <input type="checkbox"/>	Select	Select	Select	

	AIRFIELD EQUIPMENT	FREQUENCY	NOTES
<input type="checkbox"/>	Approach Lighting		
<input type="checkbox"/>	Bolt Torquing		
<input type="checkbox"/>	CCR PMA		
<input type="checkbox"/>	Control Tower		
<input type="checkbox"/>	Moventor Skiddometer		
<input type="checkbox"/>	PAPI/VASI		

PRICING		BILLED
Annual Fee		
Pricing Year One	\$ 5,889.00	Annually
Pricing Year Two	\$	Select
Pricing Year Three	\$	Select
Pricing Year Four	\$	Select
Pricing Year Five	\$	Select
Contract Total	\$ 5,889.00	

FEE SCHEDULE	
Unplanned Outage Fee	\$ 1780 per day (lightning strike, bird strike)
Facility Visit Fee	\$ 1780 per day
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DBT Transportation Services

By: *Nick J Haines*
ENG
Title: Chief Executive Officer
Date: 4/8/24

Contracted Party

By:
Title:
Date:



DBT TRANSPORTATION AVIATION SUPPORT AND MAINTENANCE SERVICES ORDER SUMMARY

Contracted Party:	Served Customer Location:
Name: Airports Dept. County of Plumas Street: 198 Andy's Way City: Quincy State: CA Zip: 95971 Contact Name: Robert McAdams Contact Email: RobertMcAdams@countyofplumas.com Contact Phone: 530-283-6299 Invoice Email: RobertMcAdams@countyofplumas.com	Name: Rogers Field Airport - O05 Street: 241 Masson Rd City: Chester State: CA Zip: 96020 Contact Name: Nick Collin Contact Email: nickcollin@countyofplumas.com Contact Phone: 530-283-6069

The Effective Date of this Agreement starts on 7/1/24.

The Term of this Agreement shall be for a period of 1 year(s) from Effective Date.

SERVICES	
<input type="checkbox"/> Periodic/ Pre-Season Maintenance	
<input type="checkbox"/> Equipment Restoration	Select
<input checked="" type="checkbox"/> Data Services – NADIN	Internet
<input type="checkbox"/> Data Services - ALIS	
<input type="checkbox"/> Data Services - RCR	
<input type="checkbox"/> Other Data Services	AWI

AIRPORT WEATHER EQUIPMENT	MANUFACTURER	MODEL	INSPECTION FREQUENCY	ANNUAL DATE
AWOS <input type="checkbox"/>	Select	Select	Select	
DME <input type="checkbox"/>	Select		Select	
GS <input type="checkbox"/>	Select		Select	
LOC <input type="checkbox"/>	Select		Select	
VOR <input type="checkbox"/>	Select		Select	▼



DBT TRANSPORTATION AVIATION SUPPORT AND MAINTENANCE SERVICES ORDER SUMMARY

WEATHER/NAVAID EQUIPMENT	MANUFACTURER	MODEL	FREQUENCY	ANNUAL DATE
Markers <input type="checkbox"/>	Select	Select	Select	
NDB <input type="checkbox"/>	Select		Select	
RVR <input type="checkbox"/>	Select		Select	
RWIS Runway/Road <input type="checkbox"/>	Select	Select	Select	

	AIRFIELD EQUIPMENT	FREQUENCY	NOTES
<input type="checkbox"/>	Approach Lighting		
<input type="checkbox"/>	Bolt Torquing		
<input type="checkbox"/>	CCR PMA		
<input type="checkbox"/>	Control Tower		
<input type="checkbox"/>	Moventor Skiddometer		
<input type="checkbox"/>	PAPI/VASI		

PRICING		BILLED
Annual Fee		
Pricing Year One	\$ 700.00	Annually
Pricing Year Two	\$	Select
Pricing Year Three	\$	Select
Pricing Year Four	\$	Select
Pricing Year Five	\$	Select
Contract Total	\$ 700.00	

FEE SCHEDULE	
Unplanned Outage Fee	\$ 1780 per day (lightning strike, bird strike)
Facility Visit Fee	\$ 1780 per day
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Cancellation/Delay Fee	\$ 700 per day



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DBT Transportation Services

By: *Nica J. Haines*
ENG
Title: Chief Executive Officer
Date: 4/8/24

Contracted Party

By:
Title:
Date:



Attachment 1
DBT Transportation Services LLC
Agreement for Aviation Support and Maintenance Services Terms and Conditions

1. PURPOSE/SERVICES:

1.1 Customer desires to engage DBT Transportation Services, LLC (DBT) to render certain professional and/or technical services, including as recited in the Statement of Work ("SOW") and as indicated in the Order and Pricing Schedule, related to the support, maintenance and servicing of certain Equipment, and DBT desires to render such services under the terms and conditions of this Attachment 1, the SOW and the Order and Pricing Schedule. All terms not defined herein, including "Services", "Equipment" and "Term", shall have the meaning set forth in the Order and Pricing Schedule. This Attachment 1, the Order and Pricing Schedule and the SOW make up the complete agreement (the "Agreement") between Customer and DBT, and each may be amended, upon mutual written agreement, from time to time throughout the Term.

1.2 This Attachment 1 constitutes the terms and conditions offered with respect to the provision of Services and Equipment recited in the Order and Pricing Schedule and shall become a binding contract upon the execution of the Order and Pricing Schedule either by facsimile or in PDF form, by Customer and DBT. No contrary or additional terms or conditions proposed by Customer under any other document, including but not limited to a Customer purchase order, will be accepted by DBT, and any such proposed contrary or additional terms are hereby rejected unless otherwise mutually agreed to in a written fully executed instrument. DBT's performance pursuant to this Attachment 1, the Order and Pricing Schedule and the SOW shall be deemed unqualified acceptance of the terms and conditions set forth below.

2. PAYMENT/OTHER EXPENSES/ADDITIONAL CHARGES:

2.1 Customer agrees to pay DBT the amounts recited in the Order and Pricing Schedule.

2.2 DBT shall invoice Customer on an annual, quarterly or monthly basis, as applicable, based on the Services for the Equipment specified as more particularly recited under the Order and Pricing Schedule. Payment by Customer shall be net thirty (30) days of the invoice date.

2.3 Customer may withhold payment of any amounts to be paid to DBT which are disputed in good faith by Customer. In the event there is a dispute in connection with a submitted invoice, the parties shall confer on the invoice within five (5) days of receipt, and only the payment for that portion of the invoice in question may be withheld for ten (10) days after the payment due date so as to allow the parties to cooperatively resolve any dispute. Following the elapse of such ten (10) days, Customer shall pay, unless otherwise agreed by the parties, all the amounts due and owing to DBT under the invoice.

2.4 In accordance with the Order and Pricing Schedule, if restoration, repairs or other maintenance Services are required for an unplanned Equipment failure or outage, Customer shall pay DBT the recited "Unplanned Outage Fee". The "Unplanned Outage Fee" is billed in half-day increments, portal to portal, plus travel costs and expenses. Unplanned outages are defined as any restoration outside of normal or anticipated causes of Equipment failure, which outside causes include, but are not limited to, acts of God, weather damage, lightning strikes, vandalism or other damage caused by unauthorized airport personnel or third parties. The "Unplanned Outage Fee" is billed for each day or part thereof that Services are required.

2.5 In accordance with the Order and Pricing Schedule, the applicable "Holiday Fee" as recited in the Order and Pricing Schedule applies to the following holidays when Services are rendered: New Year's Eve, New Year's Day, Memorial Day, July 4th (Independence Day), Labor Day, Thanksgiving Day, the day after Thanksgiving Day, Christmas Eve and Christmas Day. If an Equipment failure or outage occurs on any of the foregoing holidays, Customer shall pay DBT the "Holiday Fee" in addition to the "Unplanned Outage Fee" as well as any other fees due and payable to DBT.

2.6 In accordance with the Order and Pricing Schedule, Customer Site (as subsequently defined) visits are defined as any Site visit not required for Equipment Services. Upon Customer's written request and DBT's written acceptance thereof and subject to mutually agreeable times, DBT will visit Customer Sites concurrent with Federal Aviation Administration (FAA) required or requested



Customer Site visits. Customer agrees to pay the "Facility Visit Fee" to DBT for such Customer Site visits. The "Facility Visit Fee" is billed in half-day increments, portal to portal, plus travel costs and expenses.

2.7 In accordance with the Order and Pricing Schedule, and in DBT's sole opinion, if cancellations or excessive delays, in the provisions of Services occur as a result of Customer's fault, actions or causes, Customer shall pay DBT the "Cancellation/Delay Fee". The "Cancellation/Delay Fee" is billed in half-day increments, portal to portal, plus travel costs and expenses.

3. TERM:

3.1 The Term of the Agreement is in accordance with the Order and Pricing Schedule, shall be as recited in the Order and Pricing Schedule unless earlier terminated pursuant to this Attachment 1.

3.2 The parties may extend, upon mutual written agreement, the Term of the Agreement.

4. TERMINATION/OBLIGATIONS UPON TERMINATION:

4.1 This Agreement may be terminated by DBT, without cause and at any time, upon ninety (90) days written notice. The period of termination shall start from the date of the notice to Customer. Customer shall not be obligated to pay for any Services rendered after the date of termination, except that Customer shall be responsible for non-cancellable expense or commitment amounts that occur before the termination date and that such amounts shall remain due, owing and payable after the date of termination. The parties acknowledge that any amounts paid to DBT shall be non-refundable.

4.2 In the event of a material breach by Customer, DBT shall notify, in writing, Customer of such material breach. Customer shall be permitted thirty (30) days from the date of receipt of such notice to cure such breach to DBT's satisfaction. In the event the breach is cured to DBT's satisfaction, the Agreement shall not terminate. However, if the breach is not so cured, DBT may elect to promptly terminate the Agreement following the lapse of such thirty (30) days from the receipt of such notice. In the event of termination of the Agreement due to a material breach by Customer, other than of the type specified in Section 7.1 herein, the obligations under Section 4.3 shall be applicable.

4.3 In the event of termination of the Agreement either as provided herein or upon expiration of the Agreement, each party shall promptly return all Confidential Information (as subsequently defined) of the other party and DBT shall submit a final invoice, as recited above, for Services rendered up to the date of termination and for all non-cancellable expense or commitment amounts that occur before the termination date, which amounts remain due, owing and payable. Customer shall promptly pay such invoiced amount net ten (10) days from the invoice date.

5. WARRANTIES:

5.1 DBT warrants and represents that all Services provided by DBT shall be performed by qualified field technicians and by other personnel, who have all certifications and licenses required by the FAA. Further, DBT warrants and represents that all Services provided hereunder shall be of a professional quality consistent with general industry standards and shall be performed in accordance with the requirements of the SOW and as specified under the Agreement.

5.2 DBT represents and warrants that it is an independent contractor that makes its services available to the general public, has its own place of business and maintains its own sets of books and records, which reflect its own income and expenses. Further, DBT shall operate as an independent contractor and shall not represent itself as an agent, partner or joint venturer of Customer. DBT shall not obligate Customer in any manner, nor cause Customer to be liable under any contract or under any other type of commitment. Alternately, Customer shall not obligate DBT in any manner, nor cause DBT to be liable under any contract or under any other type of commitment.

5.3 THIS IS A SERVICE AGREEMENT. TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, DBT MAKES NO WARRANTIES AND EXPLICITLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE OR RELIABILITY OR ACCURACY OF ANY GENERATED DATA OR INFORMATION FROM THE EQUIPMENT. THE EXPRESS WARRANTIES PROVIDED IN SECTIONS 5.1 AND 5.2 ARE EXCLUSIVE, AND DBT MAKES NO OTHER WARRANTIES, EXPRESS, STATUTORY



OR IMPLIED, WRITTEN OR ORAL, TO CUSTOMER REGARDING, RELATED TO OR ARISING FROM THE SERVICES RENDERED UNDER THE AGREEMENT, THE USE OR POSSESSION OF DBT CONFIDENTIAL AND PROPRIETARY INFORMATION, ANY REPORT OR DATA GENERATED UNDER OR IN CONNECTION WITH THIS AGREEMENT, IN ANY MANNER OR FORM WHATSOEVER.

6. LIMITATION OF LIABILITY / INDEMNIFICATION:

6.1 DBT will be permitted to enter Customer's premises ("Site") and have access to Customer's personnel or equipment upon reasonable notice and during normal business hours; provided that DBT complies with Customer's security procedures. DBT shall maintain aviation products and comprehensive liability insurance, as recited below, during the Term of the Agreement. DBT agrees to take all reasonable precautions to prevent any injury to persons or any damage to property in the performance of the Services as rendered by DBT under the Agreement. However, in the event Customer is negligent or engages in misconduct, then Customer shall be liable for such damages as provided herein.

6.2 DBT's entire liability hereunder to Customer for any breach of the Agreement shall be limited only to the amounts of fees paid hereunder to DBT in connection with the Services that gave rise to the claim, except for any damages or claims for damages or equitable relief resulting from DBT's breach of Customer's proprietary and/or confidential interest as set forth in Section 9. Potential liability for claims by third parties is covered by Sections 6.4 and 6.5 below. NEITHER PARTY SHALL BE LIABLE FOR LOSSES OR DAMAGES WHICH ARE INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR EXEMPLARY, INCLUDING WITHOUT LIMITATION, ANY LOSS OF PROFITS OR REVENUE (EXCLUSIVE OF THE FULL PAYMENT FOR SERVICES RENDERED PURSUANT TO THE TERMS OF THE AGREEMENT) INCURRED BY EITHER PARTY WHETHER IN AN ACTION BASED ON CONTRACT OR TORT, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER FORESEEABLE OR UNFORESEEABLE, BASED ON CLAIMS OF SUPPLIER OR ANY OTHER PARTY ARISING OUT OF BREACH OR FAILURE OF EXPRESS OR IMPLIED WARRANTY, BREACH OF CONTRACT, MISREPRESENTATION, NEGLIGENCE, STRICT LIABILITY IN TORT, FAILURE OF ANY REMEDY TO ACHIEVE ITS ESSENTIAL PURPOSE, OR OTHERWISE ARISING FROM OR RELATED TO THIS AGREEMENT, AND THE SERVICES PERFORMED HEREUNDER, EXCEPT WITH RESPECT TO DAMAGES INCURRED WITH REGARD TO CLAIMS OF INFRINGEMENT, MISUSE OR MISAPPROPRIATION OF A PARTY'S PROPRIETARY AND/OR CONFIDENTIAL INFORMATION.

6.3 With regard to proprietary and/or confidential information and rights and interests, either party shall be entitled to pursue any legal and/or equitable action, including injunctive relief, against the other with regard to any misuse, misappropriation or breach of any term or condition recited herein with regard to such other party's confidential and/or proprietary claims.

6.4 Customer shall defend, indemnify and save harmless DBT, or its agents, employees, consultants or contractors, from any and all third-party claims, demands, suits, actions or proceedings of any kind or nature, including without limitation Worker's Compensation claims, of or by anyone that directly results from or directly arises out of Customer's actions, activities or events in connection with the Agreement or with respect to any negligent action, intentional or willful act or omission by Customer, or its agents, employees, consultants or contractors; provided, however, that DBT shall not be indemnified, held harmless and/or defended by Customer in connection with the foregoing claims of property damages, or death or personal injury where DBT, or its agents, employees, consultants or contractors, are, in any manner, negligent, or, in any manner, commit willful or intentional acts or omissions that result in such claims made. Customer's obligations to indemnify, defend and hold harmless will survive the termination of the Agreement for a period of one (1) year from the date of termination. DBT agrees to notify Customer within five (5) business days after it has received written notification of such loss due to damage to property, injuries or death to persons.

6.5 DBT shall defend, indemnify and save harmless Customer, or its agents, employees, consultants or contractors, from any and all third-party claims, demands, suits, actions or proceedings of any kind or nature, including without limitation Worker's Compensation claims, of or by anyone that directly results from or directly arises out of DBT's actions, activities or events in connection with the Agreement, including negligent Services, intentional or willful acts or omissions of DBT, or its agents, employees, consultants or contractors; provided, however, that Customer shall not be indemnified, held harmless and/or defended by DBT in connection with the foregoing claims of property damages, or death or personal injury where Customer, or its agents, employees, consultants or contractors, are, in any manner, negligent, or, in any manner, commit willful or intentional acts or omissions that result in such claims made. DBT's obligations to indemnify, defend and hold harmless will survive the termination of the Agreement for a period of one (1) year from the date of termination. Customer agrees to notify DBT within five (5) business days after it has received written notification of such loss due to damage to property, injuries or death to persons. Indemnification obligations of DBT under this section are subject to the limits set forth in Section 6.6.



6.6 During the term of the Agreement and for a period of at least one (1) year after completion of DBT's obligations pursuant hereunder, DBT will maintain the following levels of insurance coverage with a reputable and financially sound insurance carrier: (a) workers' compensation insurance as required by applicable law; (b) employer's liability insurance with limits not less than US \$1 MILLION; (c) Commercial General Liability, including Products and completed Operations and Contractual Liability, with a minimum combined single limit of US \$2 MILLION per occurrence; (d) Excess Liability Insurance with limits not less than US \$5 MILLION; and (e) Aviation Liability Insurance of US \$10 MILLION per occurrence. DBT shall, at its own expense, maintain with a reputable insurer (and provide written certificate(s) of insurance to Customer if and when requested) for a period of one (1) year after the fulfillment of the SOW under the Agreement. IN CONNECTION WITH ANY INDEMNITY BY DBT HEREUNDER, DBT'S ENTIRE LIABILITY SHALL BE LIMITED ONLY UP TO THE AMOUNTS OF INSURANCE COVERAGE REQUIRED IN CONNECTION WITH THE CLAIM MADE; AND THEREFORE, IN NO EVENT SHALL DBT BE LIABLE FOR ANY AMOUNTS BEYOND THE LIMITATIONS OF INSURANCE COVERAGE RECITED HEREIN FOR ANY CLAIMS MADE UNDER DBT'S INDEMNIFICATION OF CUSTOMER UNDER SECTION 6.5.

7. FORCE MAJEURE

7.1 Neither party shall be deemed to have breached the Agreement by reason of delay or failure in performance resulting from causes beyond the control, and without the fault or negligence, of the party. Such causes include, but may not be limited to, an act of God, an act of war or public enemy, riot, epidemic, fire, flood, quarantine, embargo, epidemic, unusually severe weather or other disaster, or compliance with laws, governmental acts or regulations, in any case, not in effect as of the date of the Agreement, or other causes similar to the foregoing beyond the reasonable control of the party so affected. The party seeking to avail itself of any of the foregoing excuses must promptly notify the other party of the reasons for the failure or delay in connection with the performance hereunder and shall exert its best efforts to avoid further failure or delay. However, the Agreement shall terminate, as provided under Section 4, if such delay or failure persists for one-hundred twenty (120) consecutive days and there is no foreseeable remedy or cure available.

8. ASSIGNMENT

8.1 Customer shall not be permitted to assign, in whole or in part, the Agreement or any rights or obligations hereunder except with the written authorization of DBT, which authorization shall not be unreasonably withheld. In the event of any permitted assignment or transfer of the Agreement or the obligations under the Agreement, the parties agree that such obligations shall be binding upon the assigning or transferring party's executors, administrators and legal representatives, and the rights of assignor or transferor shall inure to the benefit of assignee or transferee. Any attempted transfer, assignment, sale or conveyance, or delegation in violation of this Section 8 shall be null and void.

9. CONFIDENTIAL AND/OR PROPRIETARY INFORMATION

9.1 During the Term of the Agreement, each party may be exposed either in writing, orally or through observation to the other party's confidential and/or proprietary information ("Information"). Information includes, but is not limited to, product specifications, drawings, design plans, product blueprints, ideas, inventions, methods, processes, chemical formulations, chemical compounds, mechanical/electrical specifications, current and future product plans, system architectures, product strategies, software (object, source or microcode), scientific or technical data, prototypes, demonstration packages, documents, marketing strategy, customer lists, equipment, personnel information, business strategies, financial information, instruction manuals, the Agreement and any other business and/or technical information related to the atmospheric and weather technology fields, or any Information marked with a disclosing party's confidential or similar type legend. If the Information is orally or visually disclosed, then such Information shall be reduced to a summary writing by the disclosing party within thirty (30) days of such disclosure, marked as "confidential" and delivered to the receiving party.

9.2 The receiving party shall use the Information only for the purposes of the Agreement and for no other purpose whatsoever. The receiving party shall not disclose, disseminate or distribute the Information to any third party. However, DBT shall be permitted to disclose Information to agents, employees, subcontractors and consultants, who have a definable need to know, and who are under written obligations commensurate with the terms and conditions recited herein. The receiving party shall protect the Information by using the same degree of care, but no less than a reasonable degree of care, it would to protect its own information of a like nature. Information shall remain confidential for a period of two (2) years following termination of the Agreement; except that any Information which is designated as a trade secret shall remain confidential until one of the events recited in Section 9.3 occurs.

9.3 The receiving party shall not be obligated to maintain the confidentiality of the Information if such Information: a) is or becomes a matter of public knowledge through no fault of the receiving party; b) is disclosed as required by law; provided that, the receiving party promptly notifies the disclosing party of such request to disclose so that disclosing party has the opportunity to seek a protective or similar order to prevent such disclosure of Information; c) is authorized, in writing, by the disclosing party for release; d) was rightfully in the receiving party's possession before receipt from disclosing party; or e) is rightfully received by the receiving party from a third party without a duty of confidentiality.

9.4 No license under any trademark, patent, copyright or other intellectual property right is granted, either expressed or implied, by the disclosing of such Information by the disclosing party to the receiving party.

10. DISPUTES/ARBITRATION/GOVERNING LAW/OTHER

10.1 The parties shall first try to resolve any dispute relating to or arising from the Agreement through good faith negotiations and agreement by the parties. If the parties are unable to resolve the dispute through negotiation and still seek resolution, the dispute may be submitted to, and settled by binding arbitration, by a single arbitrator chosen by the American Arbitration Association in accordance with the Commercial Rules of the American Arbitration Association. The prevailing party shall be entitled to reasonable and documented attorney's fees and administrative fees in the event an action is brought. Notwithstanding the foregoing, the arbitrator shall award any damages subject to the limitations on liability and indemnification recited herein. Any court having jurisdiction over the matter may enter judgment on the award of the arbitrator. Service of a petition to confirm the arbitration award may be made by First Class mail or by commercial express mail, to the attorney for the party or, if unrepresented, to the party at the last known business address.

10.2 With regard to the subject matter recited herein, the Agreement (including addenda or amendments added hereto) comprises the entire understanding of the parties hereto and as such supersedes any oral or written agreement. Any inconsistency in the Agreement shall be resolved by giving precedence in the following order:

- a) The Order and Pricing Schedule
- b) The SOW
- c) This Attachment 1
- d) Any addenda added hereto

10.3 This Agreement shall not be modified or amended except by written amendment executed by both parties. All requirements for notices hereunder must be in writing. The parties further acknowledge that facsimile signatures or signatures in PDF are fully binding and constitute a legal method of executing the Agreement.

10.4 Sections 4, 5, 6, 7, 9 and 10 shall survive termination of the Agreement.

10.5 If any of the provisions of the Agreement are declared to be invalid, such provisions shall be severed from the Agreement and the other provisions hereof shall remain in full force and effect. The rights and remedies of the parties to the Agreement are cumulative and not alternative.

10.6 This Agreement may be executed in one or more counterparts, each of which shall be deemed to be a duplicate original, but all of which, taken together, shall be deemed to constitute a single instrument.

10.7 This Agreement is made under and shall be construed according to the laws of the State of California, notwithstanding the applicability of conflicts of laws principles.

10.8 The parties shall adhere to all applicable U.S. Export Administration Laws and Regulations and shall not export or re-export any technical data or materials received under the Agreement or the direct product of such technical data or materials to any proscribed country or person listed in the U.S. Export Administration Regulations unless properly authorized by the U.S. Government.



PLUMAS COUNTY FACILITY SERVICES MEMORANDUM

TO: Honorable Chair and Board of Supervisors

FROM: Nick Collin, Facilities Director

MEETING DATE: June 18, 2024

SUBJECT: Approve and authorize Chair to sign amendment no. 1 to agreement between Plumas County Facility Services and Current Electric and Alarm to change the completion date of the Quincy Library Fire Alarm installation; (General Fund impact) as requested in FY24/25 budget ; approved as to form by County Counsel.

Recommendation:

Approve and authorize Chair to sign amendment no. 1 to agreement between Plumas County Facility Services and Current Electric and Alarm to change the completion date of the Quincy Library Fire Alarm installation

Background and Discussion:

Current Electric and Alarm was first scheduled to complete the Quincy Library Fire Alarm Installation project by June 30, 2024, but due to a scheduling conflict, the contractor has to delay the project completion date. The contractor states that they will be able to complete the job by July 31, 2024 but we extended the completion date to August 31, 2024 to cover any unforeseen circumstances.

Action:

Approve and authorize Chair to sign amendment no. 1 to agreement between Plumas County Facility Services and Current Electric and Alarm to change the completion date of the Quincy Library Fire Alarm installation

Fiscal Impact:

General Fund impact. This project will have direct impact on the General Fund. It is a funded and approved Capital Improvement project.

Attachments:

1. Current Electric and Alarm - 1st amendment

FIRST AMENDMENT TO AGREEMENT
BY AND BETWEEN
PLUMAS COUNTY AND CURRENT ELECTRIC AND ALARM

This First Amendment to Agreement ("Amendment") is made on June 21, 2024, between PLUMAS COUNTY, a political subdivision of the State of California ("COUNTY"), and CURRENT ELECTRIC AND ALARM, a CA corporation ("CONTRACTOR") who agrees as follows:

1. **Recitals:** This Amendment is made with reference to the following facts and objectives:

- a. PLUMAS COUNTY and CURRENT ELECTRIC AND ALARM have entered into a written Agreement dated May 24, 2024, (the "Agreement"), in which CURRENT ELECTRIC AND ALARM agreed to provide remove the existing fire alarm system and replace it with a new fire alarm system at the Quincy Library.
- b. Because of a scheduling conflict on behalf of the contractor, the parties desire to change the Agreement.

2. **Amendments:** The parties agree to amend the Agreement as follows:

- a. Paragraph 3 is amended to read as follows:

Commencement and Term: The date of commencement of the Work shall be the date of execution of this Agreement. Contractor shall complete the Work no later than **August 31, 2024**, subject to adjustment as stated in Sections 15 and 16.

3. **Effectiveness of Agreement:** Except as set forth in this First Amendment of Agreement, all provisions of the Agreement dated May 24, 2024, shall remain unchanged and in full force and effect.

CONTRACTOR:

Current Electric and Alarm, a CA corporation

By: 
Name: Alan Vaughan
Title: CEO/CFO
Date signed:

6/4/24

COUNTY:

County of Plumas, a political subdivision of the State of California

By: _____
Name: Greg Hagwood
Title: Chair, Board of Supervisors
Date signed:

By: _____
Name: Allen Hiskey
Title: Clerk of the Board

Approved as to form:


Joshua Bregentel, Attorney
County Counsel's Office



PLUMAS COUNTY FACILITY SERVICES MEMORANDUM

TO: Honorable Chair and Board of Supervisors

FROM:

MEETING DATE: June 18, 2024

SUBJECT: Approve and authorize Chair to sign amendment no. 1 to agreement between Plumas County Facility Services and Sharon Furniture, Inc. dba Towne Flooring Center to extend the completion date of flooring installation at the Chester Memorial Hall due to a scheduling conflict; (General Fund impact) no further impact; approved as to form by County Counsel.

Recommendation:

Approve and authorize Chair to sign amendment no. 1 to agreement between Plumas County Facility Services and Sharon Furniture, Inc. dba Towne Flooring Center to extend the completion date of flooring installation at the Chester Memorial Hall due to a scheduling conflict.

Background and Discussion:

Towne Flooring Center contacted this office to let us know they had a scheduling conflict with completing the flooring installation by June 30, 2024 as the contract stated. This amendment serves to extend the completion date to August 31 but the project will most likely be completed in July of 2024.

Action:

Approve and authorize Chair to sign amendment no. 1 to agreement between Plumas County Facility Services and Sharon Furniture, Inc. dba Towne Flooring Center to extend the completion date of flooring installation at the Chester Memorial Hall due to a scheduling conflict.

Fiscal Impact:

Direct General Fund impact. Funding for this project was allocated and approved through the budgetary process. Original contract not to exceed \$38,293.02.

Attachments:

1. Towne Flooring Center - Amendment No. 1

FIRST AMENDMENT TO AGREEMENT
BY AND BETWEEN
PLUMAS COUNTY AND SHARON FURNITURE, INC. DBA TOWNE FLOORING
CENTER

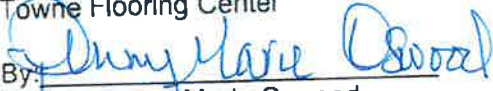
This First Amendment to Agreement ("Amendment") is made on May 24, 2024, between PLUMAS COUNTY, a political subdivision of the State of California ("COUNTY"), and SHARON FURNITURE, INC., a CA corporation doing business as Towne Flooring Center ("CONTRACTOR") who agrees as follows:

1. **Recitals:** This Amendment is made with reference to the following facts and objectives:
 - a. PLUMAS COUNTY and SHARON FURNITURE, INC. dba TOWNE FLOORING CENTER have entered into a written Agreement dated May 24, 2024, (the "Agreement"), in which SHARON FURNITURE, INC. dba TOWNE FLOORING CENTER agreed to remove and replacing the flooring in the kitchen, hall, and bathrooms at the Chester Memorial Hall.
 - b. Because of scheduling conflicts on behalf of the contractor, the parties desire to change the Agreement.
2. **Amendments:** The parties agree to amend the Agreement as follows:
 - a. Paragraph 3 is amended to read as follows:

Commencement and Term. The date of commencement of the Work shall be the date of execution of this Agreement. Contractor shall complete the Work no later than **August 31, 2024**, subject to adjustment as stated in Section 15 and 16.
3. **Effectiveness of Agreement:** Except as set forth in this First Amendment of Agreement, all provisions of the Agreement dated May 24, 2024, shall remain unchanged and in full force and effect.

CONTRACTOR:

Sharon Furniture, a CA corporation dba
Towne Flooring Center

By: 

Name: Penny Marie Oswood

Title: CEO/CFO

Date signed:

COUNTY:

County of Plumas, a political subdivision of the
State of California

By: _____

Name: Greg Hagwood

Title: Chair, Board of Supervisors

Date signed:

ATTEST:


By: _____

Name: Allen Hiskey

Title: Clerk of the Board

Date signed:

Approved as to form:


Joshua Brezitel, Attorney
County Counsel's Office



**PLUMAS COUNTY
INFORMATION TECHNOLOGY DEPARTMENT
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors

FROM: Melodie Sylvia

MEETING DATE: June 18, 2024

SUBJECT: Approve and authorize Chair to sign an agreement between Plumas County Information Technology and SubscribelT for mandatory IBM license compliance tracking management and audit compliance, applicable to in-house program(s) referred to internally as "HAL"; effective June 30, 2024; not to exceed \$14,001.40; (General Fund Impact) as requested in FY24/25 budget (2022052/520411); approved as to form by County Counsel.

Recommendation:

Approve and authorize Chair to sign an agreement between Plumas County Information Technology and SubscribelT; for IBM Informix subscription and monthly managed services for IBM mandatory compliance license tracking support and maintenance for our in-house program referred to as "HAL"; effective June 30, 2024, to June 29, 2025; not to exceed Fourteen Thousand, One Dollar and Forty Cents (\$14,001.40); (General Fund Impact) as proposed in FY24/25 budget (2022052/520411); approved as to form by County Counsel.

Background and Discussion:

Informix licensing is needed to support our in-house program called HAL. The first part of this contract is the annual IBM Informix subscription (\$1,401.40). The second part of this contract is a new IBM license metric tool that is a mandatory license metric tool for sub-capacity licensing (\$12,600).

Action:

Approve the agenda item.

Fiscal Impact:

Proposed in the FY24/25 Information Technology budget.

Attachments:

1. 3302 FINAL



MASTER SERVICES AGREEMENT

THIS AGREEMENT is made and entered upon execution of this Agreement by and between **SUBSCRIBEIT INC.**, a Delaware corporation, whose address is 5473 Blair Road, Suite 100, PMB 68779, Dallas, Texas, 75231, and **COUNTY OF PLUMAS**, a political subdivision of the State of California, by and through its Information Technology Department (hereinafter referred to as "County"), ("Client") whose address is **520 Main Street, Room 211, Quincy, California, 95971**. Unless this Agreement is signed by **June 30, 2024**, SubscribeIT reserves the right to reject or change the terms herein.

***NOW, THEREFORE**, in consideration of the foregoing and of the promises and mutual covenants contained herein and other valuable consideration, the sufficiency of which is hereby expressly acknowledged, it is hereby agreed as follows:*

1. ENTIRE AGREEMENT The Solution purchased in this Agreement between Client and SubscribeIT shall be listed in the attached Exhibit. Client must approve and sign at least one Exhibit for this Agreement to be valid. This Agreement together with all relevant Exhibits and any Amendment that may hereafter be signed constitute the entire Agreement and supersedes any and all prior or contemporaneous agreements, negotiations, and discussions, whether oral or written.

2. GENERAL TERMS Nothing in this Agreement affects any statutory rights of consumers that cannot be waived or limited by contract. If any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions of this Agreement remain in full force and effect. Client authorizes SubscribeIT and its parent, affiliate, and partner companies (and their successors and assignees) to store and use Client's business contact information, solely for the purposes of this Agreement, wherever they do business. This Agreement shall neither constitute SubscribeIT the legal representative, employee, or agent of Client nor shall SubscribeIT have any right or authority to assume, create, or incur any liability or obligation of any kind; expressed or implied on behalf of Client. SubscribeIT shall always be deemed and for all purposes to be an independent contractor corporation.

3. COST AND TERMS OF PAYMENT The cost of the Services to be provided is set forth on the attached relevant Exhibit(s). Client explicitly agrees to accept invoices for payment by electronic mail. Client agrees to pay with via credit card or bank wire transfer, in United States dollars, and are payable as per SubscribeIT invoice terms. Payment must be made on all non-disputed line items otherwise they will incur late fees and Services may be withheld for any invoice which is over 30 days past the due date. SubscribeIT reserves the right to raise all prices annually and will give Client written notice at least 30 days before the price change occurs. SubscribeIT will add applicable sales taxes to invoices according to Client's address.

4. NOTICES. All reports and notices or other documents that a party is required or may want to deliver to the other party will be in writing and delivered by (i) personal delivery or a nationally recognized courier service and deemed to have been received at the time of delivery, or (ii) registered or certified mail (with all postage and other charges prepaid) and deemed to have been received at the end of the fifth (5th) day after it is posted, except that in the event of a postal strike, such notice



will be deemed to have been received upon actual receipt, to the address listed above for each party or to such other address that such party may subsequently direct in writing.

5. CHANGES In the event Client wishes to negotiate changes to this Agreement or an Exhibit, after they have been initially finalized and signed, they will receive one hour of free discussions. After this time has elapsed, Client agrees to pay for all negotiations and Agreement/Exhibit changes at a rate of \$250.00 USD per hour, to be added to Client's first subsequent invoice. Should any changes be requested by Client after the signature of this Agreement or any Exhibits, all changes will be documented, mutually agreed to, and will be billable. Should Client request a vendor assessment, security questionnaire, or other verification, the cost for such a questionnaire is \$1,000.00 USD per assessment and will be automatically added to Client's subsequent invoice.

6. DELAYS Client acknowledges and agrees that active cooperation with SubscribeIT is essential to achieving project goals. SubscribeIT takes no responsibility if Client's employees or representatives directly or indirectly unduly and materially impede, delay hinder or obstruct SubscribeIT from providing services, which may result in delays in the delivery or execution of services, potentially exceeding the clients own scheduling challenges. Notwithstanding anything herein to the contrary, neither SubscribeIT nor Client shall be liable for delays or default in furnishing and/or accepting the Services if such failure is attributed to delays or defaults which are directly and substantially the result of Acts of God, fire, flood, explosion, the elements, war, civil disturbance, strikes, labor shortage, pandemics, or any other events beyond the control of SubscribeIT or Client.

7. NON-DISCLOSURE The Parties agree that the contents of this Agreement and any Exhibits or subsequent Amendments and anything disclosed between the parties during this term of this Agreement is Confidential Information and cannot be shared with any party other than the undersigned. Confidential Information includes all communications, files, data, or any other information which is not already in the public domain. Client agrees not to disclose any information related to SubscribeIT architecture or strategy. The only exception is to the extent either party is compelled to disclose Confidential Information by applicable law or a judicial or administrative order. Each party shall safeguard the other party's Confidential Information in the same manner that it protects its own Confidential Information. Both parties agree to uphold strict confidentiality with regards to their business relationship, including any engagement with suppliers and vendors, and shall not without the prior consent in writing of the other party disclose such collaboration to any third party. Furthermore, without the prior consent in wiring of the other party, neither party shall divulge any confidential information or details pertaining to this partnership to any external entity, including but not limited to suppliers and vendors.

8. ASSIGNABILITY In the event of a change of control of SubscribeIT, including but not limited to merger, acquisition, or sale of substantially all assets, SubscribeIT will inform the Client through written notification. The assigning party shall make reasonable efforts to ensure that the assignee assumes all rights and obligations under this Contract. In the event of a valid assignment or transfer of rights and obligations under this Contract, the Client shall remain bound by the terms and conditions herein. Client is expressly prohibited from reassigning or transferring this contract, in whole or in part, to any third party without the prior written consent of SubscribeIT, not to be unreasonably withheld. Any attempted reassignment or transfer without SubscribeIT's consent shall be deemed null and void.

9. WAIVER Failure of either party to complain of any act or omission on the part of the other party shall not be deemed to be a waiver by such party of any of its rights under this Agreement. Neither consent nor waiver by either party under any provision shall be deemed consent to any other act or omission or waiver of any breach of this Agreement, nor as consent to any future act or omission of the same or any other provision of this Agreement.

10. ITEMS FOR WHICH SUBSCRIBEIT MAY BE LIABLE Circumstances may arise where, because of a default on the part of SubscribeIT or other liability, Client is entitled to recover damages from SubscribeIT. Regardless of the basis on which Client is entitled to claim damages from SubscribeIT, SubscribeIT's entire liability for all claims in the aggregate arising from or related to each Program or otherwise arising under this Agreement will not exceed the amount of any a) damages for bodily injury (including death) and damage to real property and tangible personal property and b) other actual direct damages up \$100,000.00 USD. This limit also applies to any of SubscribeIT's suppliers and any third party. It is the maximum for which SubscribeIT and suppliers are collectively responsible. All third-party suppliers are disclaimed from liability and no obligations nor liabilities exist from third party suppliers, unless agreed to separately from this Agreement in writing.

11. ITEMS FOR WHICH SUBSCRIBEIT MAY NOT BE LIABLE Subject to the provisions of Section 10 above, under no circumstances shall SubscribeIT or any of its vendors liable for any of the following, even if informed of their possibility: special, incidental, exemplary, or indirect damages, or for economic consequential damages; or lost profits, business, revenue, goodwill, or anticipated savings.

12. APPLICABLE LAW/CUMULATIVE REMEDIES This Agreement, together with all rights, duties, and obligations; hereunder shall be construed in accordance with the laws of the State of Texas. Each and every right and remedy of any party under this Agreement shall be cumulative and not exclusive of any other right or remedy of any party under this Agreement, applicable law or in equity merely for the convenience of the parties and shall not be used to construe or modify the terms of this Agreement in any respect. Both parties will submit to binding arbitration. SubscribeIT and Client each reserve the right to select an arbiter of their choosing and the losing party will pay all arbiter costs. The parties agree that all actions arising directly or indirectly out of this Agreement shall, subject to the agreed requirement for arbitration, be litigated only in the Courts of Texas, and the parties hereby consent to the jurisdiction and venue of those courts over the parties to this Agreement. Both parties agree to binding arbitration for the full resolution of all disputes.

13. DISPUTES AND REPRESENTATION

A. Each party will allow the other party a reasonable opportunity to comply with the terms of this Agreement before it claims that the other has not met its obligations under this Agreement. The parties will attempt in good faith to resolve all disputes, disagreements, or claims between themselves.

B. Any action arising out of this Agreement must be commenced within six (6) months after the cause of action has arisen or first became known to a party. SubscribeIT and Client explicitly agree that the other party must be notified in writing within ten (10) business days of when the non-breaching party becomes aware of any alleged breach. Upon the passing of such time limit without the provision of notice in writing of an alleged breach, any such claim and all rights related to the claim end.



14. CLIENT RESPONSIBILITIES Client is responsible for the following:

- A. Ensuring key decision makers and personnel are present during required activities as specified by SubscribeIT.
- B. Timely access to reasonably requested, accurate and complete information for Services.
- C. Communication in writing of requirements, expectations and/or objectives
- D. Communication in writing of any desired changes in the scope of the SubscribeIT Services
- E. The actual content of any data file, selection, and implementation of controls on its access and use, and security of the stored data.
- F. Provide SubscribeIT with necessary access and equipment to facilitate the work, remote I.E., network connections, login ID's and other access.
- G. Invoices from SubscribeIT will be sent to the following Client contact via email:
Name: Greg Ellingson
Title: Director of Information Technology
Email: gregellingson@countyofplumas.com
Phone: (530) 283-6336

15. TERM AND TERMINATION

- A. The initial term of this Agreement shall be twelve (12) months, commencing upon the date of execution of the Exhibit(s) hereto. Following the initial term, this Agreement shall be auto-renewed on a monthly basis, unless either party terminates this Agreement upon thirty (30) days written notice of termination.
- B. Client agrees to payment of all invoices for services rendered prior to the date of termination, which are unpaid as of the date of termination.
- C. Notwithstanding clause A. above, in the event of a material breach of this Agreement by either party, the other party may terminate this Agreement upon fifteen (15) days' notice in writing of such breach to the defaulting party, provided that within such fifteen (15) day period the defaulting party has not cured such default.

16. Signatures

SUBSCRIBEIT INC.

By: _____

(signature)

Printed name: Sandra Cayouette

Date: _____

Title: Chief Operating Officer

COUNTY OF PLUMAS

By: _____

(signature)

Printed name: Greg Hagwood

Date: _____

Title: **Chair, Board of Supervisors**

Approved as to form:


Joshua Brachtel, Attorney
County Counsel's Office

5473 Blair Rd. Suite 100
PMB 68779
Dallas, TX 75231
Phone: 1-469-578-9179

QUOTE

All amounts are in USD
This is not an invoice. Taxes not included.

Prepared For	Prepared By
Plumas County 520 Main St Rm 211 Quincy CA 95971-9114	Christina Brading
Quotation Date	Valid Until
03/24/2024	04/30/2024
Quote Number	Payment Terms
12724581	Net 30

Quantity	Product	Description	Price	Total
1	SERV-ILMT-MON-PLU1	Monthly Managed Services for IBM ILMT Mandatory Compliance License Tracking Support and Maintenance.	\$12,600.00	\$12,600.00
Monthly ILMT Services \$1050.00 **IBM Renewal Cost procured via ProcureIT Network for the Licenses that pertain to these services** ILMT Service Costs Plus option of Software: 1 Year: \$1401.40 Software 3 Year: \$6542.20			\$0.00	\$0.00
			Subtotal	\$12,600.00
			Total without taxes	\$12,600.00

Quotation Terms and Conditions

The following terms and conditions apply to the sale of those products ("Products") and services ("Services") described on the front page of this Quotation.

Taxes: Prices do not include any applicable provincial or State sales tax, goods and services tax, duties, state sales tax, franchise tax or any other taxes levied on the sale of Products and/or Services by the Seller to the Buyer. Taxes will be added by the Seller to the sales price where the Seller invoices the same to comply with law and will be paid by the Buyer unless the Buyer provides the Seller with a tax exemption certificate. No tax exemption will be granted unless the Buyer's exemption certificate (or other official proof of exemption) accompanies the purchase order. If, after the Buyer has paid the invoice, it is determined that more tax is due, then the Buyer will promptly remit the required taxes to the taxing authority, or immediately reimburse the Seller for any additional taxes paid.

Terms and Method of Payment: Where the Seller has extended credit to the Buyer, terms of payment shall be net thirty (30) days from date of invoice. The amount of credit or terms of payment may be changed, or credit withdrawn by the Seller at any time. If the Products and/or Services are delivered in installments, the Buyer shall pay separately for each installment. For larger transactions we may ask the Buyer to qualify with additional creditors. If an MSA and Exhibit is currently in place for the Products and Services referenced in this quote, then the terms on the MSA and Exhibit supersede the terms herein.

Change in price: The price in the final quote may vary from the original request if there is any price or product changes requested by customers. SubscribeIT Solutions reserves the right to alter product and prices in the quote, as long as the quote has not been confirmed with you. In the event of a price change, if an Exhibit is currently in place, an amended Exhibit will be issued.

Changes or Cancellations: Any notice or instruction from the Buyer received subsequent to the Seller's acknowledgment, including supplementary information contained in a confirming purchase order, which has the effect of changing the specifications, scope of work, or other terms, will be effective only upon an appropriate adjustment in the price and/or delivery date, and acceptance of any change by the Seller in writing. It is optional for the Seller to change or cancel the order. The seller may cancel a quote at any time for any reason. If an Exhibit is currently in place, the terms in the Exhibit supersede the terms herein.

Product Application Indemnity: The Buyer agrees to indemnify and save harmless the Seller for all claims, demands, actions and proceedings whether arising in tort or contract, against the Buyer and/or the Seller, including legal fees, expenses and costs, on a solicitor and client basis, arising out of or related to the Buyer's designs and/or software and services supplied by the Buyer to the Seller and/or any accident, misuse, neglect, alteration, improper installation, incompatibility, bugs, or improper testing of the Products by the Buyer. If an Exhibit is currently in place, the terms in the Exhibit supersede the terms herein.

SubscribeIT provides IBM License metric tool (ILMT) service for clients who meet certain requirements. If Client is purchasing IBM Passport Advantage Licenses and qualifies for this service and wishes to sign up for this service, they must agree to the following terms and conditions. SubscribeIT takes no liability whatsoever on Client's software compliance. SubscribeIT does not warrant that ILMT reports are updated and accurate nor warrants the ILMT software or its components. SubscribeIT does not take any liability for damages cause by ILMT or its components. Client is responsible for all troubleshooting of agents, network traffic, and the support and troubleshooting of any other tools on Client infrastructure required for ILMT to operate. Client must install, maintain and report as per IBM requirements. SubscribeIT may terminate this service at any time without notice. SubscribeIT is responsible for MSP ILMT solutions

per the Exhibit terms.

For IBM Software as a Service (IBM SaaS) the Terms of Use refers to a document entitled IBM Terms of Use - General Terms ("General Terms") available at the following URL:www.ibm.com/software/sla/sladb.nsf/sla/tou-gen-terms/ . IBM International Passport Advantage Agreement, the IBM International Passport Advantage Express Agreement, or the IBM International Agreement for Selected IBM SaaS Offerings together with the Terms of Use make the complete SaaS agreement. Should a conflict arise between the General Terms and these SaaS Specific Offering Terms, these SaaS Specific Offering Terms will prevail over the General Terms. Use of IBM SaaS is only granted if Customer first accepts the Terms of Use. By ordering, accessing or using the IBM SaaS, Customer automatically agrees to the Terms of Use.

Applicable Law and Forum: The validity, performance and construction of this contract shall be governed by the laws of the billing address of the seller. This Province or State shall be the only jurisdiction in which any suit may be brought against the Seller regarding any dispute arising out of this transaction based on the choice of the Seller. If an Exhibit is currently in place, the terms in the Exhibit supersede the terms herein.

Renewing on time will ensure uninterrupted access to this valuable product and avoid any late fees of 2%, 4%, & 6%, accordingly, each month for 3 months. If the renewal is not processed within 3 months, reinstatement fees of potentially 3x the renewal price must be applied.

Changes in liability will cause this quote to be repriced.



ProcureIT Network
30107 E Argo RD
Grain Valley Missouri 64029
U.S.A

QUOTE

Bill To
CA PLUMAS COUNTY
520 Main St Rm 211
Quincy
95971-9114 California
U.S.A

Quote #	2024-3273
Date	March 18, 2024
Expiry Date	June 21, 2024
Customer Contact	IBM Renewal
Account Rep	Christina Brading

Vendor Account #	IBM
Support Coverage Dates	12/01/2024 - 06/30/2025

#	Item & Description	Part Number	Qty	Unit Cost	Total
1	Software Maintenance IBM INFORMIX WRKGRP EDITION CPU OPTION PROCESSOR VALUE UNIT (PVU) ANNUAL SW SUBSCRIPTION & SUPPORT RENEWAL	E08SQLL	70	20.02	1,401.40

Sub Total 1,401.40

Total \$1,401.40

Terms & Conditions

- :: Renewal pricing is for supported versions only, please review product lifecycle
- :: All applicable taxes may not be indicated on quote
- :: Prices are subject to change without notice

QUOTATION ACCEPTANCE

Quote # 2024-3273

Total \$1,401.40

PO#

Name (Print)

Title

Date

Signature



EXHIBIT D: ILMT AS A SERVICE

Purpose: This Exhibit details the deliverables described in the “**SUBSCRIBEIT INC., MASTER SERVICES AGREEMENT**” between **SUBSCRIBEIT INC** (“Vendor”) a Delaware corporation, whose address is, **5473 BLAIR ROAD, SUITE 100, PMB 68779, DALLAS, TEXAS 75231** .and “**COUNTY OF PLUMAS, a political subdivision of the State of California, by and through its Information Technology Department** (“Client”) whose address is **520 Main Street, Room 211, Quincy, California, 95971**.

IBM License Metric Tool (ILMT) Support Service

ILMT Support Service is a service designed to provide client augmenting support of their ILMT environment to ensure that it is operationally compliant with IBM requirements. This service does not include any review of Client’s IBM software licenses, software usage, architecture, and comparison of costs.

1. Detailed Scope of ILMT Support Service:

At the discretion of Client, Vendor will provide best effort the following services:

- Installing or upgrading BigFix agents
- Support Client with configuration of ILMT.
- Support Client in all patching and version updates to the ILMT and BigFix systems.
- Support Client during Client initiated ILMT server platform migrations (i.e., migration of ILMT environment o new platforms such as public cloud infrastructure)
- Performance tuning
- Review changes and ensure compliance with company standards.
- With Client, manage PMR’s as it relates to ILMT.
- Ensuring software (“Agents”) that resides on Client’s servers running the IBM licensed products are reporting correctly.
- Q&A support to Client regarding classifications and bundling of IBM software.
- **IBM license management is NOT included.**
- **IBM license optimization is NOT included.**

2. Client Responsibilities

- Responsible for troubleshooting BigFix agents with Vendor's guidance on their servers.
- Client agrees to ensuring that Client's ILMT environment will be patched, and upgrades performed based on IBM release schedule, in collaboration with Vendor.
- Client is responsible for their own software compliance and Vendor accepts zero liability for Client's software compliance.
- Vendor does not take liability of the accuracy of vendor-specific licensing tools, given that Vendor has used their best effort in the use of vendor specific licensing software.

3. Cost of Agreement

Client shall receive an invoice at the beginning of each month, for ILMT services as listed above, in the amount of **\$1050.00** USD per month plus all applicable taxes.

4. Support details and additional costs:

- All Services will be performed remotely.
- For ILMT and in relation to critical incidents (i.e. those with significant business impact only), ILMT production environments are supported 24/7. All other support incidents related to production ILMT environments as well as to non-production environments is only supported during standard support hours (standard support hours are 8:00AM – 5:00 PM, Client's local time Monday – Friday, excluding holidays). Requested work needed to non-production environments outside of the standard support hours will be billed at the additional services rate. These costs must be approved by Client before services are performed.
- Additional Services are all services specifically requested by Client which do not fall within the scope of this Agreement, either because it is work on environments not included in the contract or if it is a service which is not included in software-as-a-service agreement will be billed at a rate of \$250.00 per hour. These costs must be approved by Client before services are performed.
- Billable services include e-mail, phone calls, system logins, documentation, and other items related to Client's needs. Costs are billed in 0.25-hour increments, with a minimum of 0.25 per task.

5. Term and Termination

The initial term of this Agreement is for twelve months beginning on the fully executed contract. After the initial period of this contract, it shall auto-renew annually until cancelled by either party.



6. SIGNATURES

SUBSCRIBEIT INC

By: _____
(signature)

Printed name: Daniela Solis

Date: _____

Title: Chief of Staff

COUNTY OF PLUMAS

By: _____
(signature)

Printed name: _____

Date: _____

Title: _____



**PLUMAS COUNTY
INFORMATION TECHNOLOGY DEPARTMENT
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors
FROM: Melodie Sylvia
MEETING DATE: June 18, 2024
SUBJECT: Approve and authorize Information Technology to recruit and fill, funded and allocated, vacant one (1) FTE Network/EDR Administrator; (General Fund Impact) as requested in the FY24/25 budget.

Recommendation:

Approve and authorize Information Technology to recruit and fill, funded and allocated, vacant one (1) FTE Network/EDR Administrator; (General Fund Impact) as approved in the FY24/25 budget.

Background and Discussion:

The Network/EDR Administrator position has been vacant since February 2024, leaving the I.T. Department with only 3 employees to service all County employees.

Action:

Approved the agenda item.

Fiscal Impact:

Budgeted in the FY 24/25 Information Technology budget.

Attachments:

1. Network - EDR Administrator (2023)
2. DoIT 2024 Org Duty Chart
3. CRITICAL STAFFING QUESTIONAIR 2024

NETWORK /EDR ADMINISTRATOR

DEFINITION

Under general direction of the Director of Information Technology to configure, maintain, and administer all County networks and EDR (endpoint detection & response) tools used by all County departments; and to perform related and other duties as required.

DISTINGUISHING CHARACTERISTICS

A Network/EDR Administrator is responsible for overseeing an organization's database networks to ensure proper maintenance and cybersecurity. Identifies threats to security and acts as lead on support response to the EDR platform. Duties include working with other IT staff and County employees to identify network or computer system needs, overseeing the installation of new hardware or software and using employee feedback to isolate issues. This position has access and supports the County's financial and personnel systems with access to confidential information.

This position analyzes and monitors all ongoing activities for devices connected to the County's network and provides real-time threat detection and visibility for automated threat response for security teams for cybersecurity.

REPORTS TO

Director of Informational Technology

CLASSIFICATIONS DIRECTLY SUPERVISED

None

NETWORK /EDR ADMINISTRATOR - 2

EXAMPLES OF DUTIES

- Administers and optimizes all County networks, troubleshooting and resolving network issues, implementing cybersecurity measures, and proactively optimizing network performance.
- Maintaining computer networks and systems including software, mainframes, VPNs, routers and other physical hardware.
- Combine and correlate full-spectrum endpoint visibility data across all devices to analyze activity and provide details about Indicators of Compromise (IoC) as well as Indicators of Attack (IOA).
- Installing and configuring network equipment to update or fix hardware or software issues.
- Updating virus protection software to keep data and communications protected.
- Monitoring computer systems to improve network performance for computer systems and networks.
- Communicating networking issues to other employees and management, especially in training new users.
- Fixing software and hardware configuration issues for users on-demand or from inspection of the systems.
- Administers and optimizes County EDR (endpoint detections & response) tools.
- Administers county data backups and related tools.
- Works with state entities / vendors to understand network requirements and determines best practices to facilitate those needs while complying with county policies.
- Prepares thorough topologies and documentation on County networks.
- Prepares thorough and clear documentation on County EDR tools.
- Prepares & hardens county endpoint operating systems.
- Monitors new security risks and prepares reports / dashboards on these risks for the Information Technology Director.
- Continually monitor for necessary updates, ensuring optimal network performance and security.
- Installs and tests new computer hardware, software, and operating systems.
- Assists with county desktop support.
- Perform related duties as assigned.

TYPICAL PHYSICAL REQUIREMENTS

Sit for extended periods; frequently stand and walk; normal manual dexterity and eye-hand coordination; some kneeling and stooping; physical ability to lift and move objects weighing up to 50 lbs.; corrected hearing and vision to normal range; verbal communication; use of office equipment including computers, telephones, calculators, copiers, and FAX.

TYPICAL WORKING CONDITIONS

Work is performed in an office environment; some exposure to dust and electrical energy; continuous contact with staff and the public.

NETWORK /EDR ADMINISTRATOR - 3

DESIRABLE QUALIFICATIONS

Knowledge of:

- Analyzing and figuring out the systems needs of a government County agency.
- Use of various data analytics techniques to detect suspicious system behavior.
- Installing hardware and software for the network.
- Antivirus (AV) and antimalware (AM) tools.
- Advanced threat detection and malicious activity detection.
- Containment of the cyber security threat at the compromised endpoint.
- Incident data search and investigations – alert triage with high fidelity alerting.
- Suspicious activity and remediation guidance.
- Threat hunting to protect the endpoint against future attacks.
- Keeping systems operating efficiently by performing any necessary upgrades and repairs.
- Planning a strategy to maintain system security on the computers and the network.
- Optimizing and evaluating the system regularly.
- Assigning and updating security permissions for the system network.
- Training or directing users on the correct use of software and hardware within the system.
- Performing problem-solving tasks when alerted by an employee user or monitoring system.
- Computer operating systems.

Ability to:

- Analyze user information system needs and develop systems to meet those needs.
- Proactively monitor, detect, and remediate or isolate threats on endpoint devices as they happen.
- Focus on endpoint security as a key part of the overall County's IT security strategy.
- Lead and oversee deployment, operation, and maintenance of the global EDR platform.
- Block malicious activities throughout the County's computer systems.
- Detect to contain, investigate, and eliminate invasive cybersecurity threats.
- Provide remediation options in response to threats to restore affected systems.
- Evaluate and prioritize projects under the direction of the Information Technology Director.
- Maintain the confidentiality at all times
- Communicate clearly and concisely, both orally and in writing.

NETWORK /EDR ADMINISTRATOR - 4

Training and Experience:

A minimum of two (2) years' experience in TCP/IP, Cisco Training, familiarity with backup and recovery software and methodologies, and computer & server operating systems.

Specific knowledge of Cisco Meraki Administration, Firewall Configuration, Cohesity Backup Administration, Crowdstrike Administration, and Microsoft Windows.

Equivalent to completion of twelfth grade and additional college courses or specialized training in computer programming, operating systems, network operations, or related fields. A bachelor's degree in a related field is highly desirable.

Special Requirements:

Must possess a valid driver's license at time of application and a valid California Driver's License by the time of appointment. The valid California Driver's License must be maintained throughout employment.

All County of Plumas employees are designated Disaster Service Workers through State law (California Government Code Section 3100-3109). Employment with Plumas County requires the affirmation of a loyalty oath to this effect. Employees are Required to complete all Disaster Service Work related training as assigned, and to return to work as ordered in the event of an emergency.

Plumas County Department of Information Technology

Organization and Duty Chart

Director of Information Technology

Greg Ellingson (Since July, 2020)

Areas of Responsibility

- Helpdesk support
- Departmental Administration
- Budget / Cost Allocation
- Accounts Payable / Claims
- Personnel / Payroll
- Operating System Support
- Application System Support
- Voice / Centrex Administration
- Telephone Moves, Adds & Changes
- Hardware & Software Purchasing
- Hardware Troubleshooting & Repair
- Network & Telco Wiring
- Knowledge of all of the below responsibilities

Systems Analyst II

Jeremiah Bridges (Since January, 2021)

Areas of Responsibility

- Helpdesk Support
- Active Directory - Group Policy Administration
- Operating System Administration
- Data Center Administration
- GIS/AutoCAD Support
- Hardware Troubleshooting & Repair
- VOIP phone system management

SAAS System Administrator

Melodie Sylvia (Since July 2023)

Areas of Responsibility

- Helpdesk support
- SAAS Systems (all) Administration
- Web Page Administration & Training
- O365 Administration
- End User Training & Support

Network / EDR Administrator

Vacant (Since February 2024)

Areas of Responsibility

- Help Desk Support
- Computer Setup & Configuration
- Virus Removal & Reconfiguration
- Hardware & Software Upgrades
- Hardware & Software Inventory
- Data Center Backup & Offsite Storage
- End User Backup & Restoration
- Router & Switch Configuration
- EDR management

QUESTIONS FOR STAFFING CRITICAL POSITIONS WHICH ARE CURRENTLY ALLOCATED.

RE: NETWORK/EDR ADMINISTRATOR

- Is there a legitimate business, statutory or financial justification to fill the position?

Yes, please see all answers below for justification.

- Why is it critical that this position be filled at this time?

Network stability and administration of EDR tools are mission critical for providing system access to all county departments.

- How long has the position been vacant?

4 Months

- Can the department use other wages until the next budget cycle?

no

- What are staffing levels at other counties for similar departments and/or positions?

- What core function will be impacted without filling the position prior to July 1?

Loss of network connectivity for departments is probable. Loss of ability to continue ongoing projects to update infrastructure is certain.

- What negative fiscal impact will the County suffer if the position is not filled prior to July 1?

Departments not able to complete core functions due to loss of network connectivity or complete network outages. Planned updates to infrastructure will be halted.

- A non-general fund department head needs to satisfy that he/she has developed a budget reduction plan in the event of the loss of future state, federal or local funding?

N/A

- What impact will this reduction plan have to other County departments?

N/A

- Does the department expect other financial expenditures which will impact the general fund and are not budgeted such as audit exceptions?

No

- Does the budget reduction plan anticipate the elimination of any of the requested positions?

N/A

- Departments shall provide an estimate of future general fund support for the next two years and how the immediate filling of this position may impact, positively or negatively, the need for general fund support?

This is a previously allocated, funded position.

- Does the department have a reserve? If yes, provide the activity of the department's reserve account for the last three years?

No



**PLUMAS COUNTY
SOCIAL SERVICES DEPARTMENT
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors

FROM: Debbie Wingate

MEETING DATE: June 18, 2024

SUBJECT: Adopt RESOLUTION authorizing the chair of the governing board of the Nevada-Sierra Connecting Point Public Authority as the Employer of record to submit on behalf of the County of Plumas authorization implementing the wage increase for IHSS independent providers to the State Department of Social Services (RES 24-059); (No General Fund Impact) federal and state funds; approved as to form by County Counsel. Roll call vote

Recommendation:

Agenda Item: Adopt RESOLUTION Connecting Point recently negotiated a new MOU and contract with the UDW for wages, health benefits and life insurance. The MOU contained a wage increase and a change in health benefits including the provision of a life insurance policy for providers.; (No General Fund Impact); approved as to form by County Counsel. Roll call vote

Background and Discussion:

As the Board may recall, Plumas County is part of a three-county consortium (Sierra and Nevada are the other two) that form the Nevada-Sierra Connecting Point Public Authority. The consortium provides administrative oversight, training and safety clearance and collective bargaining support necessary for the Independent Providers of In-Home Supportive Services.

The IHSS Provider wage increase has been approved by the State and is projected to be implemented commencing with June 1, 2024 wages. The new wage will be \$16.90 per hour.

The State has classified the life insurance benefit as a non-health benefit. According to ACL 21-29, life insurance is a benefit that can be covered and reimbursed in the same manner as health benefits, but the Board of Supervisors must authorize it as a non-health benefit. The most recent BOS resolution authorized a \$.60 benefit as a health benefit breaking down \$.57 as health insurance and \$.03 as life insurance, but the State is requiring that the resolution breakdown the \$.03 as a non-health benefit.

The result is that the \$.60 will be reimbursed as a health benefit but we will not be able to offer the life insurance until we have new BOS resolutions from all three counties and new letters from the Social Services Directors referencing the \$.03 life insurance benefit as a non-health benefit. However, the County will still be able to be reimbursed for \$.60 so there is no net resulting loss.

Action:

Agenda Item: Adopt RESOLUTION Connecting Point recently negotiated a new MOU and contract with the UDW for wages, health benefits and life insurance. The MOU contained a wage increase and a change in health benefits including the provision of a life insurance policy for providers.; (No General Fund Impact); approved as to form by County Counsel. Roll call vote

Fiscal Impact:

(No General Fund Impact). IHSS wages are funded by Federal, state and County Realignment dollars.

Attachments:

1. 3378 FINAL IHSS

PLUMAS COUNTY BOARD OF SUPERVISORS

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE CHAIR OF THE GOVERNING BOARD OF THE NEVADA-SIERRA CONNECTING POINT PUBLIC AUTHORITY AS THE EMPLOYER OF RECORD TO SUBMIT ON BEHALF OF THE COUNTY OF PLUMAS AUTHORIZATION IMPLEMENTING THE WAGE INCREASE FOR IHSS INDEPENDENT PROVIDERS TO THE STATE DEPARTMENT OF SOCIAL SERVICES (RES 24-059)

WHEREAS, the Nevada-Sierra Connecting Point Public Authority, is a multi-county Joint Powers Agency which functions on behalf of and discharges the duties of the respective members counties with regard to IHSS matters; and

WHEREAS, on February 27, 2024, per Resolution 24-059, pursuant to a negotiated labor agreement, the Public Authority was authorized to increase the wage of all In-Home Supportive Services providers to \$16.90 per hour effective on and after January 1, 2024, \$17.25 per hour effective on or after January 1, 2025 and \$17.60 per hour effective on or after January 1, 2026; and

WHEREAS, the parties desire to amend their resolution to amend the amount paid health benefits and life insurance from \$0.60 per hour to \$0.57 by removing \$0.03 from the health benefits and establish a non-health benefit of \$0.03 per hour for life insurance as authorized in the following manner.

WHEREAS, the Labor Agreement authorized \$0.57 per hour in health benefits for every provider working at least 60 hours or more per month for at least two (2) months, the Public Authority will be authorized to utilize those amounts in the following manner:

\$0.37 per hour for medical, dental and vision services and the enhanced payroll deduction will be reduced to \$5.00 per month;

\$0.20 per hour will be authorized for a new PPO dental and vision plan for providers working over 60 hours per month for two (2) consecutive months; and

WHEREAS, the Labor Agreement authorized \$0.03 per hour in life insurance for every provider working at least 60 hours or more per month for at least two (2) months, the Public Authority will be authorized to utilize those amounts in the following manner:

\$0.03 per hour will be authorized to be applied towards a new \$20,000 life insurance plan and all active providers, and household dependents, in the county will qualify and will be automatically enrolled.

WHEREAS these increases will apply to the independent providers of In-Home-Supportive Services within Nevada, Sierra and Plumas Counties.

WHEREAS, the cost of the supplement will be added to the County's Maintenance of Effort (MOE) on a permanent basis, but will not be compounded for subsequent increases not locally negotiated.

NOW, THEREFORE, BE IT RESOLVED that the Plumas County Board of Supervisors authorizes the chair of the Governing Board of Nevada-Sierra Connecting Point Public Authority to submit on behalf of the County of Plumas authorization implement the wage increase for IHSS Independent Providers to the State Department of Social Services.

ADOPTED by the Board of Supervisors of the County of Plumas, State of California on the ____ day of _____, 2024, by the following vote:

AYES: Supervisors

NOES: Supervisors

ABSENT: Supervisors

Chair of the Board of Supervisors

ATTEST:

Clerk of the Board of Supervisors



**PLUMAS COUNTY
PUBLIC WORKS DEPARTMENT
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors
FROM: Rob Thorman, Assistant Director of Public Works
MEETING DATE: June 18, 2024
SUBJECT: Approve and authorize Public Works/Road Department to recruit and fill, funded and allocated, vacant One (1) FTE Road Maintenance Worker position in the Quincy Maintenance District; (No General Fund Impact) road fund.

Recommendation:

The Acting Director of Public Works respectfully recommends that the Board of Supervisors authorize the Department to fill the vacancy of one (1) FTE Road Maintenance Worker in the Quincy Maintenance District.

Background and Discussion:

One (1) FTE Road Maintenance Worker has failed to pass the probation period in the Quincy Maintenance District, and thus a vacancy exists June 6, 2024.

The Department is requesting to fill this position.

This position is funded and allocated in the proposed FY23/24 budget of the Department of Public Works.

The completed Critical Staffing Questionnaire and Departmental Organizational Chart are attached.

Action:

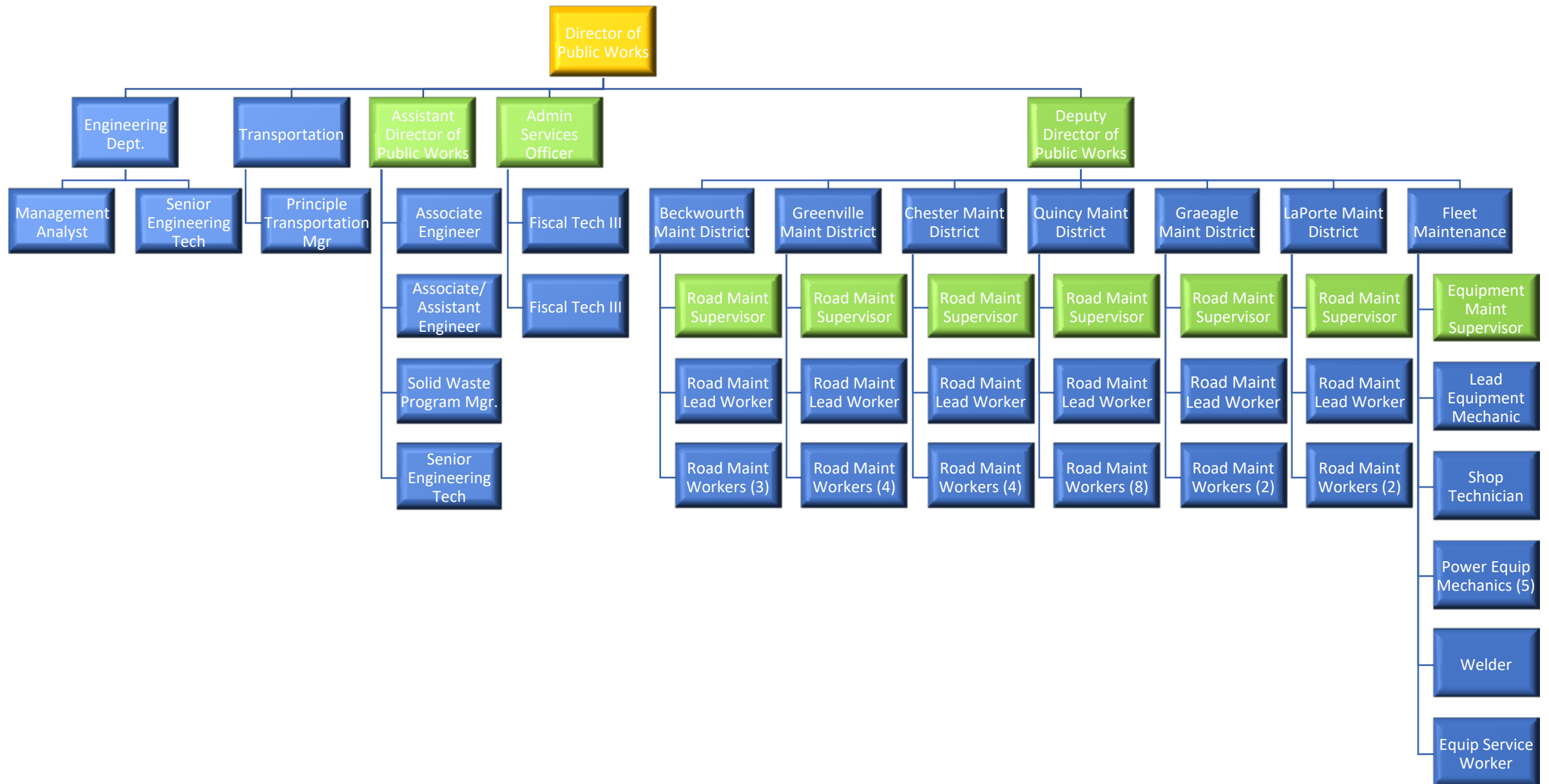
Authorization for the Public Works/Road Department to fill the vacancy of One (1) FTE Road Maintenance Worker position in the Quincy Maintenance District. No impact to General Fund.

Fiscal Impact:

No General Fund impact. Fund via Road Fund.

Attachments:

1. Department Org Chart
2. CRITICAL STAFFING QUEST Road Maint Worker 10-23
3. Job Description PW Road Maint Worker I
4. Job Description PW Road Maint Worker II



QUESTIONS FOR STAFFING CRITICAL POSITIONS WHICH ARE CURRENTLY ALLOCATED.

Public Works Road Maintenance Worker I/II

- Is there a legitimate business, statutory or financial justification to fill the position?
Maintenance Workers are the workforce for maintenance and construction work on county roads and bridges.
- Why is it critical that this position be filled at this time?
Maintenance Workers are subject to 24 hour “call out” for road related emergencies and snow removal.
- How long has the position been vacant?
Two weeks.
- Can the department use other wages until the next budget cycle?
The department’s wage and benefits portion of the 23/24 budget includes funds for this position.
- What are staffing levels at other counties for similar departments and/or positions?
No specific research has been performed for this position. Generally speaking, however, past research tasks have identified Plumas County as being consistent with neighboring Counties.
- What core function will be impacted without filling the position prior to July 1? **N/A**
What negative fiscal impact will the County suffer if the position is not filled prior to July 1? **None**
- A non-general fund department head need to satisfy that he/she has developed a budget reduction plan in the event of the loss of future state, federal or local funding. What impact will this reduction plan have to other County departments? **None**
- Does the department expect other financial expenditures which will impact the general fund and are not budgeted such as audit exceptions? **No**
- Does the budget reduction plan anticipate the elimination of any of the requested positions? **No**
- Departments shall provide an estimate of future general fund support for the next two years and how the immediate filling of this position may impact, positively or negatively, the need for general fund support? **None**
- Does the department have a reserve? **Yes** If yes, provide the activity of the department’s reserve account for the last three years?

20/21	\$0	21/22	\$0	22/23	\$0
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PUBLIC WORKS MAINTENANCE WORKER I

DEFINITION

Under general supervision, to perform a variety of assignments in the maintenance, repair, and construction of roads, bridges and drainage systems; to learn to operate light equipment; and to do related work as required.

DISTINGUISHING CHARACTERISTICS

This is the entry and training level in the Public Works Maintenance Worker Class series. Incumbents initially work under close supervision in a training and learning capacity. When sufficient job knowledge is obtained and sound work habits have been demonstrated, an incumbent may be promoted to the level of Public Works Maintenance Worker II, provided that they perform a range of assignments beyond heavy physical labor and driving. Public Works Maintenance Worker I is distinguished by the performance of a lesser scope of work assignments with closer supervision than Public Works Maintenance Worker II.

REPORTS TO

Public Works Maintenance Supervisor.

CLASSIFICATIONS DIRECTLY SUPERVISED

None.

PUBLIC WORKS MAINTENANCE WORKER I - 2

EXAMPLES OF DUTIES

- Assists with and performs a variety of unskilled and semi-skilled duties in the maintenance, construction, and repair of County roads, bridges, and drainage systems.
- Learns to operate basic road maintenance equipment such as trucks, snowplows, and loaders.
- Performs unskilled duties such as cutting weeds, clearing debris, cleaning ditches, and painting guard rails.
- Paves, patches, and repairs roads and streets.
- Mixes oil and base materials for road patching and resurfacing.
- Loads, rakes, and shovels asphalt.
- Hand sweeps surfaces.
- Operates hand tools such as jackhammers and chain saws.
- Straightens and replaces snow stakes and road signs.
- May drive vehicles to transport materials, tools, and equipment.
- Performs routine maintenance and repair tasks on equipment.
- Acts as a flag person for road repair and maintenance crews.
- Performs shovel work, opening, widening, and backfilling excavations.
- Performs maintenance work around the Public Works yard.
- Performs shipping and receiving assignments.
- Maintains inventory and orders small tools and road signs.
- May order cleaning supplies.
- May maintain the culvert pipe yard, loading and unloading pipes and bands.
- Stocks and distributes truck parts and chains.
- Assists with the installation and repair of traffic control and warning signs.

TYPICAL PHYSICAL REQUIREMENTS

Frequently stand and walk; sit for extended periods; ability to stoop, kneel or crouch to pick up or move objects; walk for long distances and on sloped ground and uneven surfaces; lift and move objects weighing over 100 pounds with assistance; normal manual dexterity and eye-hand coordination; corrected hearing and vision to normal range; verbal communication; use of maintenance equipment such as backhoes, front end loaders, and snowplows.

TYPICAL WORKING CONDITIONS

Work is performed outdoors in varying temperature, weather, and humidity condition; work is performed in environment with constant noise; exposure to grease and oils; exposure to moving equipment; exposure to electrical current; constant contact with staff and the public.

DESIRABLE QUALIFICATIONS

Knowledge of:

- Safe driving practices and the California Vehicle Code relating to the operation of motor vehicles.
- Work safety practices.

Ability to:

- Perform a variety of unskilled and semi-skilled work in the maintenance, construction, and repair of County roads, bridges, culverts, and public works facilities.
- Learn to operate light equipment.
- Maintain basic records.
- Perform heavy physical labor.
- Follow oral and written directions.
- Maintain and make basic repairs to equipment.
- Establish and maintain cooperative working relationships.

Training and Experience: Any combination of training and experience which would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the required knowledge and abilities would be:

Some previous work experience performing heavy physical labor is highly desirable.

Special Requirements: Possession of an appropriate valid and current California Driver's License required to meet the performance requirements of the position.

PUBLIC WORKS MAINTENANCE WORKER II

DEFINITION

Under general supervision, to perform a variety of assignments in the maintenance, repair, and construction of roads, bridges and drainage systems; to operate light equipment; and to do related work as required.

DISTINGUISHING CHARACTERISTICS

This is the first experienced journey level in the Public Works Maintenance Worker Class series. Incumbents are assigned to a variety of maintenance, repair, construction, and light equipment operation assignments. They may also operate heavy equipment, similar to that operated by a Public Works Maintenance Worker III, in a training capacity, or, on an emergency basis.

REPORTS TO

Public Works Maintenance Supervisor.

CLASSIFICATIONS DIRECTLY SUPERVISED

None.

PUBLIC WORKS MAINTENANCE WORKER II - 2

EXAMPLES OF DUTIES

- Performs a variety of unskilled and semi-skilled duties in the maintenance, construction, and repair of County roads.
- Bridges and drainage systems.
- Operates basic road maintenance equipment such as trucks, snowplows, and loaders.
- Performs unskilled duties such as cutting weeds, clearing debris, cleaning ditches, and painting guard rails.
- Paves, patches, and repairs roads and streets.
- Mixes oil and base materials for road patching and resurfacing.
- Loads, rakes, and shovels asphalt.
- Hand sweeps surfaces.
- Operates hand tools such as jackhammers and chain saws.
- Straightens and replaces snow stakes and road signs.
- May drive vehicles to transport materials, tools, and equipment.
- Performs routine maintenance and repair tasks on equipment.
- Acts as a flag person for road repair and maintenance crews.
- Performs shovel work, opening, widening, and backfilling excavations.
- Assists with the installation and repair of traffic control and warning signs.

TYPICAL PHYSICAL REQUIREMENTS

Frequently stand and walk; sit for extended periods; ability to stoop, kneel or crouch to pick up or move objects; walk for long distances and on sloped ground and uneven surfaces; lift and move objects weighing over 100 pounds with assistance; normal manual dexterity and eye-hand coordination; corrected hearing and vision to normal range; verbal communication; use of maintenance equipment such as backhoes, front end loaders, and snowplows.

TYPICAL WORKING CONDITIONS

Work is performed outdoors in varying temperature, weather, and humidity condition; work is performed in environment with constant noise; exposure to grease and oils; exposure to moving equipment; exposure to electrical current; constant contact with staff and the public.

DESIRABLE QUALIFICATIONS

Knowledge of:

- Procedures, tools, equipment, and materials used in the maintenance and construction of roads, bridges, and public works facilities.
- Operation and routine maintenance of light equipment.
- Provisions of the California Vehicle Code relating to the operation of medium and light equipment on streets and roads.
- Work safety methods and programs.

Ability to:

- Perform a variety of unskilled and semi-skilled work in the maintenance, construction, and repair of County roads, bridges, culverts, and public works facilities.
- Operate light equipment.
- Maintain basic records.
- Perform heavy physical labor.
- Follow oral and written directions.
- Maintain and make basic repairs to equipment.
- Establish and maintain cooperative working relationships.

Training and Experience: Any combination of training and experience which would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the required knowledge and abilities would be:

One (1) year of road maintenance work and construction experience comparable to that of a Public Works Maintenance Worker I with Plumas County.

Special Requirements: Possession of an appropriate valid and current California Class "A" or "B" Driver's License, meeting the performance requirements of the position.

Incumbents transporting hazardous materials may be required to possess special endorsements.



PLUMAS COUNTY PROBATION MEMORANDUM

TO: Honorable Chair and Board of Supervisors

FROM: Keevin Allred, Chief Probation Officer

MEETING DATE: June 18, 2024

SUBJECT: Approve and authorize Chair to sign an agreement between Plumas County Probation and Plumas Rural Services to facilitate The Parent Program as part of the Probation Department's Juvenile Justice Plan; effective July 1, 2024; not to exceed \$27,800.00: (No General Fund Impact) 20402-JJCPA state grant; approved as to form by County Counsel.

Recommendation:

Approve and authorize Chair to sign an agreement between Plumas County Probation and Plumas Rural Services, a California Non-Profit Corporation, effective July 1, 2024; not to exceed Twenty-Seven Thousand Eight Hundred Dollars and 00/100 Dollars (\$27,800.00):

Background and Discussion:

Plumas County Probation is seeking to continue contracting the services provided by Plumas Rural Services (PRS) in fiscal year 2024-2025. PRS will facilitate the Parent Project's Changing Destructive Adolescent Behavior (CDAB) parenting program, which is part of the Probation Department's Juvenile Justice Plan Parent Education and Support project.

Action:

It is respectfully requested that the Board approve and authorize the Chair to sign the agreement between Plumas County Probation and Plumas Rural Services to facilitate the Parent Project's Changing Destructive Adolescent Behavior parenting program for the upcoming 2024-2025 fiscal year.

Fiscal Impact:

No General Fund Impact. The contracted NTE amount of \$27,800.00 will be paid for out of the Juvenile Justice Crime Prevention Act funding, Department 20400,

Attachments:

1. FY24.25 PRS CDAB Contract - UNSIGNED

Services Agreement

This Agreement is made by and between the COUNTY OF PLUMAS, a political subdivision of the State of California, by and through its Probation Department (hereinafter referred to as "County"), and Plumas Rural Services, a California Non-Profit Corporation (hereinafter referred to as "Contractor").

The parties agree as follows:

1. Scope of Work. Contractor shall provide the County with services as set forth in Exhibit A, attached hereto.
2. Compensation. County shall pay Contractor for services provided to County pursuant to this Agreement in the manner set forth in Exhibit B, attached hereto. The total amount paid by County to Contractor under this Agreement shall not exceed Twenty-Seven Thousand Eight Hundred and 00/000 Dollars (\$27,800.00).
3. Term. The term of this agreement shall be from July 1, 2024, through June 30, 2025, unless terminated earlier as provided herein.
4. Termination. Either party may terminate this agreement by giving thirty (30) days written notice to the other party.
5. Non-Appropriation of Funds. It is mutually agreed that if, for the current fiscal year and/or any subsequent fiscal years covered under this Agreement, insufficient funds are appropriated to make the payments called for by this Agreement, this Agreement shall be of no further force or effect. In this event, the County shall have no liability to pay any further funds whatsoever to Contractor or furnish any other consideration under this Agreement and Contractor shall not be obligated to perform any further services under this Agreement. If funding for any fiscal year is reduced or deleted for the purposes of this program, the County shall have the option to either cancel this Agreement with no further liability incurring to the County, or offer an amendment to Contractor to reflect the reduced amount available to the program. The parties acknowledge and agree that the limitations set forth above are required by Article XVI, section 18 of the California Constitution. Contractor acknowledges and agrees that said Article XVI, section 18 of the California Constitution supersedes any conflicting law, rule, regulation or statute.
6. Warranty and Legal Compliance. The services provided under this Agreement are non-exclusive and shall be completed promptly and competently. Contractor shall guarantee all parts and labor for a period of one year following the expiration of the term of this Agreement unless otherwise specified in Exhibit A. Contractor agrees to comply with all applicable terms of state and federal laws and regulations, all applicable grant funding conditions, and all applicable terms of the Plumas County Code and the Plumas County Purchasing and Practice Policies.
7. Amendment. This Agreement may be amended at any time by mutual agreement of the parties, expressed in writing and duly executed by both parties. No alteration of the

 COUNTY INITIALS

- 1 -

CONTRACTOR INITIALS 

terms of this Agreement shall be valid or binding upon either party unless made in writing and duly executed by both parties.

8. Indemnification. To the furthest extent permitted by law (including without limitation California Civil Code Sections 2782 and 2782.8, if applicable), County shall not be liable for, and Contractor shall defend and indemnify County and its officers, agents, employees, and volunteers (collectively "County Parties"), against any and all claims, deductibles, self-insured retentions, demands, liability, judgments, awards, fines, mechanics' liens or other liens, labor disputes, losses, damages, expenses, charges or costs of any kind or character, including attorney's fees and court costs (hereinafter collectively referred to as "Claims"), which arise out of or are in any way connected to the work covered by this Agreement arising either directly or indirectly from any act, error, omission or negligence of Contractor or its officers, employees, agents, contractors, licensees or servants, including, without limitation, Claims caused by the concurrent negligent act, error or omission, whether active or passive of County Parties. Contractor shall have no obligation, however, to defend or indemnify County Parties from a Claim if it is determined by a court of competent jurisdiction that such Claim was caused by the sole negligence or willful misconduct of County Parties.
9. Insurance. Contractor agrees to maintain the following insurance coverage throughout the term of this Agreement:
- a. Commercial general liability (and professional liability, if applicable to the services provided) coverage, with minimum per occurrence limit of the greater of (i) the limit available on the policy, or (ii) one million dollars (\$1,000,000).
 - b. Automobile liability coverage (including non-owned automobiles), with minimum bodily injury limit of the greater of (i) the limit available on the policy, or (ii) two-hundred fifty thousand dollars (\$250,000) per person and five hundred thousand dollars (\$500,000) per accident, as well as a minimum property damage limit of the greater of (i) the limit available on the policy, or (ii) fifty thousand dollars (\$50,000) per accident.
 - c. Each policy of commercial general liability (and professional liability, if applicable to the services provided) coverage and automobile liability coverage (including non-owned automobiles) shall meet the following requirements:
 - i. Each policy shall be endorsed to name the County, its officers, officials, employees, representatives and agents (collectively, for the purpose of this section 9, the "County") as additional insureds. The Additional Insured endorsement shall be at least as broad as ISO Form Number CG 20 38 04 13; and

- ii. All coverage available under such policy to Contractor, as the named insured, shall also be available and applicable to the County, as the additional insured; and
 - iii. All of Contractor's available insurance proceeds in excess of the specified minimum limits shall be available to satisfy any and all claims of the County, including defense costs and damages; and
 - iv. Any insurance limitations are independent of and shall not limit the indemnification terms of this Agreement; and
 - v. Contractor's policy shall be primary insurance as respects the County, its officers, officials, employees, representatives and agents, and any insurance or self-insurance maintained by the County, its officers, officials, employees, representatives and agents shall be in excess of the Contractor's insurance and shall not contribute with it, and such policy shall contain any endorsements necessary to effectuate this provision. The primary and non-contributory endorsement shall be at least as broad as ISO Form 20 01 04 13; and
 - vi. To the extent that Contractor carries any excess insurance policy applicable to the work performed under this Agreement, such excess insurance policy shall also apply on a primary and non-contributory basis for the benefit of the County before the County's own primary insurance policy or self-insurance shall be called upon to protect it as a named insured, and such policy shall contain any endorsements necessary to effectuate this provision.
- d. Workers Compensation insurance in accordance with California state law.

If requested by County in writing, Contractor shall furnish a certificate of insurance satisfactory to County as evidence that the insurance required above is being maintained. Said certificate of insurance shall include a provision stating that the insurers will not cancel the insurance coverage without thirty (30) days' prior written notice to the County. County reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time. Contractor shall require all subcontractors to comply with all indemnification and insurance requirements of this agreement, and Contractor shall verify subcontractor's compliance.

10. Licenses and Permits. Contractor represents and warrants to County that it or its principals have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required for Contractor to practice its profession and to perform its duties and obligations under this Agreement. Contractor represents and warrants to County that Contractor shall, at its sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required for

 COUNTY INITIALS

- 3 -

CONTRACTOR INITIALS 

Contractor or its principals to practice its professions and to perform its duties and obligations under this Agreement.

11. Relationship of Parties. It is understood that Contractor is not acting hereunder as an employee of the County, but solely as an independent contractor. Contractor, by virtue of this Agreement, has no authority to bind, or incur any obligation on behalf of, County. Except as expressly provided in this Agreement, Contractor has no authority or responsibility to exercise any rights or power vested in County. It is understood by both Contractor and County that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or joint venture.
12. Assignment. Contractor may not assign, subcontract, sublet, or transfer its interest in this Agreement without the prior written consent of the County.
13. Non-discrimination. Contractor agrees not to discriminate in the provision of service under this Agreement on the basis of race, color, religion, marital status, national origin, ancestry, sex, sexual orientation, physical or mental handicap, age, or medical condition.
14. Choice of Law. The laws of the State of California shall govern this agreement.
15. Interpretation. This agreement is the result of the joint efforts of both parties and their attorneys. The agreement and each of its provisions will be interpreted fairly, simply, and not strictly for or against either party.
16. Integration. This Agreement constitutes the entire understanding between the parties respecting the subject matter contained herein and supersedes any and all prior oral or written agreements regarding such subject matter.
17. Severability. The invalidity of any provision of this Agreement, as determined by a court of competent jurisdiction, shall in no way affect the validity of any other provision hereof.
18. Headings. The headings and captions contained in this Agreement are for convenience only, and shall be of no force or effect in construing and interpreting the provisions of this Agreement.
19. Waiver of Rights. No delay or failure of either party in exercising any right, and no partial or single exercise of any right, shall be deemed to constitute a waiver of that right or any other right.
20. Conflict of Interest. The parties to this Agreement have read and are aware of the provisions of Government Code section 1090 *et seq.* and section 87100 *et seq.* relating to conflicts of interest of public officers and employees. Contractor represents that it is unaware of any financial or economic interest of any public officer or employee of County relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement and is later discovered by the County, the County may immediately terminate this Agreement by giving written notice to Contractor.

 COUNTY INITIALS

- 4 -

CONTRACTOR INITIALS 

21. Notice Addresses. All notices under this Agreement shall be effective only if made in writing and delivered by personal service or by mail and addressed as follows. Either party may, by written notice to the other, change its own mailing address.

County:

Plumas County Probation Department
County of Plumas
270 County Hospital Road, Ste. 128
Quincy, CA 95971
Attention: Keevin Allred, Chief Probation Officer

Contractor:

Plumas Rural Services
711 E. Main Street
Quincy, CA 95971
Attention: Paula Johnston, Interim Executive Director

22. Time of the Essence. Time is hereby expressly declared to be of the essence of this Agreement and of each and every provision thereof, and each such provision is hereby made and declared to be a material, necessary, and essential part of this Agreement.
23. Contract Execution. Each individual executing this Agreement on behalf of Contractor represents that he or she is fully authorized to execute and deliver this Agreement.
24. Ukraine Sanctions. Pursuant to Executive Order N-6-22 Contractor is aware that as a compliance with the economic sanctions imposed in response to Russia's actions in Ukraine is required, including with respect to, but not limited to, the federal executive orders identified in the EO and the sanctions identified on the U.S. Department of the Treasury website (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions>). Failure to comply may result in the termination of this agreement.
25. Suspension and Debarment. The County does not employ vendors or contractors who are listed on the National World Wide Web Site System for Award Management (sam.gov) by Federal General Services Administration (GSA) for the purpose of disseminating information on parties that are debarred from receiving Federal contracts, certain subcontracts, and certain Federal financial and nonfinancial assistance and benefits, pursuant to the provisions of 31 U.S.C. 6101, note, E.O. 12549, E.O. 12689, 48 CFR 9.404, and each agency's codification of the Common Rule for Non-procurement suspension and debarment.
- a. This Contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the Contractor is required to verify that none of the Contractor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined

 COUNTY INITIALS

- 5 -

CONTRACTOR INITIALS 

at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

- b. The Contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
 - c. This certification is a material representation of fact relied upon by the County. If it is later determined that the Contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the County, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
 - d. The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any Contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.
26. Retention of Records. If the maximum compensation payable under section 2 of this Agreement exceeds \$10,000, then, pursuant to California Government Code section 8546.7, the performance of any work under this Agreement is subject to the examination and audit of the State Auditor at the request of the County or as part of any audit of the County for a period of three years after final payment under the Agreement. Each party hereto shall retain all records relating to the performance and administration of this Agreement for three years after final payment hereunder, and Contractor agrees to provide such records either to the County or to the State Auditor upon the request of either the State Auditor or the County.
27. Conflicts. In the event of any conflict between the terms of this Agreement and the terms of any exhibit hereto, the terms of this Agreement shall control, and the conflicting term of the exhibit shall be given no effect. Any limitation of liability contained in an attached exhibit shall be null and void.
28. Counterparts and Facsimile Signatures. This Agreement and any and all other documents or instruments referred to herein may be executed with counterpart signatures all of which taken together shall constitute an original without the necessity of all parties signing each document. This Agreement may also be executed by facsimile or other electronic signature, and such facsimile or electronic copies shall constitute enforceable original documents.

IN WITNESS WHEREOF, this Agreement has been executed as of the date set forth below.


CONTRACTOR:

Plumas Rural Services, a California Non-profit Corporation

By: 
Name: Paula Johnston
Title: Interim Executive Director
Date signed: 6/4/24

COUNTY:

County of Plumas, a political subdivision of the State of California

By: 
Name: Keevin Allred
Title: Chief Probation Officer
Date signed: 6.4.24

By: _____
Name: Greg Hagwood
Title: Chairperson, Board of Supervisors
Date signed:

Attest:

By: _____
Name: Allen Hiskey
Title: Clerk of the Board
Date signed:

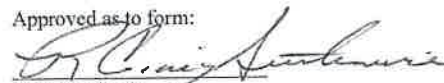
Approved as to form:

Craig Settemire
Counsel

EXHIBIT A

Scope of Work

1. Plumas Rural Services (PRS) to facilitate The Parent Project's Changing Destructive Adolescent Behavior (CDAB) parenting program as part of the Plumas County Probation Department's Juvenile Justice Plan Parent Education and Support project and as directed by Probation. Time period for this project is July 1, 2024, through June 30, 2025.
2. The CONTRACTOR to facilitate up to four 16-week sessions (Two in-person in Quincy, CA, one per school semester, and two virtual, time period to be determined by the Chief Probation Officer or his designate at a later date) using The Parent Project curriculum as part of Probation's Juvenile Justice Plan Parenting Education and Support project. All class participants are to be submitted to Probation for approval. Submissions from various Plumas County community organizations will be accepted for consideration. Final rosters for each class to be approved by the Chief Probation Officer or his designate. The class, Changing Destructive Adolescent Behavior (CDAB) is designed for parents raising difficult or out-of-control adolescent children ages 10 and up. The class shall address Arguing and Family conflict, Childhood Trauma, Poor School performance, Truancy and Dropouts, Media Influences, Early Teen Sexuality, Teen Drug Use, Youth Gangs, Teen Violence and bullying, and Runaways as addressed in the Parent Project curriculum. Class shall be up to sixteen (16) sessions to meet one time per week for two hours at a location to be determined by the COUNTY. Any re-scheduling or cancellation of classes to be approved by Probation in advance. The Facilitator shall enroll in and successfully complete The Parent Project facilitator training (consisting of six classes/four hours each).
3. If determined necessary by the Chief Probation Officer or his designate, the CONTRACTOR shall provide Parenting Critical Support by offering services for parents who need further support via Zoom. A paraprofessional counselor meets with the family and can provide a wide variety of supports from evaluating the parent-child relationship, observing the environment, support regarding trauma, as well as a wide variety of other topics that can support a family in moving forward in a positive direction. The Chief Probation Officer or his designate to approve all sessions in advance.

EXHIBIT B

Fee Schedule

Compensation shall be as follows:

- A. The Parent Project/CDAB Parenting classes:** CONTRACTOR will be paid at a rate of \$170.00 per session for up to sixty-four (64), (one twelve to sixteen week in person session during the Fall 2024 Semester, one twelve to sixteen week in person session during the Spring 2025 semester and two virtual twelve to sixteen week sessions time to be determined by the Chief Probation Officer or his designate at a later date), two-hour weekly sessions to facilitate Parenting Classes utilizing the Parent Project's Changing Destructive Adolescent Behavior (CDAB) program. Parent Project Facilitator training to be paid at a rate of Forty Dollars (\$40.00) per hour for six (6) four-hour sessions for a total of Nine Hundred sixty dollars (\$960.00). CONTRACTOR agrees to having one facilitator as agreed upon with the Chief Probation Officer or his designate attend the Parent Project Facilitator Virtual Training sessions as necessary.
- B. Parenting Critical Support:** CONTRACTOR will be paid at the rate of \$85.00/hour. The number of sessions needed depends upon the family's and Probation's needs and requirements. Services can include, but are not limited to, assisting with the application and implementation of Parent Project principles. Probation to approve all sessions in advance.

Billing by CONTRACTOR will be quarterly and includes an invoice detailing services provided. County shall pay Contractor for services rendered within thirty (30) days of receipt of invoice.

 COUNTY INITIALS

CONTRACTOR INITIALS 



**PLUMAS COUNTY
BEHAVIORAL HEALTH DEPARTMENT
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors
FROM: Che Shannon, Management Analyst II
MEETING DATE: June 18, 2024
SUBJECT: Approve and authorize Chair to sign an agreement between Plumas County Behavioral Health and Sierra Vista Hospital for inpatient and outpatient psychiatric treatment; effective July 1, 2024; not to exceed \$100,000.00; (No General Fund Impact) state and federal funds; approved as to form by County Counsel.

Recommendation:

Approve and authorize Chair to sign an agreement between Plumas County Behavioral Health and Sierra Vista Hospital for inpatient and outpatient psychiatric treatment; effective July 1, 2024; not to exceed \$100,000.00; (No General Fund Impact) state and federal funds approved as to form by County Counsel.

Background and Discussion:

Sierra Vista Hospital for inpatient and outpatient psychiatric treatment

Action:

Approve and authorize Chair to sign an agreement between Plumas County Behavioral Health and Sierra Vista Hospital for inpatient and outpatient psychiatric treatment; effective July 1, 2024; not to exceed \$100,000.00; approved as to form by County Counsel.

Fiscal Impact:

No General Fund Impact state and federal funds

Attachments:

1. 4348_001

Services Agreement

This Agreement is made by and between the COUNTY OF PLUMAS, a political subdivision of the State of California, by and through its Behavioral Health Department (hereinafter referred to as "County"), and BHC Sierra Vista Inc, dba Sierra Vista Hospital (hereinafter referred to as "Contractor").

The parties agree as follows:

1. **Scope of Work.** Contractor shall provide the County with services as set forth in Exhibit A, attached hereto.
2. **Compensation.** County shall pay Contractor for services provided to County pursuant to this Agreement in the manner set forth in Exhibit B, attached hereto. The total amount paid by County to Contractor under this Agreement shall not exceed \$100,000.00. Contractor or subcontractor of Contractor shall not submit a claim to, or demand or otherwise collect reimbursement from, the beneficiary or persons acting on behalf of the beneficiary for any specialty or related administrative services provided under this contract, except to collect other health insurance coverage, share of cost, and co-payments
3. **Term.** The term of this Agreement commences July 1, 2024, and shall remain in effect through June 30, 2025, unless terminated earlier pursuant to this Agreement.
4. **Termination.** Either party may terminate this agreement by giving thirty (30) days written notice to the other party.
 - a. If, in the Director's sole judgment, Contractor's performance of the obligations, duties and responsibilities required of Contractor by this Agreement jeopardize the health, safety, or welfare of any person, then County may terminate this Agreement immediately upon written notice served upon the Contractor.
 - b. If this Agreement is terminated, the Contractor shall promptly supply all information necessary for the reimbursement of any claims submitted to the State.
5. **Non-Appropriation of Funds.** It is mutually agreed that if, for the current fiscal year and/or any subsequent fiscal years covered under this Agreement, insufficient funds are appropriated to make the payments called for by this Agreement, this Agreement shall be of no further force or effect. In this event, the County shall have no liability to pay any further funds whatsoever to Contractor or furnish any other consideration under this Agreement and Contractor shall not be obligated to perform any further services under this Agreement. If funding for any fiscal year is reduced or deleted for the purposes of this program, the County shall have the option to either cancel this Agreement with no further liability incurring to the County, or offer an amendment to Contractor to reflect the reduced amount available to the program. The parties acknowledge and agree that the

____ COUNTY INITIALS

- 1 -

CONTRACTOR INITIALS ____

limitations set forth above are required by Article XVI, section 18 of the California Constitution. Contractor acknowledges and agrees that said Article XVI, section 18 of the California Constitution supersedes any conflicting law, rule, regulation or statute.

6. In the event of any breach by the Contractor of any term or provision of this Agreement, the County shall have the right to pursue all available remedies at law or equity, including recovery of damages and specific performance of this Agreement. The parties hereto agree that monetary damages would not provide adequate compensation for any losses incurred by reason of a breach by it or any provisions of this Agreement and hereby further agrees that in the event of any action for specific performance in respect to such breach, it shall waive the defense that a remedy at law would be adequate. Except as expressly provided elsewhere in this Agreement, each party's rights and remedies under this Agreement are cumulative and in addition to, not exclusive of or in substitution for, any rights or remedies otherwise available to that party.
7. Warranty and Legal Compliance. The services provided under this Agreement are non-exclusive and shall be completed promptly and competently. Contractor shall guarantee all parts and labor for a period of one year following the expiration of the term of this Agreement unless otherwise specified in Exhibit A. Contractor agrees to comply with all applicable terms of state and federal laws and regulations, all applicable grant funding conditions, and all applicable terms of the Plumas County Code and the Plumas County Purchasing and Practice Policies.
8. Amendment. This Agreement may be amended at any time by mutual agreement of the parties, expressed in writing and duly executed by both parties. No alteration of the terms of this Agreement shall be valid or binding upon either party unless made in writing and duly executed by both parties.
9. Indemnification. To the furthest extent permitted by law (including without limitation California Civil Code Sections 2782 and 2782.8, if applicable), County shall not be liable for, and Contractor shall defend and indemnify County and its officers, agents, employees, and volunteers (collectively "County Parties"), against any and all claims, deductibles, self-insured retentions, demands, liability, judgments, awards, fines, mechanics; liens or other liens, labor disputes, losses, damages, expenses, charges or costs of any kind or character, including attorney's fees and court costs (hereinafter collectively referred to as "Claims"), which arise out of or are in any way connected to the work covered by this Agreement arising either directly or indirectly from any act, error, omission or negligence of Contractor or its officers, employees, agents, contractors, licensees or servants, including, without limitation, Claims caused by the concurrent negligent act, error or omission, whether active or passive of County Parties. Contractor shall have no obligation, however, to defend or indemnify County Parties from a Claim if it is determined by a court of competent jurisdiction that such Claim was caused by the sole negligence or willful misconduct of County Parties.
10. Insurance. Contractor agrees to maintain the following insurance coverage throughout the term of this Agreement:

- a. Commercial general liability (and professional liability, if applicable to the services provided) coverage, with minimum per occurrence limit of the greater of (i) the limit available on the policy, or (ii) one million dollars (\$1,000,000).
- b. Automobile liability coverage (including non-owned automobiles), with minimum bodily injury limit of the greater of (i) the limit available on the policy, or (ii) two-hundred fifty thousand dollars (\$250,000) per person and five hundred thousand dollars (\$500,000) per accident, as well as a minimum property damage limit of the greater of (i) the limit available on the policy, or (ii) fifty thousand dollars (\$50,000) per accident.
- c. Each policy of commercial general liability (and professional liability, if applicable to the services provided) coverage and automobile liability coverage (including non-owned automobiles) shall meet the following requirements:
 - i. Each policy shall be endorsed to name the County, its officers, officials, employees, representatives and agents (collectively, for the purpose of this section 9, the "County") as additional insureds. The Additional Insured endorsement shall be at least as broad as ISO Form Number CG 20 38 04 13; and
 - ii. All coverage available under such policy to Contractor, as the named insured, shall also be available and applicable to the County, as the additional insured; and
 - iii. All of Contractor's available insurance proceeds in excess of the specified minimum limits shall be available to satisfy any and all claims of the County, including defense costs and damages; and
 - iv. Any insurance limitations are independent of and shall not limit the indemnification terms of this Agreement; and
 - v. Contractor's policy shall be primary insurance as respects the County, its officers, officials, employees, representatives and agents, and any insurance or self-insurance maintained by the County, its officers, officials, employees, representatives and agents shall be in excess of the Contractor's insurance and shall not contribute with it, and such policy shall contain any endorsements necessary to effectuate this provision. The primary and non-contributory endorsement shall be at least as broad as ISO Form 20 01 04 13; and
 - vi. To the extent that Contractor carries any excess insurance policy applicable to the work performed under this Agreement, such excess insurance policy shall also apply on a primary and non-contributory basis for the benefit of the County before the County's own primary insurance policy or self-insurance shall be called upon to protect it as a named

insured, and such policy shall contain any endorsements necessary to effectuate this provision.

- d. Workers Compensation insurance in accordance with California state law.

If requested by County in writing, Contractor shall furnish a certificate of insurance satisfactory to County as evidence that the insurance required above is being maintained. Said certificate of insurance shall include a provision stating that the insurers will not cancel the insurance coverage without thirty (30) days' prior written notice to the County. County reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time. Contractor shall require all subcontractors to comply with all indemnification and insurance requirements of this agreement, and Contractor shall verify subcontractor's compliance.

11. **Licenses and Permits.** Contractor represents and warrants to County that it or its principals have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required for Contractor to practice its profession and to perform its duties and obligations under this Agreement. Contractor represents and warrants to County that Contractor shall, at its sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required for Contractor or its principals to practice its professions and to perform its duties and obligations under this Agreement.
12. **Relationship of Parties.** It is understood that Contractor is not acting hereunder as an employee of the County, but solely as an independent contractor. Contractor, by virtue of this Agreement, has no authority to bind, or incur any obligation on behalf of, County. Except as expressly provided in this Agreement, Contractor has no authority or responsibility to exercise any rights or power vested in County. It is understood by both Contractor and County that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or joint venture.
13. **Assignment.** Contractor may not assign, subcontract, sublet, or transfer its interest in this Agreement without the prior written consent of the County.
14. **Non-discrimination.** Contractor agrees not to discriminate in the provision of service under this Agreement on the basis of race, color, religion, marital status, national origin, ancestry, sex, sexual orientation, physical or mental handicap, age, or medical condition.
15. **Choice of Law.** The laws of the State of California shall govern this agreement.
16. **Interpretation.** This agreement is the result of the joint efforts of both parties and their attorneys. The agreement and each of its provisions will be interpreted fairly, simply, and not strictly for or against either party.
17. **Integration.** This Agreement constitutes the entire understanding between the parties respecting the subject matter contained herein and supersedes any and all prior oral or written agreements regarding such subject matter.

18. Severability. The invalidity of any provision of this Agreement, as determined by a court of competent jurisdiction, shall in no way affect the validity of any other provision hereof.
19. Headings. The headings and captions contained in this Agreement are for convenience only, and shall be of no force or effect in construing and interpreting the provisions of this Agreement.
20. Waiver of Rights. No delay or failure of either party in exercising any right, and no partial or single exercise of any right, shall be deemed to constitute a waiver of that right or any other right.
21. Conflict of Interest. The parties to this Agreement have read and are aware of the provisions of Government Code section 1090 *et seq.* and section 87100 *et seq.* relating to conflicts of interest of public officers and employees. Contractor represents that it is unaware of any financial or economic interest of any public officer or employee of County relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement and is later discovered by the County, the County may immediately terminate this Agreement by giving written notice to Contractor.
22. Notice Addresses. All notices under this Agreement shall be effective only if made in writing and delivered by personal service or by mail and addressed as follows. Either party may, by written notice to the other, change its own mailing address.

County:
Sharon Sousa, LMFT, Director
Plumas County Behavioral Health
270 County Hospital Road, Suite 109
Quincy, CA 95971

Contractor:
Tami Brooks, Chief Executive Officer
8001 Bruceville Road
Sacramento, CA 95823
23. Time of the Essence. Time is hereby expressly declared to be of the essence of this Agreement and of each and every provision thereof, and each such provision is hereby made and declared to be a material, necessary, and essential part of this Agreement.
24. Contract Execution. Each individual executing this Agreement on behalf of Contractor represents that he or she is fully authorized to execute and deliver this Agreement.
25. Ukraine Sanctions. Pursuant to Executive Order N-6-22 Contractor is aware that as a compliance with the economic sanctions imposed in response to Russia's actions in Ukraine is required, including with respect to, but not limited to, the federal executive orders identified in the EO and the sanctions identified on the U.S. Department of the

Treasury website (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions>). Failure to comply may result in the termination of this agreement.

26. **Suspension and Debarment.** The County does not employ vendors or contractors who are listed on the National World Wide Web Site System for Award Management (sam.gov) by Federal General Services Administration (GSA) for the purpose of disseminating information on parties that are debarred from receiving Federal contracts, certain subcontracts, and certain Federal financial and nonfinancial assistance and benefits, pursuant to the provisions of 31 U.S.C. 6101, note, E.O. 12549, E.O. 12689, 48 CFR 9.404, and each agency's codification of the Common Rule for Non-procurement suspension and debarment.
- a. This Contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the Contractor is required to verify that none of the Contractor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).
 - b. The Contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
 - c. This certification is a material representation of fact relied upon by the County. If it is later determined that the Contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the County, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
 - d. The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any Contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.
27. **Retention of Records.** If the maximum compensation payable under section 2 of this Agreement exceeds \$10,000, then, pursuant to California Government Code section 8546.7, the performance of any work under this Agreement is subject to the examination and audit of the State Auditor at the request of the County or as part of any audit of the County for a period of ten years after final payment under the Agreement. Each party hereto shall retain all records relating to the performance and administration of this Agreement for ten years after final payment hereunder or from the date of completion of any audit, whichever occurs later, and Contractor agrees to provide such records either to the County or to the State Auditor upon the request of either the State Auditor or the County.

28. Conflicts. In the event of any conflict between the terms of this Agreement and the terms of any exhibit hereto, the terms of this Agreement shall control, and the conflicting term of the exhibit shall be given no effect. Any limitation of liability contained in an attached exhibit shall be null and void.
29. Grievance, appeal, expedited appeal and fair hearing procedures and timeframes
MHP consumers may submit a grievance orally or in writing at any time and may authorize another person to assist on their behalf. The disposition of a grievance must be provided in writing within 90 days of receipt. The disposition of appeals must be within 30 days of receipt. The disposition of an expedited appeal must be within three working days of receipt. When all county level grievances and appeal processes have been exhausted, the consumer can access the State Fair Hearing process.
30. The attached Business Associate Agreement (BAA) is incorporated by this reference and made to protect this agreement.

[SIGNATURES ON THE FOLLOWING PAGE]

PCBH2425SIERRAVISTA

IN WITNESS WHEREOF, this Agreement has been executed as of the date set forth below.

CONTRACTOR:

By: _____
Name: Mike Zauner
Title: Regional Vice President
Date signed:

COUNTY:

County of Plumas, a political subdivision of the State of California

By: Sharon R. Sousa, LMFT
Name: Sharon Sousa, LMFT
Title: Behavioral Health Director
Date signed: 06/05/2024

CONTRACTOR:

By: _____
Name: Karmapal Singh
Title: Chief Financial Officer
Date signed:

APPROVED AS TO CONTENT:

Name: Greg Hagwood
Title: Chair, Board of Supervisors
Date signed:

ATTEST:

Name: Allen Hiskey
Title: Clerk, Board of Supervisors
Date signed:

Approved as to form:

Craig Settemire
Craig Settemire
Counsel

COUNTY INITIALS

CONTRACTOR INITIALS

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement (“Agreement”) supplements and is made a part of the Services Agreement (“SA”) by and between the COUNTY OF PLUMAS referred to herein as Covered Entity (“CE”), and BHC Sierra Vista Hospital Inc., referred to herein as Business Associate (“BA”), dated July 1, 2024.

RECITALS

CE wishes to disclose certain information to BA pursuant to the terms of a business agreement between the parties (the “Contract”), some of which may constitute Protected Health Information (“PHI”) (defined below).

CE and BA intend to protect the privacy and provide for the security of PHI disclosed to BA pursuant to the Contract in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 (“HIPAA”), the Health Information Technology for Economic and Clinical Health Act, Public Law 111-005 (“the HITECH Act”), and regulations promulgated thereunder by the U.S. Department of Health and Human Services (the “HIPAA Regulations”) and other applicable laws.

As part of the HIPAA Regulations, the Privacy Rule and the Security Rule (defined below) require CE to enter into a contract containing specific requirements with BA prior to the disclosure of PHI, as set forth in, but not limited to, Title 45, Sections 164.314(a), 164.502(e) and 164.504(e) of the Code of Federal Regulations (“C.F.R.”) and contained in this Addendum.

In consideration of the mutual promises below and the exchange of information pursuant to this Agreement, the parties agree as follows:

1. Definitions

a. **Breach** shall have the meaning given to such term under the HITECH Act [42 U.S.C. Section 17921].

b. **Business Associate** shall have the meaning given to such term under the Privacy Rule, the Security Rule, and the HITECH Act, including but not limited to, 42 U.S.C. Section 17938 and 45 C.F.R. Section 160.103.

c. **Covered Entity** shall have the meaning given to such term under the Privacy Rule and the Security Rule, including, but not limited to, 45 C.F.R. Section 160.103.

d. **Data Aggregation** shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501.

e. **Designated Record Set** shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501. Electronic Protected Health

Information means Protected Health Information that is maintained in or transmitted by electronic media.

f. **Electronic Health Record** shall have the meaning given to such term in the HITECT Act, including, but not limited to, 42 U.S.C. Section 17921.

g. **Health Care Operations** shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501.

h. **Privacy Rule** shall mean the HIPAA Regulation that is codified at 45 C.F.R. Parts 160 and 164, Subparts A and E.

i. **Protected Health Information or PHI** means any information, whether oral or recorded in any form or medium: (i) that relates to the past, present or future physical or mental condition of an individual; the provision of health care to an individual; or the past, present or future payment for the provision of health care to an individual; and (ii) that identifies the individual or with respect to which there is a reasonable basis to believe the information can be used to identify the individual, and shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501. Protected Health Information includes Electronic Protected Health Information [45 C.F.R. Sections 160.103, 164.501].

j. **Protected Information** shall mean PHI provided by CE to BA or created or received by BA on CE's behalf.

k. **Security Rule** shall mean the HIPAA Regulation that is codified at 45 C.F.R. Parts 160 and 164, Subparts A and C.

l. **Unsecured PHI** shall have the meaning given to such term under the HITECH Act and any guidance issued pursuant to such Act including, but not limited to, 42 U.S.C. Section 17932(h).

2. **Obligations of Business Associate**

a. **Permitted Uses.** BA shall not use Protected Information except for the purpose of performing BA's obligations under the Contract and as permitted under this Agreement. Further, BA shall not use Protected Information in any manner that would constitute a violation of the Privacy Rule or the HITECH Act if so used by CE. However, BA may use Protected Information (i) for the proper management and administration of BA, (ii) to carry out the legal responsibilities of BA, or (iii) for Data Aggregation purposes for the Health Care Operations of CE [45 C.F.R. Sections 164.504(e)(2)(ii)(A) and 164.504(e)(4)(i)].

b. **Permitted Disclosures.** BA shall not disclose Protected Information except for the purpose of performing BA's obligations under the Contract and as permitted under this Agreement. BA shall not disclose Protected Information in any manner that would constitute a violation of the Privacy Rule or the HITECH Act if so disclosed by CE. However, BA may disclose Protected Information (i) for the proper management and administration of BA; (ii) to

carry out the legal responsibilities of BA; (iii) as required by law; or (iv) for Data Aggregation purposes for the Health Care Operations of CE. If BA discloses Protected Information to a third party, BA must obtain, prior to making any such disclosure, (i) reasonable written assurances from such third party that such Protected Information will be held confidential as provided pursuant to this Addendum and only disclosed as required by law or for the purposes for which it was disclosed to such third party, and (ii) a written agreement from such third party to immediately notify BA of any breaches of confidentiality of the Protected Information, to the extent it has obtained knowledge of such breach [42 U.S.C. Section 17932; 45 C.F.R. Sections 164.504(e)(2)(i), 164.504(e)(2)(i)(B), 164.504(e)(2)(ii)(A) and 164.504(e)(4)(ii)].

c. Prohibited Uses and Disclosures. BA shall not use or disclose Protected Information for fundraising or marketing purposes. BA shall not disclose Protected Information to a health plan for payment or health care operations purposes if the patient has requested this special restriction, and has paid out of pocket in full for the health care item or service to which the PHI solely relates [42 U.S.C. Section 17935(a)]. BA shall not directly or indirectly receive remuneration in exchange for Protected Information, except with the prior written consent of CE and as permitted by the HITECH Act, 42 U.S.C. section 17935(d)(2); however, this prohibition shall not affect payment by CE to BA for services provided pursuant to the Contract.

d. Appropriate Safeguards. BA Shall implement appropriate safeguards as are necessary to prevent the use or disclosure of Protected Information otherwise than as permitted by the Contract and this Agreement that reasonably and appropriately protect the confidentiality, integrity and availability of the Protected Information, in accordance with 45 C.F.R. Sections 164.308, 164.310, and 164.312. [45 C.F.R. Section 164.504(e)(2)(ii)(B); 45 C.F.R. Section 164.308(b)]. BA shall comply with the policies and procedures and documentation requirements of the HIPAA Security Rule, including, but not limited to, 45 C.F.R. Section 164.316 [42 U.S.C. Section 17931].

e. Reporting of Improper Access, Use or Disclosure. BA shall report to CE in writing of any access, use or disclosure of Protected Information not permitted by the Contract and this Agreement, and any Breach of Unsecured PHI of which it becomes aware without unreasonable delay and in no case later than 90 calendar days after discovery [42 U.S.C. Section 17921; 45 C.F.R. Section 164.504(e)(2)(ii)(C); 45 C.F.R. Section 164.308(b)].

f. Business Associate's Agents. BA shall ensure that any agents, including subcontractors, to whom it provides Protected Information, agree in writing to the same restrictions and conditions that apply to BA with respect to such PHI and implement the safeguards required by paragraph c above with respect to Electronic PHI [45 C.F.R. Section 164.504(e)(2)(ii)(D); 45 C.F.R. Section 164.308(b)]. BA shall implement and maintain sanctions against agents and subcontractors that violate such restrictions and conditions and shall mitigate the effects of any such violation (see 45 C.F.R. Sections 164.530(f) and 164.530(e)(1)).

g. Access to Protected Information. BA shall make Protected Information maintained by BA or its agents or subcontractors in Designated Record Sets available to CE for inspection and copying within ten (10) days of a request by CE to enable CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.524 [45 C.F.R. Section

164.504(e)(2)(ii)(E)]. If BA maintains an Electronic Health Record, BA shall provide such information in electronic format to enable CE to fulfill its obligations under the HITECH Act, including, but not limited to, 42 U.S.C. Section 17935(e).

h. **Amendment of PHI.** Within ten (10) days of receipt of a request from CE for an amendment of Protected Information or a record about an individual contained in a Designated Record Set, BA or its agents or subcontractors shall make such Protected Information available to CE for amendment and incorporate any such amendment to enable CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.526. If any individual requests an amendment of Protected Information directly from BA or its agents or subcontractors, BA must notify CE in writing within five (5) days of the request. Any approval or denial of amendment of Protected Information maintained by BA or its agents or subcontractors shall be the responsibility of CE [45 C.F.R. Section 164.504(e)(2)(ii)(F)].

i. **Accounting Rights.** Promptly upon any disclosure of Protected Information for which CE is required to account to an individual, BA and its agents or subcontractors shall make available to CE the information required to provide an accounting of disclosures to enable CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.528, and the HITECH Act, including but not limited to 42 U.S.C. Section 17935(c), as determined by CE. BA agrees to implement a process that allows for an accounting to be collected and maintained by BA and its agents or subcontractors for at least six (6) years prior to the request. At a minimum, the information collected and maintained shall include: (i) the date of disclosure; (ii) the name of the entity or person who received Protected Information and, if known, the address of the entity or person; (iii) a brief description of Protected Information disclosed and (iv) a brief statement of purpose of the disclosure that reasonably informs the individual of the basis for the disclosure, or a copy of the individual's authorization, or a copy of the written request for disclosure. In the event that the request for an accounting is delivered directly to BA or its agents or subcontractors, BA shall within five (5) days of a request forward it to CE in writing. It shall be CE's responsibility to prepare and deliver any such accounting requested. BA shall not disclose any Protected Information except as set forth in Sections 2.b. of this Addendum [45 C.F.R. Sections 164.504(e)(2)(ii)(G) and 165.528].

j. **Governmental Access to Records.** BA shall make its internal practices, books and records relating to the use and disclosure of Protected Information available to CE and to the Secretary of the U.S. Department of Health and Human Services (the "Secretary") for purposes of determining BA's compliance with the Privacy Rule [45 C.F.R. Section 164.504(e)(2)(ii)(H)]. BA shall provide to CE a copy of any Protected Information that BA provides to the Secretary concurrently with providing such Protected Information to the Secretary.

k. **Minimum Necessary.** BA (and its agents or subcontractors) shall request, use and disclose only the minimum amount of Protected Information necessary to accomplish the purpose of the request, use, or disclosure [42 U.S.C. Section 17935(b); 45 C.F.R. Section 164.514(d)(3)]. BA understands and agrees that the definition of "minimum necessary" is in flux and shall keep itself informed of guidance issued by the Secretary with respect to what constitutes "minimum necessary."

l. **Data Ownership.** BA acknowledges that BA has no ownership rights with respect to the Protected Information.

m. **Notification of Breach.** During the term of the Contract, BA shall notify CE within twenty-four (24) hours of any suspected or actual breach of security, intrusion or unauthorized use or disclosure of PHI of which BA becomes aware and/or any actual or suspected use or disclosure of data in violation of any applicable federal or state laws or regulations. BA shall take (i) prompt corrective action to cure any such deficiencies and (ii) any action pertaining to such unauthorized disclosure required by applicable federal and state laws and regulations.

n. **Breach Pattern or Practice by Covered Entity.** Pursuant to 42 U.S.C. Section 17934(b), if the BA knows of a pattern of activity or practice of the CE that constitutes a material breach or violation of the CE's obligations under the Contract or Agreement or other arrangement, the BA must take reasonable steps to cure the breach or end the violation. If the steps are unsuccessful, the BA must terminate the Contract or other arrangement if feasible, or if termination is not feasible, report the problem to the Secretary of DHHS. BA shall provide written notice to CE of any pattern of activity or practice of the CE that BA believes constitutes a material breach or violation of the CE's obligations under the Contract or this Agreement or other arrangement within five (5) days of discovery and shall meet with CE to discuss and attempt to resolve the problem as one of the reasonable steps to cure the breach or end the violation.

o. **Audits, Inspection and Enforcement.** Within ten (10) days of a written request by CE, BA and its agents or subcontractors shall allow CE to conduct a reasonable inspection of the facilities, systems, books, records, agreements, policies and procedures relating to the use or disclosure of Protected Information pursuant to this Agreement for the purpose of determining whether BA has complied with this Agreement; provided, however, that (i) BA and CE shall mutually agree in advance upon the scope, timing and location of such an inspection, (ii) CE shall protect the confidentiality of all confidential and proprietary information of BA to which CE has access during the course of such inspection; and (iii) CE shall execute a nondisclosure agreement, upon terms mutually agreed upon by the parties, if requested by BA. The fact that CE inspects, or fails to inspect, or has the right to inspect, BA's facilities, systems, books, records, agreements, policies and procedures does not relieve BA of its responsibility to comply with this Agreement, nor does CE's (i) failure to detect or (ii) detection, but failure to notify BA or require BA's remediation of any unsatisfactory practices, constitute acceptance of such practice or a waiver of CE's enforcement rights under the Contract or Agreement, BA shall notify CE within ten (10) days of learning that BA has become the subject of an audit, compliance review, or complaint investigation by the Office for Civil Rights

3. Termination

a. **Material Breach.** A breach by BA of any provision of this Agreement, as determined by CE, shall constitute a material breach of the Contract and shall provide grounds for immediate termination of the Contract, or any provision in the Contract to the contrary notwithstanding [45 C.F.R. Section 164.504(e)(2)(iii)].

b. **Judicial or Administrative Proceedings.** CE may terminate the Agreement, effective immediately, if (i) BA is named as a defendant in a criminal proceeding for a violation of HIPAA, the HITECH Act, the HIPAA Regulations or other security or privacy laws or (ii) a finding or stipulation that the BA has violated any standard or requirement of HIPAA, the HITECH Act, the HIPAA Regulations or other security or privacy laws is made in any administrative or civil proceeding in which the party has been joined.

c. **Effect of Termination.** Upon termination of the Agreement for any reason, BA shall, at the option of CE, return or destroy all Protected Information that BA or its agents or subcontractors still maintain in any form, and shall retain no copies of such Protected Information. If return or destruction is not feasible, as determined by CE, BA shall continue to extend the protections of Section 2 of this Agreement to such information, and limit further use of such PHI to those purposes that make the return or destruction of such PHI infeasible. [45 C.F.R. Section 164.504(e)(ii)(2)(I)]. If CE elects destruction of the PHI, BA shall certify in writing to CE that such PHI has been destroyed.

4. **Disclaimer**

CE makes no warranty or representation that compliance by BA with this Agreement, HIPAA, the HITECH Act, or the HIPAA Regulations will be adequate or satisfactory for BA's own purposes. BA is solely responsible for all decisions made by BA regarding the safeguarding of PHI.

5. **Certification**

To the extent that CE determines that such examination is necessary to comply with CE's legal obligations pursuant to HIPAA relating to certification of its security practices, CE or its authorized agents or contractors, may, at CE's expense, examine BA's facilities, systems, procedures and records as may be necessary for such agents or contractors to certify to CE the extent to which BA's security safeguards comply with HIPAA, the HITECH Act, the HIPAA Regulations or this Addendum.

6. **Amendment**

The parties acknowledge that state and federal laws relating to data security and privacy are rapidly evolving and that amendment of the Agreement may be required to provide for procedures to ensure compliance with such developments. The parties specifically agree to take such action as is necessary to implement the standards and requirements of HIPAA, the HITECH Act, the Privacy Rule, the Security Rule and other applicable laws relating to the security or confidentiality of PHI. The parties understand and agree that CE must receive satisfactory written assurance from BA that BA will adequately safeguard all Protected Information. Upon the request of either party, the other party agrees to promptly enter into negotiations concerning the terms of an amendment to this Agreement embodying written assurances consistent with the standards and requirements of HIPAA, the HITECH Act, the Privacy Rule, the Security Rule or other applicable laws. CE may terminate the Contract upon thirty (30) days written notice in the

event (i) BA does not promptly enter into negotiations to amend the Agreement when requested by CE pursuant to this Section or (ii) BA does not enter into an amendment to the Agreement providing assurances regarding the safeguarding of PHI that CE, in its sole discretion, deems sufficient to satisfy the standards and requirements of applicable laws.

7. Assistance in Litigation of Administrative Proceedings

BA shall make itself, and any subcontractors, employees or agents assisting BA in the performance of its obligations under the Agreement, available to CE, at no cost to CE, to testify as witnesses, or otherwise, in the event of litigation or administrative proceedings being commenced against CE, its directors, officers or employees based upon a claimed violation of HIPAA, the HITECH Act, the Privacy Rule, the Security Rule, or other laws relating to security and privacy, except where BA or its subcontractor, employee or agent is named adverse party.

8. No Third-Party Beneficiaries

Nothing express or implied in the Agreement is intended to confer, nor shall anything herein confer, upon any person other than CE, BA and their respective successors or assigns, any rights, remedies, obligations or liabilities whatsoever.

9. Interpretation

The provisions of this Agreement shall prevail over any provisions in the Contract that may conflict or appear inconsistent with any provision in this Agreement. This Agreement and the Contract shall be interpreted as broadly as necessary to implement and comply with HIPAA, the HITECH Act, the Privacy Rule and the Security Rule. The parties agree that any ambiguity in this Agreement shall be resolved in favor of a meaning that complies and is consistent with HIPAA, the HITECH Act, the Privacy Rule and the Security Rule.

IN WITNESS WHEREOF, the parties hereto have duly executed this Addendum as of the Addendum Effective Date.

COVERED ENTITY

Name: Sharon Sousa, LMFT

Title: Behavioral Health Director

Address: 270 County Hospital Road, Suite 109

Quincy, California 95971

Signed: Sharon R. Sousa, LMFT

Date: 06/05/2024

BUSINESS ASSOCIATE

Name: Mike Zauner

Title: Regional Vice President

Address: 8001 Bruceville Road

Sacramento, CA 95823

Signed: _____

Date: _____

EXHIBIT A - SCOPE OF WORK

Three Unique Programs

Our inpatient programs are typically divided into one of three categories to help target your treatment to cover your specific issues. These categories are:

Behavioral Health Care – Our behavioral health program is designed to stabilize our patients' behavioral and psychiatric disorders. This is accomplished through therapy, nursing care, and medication, when appropriate.

Alcohol Detox – When suffering from addiction, it is necessary to undergo detox before other therapies. This process is monitored by medical staff to help overcome the symptoms of withdrawal.

Dual Diagnosis Treatment – This program is designed to treat co-occurring addiction and behavioral health issues. We will help you overcome your addiction while also providing psychiatric or depression treatment for behavioral problems.

Adult Treatment Programs are for adults, age 18 and older, who suffer an acute behavioral health disorder, chemical dependency, or dual diagnosis (co-occurring disorders). Every patient's treatment plan is individualized to address their specific needs.

Programs are offered at different levels of care to accommodate the severity of every patient's condition. The level of care a patient receives depends on the results of a free and confidential assessment. We help patients transition to less intensive care after treatment to promote long-term recovery and reduce the risk of relapse. Some issues we treat include:

- Depression
- Anxiety
- Bipolar Disorder
- Addiction

Inpatient Treatment: Our inpatient program is designed for those who need 24-hour care and psychiatric medication management. The treatment is generally short-term, lasting until the patient can be safely discharged or transitioned to a less intensive care level.

Outpatient Treatment: Ideal for those further along in the recovery process, our outpatient program allows patients to continue getting the care they need while maintaining a home life. Outpatient treatment includes group therapy, family meetings, and individual therapy as needed, among other components.

Women's Program: Separate from our general inpatient population, our women's program is designed for women facing trauma-related issues and certain behavioral health disorders. We emphasize safety and confidentiality. The women's program at Sierra Vista Hospital is designed as a safe haven for women in inpatient treatment for a behavioral health disorder or trauma-related issue. Set in a female-only unit apart from the general inpatient population, the program emphasizes an environment of safety and comfort for women staying at the hospital.

Admission into the program is determined by a confidential assessment and requires a physician's order. A person who is not considered to be in immediate crisis may be safely treated through outpatient services.

Women's Program Focuses

- Boundaries
- Safety
- Assertiveness
- Healthy relationships
- Communications

Adolescent Program

The adolescent treatment programs at Sierra Vista Hospital help adolescents, ages 13 to 17, who have an acute behavioral health disorder or dual diagnosis (co-

occurring chemical dependency and behavioral health disorders). Each patient receives an individualized treatment plan to address their specific needs.

Programs are offered at different levels of care to accommodate the severity of every patient's condition. The level of care a patient receives depends on the results of a free and confidential assessment. We help patients transition to less intensive care after treatment to promote long-term recovery and reduce the risk of relapse.

Encouraged Positive Behaviors

- Goal setting
- Trust
- Accountability
- Problem solving
- Positive thinking
- Positive peer relationships
- Respect for authority
- Expression of feelings
- Impulse control and delayed gratification
- Expression of feelings (regarding self and others)
- Conflict resolution

Admissions Criteria

- Danger to self or others
- Mood disorders such as major depression
- Impulsive outbursts
- Acting out
- Alcohol abuse
- Psychosis

Therapies Involved in Treatment

- Process groups

- Individual and family meetings
- Recreational therapy
- Chemical dependency
- Anger and aggression management
- Education and social skills
- Medication management and education
- Aftercare planning development

Dual Diagnosis

Sierra Vista Hospital offers adolescent dual diagnosis treatment for patients between the ages of 13 and 17. This inpatient program is designed to help adolescents who have a primary psychiatric condition as well as a history of substance abuse or addictive behavior.

A major component of the program is voluntary meetings with sober-support groups such as Alcoholics Anonymous and Narcotics Anonymous. There are also optional meetings with groups focused on increased chemical dependency and addictive behaviors.

Addictive Behaviors Addressed

- Substance abuse
- Compulsive shopping
- Gambling
- Food
- Sex

EXHIBIT B - FEE SCHEDULE

Room and Board Private Psychiatric	\$979.00
Room and Board Semi-Private Psychiatric	\$1324.00
Room and Board Ward Psychiatric	\$523.00
Intensive Care	\$1023.00

INVOICING AND PAYMENT:

- A. For services satisfactorily rendered, and upon receipt and approval of the invoice(s), the County of Plumas agrees to compensate the Contractor:
- B. Invoice(s) Shall:
- a) Include backup documentation to support the invoice.
 - b) Bear the Contractors name, exactly as shown on the Agreement.
 - c) Bear the Contractor Agreement Number.
 - d) Identify the expense, billing and/or performance period covered on invoice
 - e) Invoice(s) must be signed by authorized personnel.
- C. Invoice(s) shall be submitted to the Project Representative listed in this Agreement under General Provisions, 6.4 Notices.
- D. In the event that the Contractor's rates for a fiscal year are adjusted (whether increased or decreased) with Contractor's Host County during the term of this Agreement, Contractor shall notify County of such change by sending, either via e-mail or via written letter sent regular mail, a copy of the Host County's rate letter. The new rates shall be used to determine and govern the amount which County shall pay Contractor for services provided under this contract. The provision of this Section is self-executing upon such notification, rates will be effective on applicable fiscal year. County agrees to make payment to Contractor for all services performed up to the point Contractor is notified of the insufficient funding situation.

COUNTY SHALL NOT BE LIABLE FOR PAYMENT OF SERVICES BY SUBCONTRACTOR FOR ANY CLIENTS FOR WHOM THE PLUMAS COUNTY BEHAVIORAL HEALTH DEPARTMENT DIRECTOR OR ADMINISTRATIVE SERVICES OFFICER HAS NOT GIVEN PRIOR WRITTEN AUTHORIZATION.

____ COUNTY INITIALS

- 21 -

CONTRACTOR INITIALS ____



**PLUMAS COUNTY
BEHAVIORAL HEALTH DEPARTMENT
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors
FROM: Che Shannon, Management Analyst II
MEETING DATE: June 18, 2024
SUBJECT: Approve and authorize Chair to sign an agreement between Plumas County Behavioral Health and Heritage Oaks Hospital, an acute psychiatric hospital for mental health services; effective July 1, 2024; not to exceed \$100,000.00 (No General Fund Impact) state and federal funds; approved as to form by County Counsel.

Recommendation:

Approve and authorize Chair to sign an agreement between Plumas County Behavioral Health and Heritage Oaks Hospital, an acute psychiatric hospital for mental health services; effective July 1, 2024; not to exceed \$100,000.00 (No General Fund Impact), state and federal funds; approved as to form by County Counsel.

Background and Discussion:

Heritage Oaks Hospital, an acute psychiatric hospital for mental health services

Action:

Approve and authorize Chair to sign an agreement between Plumas County Behavioral Health and Heritage Oaks Hospital, an acute psychiatric hospital for mental health services, effective July 1, 2024; not to exceed \$100,000.00; approved as to form by County Counsel.

Fiscal Impact:

No General Fund Impact; state and federal funds

Attachments:

1. 4349_001

Services Agreement

This Agreement is made by and between the COUNTY OF PLUMAS, a political subdivision of the State of California, by and through its Behavioral Health Department (hereinafter referred to as "County"), and BHC Heritage Oaks Hospital, Inc (hereinafter referred to as "Contractor").

The parties agree as follows:

1. **Scope of Work.** Contractor shall provide the County with services as set forth in Exhibit A, attached hereto.
2. **Compensation.** County shall pay Contractor for services provided to County pursuant to this Agreement in the manner set forth in Exhibit B, attached hereto. The total amount paid by County to Contractor under this Agreement shall not exceed \$100,000.00. CONTRACTOR or subcontractor of CONTRACTOR shall not submit a claim to, or demand or otherwise collect reimbursement from, the beneficiary or persons acting on behalf of the beneficiary for any specialty or related administrative services provided under this contract, except to collect other health insurance coverage, share of cost, and co-payments.
3. **Term.** The term of this Agreement commences July 1, 2024, and shall remain in effect through June 30, 2025, unless terminated earlier pursuant to this Agreement.
4. **Termination.** Either party may terminate this agreement by giving thirty (30) days written notice to the other party.
 - a. If, in the Director's sole judgment, Contractor's performance of the obligations, duties and responsibilities required of Contractor by this Agreement jeopardize the health, safety, or welfare of any person, then County may terminate this Agreement immediately upon written notice served upon the Contractor.
 - b. If this Agreement is terminated, the Contractor shall promptly supply all information necessary for the reimbursement of any claims submitted to the State.
5. **Non-Appropriation of Funds.** It is mutually agreed that if, for the current fiscal year and/or any subsequent fiscal years covered under this Agreement, insufficient funds are appropriated to make the payments called for by this Agreement, this Agreement shall be of no further force or effect. In this event, the County shall have no liability to pay any further funds whatsoever to Contractor or furnish any other consideration under this Agreement and Contractor shall not be obligated to perform any further services under this Agreement. If funding for any fiscal year is reduced or deleted for the purposes of this program, the County shall have the option to either cancel this Agreement with no further liability incurring to the County or offer an amendment to Contractor to reflect the reduced amount available to the program. The parties acknowledge and agree that the

____ COUNTY INITIALS

- 1 -

CONTRACTOR INITIALS _____

limitations set forth above are required by Article XVI, section 18 of the California Constitution. Contractor acknowledges and agrees that said Article XVI, section 18 of the California Constitution supersedes any conflicting law, rule, regulation or statute.

6. In the event of any breach by the Contractor of any term or provision of this Agreement, the County shall have the right to pursue all available remedies at law or equity, including recovery of damages and specific performance of this Agreement. The parties hereto agree that monetary damages would not provide adequate compensation for any losses incurred by reason of a breach by it or any provisions of this Agreement and hereby further agrees that in the event of any action for specific performance in respect to such breach, it shall waive the defense that a remedy at law would be adequate. Except as expressly provided elsewhere in this Agreement, each party's rights and remedies under this Agreement are cumulative and in addition to, not exclusive of or in substitution for, any rights or remedies otherwise available to that party.
7. **Warranty and Legal Compliance.** The services provided under this Agreement are non-exclusive and shall be completed promptly and competently. Contractor shall guarantee all parts and labor for a period of one year following the expiration of the term of this Agreement unless otherwise specified in Exhibit A. Contractor agrees to comply with all applicable terms of state and federal laws and regulations, all applicable grant funding conditions, and all applicable terms of the Plumas County Code and the Plumas County Purchasing and Practice Policies.
8. **Amendment.** This Agreement may be amended at any time by mutual agreement of the parties, expressed in writing and duly executed by both parties. No alteration of the terms of this Agreement shall be valid or binding upon either party unless made in writing and duly executed by both parties.
9. **Indemnification.** To the furthest extent permitted by law (including without limitation California Civil Code Sections 2782 and 2782.8, if applicable), County shall not be liable for, and Contractor shall defend and indemnify County and its officers, agents, employees, and volunteers (collectively "County Parties"), against any and all claims, deductibles, self-insured retentions, demands, liability, judgments, awards, fines, mechanics; liens or other liens, labor disputes, losses, damages, expenses, charges or costs of any kind or character, including attorney's fees and court costs (hereinafter collectively referred to as "Claims"), which arise out of or are in any way connected to the work covered by this Agreement arising either directly or indirectly from any act, error, omission or negligence of Contractor or its officers, employees, agents, contractors, licensees or servants, including, without limitation, Claims caused by the concurrent negligent act, error or omission, whether active or passive of County Parties. Contractor shall have no obligation, however, to defend or indemnify County Parties from a Claim if it is determined by a court of competent jurisdiction that such Claim was caused by the sole negligence or willful misconduct of County Parties.
10. **Insurance.** Contractor agrees to maintain the following insurance coverage throughout the term of this Agreement:

- a. Commercial general liability (and professional liability, if applicable to the services provided) coverage, with minimum per occurrence limit of the greater of (i) the limit available on the policy, or (ii) one million dollars (\$1,000,000).
- b. Automobile liability coverage (including non-owned automobiles), with minimum bodily injury limit of the greater of (i) the limit available on the policy, or (ii) two-hundred fifty thousand dollars (\$250,000) per person and five hundred thousand dollars (\$500,000) per accident, as well as a minimum property damage limit of the greater of (i) the limit available on the policy, or (ii) fifty thousand dollars (\$50,000) per accident.
- c. Each policy of commercial general liability (and professional liability, if applicable to the services provided) coverage and automobile liability coverage (including non-owned automobiles) shall meet the following requirements:
 - i. Each policy shall be endorsed to name the County, its officers, officials, employees, representatives and agents (collectively, for the purpose of this section 9, the "County") as additional insureds. The Additional Insured endorsement shall be at least as broad as ISO Form Number CG 20 38 04 13; and
 - ii. All coverage available under such policy to Contractor, as the named insured, shall also be available and applicable to the County, as the additional insured; and
 - iii. All of Contractor's available insurance proceeds in excess of the specified minimum limits shall be available to satisfy any and all claims of the County, including defense costs and damages; and
 - iv. Any insurance limitations are independent of and shall not limit the indemnification terms of this Agreement; and
 - v. Contractor's policy shall be primary insurance as respects the County, its officers, officials, employees, representatives and agents, and any insurance or self-insurance maintained by the County, its officers, officials, employees, representatives and agents shall be in excess of the Contractor's insurance and shall not contribute with it, and such policy shall contain any endorsements necessary to effectuate this provision. The primary and non-contributory endorsement shall be at least as broad as ISO Form 20 01 04 13; and
 - vi. To the extent that Contractor carries any excess insurance policy applicable to the work performed under this Agreement, such excess insurance policy shall also apply on a primary and non-contributory basis for the benefit of the County before the County's own primary insurance policy or self-insurance shall be called upon to protect it as a named

insured, and such policy shall contain any endorsements necessary to effectuate this provision.

- d. Workers Compensation insurance in accordance with California state law.

If requested by County in writing, Contractor shall furnish a certificate of insurance satisfactory to County as evidence that the insurance required above is being maintained. Said certificate of insurance shall include a provision stating that the insurers will not cancel the insurance coverage without thirty (30) days' prior written notice to the County. County reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time. Contractor shall require all subcontractors to comply with all indemnification and insurance requirements of this agreement, and Contractor shall verify subcontractor's compliance.

11. Licenses and Permits. Contractor represents and warrants to County that it or its principals have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required for Contractor to practice its profession and to perform its duties and obligations under this Agreement. Contractor represents and warrants to County that Contractor shall, at its sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required for Contractor or its principals to practice its professions and to perform its duties and obligations under this Agreement.
12. Relationship of Parties. It is understood that Contractor is not acting hereunder as an employee of the County, but solely as an independent contractor. Contractor, by virtue of this Agreement, has no authority to bind, or incur any obligation on behalf of, County. Except as expressly provided in this Agreement, Contractor has no authority or responsibility to exercise any rights or power vested in County. It is understood by both Contractor and County that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or joint venture.
13. Assignment. Contractor may not assign, subcontract, sublet, or transfer its interest in this Agreement without the prior written consent of the County.
14. Non-discrimination. Contractor agrees not to discriminate in the provision of service under this Agreement on the basis of race, color, religion, marital status, national origin, ancestry, sex, sexual orientation, physical or mental handicap, age, or medical condition.
15. Choice of Law. The laws of the State of California shall govern this agreement.
16. Interpretation. This agreement is the result of the joint efforts of both parties and their attorneys. The agreement and each of its provisions will be interpreted fairly, simply, and not strictly for or against either party.
17. Integration. This Agreement constitutes the entire understanding between the parties respecting the subject matter contained herein and supersedes any and all prior oral or written agreements regarding such subject matter.

____ COUNTY INITIALS

- 4 -

____ CONTRACTOR INITIALS

18. Severability. The invalidity of any provision of this Agreement, as determined by a court of competent jurisdiction, shall in no way affect the validity of any other provision hereof.
19. Headings. The headings and captions contained in this Agreement are for convenience only, and shall be of no force or effect in construing and interpreting the provisions of this Agreement.
20. Waiver of Rights. No delay or failure of either party in exercising any right, and no partial or single exercise of any right, shall be deemed to constitute a waiver of that right or any other right.
21. Conflict of Interest. The parties to this Agreement have read and are aware of the provisions of Government Code section 1090 *et seq.* and section 87100 *et seq.* relating to conflicts of interest of public officers and employees. Contractor represents that it is unaware of any financial or economic interest of any public officer or employee of County relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement and is later discovered by the County, the County may immediately terminate this Agreement by giving written notice to Contractor.
22. Notice Addresses. All notices under this Agreement shall be effective only if made in writing and delivered by personal service or by mail and addressed as follows. Either party may, by written notice to the other, change its own mailing address.

County:

Sharon Sousa LMFT Director
Plumas County Behavioral Health
270 County Hospital Road., Suite 109
Quincy, CA 95971

Contractor:
Mike Zauner
Chief Executive Officer
4250 Auburn Boulevard
Sacramento, CA 95841

23. Time of the Essence. Time is hereby expressly declared to be of the essence of this Agreement and of each and every provision thereof, and each such provision is hereby made and declared to be a material, necessary, and essential part of this Agreement.
24. Contract Execution. Each individual executing this Agreement on behalf of Contractor represents that he or she is fully authorized to execute and deliver this Agreement.

____ COUNTY INITIALS

- 5 -

CONTRACTOR INITIALS ____

25. Ukraine Sanctions. Pursuant to Executive Order N-6-22 Contractor is aware that as a compliance with the economic sanctions imposed in response to Russia's actions in Ukraine is required, including with respect to, but not limited to, the federal executive orders identified in the EO and the sanctions identified on the U.S. Department of the Treasury website (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions>). Failure to comply may result in the termination of this agreement.
26. Suspension and Debarment. The County does not employ vendors or contractors who are listed on the National World Wide Web Site System for Award Management (sam.gov) by Federal General Services Administration (GSA) for the purpose of disseminating information on parties that are debarred from receiving Federal contracts, certain subcontracts, and certain Federal financial and nonfinancial assistance and benefits, pursuant to the provisions of 31 U.S.C. 6101, note, E.O. 12549, E.O. 12689, 48 CFR 9.404, and each agency's codification of the Common Rule for Non-procurement suspension and debarment.
- a. This Contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the Contractor is required to verify that none of the Contractor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).
 - b. The Contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
 - c. This certification is a material representation of fact relied upon by the County. If it is later determined that the Contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the County, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
 - d. The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any Contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions
27. Retention of Records. If the maximum compensation payable under section 2 of this Agreement exceeds \$10,000, then, pursuant to California Government Code section 8546.7, the performance of any work under this Agreement is subject to the examination and audit of the State Auditor at the request of the County or as part of any audit of the County for a period of ten years after final payment under the Agreement. Each party hereto shall retain all records relating to the performance and administration of this Agreement for ten years after final payment hereunder or from the date of completion of

any audit, whichever occurs later, and Contractor agrees to provide such records either to the County or to the State Auditor upon the request of either the State Auditor or the County.

28. Conflicts. In the event of any conflict between the terms of this Agreement and the terms of any exhibit hereto, the terms of this Agreement shall control, and the conflicting term of the exhibit shall be given no effect. Any limitation of liability contained in an attached exhibit shall be null and void.
29. Grievance, appeal, expedited appeal and fair hearing procedures and timeframes
MHP consumers may submit a grievance orally or in writing at any time and may authorize another person to assist on their behalf. The disposition of a grievance must be provided in writing within 90 days of receipt. The disposition of appeals must be within 30 days of receipt. The disposition of an expedited appeal must be within three working days of receipt. When all county level grievances and appeal processes have been exhausted, the consumer can access the State Fair Hearing process.
30. The attached BAA is incorporated by this reference and made to protect this agreement.

[SIGNATURES ON FOLLOWING PAGE]

PCBH2425HERITAGEOAKS

IN WITNESS WHEREOF, this Agreement has been executed as of the date set forth below,

CONTRACTOR:

BHC Heritage Hospital, Inc.

By: _____

Name: Yannis Angouras

Title: Chief Executive Officer

Date signed:

CONTRACTOR:

By: _____

Name: Robinson Chyou

Title: Chief Financial Officer

Date signed:

COUNTY:

County of Plumas, a political subdivision of the State of California

By: Sharon E. Sousa LMFT

Name: Sharon Sousa LMFT

Title: Behavioral Health Director

Date signed: 06/05/2024

APPROVED AS TO CONTENT:

Name: Greg Hagwood

Title: Chair, Board of Supervisors

Date signed:

ATTEST:

Name: Allen Hiskey

Title: Clerk, Board of Supervisors

Date signed:

Approved as to form:

Craig Settlemyre

Craig Settlemyre
Counsel

COUNTY INITIALS

- 8 -

CONTRACTOR INITIALS _____

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement ("Agreement") supplements and is made a part of the Services Agreement ("SA") by and between the COUNTY OF PLUMAS referred to herein as Covered Entity ("CE"), and BHC Heritage Oaks Hospital, Inc., referred to herein as Business Associate ("BA"), dated July 1, 2024.

RECITALS

CE wishes to disclose certain information to BA pursuant to the terms of a business agreement between the parties (the "Contract"), some of which may constitute Protected Health Information ("PHI") (defined below).

CE and BA intend to protect the privacy and provide for the security of PHI disclosed to BA pursuant to the Contract in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act, Public Law 111-005 ("the HITECH Act"), and regulations promulgated thereunder by the U.S. Department of Health and Human Services (the "HIPAA Regulations") and other applicable laws.

As part of the HIPAA Regulations, the Privacy Rule and the Security Rule (defined below) require CE to enter into a contract containing specific requirements with BA prior to the disclosure of PHI, as set forth in, but not limited to, Title 45, Sections 164.314(a), 164.502(e) and 164.504(e) of the Code of Federal Regulations ("C.F.R.") and contained in this Addendum.

In consideration of the mutual promises below and the exchange of information pursuant to this Agreement, the parties agree as follows:

1. Definitions

a. **Breach** shall have the meaning given to such term under the HITECH Act [42 U.S.C. Section 17921].

b. **Business Associate** shall have the meaning given to such term under the Privacy Rule, the Security Rule, and the HITECH Act, including but not limited to, 42 U.S.C. Section 17938 and 45 C.F.R. Section 160.103.

c. **Covered Entity** shall have the meaning given to such term under the Privacy Rule and the Security Rule, including, but not limited to, 45 C.F.R. Section 160.103.

d. **Data Aggregation** shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501.

e. **Designated Record Set** shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501. Electronic Protected Health

Information means Protected Health Information that is maintained in or transmitted by electronic media.

f. **Electronic Health Record** shall have the meaning given to such term in the HITECH Act, including, but not limited to, 42 U.S.C. Section 17921.

g. **Health Care Operations** shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501.

h. **Privacy Rule** shall mean the HIPAA Regulation that is codified at 45 C.F.R. Parts 160 and 164, Subparts A and E.

i. **Protected Health Information or PHI** means any information, whether oral or recorded in any form or medium: (i) that relates to the past, present or future physical or mental condition of an individual; the provision of health care to an individual; or the past, present or future payment for the provision of health care to an individual; and (ii) that identifies the individual or with respect to which there is a reasonable basis to believe the information can be used to identify the individual, and shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501. Protected Health Information includes Electronic Protected Health Information [45 C.F.R. Sections 160.103, 164.501].

j. **Protected Information** shall mean PHI provided by CE to BA or created or received by BA on CE's behalf.

k. **Security Rule** shall mean the HIPAA Regulation that is codified at 45 C.F.R. Parts 160 and 164, Subparts A and C.

l. **Unsecured PHI** shall have the meaning given to such term under the HITECH Act and any guidance issued pursuant to such Act including, but not limited to, 42 U.S.C. Section 17932(h).

2. Obligations of Business Associate

a. **Permitted Uses.** BA shall not use Protected Information except for the purpose of performing BA's obligations under the Contract and as permitted under this Agreement. Further, BA shall not use Protected Information in any manner that would constitute a violation of the Privacy Rule or the HITECH Act if so used by CE. However, BA may use Protected Information (i) for the proper management and administration of BA, (ii) to carry out the legal responsibilities of BA, or (iii) for Data Aggregation purposes for the Health Care Operations of CE [45 C.F.R. Sections 164.504(e)(2)(ii)(A) and 164.504(e)(4)(i)].

b. **Permitted Disclosures.** BA shall not disclose Protected Information except for the purpose of performing BA's obligations under the Contract and as permitted under this Agreement. BA shall not disclose Protected Information in any manner that would constitute a violation of the Privacy Rule or the HITECH Act if so disclosed by CE. However, BA may disclose Protected Information (i) for the proper management and administration of BA; (ii) to

carry out the legal responsibilities of BA; (iii) as required by law; or (iv) for Data Aggregation purposes for the Health Care Operations of CE. If BA discloses Protected Information to a third party, BA must obtain, prior to making any such disclosure, (i) reasonable written assurances from such third party that such Protected Information will be held confidential as provided pursuant to this Addendum and only disclosed as required by law or for the purposes for which it was disclosed to such third party, and (ii) a written agreement from such third party to immediately notify BA of any breaches of confidentiality of the Protected Information, to the extent it has obtained knowledge of such breach [42 U.S.C. Section 17932; 45 C.F.R. Sections 164.504(e)(2)(i), 164.504(e)(2)(i)(B), 164.504(e)(2)(ii)(A) and 164.504(e)(4)(ii)].

c. Prohibited Uses and Disclosures. BA shall not use or disclose Protected Information for fundraising or marketing purposes. BA shall not disclose Protected Information to a health plan for payment or health care operations purposes if the patient has requested this special restriction, and has paid out of pocket in full for the health care item or service to which the PHI solely relates [42 U.S.C. Section 17935(a)]. BA shall not directly or indirectly receive remuneration in exchange for Protected Information, except with the prior written consent of CE and as permitted by the HITECH Act, 42 U.S.C. section 17935(d)(2); however, this prohibition shall not affect payment by CE to BA for services provided pursuant to the Contract.

d. Appropriate Safeguards. BA Shall implement appropriate safeguards as are necessary to prevent the use or disclosure of Protected Information otherwise than as permitted by the Contract and this Agreement that reasonably and appropriately protect the confidentiality, integrity and availability of the Protected Information, in accordance with 45 C.F.R. Sections 164.308, 164.310, and 164.312. [45 C.F.R. Section 164.504(e)(2)(ii)(B); 45 C.F.R. Section 164.308(b)]. BA shall comply with the policies and procedures and documentation requirements of the HIPAA Security Rule, including, but not limited to, 45 C.F.R. Section 164.316 [42 U.S.C. Section 17931].

e. Reporting of Improper Access, Use or Disclosure. BA shall report to CE in writing of any access, use or disclosure of Protected Information not permitted by the Contract and this Agreement, and any Breach of Unsecured PHI of which it becomes aware without unreasonable delay and in no case later than 90 calendar days after discovery [42 U.S.C. Section 17921; 45 C.F.R. Section 164.504(e)(2)(ii)(C); 45 C.F.R. Section 164.308(b)].

f. Business Associate's Agents. BA shall ensure that any agents, including subcontractors, to whom it provides Protected Information, agree in writing to the same restrictions and conditions that apply to BA with respect to such PHI and implement the safeguards required by paragraph c above with respect to Electronic PHI [45 C.F.R. Section 164.504(e)(2)(ii)(D); 45 C.F.R. Section 164.308(b)]. BA shall implement and maintain sanctions against agents and subcontractors that violate such restrictions and conditions and shall mitigate the effects of any such violation (see 45 C.F.R. Sections 164.530(f) and 164.530(e)(1)).

g. Access to Protected Information. BA shall make Protected Information maintained by BA or its agents or subcontractors in Designated Record Sets available to CE for inspection and copying within ten (10) days of a request by CE to enable CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.524 [45 C.F.R. Section

164.504(e)(2)(ii)(E)]. If BA maintains an Electronic Health Record, BA shall provide such information in electronic format to enable CE to fulfill its obligations under the HITECH Act, including, but not limited to, 42 U.S.C. Section 17935(e).

h. **Amendment of PHI.** Within ten (10) days of receipt of a request from CE for an amendment of Protected Information or a record about an individual contained in a Designated Record Set, BA or its agents or subcontractors shall make such Protected Information available to CE for amendment and incorporate any such amendment to enable CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.526. If any individual requests an amendment of Protected Information directly from BA or its agents or subcontractors, BA must notify CE in writing within five (5) days of the request. Any approval or denial of amendment of Protected Information maintained by BA or its agents or subcontractors shall be the responsibility of CE [45 C.F.R. Section 164.504(e)(2)(ii)(F)].

i. **Accounting Rights.** Promptly upon any disclosure of Protected Information for which CE is required to account to an individual, BA and its agents or subcontractors shall make available to CE the information required to provide an accounting of disclosures to enable CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.528, and the HITECH Act, including but not limited to 42 U.S.C. Section 17935(c), as determined by CE. BA agrees to implement a process that allows for an accounting to be collected and maintained by BA and its agents or subcontractors for at least six (6) years prior to the request. At a minimum, the information collected and maintained shall include: (i) the date of disclosure; (ii) the name of the entity or person who received Protected Information and, if known, the address of the entity or person; (iii) a brief description of Protected Information disclosed and (iv) a brief statement of purpose of the disclosure that reasonably informs the individual of the basis for the disclosure, or a copy of the individual's authorization, or a copy of the written request for disclosure. In the event that the request for an accounting is delivered directly to BA or its agents or subcontractors, BA shall within five (5) days of a request forward it to CE in writing. It shall be CE's responsibility to prepare and deliver any such accounting requested. BA shall not disclose any Protected Information except as set forth in Sections 2.b. of this Addendum [45 C.F.R. Sections 164.504(e)(2)(ii)(G) and 165.528].

j. **Governmental Access to Records.** BA shall make its internal practices, books and records relating to the use and disclosure of Protected Information available to CE and to the Secretary of the U.S. Department of Health and Human Services (the "Secretary") for purposes of determining BA's compliance with the Privacy Rule [45 C.F.R. Section 164.504(e)(2)(ii)(H)]. BA shall provide to CE a copy of any Protected Information that BA provides to the Secretary concurrently with providing such Protected Information to the Secretary.

k. **Minimum Necessary.** BA (and its agents or subcontractors) shall request, use and disclose only the minimum amount of Protected Information necessary to accomplish the purpose of the request, use, or disclosure [42 U.S.C. Section 17935(b); 45 C.F.R. Section 164.514(d)(3)]. BA understands and agrees that the definition of "minimum necessary" is in flux and shall keep itself informed of guidance issued by the Secretary with respect to what constitutes "minimum necessary."

l. **Data Ownership.** BA acknowledges that BA has no ownership rights with respect to the Protected Information.

m. **Notification of Breach.** During the term of the Contract, BA shall notify CE within twenty-four (24) hours of any suspected or actual breach of security, intrusion or unauthorized use or disclosure of PHI of which BA becomes aware and/or any actual or suspected use or disclosure of data in violation of any applicable federal or state laws or regulations. BA shall take (i) prompt corrective action to cure any such deficiencies and (ii) any action pertaining to such unauthorized disclosure required by applicable federal and state laws and regulations.

n. **Breach Pattern or Practice by Covered Entity.** Pursuant to 42 U.S.C. Section 17934(b), if the BA knows of a pattern of activity or practice of the CE that constitutes a material breach or violation of the CE's obligations under the Contract or Agreement or other arrangement, the BA must take reasonable steps to cure the breach or end the violation. If the steps are unsuccessful, the BA must terminate the Contract or other arrangement if feasible, or if termination is not feasible, report the problem to the Secretary of DHHS. BA shall provide written notice to CE of any pattern of activity or practice of the CE that BA believes constitutes a material breach or violation of the CE's obligations under the Contract or this Agreement or other arrangement within five (5) days of discovery and shall meet with CE to discuss and attempt to resolve the problem as one of the reasonable steps to cure the breach or end the violation.

o. **Audits, Inspection and Enforcement.** Within ten (10) days of a written request by CE, BA and its agents or subcontractors shall allow CE to conduct a reasonable inspection of the facilities, systems, books, records, agreements, policies and procedures relating to the use or disclosure of Protected Information pursuant to this Agreement for the purpose of determining whether BA has complied with this Agreement; provided, however, that (i) BA and CE shall mutually agree in advance upon the scope, timing and location of such an inspection, (ii) CE shall protect the confidentiality of all confidential and proprietary information of BA to which CE has access during the course of such inspection; and (iii) CE shall execute a nondisclosure agreement, upon terms mutually agreed upon by the parties, if requested by BA. The fact that CE inspects, or fails to inspect, or has the right to inspect, BA's facilities, systems, books, records, agreements, policies and procedures does not relieve BA of its responsibility to comply with this Agreement, nor does CE's (i) failure to detect or (ii) detection, but failure to notify BA or require BA's remediation of any unsatisfactory practices, constitute acceptance of such practice or a waiver of CE's enforcement rights under the Contract or Agreement, BA shall notify CE within ten (10) days of learning that BA has become the subject of an audit, compliance review, or complaint investigation by the Office for Civil Rights

3. **Termination**

a.. **Material Breach.** A breach by BA of any provision of this Agreement, as determined by CE, shall constitute a material breach of the Contract and shall provide grounds for immediate termination of the Contract, or any provision in the Contract to the contrary notwithstanding [45 C.F.R. Section 164.504(e)(2)(iii)].

b. **Judicial or Administrative Proceedings.** CE may terminate the Agreement, effective immediately, if (i) BA is named as a defendant in a criminal proceeding for a violation of HIPAA, the HITECH Act, the HIPAA Regulations or other security or privacy laws or (ii) a finding or stipulation that the BA has violated any standard or requirement of HIPAA, the HITECH Act, the HIPAA Regulations or other security or privacy laws is made in any administrative or civil proceeding in which the party has been joined.

c. **Effect of Termination.** Upon termination of the Agreement for any reason, BA shall, at the option of CE, return or destroy all Protected Information that BA or its agents or subcontractors still maintain in any form, and shall retain no copies of such Protected Information. If return or destruction is not feasible, as determined by CE, BA shall continue to extend the protections of Section 2 of this Agreement to such information, and limit further use of such PHI to those purposes that make the return or destruction of such PHI infeasible. [45 C.F.R. Section 164.504(e)(ii)(2)(I)]. If CE elects destruction of the PHI, BA shall certify in writing to CE that such PHI has been destroyed.

4. **Disclaimer**

CE makes no warranty or representation that compliance by BA with this Agreement, HIPAA, the HITECH Act, or the HIPAA Regulations will be adequate or satisfactory for BA's own purposes. BA is solely responsible for all decisions made by BA regarding the safeguarding of PHI.

5. **Certification**

To the extent that CE determines that such examination is necessary to comply with CE's legal obligations pursuant to HIPAA relating to certification of its security practices, CE or its authorized agents or contractors, may, at CE's expense, examine BA's facilities, systems, procedures and records as may be necessary for such agents or contractors to certify to CE the extent to which BA's security safeguards comply with HIPAA, the HITECH Act, the HIPAA Regulations or this Addendum.

6. **Amendment**

The parties acknowledge that state and federal laws relating to data security and privacy are rapidly evolving and that amendment of the Agreement may be required to provide for procedures to ensure compliance with such developments. The parties specifically agree to take such action as is necessary to implement the standards and requirements of HIPAA, the HITECH Act, the Privacy Rule, the Security Rule and other applicable laws relating to the security or confidentiality of PHI. The parties understand and agree that CE must receive satisfactory written assurance from BA that BA will adequately safeguard all Protected Information. Upon the request of either party, the other party agrees to promptly enter into negotiations concerning the terms of an amendment to this Agreement embodying written assurances consistent with the standards and requirements of HIPAA, the HITECH Act, the Privacy Rule, the Security Rule or other applicable laws. CE may terminate the Contract upon thirty (30) days written notice in the

event (i) BA does not promptly enter into negotiations to amend the Agreement when requested by CE pursuant to this Section or (ii) BA does not enter into an amendment to the Agreement providing assurances regarding the safeguarding of PHI that CE, in its sole discretion, deems sufficient to satisfy the standards and requirements of applicable laws.

7. Assistance in Litigation of Administrative Proceedings

BA shall make itself, and any subcontractors, employees or agents assisting BA in the performance of its obligations under the Agreement, available to CE, at no cost to CE, to testify as witnesses, or otherwise, in the event of litigation or administrative proceedings being commenced against CE, its directors, officers or employees based upon a claimed violation of HIPAA, the HITECH Act, the Privacy Rule, the Security Rule, or other laws relating to security and privacy, except where BA or its subcontractor, employee or agent is named adverse party.

8. No Third-Party Beneficiaries

Nothing express or implied in the Agreement is intended to confer, nor shall anything herein confer, upon any person other than CE, BA and their respective successors or assigns, any rights, remedies, obligations or liabilities whatsoever.

9. Interpretation

The provisions of this Agreement shall prevail over any provisions in the Contract that may conflict or appear inconsistent with any provision in this Agreement. This Agreement and the Contract shall be interpreted as broadly as necessary to implement and comply with HIPAA, the HITECH Act, the Privacy Rule and the Security Rule. The parties agree that any ambiguity in this Agreement shall be resolved in favor of a meaning that complies and is consistent with HIPAA, the HITECH Act, the Privacy Rule and the Security Rule.

IN WITNESS WHEREOF, the parties hereto have duly executed this Addendum as of the Addendum Effective Date.

COVERED ENTITY

Name: Sharon Sousa, LMFT
 Title: Behavioral Health Director
 Address: 270 County Hospital Road, Suite 109
Quincy, California 95971
 Signed: Sharon R. Sousa, LMFT
 Date: 06/05/2024

BUSINESS ASSOCIATE

Name: Loannis Angouras
 Title: Chief Executive Officer
 Address: 4250 Auburn Blvd
Sacramento, CA 95841
 Signed: _____
 Date: _____

EXHIBIT A - SCOPE OF WORK

Programs & Services

Heritage Oaks Hospital is an acute psychiatric hospital for mental health services, providing inpatient and outpatient acute psychiatric and co-occurring mental health and substance abuse (Dual Diagnosis) treatment services to adolescents, adults and senior adults.

Inpatient Services

The goal of inpatient programs is to effectively treat teens, adults and senior adult suffering from acute psychiatric and /or addiction issues.

The acute inpatient program will provide an initial assessment, diagnosis and rapid stabilization of acute psychiatric and co-occurring disorders followed by a smooth transition to less intensive, appropriate levels of follow-up care and support.

Dual Diagnosis

Heritage Oaks takes a multidisciplinary approach to treating individuals with co-occurring psychiatric disorders and chemical dependency. Dual diagnosis services include inpatient care, partial hospitalization and outpatient programs.

Outpatient Services

Heritage Oaks provides outpatient programs incorporate a range of services to adolescents, adults and seniors, tailored to help each patient achieve their treatment goals.

Adolescent Treatment Services

Heritage Oaks provides inpatient care to teens, ages 13-17. Services begin with an initial assessment, diagnosis and rapid stabilization of acute psychiatric and / or substance abuse problems, followed by a smooth transition to less intensive, appropriate levels of follow up care and support for the teen.

Adult Treatment Services

Heritage Oaks provides acute inpatient and outpatient psychiatric services and dual diagnosis services to adults ages 18 and older suffering from mental health disorders and/or mental health disorders coupled with substance abuse problems.

Senior Adult Treatment Services

Heritage Oaks offers a full continuum of inpatient and outpatient psychiatric care for seniors age 62 and over. A comprehensive program designed to treat the complex psychiatric and substance abuse programs of older adults with primary psychiatric disorders including depression, anxiety, bipolar disorder and schizophrenia.

EXHIBIT B - FEE SCHEDULE

In the event that the Contractor's rates for a fiscal year are adjusted (whether increased or decreased) with Contractor's Host County during the term of this Agreement, Contractor shall notify County of such change by sending, either via e-mail or via written letter sent regular mail, a copy of the Host County's rate letter. The new rates shall be used to determine and govern the amount which County shall pay Contractor for services provided under this contract. The provision of this Section is self-executing upon such notification of the change in rates.

MEDI-CAL PSYCHIATRIC INPATIENT HOSPITAL SERVICES

Room and Board Psychiatric \$1324.00

INVOICING AND PAYMENT:

- A. For services satisfactorily rendered, and upon receipt and approval of the invoice(s), the County of Plumas agrees to compensate the Contractor:
- B. Invoice(s) Shall:
 - a) Include backup documentation to support the invoice.
 - b) Bear the Contractors name, exactly as shown on the Agreement.
 - c) Bear the Contractor Agreement Number.
 - d) Identify the expense, billing and/or performance period covered on invoice
 - e) Invoice(s) must be signed by authorized personnel.
- C. Invoice(s) shall be submitted to the Project Representative listed in this Agreement under General Provisions, 6.4 Notices.
- D. In the event that the Contractor's rates for a fiscal year are adjusted (whether increased or decreased) with Contractor's Host County during the term of this Agreement, Contractor shall notify County of such change by sending, either via e-mail or via written letter sent regular mail, a copy of the Host County's rate letter. The new rates shall be used to determine and govern the amount which County shall pay Contractor for services provided under this contract. The provision of this Section is self-executing upon such notification, rates will be effective on applicable fiscal year. County agrees to make payment to Contractor for all services performed up to the point Contractor is notified of the insufficient funding situation.

____ COUNTY INITIALS

- 17 -

CONTRACTOR INITIALS ____

PCBH2425HERITAGEOAKS

COUNTY SHALL NOT BE LIABLE FOR PAYMENT OF SERVICES BY
SUBCONTRACTOR FOR ANY CLIENTS FOR WHOM THE PLUMAS COUNTY
BEHAVIORAL HEALTH DEPARTMENT DIRECTOR OR ADMINISTRATIVE SERVICES
OFFICER HAS NOT GIVEN PRIOR WRITTEN AUTHORIZATION.

____COUNTY INITIALS

- 18 -

CONTRACTOR INITIALS____



**PLUMAS COUNTY
PLANNING DEPARTMENT
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors

FROM: Tracey Ferguson, Director of Planning

MEETING DATE: June 18, 2024

SUBJECT: Approve and authorize Chair to sign an agreement between Plumas County and Hinman & Associates Consulting, Inc. for services in assisting Plumas County with support and implementation of the Upper Feather River Integrated Regional Water Management (UFR IRWM) Program and other related water resources activities, as directed; effective July 1, 2024; not to exceed \$25,000; (General Fund Impact) as requested in FY 24/25 budget for professional services (2049052/521900); approved as to form by County Counsel.

Recommendation:

Approve and authorize Chair to sign an agreement between Plumas County and Hinman & Associates Consulting, Inc. effective July 1, 2024; not to exceed \$25,000; (General Fund Impact) as approved in FY 24/25 budget for professional services (2049052/521900).

Background and Discussion:

The Services Agreement (Attachment 1) with Hinman & Associates Consulting, Inc. (Uma Hinman) for FY 2024-2025 (July 1, 2024 through June 30, 2025), not to exceed \$25,000 is to provide services in assisting Plumas County with support and implementation of the UFR IRWM Program, including lead for the Regional Water Management Group (RWMG) meeting logistics, agendas, and facilitation; participation in Mountain Counties Funding Area coordination and project development efforts; and IRWM Roundtable of Regions coordination and advocacy; in addition to grants support and other water use, water quality, groundwater management, water conservation, drought, and water planning support services, as assigned.

Action:

Approve and authorize Chair to sign an agreement between Plumas County and Hinman & Associates Consulting, Inc. effective July 1, 2024; not to exceed \$25,000; (General Fund Impact) as approved in FY 24/25 budget for professional services (2049052/521900).

Fiscal Impact:

\$25,000 General Fund Impact as approved in FY 24/25 budget for professional services (2049052/521900).

Attachments:

1. U Hinman IRWM_Contract_FY 24-25_BOS 6.18.24

Services Agreement

This Agreement is made by and between the PLUMAS COUNTY, a political subdivision of the State of California (hereinafter referred to as "County"), and Hinman & Associates Consulting, Inc., a California Corporation (hereinafter referred to as "Contractor").

The parties agree as follows:

1. Scope of Work. Contractor shall provide the County with services as set forth in Exhibit A (Scope of Work), attached hereto.
2. Compensation. County shall pay Contractor for services provided to County pursuant to this Agreement in the manner set forth in Exhibit B (Fee Schedule), attached hereto. The total amount paid by County to Contractor under this Agreement shall not exceed Twenty-Five Thousand dollars (\$25,000).
3. Term. The term of this agreement shall be from July 1, 2024, through June 30, 2025, unless terminated earlier as provided herein.
4. Termination. Either party may terminate this agreement by giving thirty (30) days written notice to the other party.
5. Non-Appropriation of Funds. It is mutually agreed that if, for the current fiscal year and/or any subsequent fiscal years covered under this Agreement, insufficient funds are appropriated to make the payments called for by this Agreement, this Agreement shall be of no further force or effect. In this event, the County shall have no liability to pay any further funds except for services already provided but not yet paid to Contractor or furnish any other consideration under this Agreement and Contractor shall not be obligated to perform any further services under this Agreement. If funding for any fiscal year is reduced or deleted for the purposes of this program, the County shall have the option to either cancel this Agreement with no further liability incurring to the County, or offer an amendment to Contractor to reflect the reduced amount available to the program. The parties acknowledge and agree that the limitations set forth above are required by Article XVI, section 18 of the California Constitution. Contractor acknowledges and agrees that said Article XVI, section 18 of the California Constitution supersedes any conflicting law, rule, regulation or statute.
6. Warranty and Legal Compliance. The services provided under this Agreement are non-exclusive and shall be completed promptly and competently. Contractor agrees to comply with all applicable terms of state and federal laws and regulations, all applicable grant funding conditions, and all applicable terms of the Plumas County Code and the Plumas County Purchasing and Practice Policies.
7. Amendment. This Agreement may be amended at any time by mutual agreement of the parties, expressed in writing and duly executed by both parties. No alteration of the terms of this Agreement shall be valid or binding upon either party unless made in writing and duly executed by both parties.

COUNTY INITIALS _____

- 1 -

CONTRACTOR INITIALS _____

8. Indemnification. To the furthest extent permitted by law (including without limitation California Civil Code Sections 2782 and 2782.8, if applicable), County shall not be liable for, and Contractor shall defend and indemnify County and its officers, agents, employees, and volunteers (collectively "County Parties"), against any and all claims, deductibles, self-insured retentions, demands, liability, judgments, awards, fines, mechanics' liens or other liens, labor disputes, losses, damages, expenses, charges or costs of any kind or character, including attorney's fees and court costs (hereinafter collectively referred to as "Claims"), which arise out of or are in any way connected to the work covered by this Agreement arising either directly or indirectly from any act, error, omission or negligence of Contractor or its officers, employees, agents, contractors, licensees or servants, including, without limitation, Claims caused by the concurrent negligent act, error or omission, whether active or passive of County Parties. Contractor shall have no obligation, however, to defend or indemnify County Parties from a Claim if it is determined by a court of competent jurisdiction that such Claim was caused by the sole negligence or willful misconduct of County Parties.
9. Insurance. Contractor agrees to maintain the following insurance coverage throughout the term of this Agreement:
- a. Commercial general liability (and professional liability, if applicable to the services provided) coverage, with minimum per occurrence limit of the greater of (i) the limit available on the policy, or (ii) one million dollars (\$1,000,000).
 - b. Automobile liability coverage (including non-owned automobiles), with minimum bodily injury limit of the greater of (i) the limit available on the policy, or (ii) two-hundred fifty thousand dollars (\$250,000) per person and five hundred thousand dollars (\$500,000) per accident, as well as a minimum property damage limit of the greater of (i) the limit available on the policy, or (ii) fifty thousand dollars (\$50,000) per accident.
 - c. Each policy of commercial general liability (and professional liability, if applicable to the services provided) coverage and automobile liability coverage (including non-owned automobiles) shall meet the following requirements:
 - i. Each policy shall be endorsed to name the County, its officers, officials, employees, representatives and agents (collectively, for the purpose of this section 9, the "County") as additional insureds. The Additional Insured endorsement shall be at least as broad as ISO Form Number CG 20 38 04 13; and
 - ii. All coverage available under such policy to Contractor, as the named insured, shall also be available and applicable to the County, as the additional insured; and
 - iii. All of Contractor's available insurance proceeds in excess of the specified minimum limits shall be available to satisfy any and all claims of the County, including defense costs and damages; and

- iv. Any insurance limitations are independent of and shall not limit the indemnification terms of this Agreement; and
- v. Contractor's policy shall be primary insurance as respects the County, its officers, officials, employees, representatives and agents, and any insurance or self-insurance maintained by the County, its officers, officials, employees, representatives and agents shall be in excess of the Contractor's insurance and shall not contribute with it, and such policy shall contain any endorsements necessary to effectuate this provision. The primary and non-contributory endorsement shall be at least as broad as ISO Form 20 01 04 13; and
- vi. To the extent that Contractor carries any excess insurance policy applicable to the work performed under this Agreement, such excess insurance policy shall also apply on a primary and non-contributory basis for the benefit of the County before the County's own primary insurance policy or self-insurance shall be called upon to protect it as a named insured, and such policy shall contain any endorsements necessary to effectuate this provision.

d. Workers Compensation insurance in accordance with California state law.

If requested by County in writing, Contractor shall furnish a certificate of insurance satisfactory to County as evidence that the insurance required above is being maintained. Said certificate of insurance shall include a provision stating that the insurers will not cancel the insurance coverage without thirty (30) days' prior written notice to the County. County reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time. Contractor shall require all subcontractors to comply with all indemnification and insurance requirements of this agreement, and Contractor shall verify subcontractor's compliance.

10. Licenses and Permits. Contractor represents and warrants to County that it or its principals have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required for Contractor to practice its profession and to perform its duties and obligations under this Agreement. Contractor represents and warrants to County that Contractor shall, at its sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required for Contractor or its principals to practice its professions and to perform its duties and obligations under this Agreement.
11. Relationship of Parties. It is understood that Contractor is not acting hereunder as an employee of the County, but solely as an independent contractor. Contractor, by virtue of this Agreement, has no authority to bind, or incur any obligation on behalf of, County. Except as expressly provided in this Agreement, Contractor has no authority or responsibility to exercise any rights or power vested in County. It is understood by both Contractor and County that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or joint venture.

12. Assignment. Contractor may not assign, subcontract, sublet, or transfer its interest in this Agreement without the prior written consent of the County.
13. Non-discrimination. Contractor agrees not to discriminate in the provision of service under this Agreement on the basis of race, color, religion, marital status, national origin, ancestry, sex, sexual orientation, physical or mental handicap, age, or medical condition.
14. Choice of Law. The laws of the State of California shall govern this agreement.
15. Interpretation. This agreement is the result of the joint efforts of both parties and their attorneys. The agreement and each of its provisions will be interpreted fairly, simply, and not strictly for or against either party.
16. Integration. This Agreement constitutes the entire understanding between the parties respecting the subject matter contained herein and supersedes any and all prior oral or written agreements regarding such subject matter.
17. Severability. The invalidity of any provision of this Agreement, as determined by a court of competent jurisdiction, shall in no way affect the validity of any other provision hereof.
18. Headings. The headings and captions contained in this Agreement are for convenience only, and shall be of no force or effect in construing and interpreting the provisions of this Agreement.
19. Waiver of Rights. No delay or failure of either party in exercising any right, and no partial or single exercise of any right, shall be deemed to constitute a waiver of that right or any other right.
20. Conflict of Interest. The parties to this Agreement have read and are aware of the provisions of Government Code section 1090 *et seq.* and section 87100 *et seq.* relating to conflicts of interest of public officers and employees. Contractor represents that it is unaware of any financial or economic interest of any public officer or employee of County relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement and is later discovered by the County, the County may immediately terminate this Agreement by giving written notice to Contractor.
21. Notice Addresses. All notices under this Agreement shall be effective only if made in writing and delivered by personal service or by mail and addressed as follows. Either party may, by written notice to the other, change its own mailing address.

County:

Planning Department

County of Plumas

555 Main Street

Quincy, CA 95971

Attention: Tracey Ferguson, AICP, Planning Director

traceyferguson@countyofplumas.com

530-283-6214

Contractor:

Hinman & Associates Consulting, Inc.
P.O. Box 1251
Cedar Ridge, CA 95924
Attention: Uma Hinman, CEO/President
uhinman@comcast.net
916-813-0818

22. Time of the Essence. Time is hereby expressly declared to be of the essence of this Agreement and of each and every provision thereof, and each such provision is hereby made and declared to be a material, necessary, and essential part of this Agreement.
23. Agreement Execution. Each individual executing this Agreement on behalf of Contractor represents that he or she is fully authorized to execute and deliver this Agreement.
24. Ukraine Sanctions. Pursuant to Executive Order N-6-22 Contractor is aware that as a compliance with the economic sanctions imposed in response to Russia's actions in Ukraine is required, including with respect to, but not limited to, the federal executive orders identified in the EO and the sanctions identified on the U.S. Department of the Treasury website (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions>). Failure to comply may result in the termination of this Agreement.
25. Suspension and Debarment. The County does not employ vendors or contractors who are listed on the National World Wide Web Site System for Award Management (sam.gov) by Federal General Services Administration (GSA) for the purpose of disseminating information on parties that are debarred from receiving Federal contracts, certain subcontracts, and certain Federal financial and nonfinancial assistance and benefits, pursuant to the provisions of 31 U.S.C. 6101, note, E.O. 12549, E.O. 12689, 48 CFR 9.404, and each agency's codification of the Common Rule for Non-procurement suspension and debarment.
 - a. This Agreement is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the Contractor is required to verify that none of the Contractor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).
 - b. The Contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
 - c. This certification is a material representation of fact relied upon by the County. If it is later determined that the Contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the County, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
 - d. The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and

COUNTY INITIALS _____

- 5 -

CONTRACTOR INITIALS _____

throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

26. Retention of Records. If the maximum compensation payable under section 2 of this Agreement exceeds \$10,000, then, pursuant to California Government Code section 8546.7, the performance of any work under this Agreement is subject to the examination and audit of the State Auditor at the request of the County or as part of any audit of the County for a period of three years after final payment under the Agreement. Each party hereto shall retain all records relating to the performance and administration of this Agreement for three years after final payment hereunder, and Contractor agrees to provide such records either to the County or to the State Auditor upon the request of either the State Auditor or the County.
27. Conflicts. In the event of any conflict between the terms of this Agreement and the terms of any exhibit hereto, the terms of this Agreement shall control, and the conflicting term of the exhibit shall be given no effect. Any limitation of liability contained in an attached exhibit shall be null and void.

IN WITNESS WHEREOF, this Agreement has been executed as of the date set forth below.

CONTRACTOR:

Hinman & Associates Consulting, Inc., a
California Corporation

By: _____
Name: Uma Hinman
Title: CEO/CFO
Date signed: _____

COUNTY:

County of Plumas, a political subdivision of
the State of California

By: _____
Greg Hagwood, Chair
Board of Supervisors
Date signed: _____

ATTEST:

By: _____
Allen Hiskey
Clerk of the Board of Supervisors
Date signed: _____

Approved as to form:



Joshua Brechtel, Attorney
County Counsel's Office

EXHIBIT A

Scope of Work

Contractor shall provide services in assisting Plumas County with support and implementation of the Upper Feather River Integrated Regional Water Management (UFR IRWM) Program and other related water resource activities, as directed.

Services that can be provided include:

- Tracking emails and policy documents;
- Assist with project development and grant application(s) efforts, upon request;
- Lead for the Regional Water Management Group (RWMG) meeting(s) logistics, agendas, and meeting facilitation;
- Maintain and update the UFR IRWM website (featherriver.org);
- Manage communication to the RWMG and stakeholders;
- Research, identify, and distribute funding opportunities to region's stakeholders;
- Participate in Mountain Counties Funding Area coordination and project development efforts;
- Participate in Plumas Watershed Forum meetings and activities, as directed;
- Participate in IRWM Roundtable of Regions coordination and advocacy efforts;
- Assist with Sierra Valley Subbasin GSP implementation, as directed;
- Participate in Water Solutions Network Watershed Framework, as directed;
- Other water use, water quality, groundwater management, water conservation, drought, and water planning support services, as assigned;
- Project contract management; and
- Organizational strategizing and financial planning.

EXHIBIT B

Fee Schedule

Compensation shall not exceed \$25,000 for work under this Agreement. Contractor shall submit an invoice to County for each calendar month in which services are provided. For requested services satisfactorily rendered, and upon receipt and approval of the invoice(s), the County of Plumas agrees to compensate the Contractor as follows:

Hourly Rates:

Principal	\$110.00/hour
Planner/Analyst	\$85.00/hour
Administrative Support	\$50.00/hour

Sub-Consultants:

Hinman & Associates Consulting, Inc. charges a 5% administrative fee on all sub-consultant labor.



**PLUMAS COUNTY
PLANNING DEPARTMENT
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors

FROM: Tracey Ferguson, Director of Planning

MEETING DATE: June 18, 2024

SUBJECT: Approve and authorize Chair to sign amendment no. 1 to agreement between Plumas County and Land Logistics, Inc. increasing compensation to \$80,000 and extending the term to June 25, 2025; (General Fund Impact) as requested in FY 24/25 budget for professional services (2049052/521900); approved as to form by County Counsel.

Recommendation:

Approve and authorize Chair to sign amendment no. 1 to agreement between Plumas County and Land Logistics, Inc. not to exceed \$80,000 through June 30, 2025 (General Fund Impact) as approved in FY 24/25 budget for professional services (2049052/521900).

Background and Discussion:

Plumas County and Land Logistics, Inc. entered into a written Agreement dated February 6, 2024 (Attachment 1) in which Land Logistics, Inc. agreed to provide services in assisting Plumas County with Surface Mining and Reclamation Act (SMARA) local agency permit management of mines in Plumas in compliance with SMARA statutes and regulations, California Department of Conservation (DOC) Division of Mine Reclamation (DMR), and local SMARA ordinance (Plumas County Code of Ordinances, Title 9, Planning and Zoning, Chapter 5 Permit to Mine and Reclamation).

Because Paragraph 4 (Extension) of the Agreement provides for the term of the Agreement being extended by amendment up to three (3) additional one-year terms and compensation being determined by fiscal year, the parties desire to change the Agreement term and compensation under this First Amendment to Agreement (Attachment 2).

The parties agree to amend the Agreement as follows:

- Paragraph 2 is amended to read as follows: Compensation. County shall pay Contractor for services provided to County pursuant to this Agreement in the manner set forth in Exhibit B (Fee Schedule), attached hereto. The total amount paid by County to Contractor under this Agreement shall not exceed Eighty Thousand dollars (\$80,000).
- Paragraph 3 is amended to read as follows: Term. The term of this agreement shall be from February 6, 2024, through June 30, 2025, unless terminated earlier as provided herein.
- Exhibit B is amended in part to read as follows: Compensation shall not exceed \$80,000 for work under this Agreement.

Except as set forth in this First Amendment of Agreement, all provisions of the Agreement dated February 6, 2024, shall remain unchanged and in full force and effect.

Action:

Approve and authorize Chair to sign amendment no. 1 to agreement between Plumas County and Land Logistics, Inc. not to exceed \$80,000 through June 30, 2025 (General Fund Impact) as approved in FY 24/25

budget for professional services (2049052/521900).

Fiscal Impact:

\$80,000 General Fund Impact as approved in FY 24/25 budget for professional services (2049052/521900).

Attachments:

1. Land Logistics_SMARA_Contract_BOS 2.6.24_EXECUTED
2. Land Logistics_SMARA_Contract Amend 1_BOS 6.18.24

Services Agreement

This Agreement is made by and between the PLUMAS COUNTY, a political subdivision of the State of California (hereinafter referred to as "County"), and Land Logistics, Inc. a S-Corporation (hereinafter referred to as "Contractor").

The parties agree as follows:

1. Scope of Work. Contractor shall provide the County with services as set forth in Exhibit A (Scope of Work), attached hereto.
2. Compensation. County shall pay Contractor for services provided to County pursuant to this Agreement in the manner set forth in Exhibit B (Fee Schedule), attached hereto. The total amount paid by County to Contractor under this Agreement shall not exceed Fifty Thousand dollars (\$50,000).
3. Term. The term of this agreement shall be from February 6, 2024, through June 30, 2024, unless terminated earlier as provided herein.
4. Extensions. The term may be extended by amendment up to three (3) additional one-year terms, from July 1 to June 30, based on the County fiscal year calendar. Compensation for additional terms under section 2 of this Agreement would be determined, by fiscal year, based on County allocated funding.
5. Termination. Either party may terminate this agreement by giving thirty (30) days written notice to the other party.
6. Non-Appropriation of Funds. It is mutually agreed that if, for the current fiscal year and/or any subsequent fiscal years covered under this Agreement, insufficient funds are appropriated to make the payments called for by this Agreement, this Agreement shall be of no further force or effect. In this event, the County shall have no liability to pay any further funds except for services already provided but not yet paid to Contractor or furnish any other consideration under this Agreement and Contractor shall not be obligated to perform any further services under this Agreement. If funding for any fiscal year is reduced or deleted for the purposes of this program, the County shall have the option to either cancel this Agreement with no further liability incurring to the County, or offer an amendment to Contractor to reflect the reduced amount available to the program. The parties acknowledge and agree that the limitations set forth above are required by Article XVI, section 18 of the California Constitution. Contractor acknowledges and agrees that said Article XVI, section 18 of the California Constitution supersedes any conflicting law, rule, regulation or statute.
7. Warranty and Legal Compliance. The services provided under this Agreement are non-exclusive and shall be completed promptly and competently. Contractor agrees to comply with all applicable terms of state and federal laws and regulations, all applicable grant funding conditions, and all applicable terms of the Plumas County Code and the Plumas County Purchasing and Practice Policies.
8. Amendment. This Agreement may be amended at any time by mutual agreement of the parties, expressed in writing and duly executed by both parties. No alteration of the

COUNTY INITIALS

T.F.
for G.H.

- 1 -

CONTRACTOR INITIALS

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terms of this Agreement shall be valid or binding upon either party unless made in writing and duly executed by both parties.

9. Indemnification. To the furthest extent permitted by law (including without limitation California Civil Code Sections 2782 and 2782.8, if applicable), County shall not be liable for, and Contractor shall defend and indemnify County and its officers, agents, employees, and volunteers (collectively "County Parties"), against any and all claims, deductibles, self-insured retentions, demands, liability, judgments, awards, fines, mechanics' liens or other liens, labor disputes, losses, damages, expenses, charges or costs of any kind or character, including attorney's fees and court costs (hereinafter collectively referred to as "Claims"), which arise out of or are in any way connected to the work covered by this Agreement arising either directly or indirectly from any act, error, omission or negligence of Contractor or its officers, employees, agents, contractors, licensees or servants, including, without limitation, Claims caused by the concurrent negligent act, error or omission, whether active or passive of County Parties. Contractor shall have no obligation, however, to defend or indemnify County Parties from a Claim if it is determined by a court of competent jurisdiction that such Claim was caused by the sole negligence or willful misconduct of County Parties.
10. Insurance. Contractor agrees to maintain the following insurance coverage throughout the term of this Agreement:
- a. Commercial general liability (and professional liability, if applicable to the services provided) coverage, with minimum per occurrence limit of the greater of (i) the limit available on the policy, or (ii) one million dollars (\$1,000,000).
 - b. Automobile liability coverage (including non-owned automobiles), with minimum bodily injury limit of the greater of (i) the limit available on the policy, or (ii) two-hundred fifty thousand dollars (\$250,000) per person and five hundred thousand dollars (\$500,000) per accident, as well as a minimum property damage limit of the greater of (i) the limit available on the policy, or (ii) fifty thousand dollars (\$50,000) per accident.
 - c. Each policy of commercial general liability (and professional liability, if applicable to the services provided) coverage and automobile liability coverage (including non-owned automobiles) shall meet the following requirements:
 - i. Each policy shall be endorsed to name the County, its officers, officials, employees, representatives and agents (collectively, for the purpose of this section 10, the "County") as additional insureds. The Additional Insured endorsement shall be at least as broad as ISO Form Number CG 20 38 04 13; and
 - ii. All coverage available under such policy to Contractor, as the named insured, shall also be available and applicable to the County, as the additional insured; and

COUNTY INITIALS J.F.
For G.H.

- 2 -

CONTRACTOR INITIALS PM

- iii. All of Contractor's available insurance proceeds in excess of the specified minimum limits shall be available to satisfy any and all claims of the County, including defense costs and damages; and
- iv. Any insurance limitations are independent of and shall not limit the indemnification terms of this Agreement; and
- v. Contractor's policy shall be primary insurance as respects the County, its officers, officials, employees, representatives and agents, and any insurance or self-insurance maintained by the County, its officers, officials, employees, representatives and agents shall be in excess of the Contractor's insurance and shall not contribute with it, and such policy shall contain any endorsements necessary to effectuate this provision. The primary and non-contributory endorsement shall be at least as broad as ISO Form 20 01 04 13; and
- vi. To the extent that Contractor carries any excess insurance policy applicable to the work performed under this Agreement, such excess insurance policy shall also apply on a primary and non-contributory basis for the benefit of the County before the County's own primary insurance policy or self-insurance shall be called upon to protect it as a named insured, and such policy shall contain any endorsements necessary to effectuate this provision.

d. Workers Compensation insurance in accordance with California state law.

If requested by County in writing, Contractor shall furnish a certificate of insurance satisfactory to County as evidence that the insurance required above is being maintained. Said certificate of insurance shall include a provision stating that the insurers will not cancel the insurance coverage without thirty (30) days' prior written notice to the County. County reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time. Contractor shall require all subcontractors to comply with all indemnification and insurance requirements of this agreement, and Contractor shall verify subcontractor's compliance.

- 11. Licenses and Permits. Contractor represents and warrants to County that it or its principals have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required for Contractor to practice its profession and to perform its duties and obligations under this Agreement. Contractor represents and warrants to County that Contractor shall, at its sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required for Contractor or its principals to practice its professions and to perform its duties and obligations under this Agreement.
- 12. Relationship of Parties. It is understood that Contractor is not acting hereunder as an employee of the County, but solely as an independent contractor. Contractor, by virtue of this Agreement, has no authority to bind, or incur any obligation on behalf of, County. Except as expressly provided in this Agreement, Contractor has no authority or responsibility to exercise any rights or power vested in County. It is understood by both

COUNTY INITIALS

T.F.
FW G.H.

- 3 -

CONTRACTOR INITIALS

PM

Contractor and County that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or joint venture.

13. Assignment. Contractor may not assign, subcontract, sublet, or transfer its interest in this Agreement without the prior written consent of the County.
14. Non-discrimination. Contractor agrees not to discriminate in the provision of service under this Agreement on the basis of race, color, religion, marital status, national origin, ancestry, sex, sexual orientation, physical or mental handicap, age, or medical condition.
15. Choice of Law. The laws of the State of California shall govern this agreement.
16. Interpretation. This agreement is the result of the joint efforts of both parties and their attorneys. The agreement and each of its provisions will be interpreted fairly, simply, and not strictly for or against either party.
17. Integration. This Agreement constitutes the entire understanding between the parties respecting the subject matter contained herein and supersedes any and all prior oral or written agreements regarding such subject matter.
18. Severability. The invalidity of any provision of this Agreement, as determined by a court of competent jurisdiction, shall in no way affect the validity of any other provision hereof.
19. Headings. The headings and captions contained in this Agreement are for convenience only, and shall be of no force or effect in construing and interpreting the provisions of this Agreement.
20. Waiver of Rights. No delay or failure of either party in exercising any right, and no partial or single exercise of any right, shall be deemed to constitute a waiver of that right or any other right.
21. Conflict of Interest. The parties to this Agreement have read and are aware of the provisions of Government Code section 1090 *et seq.* and section 87100 *et seq.* relating to conflicts of interest of public officers and employees. Contractor represents that it is unaware of any financial or economic interest of any public officer or employee of County relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement and is later discovered by the County, the County may immediately terminate this Agreement by giving written notice to Contractor.
22. Notice Addresses. All notices under this Agreement shall be effective only if made in writing and delivered by personal service or by mail and addressed as follows. Either party may, by written notice to the other, change its own mailing address.

County:

Planning Department
County of Plumas
555 Main Street
Quincy, CA 95971
Attention: Tracey Ferguson, AICP, Planning Director
traceyferguson@countyofplumas.com
530-283-6214

COUNTY INITIALS T.F.
Tr & H.

- 4 -

CONTRACTOR INITIALS PM

Contractor:

Land Logistics, Inc.
216 F Street, #38
Davis, CA 95616
Attention: Brian Millar, AICP, President
brian@landlogistics.com
(530) 902-9218

23. Time of the Essence. Time is hereby expressly declared to be of the essence of this Agreement and of each and every provision thereof, and each such provision is hereby made and declared to be a material, necessary, and essential part of this Agreement.
24. Agreement Execution. Each individual executing this Agreement on behalf of Contractor represents that he or she is fully authorized to execute and deliver this Agreement.
25. Ukraine Sanctions. Pursuant to Executive Order N-6-22 Contractor is aware that as a compliance with the economic sanctions imposed in response to Russia's actions in Ukraine is required, including with respect to, but not limited to, the federal executive orders identified in the EO and the sanctions identified on the U.S. Department of the Treasury website (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions>). Failure to comply may result in the termination of this Agreement.
26. Suspension and Debarment. The County does not employ vendors or contractors who are listed on the National World Wide Web Site System for Award Management (sam.gov) by Federal General Services Administration (GSA) for the purpose of disseminating information on parties that are debarred from receiving Federal contracts, certain subcontracts, and certain Federal financial and nonfinancial assistance and benefits, pursuant to the provisions of 31 U.S.C. 6101, note, E.O. 12549, E.O. 12689, 48 CFR 9.404, and each agency's codification of the Common Rule for Non-procurement suspension and debarment.
 - a. This Agreement is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the Contractor is required to verify that none of the Contractor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).
 - b. The Contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
 - c. This certification is a material representation of fact relied upon by the County. If it is later determined that the Contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the County, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
 - d. The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and

COUNTY INITIALS

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- 5 -

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throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

27. Retention of Records. If the maximum compensation payable under section 2 of this Agreement exceeds \$10,000, then, pursuant to California Government Code section 8546.7, the performance of any work under this Agreement is subject to the examination and audit of the State Auditor at the request of the County or as part of any audit of the County for a period of three years after final payment under the Agreement. Each party hereto shall retain all records relating to the performance and administration of this Agreement for three years after final payment hereunder, and Contractor agrees to provide such records either to the County or to the State Auditor upon the request of either the State Auditor or the County.
28. Conflicts. In the event of any conflict between the terms of this Agreement and the terms of any exhibit hereto, the terms of this Agreement shall control, and the conflicting term of the exhibit shall be given no effect. Any limitation of liability contained in an attached exhibit shall be null and void.

IN WITNESS WHEREOF, this Agreement has been executed as of the date set forth below.

CONTRACTOR:

Land Logistics, Inc., a S-Corporation

By: B. Millar
Name: Brian Millar, AICP
Title: Chief executive Officer and Secretary
Date signed: 2/15/24

COUNTY:

County of Plumas, a political subdivision of the State of California

By: [Signature]
Greg Hagwood, Chair
Board of Supervisors
Date signed: 2/16/24

ATTEST:

By: [Signature]
Allen Hiskey
Clerk of the Board of Supervisors
Date signed: 2/16/24

Approved as to form:

[Signature]
Joshua Brechtel
Deputy County Counsel

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- 6 -

CONTRACTOR INITIALS [Signature]

EXHIBIT A

Scope of Work

Contractor shall provide services in assisting County with Surface Mining and Reclamation Act (SMARA) local agency permit management of mines in Plumas in compliance with SMARA statues and regulations, California Department of Conservation (DOC) Division of Mine Reclamation (DMR), and local SMARA ordinance (Plumas County Code of Ordinances, Title 9 Planning and Zoning, Chapter 5 Permit to Mine and Reclamation). Tasks include:

Task 1 – Pre-Inspection Analysis/File Review

Prior to commencement of individual mine inspections, Contractor will obtain hard copy files, including but not limited to, permit to mine, special use permits and entitlements, conditions of approval, reclamation plans, plan amendments, mining operation annual report, other technical mining reports and plans, and vested rights determinations, if applicable, as well as the lead agency annual notice of completion of inspection and surface mining inspection reports and financial assurance documents of the mining operations subject to SMARA to review for project awareness and to ensure the project file records are complete and organized.

Task 2 – Review and Submittal of Financial Assurances (FACE and FAM)

Contractor will conduct a review of current financial assurances, including the Financial Assurance Cost Estimate (FACE) and Financial Assurance Mechanism (FAM) for the mining operations subject to SMARA for consistency with the provisions of SMARA and the approved reclamation plans. Contractor will review the annual FACES provided by the operators, along with the reclamation plan, mining plan, and conditions of approval to determine the adequacy of the financial assurance amounts. Contractor will provide the County with a detailed summary of FACE comments and proposed changes to bring the cost estimate into compliance with applicable regulations/plans. Once the FACE has been reviewed by Contractor, and determined to be adequate and approved by County to submit, the FACE will be submitted by Contractor with the annual inspection report to DMR for the required 45-day review by DMR. Once the 45-day review by DMR is completed, Contractor will follow up and notify the mine operator of the requirement to submit the updated FAM to both the state and the County for the required 15-day review. Contractor, in collaboration with County, will review the FAM and provide the necessary comments to the operator if found deficient, or will provide formal approval if found adequate. The FAM review will include an evaluation to determine the solvency of the bond, letter of credit, or cash surety. For bonds, Contractor will verify the financial strength of the surety bond companies issuing the financial assurance mechanism. Contractor will also verify that the issuer of financial assurances is approved by DOC DMR.

Task 3 – Mining Inspections

Contractor will conduct prior calendar year mining inspections of all mining operations under County regulation not less than once in any 12-month calendar period, and within 6 months of the receipt of the mining operation annual report (MRRC-2 reporting form) submitted by the operator on or before July 1. Contractor may coordinate the date and time of the inspections directly with the mine operators or County can assist. County prefers mine operators are onsite and participating during the mining inspections. Contractor will conduct the mine inspection, which includes the review of all facilities, including erosion control facilities, and documentation

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- 7 -

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of the inspection with field notes and digital photos. County staff may accompany Contractor on any mine inspection. The inspection will be documented and reported by Contractor on the most current State approved MRRC-1 form. A notice of completion of inspection will also be prepared by Contractor on the most current State approved NOCI-1 form. Contractor will identify any areas of concern or potential violations that may exist at any of the operations and coordinate and/or assist County staff with enforcement procedures, identify possible solutions that may be implemented to remedy the situation or suggest potential enforcement actions, if warranted. Additionally, if necessary, Contractor will conduct one subsequent inspection where deficiencies or violations were noted to verify any corrections. This is considered an additional inspection and is only conducted if deficiencies need to be verified.

Task 4 – SMARA Report Preparation/Submittal

Contractor proposes that within 90 days of completing the mine inspections under Task 3, Contractor will prepare and submit all necessary reports (MRRC-1 and NOCI-1) to DMR on behalf of the County along with a cover letter via hard copy mail. A copy of the reports and cover letter to DMR will be provided to the County for its files and distribution to the mine operator. Contractor will also file the reports electronically with DMR. In addition, Contractor will provide a detailed explanation of each of the inspection points noted on attached pages to form MRRC-1. This will also include an evaluation and reporting of the financial assurances for the mine with an expanded explanation beyond the standard reporting form with greater detail of the County's findings. Contractor will also provide a list of corrective measures should violations of reclamation plans, use permit conditions, and/or mitigation measures be observed. Contractor will take photographs of the mine sites to be included in the reports to document the operation, reclamation of the site, and any violations noted.

Task 5 – As Needed

Contractor may participate in virtual or in-person meetings including field visits with mine operators, County staff, DMR, other agencies (County and non-County), other consultants/professionals, and the general public, as necessary.

Contractor may provide other land use, planning and technical services, as needed, to implement the applicable regulations and programs related to SMARA, which may include California Environmental Quality Act (CEQA) document preparation and/or review of CEQA documents.

Contractor may provide technical expertise or general assistance as it relates to other mining issues of surface mining operations, land use, and/or reclamation and review of technical reports submitted by mining operators. Technical expertise may also be called upon to assist staff with review of a particular mining/reclamation permit application, vested mining rights determinations, interim management plans, or general implementation of the County's SMARA ordinance.

Contractor may assist the County in preparation of a code amendment to update its local SMARA ordinance (Plumas County Code of Ordinances, Title 9 Planning and Zoning, Chapter 5 Permit to Mine and Reclamation), as these were last updated circa 1996 through 1998 and are now out of date as required by amendment to SMARA pursuant to California Public Resources Code Sections 2710 through 2796.5. Tasks may include the draft and final ordinance update amendments, public outreach, Planning Commission and Board of Supervisors public hearings, as well as representing the County before the State Mining and Geology Board for certification.

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- 8 -

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EXHIBIT B

Fee Schedule

Compensation shall not exceed \$50,000 for work under this Agreement.

For requested services satisfactorily rendered, and upon receipt and approval of the invoice(s), the County of Plumas agrees to compensate the Contractor as follows:

Hourly Rates:

Principal	\$160.00/hour
Senior Associate/Project Manager	\$160.00/hour
Engineering Geologist/Geophysicist	\$160.00/hour

Contractor shall submit an invoice to County for each calendar month in which services are provided.

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- 9 -

CONTRACTOR INITIALS



FIRST AMENDMENT TO AGREEMENT
BY AND BETWEEN
PLUMAS COUNTY AND LAND LOGISTICS, INC.

This First Amendment to Agreement (“Amendment”) is made on June 18, 2024, between PLUMAS COUNTY, a political subdivision of the State of California (“COUNTY”), and Land Logistics, Inc. a S-Corporation (“CONTRACTOR”) who agrees as follows:

1. **Recitals:** This Amendment is made with reference to the following facts and objectives:
 - a. PLUMAS COUNTY and Land Logistics, Inc. have entered into a written Agreement dated February 6, 2024, (the “Agreement”), in which Land Logistics, Inc. agreed to provide services in assisting Plumas County with Surface Mining and Reclamation Act (SMARA) local agency permit management of mines in Plumas in compliance with SMARA statues and regulations, California Department of Conservation (DOC) Division of Mine Reclamation (DMR), and local SMARA ordinance (Plumas County Code of Ordinances, Title 9, Planning and Zoning, Chapter 5 Permit to Mine and Reclamation).
 - b. Because Paragraph 4 (Extension) of the Agreement provides for the term of the Agreement being extended by amendment up to three (3) additional one-year terms and compensation being determined by fiscal year, the parties desire to change the Agreement term and compensation under this First Amendment to Agreement.
2. **Amendments:** The parties agree to amend the Agreement as follows:
 - a. Paragraph 2 is amended to read as follows:

Compensation. County shall pay Contractor for services provided to County pursuant to this Agreement in the manner set forth in Exhibit B (Fee Schedule), attached hereto. The total amount paid by County to Contractor under this Agreement shall not exceed Eighty Thousand dollars (\$80,000).
 - b. Paragraph 3 is amended to read as follows:

Term. The term of this agreement shall be from February 6, 2024, through June 30, 2025, unless terminated earlier as provided herein.
 - c. Exhibit B is amended in part to read as follows:

Compensation shall not exceed \$80,000 for work under this Agreement.
3. **Effectiveness of Agreement:** Except as set forth in this First Amendment of Agreement, all provisions of the Agreement dated February 6, 2024, shall remain unchanged and in full force and effect.

CONTRACTOR:

Land Logistics, Inc., a S-Corporation

By: _____

Name: Brian Millar, AICP

Title: President and Secretary

Date signed: _____

COUNTY:

County of Plumas, a political subdivision of
the State of California

By: _____

Greg Hagwood, Chair

Board of Supervisors

Date signed: _____

ATTEST:


By: _____

Allen Hiskey

Clerk of the Board of Supervisors

Date signed: _____

Approved as to form:



Joshua Brechtel, Attorney
County Counsel's Office



**PLUMAS COUNTY
PUBLIC WORKS DEPARTMENT
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors

FROM: Rob Thorman, Assistant Director of Public Works

MEETING DATE: June 18, 2024

SUBJECT: Adopt RESOLUTION adopting a List of Projects for Fiscal Year 2024-25 Funded by SB 1: The Road Repair and Accountability Act of 2017; authorize Acting Director of Public Works to submit the project list to the California Transportation Commission (CTC); (No General Fund Impact); approved as to form by County Counsel; discussion and possible action; Roll Call Vote.

Recommendation:

Adopt the attached Senate Bill 1 Proposed Project List for FY 24/25 allocation of Road Maintenance and Rehabilitation (RMRA) funding. The allocation amount is estimated by the California State Association of Counties (CSAC) to be \$2,867,889 for Plumas County for FY 24/25. The State Controller’s Office will issue monthly allocations after the County’s project list is approved by the California Transportation Commission (CTC). The allocated funds will be used to finance the maintenance and improvement of Plumas County roads, bridges, maintenance facilities and fleet. authorize the Acting Director of Public Works to submit the project list to the California Transportation Commission (CTC); This fiscal year agencies providing their adopted RMRA lists to the CTC by July 1 will be eligible for allocations beginning in July of 2024. The actual payments will begin two months in arrears (September 2024).

Background and Discussion:

SB 1 dedicated approximately \$1.5 billion per year in new formula revenues apportioned by the State Controller (Controller) to cities and counties for basic road maintenance, rehabilitation, and/or critical safety projects on the local streets and roads system.

To be eligible to receive funding from the Controller, each year, cities and counties must submit a proposed project list adopted at a regular meeting by their board or council that is then submitted to the California Transportation Commission (Commission). Once reviewed and adopted by the Commission, the list of eligible cities and counties to receive funding is sent to the Controller to begin the apportionment process for that fiscal year.

RMRA estimates over the initial 10-year life of SB1 were provided by CSAC and Department of Finance in 2017 (except where noted). To date, overall RMRA revenues have exceeded the estimates.

RMRA Funding to Date

FY	State’s RMRA Estimates	RMRA Actuals to date	Plumas Allocations Pavement Materials (Hot Mix Asphalt, Cold Mix, and Chip Seal Materials)	Plumas Allocations to Bridge, Culverts, Other non- pavement Projects	Plumas Allocations to Maintenance & Operations	Plumas Allocations to Bike/Ped Projects	Plumas Allocations to Diesel Equipment Procurement per C.A.R.B.
-							

17/18	\$780,000	\$770,140	\$366,000	100,000		\$314,000
18/19	\$1,790,000	\$2,039,933			\$2,039,933	
19/20	\$1,859,348	\$1,933,298	\$420,000	\$360,000	\$363,298	\$790,000
20/21	\$1,997,037	\$2,074,874	\$645,000		\$1,239,874	\$190,000
21/22	\$2,152,576	\$2,238,588	\$645,000		\$1,021,216	\$540,000
22/23	\$2,353,136	\$2,468,106	\$550,000		\$1,848,170	\$140,000
23/24	\$2,684,106	*\$2,100,931	\$700,000		\$1,975,016	
24/25	**\$2,867,889		\$783,000		\$2,084,889	

*** Partial FY 23/24 through May 2024 (9 months of allocations)**

**** Dept. of Finance/CSAC Budget Estimate 5/17/24**

RMRA funds are collected and disbursed on a different schedule than regular gas tax (HUTA). Revenues come to local agencies two months after collection by the State. Nine out of the twelve scheduled payments have been received thus far.

CSAC distributed revised RMRA estimates for FY 23/24 and FY 24/25 in January and again on May 17th. The State's May estimate for RMRA FY 23/24 revenues is now \$2,684,106 (\$183,783 over the amount adopted by the Board in June of last year).

Proposed FY 24/25 RMRA Allocations

FY	State's RMRA Estimate	Plumas Allocations to Pavement Treatment Projects	Plumas Allocations to PW Staffing, Maintenance & Operations
23/24	*\$2,867,889	\$783,000 Part of RMRA Project #26	\$2,084,889 Part of RMRA Project #26

***Dept. of Finance/CSAC Budget Estimate 5/17/24**

1. Proposed Pavement Projects

The PMS program (StreetSaver) is used for project identification and selection initially and is based on the following parameters :

1. \$900,000 budget to be funded from RMRA for preventative maintenance including labor, equipment and materials.
2. An 8% average annual inflation rate and a 4.5% annual interest rate was assigned to account for the current forecast for economic conditions over the next year.

The PMS system works off randomly selected inspection locations collected over time so the program output always needs to be reviewed in the field for actual pavement conditions at proposed project sites. When reviewing potential projects, staff also considers the amount of pavement repair work that is needed on the roads selected prior to implementing a chip seal or an overlay and whether or not that work is in progress or still needs to be scheduled.

FY 24-25 Total Proposed Pavement Materials = \$783,000 (chip seals, thin overlays and dig-outs of failed pavements in spot locations). Pavement repairs will focus on local surface streets in the Chester and Quincy Maintenance Areas as well as chip seal on County Route A15.

Maintenance & Operations

The Department's recommendation for FY 24/25 is for RMRA funding for labor, equipment, and materials costs for the following maintenance categories:

Maintenance Category #2 - Pavement Patching and Pavement Materials – Countywide
Purchase of Patching Materials (Hot Mix Asphalt, Cold Mix Asphalt and Winter Mix Patch), Labor and Equipment - \$600,000

Maintenance Category #3 – Drainage Maintenance, Culvert Materials and culvert repairs – including anticipated storm damage repairs, Labor and Equipment - Countywide - \$700,000

Maintenance Category #4 - Brushing/Limbing/Mowing – Countywide – for vehicle clearances, sight distance improvements and to reduce roadside fuels - \$300,000

Maintenance Category #5 – Striping and Pavement Marking Materials, Restriping County Roads including pavement markings and sign replacements, Labor and Equipment - Countywide - \$172,000

Maintenance Category #6 – Winter De-icing Sand and Deicing Salt, Labor and Equipment - Countywide - \$103,000

Maintenance Category #BRM - Bridge Preventative Maintenance including repairs to bridge decks, railings, abutment seats, joint seals, and scour prevention, Labor and Equipment - Countywide - \$209,889

FY 24-25 Total Proposed for Maintenance and Operations = \$2,867,889

FY 24-25 Total Proposed for Public Works Staffing, Maintenance and Operations = \$2,867,889

Fiscal Impact

No impact to the General Fund will result from the recommended actions. The RMRA funds will be included in the FY 24/25 Budget for the Department. These revenues are estimated to be expended over fiscal years FY 24/25 and FY 25/26 depending upon the rate of disbursement by the SCO, construction schedules and weather.

Reason for the Recommended Action

The proposed use of the FY 24/25 RMRA funding provides the Department with the maximum flexibility to respond to the needs of the road system if the County is impacted by the forecasted El Nino winter on top of the Dixie Fire footprint.

To be eligible to receive RMRA allocations, SB 1 initially required counties to report on their planned expenditures of Road Maintenance and Rehabilitation (RMRA) funding from SB 1 pursuant to the county budget. Subsequent legislation under SB 112 (Senate Budget and Fiscal Review Committee) now allows adoption of RMRA project lists outside of the budget process to facilitate additional transparency and timely reporting. This year the CTC requests the project lists to be entered into the CALSMART reporting system by July 1, 2024.

Recommended Action

Adopt the attached Senate Bill 1 Proposed Project Resolution for FY 24/25 allocation of Road Maintenance and Rehabilitation (RMRA) funding. The allocation amount is estimated by the California State Association of Counties (CSAC) to be \$2,867,889 for Plumas County for FY 24/25. The State Controller's Office will issue monthly allocations after the County's project list is approved by the California Transportation Commission (CTC). The allocated funds will be used to finance the maintenance and improvement of Plumas County roads, bridges, maintenance facilities and fleet. Agencies providing their adopted RMRA lists to the CTC By July 1 will be eligible for allocations beginning in July of 2024. The actual payments will begin two months in arrears (September 2024).

Action:

Adopt **RESOLUTION** Adopting a List of Projects for Fiscal Year 2024-25 Funded by SB 1; No General Fund Impact; approved as to form by County Counsel. Adopt the Senate Bill 1 Proposed Project List for FY 24/25 allocation of Road Maintenance and Rehabilitation (RMRA) funding, and, authorize the Acting Director of Public Works to submit the project list to the California Transportation Commission (CTC); discussion and possible action; **Roll Call Vote**.

Fiscal Impact:

No General Fund impact. Fund via SB 1

Attachments:

1. RESOLUTION List of Proj's SB1 RMRA

RESOLUTION NO. _____

**RESOLUTION ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2024-25
FUNDED BY
SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017**

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our Plumas County are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the Plumas County must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the Plumas County, will receive an estimated \$2,867,889 in RMRA funding in Fiscal Year 2024-25 from SB 1 based upon the revised estimates issued by the Department of Finance and CSAC on May 17, 2024; and

WHEREAS, this is the eighth year in which the Plumas County is receiving SB 1 funding and this will enable the Plumas County to continue essential, basic road maintenance and operations, rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the Plumas County has undergone a robust public process to ensure public input into our community's transportation priorities in cooperation with the Plumas County Transportation Commission in the completion of the 2020 Regional Transportation Plan including public meetings in the communities of Chester, Greenville, Quincy, Graeagle and Portola; and

WHEREAS, the Plumas County uses the StreetSaver Pavement Management System to assist in the development of cost effective pavement repair strategies, and

WHEREAS, the Plumas County follows California Air Resources Board (CARB) diesel emission reduction requirements to develop the Department's schedule of fleet replacement, and

WHEREAS, the funding from SB 1 will help the Plumas County maintain and rehabilitate the existing 680 miles of roadways and 90 bridges throughout the Plumas County over the coming fiscal year and beyond; and

WHEREAS, the 2023 California Statewide Local Streets and Roads Needs Assessment found that the Plumas County's streets and roads are in an "at risk" condition and this revenue will help us maintain the overall quality of our road system and over the next decade will move our streets and roads into a "good" condition; and

WHEREAS, the SB 1 project list and overall investment in maintaining our existing local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure where feasible, and using new technology, materials and practices where feasible, will have significant benefits all users of the Plumas County Road System.

WHEREAS, the SB 1 project list has been adjusted due to the pending El Nino winter forecast and the potential for further damages to the County Roads within the Dixie Fire footprint in order to adopt a program that is fiscally sound and most flexible for Plumas County's Road Department potential needs.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the Board of Supervisors of Plumas County, State of California, as follows:

1. The foregoing recitals are true and correct.
2. The following list of newly proposed projects will be funded in-part or solely with Fiscal Year 2024-25 Road Maintenance and Rehabilitation Account revenues:

Plumas County RMRA Project #26 Title: Public Works Staffing, Maintenance and Operations

Project Description: This project will include: costs of maintaining sufficient, trained Public Works staffing, repair and servicing of Public Works equipment, procurement of road maintenance and rehabilitation materials, procurement of Public Works safety materials and gear and the costs of operations and repairs of Maintenance Yards. This project will include all aspects of maintaining county roadways including roadway surface repairs, repairing culverts and reforming drainages to accommodate storm runoff, removing hazard trees, removing vegetation to improve sight distances and clearances for vehicles for safety, striping and pavement markings, and repairs and replacements of signs and guardrails including any necessary Dixie Fire repairs that are unreimbursed by FEMA and Cal-OES, such as fire-damaged pavement repairs, removal of landslides and debris flows stemming from the Dixie Fire.

Detailed Project #26 Proposed Pavement Projects

The PMS program (StreetSaver) is used for project identification and selection initially and is based on the following parameters:

1. \$900,000 budget to be funded from RMRA for preventative maintenance including labor, equipment and materials.
2. An 8% average annual inflation rate and a 4.5% annual interest rate was assigned to account for the current forecast for economic conditions over the next year.

The PMS system works off randomly selected inspection locations collected over time so the program output always needs to be reviewed in the field for actual pavement conditions at proposed project sites. When reviewing potential projects, staff also considers the amount of pavement repair work that is needed on the roads selected prior to implementing a chip seal or an overlay and whether or not that work is in progress or still needs to be scheduled.

FY 24-25 Total Proposed Pavement Materials = \$783,000 (chip seals, thin overlays and dig-outs of failed pavements in spot locations). Pavement repairs will focus on local surface streets in the Chester and Quincy Maintenance Areas as well as chip seal on Route A15.

Detailed Project #26 Maintenance & Operations

The Department's recommendation for FY 24/25 is for RMRA funding for labor, equipment, and materials costs for the following maintenance categories:

Maintenance Category #2 - Pavement Patching and Pavement Materials – Countywide

Purchase of Patching Materials (Hot Mix Asphalt, Cold Mix Asphalt and Winter Mix Patch), Labor and Equipment - \$600,000. Expected life of 2-3 years.

Maintenance Category #3 – Drainage Maintenance, Culvert Materials and culvert repairs – including anticipated storm damage repairs, Labor and Equipment - Countywide - \$700,000. Expected life of 10 plus years.

Maintenance Category #4 - Brushing/Limbing/Mowing – Countywide – for vehicle clearances, sight distance improvements and to reduce roadside fuels - \$300,000. Expected life of 1-2 years.

Maintenance Category #5 – Striping and Pavement Marking Materials, Restriping County Roads including pavement markings and sign replacements, Labor and Equipment - Countywide - \$172,000. Expected life of 2-10 years.

Maintenance Category #6 – Winter De-icing Sand and Deicing Salt, Labor and Equipment - Countywide - \$103,000. Expected life of 1 year.

Maintenance Category #BRM - Bridge Preventative Maintenance including repairs to bridge decks, railings, abutment seats, joint seals, and scour prevention, Labor and Equipment - Countywide - \$209,889. Expected life of 10 plus years.

Project Location: Countywide - Quincy, Chester, Greenville, Graeagle, Beckwourth, La Porte Maintenance Districts

Estimated Project Schedule: Start (07/01/24)– Completion (09/30/25) based on the component being funded with RMRA funds

Estimated Project Useful Life: 1-10 years

RMRA Allocation: \$2,867,889

PASSED AND ADOPTED by the Board of Supervisors of Plumas County, State of California this 18th day of June, 2024, by the following vote:

AYES: SUPERVISORS:

NOES: SUPERVISORS:

ABSTAIN/ABSENT: SUPERVISORS:

ATTEST:

Chair, Board of Supervisors

Clerk of the Board of Supervisors

Approved as to form:


Joshua Brechtel, Attorney
County Counsel's Office



PLUMAS COUNTY SOLID WASTE MEMORANDUM

TO: Honorable Chair and Board of Supervisors

FROM: Rob Thorman, Assistant Director of Public Works

MEETING DATE: June 18, 2024

SUBJECT: PUBLIC HEARING 10:00 a.m.: Adopt RESOLUTION Establishing a Revised Fee Schedule for Collection and Related Solid Waste Services for Franchise Service Area No. 2 (Operated by Intermountain Disposal); (No General Fund Impact); approved as to form by County Counsel; discussion and possible action. Roll call vote

Recommendation:

The Solid Waste Task Force respectfully recommends that the Board of Supervisors vote to adopt the attached, proposed Rate Increase Resolution for self-hauling residential and commercial customers to the County transfer stations in Franchise Area No. 2 operated by the franchise contractor InterMountain Disposal per the Franchise Agreement that took effect on April 1, 2017.

Background and Discussion:

PREFACE:

The primary purpose of this Agenda Request, in compliance with Proposition 13, is to enable the Board of Supervisors to:

1. ***Receive a report and recommendation from the Solid Waste Task Force pertaining to a Rate Increase of 19.47% (for residential and commercial customers self-hauling solid waste to Plumas County transfer stations located in Delleker and Graeagle) for disposal of solid waste at said transfer stations, as operated by franchise contractor InterMountain Disposal (IMD) serving Franchise Area No. 2.***

1. ***Enable commentary by the franchise contractor InterMountain Disposal.***

1. ***Open a Public Hearing and enable commentary by the general public and other governmental officials, if any.***

1. ***Consider the adoption of the proposed Resolution to Increase Rates by 19.47% as calculated per the terms of the 2017 Franchise Contract at Franchise Area No. 2 Transfer Stations.***

1. *Announce to the Board of Supervisors and public, the commencement of the Proposition 13 process for amending residential and commercial curbside pickup rates.*

BACKGROUND:

During the 2023 rate review process, it was discovered that a mistake was made by R3 Consulting Group, the entity responsible for performing the annual rate review analysis, during the 2022 rate review. This error caused IMD to be erroneously granted a 6.41% rate increase. Upon learning of this error, R3 recommended that the County rescind IMD's 2023 rate increase and lower the service rates for the remainder of the fiscal year to reimburse the rate payers.

On February 13, 2024, IMD's transfer station rates were lowered by 8.69%. This decrease was calculated such that, by July 1st, 2024, the rate payers will have been reimbursed for the period in which they were overcharged 6.41%.

Because the rate payers were refunded via artificially lowering their rates over a period of time, the 2024 rate review then needed to raise the Transfer Station rates up to where they would be, absent the erroneous rate increase in 2022 and subsequent lowering of rates in 2023. This figure was determined to be 13.47% by R3 Consulting Group.

On March 14, 2024, Solid Waste staff received Inter Mountain Disposal's audited financial statements for the period ending December 31, 2023. Public Works staff reviewed the audited financial statements and subsequently forwarded the documentation to R3 Consulting Group. R3 Consulting Group reviewed the audited financial statement and concluded that InterMountain Disposal, per the Franchise Agreement, was entitled to a fee increase in the amount of 6.00%. These two separate rate increases give a total rate increase of 19.47%, effective July 1, 2024.

This can be understood by comparing the transfer station rates that would have been in place absent any corrections against what they were with the corrections. The below tables show the transfer station rates for two standard cans in both scenarios. (Note that the actual 2024 rate is \$0.10 less due to year-to-year rounding).

WITH Erroneous Increase and Corrections				Without Erroneous Increase and Corrections			
2020	\$	9.80	N/A	2020	\$	9.80	N/A
2021	\$	10.05	+2.50%	2021	\$	10.05	+2.50%
2022	\$	10.70	+6.41%	2022	\$	10.05	+0.00%
2023	\$	9.75	-8.69%	2023	\$	11.10	+10.37%
2024	\$	11.65	+19.47%	2024	\$	11.75	+6.00%

CONSIDERATION BY THE SOLID WASTE TASK FORCE:

On May 6, 2024, the Plumas County Integrated Waste Management Task Force conducted a Solid Waste Task Force Meeting to consider the proposed rate increase and make a recommendation for consideration by the Board of Supervisors. The Solid Waste Task Force voted to recommend that the Board of Supervisors approve a 19.47% rate increase as calculated per the terms of the Franchise Agreement that took effect on April 1, 2017. The rate increase at the Franchise Area No. 2 Transfer Stations would take effect on July 1, 2024.

PUBLIC NOTICE:

On June 7, 2024, Plumas County Public Works staff posted a Notice of Public Hearing pursuant to Prop. 13 procedures.

PUBLIC DOCUMENTS:

In addition to the enclosures listed below, the following documents are pertinent to this Rate Increase:

- Resolution No. 24-8894 dated and, approved at the public hearing held February 13, 2024
- 2023 IMD Audited Financial Statements
- 2024 Refuse Rate Index (RRI) Adjustments, Final Report dated April 4, 2024
- IMD Proposed 2024 Rate Adjustment – Exhibit A

Copies of the above documents are available for public viewing, during normal office hours, at:

- Department of Public Works Headquarters Building

1834 E Main Street, Quincy, CA 95971,
between the hours of 8am – 5pm, Monday through Friday, or

- Office of the Clerk of the Board of Supervisors

520 Main Street, Room # 309, Quincy, CA 95971,
between the hours of 8am – 5pm, Monday through Friday, or

- May be viewed on the Plumas County website at:

<https://www.plumascounty.us/2616/Public-Documents>

RECOMMENDATION:

The Solid Waste Task Force respectfully recommends that the Board of Supervisors vote to adopt the attached, proposed Rate Increase Resolution for self-hauling residential and commercial customers to the County transfer stations in Franchise Area No. 2 operated by the franchise contractor InterMountain Disposal per the Franchise Agreement that took effect on April 1, 2017.

Action:

Adopt Resolution: A RESOLUTION ESTABLISHING A REVISED FEE SCHEDULE FOR COLLECTION AND RELATED SOLID WASTE SERVICES FOR FRANCHISE SERVICE AREA NO. 2 (OPERATED BY INTERMOUNTAIN DISPOSAL); No General Fund Impact; approved as to form by County Counsel; discussion and possible action. Roll call vote.

Fiscal Impact:

No General Fund impact. Solid Waste.

Attachments:

1. IMD Transfer Station Rate Table 2024
2. Signed SWTF Letter 2024
3. RESOLUTION Revised Fee Sched. IMD
4. IMD prop 13 public notice 2024

**INTERMOUNTAIN DISPOSAL - CURRENT VS PROPOSED FEE SCHEDULE FOR
TRANSFER STATION SELF HAUL SERVICE**

Exhibit A

	Current Rates
Description of Service	All
Transfer Station Unload Fees	
Two cans or standard containers	\$9.75
Three cans or standard containers	\$14.95
Four cans or standard containers	\$18.80
Station Wagon	\$19.85
Compact Truck	\$24.75
Compact Truck with Side Boards	\$31.25
Standard Size Pickup Truck	\$30.20
Standard Size Pickup Truck with Side Boards	\$37.30
Larger Trucks (per CY)	\$21.75
Transfer Station - Large and Restricted Items	
Washer, dryer, standard fridge, single mattress	\$16.85
Deep freezer, double mattress	\$31.25
Tire - 16" or less	\$3.70
Tire - 16.1" to 20"	\$8.90
Tire - 20" or more	\$16.40
Tree Stumps	
12" or less	\$24.15
13" to 24"	\$48.30
Greater than 24"	\$72.50
Cathode Ray Moniter or TV	\$4.00
Compacted Loads (per ton)	\$89.90



**PLUMAS COUNTY
INTEGRATED WASTE MANAGEMENT TASK FORCE (PCIWMTF)
1834 East Main Street • Quincy, CA 95971 • (530) 283-6268**

John Forno, Chair

MEMORANDUM

May 29, 2024

From: Plumas County Integrates Waste Management Task Force
Subject: Advice from PCIWMTF pertaining to proposed rate change for Solid Waste Financial Areas No. 1 and No. 2
To: Plumas County Board of Supervisors

On Monday, May 6th, 2024, the Plumas County Integrated Waste Management Task Force, a Board-appointed advisory committee, conducted a duly notified regular meeting. Three (3) Task Force Members were present; therefore, a quorum was established.

Following consideration of the Franchise Contract dictated annual rate review procedure, the Task Force unanimously developed the following advice for consideration by the Plumas County Board of Supervisors:

The PCIWMTF recommends the Board of Supervisors approve a rate increase for Solid Waste Franchise Area No. 1 in the amount of 6.09% and a rate increase for Curbside and Transfer Station rates in Franchise Area No. 2 in the amount of 14.13% and 19.47% respectively for the Fiscal Year of 2024/2025, pursuant to the rate evaluation procedures outlined in the 2017 Franchise Contract. These values were determined via an independent analysis of audited financial statements submitted by the Franchise Contractors as dictated by the Franchise Contract.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "John Forno", is written over a horizontal line.
John Forno, chair, PCIWMTF

RESOLUTION NO. 24-_____

A RESOLUTION ESTABLISHING A REVISED FEE SCHEDULE FOR RESIDENTIAL AND COMMERCIAL CUSTOMERS SELF- HAULING SOLID WASTE TO PLUMAS COUNTY TRANSFER STATIONS IN FRANCHISE SERVICE AREA NO. 2 (OPERATED BY INTERMOUNTAIN DISPOSAL INC.)

WHEREAS, the Plumas County Board of Supervisors, on February 13, 2024, did adopt replacement Resolution No. 24-8894 thus establishing a revised fee schedule for residential and commercial customers self-hauling to Plumas County Transfer Stations in Franchise Service Area No. 2, pursuant to Plumas County Code Section 6-10.208, and

WHEREAS, the request of Intermountain Disposal for a rate increase was considered at the duly noticed public hearing held on _____, 2024, and

WHEREAS, it is the conclusion of the Board of Supervisors, based on evidence presented at the public hearing, that the Franchise Contractor for Franchise Service Area No. 2 is entitled to rate increase to the fee schedule that is presently in place pursuant to Plumas County Resolution No. 24-8894.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Plumas that, pursuant to Plumas County Code Section 6-10.208, this Board revises the existing fee schedule, set by Resolution No. 24-8894, for residential and commercial customers self-hauling solid waste to Plumas County transfer stations in Franchise Service Area No. 2, effective July 1, 2024, as follows:

(a) General. For purposes of this section "franchisee" shall refer to a solid waste collector as defined in Chapter 10 of Title 6 of the Plumas County Code of Ordinances. The fees below apply to only Franchise Service Area No. 2, as defined in the County Solid Waste Management Plan.

(b) Fees for unloading at transfer sites or landfills. The following fees shall be collected from the public for unloading at transfer sites or landfills, and such fees shall cover the handling, transfer, hauling and ultimate disposal activities.

(1) Minimum fee. The minimum fee for unloading shall be \$11.65 for the equivalent of two (2) cans or standard containers; \$17.85 for the equivalent of three (3) cans; and \$22.45 for the equivalent of four (4) cans.

(2) Vehicle unloading fee. When waste is unloaded from vehicles and such waste exceeds in amount the equivalent of four (4) cans or standard containers, then the following charges shall apply on the basis of vehicle size:

- (I) Station Wagon: \$23.70;
- (II) Compact pickup truck: \$29.55;
- (III) Compact pickup truck with sideboards: \$37.35;
- (IV) Standard-sized pickup truck: \$36.10;
- (V) Standard-sized pickup truck with sideboards: \$44.55;
- (VI) Larger trucks: \$26.00 per cubic yard maximum.

(3) Fee for unloading large and restricted items. Unusually large items increase the time and effort of disposal, and the following charges shall apply:

- (I) A washer or dryer, standard-sized refrigerator, single-bed mattress, or similar-sized object: \$20.15;
- (II) A standard-sized deep freezer, double-bed mattress, or similar-sized object: \$37.35 maximum;
- (III) Each tire sixteen (16") inches or less: \$4.40; Each tire seventeen (17") inches to twenty (20") inches: \$10.65; Each tire more than twenty (20") inches: \$19.60;
- (IV) Tree stumps shall be unloaded only at landfills, not transfer sites. Each stump twelve (12") inches or less: \$28.85; Each stump thirteen (13") to twenty-four (24") inches: \$57.70; Each stump more than twenty-four (24") inches: \$86.60;
- (V) Cathode ray tubes and televisions shall only be accepted at transfer stations. Each cathode ray tube (computer monitor) and television: \$4.80;
- (VI) Other large items not included in this section shall be charged pursuant to subsection (c) of this section.

(4) Compacted loads. Compacted loads shall be permitted only at transfer sites, and only if the hauler weighs the truck before and after tipping at the site. Compacted loads shall be charged at the rate of \$107.40 per ton.

(5) Prohibited items. None of the following items shall be permitted by the franchisee to be unloaded: dead animals; car bodies; tree stumps at transfer sites; explosives; toxic chemicals or any hazardous waste materials; except that steel items and car bodies will be accepted free of charge at the Greenville Transfer Site.

(c) Fee for extra services. Services for which no fee is specified in this resolution shall be considered extra services by the franchisee, and the charges for such services shall be negotiated by the franchisee and customer.

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 ____ day of _____, 2024, by the following vote:

AYES: Supervisors:

NOES: Supervisors:


ABSTAIN: Supervisors:

Chair, Board of Supervisors

ATTEST:

Clerk of the Board of Supervisors

Approved as to form:



Joshua Brechtel, Attorney
County Counsel's Office
Page 342 of 1447



PUBLIC NOTICE

OF A PROPOSITION 13 PUBLIC HEARING ON A PROPOSED FEE INCREASE FOR DISPOSAL OF SOLID WASTE AT COUNTY TRANSFER STATIONS IN FRANCHISE AREA No. 2

SUPERVISORS BOARD ROOM IN THE PLUMAS COUNTY COURTHOUSE

10:00 A.M., JUNE 18, 2024

As required annually by the 2017 Franchise Contract between the County and InterMountain Disposal, a resolution is being considered to amend the rates for solid waste collection and disposal within the unincorporated portion of Plumas County served by InterMountain Disposal (IMD) (Solid Waste Franchise Area No. 2). The calculated rate increase **(19.47%)** is comprised of two constituent increases, a **6.00%** increase which is determined per the terms of the 2017 Franchise Contract and a one-time correction of **13.47%**.

In order to correct a mistake that was discovered in the 2022 rate evaluation process, IMD's transfer station rates were lowered by 8.69% on March 1, 2024. This decrease was calculated such that, by July 1st, 2024, the rate payers will have been reimbursed for the period in which they were overcharged. Because the rate payers were refunded via artificially lowering their rates over a period, the 2024 rate review then needed to raise the rates up to where they would be, absent the erroneous rate increase in 2022 and subsequent lowering of rates in 2023. This figure was determined to be 13.47%.

If adopted, the resolution will amend the existing solid waste fee schedule to increase the solid waste collection and disposal fees for residential and commercial customers self-hauling solid waste to Plumas County transfer stations located in Delleker and Graeagle by **(19.47%)** beginning on July 1, 2024. These rate changes apply to the area serviced by Intermountain Disposal only, not Feather River Disposal. A proposed fee schedule is available on the County website (see below).

The proposed fee schedule is available for view on the internet at:

<https://www.plumascounty.us/2616/Public-Documents>

Pursuant to California Proposition 13, if you wish to file a valid written protest, you must ensure that the following information is included in your protest letter: the street address or Assessor's Parcel Number (APN) - if you own multiple properties and wish to file a protest for each property, all APNs must be listed - the original signature of the property owner or tenant (person billed for collection services) and a statement of opposition to the proposed fee increase.

If you desire to submit a protest letter, it must be received by the Plumas County Department of Public Works at 1834 E. Main St., Quincy CA, 95971 before the date of the Public Hearing on the proposed fee or delivered at the Public Hearing.



PLUMAS COUNTY SOLID WASTE MEMORANDUM

TO: Honorable Chair and Board of Supervisors

FROM: Rob Thorman, Assistant Director of Public Works

MEETING DATE: June 18, 2024

SUBJECT: PUBLIC HEARING 10:00 a.m.: Adopt RESOLUTION Establishing a Revised Fee schedule for Collection and Related Solid Waste Services for Franchise Service Area No. 1 (Operated by Feather River Disposal); (No General Fund Impact); approved as to form by County Counsel; discussion and possible action. Roll call vote

Recommendation:

The Solid Waste Task Force respectfully recommends that the Board of Supervisors vote to adopt the attached, proposed Rate Increase Resolution for self-hauling residential and commercial customers to the County transfer stations in Franchise Area No. 2 operated by the franchise contractor InterMountain Disposal per the Franchise Agreement that took effect on April 1, 2017.

Background and Discussion:

PREFACE:

The primary purpose of this Agenda Request, in compliance with Proposition 13, is to enable the Board of Supervisors to:

1. *Receive a report and recommendation from the Solid Waste Task Force pertaining to a Rate Increase of 6.09 % (for residential and commercial customers self-hauling solid waste to Plumas County transfer stations located in Quincy, Laporte, Greenville and Chester) for disposal of solid waste at said transfer stations, as operated by franchise contractor Feather River Disposal (FRD) serving Franchise Area No. 1.*

1. *Enable commentary by the franchise contractor Feather River Disposal.*

1. *Open a Public Hearing and enable commentary by the general public and other governmental officials, if any.*

1. *Consider the adoption of the proposed Resolution to Increase Rates by 6.09% as calculated per the terms of the 2017 Franchise Contract at Franchise Area No. 1 Transfer Stations.*

1. ***Announce to the Board of Supervisors and public, the commencement of the Proposition 13 process for amending residential and commercial curbside pickup rates.***

BACKGROUND:

On March 14, 2024, Solid Waste staff received Feather River Disposal's audited financial statements for the period ending December 31, 2023. Public Works staff reviewed the audited financial statements and subsequently forwarded the documentation to R3 Consulting Group. R3 Consulting Group reviewed the audited financial statement and concluded that Feather River Disposal, per the Franchise Agreement, was entitled to a fee increase in the amount of 6.09%.

CONSIDERATION BY THE SOLID WASTE TASK FORCE:

On May 6, 2024, the Plumas County Integrated Waste Management Task Force conducted a Solid Waste Task Force Meeting to consider these proposed fee increase matters and make a recommendation for consideration by the Board of Supervisors. The Solid Waste Task Force voted to recommend a 6.09% Rate increase to the Board of Supervisors. If adopted, the rate increase would take effect retroactively on July 1, 2024.

PUBLIC NOTICE:

On June 7, 2024, Plumas County Public Works staff posted a Notice of Public Hearing pursuant to Prop. 13 procedures.

PUBLIC DOCUMENTS:

In addition to the enclosures listed below, the following documents are pertinent to this Rate Increase:

- Resolution No. 23-8803 dated and, approved at the public hearing held June 6, 2023
- 2023 FRD Audited Financial Statements
- 2024 Refuse Rate Index (RRI) Adjustments, Final Report dated April 4, 2024
- FRD Proposed 2024 Rate Adjustment – Exhibit A

Copies of the above documents are available for public viewing, during normal office hours, at:

- Department of Public Works Headquarters Building

1834 E Main Street, Quincy, CA 95971,
between the hours of 8am – 5pm, Monday through Friday, or

- Office of the Clerk of the Board of Supervisors

520 Main Street, Room # 309, Quincy, CA 95971,
between the hours of 8am – 5pm, Monday through Friday, or

- May be viewed on the Plumas County website at:

<https://www.plumascounty.us/2616/Public-Documents>

Action:

Adopt Resolution: A RESOLUTION ESTABLISHING A REVISED FEE SCHEDULE FOR COLLECTION AND RELATED SOLID WASTE SERVICES FOR FRANCHISE SERVICE AREA NO. 1 (OPERATED BY FEATHER RIVER DISPOSAL); No General Fund Impact; approved as to form by County Counsel; discussion and possible action. Roll call vote

Fiscal Impact:

No General Fund impact. Solid Waste.

Attachments:

1. Rate Table FRD prop 13 2024
2. Signed SWTF Letter 2024
3. FRD prop 13 public notice 2024
4. RESOLUTION Fee Sched FRD

FEATHER RIVER DISPOSAL – CURRENT VS PRO

Description of Service

Container Unloading Fees

Minimum unloading fee

Two cans or standard containers

Three cans or standard containers

Four cans or standard containers

Vehicle Unloading Fees

Station Wagon

Compact Truck

Compact Truck with Side Boards

Standard Size Pickup Truck

Standard Size Pickup Truck with Side Boards

Larger Trucks (per CY)

Large and Restricted Items

Small Appliances: Washer, dryer, standard fridge,
etc.

Large Appliances: Deep freezer, etc.

Tires (rim diameter)

16 inches or less

Greater than 16 inches to 20 inches

Greater than 20 inches

Mattresses

Twin/full

Queen/king

TVs/ Computer Monitors

Compacted Loads (per ton)

POSED FEE SCHEDULE FOR TRANSFER STATION SELF HAUL SERVICE		
EXHIBIT A		
Current Rates		2023 Rate Adjustment
ALL		Proposed Transfer Station Rate (Effective July 1, 2024)
\$10.90		\$11.55
\$10.90		\$11.55
\$17.35		\$18.40
\$22.75		\$24.15
\$23.60		\$25.05
\$29.35		\$31.15
\$37.50		\$39.80
\$35.85		\$38.05
\$44.85		\$47.60
\$25.30		\$26.85
\$20.30		\$21.55
\$36.80		\$39.05
\$4.55		\$4.85
\$9.10		\$9.65
\$20.20		\$21.45
\$20.30		\$21.55
\$36.80		\$39.05
\$4.80		\$5.10
\$117.75		\$124.90

2024 RRI
1. 0609



**PLUMAS COUNTY
INTEGRATED WASTE MANAGEMENT TASK FORCE (PCIWMTF)
1834 East Main Street • Quincy, CA 95971 • (530) 283-6268**

John Forno, Chair

MEMORANDUM

May 29, 2024

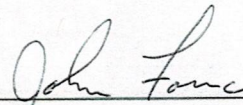
From: Plumas County Integrates Waste Management Task Force
Subject: Advice from PCIWMTF pertaining to proposed rate change for Solid Waste Financial Areas No. 1 and No. 2
To: Plumas County Board of Supervisors

On Monday, May 6th, 2024, the Plumas County Integrated Waste Management Task Force, a Board-appointed advisory committee, conducted a duly notified regular meeting. Three (3) Task Force Members were present; therefore, a quorum was established.

Following consideration of the Franchise Contract dictated annual rate review procedure, the Task Force unanimously developed the following advice for consideration by the Plumas County Board of Supervisors:

The PCIWMTF recommends the Board of Supervisors approve a rate increase for Solid Waste Franchise Area No. 1 in the amount of 6.09% and a rate increase for Curbside and Transfer Station rates in Franchise Area No. 2 in the amount of 14.13% and 19.47% respectively for the Fiscal Year of 2024/2025, pursuant to the rate evaluation procedures outlined in the 2017 Franchise Contract. These values were determined via an independent analysis of audited financial statements submitted by the Franchise Contractors as dictated by the Franchise Contract.

Respectfully submitted,


John Forno, chair, PCIWMTF



PUBLIC NOTICE

OF A PROPOSITION 13 PUBLIC HEARING ON A PROPOSED FEE INCREASE FOR DISPOSAL OF SOLID WASTE AT COUNTY TRANSFER STATIONS IN FRANCHISE AREA No. 1 SUPERVISORS BOARD ROOM IN THE PLUMAS COUNTY COURTHOUSE 10:00 A.M., JUNE 18, 2024

As required annually by the 2017 Franchise Contract between the County and USA Waste of California, Inc., dba Feather River Disposal (FRD), a resolution is being considered to amend the rates for solid waste collection and disposal within the unincorporated portion of Plumas County served by Feather River Disposal (Solid Waste Franchise Area No. 1). The calculated rate increase **(6.09%)** is determined per the terms and conditions of the 2017 Franchise Contract for residential and commercial customers self-hauling solid waste to Plumas County transfer stations operated by the franchise contractor USA Waste of California, Inc., dba Feather River Disposal (FRD) serving Franchise Area No. 1.

If adopted, the resolution will amend the existing solid waste fee schedule to increase the solid waste collection and disposal fees for residential and commercial customers self-hauling solid waste to Plumas County transfer stations located in Quincy, Greenville, Chester and Laporte by **(6.09%)** beginning on July 1, 2024. These rate changes apply to the area serviced by Feather River Disposal only, not InterMountain Disposal. A proposed fee schedule is available on the County website (see below).

The proposed fee schedule is available for view on the internet at:
<https://www.plumascounty.us/2616/Public-Documents>

Pursuant to California Proposition 13, if you wish to file a valid written protest, you must ensure that the following information is included in your protest letter: the street address or Assessor's Parcel Number (APN) - if you own multiple properties and wish to file a protest for each property, all APNs must be listed - the original signature of the property owner or tenant (person billed for collection services) and a statement of opposition to the proposed fee increase.

If you desire to submit a protest letter, it must be received by the Plumas County Department of Public Works at 1834 E. Main St., Quincy CA, 95971 before the date of the Public Hearing on the proposed fee or delivered at the Public Hearing.

RESOLUTION NO. 24-_____

A RESOLUTION ESTABLISHING A REVISED FEE SCHEDULE FOR RESIDENTIAL AND COMMERCIAL CUSTOMERS SELF-HAULING SOLID WASTE TO PLUMAS COUNTY TRANSFER STATIONS IN FRANCHISE SERVICE AREA NO. 1 (OPERATED BY FEATHER RIVER DISPOSAL)

WHEREAS, the Plumas County Board of Supervisors, on June 6, 2023, did adopt replacement Resolution No. 23-8803, thus establishing a revised fee schedule for residential and commercial customers self-hauling to Plumas County Transfer Stations in Franchise Service Area No. 1, pursuant to Plumas County Code Section 6-10.208, and

WHEREAS, the request of USA Waste of California doing business as Feather River Disposal for a rate increase was considered at the duly noticed public hearing held on _____, 2024, and

WHEREAS, it is the conclusion of the Board of Supervisors, based on the evidence presented at the public hearing, that the franchisee for Service Area No. 1 is entitled to rate increases to the fee schedule that is presently in place pursuant to Plumas County Resolution No. 23-8803

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Plumas that, pursuant to Plumas County Code Section 6-10.208, this Board revises the existing fee schedule, set by Resolution No. 23-8803, for collection, transfer and related solid waste services in Franchise Service Area No. 1, effective July 1, 2024, as follows:

- (a) **General.** For purposes of this section "franchisee" shall refer to a solid waste collector as defined in Chapter 10 of Title 6 of the Plumas County Code of Ordinances. The fees below apply to only Franchise Service Area No. 1, as defined in the County Solid Waste Management Plan, currently serviced by Feather River Disposal.
- (b) **Fees for unloading at transfer** sites or landfills. The following fees, as described below and shown as "Adjusted Rate" on the attached Exhibit "A", shall be collected from the public for unloading at transfer sites or landfills, and such fees shall be the franchisee's sole compensation for the handling, transfer, hauling, and ultimate disposal activities.
 - (1) **Minimum** fee. The minimum fee for unloading shall be \$11.55; for the equivalent of two (2) cans or standard containers the fee shall be \$11.55; for the equivalent of three (3) cans the fee shall be \$18.40; and the fee shall be \$24.15 for the equivalent of four (4) cans.
 - (2) **Vehicle unloading** fee. When waste is unloaded from vehicles and such waste exceeds an amount equivalent of four (4) cans or standard containers, then the following charges shall apply on the basis of vehicle size and type:

- (A) Station wagon: \$25.05
- (B) Compact pickup truck: \$31.15
- (C) Compact pickup truck with sideboards: \$39.80
- (D) Standard sized pickup truck: \$38.05
- (E) Standard sized pickup truck with sideboards: \$47.60
- (F) Larger trucks: \$26.85 per cubic yard maximum.

(3) **Fee for unloading large and restricted items.** Unusually large items increase the time and effort of disposal, and the following charges apply:

- (A) A washer or dryer, standard size refrigerator, single bed mattress, or similar—size object: \$21.55;
- (B) A standard size deep freezer, double bed mattress, or similar—size object: \$39.05 maximum;
- (C) Each tire sixteen (16") inches or less: \$4.85; Each tire greater than sixteen (16") inches to twenty (20") inches: \$9.65; Each tire greater than twenty (20") inches: \$21.45;
- (D) Tree stumps are not accepted at transfer stations or at the Chester Landfill.
- (E) Other large items not included in this section shall be charged pursuant to subsection (c) of this section;
- (F) Televisions and computer monitors: \$5.10;

(4) **Compacted loads.** Compacted loads shall be permitted only at transfer sites, and only if the hauler weighs the truck before and after tipping at the site. Compacted loads shall be charged at the rate of \$124.90 per ton.

(5) **Prohibited items.** None of the following items shall be permitted by the franchisee to be unloaded at transfer sites: dead animals, car bodies, tree stumps, explosives, toxic chemicals or any hazardous waste materials; except that household hazardous waste items may be accepted at designated transfer stations during the date and times set aside for special household hazardous waste disposal days as duly advertised by the County and the franchisee. Freon or other hazardous gases shall be removed from refrigerators and freezers prior to disposal.

(c) **Fees for extra services.** Services for which no fee is specified in this resolution shall be considered extra services by the franchisee, and the charges for such services shall be negotiated by the franchisee and the customer.

(d) **Rounding.** The preceding fees have been rounded to the nearest \$0.05 after adjustment.

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 ____ day of _____ 2024, by the following vote:

AYES: Supervisors:

NOES : Supervisors:

ABSTAIN: Supervisors:

Chair, Board of Supervisors

ATTEST:

Clerk of the Board of Supervisors

Approved as to form:


Joshua Brechtel, Attorney
County Counsel's Office
Page 554 of 1447



PLUMAS COUNTY PLANNING DEPARTMENT MEMORANDUM

TO: Honorable Chair and Board of Supervisors

FROM: Tracey Ferguson, Director of Planning

MEETING DATE: June 18, 2024

SUBJECT: Review request by Quincy Fire Protection District concerning County of Plumas owned parcel (APN 117-360-001) located at 1378 Quincy La Porte Road (District 5) in context of the Surplus Land Act; County Planning Department staff has received County Counsel preliminary input; discussion and possible action.

Recommendation:

Review request by Quincy Fire Protection District concerning County of Plumas owned parcel (APN 117-360-001) located at 1378 Quincy La Porte Road (District 5) in context of the Surplus Land Act (California Government Code Sections 54220-54234) on whether or not to entertain the Surplus Land Act transfer process and provide direction to the Planning Department and County Counsel concerning expending staff time on said proposed parcel transfer request.

Background and Discussion:

On February 8, 2021, the Plumas County Board of Supervisors received a letter (dated February 4, 2021) (Attachment 1) from the Quincy Fire Protection District (QFPD) (former Chief Robbie Cassou and Michael Taborski, current Chairman of the Board, QFPD), requesting the Board of Supervisors take action to grant a parcel of land on LaPorte Road to the Quincy Fire Protection District for the purpose of siting a water tank for fire protection in that area. The letter goes on to say QFPD has been in conversations with the residents on LaPorte Road for a number of years about establishing a water storage facility to service the neighborhood, which, of course, does not have fire hydrants.

The County-owned subject parcel is APN 117-360-001-000 (1378 Quincy La Porte Road) and is 0.3 acres (Attachment 2), zoned "R-10" (Rural Zone), with a partial overlay of the Special Plan Scenic Area (SP-ScA) – Thompson Valley – combining zone, fronting Quincy La Porte Road.

On February 24, 2021, the Plumas County Development Review Committee (DRC) held a meeting and the "Grant Parcel on La Porte Road to Quincy FPD" was on the agenda for County staff level discussion. Minutes of that meeting agenda item read: *The deed provided by the QFPD and County tax records show the property is currently owned by Plumas County. Gretchen Stuhr explains the property would need to be designated as surplus by the Board of Supervisors before it can be granted to the Quincy Fire Protection District. Gretchen will follow up.* On April 28, 2021, the Plumas County Development Review Committee (DRC) held a meeting and the "Grant Parcel on La Porte Road to Quincy FPD – Progress Report" was on the agenda for County staff level discussion. Minutes of that meeting agenda item read: *Gretchen Stuhr is working on preparing this item for consideration by the Board of Supervisors to declare this property as surplus. Tracey [Ferguson] has reached out to Chief Cassou regarding information as to how the water tank will be filled and other project description information.* On June 30, 2021, the Plumas County Development Review Committee (DRC) held a meeting and the "Grant Parcel on La Porte Road to Quincy FPD – Progress Report" was on the agenda for County staff level discussion. Minutes of that meeting agenda item read: *Tracey [Ferguson] has reached out to Gretchen [Stuhr] for a progress report. Tracey [Ferguson] has also reached out to Chief Cassou and there is no feedback to date.*

Subsequently, in March 2022, the QFPD worked with consulting engineer, Greg Hinds, PE, to prepare a plot plan diagram to delineate the conceptual layout of the site with the proposed water tank, pump house, access

from Quincy La Porte Road, and alignment of the “T” turn-around and parking area onsite. No other structures or amenities were proposed.

In January 2024, Johnny Mansell, Commissioner of QFPD, contacted Tracey Ferguson, Planning Director, to inquire about the potential transfer of the County-owned parcel (APN 117-360-001 to QFPD and the status of the process, as QFPD remains interested in acquiring the parcel for purposes of siting a water tank for fire protection in that area.

In February 2024, Tracey Ferguson, Planning Director, contacted County Counsel to review the request, in the context of the Surplus Land Act and what steps would be necessary to transfer such a County-owned parcel to another entity.

On February 23, 2024, County Counsel’s office replied with the recommendation to make the following supervisor of the district, County staff, and departments aware of the request: Supervisor Jeff Engel, Debra Lucero, CAO, Facility Services Department, and Public Works Department and bring this request to the Board of Supervisors for further awareness. Additionally, County Counsel provided staff with information on the general process of the Surplus Land Act. For example, Attachment 3 provides a Surplus Land Act Frequently Asked Questions (FAQs) from the State Department of Housing and Community Development (HCD).

In spring 2024, Fire Chief Frank Carey and Johnny Mansell, Commissioner of QFPD, corresponded with Tracey Ferguson, regarding County Counsel's reply and direction to take the item before the Board of Supervisors. On May 21, 2024, Tracey Ferguson notified Chief Carey and Commissioner Mansell of the next step before the Board and confirmed with them the item would be on the June 18, 2024, Board of Supervisors agenda for discussion and possible direction on whether or not to entertain the Surplus Land Act transfer process and expend staff time on the proposed parcel transfer request.

Action:

Review request by Quincy Fire Protection District concerning County of Plumas owned parcel (APN 117-360-001) located at 1378 Quincy La Porte Road (District 5) in context of the Surplus Land Act (California Government Code Sections 54220-54234) on whether or not to entertain the Surplus Land Act transfer process and provide direction to the Planning Department and County Counsel concerning expending staff time on said proposed parcel transfer request.

Fiscal Impact:

County staff (e.g., CAO, Planning Department and County Counsel, at minimum, with notification and possible involvement of Facility Services and Public Works departments) time to process Surplus Land Act transfer process.

Attachments:

1. 2.4.21_QFPD Letter
2. APN 117-360-001
3. 24-112 SLA FAQs

QUINCY FIRE PROTECTION DISTRICT

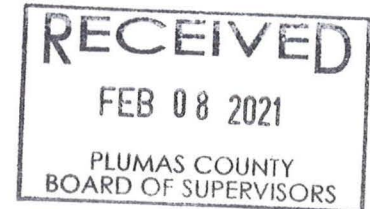
505 Lawrence Street, Quincy, CA 95971 quincymfire@sbcglobal.net (530) 283-0870 Fax: (530) 283-0897



Feb. 4, 2021

The Honorable Plumas County Board of Supervisors
520 Main Street, Room 309
Quincy, Ca. 95971

Subject: Plumas County APN 117-360-001



Dear Supervisors:

We are requesting the Board take action to grant a parcel of land on LaPorte Road to the Quincy Fire Protection District for the purpose of siting a water tank for fire protection in that area.

The Quincy Fire Protection District (aka: Quincy Fire Department) has been in conversations with the residents on LaPorte Road for a number of years about establishing a water storage facility to service the neighborhood, which, of course, does not have fire hydrants. The recent Claremont Fire has illustrated that this need is soundly based and the process needs to be completed.

Here's the background on the property in question:

On Sept. 25, 1978, County Planner Al McGreehan prepared staff recommendations in conjunction the KFB proposed division. Recommendation 12 states as follows: "That a 1/3-acres site (+/- 14,000 sq ft) along LaPorte Road acceptable to the County for future public purposes (i.e., fire protection facility) be dedicated to the County.

On Jan. 8, 1980, the KFB Partnership recorded a map establishing Thompson Valley on a map filed in Book 7 of Parcel Maps, page 38. Thompson Valley is located on LaPorte Road east of Quincy. The recorded map included Parcel, "A" which was subsequently granted to Plumas County by way of a deed recorded the same day on Volume 323 Official Records of Plumas County on page 181. Plumas County's Certificate of Acceptance is recoded on page 182 of that volume. (Copy enclosed)

On Mar. 12, 1991, County Engineer Tom Hunter contacted the Quincy Fire Protection District and requested approval of a 20-foot wide easement, which would reduce the usable area to 60 feet wide. (Copy enclosed)

On Apr. 1, 1991, Fire Chief Andy Anderson responded back to Hunter agreeing to the 20-foot easement. (Copy enclosed)


Again, for these reasons, the Quincy Fire Protection District (who provides fire service to the LaPorte Road area) requests that Parcel A as shown on the map of Thompson Valley recorded on Book 7 of Parcel Maps on pages 38 -42, be granted to the District to facilitate the development of needed water storage facilities and associated infrastructure.

We appreciate you taking this request under your timely consideration so that the Quincy Fire Protection District can proceed with this important project.

Respectfully,



Robbie Cassou
Fire Chief



Michael Taborski
Chairman of the Board, QFPD

PLUMAS COUNTY

RECORDING REQUESTED BY AND RETURN TO
Plumas County Engineering Department
P.O. Box 179
Quincy, California 95371

5875

181

RECORDED AT REQUEST OF
ENGINEERING DEPT.
January 8, 1980
AT 22 MIN PAST 11
VOL 323 PAGE 181
Official Records
PLUMAS CO., CA. RECORDS
ILA DIGGS, RECORDER
FEE No Fee

GRANT DEED

SOLD

For a valuable consideration, the receipt of which is hereby acknowledged, K.F.B., a General Partnership, does hereby grant to the County of Plumas, a political subdivision of the State of California, a parcel of land lying within the SW $\frac{1}{4}$ of the SW $\frac{1}{4}$ of Section 21, T24 N, R10E, MDB&M, more particularly described as follows:

Parcel A as shown on that Parcel Map for K.F.B. Partnership, filed in Book 7 at Pages 38 through 42 of Parcel Maps, records of said County.

Consisting of 0.36 acres more or less

Dated: August 8, 1979

K.F.B., A General Partnership

William H. Chesley
William H. Chesley

Fred R. Chesley
Fred R. Chesley

NOTARY:

STATE OF CALIFORNIA }
COUNTY OF Orange } ss.
On August 8, 1979 before me, the undersigned, a Notary Public in and for
said State, personally appeared WILLIAM H. CHESLEY
FRED R. CHESLEY
known to me to be _____ the partners of the partnership
that executed the within instrument and acknowledged to me that
such partnership executed the same.
WITNESS my hand and official seal
Signature Ellen Heffer
ELLEN HEFFER
Name (Typed or Printed)

Form 3003—(Partnership) First American Title Company

OFFICIAL SEAL
ELLEN HEFFER
NOTARY PUBLIC CALIFORNIA
PRINCIPAL OFFICE IN
ORANGE COUNTY
My Commission Expires July 30, 1982

(This area for official notarial seal)

CERTIFICATE OF ACCEPTANCE

THIS IS TO CERTIFY that the interest in real property owned
by the deed or grant dated August 8, 1979
from K.F.B., A General Partnership

to the COUNTY OF PLUMAS, a political corporation and/or govern-
mental agency is hereby accepted by the undersigned officer or
agent on behalf of the Board of Supervisors of the COUNTY OF
PLUMAS, State of California, pursuant to authority conferred by
resolution of the said Board of Supervisors adopted on March 18,
1970, and the grantee consents to recordation thereof by its duly
authorized officer.

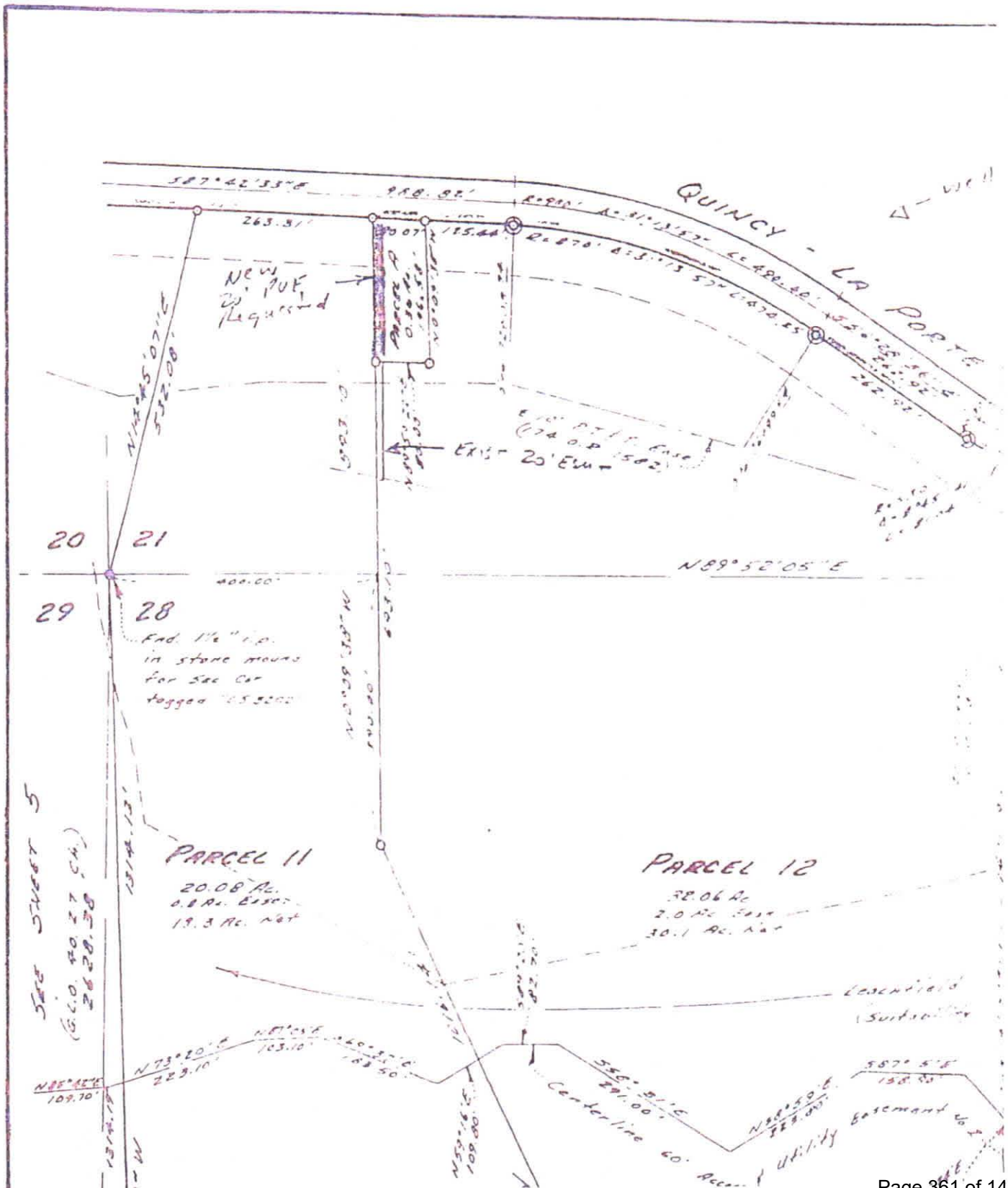
DATED: January 8, 1980

COUNTY OF PLUMAS

By Levin J. Brack
Road Commissioner

CO. ENGR.

323 OR 181



ting Date: Sept. 25, 1978

STAFF RECOMMENDATIONS

Recommendations Prepared on:

Sept. 18, 1978

TO: ☐ Planning Commission
☒ Zoning Administrator
FROM: Planning Department

CEQA: *EIR #24

Filed: 1-5-75

STAFF REPRESENTATIVE Al McGreehan
(916/283-2000)

Date of Publication _____

SUBJECT: Proposed land division of +1,060-acres into 30 parts (29 parcels & other lands) ranging between 20 and 35-acres in size for the 29 parcels. Proposed land use to be primarily rural residential with some general forest.

OWNER: K. F. B., a general partnership

ENG./SURVEYOR: Paul E. Simpson & Assoc.

LOCATION/CONFIGURATION: Adjoining Quincy-LaPorte Road, vicinity of Thompson Valley, approximately 3/4 mile east of E. Quincy; portion Sec. 20 & 21 and 27 & 29, T24N, R10E, A.D..I.; APN 117-180-36

GENERAL PLAN: Rural

RE-1, RE-2.5, RE-5, GF, RE-10, CR & ZONING: GB (Ord. #75-126)

RECOMMENDATION: Approval XXX** Denial _____ Continuation _____

RECOMMENDED CONDITIONS: **Approval as modified.

1. That the lots be redesigned as shown on the Planning Department copy of the map dated September 1978.
2. That lots 6-11, and 13-19 maintain a minimum frontage of 240 ft. along LaPorte Road (facilitate potential land division within "RE-1" District).
3. That lots 5-20 maintain an average width of 500 ft. south of the proposed loop road easement where the land area created is 10-acres or greater.
4. That lot lines of lots 5-20 conform to topographic features (ridges & draws) wherever possible without conflicting with other conditions.
5. That lots 15-22 be redesigned to conform with approved "Master Plan" by expanding lots 21 & 22 to embody the General Forest area and limiting lots 15-20 within the "RE-5" zoned area.
6. That the lots which incorporate lands north of Thompson Creek (lots 24-29) incorporate a minimum of 10-acres north of the creek.
7. That a 60 ft. access easement be provided from LaPorte Road across Thompson Creek in the vicinity of lot 26 and along the north side of said creek through lots 26, 27 & 28.
3. That all lands except those within the "GF" (General Forest) District be annexed to the Quincy Fire Protection District prior to recordation of the final map.

Continued....

117-366

ENGINEERING DEPARTMENT

P.O. BOX 10179, QUINCY, CALIFORNIA 95971 (916) 283-2100 6222



March 12, 1991

To: Quincy Fire Department

From: Tom Hunter *Tom*

Subject: Parcel A LaPorte Road

I have attached a portion of the KFB Parcel Map (7PM 38). As a condition of approval, the developer was required to dedicate a 1/3 acre site (14000 sq. ft.) acceptable to the County for future public purposes (i.e., fire protection facility).

This parcel represent the parcel that was required. The owner of the remaining ranch lands has requested an easement over the westerly 20' of this parcel.

Parcel A is 80' wide by 200'. The 20' easement would reduce the width to 60'.

The enclosed map indicates that there is a 20' existing easement to the south. I have not confirmed this fact.

I would like you to review this request and give us your opinion.

*Needs Board agenda
own Ranch lands*

March

Planning Dept
Box 10437
Quincy, CA 95971

RE: Utility Easement across A" KFB Ranches

Dear John:

I would like to obtain an easement for electrical power across Lot A of KfB Ranches, being a 20' wide easement for public utilities along the westerly 20' of said parcel A. This easement would be for a new underground electric line to bring in 3-phase power for a well pump.

very truly yours

Al Bernhard

Al Bernhard
1400 So. Carson St
Carson City, Nevada 89701 702-882-4352



Quincy Fire Department

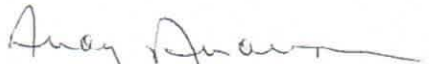
P.O. Box 916 : Quincy, California 95971

April 1, 1991

Tom Hunter
Plumas County Building Department
Quincy, Ca. 95971

Tom:

The Officials of the Quincy Fire Protection District do not oppose granting an easement to Mr. Al Bernhard across Parcel 117 360 01 provided that easement is limited to twenty (20) feet inwidth and is adjacent to the property line. Since the lot is Eighty (80) feet wide it is felt the easement would not cause a problem.


Andy Anderson Chief
Quincy Fire District

Assessor's Parcel Numbers Shown in Circles.
Assessor's Block Numbers Shown in Ellipses.

Page 366 of 1447



Surplus Land Act Frequently Asked Questions (FAQs)

This document provides answers to frequently asked questions about the Surplus Land Act (SLA) (Government Code sections 54220-54234) and the responsibilities of local agencies under the SLA. The Department of Housing and Community Development (HCD) reserves the right to update this document as needed in response to new facts, issues, or laws.

General Questions

1. What is the Surplus Land Act (SLA)?

The SLA is a “right of first refusal” law that requires all local agencies to offer surplus land for sale or lease to affordable home developers and certain other entities before selling or leasing the land to any other individual or entity.

2. When do I have to follow the SLA?

Any time a local agency disposes of land, it must follow the SLA unless the land qualifies as exempt surplus land. Dispositions include both sales and leases (unless the lease is less than five years or where no demolition or development will occur during the term of the lease).

3. Is land ever exempt from the SLA?

Yes. There are many exemptions in the SLA. Most, but not all, are found in Government Code section 54221, subdivision (f)(1). Exemptions to the SLA can be generally summarized in the following four categories:

1. Those where the pre-AB 1486 version of the SLA applies because the local agency took action to dispose of the land prior to September 30, 2019 (“Grandfathering” exemptions) These dispositions are exempt from the current version of the SLA subject to the SLA as it existed on December 31, 2019.
2. Those where the disposition can be streamlined because the proposed development on the surplus land includes a certain percentage of affordable units (Affordable Housing exemptions)
3. Land that is disposed of or restricted for another public use under certain conditions (Public Use exemptions)
4. Land that is not suitable for housing because of size or other factors (Unsuitable Parcel exemptions)

4. What is a disposition?

A disposition occurs when a local agency declares land to be surplus or exempt surplus and then sells or leases the land. All dispositions of surplus land must be approved by HCD before the sale or lease can be finalized. (Gov. Code, § 54230.5, subd. (b)(1).)



5. When do I need to contact HCD regarding a standard surplus land disposition?

The SLA requires local agencies to contact HCD twice.

First, when a local agency declares land surplus and issues a Notice of Availability (NOA), the local agency must send the NOA to HCD. (Gov. Code, § 54222, subd. (a)(1).) Second, the local agency must contact HCD again once at least 60 days have passed after the issuance of an NOA and any required 90-day good faith negotiations have concluded. At that time, the local agency must provide HCD with disposition documents that include the following: a copy of the Resolution declaring the land surplus, a copy of the NOA, a copy of the draft affordability covenant, proof of NOA delivery to all required entities per Government Code section 54222 (see Noticing Requirements below), and a description of any negotiations that have taken place. (Gov. Code, § 54230.5, subd. (b)(1).)

6. How do I contact HCD with questions about the SLA?

All correspondence with HCD should be submitted via [the Surplus Lands Portal](#).

Dispositions

1. Are leases subject to the SLA?

Yes. Leases are subject to the SLA in most cases. The only exceptions are leases that are less than five (5) years or where no demolition or redevelopment will occur (SLA Guidelines section 102(h)(1)).

2. Are easements subject to the SLA?

No. In almost all cases, easements are not subject to the SLA. However, if a purported easement substantively resembles a sale or lease, then we recommend you discuss with HCD.

3. When are affordability restrictions required?

All dispositions of surplus land require an affordability covenant. Every sale or lease of land that takes place under the SLA requires that an affordability covenant be recorded against the land. Land sold or leased to an affordable housing developer or local public entity that responded to the Notice of Availability (NOA) within 60 days following the issuance of an NOA must include an affordability covenant requiring at least 25% of the total units developed to be affordable to lower income households. (Gov. Code, § 54222.5.) In addition, a 15% affordability covenant is required on land sold or leased after no entity responds to the NOA during the 60-day period or after price or terms cannot be reached during the 90-day good faith negotiation period. (Gov. Code, §§ 54233, 54233.5.)

An affordability covenant should also be recorded for exempt surplus land dispositions that are put out to open, competitive bid by a local agency for affordable housing development



pursuant to Government Code section 54221, subdivision (f)(1)(F)(i) or mixed-use development pursuant subdivision (f)(1)(F)(ii). For dispositions of exempt surplus land pursuant to subdivision 54221(f)(1)(A), local agencies must record a regulatory agreement establishing the minimum affordability requirements.

4. Are dispositions for exempt surplus land the same as dispositions for surplus land?

No. The exempt surplus land disposition process requires much less documentation. To dispose of “exempt surplus” land, a local agency must submit a resolution with written findings supporting the exemption to HCD for review (SLA Guidelines section 400(e)(1)). After HCD reviews the resolution and written findings and concurs that the land qualifies as exempt surplus land, the local agency is free to sell or lease the land (SLA Guidelines section 400(e)).

HCD staff will also review a draft resolution and provide feedback as to whether the resolution addresses the requirements of “exempt surplus” land before the local agency presents it to its governing body. However, HCD review of a draft resolution is optional (SLA Guidelines section 400(e)(2)).

Greater details on exemptions are available in our Guide to Exemptions.

5. Are properties in a Long-Range Property Management Plan subject to the SLA?

Yes. All locally owned land, including land that has been designated in Long-Range Property Management Plans (LRPMP) approved by the Department of Finance (DOF) or the Community Redevelopment Property Trust, is subject to the SLA. (Gov. Code, § 54221, subd. (b)(2).) When disposing of surplus land in an LRPMP, HCD requests that the local agency includes two additional documents in its disposition paperwork: a copy of the LRPMP and the letter from the DOF approving the LRPMP.

6. What if there was an exclusive negotiating agreement (ENA) or legally binding agreement to dispose of the land prior to September 30, 2019?

Land is subject to the version of the SLA that existed on December 31, 2019 so long as the local agency entered into an exclusive negotiating agreement (ENA) or other legally binding agreement to dispose of land on or before September 30, 2019, and the disposition of the land is completed by December 31, 2022, to the party that entered into the ENA or other legally binding agreement or its successor or assign. (Gov. Code, § 54234, subd. (a)(1).)

7. If a local agency leases agency-owned land that requires tenant improvements and repair work, would that be considered a “disposition of surplus land”?

No. For the purposes of the SLA Guidelines, the term “disposition” excludes short-term leases for a term of less than five years, as well as leases where no demolition or development will



occur. A lease that allows tenant improvements and minor maintenance would not be considered a disposition of surplus land (SLA Guidelines section 102(h)).

Determining How the SLA May Apply to a Local Agency's Proposed Disposition of Land

Before a local agency considers selling or leasing locally owned land, it should consider if the land is surplus, exempt surplus, or not otherwise subject to the SLA. This section addresses frequently asked questions regarding those considerations.

1. Our local agency is proposing to dispose of land for economic development purposes. We received grant funding from state or federal sources which prohibit us from developing housing on the land. Does this qualify the land for an exemption?

Yes, if grant funding from another agency restricts the development from pursuing any residential uses, then the land may qualify for the exemption in Government Code section 54221(f), subdivision (1)(G). HCD recommends that the local agency contact HCD via the [Surplus Lands Portal](#) to confirm that the grant does in fact prohibit housing development before declaring the land “exempt surplus land” under Government Code section 54221(f), subdivision (1)(G).

2. Our city has surplus land in a commercial district. The development of housing would be subject to a conditional use permit. Would this exempt the land from the SLA?

No, the city must abide by the SLA process of notifying all mandatory parties and negotiating in good faith with any interested parties proposing to develop affordable housing on the land. (Gov. Code, § 54223, subd. (b).)

3. For affordable housing exemptions using the no-bid affordable housing exemption (Gov. Code, § 54221, subd. (f)(1)(A)), does the city or county still have to declare the land as “exempt surplus” through an act of its governing board?

Yes. All surplus land and exempt surplus land must be declared as such. (Gov. Code, § 54221, subd. (b)(1).)

4. Our agency is proposing to dispose of land that is not currently zoned for residential use. Can we declare it exempt surplus land for this reason?

The land can only use the exemption in Government Code section 54221(f), subdivision (1)(G) if the restriction prohibiting housing is imposed by another agency. If the agency that owns the



land is a city or county that zoned the land for non-residential use, that designation cannot be used to qualify the land for this exemption.

Noticing Requirements for Land Disposed of as Surplus Land

1. When must a local agency send out a Notice of Availability (NOA)?

A local agency must send out a Notice of Availability (NOA) before selling or leasing surplus land or participating in negotiations to sell or lease surplus land. (Gov. Code, § 54222.) A local agency must give entities that are interested in purchasing or leasing the surplus land at least 60 days from the date the agency sends the NOA to notify the agency of its interest. (Gov. Code, § 54222, subd. (e).)

2. Who does a local agency disposing of surplus land need to notify that surplus land is being made available?

The following entities must be notified (Gov. Code, § 54222):

- If the NOA is for developing low- and moderate-income housing, the local agency must notify:
 - HCD
 - Any local public entity within whose jurisdiction the surplus land is located. Local public entities include: any county, city, city and county, the duly constituted governing body of an Indian reservation or rancheria, tribally designated housing entity as defined in Section 4103 of Title 25 of the United States Code and Section 50104.6.5, redevelopment agency organized pursuant to Part 1 (commencing with Section 33000) of Division 24, or housing authority organized pursuant to Part 2 (commencing with Section 34200) of Division 24 of the Health and Safety Code, and also includes any state agency, public district, or other political subdivision of the state, and any instrumentality thereof, that is authorized to engage in or assist in the development or operation of housing for persons and families of low or moderate income. “Local public entity” also includes two or more local public entities acting jointly.
 - CalHFA-certified Housing Sponsors who have notified HCD of their interest in developing affordable housing on surplus land. (Gov. Code, § 54222, subd. (a)(1).) A link to the full list of developers can be found on the [Public Lands for Affordable Housing Development page](#) on HCD’s website. Those entities with an “X” in column C of the table are CalHFA-certified Housing Sponsors that are required to receive NOAs.
- If the NOA is for open space purposes, the local agency must notify: the State Resources Agency, any regional park authority having jurisdiction where the land is located, and the park or recreation department of the city and/or county in which the land is located. (Gov. Code, § 54222, subd. (b).)
- If the land is suitable for school facilities construction or for use by a school district for open-space purposes, the local agency must notify the school district in which the land is located. (Gov. Code, § 54222, subd. (c).)



- If the land is located in a transit village or infill opportunity zone, the local agency must notify the county, city, city and county, successor agency to a former redevelopment agency, public transportation agency, or housing authority within whose jurisdiction the surplus land is located. (Gov. Code, § 54222, subd. (d).)

3. Does a local agency disposing of surplus land need to send the NOA to mandatory parties via email or certified mail?

Noticing via email where a local agency sends one email and “Bcc” all the required entities is acceptable. (Gov. Code, § 54222, subd. (a)(1).) Certified mail is also acceptable.

4. Are we required to notify all entities that have notified HCD of their interest in surplus land prior to disposing of surplus land?

No, only the housing sponsors certified by the California Housing Finance Agency (CalHFA) must be notified from that list. (Gov. Code, § 54222, subd. (a)(1).) However, the local agency may notify any other housing developers in addition to the CalHFA-certified housing sponsors. Remember that the CalHFA list is being continually updated. Please check the HCD website to ensure you notice the up-to-date list.

Please be reminded that the local agency disposing the land must also notify other local public entities (LPEs) within whose jurisdiction the surplus land being disposed of is located. (Gov. Code, § 54222, subd. (a)(1).) The LPEs required to be noticed vary based on the location of the land and do not appear on HCD’s list. It is the local agency’s responsibility to determine all LPEs that must be sent an NOA.

5. If, at the conclusion of the 60-day noticing period, no qualified party submitted a Notice of Interest (NOI) for the surplus land we are disposing, do we have any other obligations under the SLA?

Yes, the local agency must record a deed restriction requiring that, in the event 10 or more residential units are developed on the land, 15 percent of the units be set aside as affordable housing. A sample deed restriction can be found [here](#). The agency must also submit a copy of this deed restriction along with a summary of the disposition to HCD for review using the form [here](#). The local agency must wait for a letter from HCD before agreeing to terms to sell or lease the land. (Gov. Code, §§ 54230.5, 54233, 54233.5.)

Noticing Requirements for Land Disposed of as Exempt Surplus Land

1. Who does a local agency need to notify when disposing of exempt surplus land pursuant to one of the competitive bid affordable housing exemptions (Gov. Code, § 54221, subd. (f)(1)(F)(i-ii))?



If exempt surplus land is disposed of through an open, competitive bid pursuant to one of the affordable housing exemptions in Government Code section 54221, subdivisions (f)(1)(F)(i-ii), the following entities in Government Code section 54222, subdivision (a), must be notified and invited to participate:

- HCD
- Any local public entity within whose jurisdiction the surplus land is located
- CalHFA-certified Housing Sponsors who have notified HCD of their interest in developing affordable housing on surplus land. A link to the full list of developers can be found on the [Public Lands for Affordable Housing Development page](#) on HCD's website. Those entities with an "X" in column C of the table are CalHFA-certified Housing Sponsors that are required to receive NOAs.

2. Who does a local agency need to notify when disposing of land that is located within a coastal zone, adjacent to a historical unit of the State Parks System, listed on or eligible for the National Register of Historic Places, or within the Lake Tahoe region?

Unless land was granted by the state in trust to a local agency pursuant to Government Code section 54221, subdivision (f)(1)(H), land that is located within a coastal zone, adjacent to a historical unit of the State Parks System, listed on or eligible for the National Register of Historic Places, or within the Lake Tahoe region is not exempt surplus land and the local agency must send a notice of availability for open space purposes to the following entities in Government Code section 54222, subdivision (b):

- The State Resources Agency
- Any regional park authority having jurisdiction where the land is located
- The park or recreation department of the city and/or county where the land is located

Good Faith Negotiating Period and Coming to Terms

1. If one or more qualified parties submitted an NOI for the surplus land we are disposing of, but we were unable to come to terms with any of them at the conclusion of the 90-day good faith negotiation period, do we have any other obligations under the SLA?

Yes. If after engaging in good faith negotiations for at least 90 days to dispose of the land for a housing development that includes at least 25 percent affordable units, the local agency cannot agree on price and terms, the agency must record a deed restriction requiring that, in the event 10 or more residential units are developed on the land, 15 percent of the units be set aside as affordable housing. A sample deed restriction can be found [here](#). The agency must also submit a copy of this deed restriction along with a summary of the disposition to HCD for review using the form [here](#). The local agency must wait for a letter from HCD before agreeing to terms to sell or lease the land. (Gov. Code, §§ 54230.5, 54233, 54233.5, 54230.5.)



2. Does the SLA require the disposing agency to sell or lease its surplus land at or below fair market value?

No, local agencies may sell or lease surplus land at fair market value or below fair market value. However, local agencies are not required to sell or lease land below fair market value. (Gov. Code, § 54226.)



PLUMAS COUNTY PLANNING DEPARTMENT MEMORANDUM

TO: Honorable Chair and Board of Supervisors

FROM: Tracey Ferguson, Director of Planning

MEETING DATE: June 18, 2024

SUBJECT: Recieve information concerning the under-allocated CARES Act Grant Program funding discussed at the January 16, 2024, Board of Supervisors meeting, including Round 2 proposed award amounts; discussion and possible action.

Recommendation:

Receive information concerning the under-allocated CARES Act Grant Program funding discussed at the January 16, 2024, Board of Supervisors meeting and:

1. confirm the eleven (11) Round 2 proposed awards based on the grant Guidelines methodology of a "first come, first served basis based on a complete application" or
2. amend the grant Guidelines to an alternative methodology to provide an opportunity to fund seventeen (17) Round 2 awards so that each eligible applicant receives some amount of funding under Round 2.

Background and Discussion:

On June 26, 2023, Plumas County announced the release of the Microenterprise Business Assistance and Recovery Grant Program Guideline and Application. The Program is made possible with Coronavirus Aid, Relief, and Economic Security (CARES) Act funding from the California Department of Housing and Community Development (HCD) through the Community Development Block Grant Coronavirus Aid (CDBG-CV) program of the US Housing and Urban Development (HUD), with a total of \$409,462 available. To promote economic stability and to assist with eligible business expenses, the Program offers grants up to \$50,000 per microenterprise business.

Eligible uses of grant funds include reimbursement of costs for the following business activities incurred during the period that begins on March 13, 2020, and ends on May 11, 2023 (duration of the national disaster declaration COVID-19 Public Health Emergency), as amended by the Board of Supervisors on January 16, 2024 (Attachment 1):

- Reimbursement for up to 12 months of commercial lease or mortgage payments.
- Reimbursement for up to 12 months of payroll (not including owner[s] salary) for LMI-eligible jobs (i.e., wage rates not to exceed \$26.82/hour).
- Reimbursement for up to 12 months of utility payments.
- Reimbursement for expenses related to supporting operational needs to address COVID-19 requirements for opening and operating (e.g., personal protective equipment and supplies, items related to public health and safety, and temporary distancing measures, or movable equipment).

A total of 20 microenterprise businesses were qualified and notified in December 2023 as recipients of a CARES Act grant award (Round 1).

Of the total \$409,462 grant funding available, \$262,569.75 was awarded under Round 1.

Due to grant funding remaining, the Board of Supervisors, on January 16, 2024, directed staff to utilize Option #3 in Memorandum for funds disbursement stated in the staff report, as follows:

Initiate an additional application period and review process (first come, first served basis) with only those 20 awarded and pre-qualified microenterprise businesses which are receiving a CARES Act Grant Program allocation [Round 1] to possibly increase the individual award amounts through increasing the number of months for reimbursement (from 3 months to 12 months) for the following eligible activities: reimbursement for up to 12 months of commercial lease or mortgage payments and reimbursement for up to 12 months of utility payments.

Therefore, remaining funds under the “additional application period” or what is known as “Round 2” is \$146,892.25.

Attachment 2 provides each of the 20 businesses and the Round 1 Final Award amounts. Note, one business received the maximum award amount of \$50,000 under Round 1 and was then not eligible for Round 2 funding.

Based on the January 16, 2024, Board of Supervisors revised grant Guidelines, an email was sent out by Tracey Ferguson, Planning Director, to the 19 businesses on March 1, 2024, to open up the Round 2 application period (running March 1, 2024, through April 1, 2024) (Attachment 3). The revised grant Guidelines were provided, along with information that the eligibility timeframe for reimbursements for lease/mortgage and utilities was extended from 3 months to 12 months (resulting in 9 additional months of possible reimbursement). All other eligibility criteria remained the same, including the “first come, first served basis based on a complete application,” although not expressly stated in the email sent by Tracey Ferguson to the 19 businesses on March 1, 2024.

Attachment 2 provides the Round 2 Proposed Award amounts, with a total of 11 recipients.

Due to the remaining amount of funding under Round 2, compared to the total dollar amount of requests under Round 2, not all those that applied are proposed to receive funding based on the “first come, first served based on a complete application” grant Guidelines methodology.

Should the Board of Supervisors desire to amend the grant Guidelines at this time to provide an opportunity to fund 17 Round 2 awards so that each eligible applicant receives some amount of funding under Round 2, Attachment 2 also provides two alternative methodologies for consideration, with resulting funding calculations. Other alternative methodologies may also be considered at the discretion of the Board of Supervisors.

Action:

Receive information concerning the under-allocated CARES Act Grant Program funding discussed at the January 16, 2024, Board of Supervisors meeting and:

1. confirm the eleven (11) Round 2 proposed awards based on the grant Guidelines methodology of a "first come, first served basis based on a complete application" or
2. amend the grant Guidelines to an alternative methodology to provide an opportunity to fund seventeen (17) Round 2 awards so that each eligible applicant receives some amount of funding under Round 2.

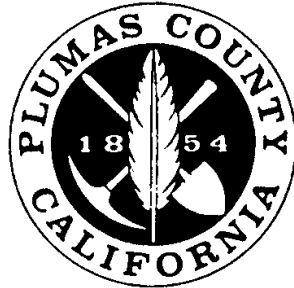
Fiscal Impact:

CARES Act grant funding. No General Fund impact.

Attachments:

1. PlumasCounty_CARES Guidelines_BOSAmend 1.16.24_DEADLINE 4.1.24
2. CARES ACT_GRANT_R1_R2_Applicants_6.18.24 BOS Mtg.
3. 2nd Application Info_CARES Act Microenterprise Grant Program_3.1.24 EMAIL

PLUMAS COUNTY & CITY OF PORTOLA



Microenterprise Business Assistance and Recovery GRANT PROGRAM

FINAL PROGRAM GUIDELINES AND APPLICATION

RELEASED JUNE 26, 2023

DEADLINE JULY 31, 2023

AMENDED BY BOARD OF SUPERVISORS ON JANUARY 16, 2024

RELEASED MARCH 1, 2024

DEADLINE APRIL 1, 2024

Board of Supervisors

Chair Dwight Ceresola, District 1
Supervisor Kevin Goss, District 2
Supervisor Tom McGowan, District 3
Vice Chair Greg Hagwood, District 4
Supervisor Jeff Engel, District 5

City Council

Bill Powers, Mayor
Pat Morton, Mayor Pro Tem
Stan Peiler, Council Member
Leah Turner, Council Member
Jim Murphy, Council Member

*Funded through the
Community Development Block Grant Coronavirus Rounds 2 and 3 (CDBG-CV2-3)
Coronavirus Aid, Relief, and Economic Security (CARES) Act*

PROGRAM GUIDELINES

1. ABOUT THE PROGRAM

The County of Plumas (County) offers its **Microenterprise Business Assistance and Recovery Grant Program (Program)** to provide financial assistance to legal operating private for profit microenterprise businesses in the unincorporated areas of Plumas County and within the City of Portola city limits who have been negatively impacted by the coronavirus (COVID-19) pandemic.

2. GRANT FUNDING

The Program is made possible with Coronavirus Aid, Relief, and Economic Security (CARES) Act funding from the California Department of Housing and Community Development (HCD) through the Community Development Block Grant Coronavirus Aid (CDBG-CV) program of the US Housing and Urban Development (HUD), with a total of \$409,462 available.

To promote economic stability and to assist with eligible business expenses, the Program offers a one-time grant of up to \$50,000 per microenterprise business that has been negatively impacted by COVID-19. CDBG regulations provide the following definition of a microenterprise business:

A commercial enterprise that has five or fewer employees, one or more of whom owns the business.

Employees are considered those that are paid by the microenterprise business and incur federal income tax withholdings from paychecks. With that said, even if the owner does not take a salary from the microenterprise business, the owner is considered and counted as an employee. Note, part-time employees (no matter how many hours worked) are considered as 1 employee, just as full-time employees count as 1 employee. Contractors and consultants are not considered employees.

3. NATIONAL OBJECTIVE FOR PLUMAS MICROENTERPRISE ACTIVITIES

As a recipient of this funding, the County, and the grantee (i.e., microenterprise businesses) are required to meet a HUD National Objective as stated in the CDBG statutes. The County of Plumas Program is intended to comply with the microenterprise activity National Objective through the limited clientele (LMC) criteria for benefits to low- or moderate-income households (LMI) if the microenterprise owner(s) qualify as LMI.

To be eligible for the grant and in certifying LMI status through LMC criteria, the microenterprise owner's adjusted gross income cannot exceed \$46,950.¹ Such income includes wages, salaries, unemployment, assets, disabilities, and pensions.

¹ Notice – Plumas County is utilizing the CDBG-CV income waiver and alternative requirement when determining the LMC National Objective (Plumas County 2023 HUD Income Limit 80% Area Medium Income for a 1-person household), which only applies to the income of the microenterprise business owner.

4. ELIGIBILITY REQUIREMENTS FOR MICROENTERPRISES

Only one application will be accepted per applicant, even if the applicant has multiple microenterprises within the County.

Microenterprise businesses interested in applying and receiving funding must meet all requirements to establish eligibility, as outlined below:

- ✓ Microenterprise is located within the County of Plumas, either in the unincorporated areas of the County or within the City of Portola city limits.
- ✓ Microenterprise is a for-profit business.
- ✓ Microenterprise employs no more than five employees, one or more of whom are the business owner(s).
- ✓ Microenterprise owner must certify LMI status through LMC criteria.
- ✓ Microenterprise is required to register for a free Unique Entity Identifier (UEI) number at [SAM.gov](https://sam.gov) website.

5. ELIGIBLE USES OF GRANT FUNDS

All microenterprise businesses are required to state the intended use of the grant funds as part of the application and that the grant funds will be used as specified by the applicant in the signed application.

Eligible uses of the grant funds include reimbursement of costs for the following business activities incurred during the period that begins on March 13, 2020, and ends on May 11, 2023 (duration of the national disaster declaration COVID-19 Public Health Emergency):

- ✓ Reimbursement for up to **12 months** of commercial lease or mortgage payments
- ✓ Reimbursement for up to one year of payroll (not including owner[s] salary) for LMI-eligible jobs (i.e., wage rates not to exceed \$26.82/hour)
- ✓ Reimbursement for up to **12 months** of utility payments
- ✓ Reimbursement for expenses related to supporting operational needs to address COVID-19 requirements for opening and operating (e.g., personal protective equipment and supplies, items related to public health and safety, and temporary distancing measures, or movable equipment)

Federal Procurement Requirements

Note that any use of Program funds for construction or acquisition activities, including the installation of permanent fixtures or non-movable equipment, will invoke additional federal cross-cutting requirements. The County will advise the applicant on these requirements if these types of expenditures are proposed for the use of grant funds. Where applicable, microenterprises must comply with federal procurement requirements per 2 CFR 200.318-200.326, whenever the microenterprise intends to engage a contractor, vendor or service provider using grant funds.

6. INELIGIBLE MICROENTERPRISES

The following businesses are considered ineligible to apply or receive assistance from the Program:

- Businesses with active code violations.
- Businesses with outstanding tax liens or legal judgments.
- Businesses currently in the process of bankruptcy proceedings.
- Gaming, liquor, or tobacco stores; and marijuana dispensaries and/or manufacturers.
- Business that is debarred from receiving federal funds.
- Any activity that does not comply with local, state, or federal laws.

7. INELIGIBLE USES OF FUNDS

- “Lost revenue” or potential revenue that was never realized
- Loan payments to small business associations
- Governmental uses or expenses
- Political activities
- Personal property
- Personal household savings
- Others as determined by federal HUD guidance

8. MICROENTERPRISES REQUIRED DOCUMENTS

Microenterprises will be required to submit the following documents as part of the application and eligibility review:

1. Completed and signed application (Appendix A to these Guidelines).
2. [SAM.gov](https://sam.gov) UEI (Unique Entity ID).
3. Tax ID/Employer Identification Number (EIN).
4. Business W-9 form.
5. Copy of registration with the State of California’s Secretary of State, Articles of Incorporation/Organization, current Statement of Information, Fictitious Business Name Statement aka DBA), as applicable, which will be used to determine date of start of operation.
6. All required operating permits and licensing.
7. Proof of business insurance.
8. Business tax returns for the years 2019 through 2022, if available.
9. A profit and loss statement for years 2019 through 2022, if available.
10. A cash flow projection for 2023/2024.
11. Payroll report or affidavit (signed by owner(s) and employees(s)) for the most recent month

documenting payroll information and number of persons employed and including the name and address of each owner and each employee.

12. Personal tax return of owner for 2022 (or most recent year available) to determine LMC eligibility in meeting the National Objective.
13. A short business plan (1-2 pages) discussing business operations and plans, the viability of the business, and the chance of remaining open over the next 12 months. May also include a marketing plan and/or financial plan.
14. Duplication of Benefits Affidavit (Appendix B to these Guidelines).
15. Signed agreement of previously received Paycheck Protection Program (PPP) loan, Small Business Administration (SBA) fund, or any other COVID-19 federal relief funding, if applicable.
16. Disclosure of delinquent or defaulted federal grants or loans in the last seven years, if applicable.
17. A description of the proposed eligible use of grant funds.
18. Receipts substantiating costs for expected expenses (e.g., if grant will be used to cover rent, a rental or lease agreement will be requested; if funds will be used to cover utilities, statements from utility companies; if funds will be used for COVID-19 related equipment and supplies, then receipts will be requested).

9. APPLICATION PERIOD AND PROCESSING

The County has released the application (Appendix A to these Guidelines) and will review the applications on a first come, first served basis.

Applicants are encouraged to apply as soon as possible and must complete an application. All required documents must be submitted with the completed application to be considered. Applicants will be notified of their application's approval or rejection and funding amount by the County in writing. The County reserves the right to reopen the application period.

Grant Application Deadline: July 31, 2023

Initial Application Review Period: August 1 – December 31, 2023

On January 16, 2024, Plumas County Board of Supervisors directed the following:

Due to unincumbered grant funding, initiate an additional application period and review process (first come, first served basis based on a complete application) with only those 20 awarded and pre-qualified microenterprise businesses which are receiving a CARES Act Grant Program allocation to possibly increase the individual award amounts through increasing the number of months for reimbursement (from 3 months to 12 months) for the following eligible activities:

- a. Reimbursement for up to 12 months of commercial lease or mortgage payments
- b. Reimbursement for up to 12 months of utility payments

Additional Grant Application Deadline: April 1, 2024

Additional Application Review Period: April 2, 2024, through May 31, 2024

The application will be reviewed and evaluated according to the following priorities:

- Meets all eligibility criteria.
- Demonstrates ways the microenterprise business has been affected by COVID-19 (e.g., “COVID-19 nexus” or how the microenterprise business prepared for, prevented, and/or responded to coronavirus) and how the proposed eligible use of grant funds address COVID-19 business impacts.
- Provides a short business plan (1-2 pages) discussing business operations and plans, the viability of the business, and the chance of remaining open over the next 12 months.

10. UNDERWRITING CRITERIA

For all applications, the County will conduct the following level of underwriting review of the application in deciding a grant award.

1. Business expenses are reasonable.
2. All identified sources of financing needed for the business are committed.
3. CDBG-CV funds are not substituted for Federal or non-Federal financial support, that is, CDBG-CV funds are considered the funding of last resort, and other available funding sources should be utilized before using CDBG-CV funding. Additionally, a duplication of benefits analysis will be conducted to ensure the applicant does not have other grant or loan funding for the same need during the same timeframe.
4. The business is financially viable.
5. To the extent practicable, CDBG-CV funds are disbursed on a pro-rata basis, if other financing, at the time of CDBG-CV disbursement, is being provided to the business.

11. AWARDING THE GRANT

Upon verification of eligibility, the County will confirm with the microenterprise business via email that their application is complete. If incomplete, the County will contact the microenterprise business for clarifications and missing information.

Responses to applicants, whether the application has been accepted or rejected, will occur no sooner than September 1, 2023. Disbursement of grant funds should occur by the end of 2023.

12. DUPLICATION OF BENEFITS

All microenterprises are required to complete a Duplication of Benefits (DOB) Affidavit (Appendix B to these Guidelines) as part of the application process. This Affidavit acknowledges the County’s HUD requirement that any person or entity receiving CDBG-CV assistance may not also receive other public or private funding for the same purpose and must agree to repay assistance that is determined to be duplicative.

To meet HUD’s requirements, the County has developed a method of assessing whether the use of CDBG-CV funds will duplicate financial assistance that is already received or is likely to be received by acting reasonably in evaluating need and the resources available to meet that need.

This assessment process is as follows:

1. Upon receipt of the completed application packet, the County will review the DOB Affidavit to determine if the applicant has reported receiving any potentially duplicative assistance.
2. If so, the County or its consultant, Michael Baker International, Inc., will request additional information from the applicant, including:
 - i. Dates that funds were received
 - ii. Specific uses of funds received, including receipts and dates as appropriate.
3. Based on a review of this information, the County, or its consultant, Michael Baker International, Inc., may:
 - i. Determine that there is no duplication and proceed with consideration of the application for the full amount requested.
 - ii. Determine that there is a partial duplication and proceed with consideration of the application for an amount that reduces the request by the DOB amount.

$$(\text{Amount Requested}) - (\text{Amount of DOB}) = \text{Eligible Amount}$$
 - iii. Determine that there is a complete duplication and deny the application.
4. If an application moves forward and is approved, in whole or in part, the applicant will be required to sign a DOB Subrogation Agreement to address concerns around the potential for future duplication (e.g., a Paycheck Protection Program application was made and was not denied but the applicant has not heard back).
5. If an application is approved in part, the County will also include in the funding documents specific information regarding on what uses the funds may be spent to avoid duplication of benefits.
6. The County or its Consultant, Michael Baker International, Inc., will require all successful applicants to provide documentation as to how funds are expended and will review this documentation to ensure no duplication has taken place.

All documents, including the DOB Affidavit and DOB Subrogation Agreement, will be retained in compliance with HUD's record retention requirements.

13. MONITORING AND RECORDS MANAGEMENT

The applicant is responsible for providing documentation demonstrating that grant funds were used in the way they were intended. If a microenterprise finds it necessary to change their intended use of the funds, they will need to seek approval from the County in writing before making any changes and submit an updated itemized list of anticipated business expenses.

The County and microenterprise businesses shall retain the receipts and other documentation of how funds were spent for at least 5 years. Grantees will also be required to provide reports to Plumas County. Reporting frequency will occur at 6 months and 1 year from grant disbursement. After being awarded, a reporting form will be provided to include at minimum funds spent by category, a brief summary of activities, and photos, if applicable.

Documents submitted within this Program are public documents. The County retains the right to publish data regarding a grantee(s) finances, performance metrics, and Program evaluation. This

includes but is not limited to, Board of Supervisors reports, completed audits by the County Auditor, and shared publicly through the County's website.

In accordance with generally accepted accounting practices, it is recommended the grantee maintain records of all matters related to the grant money. It is further recommended that the grantee retain records of:

- Payroll, time records, human resource records to support costs incurred for payroll expenses related to addressing the public health emergency due to COVID-19;
- Receipts of purchases made related to addressing the public health emergency due to COVID-19;
- Contracts and subcontracts entered into using and all documents related to such contracts;
- A copy of the grant award application and all other related documents;
- All documentation of reports, audits, and other monitoring; and
- The County retains the right to request records showing the use of such funds.

All documents collected from each applicant during the application and approval process including proof of uses of funds will be maintained in the Program participant file.

14. PROGRAM QUESTIONS AND CLARIFICATIONS

For questions or clarifications on the Program Guidelines and Application, contact:

Planning Department
Tracey Ferguson, Planning Director
555 Main Street
Quincy, CA 95971
530-283-6214
traceyferguson@countyofplumas.com

15. BUSINESS TECHNICAL ASSISTANCE RESOURCE

Prospective applicants can find supportive technical assistance resources by contacting the following:

Sierra Small Business Development Center (SBDC)
Clint Koble, Advisor
530-375-0126
clint.koble@gmail.com



APPENDIX A – APPLICATION

SUBMIT APPLICATION VIA EMAIL OR MAIL TO:

Michael Baker International, Inc.
 ATTN: Dino Serafini
 Plumas County CARES Act Program Manager
dserafini@mbakerintl.com
 3100 Zinfandel Drive, Suite 125
 Rancho Cordova, CA 95670

BUSINESS INFORMATION:

Business Name:	
DBA or Trade Name, if applicable:	
SAM.gov UEI:	
EIN:	
Business Address:	
Business Owner Full Name:	
Business Owner Full Name:	
Business Owner Full Name:	
Business Phone(s):	

MICROENTERPRISE BUSINESS ASSISTANCE AND RECOVERY GRANT PROGRAM

Email(s):	
Type of Business:	
Number of Employees (Including Owner(s)):	
Contact Person:	
Title:	
Phone Number(s):	
Email:	

DESCRIPTION OF THE PROPOSED ELIGIBLE USE OF GRANT FUNDS:

PROPOSED GRANT REQUEST AMOUNT

BUDGET CATEGORY	DESCRIPTION	COST
<i>(EXAMPLE: EXPENSES RELATED TO SUPPORTING OPERATIONAL NEEDS TO ADDRESS COVID-19 REQUIREMENTS FOR OPENING AND OPERATING)</i>	<i>(EXAMPLE: PURCHASED 300 PERSONAL PROTECTIVE EQUIPMENT MASKS)</i>	<i>(EXAMPLE: \$100)</i>
<i>(EXAMPLE: COMMERCIAL LEASE OR MORTGAGE PAYMENTS)</i>	<i>(EXAMPLE: 2 MONTHS OF RENT DURING PERIOD OF BUSINESS CLOSURE OR LIMITED OPERATIONS)</i>	<i>(EXAMPLE: \$1,500)</i>
<i>(EXAMPLE: UTILITY PAYMENTS)</i>	<i>(EXAMPLE: 1 MONTH OF ELECTRICITY)</i>	<i>(EXAMPLE: \$350)</i>
<i>FILL IN REQUEST BELOW:</i>		

COVID-19 IMPACTS (CHECK ALL THAT APPLY / ADD OTHERS)

	Laid off employee(s)
	Hired laid off employee(s)
	Employee(s) contracted COVID-19 and spent time away from work
	Decreased revenue or gross receipt
	Increased costs
	Business deemed “non-essential” and was forced to shut down operations
	Challenges covering payroll, rent, mortgage, or other operation costs
	Limited capacity to weather financial hardship/financial insecurity
	Other:
	Other:
	Other:
	Other:
	Other:

COVID-19 IMPACTS (NARRATIVE)

Describe how your microenterprise business has been affected by COVID-19 (e.g., “COVID-19 nexus” or how the microenterprise business prepared for, prevented, and/or responded to coronavirus) and how the proposed eligible use of grant funds address COVID-19 business impacts:

CONFLICT OF INTEREST

Conflicts of interest may occur, whether directly or indirectly, when an employee, officer, board member, or volunteer of the applicant is related to, married to, involved in an intimate relationship with, or are living with an employee or elected official of the County of Plumas or if any of these individuals have an ownership or financial interest in the organization applying for funding. While a conflict of interest may not disqualify the applicant from receiving funds under the grant Program, any potential conflict of interest must be disclosed to the County Administrative Officer, or authorized designee, when the application is submitted and before grant funds will be awarded to a qualified applicant.

Applicant acknowledges the following:

1. A conflict of interest may arise if an employee, officer, board member, or volunteer of the Applicant, is also an elected official or is employed by the County of Plumas or is the spouse, partner, dependent child, member of the household, or has an intimate relationship, with an elected official or employee of the County of Plumas.
2. A conflict of interest may arise if an employee, officer, board member, or volunteer of the applicant has a financial or ownership interest in the applicant's organization, and that person is also an elected official or is employed by the County of Plumas or is the spouse, partner, dependent child, member of the household, or has an intimate relationship, with an elected official or employee of the County of Plumas.
3. Applicant shall disclose the names of any employees, officers, board members, or volunteers, who may give rise to a conflict of interest, to the County Administrative Officer when submitting the application.
4. Failure to disclose a conflict of interest, or potential conflict of interest, will be deemed a material misrepresentation by the applicant.

Person or financial interest giving rise to possible conflict of interest.	Brief description of nature of possible conflict of interest.

CERTIFICATION BY OWNER/AUTHORIZED BUSINESS REPRESENTATIVE

I/We hereby certify that I/we am/are an authorized representative of the business named above, with the authority to commit the business to legally binding contracts and agreements. I/We intend to use the grant funds only as specified in the grant application. I/We further certify that the information given as part of and attached to this application is true and accurate. I/We am aware that any false information or intended omissions may subject me to civil or criminal penalties for filing of false public records and/or forfeiture of any funds approved through this Program. This application does not constitute a contractual agreement. If any portion of the application is approved, a formal agreement between parties will be executed to obligate funds for the approved expenditures. New activities may not start prior to the effective date of the agreement. I/We agree that this application authorizes the County to request additional documentation that may be necessary to verify information for the grant program. I/We also agree that this form authorizes the County to verify the business owner(s)' Small Business Administration loans/grants received for this business in connection with the coronavirus pandemic and/or CARES Act.

Owner/Authorized Business Representative
Signatory Name (Print)

Owner/Authorized Signature

Date

Email

Phone

Additional Owner/Authorized Business
Representative Signatory Name (Print)

Owner/Authorized Signature

Date

Email

Phone

REMINDER TO ATTACH THE FOLLOWING ADDITIONAL INFORMATION TO THIS APPLICATION

- ✓ Business W-9
- ✓ State of California's Secretary of State, Articles of Incorporation/Organization, current Statement of Information, Fictitious Business Name Statement aka DBA), as applicable
- ✓ All required operating permits and licensing
- ✓ Proof of business insurance
- ✓ Business tax returns for the years 2019 through 2022, if available
- ✓ A profit and loss statement for years 2019 through 2022, if available
- ✓ A cash flow projection for 2023/2024
- ✓ Payroll report or affidavit (signed by owner(s) and employees(s)) for the most recent month documenting payroll information and number of persons employed and including the name and address of each owner and each employee
- ✓ Personal tax return of owner for 2022 (or most recent year available)
- ✓ A short business plan (1-2 pages)
- ✓ Duplication of Benefits Affidavit (Appendix B to these Guidelines)
- ✓ Signed agreement of previously received Paycheck Protection Program (PPP) loan, Small Business Administration (SBA) fund, or any other COVID-19 federal relief funding, if applicable
- ✓ Disclosure of delinquent or defaulted federal grants or loans in the last seven years, if applicable
- ✓ Receipts substantiating costs for expected expenses

FOR PLUMAS COUNTY USE ONLY:

Was 'Owner/Authorized Business Representative' verified:
Yes No (circle one)

Conflict of Interest statement and application filled out completely and submitted on time:
Yes No (circle one)

Duplication of Benefits Affidavit filled out completely and submitted on time:
Yes No (circle one)

Duplication of Benefits Subrogation Agreement filled out completely and submitted:
Yes No (circle one)

Application:
Accepted Rejected (circle one)

--

Date

Program Manager Signature

APPENDIX B – DUPLICATION OF BENEFITS AFFIDAVIT

DUPLICATION OF BENEFITS AFFIDAVIT

Date:

Business Applicant Name:

EIN:

PART 1: DOCUMENTATION

In this affidavit the business applicant for COVID-19 relief identifies any sources of funds that the applicant has applied for or received due to the COVID-19 emergency other than insurance. Sources of funds include but are not limited to: Federal, state, and local loan/grant programs, private or bank loans, nonprofit donations, or loans.

Please mark any of the boxes below which apply to your business regarding any prior assistance:

☐ **I HAVE NOT** applied for or received funding assistance from Federal, state, local programs or from other sources.

☐ **I HAVE** received funding assistance from the following programs to assist in responding to the impact of the Covid-19 emergency (please list each source separately):

1) Lender/Grant Program Name:

Amount requested: \$

Amount received: \$

Date received:

How funds are being used (please be specific):

2) Lender/Grant Program Name:

Amount requested: \$

Amount received: \$

Date received:

How funds are being used (please be specific):

3) Lender/Grant Program Name:

Amount requested: \$

Amount received: \$

Date received:

How funds are being used (please be specific):

☐ I have **APPLIED FOR** funding assistance, and my application is **PENDING** from the following programs:

1) Lender/Grant Program Name:

Amount requested:

How funds will be used (please be specific):

2) Lender/Grant Program Name:

Amount requested:

How funds will be used (please be specific):

3) Lender/Grant Program Name:

Amount requested:

How funds will be used (please be specific):

PART 2: CERTIFICATION

As a recipient of a CDBG-CV funds under the applicable grant agreement, I assert that:

1. I will not apply for more funding than needed for the eligible activity or project for which CDBG-CV funds are provided. For example, if I have \$100 available from another source towards each monthly gas bill, and that I am applying to the County of Plumas (County) to pay for my total monthly utility (gas) bill of \$500, County CDBG-CV funds will be limited to \$400 per month for up to three months.
2. I understand that duplication of benefits (DOB) is prohibited under the federal Robert T. Stafford Disaster Relief and Emergency Assistance Act (Stafford Act).
3. I will immediately report to the County if I apply for or accept any financial assistance from other funding sources (federal, state, local or private) that constitute a DOB received under the COVID-19 relief programs.
4. I acknowledge that any DOB may either need to be paid back to the County or that the grant funds may be reduced by a corresponding amount.
5. I understand that this affidavit is appended to and part of the applicable grant agreement that the Business Applicant executes with the County for CDBG-CV funds and is a condition of the receipt of such funds.

I certify that the information that I have provided above is an accurate and complete disclosure. I understand that to perjure myself to obtain assistance is a fraudulent offense for which I can be prosecuted.

Date: _____ / _____ / 2023

Business Applicant signature:

Business Applicant printed name:

Plumas County
Microenterprise Business Assistance and Recovery Loan Program
Source of Funds: CA HCD CDBG-CV2&3
Max \$50,000 Assistance to Businesses/Applicants

Business Name	Supervisory District		First Come, First Served Basis Based on a Complete Application Grant Guidelines		Alternative Grant Guidelines Methodologies	
		Round 1 Final Awards	Date Round 2 Application Info Deemed Complete	Round 2 Proposed Awards	Round 2 Capped at \$12,936.33	Round 2 Receive 61.5% of Request
Spanish Peak Productions	4	\$974.73	3/1/2024	\$3,081.44	\$3,081.44	\$1,895.09
Young's Market	2	\$6,883.04	3/1/2024	\$43,116.96	\$12,936.33	\$26,516.93
J Dailey Design	4	\$454.80	3/5/2024	\$1,127.32	\$1,127.32	\$693.30
Pearson Realty	City of Portola	\$7,076.50	3/8/2024	\$15,773.34	\$12,936.33	\$9,700.60
Frank's Garage	4	\$30,472.68	3/13/2024	\$19,527.32	\$12,936.33	\$12,009.30
Tom Wallick	3	\$1,353.11	3/15/2024	\$4,092.44	\$4,092.44	\$2,516.85
New to You 2	4	\$1,725.00	3/15/2024	\$5,175.00	\$5,175.00	\$3,182.63
Wild Plumas	2	\$7,451.29	3/15/2024	\$0.00	\$0.00	\$0.00
Mill Valley Energy Partners	2	\$1,095.88	3/15/2024	\$5,070.32	\$5,070.32	\$3,118.25
Crescent Mills, Inc.	2	\$10,131.89	3/16/2024	\$14,481.71	\$12,936.33	\$8,906.25
Wolfcreek Woodstoves	4	\$24,313.72	3/18/2024	\$13,259.70	\$12,936.33	\$8,154.72
Lazzarino Machine Works ¹	4	\$34,546.71	3/20/2024	\$22,186.70	\$12,936.33	\$22,140.00
TOTAL ROUND 2 AWARD FUNDING EXHAUSTED				\$146,892.25		
A Bit of Beach	City of Portola	\$499.18	3/21/2024	\$1,253.93	\$1,253.93	\$771.17
Bucks Lake Lodge	4	\$30,012.58	3/21/2024	\$19,987.42	\$12,936.33	\$12,292.26
Neff Automotive	2	\$2,693.23	3/27/2024	\$9,187.28	\$9,187.28	\$5,650.18
La Porte General Store and Deli	5	\$21,949.16	3/28/2024	\$28,050.84	\$12,936.33	\$17,251.27
Armen GES Inc.	4	\$631.26	3/29/2024	\$0.00	\$0.00	\$0.00
Adventure Monkeys	4	\$1,541.86	4/1/2024	\$1,477.50	\$1,477.50	\$908.66
Jeremy DeOcampo Pump & Well Service, LLC	4	\$28,763.13	4/1/2024	\$17,932.33	\$12,936.33	\$11,028.38
Mary Cheek, CPA	3	\$50,000.00	N/A	\$0.00	\$0.00	\$0.00
TOTAL ROUND 1 FINAL AWARDS		\$262,569.75				
TOTAL AVAILABLE FOR ROUND 2 AWARDS		\$146,892.25				
TOTAL GRANT FUNDING		\$409,462.00				

Footnote 1: Lazzarino Machine Works applied for \$36,000 total under Round 2, and due to the "first come, first served based on a complete application" grant Guidelines methodology and the order in which Round 2 application information was deemed complete, the Round 2 Proposed award is less than \$36,000.

From: [Ferguson, Tracey](#)
Cc: Serafini, Dino
Bcc:

Subject: 2nd Application Info - CARES Act Microenterprise Grant Program
Date: Friday, March 1, 2024 12:23:00 PM
Attachments: [PlumasCounty CARES Microenterprise GrantProgram BOSAmend 1.16.24 DEADLINE 4.1.24.pdf](#)
[image001.png](#)

Hello current CARES Act Microenterprise Grant Program awardees:

This email is to communicate the additional (2nd) grant application period release and deadlines:

Additional Grant Application Release: March 1, 2024

Additional Grant Application Deadline: April 1, 2024

Additional Application Review Period: April 2, 2024, through May 31, 2024

-
As we indicated in a previous email, due to the undersubscription of the available CV2-3 grant funding, the BOS approved a 2nd application period for those awarded and pre-qualified microenterprise business for a possible increase in individual award amounts.

1. See attached REVISED Grant Program Guidelines issued March 1, 2024 (for reference)
2. The reimbursement for lease/mortgage and utilities has been extended from 3 months to 12 months (resulting in 9 additional months of possible reimbursement)
3. The reimbursement for payroll remains at 12 months
4. Payments eligible for reimbursement still need to be within the emergency declaration period, between March 13, 2020 and May 11, 2023
5. All other eligibility criteria remain as with the first application period

NOTE –

YOU DO NOT NEED TO COMPLETE A NEW APPLICATION

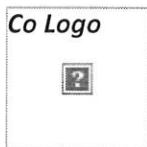
PLEASE REPLY TO THIS EMAIL TO INDICATE YOUR INTEREST IN THIS 2ND ROUND

IF YOU ARE INTERESTED THE COUNTY WILL WORK WITH YOU ON WHAT ADDITIONAL INFORMATION IS REQUIRED

IF YOU ARE NOT INTERESTED NO ACTION IS NEEDED

Thank you,
Tracey

Tracey Ferguson, AICP
Planning Director



Plumas County Planning & Building Services

Planning Department
555 Main Street
Quincy, CA 95971
P: (530) 283-6214
F: (530) 283-6134
traceyferguson@countyofplumas.com
www.plumascounty.us

Confidentiality: This message is intended for the sole use of the individual or entity to whom it is addressed and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, or the employee or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you received this communication in error, please notify the sender immediately.



PLUMAS COUNTY LIBRARY DEPARTMENT MEMORANDUM

TO: Honorable Chair and Board of Supervisors

FROM: Dora Mitchell, Librarian

MEETING DATE: June 18, 2024

SUBJECT: Approve and authorize supplemental budget transfer of \$8,534 from Contributions from Other Agencies (20670/46070) to Regular Wages (20670/51000) in the amount of \$5,121, and to Books (20670/524510) in the amount of \$3,413; due to receipt of unanticipated grant funds; approved by Auditor/Controller; discussion and possible action. **Four/Fifths roll call vote**

Recommendation:

Approve and authorize supplemental budget transfer(s) of \$5,121 from Contributions from Other Agencies (20670/46070) to Regular Wages (20670/51000), and \$3413 from Contributions from Other Agencies (20670/46070) to Books (20670/524510), due to receipt of unanticipated grant funds; approved by Auditor/Controller. **Four/Fifths roll call vote**

Background and Discussion:

The Library received \$8,534 in unanticipated grant funding from the California State Library for the Lunch at the Library program. These funds are to be used on supplies, books, and staff wages to implement Lunch at the Library programming at sites in Quincy, Portola, Chester, and Greenville in June-August 2024. The Library coordinates with local schools to give children free books and activities when they get meals through the Summer Meal Program.

Some of these funds will need to be rolled over into next year's budget because the grant cycle covers February 1, 2024, through January 31, 2025. We do not yet know the total amount that will need to be rolled over; most will be in wages and will depend on staff hours spent on grant activities.

Action:

Approve and authorize supplemental budget transfer(s) of \$5,121 from Contributions from Other Agencies (20670/46070) to Regular Wages (20670/51000), and \$3413 from Contributions from Other Agencies (20670/46070) to Books (20670/524510), due to receipt of unanticipated grant funds; approved by Auditor/Controller. **Four/Fifths roll call vote**

Fiscal Impact:

(No General Fund Impact) (grant funds received from the State Library)

Attachments:

1. LATL23-50_Plumas_AwardLetter
2. BT_6-10-24



January 23, 2024

Sharon McKay
Plumas County Library
445 Jackson St
Quincy, CA, 95971

Subject: Lunch at the Library Summer 2024

Dear Sharon McKay:

This letter confirms the California State Library's award of **\$8,534** to the Plumas County Library for Lunch at the Library Summer 2024.

The Lunch at the Library program makes it possible for public libraries to:

- Provide free summer meals and programming at library sites,
- Take pop-up libraries to other community-based meal sites,
- Connect children, teens, and families to locally sourced, sustainable food and provide hands-on food education activities,
- Create volunteer opportunities for teens, and
- Implement innovative solutions to connect more families with nutritious meals during the summer.

Thank you for being a part of this important work.

Plumas County Library will receive \$8,534 of the award upon execution and approval of the grant agreement, certification, and claim forms. The remaining funding (if applicable) will be made available according to the payment schedule and upon the awardee's completion of the requirements listed in the Grant Agreement and Certification of Compliance document included with this award packet.

Hard copies of this correspondence will not follow. Therefore, please keep this correspondence for your files and consider these award materials your original documents.

Library – Courts Building
P.O. Box 942837
Sacramento, CA 94237-0001

916-323-9759
csl-adm@library.ca.gov
www.library.ca.gov

2023 Lunch at the Library
LATL23-50B
Page 2

This grant is governed by the attached Grant Agreement and Certification of Compliance, which includes the project period, reporting requirements, payment schedule, and the proposal outlining the project plan and budget. Within the DocuSign system, please sign the claim and certification forms included in the award packet using the DocuSign system. Should you have any questions regarding using DocuSign please get in touch with your grant monitor.

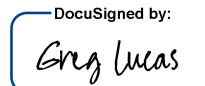
There are two people assigned to your project. The first is your Grant Monitor. Contact them regarding compliance and reporting. The Grant Monitor assigned to your project is Lisa Lindsay. Contact Lisa via email at lisa.lindsay@library.ca.gov.

You are also assigned a Library Programs Consultant for ongoing programmatic support. The Library Programs Consultant assigned to your project is Rachel Tucker. Contact Rachel via email at rachel.tucker@library.ca.gov.

Please stay in touch with your Grant Monitor and Library Programs Consultant throughout the award period. Read the enclosed award packet thoroughly and contact your Grant Monitor if you have any questions.

Best wishes for a successful project.

Respectfully yours,

DocuSigned by:

BDA50981C41C416...
Greg Lucas

2/5/2024

California State Librarian

Enclosures

CC: Gina Iwata

Yessenia Castellon

THE BASICS – YOUR GRANT AWARD

The following provides all the basic information about your grant and managing your grant.

Award #:	LATL23-50B
Library/Organization:	Plumas County Library
Project Title:	Lunch at the Library Summer 2024
Award Amount:	\$8,534

APPROVED BUDGET CORE PROGRAM

Salaries/Wages/Benefits	\$5,121
Consultant Fees	\$0
Travel	\$0
Supplies/Materials	\$3,413
Equipment (\$5,000 or more per unit)	\$0
Services (contracted)	\$0
Project Total	\$8,534
Indirect Cost	\$0

APPROVED BUDGET INNOVATION

Salaries/Wages/Benefits	\$0
Consultant Fees	\$0
Travel	\$0
Supplies/Materials	\$0
Equipment (\$5,000 or more per unit)	\$0
Services (contracted)	\$0
Project Total	\$0
Indirect Cost	\$0

APPROVED BUDGET TOTAL

Grant Total	\$8,534
Payment Schedule	IN FULL

Start Date:	2/1/2024
End Date:	1/31/2025
Please understand that it can take six to eight weeks to receive a fully executed claim form with no errors before grant funds are delivered. Therefore, if you have not received your payment after eight weeks, please contact your grant monitor.	

REPORTING

As outlined in the grant terms and conditions, Jurisdiction is required to provide two financial and narrative reports (first reports due 6/20/2024; second reports due 10/17/2024; final reports and detailed expenditures due 2/20/2025); and updates upon request. In addition, the LATL Annual Outputs Survey (reporting on all outputs thus far) must be submitted by 9/19/2024. Required reports will be available on the State Library's Lunch at the Library website under Evaluation.

2023 Lunch at the Library
LATL23-50B
Page 2

PAYMENTS

Please note this clarification regarding payments. Grant payments will be made based on the payment schedule laid out in the Grant Term and Award Documentation. Ten percent (10%) of the full grant award is withheld until the end of the project period. It is payable only if the grant recipient fulfills all project reporting requirements and expends all funds, or returns all unspent grant funds, by the time specified in the grant terms and conditions.

CONTACT

We want your project to be successful. Please work with the grant monitor and library programs consultant in implementing your project:

Grant Monitor	Lisa Lindsay	Library Programs Consultant	Rachel Tucker
Phone	916.603.6708	Phone	916.603.6695
Email	lisa.lindsay@library.ca.gov	Email	rachel.tucker@library.ca.gov

Please rush

(Auditor's Use Only)

Date 6/7/2024

Approval Required

- Board
Board
Board
Auditor
Auditor

☒ **SUPPLEMENTAL REVENUE ACCOUNTS**

Fund #	Dept #	Acct #	Account Name	\$ Amount
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☒ SUPPLEMENTAL EXPENDITURE ACCOUNTS

Fund #	Dept #	Acct #	Account Name	\$ Amount
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PLUMAS COUNTY
AUDITOR CONTROLLER

Page 406 of 1447

A) Dispersing unanticipated grant funding from revenue to corresponding expense accounts.

B)

C)

D)

~~Sarah Hall~~

Disapproved/ Not recommended

Maria Ishaq

Agenda Item No.

Clerk of the Board Signature:

Initials

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

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

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

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

- Auditor/Controller.**



**PLUMAS COUNTY
COUNTY COUNSEL
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors

FROM:

MEETING DATE: June 18, 2024

SUBJECT: Approve and authorize Chair to sign agreements between Plumas County and Attorneys Craig Osborne, Jude Koenig and Alison Bermant to perform duties as Public Defenders for the County of Plumas; 3 year contracts effective July 1, 2024; not to exceed \$115,174.56 per attorney for the first year with 1.5% increases each year after; (General Fund Impact) as requested in (FY24/25) budget (20320/526900); approved as to form by County Counsel; discussion and possible action.

Recommendation:

Approve and authorize Chair to sign agreements between Plumas County and Attorneys Craig Osborne, Jude Koenig and Alison Bermant to perform duties as Public Defenders for the County of Plumas; 3 year contracts effective July 1, 2024; not to exceed \$115,174.56 per attorney for the first year with 1.5% increases each year after; (General Fund Impact) as requested in (FY24/25) budget (20320/526900); approved as to form by County Counsel; discussion and possible action.

Background and Discussion:

The Public Defender contracts expire on June 30, 2024, and the Public Defenders desired some changes to the contracts, so County Counsel negotiated with the three attorneys to increase monthly compensation to \$9,597.88 per month. We also added language in regard to Care Court and attempted murder cases.

Action:

Approve and authorize Chair to sign agreements between Plumas County and Attorneys Craig Osborne, Jude Koenig and Alison Bermant to perform duties as Public Defenders for the County of Plumas; 3 year contracts effective July 1, 2024; not to exceed \$115,174.56 per attorney for the first year with 1.5% increases each year after; (General Fund Impact) as requested in (FY24/25) budget (20320/526900); approved as to form by County Counsel; discussion and possible action.

Fiscal Impact:

(General Fund Impact) as requested in FY24/25 budget.

Attachments:

1. Public Defender Contract 24-27 Osborne 6.10
2. Public Defender Contract 24-27 Koenig 6.10
3. Public Defender Contract 24-27 Bermant- 6.10

PLUMAS COUNTY
PUBLIC DEFENDER CONTRACT
For Attorney's Services Rendered
Under Court Appointment

WHEREAS, Craig Osborne (hereafter "Attorney") and Plumas County (hereafter "County") seek to enter this contract; and,

WHEREAS, on June 18, 2024, the Plumas County Board of Supervisors considered and approved the terms and conditions that follow,

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. **Qualifications:** Attorney is qualified to practice law in California and to perform this contract. Nothing in this contract shall be construed to modify the Attorney's obligation to obey the Rules of Professional Conduct of the State Bar of California. County is authorized to enter this contract under Penal Code §987.2(b).

2. **Term of Contract:** This contract shall commence with an effective date of July 1, 2024, and end on June 30, 2027, unless terminated earlier in accordance with paragraph 12 below.

3. **Attorney's Services:** Attorney's services shall be limited annually to approximately one-third (1/3rd) of the total appointments made by the County's courts and, more specifically, to one-third (1/3rd) of each type of case as described more fully in paragraph 4 below. The Attorney acknowledges that one-third (1/3rd) is an approximation, and agrees not to refuse appointments on the ground of disproportionately, prior to conferring in good faith with the County's representative or Superior Court Judges

Attorney shall accept all assignments by the Court, including cases under where no conflict exists, for those matters enumerated in Government Code Section 27706 or as required by the laws of the United States and the State of California, except that Attorney is not obligated to represent defendants as excluded below:

- (1) conservatorship cases; (2) state appellate court cases after filing of the notice of appeal and motion to appoint counsel per Penal Code Section 1240.1 [both misdemeanor and felony appeals are excluded]; (3) Family Support OSC Re: Contempt cases; (4) cases in which a violation of Penal Code Section 187 is charged, including a violation of 664/187; (5) Welfare and Institutions Code Section 300 cases; and (6) court scheduled probation status reviews and no more than two (2) pro per habeas corpus petitions per fiscal year.

Attorney shall accept all assignments by the Court to represent respondents under the CARE Act.

4. Appointment Process: In order to ensure that the Attorney receives the correct one-third (1/3rd) proportion of cases annually, and to provide for alternative arrangements when the Attorney is unavailable, the following process shall be used:

(a) Monthly Reports on Appointments: By the fifteenth (15th) day of each month (e.g., January 15, February 15, etc.), the Attorney shall make a written report to the County Counsel, or such other County office designated as County's representative by the Board of Supervisors, identifying each court appointment for the prior month. Each appointment shall be categorized under one of four separate categories as follows: Felonies, Misdemeanors, Juvenile, Other. For each appointment there shall be stated the date of appointment, the case number, court, and the code section describing the charge or proceeding. If the Attorney does not timely make such written report, the County may withhold sums due to the Attorney until the Attorney delivers the late written report to the County.

(b) Monthly Report Summaries: The County shall summarize the Attorney's monthly reports showing the total number of appointments in each of the four categories, and that number as a percentage of all appointments made to County's contract public defenders. This summary shall be forwarded promptly to the County's judges.

(c) Attorney Availability: The scheduling of court appointments shall be arranged between the Attorney and the Superior Court Judges according to the following criteria:

(1) The Attorney shall be available to receive court appointments. Recognizing that vacations, illness, or private law practice may cause unavailability from time to time, Attorney shall provide adequate prior notification of the Attorney's unavailability to the court, to the extent possible. Attorney shall arrange for a substitute attorney acceptable to the court to handle Attorney's calendar during the period of Attorney's unavailability. If a substitute for Attorney has been approved in advance by the court, then the substitute may be appointed in lieu of the Attorney, and this shall not be deemed a prohibited assignment of the contract. Attorney shall be responsible for any fees and expenses incurred by such substitute attorney, and Attorney is encouraged to negotiate in advance with such substitute attorney regarding these fees and expenses. Should Attorney not arrange for a substitute attorney during a period of unavailability, Attorney shall still be responsible for any fees and expenses incurred by an attorney or attorneys appointed by the court in Attorney's place.

(2) The Attorney shall coordinate with the County's other contract public defenders to ensure that at least one is present in court on law and motion days. If coordination cannot be arranged by and between the attorneys, the judge shall have the right under this contract to demand that the Attorney be present for a particular law and motion day.

(d) Court Use of Monthly Reports: In appointing defense counsel under this contract, the County's judges will use the County's monthly report summaries to permit

each contract public defender the opportunity to attain his or her target percentage of service; provided, however, that the judges may also consider a variety of other factors such as: conflicts of interest; past representation of the same client; and the availability of other contract public defenders.

(e) Default: In the event that the Attorney declines appointment or is unavailable for appointment without justification under this contract, and a substitute attorney is not provided at Attorney's cost pursuant to subparagraph (c)(1) above, then the court shall notify County of the Attorney's default in performance. The County may declare the default to be a material breach of this contract, and good cause for contract termination.

5. Cases Pending on Commencement of Contract: Public defender cases to which the Attorney was appointed by County's courts prior to July 1, 2024, shall continue to be handled by the Attorney and shall be included in the services for which compensation is made under this contract.

6. Compensation: The Attorney shall be compensated monthly on the first day of each month following the month when services are rendered, based on a rate of \$9,597.88 per month as the total compensation due Attorney under the contract. Compensation shall increase 1.5% each year thereafter. Except as set forth below, this monthly compensation is the total compensation due Attorney under the contract.

(a) Long Trials: For any trial exceeding five days, the Attorney shall be paid at the rate of \$57.50 per hour for all work after the fifth day.

(b) Complex Pretrial Preparation: For cases involving extraordinarily complex pretrial preparation, in excess of 20 hours, the Attorney may be entitled to additional compensation at the rate of \$57.50 per hour upon approval by the court. The Attorney shall be responsible for making and preserving records justifying the amount of additional compensation.

(c) Cases Transferred to Plumas County: The Attorney shall not be required to accept appointment to cases which have been transferred by another jurisdiction for trial in Plumas County, but the Attorney may accept such cases and be paid by the transferring court by agreement pursuant to Penal Code §987.2.

7. Expenses of County: The County shall pay for all services of a court reporter when such services are required by law. Subject to court approval, the County shall also pay all witness fees, including expert witnesses, laboratory services and forensic services. The costs of investigative personnel in non-routine cases, where there is prior court authorization, shall be paid by the County. Appointment of counsel other than the Attorney shall be an expense of the County when:

(a) The court finds that a case is so complex that it requires legal specialization that the Attorney does not possess.

(b) The court finds a conflict of interest in appointing the Attorney

(c) The court transfers venue outside of the County.

(d) The court substitutes another attorney to resolve a scheduling conflict in or between the courts.

8. **Private Practice:** The Attorney shall be permitted to engage in private practice to the extent that there is not substantial interference with performance of this contract. The Attorney shall be prohibited from privately representing any person who has previously appeared unrepresented in court on the same matter, who requested a court-appointed attorney and the Attorney declined to be appointed to the case.

9. **Client Reimbursement of County:** In relation to proceedings by the courts to obligate clients of court-appointed attorneys to reimburse some or all of the County's costs for provision of legal service, the Attorney shall:

(a) Comply with California Government Code section 27707; and,

(d) Advise the Court, in general, about how to raise the level of client reimbursements for public defender services.

10. **Independent Contractor:** The Attorney's relationship to the County is one of independent contractor and not employment. Attorney represents and warrants that Attorney is engaged in a profession described by California Labor Code section 2783 as a lawyer holding an active license from the State of California. Attorney represents and warrants that Attorney maintains a separate business location and has all required business licenses and tax registration, if any, in order to perform services under this Agreement. Attorney shall have the right to set his/her/its own hours and location of work, consistent with the nature of the services provided under this Agreement. Attorney shall determine the method, means and manner of performance of, but not limited to, such matters as outlined in this contract without restriction by County. County is interested only in the results to be achieved from Attorney's performance of the services. Attorney shall provide his/her/its own resources and equipment and direct their operation in all respects when necessary to perform these services. Notwithstanding this Agreement, Attorney shall have the right to provide the same or similar services to entities other than County without restriction, and holds themselves out as available to perform the same type of work. County shall have no authority, control, or liability regarding Attorney's performance or activities, before or after each instance, that Attorney may perform under this Agreement. Attorney will at all times indemnify and hold County, and their respective agents, contractors and employees harmless from any and all claims, damages, liabilities and costs (including attorneys' fees) arising out of any material breach by Attorney of any representation, warrant or agreement made by Attorney hereunder or arising out of Attorney's services.

11. **Insurance:** The Attorney shall be responsible at all times, during the term of this contract, for having professional malpractice insurance in an amount of at least \$100,000 per claim and \$300,000 for all claims made on an annual basis. If County requires higher coverage, County

shall reimburse the Attorney for the additional cost. If legal developments in California reduce immunity from malpractice, and malpractice insurance costs for criminal work increase substantially, the Attorney may notify the CAO to open the contract to discuss an increase in compensation only to cover those cost increases.

12. Termination of Contract: Upon termination of this contract, the Attorney shall request the court to be relieved of pending cases except those set for trial. If the court denies a request, the Attorney shall be entitled to reasonable compensation for his or her services. In that case, as determined by the court.

Either party may terminate this contract before its stated expiration after first serving on the other party notice of intent to terminate, at least sixty days prior to the date the termination will take effect; provided, that the County shall terminate only for good cause and shall offer an opportunity for a hearing on that issue before the Board of Supervisors or a Board-assigned hearing officer whose determination shall be final. Provided, however, that County shall terminate this contract if it is determined by the Superior Court that Attorney is not properly performing Attorney's duties hereunder, and County may terminate this contract immediately should the Plumas County Board of Supervisors fail to appropriate sufficient funds for this contract.

13. Release and Waiver of Claims. Effective as of July 1st, 2024, in consideration of an additional, one-time payment in the amount of \$5031.12, the Undersigned hereby releases and forever discharges the County, and all of its respective officers and directors from all rights, claims, demands, suits, causes of action of any kind or nature whatsoever, based on or arising out of the Undersigned's prior contracts with the County for public defender services.

ATTORNEY

COUNTY OF PLUMAS

Craig Osborne, Esq.

Greg Hagwood, Chair
Board of Supervisors

Dated: _____

Dated: _____

ATTEST:

Allen Hiskey, Clerk of the Board

The Plumas County Superior Court has determined that the attorney listed above possesses the requisite ability to represent adequately indigent persons in the above-described matters before the Court. The Court has further determined that the compensation provided for herein constitutes reasonable compensation for assigned counsel in the above-described indigent cases. The judicial act of assigning counsel with knowledge of this contract shall constitute judicial approval and ratification of such reasonable compensation under the circumstances.

PLUMAS COUNTY SUPERIOR COURT
By Hon. Doug Prouty, Presiding Judge

Dated: _____

PLUMAS COUNTY
PUBLIC DEFENDER CONTRACT
For Attorney's Services Rendered
Under Court Appointment

WHEREAS, Jude Koenig (hereafter "Attorney") and Plumas County (hereafter "County") seek to enter this contract; and,

WHEREAS, on June 18, 2024, the Plumas County Board of Supervisors considered and approved the terms and conditions that follow,

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. **Qualifications:** Attorney is qualified to practice law in California and to perform this contract. Nothing in this contract shall be construed to modify the Attorney's obligation to obey the Rules of Professional Conduct of the State Bar of California. County is authorized to enter this contract under Penal Code §987.2(b).

2. **Term of Contract:** This contract shall commence with an effective date of July 1, 2024 and end on June 30, 2027, unless terminated earlier in accordance with paragraph 12 below.

3. **Attorney's Services:** Attorney's services shall be limited annually to approximately one-third (1/3rd) of the total appointments made by the County's courts and, more specifically, to one-third (1/3rd) of each type of case as described more fully in paragraph 4 below. The Attorney acknowledges that one-third (1/3rd) is an approximation, and agrees not to refuse appointments on the ground of disproportionately, prior to conferring in good faith with the County's representative or Superior Court Judges

Attorney shall accept all assignments by the Court, where no conflict exists, for those matters enumerated in Government Code Section 27706 or as required by the laws of the United States and the State of California, except that Attorney is not obligated to represent defendants as excluded below:

- (1) conservatorship cases; (2) state appellate court cases after filing of the notice of appeal and motion to appoint counsel per Penal Code Section 1240.1 [both misdemeanor and felony appeals are excluded]; (3) Family Support OSC Re: Contempt cases; (4) cases in which a violation of Penal Code Section 187 is charged, including a violation of Penal Code 664/187; (5) Welfare and Institutions Code Section 300 cases; and (6) court scheduled probation status reviews and no more than two (2) pro per habeas corpus petitions per fiscal year.

Attorney shall accept all assignments by the Court to represent respondents under the CARE Act.

4. Appointment Process: In order to ensure that the Attorney receives the correct one-third (1/3rd) proportion of cases annually, and to provide for alternative arrangements when the Attorney is unavailable, the following process shall be used:

(a) Monthly Reports on Appointments: By the fifteenth (15th) day of each month (e.g., January 15, February 15, etc.), the Attorney shall make a written report to the County Counsel, or such other County office designated as County's representative by the Board of Supervisors, identifying each court appointment for the prior month. Each appointment shall be categorized under one of four separate categories as follows: Felonies, Misdemeanors, Juvenile, Other. For each appointment there shall be stated the date of appointment, the case number, court, and the code section describing the charge or proceeding. If the Attorney does not timely make such written report, the County may withhold sums due to the Attorney until the Attorney delivers the late written report to the County.

(b) Monthly Report Summaries: The County shall summarize the Attorney's monthly reports showing the total number of appointments in each of the four categories, and that number as a percentage of all appointments made to County's contract public defenders. This summary shall be forwarded promptly to the County's judges.

(c) Attorney Availability: The scheduling of court appointments shall be arranged between the Attorney and the Superior Court Judges according to the following criteria:

(1) The Attorney shall be available to receive court appointments. Recognizing that vacations, illness, or private law practice may cause unavailability from time to time, Attorney shall provide adequate prior notification of the Attorney's unavailability to the court, to the extent possible. Attorney shall arrange for a substitute attorney acceptable to the court to handle Attorney's calendar during the period of Attorney's unavailability. If a substitute for Attorney has been approved in advance by the court, then the substitute may be appointed in lieu of the Attorney, and this shall not be deemed a prohibited assignment of the contract. Attorney shall be responsible for any fees and expenses incurred by such substitute attorney, and Attorney is encouraged to negotiate in advance with such substitute attorney regarding these fees and expenses. Should Attorney not arrange for a substitute attorney during a period of unavailability, Attorney shall still be responsible for any fees and expenses incurred by an attorney or attorneys appointed by the court in Attorney's place.

(2) The Attorney shall coordinate with the County's other contract public defenders to ensure that at least one is present in court on law and motion days. If coordination cannot be arranged by and between the attorneys, the judge shall have the right under this contract to demand that the Attorney be present for a particular law and motion day.

(d) Court Use of Monthly Reports: In appointing defense counsel under this contract, the County's judges will use the County's monthly report summaries to permit

each contract public defender the opportunity to attain his or her target percentage of service; provided, however, that the judges may also consider a variety of other factors such as: conflicts of interest; past representation of the same client; and the availability of other contract public defenders.

(e) Default: In the event that the Attorney declines appointment or is unavailable for appointment without justification under this contract, and a substitute attorney is not provided at Attorney's cost pursuant to subparagraph (c)(1) above, then the court shall notify County of the Attorney's default in performance. The County may declare the default to be a material breach of this contract, and good cause for contract termination.

5. Cases Pending on Commencement of Contract: Public defender cases to which the Attorney was appointed by County's courts prior to July 1, 2024, shall continue to be handled by the Attorney and shall be included in the services for which compensation is made under this contract.

6. Compensation: The Attorney shall be compensated monthly on the first day of each month following the month when services are rendered, based on a rate of \$9,597.88 per month as the total compensation due Attorney under the contract. Compensation shall increase 1.5% each year thereafter. Except as set forth below, this monthly compensation is the total compensation due Attorney under the contract.

(a) Long Trials: For any trial exceeding five days, the Attorney shall be paid at the rate of \$57.50 per hour for all work after the fifth day.

(b) Complex Pretrial Preparation: For cases involving extraordinarily complex pretrial preparation, in excess of 20 hours, the Attorney may be entitled to additional compensation at the rate of \$57.50 per hour upon approval by the court. The Attorney shall be responsible for making and preserving records justifying the amount of additional compensation.

(c) Cases Transferred to Plumas County: The Attorney shall not be required to accept appointment to cases which have been transferred by another jurisdiction for trial in Plumas County, but the Attorney may accept such cases and be paid by the transferring court by agreement pursuant to Penal Code §987.2.

7. Expenses of County: The County shall pay for all services of a court reporter when such services are required by law. Subject to court approval, the County shall also pay all witness fees, including expert witnesses, laboratory services and forensic services. The costs of investigative personnel in non-routine cases, where there is prior court authorization, shall be paid by the County. Appointment of counsel other than the Attorney shall be an expense of the County when:

(a) The court finds that a case is so complex that it requires legal specialization that the Attorney does not possess.

(b) The court finds a conflict of interest in appointing the Attorney

(c) The court transfers venue outside of the County.

(d) The court substitutes another attorney to resolve a scheduling conflict in or between the courts.

8. **Private Practice:** The Attorney shall be permitted to engage in private practice to the extent that there is not substantial interference with performance of this contract. The Attorney shall be prohibited from privately representing any person who has previously appeared unrepresented in court on the same matter, who requested a court-appointed attorney and the Attorney declined to be appointed to the case.

9. **Client Reimbursement of County:** In relation to proceedings by the courts to obligate clients of court-appointed attorneys to reimburse some or all of the County's costs for provision of legal service, the Attorney shall:

(a) Comply with California Government Code section 27707; and,

(d) Advise the Court, in general, about how to raise the level of client reimbursements for public defender services.

10. **Independent Contractor:** The Attorney's relationship to the County is one of independent contractor and not employment. Attorney represents and warrants that Attorney is engaged in a profession described by California Labor Code section 2783 as a lawyer holding an active license from the State of California. Attorney represents and warrants that Attorney maintains a separate business location and has all required business licenses and tax registration, if any, in order to perform services under this Agreement. Attorney shall have the right to set his/her/its own hours and location of work, consistent with the nature of the services provided under this Agreement. Attorney shall determine the method, means and manner of performance of, but not limited to, such matters as outlined in this contract without restriction by County. County is interested only in the results to be achieved from Attorney's performance of the services. Attorney shall provide his/her/its own resources and equipment and direct their operation in all respects when necessary to perform these services. Notwithstanding this Agreement, Attorney shall have the right to provide the same or similar services to entities other than County without restriction, and holds themselves out as available to perform the same type of work. County shall have no authority, control, or liability regarding Attorney's performance or activities, before or after each instance, that Attorney may perform under this Agreement. Attorney will at all times indemnify and hold County, and their respective agents, contractors and employees harmless from any and all claims, damages, liabilities and costs (including attorneys' fees) arising out of any material breach by Attorney of any representation, warrant or agreement made by Attorney hereunder or arising out of Attorney's services.

11. **Insurance:** The Attorney shall be responsible at all times, during the term of this contract, for having professional malpractice insurance in an amount of at least \$100,000 per claim and \$300,000 for all claims made on an annual basis. If County requires higher coverage, County

shall reimburse the Attorney for the additional cost. If legal developments in California reduce immunity from malpractice, and malpractice insurance costs for criminal work increase substantially, the Attorney may notify the CAO to open the contract to discuss an increase in compensation only to cover those cost increases.

12. Termination of Contract: Upon termination of this contract, the Attorney shall request the court to be relieved of pending cases except those set for trial. If the court denies a request, the Attorney shall be entitled to reasonable compensation for his or her services in that case, as determined by the court.

Either party may terminate this contract before its stated expiration after first serving on the other party notice of intent to terminate, at least sixty days prior to the date the termination will take effect; provided, that the County shall terminate only for good cause and shall offer an opportunity for a hearing on that issue before the Board of Supervisors or a Board-assigned hearing officer whose determination shall be final. Provided, however, that County shall terminate this contract if it is determined by the Superior Court that Attorney is not properly performing Attorney's duties hereunder, and County may terminate this contract immediately should the Plumas County Board of Supervisors fail to appropriate sufficient funds for this contract.

13. Release and Waiver of Claims. Effective as of July 1st, 2024, in consideration of an additional, one-time payment in the amount of \$1,757.17, the Undersigned hereby releases and forever discharges the County, and all of its respective officers and directors from all rights, claims, demands, suits, causes of action of any kind or nature whatsoever, based on or arising out of the Undersigned's prior contracts with the County for public defender services.

ATTORNEY

Jude Koenig, Esq.

Dated: _____

COUNTY OF PLUMAS

Greg Hagwood, Chair
Board of Supervisors

Dated: _____

ATTEST:

Allen Hiskey, Clerk of the Board

The Plumas County Superior Court has determined that the attorney listed above possesses the requisite ability to represent adequately indigent persons in the above-described matters before the Court. The Court has further determined that the compensation provided for herein constitutes reasonable compensation for assigned counsel in the above-described indigent cases. The judicial act of assigning counsel with knowledge of this contract shall constitute judicial approval and ratification of such reasonable compensation under the circumstances.

PLUMAS COUNTY SUPERIOR COURT
By Hon. Douglas Prouty, Presiding Judge

Dated: _____

PLUMAS COUNTY
PUBLIC DEFENDER CONTRACT
For Attorney's Services Rendered
Under Court Appointment

WHEREAS, ALISON BERMANT, (hereafter "Attorney") and Plumas County, a political subdivision of the State of California (hereafter "County") seek to enter this contract; and,

WHEREAS, on June 18, 2024, the Plumas County Board of Supervisors considered and approved the terms and conditions that follow,

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. **Qualifications:** Attorney is qualified to practice law in California and to perform this contract. Nothing in this contract shall be construed to modify the Attorney's obligation to obey the Rules of Professional Conduct of the State Bar of California. County is authorized to enter this contract under Penal Code §987.2(b).

2. **Term of Contract:** This contract shall commence with an effective date of July 1, 2024, and end on June 30, 2027, unless terminated earlier in accordance with paragraph 12 below.

3. **Attorney's Services:** Attorney's services shall be limited annually to approximately one-third (1/3rd) of the total appointments made by the County's courts and, more specifically, to one-third (1/3rd) of each type of case as described more fully in Paragraph 4, below. The Attorney acknowledges that one-third (1/3rd) is an approximation and agrees not to refuse appointments on the ground of disproportionality, prior to conferring in good faith with the County Counsel or Superior Court Judges.

Attorney shall accept all assignments by the Court, where no conflict exists, for those matters enumerated in Government Code Section 27706 or as required by the laws of the United States and the State of California, except that Attorney is not obligated to represent defendants as excluded below:

- (1) conservatorship cases; (2) state appellate court cases after filing of the notice of appeal and motion to appoint counsel per Penal Code Section 1240.1 [both misdemeanor and felony appeals are excluded]; (3) Family Support OSC Re: Contempt cases; (4) cases in which a violation of Penal Code Section 187 is charged, including a violation of Penal Code 664/187; (5) Welfare and Institutions Code Section 300 cases; and (6) court scheduled probation status reviews and no more than two (2) pro per habeas corpus petitions per fiscal year.

Attorney shall accept all assignments by the Court to represent respondents under the CARE Act.

____ Attorney's Initials

- 1 -

County Initials ____

4. Appointment Process: In order to ensure that the Attorney receives the correct one-third (1/3rd) proportion of cases annually, and to provide for alternative arrangements when the Attorney is unavailable, the following process shall be used:

(a) Monthly Reports on Appointments: By the fifteenth (15th) day of each month (e.g., January 15, February 15, etc.), the Attorney shall make a written report to the County Counsel, or such other County office designated as County's representative by the Board of Supervisors, identifying each court appointment for the prior month. Each appointment shall be categorized under one of four separate categories as follows: Felonies, Misdemeanors, Juvenile, Other. For each appointment there shall be stated the date of appointment, the case number, court, and the code section describing the charge or proceeding. If the Attorney does not timely make such written report, the County may withhold sums due to the Attorney until the Attorney delivers the late written report to the County.

(b) Monthly Report Summaries: County Counsel shall summarize the Attorney's monthly reports showing the total number of appointments in each of the four categories, and that number as a percentage of all appointments made to County's contract public defenders. This summary shall be forwarded promptly to the County's judges.

(c) Attorney Availability: The scheduling of court appointments shall be arranged between the Attorney and the Superior Court Judges according to the following criteria:

(1) The Attorney shall be available to receive court appointments. Recognizing that vacations, illness, or private law practice may cause unavailability from time to time, Attorney shall provide adequate prior notification of the Attorney's unavailability to the court, to the extent possible. Attorney shall arrange for a substitute attorney acceptable to the court to handle Attorney's calendar during the period of Attorney's unavailability. If a substitute for Attorney has been approved in advance by the court, then the substitute may be appointed in lieu of the Attorney, and this shall not be deemed a prohibited assignment of the contract. Attorney shall be responsible for any fees and expenses incurred by such substitute attorney, and Attorney is encouraged to negotiate in advance with such substitute attorney regarding these fees and expenses. Should Attorney not arrange for a substitute attorney during a period of unavailability, Attorney shall still be responsible for any fees and expenses incurred by an attorney or attorneys appointed by the court in Attorney's place.

(2) The Attorney shall coordinate with the County's other contract public defenders to ensure that at least one is present in court on law and motion days. If coordination cannot be arranged by and between the attorneys, the judge shall have the right under this contract to demand that the Attorney be present for a particular law and motion day.

(d) Court Use of Monthly Reports: In appointing defense counsel under this contract, the County's judges will use the County's monthly report summaries to permit each contract public defender the opportunity to attain his or her target percentage of

service; provided, however, that the judges may also consider a variety of other factors such as: conflicts of interest; past representation of the same client; and the availability of other contract public defenders.

(e) Default: In the event that the Attorney declines appointment or is unavailable for appointment without justification under this contract, and a substitute attorney is not provided at Attorney's cost pursuant to subparagraph (c)(1) above, then the court shall notify County of the Attorney's default in performance. The County may declare the default to be a material breach of this contract, and good cause for contract termination.

5. Cases Pending on Commencement of Contract: Public defender cases to which the Attorney was appointed by County's courts prior to July 1, 2024, shall continue to be handled by the Attorney and shall be included in the services for which compensation is made under this contract If within the scope of services provided by this contract.

6. Compensation: The Attorney shall be compensated monthly on the first day of each month following the month when services are rendered, based on a rate of \$9,597.88 per month as the total compensation due Attorney under the contract. Compensation shall increase 1.5% each year thereafter. Except as set forth below, this monthly compensation is the total compensation due Attorney under the contract.

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7. Expenses of County: The County shall pay for all services of a court reporter when such services are required by law. Subject to court approval, the County shall also pay all witness fees, including expert witnesses, laboratory services and forensic services. The costs of investigative personnel in non-routine cases, where there is prior court authorization, shall be paid by the County. Appointment of counsel other than the Attorney shall be an expense of the County when:

(a) The court finds that a case is so complex that it requires legal specialization the Attorney does not possess.

(b) The court finds a conflict of interest in appointing the Attorney.

____ Attorney's Initials

- 3 -

County Initials ____

(c) The court transfers venue outside of the County.

(d) The court substitutes another attorney to resolve a scheduling conflict in or between the courts.

8. **Private Practice:** The Attorney shall be permitted to engage in private practice to the extent that there is not substantial interference with performance of this contract. The Attorney shall be prohibited from privately representing any person who has previously appeared unrepresented in court on the same matter, who requested a court-appointed attorney and the Attorney declined to be appointed to the case.

9. **Client Reimbursement of County:** In relation to proceedings by the courts to obligate clients of court-appointed attorneys to reimburse some or all of the County's costs for provision of legal service, the Attorney shall:

(a) Comply with California Government Code section 27707; and,

(d) Advise the Court, in general, about how to raise the level of client reimbursements for public defender services.

10. **Independent Contractor:** The Attorney's relationship to the County is one of independent contractor and not employment. Attorney represents and warrants that Attorney is engaged in a profession described by California Labor Code section 2783 as a lawyer holding an active license from the State of California. Attorney represents and warrants that Attorney maintains a separate business location and has all required business licenses and tax registration, if any, in order to perform services under this Agreement. Attorney shall have the right to set his/her/its own hours and location of work, consistent with the nature of the services provided under this Agreement. Attorney shall determine the method, means and manner of performance of, but not limited to, such matters as outlined in this contract without restriction by County. County is interested only in the results to be achieved from Attorney's performance of the services. Attorney shall provide his/her/its own resources and equipment and direct their operation in all respects when necessary to perform these services. Notwithstanding this Agreement, Attorney shall have the right to provide the same or similar services to entities other than County without restriction, and holds themselves out as available to perform the same type of work. County shall have no authority, control, or liability regarding Attorney's performance or activities, before or after each instance, that Attorney may perform under this Agreement. Attorney will at all times indemnify and hold County, and their respective agents, contractors and employees harmless from any and all claims, damages, liabilities and costs (including attorneys' fees) arising out of any material breach by Attorney of any representation, warrant or agreement made by Attorney hereunder or arising out of Attorney's services.

11. **Insurance:** The Attorney shall be responsible at all times, during the term of this contract, for having professional malpractice insurance in an amount of at least \$100,000 per claim and \$300,000 for all claims made on an annual basis. If County requires higher coverage, County shall reimburse the Attorney for the additional cost. If legal developments in California reduce immunity from malpractice, and malpractice insurance costs for criminal work increase substantially, the Attorney may notify the County Administrator to open the contract to discuss an

____ Attorney's Initials

- 4 -

County Initials ____

increase in compensation only to cover those cost increases.

12. Termination of Contract: Upon termination of this contract, the Attorney shall request the court to be relieved of pending cases except those set for trial. If the court denies a request, the Attorney shall be entitled to reasonable compensation for his or her services In that case, as determined by the court.

Either party may terminate this contract before its stated expiration after first serving on the other party notice of intent to terminate, at least sixty days prior to the date the termination will take effect; provided, that the County shall terminate only for good cause and shall offer an opportunity for a hearing on that issue before the Board of Supervisors or a Board-assigned hearing officer whose determination shall be final. Provided, however, that County shall terminate this contract if it is determined by the Superior Court that Attorney is not properly performing Attorney's duties hereunder, and County may terminate this contract immediately should the Plumas County Board of Supervisors fail to appropriate sufficient funds for this contract.

13. Release and Waiver of Claims. Effective as of July 1st, 2024, in consideration of an additional, one-time payment in the amount of \$1,711.29, the Undersigned hereby releases and forever discharges the County, and all of its respective officers and directors from all rights, claims, demands, suits, causes of action of any kind or nature whatsoever, based on or arising out of the Undersigned's prior contracts with the County for public defender services.

ATTORNEY
State of California

COUNTY OF PLUMAS

By _____
Alison Bermant, Esq.

By _____
Greg Hagwood, Chair
Board of Supervisors

By _____

ATTEST:

Dated: _____

By: _____
Allen Hiskey, Clerk of the Board

____ Attorney's Initials

- 5 -

County Initials ____

The Plumas County Superior Court has determined that the attorney listed above possesses the requisite ability to represent adequately indigent persons in the above-described matters before the Court. The Court has further determined that the compensation provided for herein constitutes reasonable compensation for assigned counsel in the above-described indigent cases. The judicial act of assigning counsel with knowledge of this contract shall constitute judicial approval and ratification of such reasonable compensation under the circumstances.

PLUMAS COUNTY SUPERIOR COURT
By Hon. Douglas Prouty, Presiding Judge

Dated: _____



**PLUMAS COUNTY
AUDITOR-CONTROLLER
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors

FROM: Martee Nieman, Auditor-Controller

MEETING DATE: June 18, 2024

SUBJECT: Approve and authorize supplemental expenditure accounts in the amount of \$1,024,360.83 for loan payments and interest payments for Golden State Finance Loan: Interest on Loan (0096J/2014152/529350) in the amount of \$24,360.83 and Principle on Loan (0096J/2014152/529506) in the amount of \$1,000,000.00; approved by Auditor/Controller. Four/Fifths roll call vote

Recommendation:

Approve and authorize supplemental expenditure accounts in the amount of \$1,024,360.83 for loan payments and interest payments for Golden State Finance Loan (New Jail): Interest on Loan (0096J/2014152/529350) in the amount of \$24,360.83 and Principle on Loan (0096J/2014152/529506) in the amount of \$1,000,000.00; budgeting and reallocating to the correct organization and object in fund; approved by Auditor/Controller; discussion and possible action. **Four/Fifths roll call vote**

Background and Discussion:

Approve and authorize supplemental expenditure accounts in the amount of \$1,024,360.83 for loan payments and interest payments for Golden State Finance Loan (New Jail): Interest on Loan (0096J/2014152/529350) in the amount of \$24,360.83 and Principle on Loan (0096J/2014152/529506) in the amount of \$1,000,000.00; budgeting and reallocating to the correct organization and object in fund.

Action:

Approve and authorize supplemental expenditure accounts in the amount of \$1,024,360.83 for loan payments and interest payments for Golden State Finance Loan: Interest on Loan (0096J/2014152/529350) in the amount of \$24,360.83 and Principle on Loan (0096J/2014152/529506) in the amount of \$1,000,000.00; approved by Auditor/Controller. **Four/Fifths roll call vote**

Fiscal Impact:

(General Fund Impact)

Attachments:

1. Supplemental Paperwork

TRANSFER NUMBER
(Auditor's Use Only)

Date 6/12/2024

Approval Required

Board
Board
Board
Auditor
Auditor

☐ SUPPLEMENTAL REVENUE ACCOUNTS

\$ Amount

☒ **SUPPLEMENTAL EXPENDITURE ACCOUNTS**

\$ Amount

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

A) LOAN PAYMENT AND INTEREST PAYMENT FOR GOLDEN STATE FINANCE LOAN

B) BUDGETING AND REALLOCATING TO CORRECT ORGANIZATION AND OBJECT IN FUND 0096J

C) _____

D) _____

Approved by Department Signing Authority:

Manteo Shah

☒ Approved/ Recommended

_____ Disapproved/ Not recommended

Auditor/Controller Signature:

Manteo Shah

Board Approval Date: _____

Agenda Item No. _____

Clerk of the Board Signature: _____

Date Entered by Auditor/Controller: _____

Initials _____

INSTRUCTIONS:

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

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

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

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

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

BALANCE SHEET FOR 2024 12

FUND: 0096 CAPITAL IMPROVEMENTS / SUB-FUND 0096J		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
0096J10 10100	CASH - BALANCE	518,710.25	4,112,580.24
	TOTAL ASSETS FOR SUB-FUND 0096J	518,710.25	4,112,580.24
LIABILITIES			
0096J20 20200	ACCOUNTS PAYABLE	11,109.58	.00
0096J20 20202	DUE TO OTHER FUNDS	.00	-1,894,000.00
	TOTAL LIABILITIES FOR SUB-FUND 0096J	11,109.58	-1,894,000.00
FUND BALANCE			
0096J30 3000	RESTRICTED (UNDSGN-B)	.00	-1,653,951.54
0096J39 3990	BUDGET FUND BALANCE	.00	-100,240.00
0096J39 3991	EXPEND BUDGET CONTROL	.00	-14,027,084.00
0096J39 3992	REVENUE BUDGET CONTROL	.00	14,127,324.00
0096J39 3995	EXPENDITURE CONTROL	5,625.17	11,248,149.64
0096J39 3996	REVENUE CONTROL	-535,445.00	-11,812,778.34
	TOTAL FUND BALANCE FOR SUB-FUND 0096J	-529,819.83	-2,218,580.24
	TOTAL LIABILITIES + FUND BALANCE FOR SUB-FUND 0096J	-518,710.25	-4,112,580.24
	TOTAL ASSETS FOR FUND 0096	518,710.25	4,112,580.24
	TOTAL LIABILITIES FOR FUND 0096	11,109.58	-1,894,000.00
	TOTAL FUND BALANCE FOR FUND 0096	-529,819.83	-2,218,580.24
	TOTAL LIABILITIES + FUND BALANCE FOR 0096	-518,710.25	-4,112,580.24

** END OF REPORT - Generated by Martee Nieman **

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO EOY

FUND 0096

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
0096-0096J-01-20141-36-39-3400-0000-3992	REVENUE BUDGET CONTROL	0096J39					
1	2931	BUC	07/01/23	2024 B			
	0096J39-3992						
0096-0096J-01-20141-36-43-3400-0000-43010	INTEREST-INVESTED FUNDS	2014143					
4	1337	GRV	10/13/23	1369			
4	1454	GRV	10/13/23	1369			
4	3598	GNI	10/01/23	578			
4	3601	GNI	10/01/23	578			
4	3602	GNI	10/01/23	746			
6	3299	GNI	12/31/23	1046			
7	2431	GNI	01/25/24	440			
7	3022	GRV	01/25/24	440			
7	3190	GNI	01/01/24	589			
7	3195	GRV	01/01/24	589			
7	3196	GNI	01/01/24	747			
9	3535	GNI	03/31/24	1048			
10	3493	GNI	04/01/24	853			
	2014143-43010						
0096-0096J-01-20141-36-44-3400-0000-44290	STATE-OTHER	2014144					
4	452	GCR	10/04/23	160850			
4	453	GCR	10/04/23	160851			
5	909	GCR	11/08/23	161262			
6	650	GCR	12/07/23	161564			
7	976	GCR	01/10/24	161979			
7	2741	GCR	01/29/24	162179			
8	3043	GCR	02/28/24	162534			
9	1482	GEN	03/14/24	ET357			
9	1482	GEN	03/14/24	ET357			
10	2003	GCR	04/16/24	163076			
10	3486	GCR	04/30/24	163240			
12	476	GCR	06/06/24	163650			
	2014144-44290						
0096-0096J-01-20141-36-52-3400-0000-521230	OFFICE FURNITURE/EQUIP	2014152					
11	3555	API	05/29/24	003564			
11	3566	API	05/22/24	012658			
	2014152-521230						
0096-0096J-01-20141-36-52-3400-0000-521900-	PROFESSIONAL SVC	2014152					
2	1306	API	08/14/23	002022			
2	2409	API	08/10/23	028775			
3	1391	API	09/13/23	002022			
3	1709	API	09/07/23	028775			
4	1000	API	10/10/23	002022			
4	1696	API	10/05/23	028775			



PLUMAS COUNTY BOARD OF SUPERVISORS MEMORANDUM

TO: Honorable Chair and Board of Supervisors

FROM: Debra Lucero, County Administrative Officer

MEETING DATE: June 18, 2024

SUBJECT: **PUBLIC HEARING 11:00 a.m.** The Board of Supervisors will open the public hearing on the FY 2024/2025 County Budget. Any member of the general public may appear at the hearing or submit their comments using the email address public@countyofplumas.com.

Recommendation:

PUBLIC HEARING 11:00 a.m. The Board of Supervisors will open the public hearing on the FY 2024/2025 County Budget. Any member of the general public may appear at the hearing or submit their comments using the email address public@countyofplumas.com.

Background and Discussion:

Please accept for your consideration the Recommended 2024-25 Budget. We have continued to prioritize:

- Understanding and creating better internal financial controls
- Truing up budget obligations
- Greater transparency and accountability in all areas of County financial affairs;
- Utilizing technology and/or outside consultants to assist under-staffed departments
- Serving the citizens of Plumas County more effectively and efficiently.

Part of this commitment is to move up the adoption of our Recommended 2024-25 Budget to June 30, 2024 with a final supplemental budget adopted by Oct. 2 and submitted to the State Controller's Office by the Auditor-Controller by Dec. 1 as required by law.

Earlier adoption forces some of the internal processes to happen on an earlier timeline and allows Plumas County's capital projects to happen during the summer and fall weather months in the Sierra. This year's \$155 million Recommended Budget includes a \$57.6 million General Fund with a proposed reserve of \$6.5 million per the County's Fiscal Policy. Last year was the first year - in at least six years - that this reserve policy was fully funded.

Transitioning to a true Recommended Budget by June 30, is a significant change for the County. As in previous years, the 2024-25 Budget will spend more funds than are collected/received in the fiscal year and is relying on our existing fund balance to cover the shortfall (**See Graphic on Page 25**).

This is a historic trend that needs to be addressed by the leadership team of the County to re-image and build a budget and actual plan to align current year revenues and expenditures sustainable into the future. Addressing the deficit will require a combination of the following:

Increasing Revenues:

1. **Tighten internal financial processes for better revenue and expenditure control:** Do month-end processes, year-end processes; make payments timely to state and federal agencies to avoid fines or fees; investigate investment strategies for more yield; collect taxes, fines and fees more vigorously;

enforce leases on county-owned land; increase fees that have not been increased - sometimes for a decade or more; sell surplus property the County owns; hold timely tax property sales.

2. **Proposed sales tax increase:** A $\frac{3}{4}$ percent sales increase would bring an additional \$2 million to the county, according to proponents. This may be essential to maintain County services.
3. **Economic Development Initiatives:** Encourage business growth and attract new families to Plumas with incentives; continue to support nonprofits and businesses with grant opportunities so they can continue the vital work they are doing.
4. **Tourism Promotion:** Encourage the expansion of the Feather River Tourism Association to cover the entire County in 2025. FRTA is doing an excellent job marketing the County's many features and attractions. Along with this, the County needs to make a pledge to vigorously collect TOT taxes to enhance this effort as well as strengthen one of our largest revenue sources.
5. **Property Development:** Develop unused or underutilized county-owned land for commercial or residential purposes, either through direct development or partnerships with private developers.
6. **Fee Adjustments:** Review and adjust fees - some of which have not been adjusted in more than a decade.
7. **Public-Private Partnerships (PPPs):** Continue to collaborate with private entities on infrastructure projects or service delivery to leverage private sector expertise and resources.
8. **Grants and Funding:** Actively seek out and apply for state and federal grants that align with county priorities, such as infrastructure improvements, economic development, social services, corrections, trails, etc.

Cutting Expenditures:

1. **Operational Efficiency:** Have Department Heads conduct a thorough review of operations to identify inefficiencies and areas for streamlining processes, reducing duplication, and improving productivity.
2. **Outsourcing:** Continue to outsource services to specialized vendors or neighboring counties to reduce operating costs while maintaining service quality.
3. **Staffing Optimization:** Review staffing levels across departments and implement measures such as eliminating vacant positions. Look to Department Heads to evaluate workflows and consider new or different employee positions and technology.
4. **Technology Investments:** Invest in technology solutions such as automation, digitalization, and data analytics to improve operational efficiency and reduce the need for manual labor or redundant processes.
5. **Energy and Resource Conservation:** Implement energy-saving measures, such as installing energy-efficient lighting, optimizing HVAC systems, and promoting water conservation, to reduce utility costs for county-owned facilities. We are actively doing this with the Engie Project (**See Page 22 For a synopsis of this project**).
6. **Consolidation of Services:** Explore opportunities to consolidate or merge certain County services or departments to eliminate duplication of efforts and achieve economies of scale.

Our total Opening Fund Balance is \$20.7 million while last year's was approximately \$15.5 million - an increase of \$5.2 million. This budget assumes a 2% property tax growth rate and a 3.9% growth in General Fund revenues. Our overall growth rate is estimated to be about \$842,000 after analyzing the past 12 years of taxes and assessments.

Position allocation for FY24-25 for the final recommendation is 401.726 Full-Time Equivalents (FTEs). This budget eliminates 19.645 vacant positions which have remained open for one year without being filled in the following departments:

Building - 1 position
County Clerk-Recorder 1 position
Public Health 4.845 positions
Behavioral Health - 3.8 positions
Probation - 4 positions

Social Services - 5 positions

Eliminating these positions reduces the annual budget by approximately \$2 million. However, 65.675 positions remained unfilled and allocated as of the publishing of this budget. These positions are worth approximately \$6.7 million. It will be important during the next budgeting cycle to eliminate unfilled positions to bring the county's projected vacancy rate from 16% to 10% in the next budget cycle. This is a constantly changing scenario as people retire, quit or are hired. There is currently legislation that will affect vacancy rates in government positions which may become law in January 2025.

Eliminating unfilled positions allows the County to balance its budget in a more transparent fashion and gives the County more flexibility with its revenues. Public safety positions remain a top priority, however, and will be preserved whenever possible.

The County of Plumas has run a 23% to 25% vacancy rate for the past several years. COVID, the Dixie Fire, and the Great Resignation (where Plumas County lost 19 Department Heads in a two-year period) have all contributed to this vacancy rate. So, too, does the lack of housing and the historically low rate of pay for various positions throughout the County. However, we are projecting a lower vacancy rate through elimination of vacant positions and higher pay does seem to be attracting new applicants.

To retain our employees, the Board of Supervisors has prioritized increasing pay across the board and boldly proposed up to a 10% increase for all employees except those who have already had salary level adjustments (Sheriff's Department, Child Support, Public Works). Additionally, this would not apply to Department Heads or Elected officials.

Also proposed and included in this budget is up to a 20% increase for Social Services which is severely behind in pay equity compared to other counties. The Board wants pay raises to occur without using one-time monies.

The up-to-10%-across-the-board raises for General Fund employees would cost \$1.34 million annually, while the Non-General Fund increases amount to \$1.46 million. In addition, the General Fund increased by \$2 million for the Sheriff's Department and the \$600,000 for Public Works raises. Both these occurred in late 2023 and were not included in the Fiscal Year 2023-24 budget. Together, the above potential and approved raises amount to \$5.4 million annually. The question is how to sustain such increases.

It should be noted that 238 employees of our 401 allocated position or nearly 60% of the workforce for the upcoming fiscal year, will potentially receive a 5% Merit or Longevity pay increase. These increases will cost the County nearly \$1 million in addition to any proposed raises. Also, the County is obligated to pay out accrued and unused comp time, vacation pay and a portion of sick leave (depending on years of service) for retirees. This is estimated to be about \$400,000 for the next fiscal year.

It's obvious that we cannot keep pace with needed raises and obligations and continue to do business in the same manner. We must look at increasing revenues and decreasing expenditures as outlined above; and other cost-savings measures.

This year's Budget does have bright spots with the Engie Energy Project to reduce PG&E costs and increase efficiencies as well as replace aging equipment such as generators, HVAC systems and more. Much of our equipment is approaching 20 years old or older. Even with the cost of the project, it is projected to save the county upwards of \$130,000 annually.

The County's new jail will be fully operational and the Public Works and the Sheriff's Department should be commended for coming in at or near budget. We still do not understand, however, how operating the new jail may impact the budget.

The new Budget also assumes capital improvement projects that are long overdue at County facilities such as libraries, parking lots, roads, and parks. We will continue to look for good-fit grant opportunities and state revenues to assist with these projects.

Five new positions are being added in the following Departments - all are as a result of being required by law or are grant-required or being funded as a result of the Dixie Fire:

Behavioral Health

- 2 Behavioral Health Therapists - required by State Law

CAO's Office - Grant Management

- .333 Extra Help position required for Quincy/Chester BRE Grant
- 1 Recovery Coordinator Position, (Three-Year Sunset Position) proposed to be funded by PG&E Settlement Funds. This position will coordinate with the Dixie Fire Collaborative and maintain Dixie Fire-related mitigation and disaster recovery grants

Planning

- 1 Executive Assistant in Planning to assist with approximately 17 grants (including hazard mitigation grants) the Department is attempting to manage.

I want to thank all the Department Heads, Finance Officers and the Budget Team for working to improve our processes. This was a particularly difficult year as one of the main Budget Team members was unavailable to us. But we pushed through. Next year, we will use OpenGov software to assist us in the budgeting process.

Kindly, Debra Lucero, Plumas County CAO

Action:

PUBLIC HEARING 11:00 a.m.: The Board of Supervisors will open the public hearing on the FY 2024/2025 County Budget. Any member of the general public may appear at the hearing or submit their comments using the email address public@countyofplumas.com.

Fiscal Impact:

General Fund Impact.

Attachments:

1. FY 24-25 Budget Book - Recommended 6-7-24
2. FY 24-25 Budget Book - Recommended 6-14-24
3. Recommended Budget Changes Since June 7 2024- Final



Plumas County

Recommended Budget

Fiscal Year 2024-2025



FISCAL YEAR 2024-2025

Recommended Budget



Submitted to the Board of Supervisors

By

Debra Lucero, County Administrative Officer &
Martee Nieman-Graham, Auditor-Controller

June 2024



******Not yet available, but coming soon******



TABLE OF CONTENTS

Plumas County Board of Supervisors.....	14
County Officials.....	15
Organizational Chart.....	16

2024-2025 Budget Information

Budget Summary.....	17
General Fund Balances.....	18
Appropriations Summary.....	19
Revenues Summary.....	20
Tax Roll Summary.....	21

SUMMARY SCHEDULES

Schedule 1 – All Funds Summary.....	23
Schedule 2 – Governmental Funds Summary.....	24
Schedule 3 – Fund Balance for Governmental Funds.....	27
Schedule 4 – Obligated Fund Balances by Governmental Funds.....	30
Schedule 5 – Summary of Additional Financing Sources by Fund and Account	35
Schedule 6 – Detail of Additional Financing Uses by Function and Fund.....	38
Schedule 7 – Summary of Financing Uses by Function and Fund.....	97
Schedule 8 – Details of Financing Uses by Function, Activity, and Budget Unit.....	99

DEPARTMENT BUDGETS

Agricultural Commissioner.....	106
Agricultural Commissioner	107
Assessor.....	109
Assessor.....	110
Auditor-Controller	112
Auditor-Controller.....	113
Auditor-Controller Local Revenue 2011	115
Behavioral Health	117
Behavioral Health - Mental Health.....	118
Mental Health Services Act.....	122
Alcohol & Drug.....	125
M.H. Services Act Prevention & Early Education.....	127

TABLE OF CONTENTS

Drug Court (Alcohol & Drug)	129
Substance Abuse and M.H. Services Admin.	131
Mental Health Services Act Education & Training	133
Mental Health Behavioral	134
Mental Health Services Act Innovation.....	136
Mental Health Services Act Capital Fac. & Tech.	137
Board of Supervisors	138
Title III	139
Board of Supervisors	140
Grand Jury	142
PG&E Dixie Fire Settlement.....	143
Dixie Fire Insurance	144
Building Services	146
Building	147
Code Compliance/Abatement	149
Abandoned Vehicle Abatement.....	151
Child Support Services	152
Child Support Services.....	153
Clerk-Recorder/Elections	155
County Clerk-Recorder	156
Elections	158
Recorder Modernization.....	160
Records Management.....	162
Recorder Micrographic.....	163
Social Security Truncation Program	164
HAVA – Elections.....	165
Electronic Recording Delivery System	166
Vital Records Issuance and Preservation.....	167
Cooperative Extension.....	168
Farm Advisor	169

TABLE OF CONTENTS

County Administrative Officer	171
General Services	172
Contributions.....	175
County Administrative Officer	177
Local Assistance & Tribal Consistency Fund.....	179
Opioid Settlement Fund	180
Contingency-General	181
Building Development/Impact.....	182
National Opioid Abatement Trust	183
Distributor-Subdivision	184
Distributor-Abatement	185
Janssen-Subdivision	186
Janssen-Abatement.....	187
Coordinating Council.....	188
County Counsel.....	189
County Counsel	190
ARPA 2021	192
Public Defender	193
Municipal Court.....	194
CARES Act – COVID19	195
District Attorney	196
District Attorney	199
Alternative Sentencing Program.....	202
Re-Entry Program.	204
Environmental Settlement.....	205
Public Administrator	206
Adult Drug Court Grant	207
Asset Forfeiture	208
Alternative Sentencing Program.....	209
Re-Entry Program-SRF.....	210

TABLE OF CONTENTS

Alternative Sentencing-SRF	211
Environmental Health.....	212
Environmental Health.....	213
Facility Services	215
Facility Services	216
Capital Improvement Projects	220
County Parks	221
Portola Memorial Hall.....	223
Quincy Memorial Hall.....	224
Chester Memorial Hall	225
Almanor Recreation-General Funded.....	226
Greenville Townhall	227
Fair	228
County Fair	229
Human Resources	232
Human Resources	233
Information Technology.....	235
Information Technology.....	236
Library/Literacy	238
County Library	239
County Literacy.....	241
Miscellaneous.....	243
Fish & Game Commission	244
Museum.....	246
Museum.....	247
Taylorsville School	249
Planning	250
CDBG Greenville Economic Development	252
Planning.....	253
Housing and Community Development SB2	255

TABLE OF CONTENTS

CDBG Cares Act CV-2-3.....	256
Planning Commission	257
GIS	258
Homeless HHAP	260
Integrated Regional Water Management.....	261
Dept. of Water Resources Sustain. Groundwater.....	262
Probation	263
Community Risk Reduction AB109	264
Probation	265
SB678 - Adult High Risk.....	269
Victim Witness	271
Division of Juvenile Justice	273
AB109.....	274
Youthful Offender Block Grant – Juv. Justice	276
Pretrial	278
Juvenile Justice Crime Prev. Act – Supp. Law Enf.	279
Domestic Violence Assistance	280
Public Health.....	281
Health	282
Senior Services-Nutrition	286
Federal Aid Title III (Health)	288
Veterans Services.....	290
Hospital Preparedness Program	292
Health CDC Base/Pandemic/Flu	294
Emergency Medical Services	296
Health Vital Records Issuance and Preservation.....	297
Public Works.....	298
Road Department.....	299
Engineering.....	304
Solid Waste Bottle Grant.....	306

TABLE OF CONTENTS

Risk Management.....	307
Risk Management.....	308
Office of Emergency Services.....	310
Sheriff.....	312
Sheriff.....	314
Capital Improvement Jail.....	318
Jails.....	319
AB443.....	322
Communications.....	325
Comm. Corrections Partnership AB109 - Sheriff.....	326
Court Security.....	328
Disaster Response.....	330
Supp. Law Enforcement Services Funds - Sheriff.....	331
Animal Control.....	332
Boat Safety & Enforcement.....	334
Disaster Recovery Operations Center.....	336
Homeland Security #3.....	337
Homeland Security – OES.....	338
Off Highway Vehicle Grant.....	340
Homeland Security - Sheriff.....	341
Inmate Welfare.....	342
Criminal Justice Construction.....	343
Medcom.....	344
California Methamphetamine.....	345
Animal Control – Spay/Neuter Fund.....	346
Domestic Cannabis Supp./Erad. Program (DCE/SP).....	347
Narcotics – Asset Forfeiture (Federal).....	348
DNA Penalty (Prop 69).....	349
Civil Operations.....	350
Jail – Supp. Law Enforcement Services Fund.....	351

TABLE OF CONTENTS

State Asset Forfeiture Education.....	352
State Criminal Alien Assistance Program	353
SB678.....	354
Public Safety Interoperable Comm. Grant.....	355
OES/Anti Drug Abuse - Sheriff	356
Grant- Every 15 Minutes	357
Buffer/Office of Emergency Services.....	358
Social Services	360
Social Services	362
Realignment.....	366
Realignment Protective Services	367
Public Guardian	368
Child Abuse Prevention.....	370
Public Authority	372
Social Services Assistance	373
Treasurer-Tax Collector	374
Treasurer-Tax Collector	375
Tobacco Settlement	377
Non-Budgeted Departments	378
POSITION ALLOCATION & PAY SCHEDULES	
Position Allocation	418
Pay Schedules	427
SCHEDULE 10 - INTERNAL SERVICE FUNDS	
Unemployment Insurance Reserve.....	446
Workers Compensation & Liability Insurance.....	447
Other Post-Employment Benefits Pension ISF	448
SCHEDULE 11 - ENTERPRISE FUNDS	
Solid Waste Planning/Operations	450
Airports.....	452
Airports- Capital Improvement	455

TABLE OF CONTENTS

Plumas County Transit Authority 457

CSA #12 Senior Transportation 458

SPECIAL DISTRICTS

Schedule 12 - Summary 461

Schedule 13 - Fund-Balances 462

Schedule 14 - Obligated Fund Balances..... 463

Schedule 15 - Non-Enterprise Financing 465

SUPPLEMENTAL SCHEDULES

Capital & Fixed Assets 479

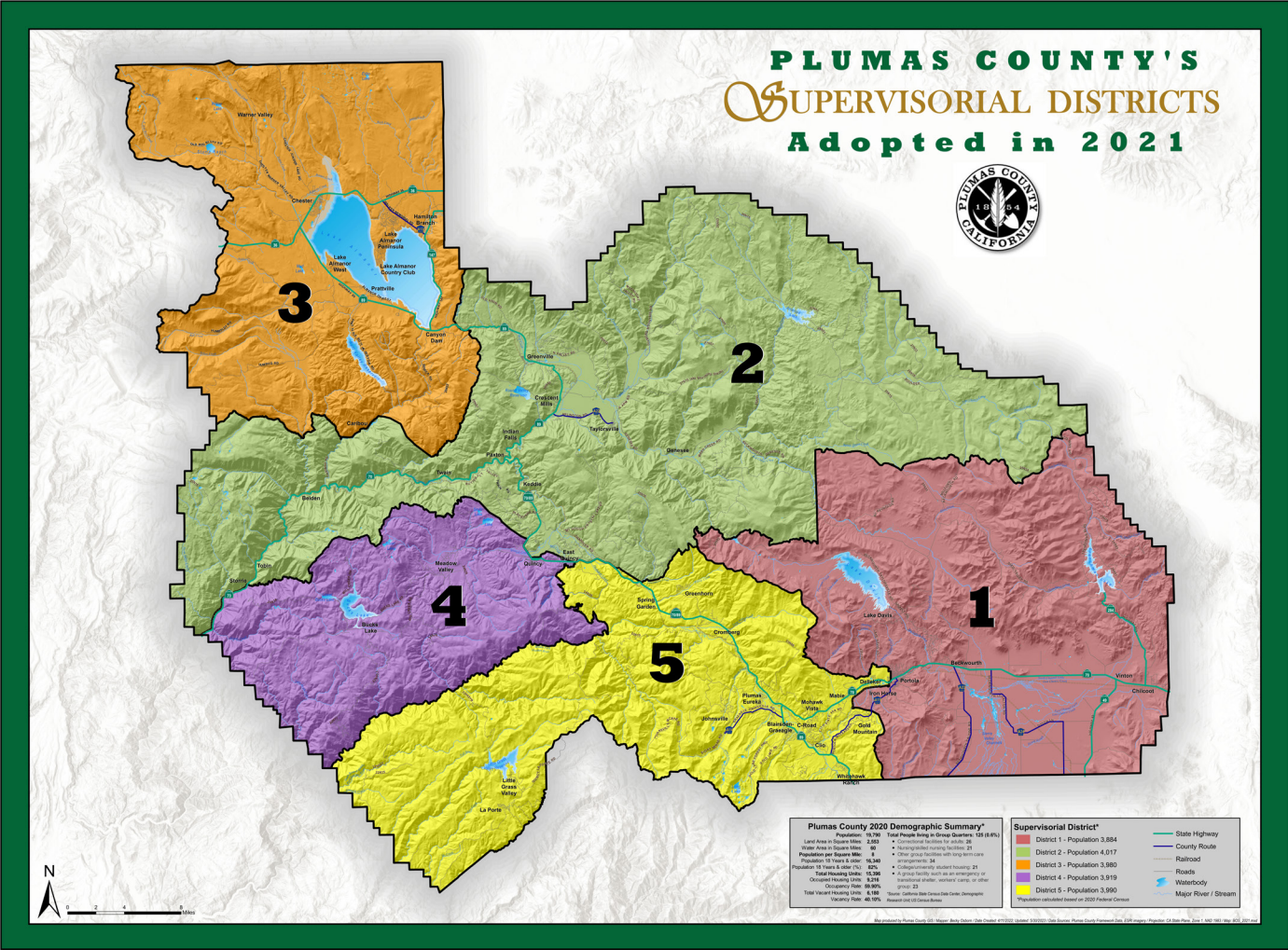
Loans & Leases..... 481

REFERENCE MATERIALS

Guide to the Budget..... 483

Prop 4 Resolution 487

Glossary of Budget Terms 497



DISTRICT 1
Dwight Ceresola

DISTRICT 2
Kevin Goss

DISTRICT 3
Tom McGowan

DISTRICT 4
Greg Hagwood

DISTRICT 5
Jeff Engel

ELECTED OFFICIALS

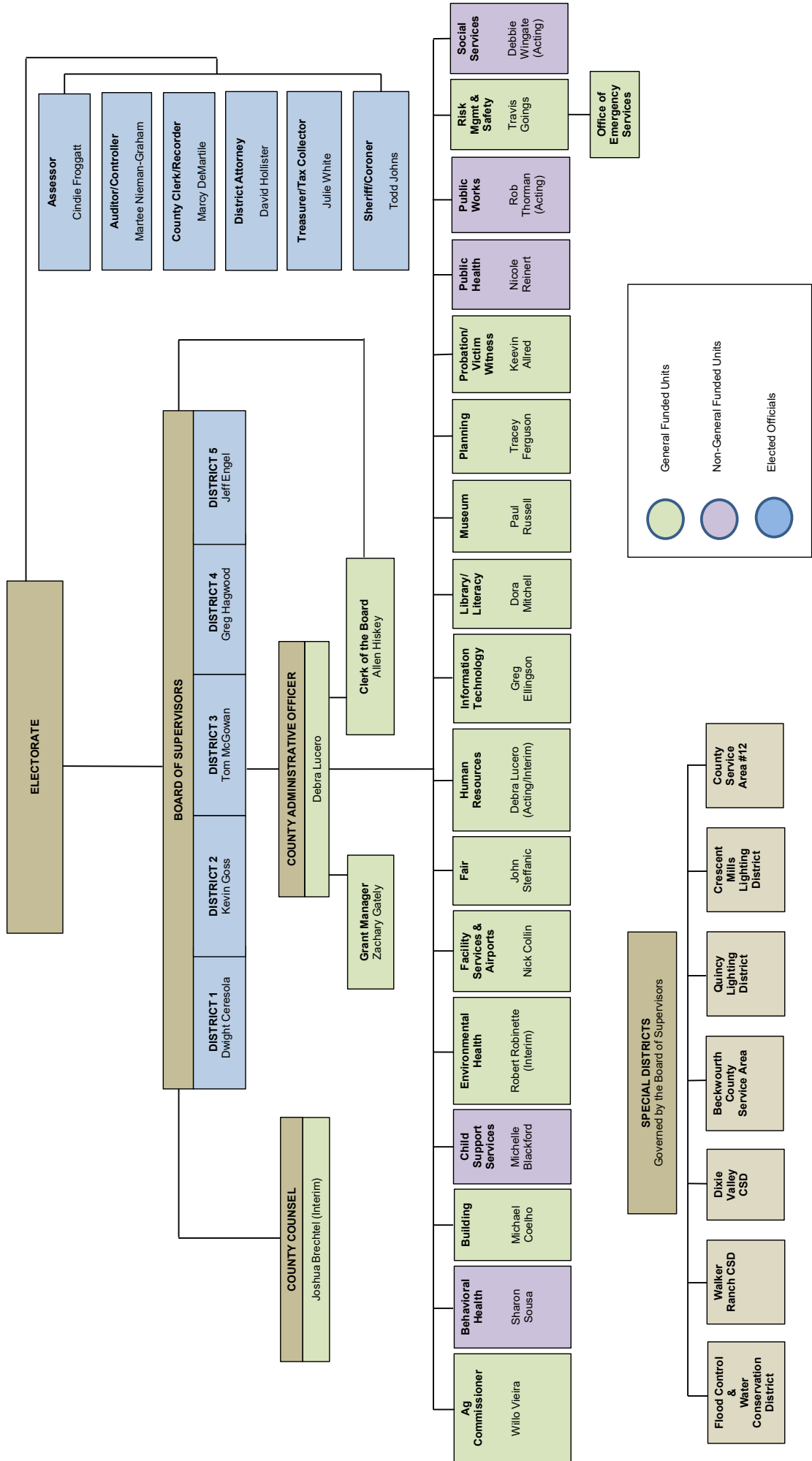
Chair - Supervisor, District 4 Greg Hagwood
Vice-Chair - Supervisor, District 1 Dwight Ceresola
Supervisor, District 2 Kevin Goss
Supervisor, District 3 Tom McGowan
Supervisor, District 5 Jeff Engel

Assessor Cindie Froggatt
Auditor/Controller Martee Nieman-Graham
Clerk-Recorder/Elections Marcy DeMartile
District Attorney/Public Administrator David Hollister
Sheriff/Jail/Coroner/Animal Control Todd Johns
Treasurer-Tax Collector/Collections Julie White

DEPARTMENT DIRECTORS/ADMINISTRATORS

Administrative Officer/General Services/Grants Debra Lucero
Agricultural Commissioner/Sealer of Weights & Measure Willo Vieira
Building Services/Code Enforcement Michael Coelho
Child Support Services Michelle Blackford
Clerk of the Board of Supervisors Allen Hiskey
County Counsel (Interim) Joshua Brechtel
Environmental Health (Interim) Rob Robinette
Facility Services Nick Collin
Fair John Steffanic
Farm Advisor David Lyle
Human Resources (Acting/Interim) Debra Lucero
Information Technology Greg Ellingson
Library/Literacy Dora Mitchell
Behavioral Health Sharon Sousa
Museum Paul Russell
Planning Tracey Ferguson
Probation/Victim Witness Keevin Allred
Public Health/Veteran's Services/Senior Nutrition & Transportation Nicole Reinert
Public Works (Acting) Rob Thorman
Risk Management/Office of Emergency Services Travis Goings
Social Services/Public Guardian (Acting) Debbie Wingate

ORGANIZATIONAL CHART



Updated: 05/23/2024

******Not yet available, but coming soon******

GENERAL FUND BALANCES

******Not yet available, but coming soon******

*****Not yet available, but coming soon*****

Figure 1 - 2024-2025 Government Funds Appropriations

REVENUES SUMMARY

******Not yet available, but coming soon******

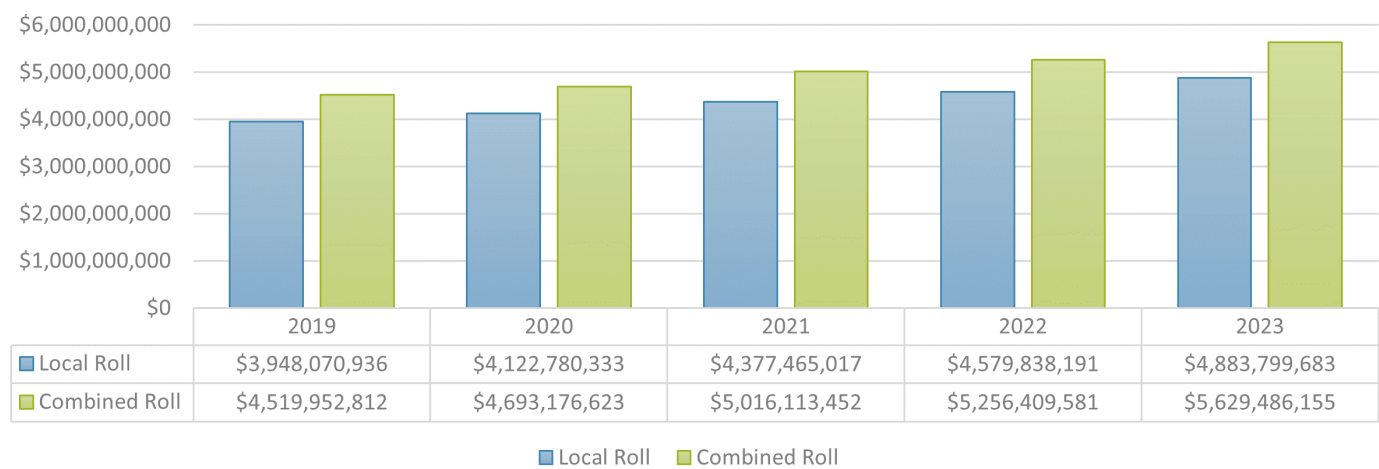
TAX ROLL SUMMARY

Property tax is the largest single component to general purpose revenues. The basic tax rate under proposition 13 is 1% of the assessed value. Plumas County receives approximately 20% of all property tax revenues collected by the county and the remainder is apportioned to support local schools, the City of Portola, and special districts.

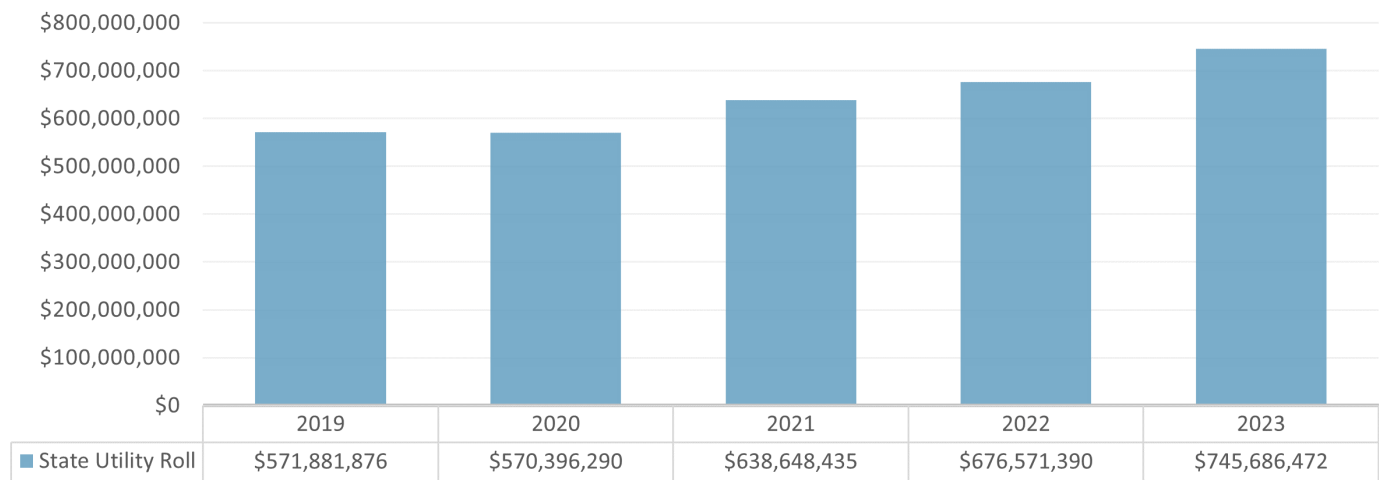
These tax receipts are used to support a wide variety of county programs. The attached charts show the growth of the locally assessed, state assessed, and combined roll totals.

The Dixie Fire started on July 13, 2021 and burned 963,309 acres. 551 structures were lost reducing the assessment roll by \$466,926. Even after the fire losses were taken into account, the roll still increased from 2021 to 2022 due to other sales and new construction.

Local & Combined Rolls



State Utility Roll



FISCAL YEAR 2024-2025

SUMMARY SCHEDULES



SCHEDULE 1

State Controller Schedules		Plumas County					Schedule 1	
County Budget Act		All Funds Summary					Page 1.1	
Fiscal Year 2024-25								
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available	Decreases to Obligated	Additional	Total Financing	Financing Uses	Increases Obligated	Total Financing	
	June 30, 2024	Fund Balances	Funding Sources	Sources		Fund Balances	Uses	
1	2	3	4	5	6	7	8	
Governmental Funds								
General Fund	6,891,163	3,459,118	47,282,674	57,632,955	57,616,932	16,023	57,632,955	
Special Revenue Funds	0	17,783,717	61,191,708	78,975,425	77,465,535	1,509,890	78,975,425	
Capital Projects Funds	0	49,750	40,250	90,000	90,000	0	90,000	
Debt Service Funds	0	1,894,000	6,165,166	8,059,166	8,059,166	0	8,059,166	
Total Governmental Funds	6,891,163	23,186,585	114,679,798	144,757,546	143,231,633	1,525,913	144,757,546	
Other Funds								
Enterprise	0	924,612	3,928,596	4,853,208	4,853,208	0	4,853,208	
Internal Service	0	0	3,432,824	3,432,824	2,796,010	636,814	3,432,824	
Special District	0	482,614	2,025,910	2,508,524	2,508,524	0	2,508,524	
Total Other Funds	0	1,407,226	9,387,330	10,794,556	10,157,742	636,814	10,794,556	
Total All Funds	6,891,163	24,593,811	124,067,128	155,552,102	153,389,375	2,162,727	155,552,102	

SCHEDULE 2

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8
General Fund							
0001 GENERAL	6,891,163	3,459,118	30,623,327	40,973,608	40,973,608	0	40,973,608
0001 0001C CAPITAL REPLACEMENT FUND	0	0	0	0	0	0	0
0001 0001D DISTRICT ATTORNEY	0	0	2,447,599	2,447,599	2,447,599	0	2,447,599
0001 0001H HOMICIDE TRIAL COSTS	0	0	0	0	0	0	0
0001 0001I GEN FUND DEV/IMPACT	0	0	0	0	0	0	0
0001 0001N SENIOR CITIZENS NUTRITION	0	0	1,051,389	1,051,389	1,051,389	0	1,051,389
0001 0001R SUPERVISOR COMM.SVC.FUND	0	0	0	0	0	0	0
0001 0001S SHERIFF	0	0	13,132,359	13,132,359	13,132,359	0	13,132,359
0001 0001T TAYLORSVILLE SCH PRESER	0	0	0	0	0	0	0
0001 0001V ABAND VEH ABATEMT FUND	0	0	28,000	28,000	11,977	16,023	28,000
Total General Fund	6,891,163	3,459,118	47,282,674	57,632,955	57,616,932	16,023	57,632,955
Special Revenue Funds							
0002 ROAD	0	1,694,092	15,770,874	17,464,966	17,464,966	0	17,464,966
0003 FISH AND GAME	0	0	49,750	49,750	11,459	38,291	49,750
0004 CHILD ABUSE PREVENTION	0	30,146	25,600	55,746	55,746	0	55,746
0005 COUNTY FAIR	0	0	983,308	983,308	741,589	241,719	983,308
0009 AUD- CO LOCAL REV 2011	0	0	0	0	0	0	0
0011 TITLE III	0	887,384	251,721	1,139,105	1,139,105	0	1,139,105
0013 DEPT. SOCIAL SERVICES	0	3,524,978	11,437,962	14,962,940	14,962,940	0	14,962,940
0013 0013P REALIGN - PROT SERVICES	0	0	2,720,000	2,720,000	2,000,000	720,000	2,720,000
0013 0013R SS - REALIGNMENT	0	870,000	3,130,000	4,000,000	4,000,000	0	4,000,000
0014 MENTAL HEALTH	0	1,969,549	5,608,167	7,577,716	7,577,716	0	7,577,716
0014 0014A MENTAL HLTH MHSA	0	1,770,869	2,820,000	4,590,869	4,590,869	0	4,590,869
0014 0014B MENTAL HLTH BEHAVIORAL HL	0	30,941	78,358	109,299	109,299	0	109,299
0014 0014C CAL-WORKS M.H. & A.D.	0	5	0	5	5	0	5
0014 0014H SIERRA HOUSE BOARD & CARE	0	4,965	0	4,965	4,965	0	4,965
0014 0014S SAMHSA	0	29,050	311,097	340,147	340,147	0	340,147
0014 0014W WRAP AROUND	0	104	0	104	104	0	104
0015 PUBLIC HEALTH	0	1,122,344	6,260,360	7,382,704	7,382,704	0	7,382,704
0015 0015E E.M.S.	0	0	62,000	62,000	54,109	7,891	62,000
0015 0015M PUBLIC HEALTH - MAA ADMIN	0	0	0	0	0	0	0
0015 0015P PUBLIC HLTH EMRG PREPAR	0	43,580	257,759	301,339	301,339	0	301,339

SCHEDULE 2

State Controller Schedules
County Budget Act

Plumas County
Governmental Funds Summary
Fiscal Year 2024-25

Schedule 2
Page 2.2

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8
Special Revenue Funds (continued)							
0015 0015V HEALTH VITAL STATISTICS	0	2,152	2,000	4,152	4,152	0	4,152
0016 ALCOHOL & DRUG	0	581,136	953,471	1,534,607	1,534,607	0	1,534,607
0016 0016A A&D PROP 36	0	0	0	0	0	0	0
0017 0017C SHERIFF CIVIL OPERATIONS	0	19,421	6,050	25,471	25,471	0	25,471
0017 0017F SHRFF -ASSET FORFEITR EDU	0	9,428	0	9,428	9,428	0	9,428
0017 0017G SHERIFF -GRANTS	0	1,712,969	4,129,694	5,842,663	5,842,663	0	5,842,663
0017 0017I INMATE WELFARE FUND	0	68,646	32,303	100,949	100,949	0	100,949
0017 0017N NARCOTICS FUND	0	58,942	300	59,242	59,242	0	59,242
0018 DA - ADULT DRUG COURT	0	55,952	0	55,952	55,952	0	55,952
0019 CARES ACT - COVID19	0	0	0	0	0	0	0
0021 ARPA 2021	0	351,274	0	351,274	351,274	0	351,274
0022 DISASTER RESPONSE FUND	0	0	682,501	682,501	406,322	276,179	682,501
0023 DISASTR RECOV OP CNTR DROC	0	433,017	0	433,017	433,017	0	433,017
0025 COUNTY LOCAL REV AB109	0	52,386	1,243,026	1,295,412	1,295,412	0	1,295,412
0026 LOCAL ASSISTANCE & TCF	0	578,189	149,596	727,785	727,785	0	727,785
0035 CHILD SUPPORT	0	0	968,224	968,224	951,882	16,342	968,224
0037 DNA PENALTY (PROP 69)	0	25,954	4,250	30,204	30,204	0	30,204
0046 PROB GRANT DEPT(S)	0	162,995	488,008	651,003	651,003	0	651,003
0046 0046C CRIMINAL LAB PENALTY	0	0	0	0	0	0	0
0046 0046D PROB-DIV JUV	0	280,000	270,000	550,000	550,000	0	550,000
0046 0046P PROB-PRETRIAL	0	0	140,000	140,000	131,151	8,849	140,000
0046 0046R PROB-ADULT HIGH RISK	0	676,600	203,456	880,056	880,056	0	880,056
0047 PLAN - DWR DACTI	0	0	0	0	0	0	0
0048 Plan Prop 1 IRWM	0	0	14,758	14,758	14,758	0	14,758
0049 PLAN GRANT-DWR/SGM	0	0	0	0	0	0	0
0050 PLAN GRANT - SB2	0	0	186,517	186,517	186,517	0	186,517
0052 PLAN - HHAP GRANT	0	68,037	0	68,037	68,037	0	68,037
0053 TOBACCO SETTLEMENT FUND	0	0	200,000	200,000	198,831	1,169	200,000
0054 OPIOID SETTLEMENT FUND	0	0	313,535	313,535	313,535	0	313,535
0054 00541 NATIONAL OPIOID ABATEMENT TRU	0	0	0	0	0	0	0
0054 00542 DISTRIBUTOR-SUBDIVISION	0	0	0	0	0	0	0
0054 00543 DISTRIBUTOR-ABATEMENT	0	0	0	0	0	0	0

SCHEDULE 2

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8
Special Revenue Funds (continued)							
0054 00544 JANSSEN-SUBDIVISION	0	0	0	0	0	0	0
0054 00545 JANSSEN-ABATEMENT	0	0	0	0	0	0	0
0055 PG&E SETTLEMENT	0	133,000	0	133,000	133,000	0	133,000
0056 DIXIE FIRE INSURANCE	0	0	0	0	0	0	0
0056 00561 DIXIE-TRIDENL	0	0	0	0	0	0	0
0057 SW GRANTS (PW)	0	9,863	0	9,863	9,863	0	9,863
0058 CDBG CARES ACT CV-2-3	0	0	169,446	169,446	160,296	9,150	169,446
0059 CDBG ANNUAL ED	0	0	980,767	980,767	980,467	300	980,767
0062 RECORDERS FUND	0	108,739	2,350	111,089	111,089	0	111,089
0062 0062M RECORDER MICROGRAPHICS	0	124,939	8,000	132,939	132,939	0	132,939
0062 0062O RECORDER'S OFFICE MODERN	0	198,872	27,500	226,372	226,372	0	226,372
0063 ANIMAL CONT. SPAY/NEUTER	0	24,047	33,500	57,547	57,547	0	57,547
0064 DOMESTIC VIOL ASSISTANCE	0	11,173	2,500	13,673	13,673	0	13,673
0065 ERDS	0	15,517	12,000	27,517	27,517	0	27,517
0067 HAVA - ELECTIONS	0	41,962	1,000	42,962	42,962	0	42,962
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
0308 DA-RE-ENTRY PROGRAM	0	0	0	0	0	0	0
0309 DA Alt Sentencing	0	0	0	0	0	0	0
Total Special Revenue Funds	0	17,783,717	61,191,708	78,975,425	77,465,535	1,509,890	78,975,425
Capital Projects Funds							
0093 CRIMINAL JUS. CONST. FUND	0	49,750	40,250	90,000	90,000	0	90,000
Total Capital Projects Funds	0	49,750	40,250	90,000	90,000	0	90,000
Debt Service Funds							
0096 CAPITAL IMPROVEMENTS	0	0	1,165,166	1,165,166	1,165,166	0	1,165,166
0096 0096J CAPITAL IMP JAIL	0	1,894,000	5,000,000	6,894,000	6,894,000	0	6,894,000
Total Debt Service Funds	0	1,894,000	6,165,166	8,059,166	8,059,166	0	8,059,166
Total Governmental Funds	6,891,163	23,186,585	114,679,798	144,757,546	143,231,633	1,525,913	144,757,546

SCHEDULE 3

State Controller Schedules
County Budget Act

Plumas County
Fund Balance - Governmental Funds
Fiscal Year 2024-25

Schedule 3
Page 3.1

Fund Name 1	Total Fund Balance June 30, 2024 2	Less Obligated Fund Balances			Fund Balance Available June 30, 2024 6
		Encumbrances 3	Nonspendable, Restricted, and Committed 4	Assigned 5	
General Fund					
0001 GENERAL	20,469,818	0	6,651,790	6,926,865	6,891,163
0001 0001C CAPITAL REPLACEMENT FUND	153,992	0	153,992	0	0
0001 0001D DISTRICT ATTORNEY	0	0	0	0	0
0001 0001H HOMICIDE TRIAL COSTS	21,669	0	21,669	0	0
0001 0001I GEN FUND DEV/IMPACT	11,070	0	11,070	0	0
0001 0001N SENIOR CITIZENS NUTRITION	0	0	0	0	0
0001 0001R SUPERVISOR COMM.SVC.FUND	3,045	0	3,045	0	0
0001 0001S SHERIFF	0	0	0	0	0
0001 0001T TAYLORSVILLE SCH PRESER	5,124	0	5,124	0	0
0001 0001V ABAND VEH ABATEMT FUND	9,344	0	9,344	0	0
Total General Fund	20,674,062	0	6,856,034	6,926,865	6,891,163
Special Revenue Funds					
0002 ROAD	6,198,261	0	6,198,261	0	0
0003 FISH AND GAME	259,113	0	259,113	0	0
0004 CHILD ABUSE PREVENTION	145,451	0	145,451	0	0
0005 COUNTY FAIR	352,281	0	352,281	0	0
0009 AUD- CO LOCAL REV 2011	4,135,023	0	4,135,023	0	0
0011 TITLE III	1,537,940	0	1,537,940	0	0
0013 DEPT. SOCIAL SERVICES	3,524,978	0	3,524,978	0	0
0013 0013P REALIGN - PROT SERVICES	6,885,068	0	6,885,068	0	0
0013 0013R SS - REALIGNMENT	11,719,304	0	11,719,304	0	0
0014 MENTAL HEALTH	2,012,536	0	2,012,536	0	0
0014 0014A MENTAL HLTH MHSA	3,052,619	0	3,052,619	0	0
0014 0014B MENTAL HLTH BEHAVIORAL HL	30,941	0	30,941	0	0
0014 0014C CAL-WORKS M.H. & A.D.	5	0	5	0	0
0014 0014H SIERRA HOUSE BOARD & CARE	4,965	0	4,965	0	0
0014 0014S SAMHSA	29,050	0	29,050	0	0
0014 0014W WRAP AROUND	6,929	0	6,929	0	0
0015 PUBLIC HEALTH	1,545,559	0	1,545,559	0	0
0015 0015E E.M.S.	8,104	0	8,104	0	0
0015 0015P PUBLIC HLTH EMRG PREPAR	191,645	0	191,645	0	0
0015 0015V HEALTH VITAL STATISTICS	10,558	0	10,558	0	0

SCHEDULE 3

State Controller Schedules
County Budget Act

Plumas County
Fund Balance - Governmental Funds
Fiscal Year 2024-25

Schedule 3
Page 3.2

Fund Name 1	Total Fund Balance June 30, 2024 2	Less Obligated Fund Balances			Fund Balance Available June 30, 2024 6
		Encumbrances 3	Nonspendable, Restricted, and Committed 4	Assigned 5	
Special Revenue Funds (continued)					
0016 ALCOHOL & DRUG	581,136	0	581,136	0	0
0016 0016A A&D PROP 36	4,014	0	4,014	0	0
0017 0017C SHERIFF CIVIL OPERATIONS	19,421	0	19,421	0	0
0017 0017F SHRFF -ASSET FORFEITR EDU	9,428	0	9,428	0	0
0017 0017G SHERIFF -GRANTS	1,805,147	0	1,805,147	0	0
0017 0017I INMATE WELFARE FUND	71,800	0	71,800	0	0
0017 0017N NARCOTICS FUND	59,132	0	59,132	0	0
0018 DA - ADULT DRUG COURT	55,952	0	55,952	0	0
0019 CARES ACT - COVID19	67,876	0	67,876	0	0
0021 ARPA 2021	1,354,024	0	1,354,024	0	0
0022 DISASTER RESPONSE FUND	128,884	0	128,884	0	0
0023 DISASTR RECOV OP CNTR DROC	433,017	0	433,017	0	0
0025 COUNTY LOCAL REV AB109	1,089,996	0	1,089,996	0	0
0026 LOCAL ASSISTANCE & TCF	6,106,420	0	6,106,420	0	0
0035 CHILD SUPPORT	493,549	0	493,549	0	0
0037 DNA PENALTY (PROP 69)	25,954	0	25,954	0	0
0046 PROB GRANT DEPT(S)	891,074	0	891,074	0	0
0046 0046C CRIMINAL LAB PENALTY	20,391	0	20,391	0	0
0046 0046D PROB-DIV JUV	802,057	0	802,057	0	0
0046 0046P PROB-PRETRIAL	86,855	0	86,855	0	0
0046 0046R PROB-ADULT HIGH RISK	1,224,276	0	1,224,276	0	0
0047 PLAN - DWR DACTI	19	0	19	0	0
0048 Plan Prop 1 IRWM	37,313	0	37,313	0	0
0049 PLAN GRANT-DWR/SGM	165	0	165	0	0
0050 PLAN GRANT - SB2	2,780	0	2,780	0	0
0052 PLAN - HHAP GRANT	77,633	0	77,633	0	0
0053 TOBACCO SETTLEMENT FUND	629,379	0	629,379	0	0
0054 OPIOID SETTLEMENT FUND	720,882	0	720,882	0	0
0055 PG&E SETTLEMENT	10,634,840	0	10,634,840	0	0
0056 00561 DIXIE-TRIDENL	1,921,923	0	1,921,923	0	0
0057 SW GRANTS (PW)	33,190	0	33,190	0	0
0058 CDBG CARES ACT CV-2-3	0	0	0	0	0

SCHEDULE 3

Fund Name 1	Total Fund Balance June 30, 2024 2	Less Obligated Fund Balances			Fund Balance Available June 30, 2024 6
		Encumbrances 3	Nonspendable, Restricted, and Committed 4	Assigned 5	
Special Revenue Funds (continued)					
0059 CDBG ANNUAL ED	0	0	0	0	0
0062 RECORDERS FUND	108,739	0	108,739	0	0
0062 0062M RECORDER MICROGRAPHICS	162,649	0	162,649	0	0
0062 0062O RECORDER'S OFFICE MODERN	209,439	0	209,439	0	0
0063 ANIMAL CONT. SPAY/NEUTER	24,047	0	24,047	0	0
0064 DOMESTIC VIOL ASSISTANCE	15,469	0	15,469	0	0
0065 ERDS	48,221	0	48,221	0	0
0067 HAVA - ELECTIONS	47,468	0	47,468	0	0
0070 PCCDC PILT CDBG	6,497	0	6,497	0	0
00D1 ASSET FORFEITURE	16,507	0	16,507	0	0
00D2 ENVIRONMENTAL SETTLEMENT	468,058	0	468,058	0	0
Total Special Revenue Funds	72,145,951	0	72,145,951	0	0
Capital Projects Funds					
0093 CRIMINAL JUS. CONST. FUND	50,442	0	50,442	0	0
Total Capital Projects Funds	50,442	0	50,442	0	0
Debt Service Funds					
0096 CAPITAL IMPROVEMENTS	0	0	0	0	0
0096 0096J CAPITAL IMP JAIL	1,894,000	0	1,894,000	0	0
Total Debt Service Funds	1,894,000	0	1,894,000	0	0

SCHEDULE 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balance June 30, 2024	Decreases or Cancellations		Increases or Creations		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
0001 GENERAL						
NonSpendable	60,607	0	0	0	0	60,607
Committed	6,591,183	0	0	0	0	6,591,183
Assigned	6,926,865	3,459,118	3,459,118	0	0	3,467,747
Total 0001 GENERAL	13,578,655	3,459,118	3,459,118	0	0	10,119,537
GENERAL SUBFUNDS						
Restricted	204,244	0	0	16,023	16,023	220,267
Total GENERAL SUBFUNDS	204,244	0	0	16,023	16,023	220,267
Total General Fund	13,782,899	3,459,118	3,459,118	16,023	16,023	10,339,804
Special Revenue Funds						
0002 ROAD						
Restricted	6,198,261	1,694,092	1,694,092	0	0	4,504,169
0003 FISH AND GAME						
Restricted	259,113	0	0	38,291	38,291	297,404
0004 CHILD ABUSE PREVENTION						
Restricted	145,451	30,146	30,146	0	0	115,305
0005 COUNTY FAIR						
Restricted	352,281	0	0	241,719	241,719	594,000
0009 AUD- CO LOCAL REV 2011						
Restricted	4,135,023	0	0	0	0	4,135,023
0011 TITLE III						
Restricted	1,537,940	887,384	887,384	0	0	650,556
0013 DEPT. SOCIAL SERVICES						
Restricted	3,524,978	3,524,978	3,524,978	0	0	0
00130013P REALIGN - PROT SERVICES						
Restricted	6,885,068	0	0	720,000	720,000	7,605,068
00130013R SS - REALIGNMENT						
Restricted	11,719,304	870,000	870,000	0	0	10,849,304
0014 MENTAL HEALTH						
Restricted	2,012,536	1,969,549	1,969,549	0	0	42,987
00140014A MENTAL HLTH MHSA						
Restricted	3,052,619	1,770,869	1,770,869	0	0	1,281,750

SCHEDULE 4

State Controller Schedules
County Budget Act

Plumas County
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2024-25

Schedule 4
Page 4.2

Fund Name and Fund Balance Descriptions	Obligated Fund Balance June 30, 2024	Decreases or Cancellations		Increases or Creations		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
00140014B MENTAL HLTH BEHAVIORAL HL						
Restricted	30,941	30,941	30,941	0	0	0
00140014C CAL-WORKS M.H. & A.D.						
Restricted	5	5	5	0	0	0
00140014H SIERRA HOUSE BOARD & CARE						
Restricted	4,965	4,965	4,965	0	0	0
00140014S SAMHSA						
Restricted	29,050	29,050	29,050	0	0	0
00140014W WRAP AROUND						
Restricted	6,929	104	104	0	0	6,825
0015 PUBLIC HEALTH						
Restricted	1,545,559	1,122,344	1,122,344	0	0	423,215
00150015E E.M.S.						
Restricted	8,104	0	0	7,891	7,891	15,995
00150015P PUBLIC HLTH EMRG PREPAR						
Restricted	191,645	43,580	43,580	0	0	148,065
00150015V HEALTH VITAL STATISTICS						
Restricted	10,558	2,152	2,152	0	0	8,406
0016 ALCOHOL & DRUG						
Restricted	581,136	581,136	581,136	0	0	0
00160016A A&D PROP 36						
Restricted	4,014	0	0	0	0	4,014
00170017C SHERIFF CIVIL OPERATIONS						
Restricted	19,421	19,421	19,421	0	0	0
00170017F SHRFF -ASSET FORFEITR EDU						
Restricted	9,428	9,428	9,428	0	0	0
00170017G SHERIFF -GRANTS						
Restricted	1,805,147	1,712,969	1,712,969	0	0	92,178
00170017I INMATE WELFARE FUND						
Restricted	71,800	68,646	68,646	0	0	3,154
00170017N NARCOTICS FUND						
Restricted	59,132	58,942	58,942	0	0	190

SCHEDULE 4

State Controller Schedules County Budget Act		Plumas County Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25					Schedule 4 Page 4.3
Fund Name and Fund Balance Descriptions		Obligated Fund Balance June 30, 2024	Decreases or Cancellations Recommended	Adopted by the Board of Supervisors	Increases or Creations Recommended	Adopted by the Board of Supervisors	Total Obligated Fund Balances for the Budget Year
1		2	3	4	5	6	7
Special Revenue Funds (continued)							
0018 DA - ADULT DRUG COURT	Restricted	55,952	55,952	55,952	0	0	0
0019 CARES ACT - COVID19	Restricted	67,876	0	0	0	0	67,876
0021 ARPA 2021	Restricted	1,354,024	351,274	351,274	0	0	1,002,750
0022 DISASTER RESPONSE FUND	Restricted	128,884	0	0	276,179	276,179	405,063
0023 DISASTR RECOV OP CNTR DROC	Restricted	433,017	433,017	433,017	0	0	0
0025 COUNTY LOCAL REV AB109	Restricted	1,089,996	52,386	52,386	0	0	1,037,610
0026 LOCAL ASSISTANCE & TCF	Restricted	6,106,420	578,189	578,189	0	0	5,528,231
0035 CHILD SUPPORT	Restricted	493,549	0	0	16,342	16,342	509,891
0037 DNA PENALTY (PROP 69)	Restricted	25,954	25,954	25,954	0	0	0
0046 PROB GRANT DEPT(S)	Restricted	891,074	162,995	162,995	0	0	728,079
00460046C CRIMINAL LAB PENALTY	Restricted	20,391	0	0	0	0	20,391
00460046D PROB-DIV JUV	Restricted	802,057	280,000	280,000	0	0	522,057
00460046P PROB-PRETRIAL	Restricted	86,855	0	0	8,849	8,849	95,704
00460046R PROB-ADULT HIGH RISK	Restricted	1,224,276	676,600	676,600	0	0	547,676
0047 PLAN - DWR DACTI	Restricted	19	0	0	0	0	19
0048 Plan Prop 1 IRWM	Restricted	37,313	0	0	0	0	37,313

SCHEDULE 4

State Controller Schedules
County Budget Act

Plumas County
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2024-25

Schedule 4
Page 4.4

Fund Name and Fund Balance Descriptions	Obligated Fund Balance June 30, 2024	Decreases or Cancellations		Increases or Creations		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
0049 PLAN GRANT-DWR/SGM						
Restricted	165	0	0	0	0	165
0050 PLAN GRANT - SB2						
Restricted	2,780	0	0	0	0	2,780
0052 PLAN - HHAP GRANT						
Restricted	77,633	68,037	68,037	0	0	9,596
0053 TOBACCO SETTLEMENT FUND						
Restricted	629,379	0	0	1,169	1,169	630,548
0054 OPIOID SETTLEMENT FUND						
Restricted	720,882	0	0	0	0	720,882
0055 PG&E SETTLEMENT						
Restricted	10,634,840	133,000	133,000	0	0	10,501,840
005600561 DIXIE-TRIDENL						
Restricted	1,921,923	0	0	0	0	1,921,923
0057 SW GRANTS (PW)						
Restricted	33,190	9,863	9,863	0	0	23,327
0058 CDBG CARES ACT CV-2-3						
Restricted	0	0	0	9,150	9,150	9,150
0059 CDBG ANNUAL ED						
Restricted	0	0	0	300	300	300
0062 RECORDERS FUND						
Restricted	108,739	108,739	108,739	0	0	0
00620062M RECORDER MICROGRAPHICS						
Restricted	162,649	124,939	124,939	0	0	37,710
00620062O RECORDER'S OFFICE MODERN						
Restricted	209,439	198,872	198,872	0	0	10,567
0063 ANIMAL CONT. SPAY/NEUTER						
Restricted	24,047	24,047	24,047	0	0	0
0064 DOMESTIC VIOL ASSISTANCE						
Restricted	15,469	11,173	11,173	0	0	4,296
0065 ERDS						
Restricted	48,221	15,517	15,517	0	0	32,704

SCHEDULE 4

State Controller Schedules County Budget Act		Plumas County Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25					Schedule 4 Page 4.5
Fund Name and Fund Balance Descriptions 1		Obligated Fund Balance June 30, 2024 2	Decreases or Cancellations		Increases or Creations		Total Obligated Fund Balances for the Budget Year 7
			Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
Special Revenue Funds (continued)							
0067 HAVA - ELECTIONS	Restricted	47,468	41,962	41,962	0	0	5,506
0070 PCCDC PILT CDBG	Restricted	6,497	0	0	0	0	6,497
00D1 ASSET FORFEITURE	Restricted	16,507	500	500	0	0	16,007
00D2 ENVIRONMENTAL SETTLEMENT	Restricted	468,058	0	0	190,000	190,000	658,058
Total Special Revenue Funds		72,145,951	17,783,717	17,783,717	1,509,890	1,509,890	55,872,124
Capital Projects Funds							
0093 CRIMINAL JUS. CONST. FUND	Restricted	50,442	49,750	49,750	0	0	692
Total Capital Projects Funds		50,442	49,750	49,750	0	0	692
Debt Service Funds							
00960096J CAPITAL IMP JAIL	Restricted	1,894,000	1,894,000	1,894,000	0	0	0
Total Debt Service Funds		1,894,000	1,894,000	1,894,000	0	0	0

SCHEDULE 5

State Controller Schedules
County Budget Act

Summary of Additional Financing Sources by Source and Fund
Plumas County
Governmental Funds
Fiscal Year 2024-25

Schedule 5
Page 5.1

2024-25

Adopted by the
Board of
Supervisors

Description 1	2022-23		2023-24		2024-25		Adopted by the Board of Supervisors 5
	Actual 2	Estimated 3	<input checked="" type="checkbox"/> Actual 4	Recommended 5			
Summarization by Source							
39 - CONTROLS	0	0	0	0	0	0	
40 - TAX REVENUE	22,370,824	20,726,708	21,086,284	21,086,284	21,086,284	21,086,284	
41 - LICENSES & PERMITS	1,284,881	883,166	861,200	861,200	861,200	861,200	
42 - FINES & PENALTIES	215,065	223,823	196,315	196,315	196,315	196,315	
43 - USE OF MONEY & PROPERTY	2,566,536	3,010,991	1,830,715	1,830,715	1,830,715	1,830,715	
44 - STATE & FEDERAL AID	57,780,708	47,930,196	49,116,958	49,116,958	49,116,958	49,116,958	
45 - CHARGES FOR SERVICES	4,910,182	2,435,380	4,386,706	4,386,706	4,386,706	4,386,706	
46 - OTHER REVENUE	11,678,997	3,675,437	2,367,608	2,367,608	2,367,608	2,367,608	
47 - TRANSFERS - IT	0	0	0	0	0	0	
48 - TRANSFER	41,898,444	17,041,246	34,834,012	34,834,012	34,834,012	34,834,012	
Total Summarization by Source 142,705,637 95,926,947 114,679,798 114,679,798							
Summarization by Fund							
0001 - GENERAL	31,004,062	24,946,479	30,623,327	30,623,327	30,623,327	30,623,327	
0001 0001C - CAPITAL REPLACEMENT FUND	3,298	4,547	0	0	0	0	
0001 0001D - DISTRICT ATTORNEY	2,777,926	1,666,985	2,447,599	2,447,599	2,447,599	2,447,599	
0001 0001H - HOMICIDE TRIAL COSTS	0	0	0	0	0	0	
0001 0001I - GEN FUND DEV//IMPACT	237	327	0	0	0	0	
0001 0001N - SENIOR CITIZENS NUTRITION	732,503	500,551	1,051,389	1,051,389	1,051,389	1,051,389	
0001 0001R - SUPERVISOR COMM.SVC.FUND	65	90	0	0	0	0	
0001 0001S - SHERIFF	9,729,333	5,726,851	13,132,359	13,132,359	13,132,359	13,132,359	
0001 0001T - TAYLORSVILLE SCH PRESER	110	151	0	0	0	0	
0001 0001V - ABAND VEH ABATEMT FUND	13,999	20,159	28,000	28,000	28,000	28,000	
0002 - ROAD	10,188,457	7,894,014	15,770,874	15,770,874	15,770,874	15,770,874	
0003 - FISH AND GAME	150,980	11,315	49,750	49,750	49,750	49,750	
0004 - CHILD ABUSE PREVENTION	35,945	27,419	25,600	25,600	25,600	25,600	
0005 - COUNTY FAIR	446,041	376,333	983,308	983,308	983,308	983,308	
0009 - AUD-CO LOCAL REV 2011	11,469,579	8,522,133	0	0	0	0	
0011 - TITLE III	248,271	258,980	251,721	251,721	251,721	251,721	
0013 - DEPT. SOCIAL SERVICES	23,359,294	3,931,621	11,437,962	11,437,962	11,437,962	11,437,962	
0013 0013P - REALIGN - PROT SERVICES	2,233,198	2,804,503	2,720,000	2,720,000	2,720,000	2,720,000	
0013 0013R - SS - REALIGNMENT	2,945,022	3,462,498	3,130,000	3,130,000	3,130,000	3,130,000	
0014 - MENTAL HEALTH	6,348,301	2,423,269	5,608,167	5,608,167	5,608,167	5,608,167	
0014 0014A - MENTAL HLTH MHSA	2,149,596	2,656,047	2,820,000	2,820,000	2,820,000	2,820,000	
0014 0014B - MENTAL HLTH BEHAVIORAL HL	833	(852)	78,358	78,358	78,358	78,358	
0014 0014C - CAL-WORKS M.H. & A.D.	(646)	(889)	0	0	0	0	
0014 0014H - SIERRA HOUSE BOARD & CARE	(60)	(460)	0	0	0	0	
0014 0014S - SAMHSA	284,649	71,286	311,097	311,097	311,097	311,097	
0014 0014W - WRAP AROUND	146	207	0	0	0	0	
0015 - PUBLIC HEALTH	5,425,667	4,170,155	6,260,360	6,260,360	6,260,360	6,260,360	
0015 0015E - E.M.S.	41,844	41,109	62,000	62,000	62,000	62,000	
0015 0015M - PUBLIC HEALTH - MAA ADMIN	294	0	0	0	0	0	
0015 0015P - PUBLIC HLTH EMRG PREPAR	194,430	186,589	257,759	257,759	257,759	257,759	
0015 0015V - HEALTH VITAL STATISTICS	2,429	2,712	2,000	2,000	2,000	2,000	
0016 - ALCOHOL & DRUG	700,851	178,037	953,471	953,471	953,471	953,471	
0016 0016A - A&D PROP 36	0	0	0	0	0	0	
0017 0017C - SHERIFF CIVIL OPERATIONS	8,461	7,010	6,050	6,050	6,050	6,050	
0017 0017F - SHERIFF ACCEPT FUNDATION FUND	0	0	0	0	0	0	

SCHEDULE 5

State Controller Schedules
County Budget Act

Plumas County
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2024-25

Schedule 5
Page 5.2

Fiscal Year 2024-25				2024-25
Description 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
Summarization by Fund (continued)				
0017 0017G - SHERIFF -GRANTS	2,916,286	1,949,681	4,129,694	4,129,694
0017 0017I - INMATE WELFARE FUND	44,185	39,912	32,303	32,303
0017 0017N - NARCOTICS FUND	16,276	1,897	300	300
0018 - DA - ADULT DRUG COURT	155,622	55,952	0	0
0019 - CARES ACT - COVID19	2,037	2,032	0	0
0021 - ARPA 2021	1,887,956	46,825	0	0
0022 - DISASTER RESPONSE FUND	129,258	543,612	682,501	682,501
0023 - DISASTR RECOV OP CNTR DROC	0	0	0	0
0025 - COUNTY LOCAL REV AB109	1,236,986	942,690	1,243,026	1,243,026
0026 - LOCAL ASSISTANCE & TCF	3,816,033	3,955,328	149,596	149,596
0035 - CHILD SUPPORT	564,308	782,575	968,224	968,224
0037 - DNA PENALTY (PROP 69)	5,139	788	4,250	4,250
0046 - PROB GRANT DEPT(S)	657,118	188,152	488,008	488,008
0046 0046C - CRIMINAL LAB PENALTY	1,518	1,383	0	0
0046 0046D - PROB-DIV JUV	260,275	361,774	270,000	270,000
0046 0046P - PROB-PRETRIAL	42,123	115,982	140,000	140,000
0046 0046R - PROB-ADULT HIGH RISK	475,723	373,882	203,456	203,456
0047 - PLAN - DWR DACTI	0	1	0	0
0048 - Plan Prop 1 IRWM	45,270	812,213	14,758	14,758
0049 - PLAN GRANT-DWR/SGM	10,212	5	0	0
0050 - PLAN GRANT - SB2	46,700	113,157	186,517	186,517
0052 - PLAN - HHAP GRANT	2,307	2,292	0	0
0053 - TOBACCO SETTLEMENT FUND	219,203	202,927	200,000	200,000
0054 - OPIOID SETTLEMENT FUND	471,746	228,376	313,535	313,535
0054 00541 - NATIONAL OPIOID ABATEMENT TRUS	0	0	0	0
0054 00542 - DISTRIBUTOR-SUBDIVISION	0	0	0	0
0054 00543 - DISTRIBUTOR-ABATEMENT	0	68,667	0	0
0054 00544 - JANSSEN-SUBDIVISION	0	0	0	0
0054 00545 - JANSSEN-ABATEMENT	0	0	0	0
0055 - PG&E SETTLEMENT	10,302,851	314,324	0	0
0056 - DIXIE FIRE INSURANCE	0	4,646	0	0
0056 00561 - DIXIE-TRIDENL	0	1,761,763	0	0
0057 - SW GRANTS (PW)	1,758	1,037	0	0
0058 - CDBG CARES ACT CV-2-3	79,044	79,882	169,446	169,446
0059 - CDBG ANNUAL ED	0	2,428	980,767	980,767
0062 - RECORDERS FUND	6,545	3,156	2,350	2,350
0062 0062M - RECORDER MICROGRAPHICS	9,152	10,367	8,000	8,000
0062 0062O - RECORDER'S OFFICE MODERN	10,984	12,989	27,500	27,500
0063 - ANIMAL CONT. SPAY/NEUTER	184,129	11,373	33,500	33,500
0064 - DOMESTIC VIOL ASSISTANCE	3,940	3,130	2,500	2,500
0065 - ERDS	6,656	6,623	12,000	12,000
0067 - HAVA - ELECTIONS	1,524	1,402	1,000	1,000
0070 - PCCDC PILT CDBG	193	192	0	0
0093 - CRIMINAL JUS. CONST. FUND	48,448	45,231	40,250	40,250
0096 - CAPITAL IMPROVEMENTS	994,602	966,197	1,165,166	1,165,166
0096 0096J - CAPITAL IMP JAIL	7,340,877	11,812,778	5,000,000	5,000,000
0096 0096K - CAPITAL IMP JAIL	404	407	0	0

Description 1	2022-23	2023-24	2024-25	2024-25
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4	Adopted by the Board of Supervisors 5
Summarization by Fund (continued)				
00D2 - ENVIRONMENTAL SETTLEMENT	213,047	209,663	200,000	200,000
0308 - DA-RE-ENTRY PROGRAM	0	0	0	0
0309 - DA Alt Sentencing	0	0	0	0
Total Summarization by Fund	142,705,637	95,926,947	114,679,798	114,679,798

SCHEDULE 6

Fiscal Year 2024-25				2024-25		
			2022-23	2023-24	Adopted by the	
Fund Name	Financing	Financing Source Account	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25	Board of
1	Source Category	3	4	5	Recommended	Supervisors
2					6	7
General Fund						
0001 - GENERAL						
40 - TAX REVENUE						
		40010 - CURRENT SECURED TAXES	10,910,023	10,901,169	10,900,000	10,900,000
		40020 - CURRENT UNSECURED TAXES	267,669	302,685	227,358	227,358
		40040 - PRIOR UNSECURED TAXES	5,935	0	4,000	4,000
		40050 - PENALTIES	314,832	131,797	200,000	200,000
		40051 - TEETER PENALTIES	(104)	0	25,000	25,000
		40060 - USE TAX	3,122,526	2,716,550	2,500,000	2,500,000
		40064 - VLF SWAP IN-LIEU	2,854,993	3,043,182	2,700,000	2,700,000
		40066 - IN-LIEU SALES TX TRPL FLP	0	0	0	0
		40070 - TIMBER YIELD TAX	168,025	113,743	150,000	150,000
		40080 - AIRCRAFT TAX	16,202	20,000	15,000	15,000
		40090 - HOTEL TAX	2,107,058	1,723,118	2,000,000	2,000,000
		40100 - DOCUMENTARY STAMP TAX	301,064	272,587	225,000	225,000
		40110 - TAX SALE	0	0	0	0
		40130 - SUPPLEMENTAL TAXES	218,662	93,564	160,000	160,000
		40131 - SUPPL TAXES-SB 854	0	0	0	0
		40170 - CDC PILT	26,246	7,153	12,000	12,000
Total 40 - TAX REVENUE			20,313,131	19,325,548	19,118,358	19,118,358
41 - LICENSES PERMITS						
		41000 - ANIMAL LICENSES	9,120	10,874	10,500	10,500
		41010 - BUSINESS LICENSES	200	200	200	200
		41020 - CONSTRUCTION PERMITS	1,015,276	608,161	621,000	621,000
		41030 - ZONING PERMITS	39,135	37,381	40,000	40,000
		41050 - FRANCHISES	104,697	113,787	78,000	78,000
Total 41 - LICENSES & PERMITS			1,168,428	770,403	749,700	749,700
42 - FINES PENALTIES						
		42010 - VEHICLE CODE FINES	955	260	0	0
		42011 - COURT COST ADMIN 16028	897	813	0	0
		42043 - T.C.REALIGNMENT AB233	157,909	174,260	150,000	150,000
		42070 - PROOF OF CORRECTION	2,734	2,448	0	0
Total 42 - FINES & PENALTIES			162,495	177,781	150,000	150,000

SCHEDULE 6

State Controller Schedules
County Budget Act

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Schedule 6
Page 6.2

			2023-24		2024-25		2024-25
	Financing		2022-23	Actual <input checked="" type="checkbox"/>			Adopted by the
Fund Name	Source Category	Financing Source Account	Actual	Estimated <input type="checkbox"/>	Recommended		Board of
1	2	3	4	5	6		Supervisors
7							
General Fund (continued)							
43 - USE OF MONEY PROPERTY							
		43000 - INTEREST INCOME LEASE	0	0	0		0
		43010 - INTEREST-INVESTED FUNDS	556,693	731,273	500,255		500,255
		43011 - INTEREST HEALTH	(1,140)	1,927	500		500
		43012 - INTEREST SOCIAL SERVICES	(239,267)	60,037	38,000		38,000
		43014 - INTEREST - SEN TRANS	(622)	(3,883)	260		260
		43015 - INTEREST A&D	14,216	20,082	4,000		4,000
		43016 - INTEREST INCOME	0	0	0		0
		43017 - INTEREST -SHERIFF	79,441	79,044	8,500		8,500
		43018 - INTEREST - DA	24,683	54,174	2,400		2,400
		43019 - INTEREST -SEN NUTRI	(10,827)	(22,844)	970		970
		43020 - RENTS & CONCESSIONS	6,538	5,275	5,500		5,500
		43021 - RENTS & CONC.-CHESTER	4,715	4,139	4,000		4,000
		43022 - RENTS & CONC.-GREENVILLE	28,850	0	0		0
		43023 - RENTS & CONC.-PORTOLA	3,555	2,455	2,500		2,500
		43024 - RENTS & CONC.-QUINCY	3,975	3,750	3,000		3,000
		43026 - RENTS & CONC.-COURTHOUSE	14,358	12,105	32,500		32,500
		43700 - LEASE REVENUE	0	0	0		0
		43998 - UNREALIZED GAINS/LOSSES	155,596	0	0		0
Total 43 - USE OF MONEY & PROPERTY			640,764	947,534	602,385		602,385
44 - STATE FEDERAL AID							
		44010 - STATE - SB90 MANDATES	10,786	94,182	0		0
		44011 - STATE- IV PROB	0	0	0		0
		44019 - COVID19 REIMB TO DEPT	0	0	0		0
		44027 - STATE GRANT	0	0	0		0
		44027P - STATE GRANT	0	0	0		0
		44034 - STATE-OHV TRAIL GRANT	610,841	250,913	670,000		670,000
		44040 - STATE-MOTOR VEH. IN-LIEU	0	0	0		0
		44044 - STATE-VEH LIC FEES	16,955	20,450	15,000		15,000
		44070 - STATE-REBATE RESTIT.FINE	2,085	2,247	4,000		4,000
		44070P - ST REBATE RESTIT	0	0	0		0
		44079 - STATE- CORR AB109	0	0	0		0

SCHEDULE 6

State Controller Schedules
County Budget Act

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Schedule 6
Page 6.3

			2023-24		2024-25	2024-25
			Actual	Actual <input checked="" type="checkbox"/>	Recommended	Adopted by the
Fund Name	Financing Source Category	Financing Source Account	Actual	Estimated <input type="checkbox"/>		Board of Supervisors
1	2	3	4	5	6	7
General Fund (continued)						
44 - STATE FEDERAL AID (continued)						
		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	18,918	15,479	17,199	17,199
		44154P - STATE-LEA GRANT	0	0	0	0
		44156 - CUPA GRANT	60,000	60,000	60,000	60,000
		44157 - SIERRA COUNTY CUPA CONTRA	0	0	0	0
		44180 - STATE-AID FOR AGRICULTURE	327,473	329,279	327,921	327,921
		44180P - STATE AID FOR AG	1,117	9,875	1,200	1,200
		44220 - STATE-AID VETERANS AFFAIR	58,594	2,668	57,444	57,444
		44220P - STATE-AID VETERANS AFFAIR	795	46,648	0	0
		44225 - STATE-SMIP/EDUCATION	214	68	100	100
		44230 - STATE-HOMEOWNERS PROP.TAX	60,996	59,773	60,000	60,000
		44231 - CFP--COURTS REIMB	13,743	6,871	13,750	13,750
		44263 - STATE-OCJP S.O. DC	0	0	0	0
		44275 - STATE REIMBURSEMENT	0	0	0	0
		44281 - STATE-STC JAIL TRAINING	6,636	3,955	6,952	6,952
		44282 - STATE-STC MENTAL HLTH TRNG	0	0	0	0
		44290 - STATE-OTHER	0	0	0	0
		44292 - STATE - LITERACY GRANT	0	28,500	20,000	20,000
		44301 - STATE PUBLIC LIBRARY FUND	0	0	0	0
		44331 - STATE-OCJP VICTIM WIT.VW	349,069	87,777	347,959	347,959
		44331P - CALEMA VWO	25,674	76,917	78,723	78,723
		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
		44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
		44408P - FEDERAL STIMULUS	0	0	0	0
		44409 - FED. - PROBATION	0	0	0	0
		44409P - FEDERAL - PROB	0	0	0	0

SCHEDULE 6

			2023-24		2024-25	
			Actual	Actual <input checked="" type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
Fund Name	Financing Source Category	Financing Source Account	Actual	Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7
General Fund (continued)						
44 - STATE FEDERAL AID (continued)						
		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.	5,490	8,623	32,000	32,000
		44416 - FEDERAL JAG GRANT	0	0	0	0
		44416P - FEDERAL JAG GRANT	0	0	0	0
		44440 - FEDERAL-IN LIEU TAXES	819,645	0	675,225	675,225
		44505 - FED-MAPPING NOXIOUS WEEDS	0	0	0	0
		44505P - FED-NOXIOUS WEEDS PR YR	0	0	0	0
		44520 - FEDL-OTHER & FAA	0	0	0	0
		44671 - STATE- VEH ABATE	0	0	0	0
		44671P - ST- VEH ABATE PRIOR	0	0	0	0
Total 44 - STATE & FEDERAL AID			2,389,031	1,104,225	2,387,473	2,387,473
45 - CHARGES FOR SERVICES						
		45002 - INTEREST INV. ADMIN. CHG.	151,879	76,000	135,000	135,000
		45003 - TOT 3% COLLECTION FEE	20,873	81,759	45,000	45,000
		45005 - SB 2557 COLLECTION CHARGE	155,387	155,522	147,000	147,000
		45006 - 5% SUPP. ADMIN. FEE	46,422	19,310	25,000	25,000
		45007 - TREAS \$20 DEL COST	42,845	8,820	49,000	49,000
		45008 - SPEC. ASSMT.HANDLING CHG	6,098	5,486	7,000	7,000
		45010 - ASSM-TAX COLLECTOR FEES	34,235	32,748	20,000	20,000
		45011 - TBID - TREAS 2% OF 2%	4,196	3,632	3,000	3,000
		45012 - ANIMAL BOARD	8,016	3,363	2,500	2,500
		45013 - ANIMAL REDEMPTIONS	2,615	1,374	2,000	2,000
		45014 - ANIMAL ADOPTIONS	600	810	700	700
		45015 - ANIMAL DISPOSAL	1,550	1,187	1,000	1,000
		45016 - ANIMAL CONT. FOR PORTOLA	0	0	0	0
		45020 - AUDITING-ACCOUNTING FEES	72,533	45,004	54,300	54,300
		45022 - REP PAYEE FEES	0	0	0	0
		45025 - INFORMATION ACCESS	1,200	2,400	2,400	2,400
		45027 - COMPREHENSIVE COLL FEE	24,298	13,812	15,000	15,000
		45028 - RETURN CHECK FEES	2,217	680	700	700

SCHEDULE 6

State Controller Schedules
County Budget Act

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Schedule 6
Page 6.5

Fiscal Year 2024-25					2024-25	
Financing			2022-23	2023-24	Adopted by the	
Fund Name	Source Category	Financing Source Account	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	Board of Supervisors
1	2	3	4	5	6	7
General Fund (continued)						
45 - CHARGES FOR SERVICES (continued)						
		45030 - ELECTION SERVICES	35,733	25,664	40,000	40,000
		45040 - LEASE PAYMENT	22,836	19,555	20,000	20,000
		45050 - LEGAL FEES - P.D. & OTHER	3,536	3,536	0	0
		45060 - ENGINEERING SERVICES	28,038	23,082	25,000	25,000
		45070 - AGRICULTURAL SERVICES	27,577	22,606	27,000	27,000
		45070P - AGRICULTURAL SERVICES	0	0	0	0
		45074 - MISC FEES	93	169	200	200
		45078 - CAMPING FEES	10,750	11,710	16,500	16,500
		45080 - CIVIL PROCESS SERVICES	0	0	0	0
		45083 - COPY/CERT COPY/POSTAGE	26,971	30,202	65,000	65,000
		45091 - TREAS. COLLECTION FEES	7,474	2,372	7,000	7,000
		45100 - CRT FEES/CLERK/RECORDER	24,063	19,299	20,000	20,000
		45110 - ESTATE FEES	0	0	0	0
		45112 - HOUSNG & JBSTAX GC27388.1	20,000	18,962	25,000	25,000
		45118 - FEE- ADD'L PAGE GC27361	559	10	20,000	20,000
		45123 - CO 10% BLG STNDRDS FEE	114	46	100	100
		45130 - RECORDING FEES	125,030	120,330	100,000	100,000
		45131 - HLTH. B & D BASE	10,904	11,824	0	0
		45133 - HLTH. H&S 10610 REGULAR	480	460	0	0
		45134 - HLTH. CROSS FILING	0	0	0	0
		45135 - HLTH. CROSS FILING COD	0	0	0	0
		45136 - HLTH. CHILDRENS TR FUND	5	3	0	0
		45138 - RESTITUTION	350	0	200	200
		45160 - SANITATION SERVICES	266,210	229,994	220,000	220,000
		45170 - INSTITUTIONAL CARE	0	0	0	0
		45171 - JUVENILE ELECTRONIC MONT.	0	0	0	0
		45173 - CARE & MAIN. JUVENILE	324	225	1,000	1,000
		45190 - LIBRARY SERVICES	6,779	6,501	5,500	5,500
		45200 - OTHR SVC OR SVC TO CRTS	25,245	15,572	20,000	20,000
		45200P - REIMB DRUG CT	0	0	0	0
		45213 - SEALING RECORDS FEE	0	0	0	0

SCHEDULE 6

				2023-24		2024-25	
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	Adopted by the Board of Supervisors	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual			Recommended	
1	2	3	4	5		6	7
General Fund (continued)							
45 - CHARGES FOR SERVICES (continued)							
		45220 - PLANNING EIR REPORTS	0	5,492		0	0
		45230 - PARK & RECREATION FEES	1,898	3,000		3,500	3,500
		45290 - OTHER-C. S. RECOUP 2 1/2%	13,436	9,594		16,000	16,000
		45308 - OUTSIDE SERVICE REIM.	912	571		1,000	1,000
		45310 - MUSEUM FEE OR SERVICES	5,060	4,970		3,850	3,850
		45326 - RECORD REDUCTION FEE	0	0		0	0
		45338 - SB1818 DNA DATABASE	79	86		0	0
		45340 - INDIGENT BURIAL	384	368		0	0
		45350 - SUPERVISION FEE/PROB.	20,104	19,442		19,442	19,442
		45353 - PROB RPRT PREP FEE/FELONY	1,164	0		4,000	4,000
		45370 - CONSERVATOR FEES	0	0		0	0
		45390 - SMALL CLAIMS FEES	46	140		100	100
		45395 - FILING FEE	70	875		0	0
		45421 - TESTING FEES - PROB & SO	0	0		0	0
		45422 - PLANNING COPIES	0	76		100	100
		45423 - MUSEUM COPIES	570	650		700	700
		45424 - ENGINEERING COPIES	7,046	7,429		5,000	5,000
		45426 - COPIES-REPORTS OR PLANS	0	0		0	0
		45427 - PROB.-DIVERSION	2,369	717		1,000	1,000
		45428 - COST PLAN REIM.	1,854,938	0		1,854,938	1,854,938
		45720 - RECORDER MAP FEE	0	0		200	200
		45770 - PASSPORT FEES	10,535	7,905		7,500	7,500
		46231 - LOST BOOKS	0	0		0	0
Total 45 - CHARGES FOR SERVICES			3,136,646	1,075,344		3,039,430	3,039,430
46 - OTHER REVENUE							
		45083 - COPY/CERT COPY/POSTAGE	0	0		0	0
		46016 - CREDIT CARD/OTHER REBATE	8,630	5,068		3,000	3,000
		46024 - OTHER - SERVICE PROVIDED	0	0		0	0
		46026 - SALE OF PROPERTY	0	0		50,000	50,000
		46030 - PROB / RESTIT COLLECT FEE	1,617	43		1,000	1,000
		46055 - UNCLAIMED FUNDS	0	828		0	0

SCHEDULE 6

				2023-24		2024-25	
Financing			2022-23	Actual <input checked="" type="checkbox"/>		Adopted by the	
Fund Name	Source Category	Financing Source Account	Actual	Estimated <input type="checkbox"/>	Recommended	Board of	
1	2	3	4	5	6	Supervisors	
7							
General Fund (continued)							
46 - OTHER REVENUE (continued)							
		46059 - SAFETY INCENTIVE	0	0	60,000	60,000	
		46060 - OTHER-MISCELLANEOUS	49,312	378,688	0	0	
		46070 - CNTRB FR OTHR AGENCY	244,112	49,592	131,030	131,030	
		46082 - SALE OF SURPLUS PROP	0	0	0	0	
		46116 - ABATEMENT-NON VEH	1,235	3,265	0	0	
		46193 - PUBLIC GUARDIAN FEES	0	0	0	0	
		46194 - Juvenile Dependency Fee	0	0	0	0	
		46230 - LIBRARY DONATIONS	1,965	2,968	15,372	15,372	
		46231 - LOST BOOKS	669	(7)	200	200	
		46239 - DONATIONS	460	29	50,071	50,071	
		46251 - REIMBURSEMENTS/REFUNDS	48,112	41,120	15,574	15,574	
		46251P - REIMB/REFUNDS/PRIOR	0	0	0	0	
		46252 - FLEX BENEFIT REBATE	0	0	0	0	
		46253 - REIMB - CO DISASTR RESPON	8,793	0	0	0	
		46257 - 4850 REIMBURSEMENT	65,039	134,618	5,000	5,000	
		46259 - FORFEITED DEPOSIT	0	0	0	0	
		46500 - CONTRIBS. FROM PUBLIC	0	0	0	0	
		46607 - OTHER MISCELLANEOUS	60,027	15,006	204,967	204,967	
		46611 - REVENUE FROM SETTLEMENTS	0	0	0	0	
Total 46 - OTHER REVENUE			489,971	631,218	536,214	536,214	
47 - TRANSFERS - IT							
		47000 - TRANSFER - IT ONLY	0	0	0	0	
		47001 - INTERFUND TRANSFER	0	0	0	0	
Total 47 - TRANSFERS - IT			0	0	0	0	
48 - TRANSFER							
		47000 - TRANSFER - IT ONLY	0	0	0	0	
		47001 - INTERFUND TRANSFER	0	0	0	0	
		48000 - TRANSFER-IN	1,315,302	742,467	2,201,857	2,201,857	
		480000 - TRANSFER	124,653	155,738	105,000	105,000	
		48001 - TRANSFER-IN1	38,549	0	54,165	54,165	
		48002 - TRANSFER-IN2	63,177	0	89,340	89,340	

SCHEDULE 6

Fiscal Year 2024-25					2024-25
	Financing		2022-23	2023-24	Adopted by the
Fund Name	Source Category	Financing Source Account	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25
1	2	3	4	5	Recommended
Supervisors					
7					
General Fund (continued)					
48 - TRANSFER (continued)					
		48003 - TRANSFER-IN3	152,932	8,563	421,860
		48004 - TRANSFER-IN4	2,983	7,658	0
		48005 - TRANSFER-IN5	0	0	403,500
		48006 - TRANSFER-IN6	0	0	0
		48007 - TSF-IN CRF REIMB	0	0	0
		48021 - TRF IN - ARPA FUNDS	1,006,000	0	764,045
		48079 - TRN-CCPIF AB109	0	0	0
		48089 - TSFR SB89 COVID19	0	0	0
		48100 - TRF IN DIASTER	0	0	0
		48102 - TRSF-IN LATCF	0	0	0
		48143 - TSFR-CARES REALIGN BACKFILL	0	0	0
		48706 - TRN-ST PD 1/2 AB118	0	0	0
		48710 - TRN-PROB JJA JUV RNTY	0	0	0
		48718 - TRN-PRB/SO/DA COPS JV JST	0	0	0
		48998 - USE OF CAPITAL IMPR FUNDS	0	0	0
		48999 - TRANSFER FROM STR SUPPS	0	0	0
		49003 - PROCEEDS FROM LEASES	0	0	0
Total 48 - TRANSFER			2,703,596	914,426	4,039,767
Total 0001 - GENERAL FINANCING SOURCES			31,004,062	24,946,479	30,623,327
0001 0001C - CAPITAL REPLACEMENT FUND					
43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	3,298	4,547	0
Total 43 - USE OF MONEY & PROPERTY			3,298	4,547	0
Total 0001 0001C - CAPITAL REPLACEMENT FUND FINANCING SOURCES			3,298	4,547	0
0001 0001D - DISTRICT ATTORNEY					
40 - TAX REVENUE					
		40061 - SALES TAX 1/2% PUB SAFETY	161,094	108,716	125,000
Total 40 - TAX REVENUE			161,094	108,716	125,000
42 - FINES PENALTIES					
		42014 - ASSETS FORFEITURE	0	0	0

SCHEDULE 6

			2022-23		2023-24		2024-25	
			Actual		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Adopted by the	
Fund Name	Financing Source Category	Financing Source Account	Actual		Estimated	Recommended	Board of Supervisors	
1	2	3	4		5	6	7	
General Fund (continued)								
43 - USE OF MONEY PROPERTY								
		43010 - INTEREST-INVESTED FUNDS	171		237	0	0	
Total 43 - USE OF MONEY & PROPERTY			171		237	0	0	
44 - STATE FEDERAL AID								
		44027 - STATE GRANT	50,000		0	0	0	
		44042 - ST VEH THEFT SEC 9250.14	35,180		20,488	26,000	26,000	
		44079 - STATE- CORR AB109	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	
		44290 - STATE-OTHER	23,147		384,877	0	0	
		44290P - STATE OTHER	435,606		8,337	0	0	
		44291 - STATE-OCJP D.A. DC	0		0	0	0	
		44291P - STATE-OCJP DA DC	0		0	0	0	
		44293 - STATE-E.BYRNE MM JAG BSCC	0		0	0	0	
		44393 - ST- SLESF & JUVNL JST	17,985		628	7,000	7,000	
		44393P - SLESF/JUV SLESF	0		0	0	0	
		44408 - FEDERAL STIMULUS (ARRA)	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			561,918		414,330	33,000	33,000	
45 - CHARGES FOR SERVICES								
		45028 - RETURN CHECK FEES	0		0	0	0	
		45083 - COPY/CERT COPY/POSTAGE	598		262	300	300	
		45084 - CIVIL FEES	0		0	0	0	
		45420 - TESTING FEES - D.A.-DUI	2,814		2,733	2,500	2,500	
Total 45 - CHARGES FOR SERVICES			3,412		2,995	2,800	2,800	
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	218		0	0	0	

SCHEDULE 6

Fiscal Year 2024-25					2024-25
	Financing		2022-23	2023-24	Adopted by the
Fund Name	Source Category	Financing Source Account	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25
1	2	3	4	5	Recommended
Supervisors					
7					
General Fund (continued)					
46 - OTHER REVENUE (continued)					
		46611 - REVENUE FROM SETTLEMENTS	0	0	0
Total 46 - OTHER REVENUE			218	0	0
48 - TRANSFER					
		47001 - INTERFUND TRANSFER	0	0	0
		48000 - TRANSFER-IN	0	0	0
		48001 - TRANSFER-IN1	17,283	22,987	12,000
		48002 - TRANSFER-IN2	0	0	0
		48003 - TRANSFER-IN3	0	0	0
		48005 - TRANSFER-IN5	0	0	25,823
		48007 - TSF-IN CRF REIMB	0	0	0
		48079 - TRN-CCPIF AB109	169,239	174,833	376,753
		48143 - TSFR-CARES REALIGN BACKFILL	0	0	0
		48211 - CONTRI TRANS FR CO GEN	1,864,591	942,887	1,872,223
		48705 - TRN-ST DA 1/2 AB118	0	0	0
		48718 - TRN-PRB/SO/DA COPS JV JST	0	0	0
		48999 - TRANSFER FROM STR SUPPS	0	0	0
		49003 - PROCEEDS FROM LEASES	0	0	0
Total 48 - TRANSFER			2,051,113	1,140,707	2,286,799
Total 0001 0001D - DISTRICT ATTORNEY FINANCING SOURCES			2,777,926	1,666,985	2,447,599
0001 0001H - HOMICIDE TRIAL COSTS					
48 - TRANSFER					
		48000 - TRANSFER-IN	0	0	0
		48211 - CONTRI TRANS FR CO GEN	0	0	0
Total 48 - TRANSFER			0	0	0
Total 0001 0001H - HOMICIDE TRIAL COSTS FINANCING SOURCES			0	0	0
0001 0001I - GEN FUND DEV/IMPACT					
43 - USE OF MONEY PROPERTY					
		43010 - INTEREST-INVESTED FUNDS	237	327	0
Total 43 - USE OF MONEY & PROPERTY			237	327	0
45 - CHARGES FOR SERVICES					
		45396 - DEVELOPMENT/IMPACT FEES	0	0	0

SCHEDULE 6

Fiscal Year 2024-25					2024-25	
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23	2023-24	Adopted by the Board of Supervisors 7	
			Actual 4	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5		2024-25 Recommended 6
General Fund (continued)						
45 - CHARGES FOR SERVICES (continued)						
Total 45 - CHARGES FOR SERVICES			0	0	0	0
Total 0001 0001I - GEN FUND DEV/IMPACT FINANCING SOURCES			237	327	0	0
0001 0001N - SENIOR CITIZENS NUTRITION						
43 - USE OF MONEY PROPERTY						
43016 - INTEREST INCOME			15	7	0	0
Total 43 - USE OF MONEY & PROPERTY			15	7	0	0
44 - STATE FEDERAL AID						
44027 - STATE GRANT			59,105	0	0	0
44212 - STATE - USDA FUNDS (AAA)			16,877	6,818	24,988	24,988
44212P - STATE-USDA FUNDS (AAA)			0	0	0	0
44213 - STATE - TITLE III (AAA)			373,731	411,745	550,707	550,707
44213P - STATE- AAA SENIORS TITLE			0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)			153,441	0	111,717	111,717
44408P - FEDERAL STIMULUS			0	0	0	0
44419 - FAMILIES 1ST COVID			4,855	0	0	0
Total 44 - STATE & FEDERAL AID			608,009	418,563	687,412	687,412
46 - OTHER REVENUE						
46070 - CNTRB FR OTHR AGENCY			37,426	20,093	15,000	15,000
46239 - DONATIONS			86,291	60,705	60,000	60,000
46251 - REIMBURSEMENTS/REFUNDS			746	1,183	0	0
46253 - REIMB - CO DISASTR RESPON			16	0	0	0
Total 46 - OTHER REVENUE			124,479	81,981	75,000	75,000
48 - TRANSFER						
48000 - TRANSFER-IN			0	0	0	0
48001 - TRANSFER-IN1			0	0	0	0
48002 - TRANSFER-IN2			0	0	0	0
48005 - TRANSFER-IN5			0	0	10,836	10,836
48007 - TSF-IN CRF REIMB			0	0	0	0
48100 - TRF IN DIASTER			0	0	0	0

SCHEDULE 6

Fiscal Year 2024-25				2024-25		
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 7
			Actual 4	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5		
General Fund (continued)						
Total 0001 0001N - SENIOR CITIZENS NUTRITION FINANCING SOURCES			732,503	500,551	1,051,389	1,051,389
0001 0001R - SUPERVISOR COMM.SVC.FUND						
40 - TAX REVENUE						
		40070 - TIMBER YIELD TAX	0	0	0	0
Total 40 - TAX REVENUE			0	0	0	0
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	65	90	0	0
Total 43 - USE OF MONEY & PROPERTY			65	90	0	0
otal 0001 0001R - SUPERVISOR COMM.SVC.FUND FINANCING SOURCES			65	90	0	0
0001 0001S - SHERIFF						
40 - TAX REVENUE						
		40061 - SALES TAX 1/2% PUB SAFETY	1,852,576	1,250,236	1,800,000	1,800,000
Total 40 - TAX REVENUE			1,852,576	1,250,236	1,800,000	1,800,000
41 - LICENSES PERMITS						
		41040 - OTHER LICENSES & PERMITS	18,577	16,038	19,000	19,000
Total 41 - LICENSES & PERMITS			18,577	16,038	19,000	19,000
42 - FINES PENALTIES						
		42041 - OTHER FINES	8	0	10	10
Total 42 - FINES & PENALTIES			8	0	10	10
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						
		44251 - STATE-CRT SEC AB 118	0	0	0	0
		44281 - STATE-STC JAIL TRAINING	10,428	10,479	10,000	10,000
		44290 - STATE-OTHER	8,242	15,968	1,000	1,000
		44290P - STATE OTHER	440	0	0	0
		44334 - SSI ADMIN.REPORTING	0	0	0	0
		44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
		44408P - FEDERAL STIMULUS	0	0	0	0
		44500 - FEDL-LAW ENFORCEMENT	8,505	17,442	35,000	35,000
Total 44 - STATE & FEDERAL AID			27,615	43,889	46,000	46,000

SCHEDULE 6

Fiscal Year 2024-25				2024-25		
Financing			2022-23	2023-24	Adopted by the	
Fund Name	Source Category	Financing Source Account	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	Board of Supervisors
1	2	3	4	5	6	7
General Fund (continued)						
45 - CHARGES FOR SERVICES						
		45043 - INMATE MEDICAL	0	0	0	0
		45080 - CIVIL PROCESS SERVICES	10,532	8,650	11,000	11,000
		45084 - CIVIL FEES	528	672	1,600	1,600
		45086 - ABATEMENTS ORD 18-1111	0	0	0	0
		45120 - LAW ENFORCMT-CITY-COUNTY	130,000	130,000	130,000	130,000
		45121 - FINGERPRINTING FEES	10,400	8,735	9,500	9,500
		45170 - INSTITUTIONAL CARE	0	0	0	0
		45170P - INSTITUTIONAL CARE	0	0	0	0
		45180 - EDUC. SVCS. / POST	4,711	0	7,000	7,000
		45186 - FAIL TO APPR PC 853.7A	115	9	110	110
		45200 - OTHR SVC OR SVC TO CRTS	2,600	2,200	3,000	3,000
		45351 - BOOKING FEE	15,131	11,286	0	0
		45421 - TESTING FEES - PROB & SO	2,974	2,460	2,500	2,500
		45426 - COPIES-REPORTS OR PLANS	1,991	2,317	2,500	2,500
		45426P - COPIES REPORTS OR PLANS	0	0	0	0
		45510 - BAILIFF SERVICES	0	0	0	0
		45511 - COURT SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES			178,982	166,329	167,210	167,210
46 - OTHER REVENUE						
		46070 - CNTRB FR OTHR AGENCY	14,850	12,947	33,144	33,144
		46070P - CONTRI OTHR AGENCY PRIOR	1,532	0	0	0
		46082 - SALE OF SURPLUS PROP	2,197	2,359	4,000	4,000
		46110 - JUDGEMENTS & DAMAGES	0	0	0	0
		46130 - SHERF / WORK RELEASE	0	0	0	0
		46170 - SHERF / RESERV CONTRACT	0	648	0	0
		46239 - DONATIONS	0	0	0	0
		46251 - REIMBURSEMENTS/REFUNDS	1,474	3,528	3,000	3,000
		46251P - REIMB/REFUNDS/PRIOR	0	0	0	0
		46253 - REIMB - CO DISASTR RESPON	1,797	0	0	0
Total 46 - OTHER REVENUE			21,850	19,482	40,144	40,144

SCHEDULE 6

State Controller Schedules
County Budget Act

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Schedule 6
Page 6.14

				2023-24		2024-25	
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual				
1	2	3	4	5	6	7	
General Fund (continued)							
48 - TRANSFER							
		48000 - TRANSFER-IN	0	11,916	200,000	200,000	
		48001 - TRANSFER-IN1	22,404	0	70,000	70,000	
		48002 - TRANSFER-IN2	0	0	100,000	100,000	
		48003 - TRANSFER-IN3	615	331	6,000	6,000	
		48004 - TRANSFER-IN4	139,829	0	0	0	
		48005 - TRANSFER-IN5	0	0	128,541	128,541	
		48007 - TSF-IN CRF REIMB	0	0	0	0	
		48021 - TRF IN - ARPA FUNDS	235,950	0	0	0	
		48100 - TRF IN DIASTER	0	0	0	0	
		48170 - TSFR-CARES JAIL INTAKE	0	0	0	0	
		48211 - CONTRI TRANS FR CO GEN	7,230,927	4,218,630	10,555,454	10,555,454	
		48700 - TRN-ST SO TRIAL CRT SEC	0	0	0	0	
		48999 - TRANSFER FROM STR SUPPS	0	0	0	0	
		49003 - PROCEEDS FROM LEASES	0	0	0	0	
Total 48 - TRANSFER			7,629,725	4,230,877	11,059,995	11,059,995	
Total 0001 0001S - SHERIFF FINANCING SOURCES			9,729,333	5,726,851	13,132,359	13,132,359	
0001 0001T - TAYLORSVILLE SCH PRESER							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	110	151	0	0	
Total 43 - USE OF MONEY & PROPERTY			110	151	0	0	
Total 0001 0001T - TAYLORSVILLE SCH PRESER FINANCING SOURCES			110	151	0	0	
0001 0001V - ABAND VEH ABATEMT FUND							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	129	195	0	0	
Total 43 - USE OF MONEY & PROPERTY			129	195	0	0	
44 - STATE FEDERAL AID							
		44671 - STATE- VEH ABATE	13,870	19,964	28,000	28,000	
Total 44 - STATE & FEDERAL AID			13,870	19,964	28,000	28,000	
46 - OTHER REVENUE							
		46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0	
Total 46 - OTHER REVENUE			0	0	0	0	

SCHEDULE 6

Fiscal Year 2024-25					2024-25	
	Financing		2022-23	2023-24	Adopted by the	
Fund Name	Source Category	Financing Source Account	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	Board of Supervisors
1	2	3	4	5	6	7
General Fund (continued)						
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0001 0001V - ABAND VEH ABATEMT FUND FINANCING SOURCES			13,999	20,159	28,000	28,000
Total General Fund FINANCING SOURCES			44,261,533	32,866,140	47,282,674	47,282,674
Special Revenue Funds (continued)						
0002 - ROAD						
40 - TAX REVENUE						
		40070 - TIMBER YIELD TAX	1,382	935	1,000	1,000
Total 40 - TAX REVENUE			1,382	935	1,000	1,000
41 - LICENSES PERMITS						
		41050 - FRANCHISES	94,390	94,096	90,000	90,000
		41050P - FRANCHISES	0	0	0	0
Total 41 - LICENSES & PERMITS			94,390	94,096	90,000	90,000
42 - FINES PENALTIES						
		41050P - FRANCHISES	0	0	0	0
		42085 - DEVELOP FEE PRO RATA SHR	0	0	0	0
Total 42 - FINES & PENALTIES			0	0	0	0
43 - USE OF MONEY PROPERTY						
		43000 - INTEREST INCOME LEASE	0	0	0	0
		43010 - INTEREST-INVESTED FUNDS	86,147	158,157	100,000	100,000
		43020 - RENTS & CONCESSIONS	48,837	50,259	40,000	40,000
		43700 - LEASE REVENUE	0	0	0	0
		43998 - UNREALIZED GAINS/LOSSES	30,883	0	0	0
Total 43 - USE OF MONEY & PROPERTY			165,867	208,416	140,000	140,000
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	132,323	57,355	160,000	160,000
		44027P - STATE GRANT	0	0	0	0
		44030 - STATE-HIGHWAY USERS TAX	2,647,468	2,311,605	3,016,513	3,016,513
		44033 - STATE AID STIP	0	0	1,500,000	1,500,000
		44033P - STATE AID- STIP	0	0	0	0
		44034 - STATE-OHV TRAIL GRANT	0	0	0	0

SCHEDULE 6

				2023-24		2024-25	
Financing			2022-23	Actual <input checked="" type="checkbox"/>		Adopted by the	
Fund Name	Source Category	Financing Source Account	Actual	Estimated <input type="checkbox"/>	Recommended	Board of	
1	2	3	4	5	6	Supervisors	
7							
Special Revenue Funds (continued)							
44 - STATE FEDERAL AID (continued)							
		44102 - STATE - AIR RESRC BRD GRN	0	0	0	0	
		44109 - STATE-AID OHV (LIC FEES)	10,261	10,294	30,000	30,000	
		44120 - STATE-OHV GRANT RD MAINT	0	73,469	154,888	154,888	
		44210 - STATE-AID FOR DISASTER	236,341	51,351	0	0	
		44228 - STATE- PROP 50	0	0	0	0	
		44276 - STATE - TIRE GRANT	0	0	0	0	
		44290 - STATE-OTHER	0	0	0	0	
		44353 - STATE SR2S	0	0	0	0	
		44353P - STATE SR2S	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	2,663,747	2,090,439	2,878,317	2,878,317	
		44394 - PROP 42 LOCAL STRT& ROAD	0	0	0	0	
		44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0	
		44415 - FEDERAL - OTHER	68,976	0	400,000	400,000	
		44417 - FEDERAL RIP/STIP	17,935	90,150	50,000	50,000	
		44428 - FED - HBRR BRIDGE	607,364	162,505	4,500,000	4,500,000	
		44428P - FED -HBRR BRIDGE	0	0	0	0	
		44429 - FED- HR3	227,968	36,280	0	0	
		44429P - FED-HR3	0	0	0	0	
		44508 - ST-DIESEL TX/OIL RECYL	13,286	7,493	5,000	5,000	
		44508P - ST-DIESEL TX/OIL RECYL	388	0	0	0	
		44512 - HR 2389	1,441,141	1,475,370	1,500,000	1,500,000	
		44512P - HR 2389	0	0	0	0	
Total 44 - STATE & FEDERAL AID			8,405,593	6,704,706	14,533,113	14,533,113	
45 - CHARGES FOR SERVICES							
		42085 - DEVELOP FEE PRO RATA SHR	0	0	0	0	
		45004 - FUEL FACILITY OTHER REV.	107,693	92,768	125,000	125,000	
		45009 - LDR FEES & CHARGES	5,954	5,229	6,500	6,500	

SCHEDULE 6

Fiscal Year 2024-25					2024-25	
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23	2023-24	2024-25 Recommended 6	Adopted by the Board of Supervisors 7
			Actual 4	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5		
Special Revenue Funds (continued)						
45 - CHARGES FOR SERVICES (continued)						
		45099 - PC 1464 ST. PEN F&G	0	0	0	0
		45138 - RESTITUTION	350	0	0	0
		45260 - ROAD & STREET SERVICE	0	0	0	0
		45261 - TRANSP.& ENCROAC. PERMITS	11,223	5,911	12,000	12,000
		45261P - TRANSP & ENCROAC PERMITS	60	0	0	0
		45301 - TIPPING FEE	0	0	0	0
		45301P - TIPPING FEE	0	0	0	0
		45308 - OUTSIDE SERVICE REIM.	6,437	10,212	5,000	5,000
		45308P - OUTSIDE SERVICE REIM.	1,150	0	0	0
		45442 - INTER-CO CHRG SVC	533,141	540,125	500,000	500,000
		45442P - INTER-CO SVC PRIOR YR	0	0	0	0
Total 45 - CHARGES FOR SERVICES			666,008	654,245	648,500	648,500
46 - OTHER REVENUE						
		46024 - OTHER - SERVICE PROVIDED	0	0	0	0
		46082 - SALE OF SURPLUS PROP	573	1,359	5,000	5,000
		46251 - REIMBURSEMENTS/REFUNDS	522	74,561	5,000	5,000
		46251P - REIMB/REFUNDS/PRIOR	0	0	0	0
		46253 - REIMB - CO DISASTR RESPON	9,458	0	0	0
Total 46 - OTHER REVENUE			10,553	75,920	10,000	10,000
48 - TRANSFER						
		48000 - TRANSFER-IN	185,342	155,696	100,000	100,000
		48001 - TRANSFER-IN1	0	0	0	0
		48005 - TRANSFER-IN5	0	0	123,261	123,261
		48007 - TSF-IN CRF REIMB	0	0	75,000	75,000
		48021 - TRF IN - ARPA FUNDS	253,000	0	0	0
		48100 - TRF IN DIASTER	406,322	0	50,000	50,000
Total 48 - TRANSFER			844,664	155,696	348,261	348,261
Total 0002 - ROAD FINANCING SOURCES			10,188,457	7,894,014	15,770,874	15,770,874
0003 - FISH AND GAME						
42 - FINES PENALTIES						
		42040 - OTHER COURT FINES	1,262	1,127	(1,000)	(1,000)

SCHEDULE 6

Fiscal Year 2024-25					2024-25	
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 7
			Actual 4	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5		
Special Revenue Funds (continued)						
42 - FINES PENALTIES (continued)						
Total 42 - FINES & PENALTIES			1,262	1,127	(1,000)	(1,000)
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			6,171	8,285	750	750
43998 - UNREALIZED GAINS/LOSSES			1,422	0	0	0
Total 43 - USE OF MONEY & PROPERTY			7,593	8,285	750	750
44 - STATE FEDERAL AID						
44440 - FEDERAL-IN LIEU TAXES			1,903	1,903	0	0
44490 - FEDERAL-GRAZING FEES			222	0	0	0
Total 44 - STATE & FEDERAL AID			2,125	1,903	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			140,000	0	50,000	50,000
Total 46 - OTHER REVENUE			140,000	0	50,000	50,000
Total 0003 - FISH AND GAME FINANCING SOURCES			150,980	11,315	49,750	49,750
0004 - CHILD ABUSE PREVENTION						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			3,725	4,843	1,000	1,000
43067 - BOOTH RENTAL			380	20	300	300
43998 - UNREALIZED GAINS/LOSSES			1,303	0	0	0
Total 43 - USE OF MONEY & PROPERTY			5,408	4,863	1,300	1,300
44 - STATE FEDERAL AID						
44520 - FEDL-OTHER & FAA			0	0	0	0
Total 44 - STATE & FEDERAL AID			0	0	0	0
45 - CHARGES FOR SERVICES						
45064 - CHILDREN'S TRUST FEES			2,299	2,276	2,500	2,500
Total 45 - CHARGES FOR SERVICES			2,299	2,276	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

SCHEDULE 6

			Fiscal Year 2024-25			2024-25
	Financing		2022-23	2023-24	2024-25	Adopted by the
Fund Name	Source Category	Financing Source Account	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Board of
1	2	3	4	5	6	Supervisors
7						
Special Revenue Funds (continued)						
46 - OTHER REVENUE (continued)						
		46251 - REIMBURSEMENTS/REFUNDS	255	0	0	0
		46500 - CONTRIBS. FROM PUBLIC	27,983	20,280	1,800	1,800
Total 46 - OTHER REVENUE			28,238	20,280	1,800	1,800
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
		48520 - TRN - CBCAP FROM SS	0	0	20,000	20,000
Total 48 - TRANSFER			0	0	20,000	20,000
Total 0004 - CHILD ABUSE PREVENTION FINANCING SOURCES			35,945	27,419	25,600	25,600
0005 - COUNTY FAIR						
40 - TAX REVENUE						
		40070 - TIMBER YIELD TAX	2,714	1,837	2,000	2,000
Total 40 - TAX REVENUE			2,714	1,837	2,000	2,000
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	8,378	3,328	100	100
		43016 - INTEREST INCOME	0	0	0	0
		43071 - CARNIVAL	0	0	0	0
		43072 - CARNIVAL PRE-SALE	30,340	43,820	42,000	42,000
		43073 - FOOD CONCESSIONS	26,393	28,734	28,000	28,000
		43074 - NON-FOOD CONCESSIONS	10,500	11,490	11,000	11,000
		43091 - RENTAL OF BUILDINGS	22,419	11,002	6,000	6,000
		43092 - GROUNDS RENTAL	102,364	62,121	130,000	130,000
		43096 - RENTAL -STALL	0	30	0	0
		43099 - RENTAL-GRANDSTAND	6,895	4,050	9,000	9,000
		43608 - RENTAL-STORAGE	15,735	18,705	17,000	17,000
		43998 - UNREALIZED GAINS/LOSSES	6,394	0	0	0
		45034 - RENTAL-FESTIVAL	0	0	9,000	9,000
Total 43 - USE OF MONEY & PROPERTY			229,418	183,280	252,100	252,100
44 - STATE FEDERAL AID						
		44200 - STATE-AID FOR CO. FAIRS	61,000	116,950	48,428	48,428
		44290 - STATE-OTHER	66,932	0	0	0
Total 44 - STATE & FEDERAL AID			127,932	116,950	48,428	48,428

SCHEDULE 6

				Fiscal Year 2024-25		2024-25	
Financing			2022-23	2023-24	Adopted by the		
Fund Name	Source Category	Financing Source Account	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25	Board of	
1	2	3	4	5	6	Supervisors	
7							
Special Revenue Funds (continued)							
45 - CHARGES FOR SERVICES							
		45034 - RENTAL-FESTIVAL	6,046	9,133	0	0	
		45078 - CAMPING FEES	16,320	6,405	5,500	5,500	
		45138 - RESTITUTION	528	108	0	0	
		45250 - SERVICE CHARGES	0	0	0	0	
		45601 - FAIR ADMISSION	24,034	13,279	13,000	13,000	
		45602 - FAIR ADMISSION-DISCOUNT	8,133	16,443	16,000	16,000	
		45610 - ENTRY FEES/EXHIBIT	2,858	4,265	4,000	4,000	
		45621 - ENTRY FEES/SHOW	3,995	2,973	3,000	3,000	
		45622 - STALL FEES	2,002	2,120	2,200	2,200	
		45632 - BULL RIDE/RODEO	0	0	0	0	
		45633 - SATURDAY SHOW	4,692	4,320	1,000	1,000	
		45635 - FAIR ATTRACTION	0	0	0	0	
Total 45 - CHARGES FOR SERVICES			68,608	59,046	44,700	44,700	
46 - OTHER REVENUE							
		46070 - CNTRB FR OTHR AGENCY	5,000	5,000	5,000	5,000	
		46239 - DONATIONS	932	960	2,000	2,000	
		46251 - REIMBURSEMENTS/REFUNDS	3,255	0	0	0	
		46253 - REIMB - CO DISASTR RESPON	0	0	0	0	
		46281 - PARKING	0	0	0	0	
		46604 - EXHIBIT GUIDE REVENUE	0	0	0	0	
		46605 - CAMPING FAIR	1,260	1,130	11,000	11,000	
		46606 - SPONSORSHIPS	500	0	4,000	4,000	
		46607 - OTHER MISCELLANEOUS	1,423	3,131	2,000	2,000	
Total 46 - OTHER REVENUE			12,370	10,221	24,000	24,000	
48 - TRANSFER							
		48000 - TRANSFER-IN	4,999	4,999	598,999	598,999	
		48005 - TRANSFER-IN5	0	0	13,081	13,081	
		48211 - CONTRI TRANS FR CO GEN	0	0	0	0	
Total 48 - TRANSFER			4,999	4,999	612,080	612,080	
Total 0005 - COUNTY FAIR FINANCING SOURCES			446,041	376,333	983,308	983,308	

SCHEDULE 6

			2023-24		2024-25	
Financing			2022-23	Actual <input checked="" type="checkbox"/>	Adopted by the	
Fund Name	Source Category	Financing Source Account	Actual	Estimated <input type="checkbox"/>	Recommended	Board of
1	2	3	4	5	6	Supervisors
7						
Special Revenue Funds (continued)						
0009 - AUD- CO LOCAL REV 2011						
43 - USE OF MONEY PROPERTY						
		43998 - UNREALIZED GAINS/LOSSES	14,566	0	0	0
Total 43 - USE OF MONEY & PROPERTY			14,566	0	0	0
44 - STATE FEDERAL AID						
		44700 - ST-SO TRIAL CRT SECURITY	0	0	0	0
		44700A - ST-SO TRL CT SEC SUB	548,810	352,818	0	0
		44705 - ST-DA 1/2 AB118 SUBACCT	0	0	0	0
		44705A - ST-DA 1/2 1020 SUBACCT	20,824	14,134	0	0
		44706 - ST-PD 1/2 AB118 SUBACCT	0	0	0	0
		44706A - ST-PD 1/2 1020 SUBACCT	22,064	14,133	0	0
		44709 - ST-PROB JJA YTH OFFNDR	0	0	0	0
		44709A - ST-PROB YTH OFFDR BGSA	143,800	87,016	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	0	0	0	0
		44711A - ST MH-BEHAV HLTH SUB	1,656,458	1,253,021	0	0
		44712 - ST-MH AB118 SUBACCT	0	0	0	0
		44712A - ST-MH AB 118 SUBACCT	935,680	639,658	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	0	0
		44715A - ST-SO ELEAS SUBACCT	568,514	541,452	0	0
		44716 - ST-SO CAL EMA	0	0	0	0
		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	157,114	(181,507)	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

SCHEDULE 6

				2023-24		2024-25	
Financing			2022-23	Actual <input checked="" type="checkbox"/>		2024-25	Adopted by the
Fund Name	Source Category	Financing Source Account	Actual	Estimated <input type="checkbox"/>	Recommended		Board of
1	2	3	4	5	6		Supervisors
7							
Special Revenue Funds (continued)							
44 - STATE FEDERAL AID (continued)							
		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	1,318	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	0	0	0		0
		44780A - ST-SS CAL WORKS MOE	484,630	378,868	0		0
		44781 - ST-SS PROT SVC SUBACCT	0	0	0		0
		44781A - ST-SS PROT SVC SUBACCT	3,373,440	2,616,020	0		0
		44782 - ST-FAMILY SPT SUBACT	0	0	0		0
		44782A - ST-FAMILY SPT SUBACT	3,512,875	2,777,034	0		0
Total 44 - STATE & FEDERAL AID			11,455,013	8,522,133	0		0
Total 0009 - AUD- CO LOCAL REV 2011 FINANCING SOURCES			11,469,579	8,522,133	0		0
0011 - TITLE III							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	0	0	0		0
		43998 - UNREALIZED GAINS/LOSSES	10,907	0	0		0
Total 43 - USE OF MONEY & PROPERTY			10,907	0	0		0
44 - STATE FEDERAL AID							

SCHEDULE 6

Fiscal Year 2024-25					2024-25	
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 7
			Actual 4	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5		
Special Revenue Funds (continued)						
44 - STATE FEDERAL AID (continued)						
Total 44 - STATE & FEDERAL AID			237,364	258,980	251,721	251,721
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			248,271	258,980	251,721	251,721
0013 - DEPT. SOCIAL SERVICES						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			0	0	0	0
43067 - BOOTH RENTAL			0	0	0	0
43998 - UNREALIZED GAINS/LOSSES			164,834	0	0	0
Total 43 - USE OF MONEY & PROPERTY			164,834	0	0	0
44 - STATE FEDERAL AID						
44044 - STATE-VEH LIC FEES			0	0	0	0
44060 - STATE-WELFARE PUB. ADMIN			0	0	0	0
44061 - STATE ARC ASSISTANCE			2,543,534	1,566,097	2,200,000	2,200,000
44090 - STATE-PUBLIC ASST.PROGRAM			410,368	574,932	600,000	600,000
44091 - STATE ARC ASSISTANCE			31,108	9,661	2,200,000	2,200,000
44093 - STATE - CMSP INCENTIVE			0	0	600,000	600,000
44171 - ST CHILD POVERTY SUBACT			0	0	0	0
44381 - ACCESS TO TECH GRANT			26,258	32,765	30,000	30,000
44400 - FEDL-WELFARE PUB. ADMIN.			1,232,919	854,187	157,462	157,462
44430 - FEDL-PUBLIC ASST.PROGRAM			855,660	768,341	1,000,000	1,000,000
44520 - FEDL-OTHER & FAA			28,400	28,611	1,000,000	1,000,000
Total 44 - STATE & FEDERAL AID			5,128,247	3,834,594	7,787,462	7,787,462
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			1,987	1,897	3,500	3,500
46209 - ADMIN REPAYMENT			13,349	16,042	20,000	20,000
46210 - REPAYMENT OF AID			48,768	66,627	55,000	55,000

SCHEDULE 6

Fiscal Year 2024-25				2024-25		
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4	2023-24	2024-25 Recommended 6	Adopted by the Board of Supervisors 7
				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5		
Special Revenue Funds (continued)						
46 - OTHER REVENUE (continued)						
		46251 - REIMBURSEMENTS/REFUNDS	248	12,461	2,000	2,000
		46253 - REIMB - CO DISASTR RESPONS	1,861	0	0	0
		46500 - CONTRIBS. FROM PUBLIC	0	0	0	0
		46999 - REIMB PR YR VOID WARRANT	0	0	0	0
Total 46 - OTHER REVENUE			66,213	97,027	80,500	80,500
48 - TRANSFER						
		48000 - TRANSFER-IN	18,000,000	0	3,000,000	3,000,000
		48007 - TSF-IN CRF REIMB	0	0	0	0
		48011 - TRN - ADMIN	0	0	185,000	185,000
		48012 - TRN - ASSISTANCE	0	0	385,000	385,000
		48100 - TRF IN DIASTER	0	0	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
		48750 - TRN-SS ADOPT ASST PROG	0	0	0	0
		48781 - TR-SS-PROTECTIVE SVC	0	0	0	0
		48782 - TRN-FAMILY SPT SUBACT	0	0	0	0
		49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER			18,000,000	0	3,570,000	3,570,000
Total 0013 - DEPT. SOCIAL SERVICES FINANCING SOURCES			23,359,294	3,931,621	11,437,962	11,437,962
0013 0013P - REALIGN - PROT SERVICES						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	206,654	248,483	220,000	220,000
Total 43 - USE OF MONEY & PROPERTY			206,654	248,483	220,000	220,000
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
		48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0
		48781 - TR-SS-PROTECTIVE SVC	2,026,544	2,556,020	2,500,000	2,500,000

SCHEDULE 6

			Fiscal Year 2024-25		2024-25	
	Financing		2022-23	2023-24		Adopted by the
Fund Name	Source Category	Financing Source Account	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25	Board of
1	2	3	4	5	6	Supervisors
Special Revenue Funds (continued)						
48 - TRANSFER (continued)						
Total 48 - TRANSFER			2,026,544	2,556,020	2,500,000	2,500,000
Total 0013 0013P - REALIGN - PROT SERVICES FINANCING SOURCES			2,233,198	2,804,503	2,720,000	2,720,000
0013 0013R - SS - REALIGNMENT						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			425,216	291,152	430,000	430,000
Total 43 - USE OF MONEY & PROPERTY			425,216	291,152	430,000	430,000
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			0	0	0	0
48720 - TRN-SS ADULT PROTCT SVC			1,461,548	2,049,359	1,500,000	1,500,000
48725 - TRN-SS ADULT FOSTER CARE			286,131	260,582	300,000	300,000
48780 - TRN-SS CAL WORKS MOE			350,010	373,267	400,000	400,000
48782 - TRN-FAMILY SPT SUBACT			422,117	488,138	500,000	500,000
Total 48 - TRANSFER			2,519,806	3,171,346	2,700,000	2,700,000
Total 0013 0013R - SS - REALIGNMENT FINANCING SOURCES			2,945,022	3,462,498	3,130,000	3,130,000
0014 - MENTAL HEALTH						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			100,437	120,334	80,000	80,000
43998 - UNREALIZED GAINS/LOSSES			62,935	0	0	0
Total 43 - USE OF MONEY & PROPERTY			163,372	120,334	80,000	80,000
44 - STATE FEDERAL AID						
44044 - STATE-VEH LIC FEES			(38,140)	14,130	125,000	125,000
44142 - ST.-AID HLTH REALIGN. REV			484,223	44,919	41,941	41,941
44290 - STATE-OTHER			867,700	168,508	557,189	557,189
44295 - STATE-MENTAL HEALTH			2,455,278	23,298	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

SCHEDULE 6

				2023-24		2024-25	
Financing			2022-23	Actual <input checked="" type="checkbox"/>		Adopted by the	
Fund Name	Source Category	Financing Source Account	Actual	Estimated <input type="checkbox"/>	Recommended	Board of	
1	2	3	4	5	6	Supervisors	
							7
Special Revenue Funds (continued)							
44 - STATE FEDERAL AID (continued)							
		44515 - FED-MENTAL HEALTH	0	121,182	0	0	
		48296 - ST-MHEPSDTSV TI	0	0	0	0	
		48297 - ST-MH-HFP SV TI	0	0	0	0	
		48298 - ST-MH KATIE A SV TI	0	0	0	0	
		48515 - FED-MENTAL HLTH TI	0	0	0	0	
Total 44 - STATE & FEDERAL AID			3,769,061	372,037	3,474,130	3,474,130	
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	30,665	37,642	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			30,665	37,642	20,000	20,000	
46 - OTHER REVENUE							
		46070 - CNTRB FR OTHR AGENCY	0	0	0	0	
		46251 - REIMBURSEMENTS/REFUNDS	260	0	0	0	
		46253 - REIMB - CO DISASTR RESPONS	33	0	0	0	
Total 46 - OTHER REVENUE			293	0	0	0	
48 - TRANSFER							
		48000 - TRANSFER-IN	0	0	0	0	
		48001 - TRANSFER-IN1	0	73,629	203,700	203,700	
		48002 - TRANSFER-IN2	0	0	25,000	25,000	
		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	11,822	11,433	20,412	20,412	
		48007 - TSF-IN CRF REIMB	0	0	21,247	21,247	
		48008 - TRANSFER-IN8	0	0	95,000	95,000	
		48009 - TRAN IN/OUT	0	0	0	0	
		48100 - TRF IN DIASTER	0	0	0	0	
		48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0	

SCHEDULE 6

State Controller Schedules
County Budget Act

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Schedule 6
Page 6.27

				2023-24		2024-25	
Financing			2022-23	Actual <input checked="" type="checkbox"/>		Adopted by the	
Fund Name	Source Category	Financing Source Account	Actual	Estimated <input type="checkbox"/>	Recommended	Board of	
1	2	3	4	5	6	Supervisors	
Special Revenue Funds (continued)							
48 - TRANSFER (continued)							
	48211 - CONTRI TRANS FR CO GEN		0	0	7,672	7,672	
	48296 - ST-MHEPSDTSV TI		645,332	524,561	289,045	289,045	
	48297 - ST-MH-HFP SV TI		77,395	58,284	40,000	40,000	
	48298 - ST-MH KATIE A SV TI		128,619	58,284	40,000	40,000	
	48515 - FED-MENTAL HLTH TI		696,555	524,561	407,639	407,639	
	48712 - TRN-MH AB118 SUBACCT		825,187	642,504	875,000	875,000	
Total 48 - TRANSFER			2,384,910	1,893,256	2,034,037	2,034,037	
Total 0014 - MENTAL HEALTH FINANCING SOURCES			6,348,301	2,423,269	5,608,167	5,608,167	
0014 0014A - MENTAL HLTH MHSA							
43 - USE OF MONEY PROPERTY							
	43010 - INTEREST-INVESTED FUNDS		73,832	111,169	70,000	70,000	
Total 43 - USE OF MONEY & PROPERTY			73,832	111,169	70,000	70,000	
44 - STATE FEDERAL AID							
	44027 - STATE GRANT		0	0	0	0	
	44290 - STATE-OTHER		1,941,078	2,544,878	2,600,000	2,600,000	
	44295 - STATE-MENTAL HEALTH		0	0	0	0	
Total 44 - STATE & FEDERAL AID			1,941,078	2,544,878	2,600,000	2,600,000	
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							
	48000 - TRANSFER-IN		134,686	0	0	0	
	480001 - TRANSFER FR OTHER AGENCY		0	0	150,000	150,000	
	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	
	48009 - TRAN IN/OUT		0	0	0	0	

SCHEDULE 6

Fiscal Year 2024-25				2024-25		
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 7
			Actual 4	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5		
Special Revenue Funds (continued)						
Total 0014 0014A - MENTAL HLTH MHSA FINANCING SOURCES			2,149,596	2,656,047	2,820,000	2,820,000
0014 0014B - MENTAL HLTH BEHAVIORAL HL						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			(370)	(852)	300	300
Total 43 - USE OF MONEY & PROPERTY			(370)	(852)	300	300
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
46 - OTHER REVENUE						
46253 - REIMB - CO DISASTR RESPON			1,203	0	0	0
Total 46 - OTHER REVENUE			1,203	0	0	0
48 - TRANSFER						
48000 - TRANSFER-IN			0	0	78,058	78,058
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			0	0	0	0
Total 48 - TRANSFER			0	0	78,058	78,058
Total 0014 0014B - MENTAL HLTH BEHAVIORAL HL FINANCING SOURCES			833	(852)	78,358	78,358
0014 0014C - CAL-WORKS M.H. A.D.						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			(646)	(889)	0	0
Total 43 - USE OF MONEY & PROPERTY			(646)	(889)	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

SCHEDULE 6

			Fiscal Year 2024-25		2024-25	
	Financing		2022-23	2023-24		Adopted by the
Fund Name	Source Category	Financing Source Account	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25	Board of
1	2	3	4	5	6	Supervisors
Special Revenue Funds (continued)						
46 - OTHER REVENUE (continued)						
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 0014 0014C - CAL-WORKS M.H. & A.D. FINANCING SOURCES			(646)	(889)	0	0
0014 0014H - SIERRA HOUSE BOARD CARE						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			(60)	(460)	0	0
Total 43 - USE OF MONEY & PROPERTY			(60)	(460)	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	0	0
48001 - TRANSFER-IN1			0	0	0	0
48004 - TRANSFER-IN4			0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0014 0014H - SIERRA HOUSE BOARD & CARE FINANCING SOURCES			(60)	(460)	0	0
0014 0014S - SAMHSA						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			(1,995)	(2,243)	0	0
Total 43 - USE OF MONEY & PROPERTY			(1,995)	(2,243)	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			286,644	73,529	311,097	311,097
44431P - FEDERAL -SAMHSA			0	0	0	0
Total 44 - STATE & FEDERAL AID			286,644	73,529	311,097	311,097
45 - CHARGES FOR SERVICES						
45150P - MNTL HTLH PATIENT -PRIOR			0	0	0	0

SCHEDULE 6

			Fiscal Year 2024-25		2024-25	
	Financing		2022-23	2023-24	2024-25	Adopted by the
Fund Name	Source Category	Financing Source Account	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
45 - CHARGES FOR SERVICES (continued)						
		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 0014 0014S - SAMHSA FINANCING SOURCES			284,649	71,286	311,097	311,097
0014 0014W - WRAP AROUND						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	146	207	0	0
Total 43 - USE OF MONEY & PROPERTY			146	207	0	0
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0014 0014W - WRAP AROUND FINANCING SOURCES			146	207	0	0
0015 - PUBLIC HEALTH						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	30,507	44,600	0	0
		43998 - UNREALIZED GAINS/LOSSES	9,557	0	0	0
Total 43 - USE OF MONEY & PROPERTY			40,064	44,600	0	0
44 - STATE FEDERAL AID						
		44044 - STATE-VEH LIC FEES	1,533,933	810,916	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	1,242,106	1,350,635	4,184,096	4,184,096
		44141P - ST AID HLTH CAT PRIOR YR	817,056	790,170	0	0
		44142 - ST.-AID HLTH REALIGN. REV	456,682	471,482	0	0
		44142P - ST -HTLH REALIGN PR	0	0	0	0
		44143 - ST. AID REALIGN BACKFILL	0	0	0	0

SCHEDULE 6

State Controller Schedules
County Budget Act

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Schedule 6
Page 6.31

				2023-24		2024-25	
Financing			2022-23	Actual <input checked="" type="checkbox"/>		Adopted by the	
Fund Name	Source Category	Financing Source Account	Actual	Estimated <input type="checkbox"/>	Recommended	Board of	
1	2	3	4	5	6	Supervisors	
7							
Special Revenue Funds (continued)							
44 - STATE FEDERAL AID (continued)							
		44144 - STATE-AID PERINATAL D&A	0	0	0	0	
		44145 - STATE-CHILD LEAD GRANT	0	0	0	0	
		44145P - STATE-CHILD LEAD PR	51,151	0	0	0	
		44149 - STATE-HEALTH ADMIN-TCS	300,000	225,000	300,000	300,000	
		44149P - STATE- HLTH ADMIN TSC PR	0	0	0	0	
		44290 - STATE-OTHER	0	0	0	0	
		44415 - FEDERAL - OTHER	0	0	0	0	
		44427 - FED.AID HEALTH CAT.	0	0	242,336	242,336	
		44427P - FED- HLTH CAT PRIOR	0	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			4,400,928	3,648,203	5,566,432	5,566,432	
45 - CHARGES FOR SERVICES							
		45083 - COPY/CERT COPY/POSTAGE	0	0	0	0	
		45140 - HEALTH FEES - OTHER	11,800	21,672	30,000	30,000	
		45140P - MNT HLTH FEES-PR YEAR	143	0	0	0	
		45143 - MISC HLTH CONTRACTS	257,838	331,512	276,000	276,000	
		45143P - MISC HLTH CONTRACTS	464,775	0	0	0	
Total 45 - CHARGES FOR SERVICES			734,556	353,184	306,000	306,000	
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	94	3,886	0	0	
		46253 - REIMB - CO DISASTR RESPON	0	0	0	0	
Total 46 - OTHER REVENUE			94	3,886	0	0	
48 - TRANSFER							
		48000 - TRANSFER-IN	0	0	0	0	
		48001 - TRANSFER-IN1	89,280	29,529	65,000	65,000	
		48002 - TRANSFER-IN2	0	0	0	0	
		48003 - TRANSFER-IN3	4,582	928	3,100	3,100	

SCHEDULE 6

				2023-24		2024-25	
Financing			2022-23	Actual <input checked="" type="checkbox"/>		Adopted by the	
Fund Name	Source Category	Financing Source Account	Actual	Estimated <input type="checkbox"/>	Recommended	Board of	
1	2	3	4	5	6	Supervisors	
7							
Special Revenue Funds (continued)							
48 - TRANSFER (continued)							
		48004 - TRANSFER-IN4	89,763	45,628	110,000	110,000	
		48005 - TRANSFER-IN5	0	0	143,533	143,533	
		48006 - TRANSFER-IN6	0	0	0	0	
		48007 - TSF-IN CRF REIMB	0	0	0	0	
		48008 - TRANSFER-IN8	0	0	0	0	
		48100 - TRF IN DIASTER	0	0	0	0	
		48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0	
		48211 - CONTRI TRANS FR CO GEN	66,400	44,197	66,295	66,295	
		48765 - TRN-A/D NON DRUG M/CAL	0	0	0	0	
Total 48 - TRANSFER			250,025	120,282	387,928	387,928	
Total 0015 - PUBLIC HEALTH FINANCING SOURCES			5,425,667	4,170,155	6,260,360	6,260,360	
0015 0015E - E.M.S.							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	499	540	0	0	
Total 43 - USE OF MONEY & PROPERTY			499	540	0	0	
45 - CHARGES FOR SERVICES							
		45142 - HLTH EMS	41,345	40,569	62,000	62,000	
Total 45 - CHARGES FOR SERVICES			41,345	40,569	62,000	62,000	
Total 0015 0015E - E.M.S. FINANCING SOURCES			41,844	41,109	62,000	62,000	
0015 0015M - PUBLIC HEALTH - MAA ADMIN							
46 - OTHER REVENUE							
		46253 - REIMB - CO DISASTR RESPON	294	0	0	0	
Total 46 - OTHER REVENUE			294	0	0	0	
Total 0015 0015M - PUBLIC HEALTH - MAA ADMIN FINANCING SOURCES			294	0	0	0	
0015 0015P - PUBLIC HLTH EMRG PREPAR							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	6,760	3,090	0	0	
Total 43 - USE OF MONEY & PROPERTY			6,760	3,090	0	0	
44 - STATE FEDERAL AID							
		44141 - ST.-AID HLTH CAT. PROGRAM	82,774	0	257,759	257,759	
		44141P - ST AID HLTH CAT PRIOR YR	104,896	183,499	0	0	

SCHEDULE 6

Fiscal Year 2024-25				2024-25	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Adopted by the Board of Supervisors
1	2	3	4	5	7
Special Revenue Funds (continued)					
44 - STATE FEDERAL AID (continued)					
Total 44 - STATE & FEDERAL AID			187,670	183,499	257,759
46 - OTHER REVENUE					
46251 - REIMBURSEMENTS/REFUNDS			0	0	0
Total 46 - OTHER REVENUE			0	0	0
48 - TRANSFER					
48000 - TRANSFER-IN			0	0	0
48001 - TRANSFER-IN1			0	0	0
48002 - TRANSFER-IN2			0	0	0
Total 48 - TRANSFER			0	0	0
Total 0015 0015P - PUBLIC HLTH EMRG PREPAR FINANCING SOURCES			194,430	186,589	257,759
0015 0015V - HEALTH VITAL STATISTICS					
43 - USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS			222	320	0
Total 43 - USE OF MONEY & PROPERTY			222	320	0
45 - CHARGES FOR SERVICES					
45132 - HLTH. VRIP H & S 10605.3			2,203	2,390	1,800
45137 - HLTH B & D 1605.5			4	2	200
Total 45 - CHARGES FOR SERVICES			2,207	2,392	2,000
Total 0015 0015V - HEALTH VITAL STATISTICS FINANCING SOURCES			2,429	2,712	2,000
0016 - ALCOHOL DRUG					
42 - FINES PENALTIES					
42060 - CO ALC ABUSE/PREV.1463.25			2,998	2,460	3,105
Total 42 - FINES & PENALTIES			2,998	2,460	3,105
43 - USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS			0	0	0
43998 - UNREALIZED GAINS/LOSSES			5,511	0	0
Total 43 - USE OF MONEY & PROPERTY			5,511	0	0
44 - STATE FEDERAL AID					
44027 - STATE GRANT			0	0	0
44101 - STATE-AID FOR ALCOHOL			0	0	0
44144 - STATE-AID PERINATAL D&A			0	0	0

SCHEDULE 6

Fiscal Year 2024-25					2024-25	
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4	2023-24	2024-25 Recommended 6	Adopted by the Board of Supervisors 7
				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5		
Special Revenue Funds (continued)						
44 - STATE FEDERAL AID (continued)						
		44226 - STATE - DRUG COURT	0	0	0	0
		44290 - STATE-OTHER	0	0	500,000	500,000
		44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
		44516 - FED-BLOCK GRANT ALCOHOL	682,979	167,686	440,000	440,000
		44516P - FED-BLOCK GRANT ALCOHOL	0	0	0	0
Total 44 - STATE & FEDERAL AID			682,979	167,686	940,000	940,000
45 - CHARGES FOR SERVICES						
		45143 - MISC HLTH CONTRACTS	0	0	0	0
		45263 - FIRST OFFENDER	0	0	0	0
		45272 - CLIENT FEES DRUG/ALCOHOL	237	0	0	0
		45305 - DRUG COURT FEE	0	0	0	0
		45330 - DRUG PROG. FEE/DIVERSION	2,814	2,733	3,291	3,291
		45331 - ASSMT VC 23649 \$100	6,312	5,158	7,075	7,075
Total 45 - CHARGES FOR SERVICES			9,363	7,891	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	0	0	0	0
		48765 - TRN-A/D NON DRUG M/CAL	0	0	0	0
		48765P - TRN-S/D NON DRUG M/CAL	0	0	0	0
		48770 - TRN-A/D DRUG M/CAL	0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0016 - ALCOHOL & DRUG FINANCING SOURCES			700,851	178,037	953,471	953,471

SCHEDULE 6

Fiscal Year 2024-25						
			2022-23	2023-24	2024-25	2024-25
Fund Name	Financing	Financing Source Account	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	Source Category 2	3	4	5	6	7
Special Revenue Funds (continued)						
0016 0016A - AD PROP 36						
45 - CHARGES FOR SERVICES						
45272 - CLIENT FEES DRUG/ALCOHOL			0	0	0	0
Total 45 - CHARGES FOR SERVICES			0	0	0	0
Total 0016 0016A - A&D PROP 36 FINANCING SOURCES			0	0	0	0
0017 0017C - SHERIFF CIVIL OPERATIONS						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			258	370	50	50
Total 43 - USE OF MONEY & PROPERTY			258	370	50	50
45 - CHARGES FOR SERVICES						
45082 - S.O. CIVIL OPERATIONS			8,203	6,640	6,000	6,000
Total 45 - CHARGES FOR SERVICES			8,203	6,640	6,000	6,000
Total 0017 0017C - SHERIFF CIVIL OPERATIONS FINANCING SOURCES			8,461	7,010	6,050	6,050
0017 0017F - SHRFF -ASSET FORFEITR EDU						
44 - STATE FEDERAL AID						
44290 - STATE-OTHER			0	0	0	0
44358 - STATE - ASSET SEIZURE			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
Total 0017 0017F - SHRFF -ASSET FORFEITR EDU FINANCING SOURCES			0	0	0	0
0017 0017G - SHERIFF -GRANTS						
40 - TAX REVENUE						
40020 - CURRENT UNSECURED TAXES			39,927	39,436	39,926	39,926
Total 40 - TAX REVENUE			39,927	39,436	39,926	39,926
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
44055 - STATE AID AB 443			0	0	0	0

SCHEDULE 6

			Fiscal Year 2024-25		2024-25	
	Financing		2022-23	2023-24		Adopted by the
Fund Name	Source Category	Financing Source Account	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
44 - STATE FEDERAL AID (continued)						
		44065 - STATE-TOBACCO GRANT	0	0	0	0
		44079 - STATE- CORR AB109	0	0	0	0
		44095 - RESIL ALLOC FOR PSPS 2019	0	0	0	0
		44109 - STATE-AID OHV (LIC FEES)	48,439	10,294	23,000	23,000
		44110 - STATE-OHV GRANT SHERIFF	59,963	(13,662)	28,486	28,486
		44110P - STATE-OHV GRANT SHERIFF	0	25,071	0	0
		44132 - STATE HOMELAND DEFENSE	87,184	7,300	271,907	271,907
		44132P - STATE -HOME LAND DEF	0	0	0	0
		44251 - STATE-CRT SEC AB 118	0	0	0	0
		44260 - STATE-BOAT PATROL	329,220	61,389	132,511	132,511
		44260P - STATE -BOAT PATROL	0	0	0	0
		44263 - STATE-OCJP S.O. DC	0	0	0	0
		44263P - STATE- OCJP SO DC	0	0	0	0
		44290 - STATE-OTHER	29,982	0	55,000	55,000
		44290P - STATE OTHER	0	0	0	0
		44375 - STATE-CALOES HAZ MIT	0	0	0	0
		44375P - STATE-CALOES HAZ MIT PY	0	0	0	0
		44380 - STATE- EMPG/OES	260,827	57,499	0	0
		44380P - STATE EMPG/OES	0	0	0	0
		44393 - ST- SLESF & JUVNL JST	274,010	96,034	104,500	104,500
		44393P - SLESF/JUV SLESF	0	0	0	0
		44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
		44416 - FEDERAL JAG GRANT	0	0	0	0
		44416P - FEDERAL JAG GRANT	0	0	0	0
		44500 - FEDL-LAW ENFORCEMENT	27,550	25,425	35,000	35,000
		44520 - FEDL-OTHER & FAA	12,788	897	5,000	5,000
		44520P - FEDL-OTHER & FAA	0	0	0	0
Total 44 - STATE & FEDERAL AID			1,129,963	270,247	655,404	655,404
45 - CHARGES FOR SERVICES						
		45040 - LEASE PAYMENT	0	0	29,000	29,000
		45223 - ELECTRONIC MONITORING FEE	7,762	7,762	0	0

SCHEDULE 6

State Controller Schedules
County Budget Act

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Schedule 6
Page 6.37

Fiscal Year 2024-25					2024-25	
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 7
			Actual 4	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5		
Special Revenue Funds (continued)						
45 - CHARGES FOR SERVICES (continued)						
		45510 - BAILIFF SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES			7,762	7,762	29,000	29,000
46 - OTHER REVENUE						
		46024 - OTHER - SERVICE PROVIDED	64,233	50,636	72,000	72,000
		46056 - MEDCOM - RADIO	0	36,000	18,000	18,000
		46070 - CNTRB FR OTHR AGENCY	21,957	22,581	902,000	902,000
		46070P - CONTRI OTHR AGENCY PRIOR	0	0	0	0
		46082 - SALE OF SURPLUS PROP	6,244	770	0	0
		46239 - DONATIONS	0	0	0	0
		46251 - REIMBURSEMENTS/REFUNDS	9,107	75,402	45,000	45,000
Total 46 - OTHER REVENUE			101,541	185,389	1,037,000	1,037,000
48 - TRANSFER						
		48000 - TRANSFER-IN	48,782	153,193	408,624	408,624
		48001 - TRANSFER-IN1	1,243	586	596	596
		48002 - TRANSFER-IN2	0	5,462	0	0
		48003 - TRANSFER-IN3	0	0	0	0
		48005 - TRANSFER-IN5	0	0	5,076	5,076
		48021 - TRF IN - ARPA FUNDS	0	0	351,274	351,274
		48079 - TRN-CCPIF AB109	534,685	427,258	632,308	632,308
		48100 - TRF IN DIASTER	0	0	0	0
		48143 - TSFR-CARES REALIGN BACKFILL	0	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	522,897	330,862	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	29,486	29,486
		49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER			1,637,093	1,446,847	2,368,364	2,368,364
Total 0017 0017G - SHERIFF -GRANTS FINANCING SOURCES			2,916,286	1,949,681	4,129,694	4,129,694

SCHEDULE 6

				2023-24		2024-25	
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual				
1	2	3	4	5	6	7	
Special Revenue Funds (continued)							
0017 0017I - INMATE WELFARE FUND							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	1,362	2,018	50	50	
Total 43 - USE OF MONEY & PROPERTY			1,362	2,018	50	50	
46 - OTHER REVENUE							
		46018 - COMMISSARY	38,608	36,272	30,000	30,000	
		46055 - UNCLAIMED FUNDS	0	0	0	0	
		46239 - DONATIONS	0	0	0	0	
Total 46 - OTHER REVENUE			38,608	36,272	30,000	30,000	
48 - TRANSFER							
		48000 - TRANSFER-IN	4,215	1,622	2,253	2,253	
Total 48 - TRANSFER			4,215	1,622	2,253	2,253	
Total 0017 0017I - INMATE WELFARE FUND FINANCING SOURCES			44,185	39,912	32,303	32,303	
0017 0017N - NARCOTICS FUND							
42 - FINES PENALTIES							
		42014 - ASSETS FORFEITURE	0	0	0	0	
Total 42 - FINES & PENALTIES			0	0	0	0	
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	1,415	1,897	300	300	
		43998 - UNREALIZED GAINS/LOSSES	14,861	0	0	0	
Total 43 - USE OF MONEY & PROPERTY			16,276	1,897	300	300	
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 0017 0017N - NARCOTICS FUND FINANCING SOURCES			16,276	1,897	300	300	
0018 - DA - ADULT DRUG COURT							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	0	0	0	0	
		43998 - UNREALIZED GAINS/LOSSES	(113)	0	0	0	

SCHEDULE 6

				Fiscal Year 2024-25			2024-25
	Financing		2022-23	2023-24	2024-25	Adopted by the	
Fund Name	Source Category	Financing Source Account	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Board of	
1	2	3	4	5	6	Supervisors	
7							
Special Revenue Funds (continued)							
43 - USE OF MONEY PROPERTY (continued)							
Total 43 - USE OF MONEY & PROPERTY			(113)	0	0	0	
44 - STATE FEDERAL AID							
44415 - FEDERAL - OTHER			155,735	55,952	0	0	
Total 44 - STATE & FEDERAL AID			155,735	55,952	0	0	
48 - TRANSFER							
48000 - TRANSFER-IN			0	0	0	0	
Total 48 - TRANSFER			0	0	0	0	
Total 0018 - DA - ADULT DRUG COURT FINANCING SOURCES			155,622	55,952	0	0	
0019 - CARES ACT - COVID19							
43 - USE OF MONEY PROPERTY							
43010 - INTEREST-INVESTED FUNDS			1,474	2,032	0	0	
43998 - UNREALIZED GAINS/LOSSES			563	0	0	0	
Total 43 - USE OF MONEY & PROPERTY			2,037	2,032	0	0	
44 - STATE FEDERAL AID							
44089 - SB89 COVID19 EMERG HMLESS			0	0	0	0	
44143 - ST. AID REALIGN BACKFILL			0	0	0	0	
44415 - FEDERAL - OTHER			0	0	0	0	
Total 44 - STATE & FEDERAL AID			0	0	0	0	
Total 0019 - CARES ACT - COVID19 FINANCING SOURCES			2,037	2,032	0	0	
0021 - ARPA 2021							
43 - USE OF MONEY PROPERTY							
43010 - INTEREST-INVESTED FUNDS			50,471	46,825	0	0	
43998 - UNREALIZED GAINS/LOSSES			10,965	0	0	0	
Total 43 - USE OF MONEY & PROPERTY			61,436	46,825	0	0	
44 - STATE FEDERAL AID							
44027 - STATE GRANT			1,826,520	0	0	0	
Total 44 - STATE & FEDERAL AID			1,826,520	0	0	0	
Total 0021 - ARPA 2021 FINANCING SOURCES			1,887,956	46,825	0	0	
0022 - DISASTER RESPONSE FUND							
46 - OTHER REVENUE							
46060 - OTHER-MISCELLANEOUS			0	0	0	0	

SCHEDULE 6

				2023-24		2024-25	
Financing			2022-23	Actual <input checked="" type="checkbox"/>		Adopted by the	
Fund Name	Source Category	Financing Source Account	Actual	Estimated <input type="checkbox"/>	Recommended	Board of	
1	2	3	4	5	6	Supervisors	
							7
Special Revenue Funds (continued)							
46 - OTHER REVENUE (continued)							
		46070 - CNTRB FR OTHR AGENCY	0	0	0		0
		46251 - REIMBURSEMENTS/REFUNDS	73,510	0	0		0
		46253 - REIMB - CO DISASTR RESPONS	55,748	543,612	250,000		250,000
Total 46 - OTHER REVENUE			129,258	543,612	250,000		250,000
48 - TRANSFER							
		48000 - TRANSFER-IN	0	0	432,501		432,501
Total 48 - TRANSFER			0	0	432,501		432,501
Total 0022 - DISASTER RESPONSE FUND FINANCING SOURCES			129,258	543,612	682,501		682,501
0023 - DISASTR RECOV OP CNTR DROC							
46 - OTHER REVENUE							
		46060 - OTHER-MISCELLANEOUS	0	0	0		0
		46070 - CNTRB FR OTHR AGENCY	0	0	0		0
		46251 - REIMBURSEMENTS/REFUNDS	0	0	0		0
		46255 - DISASTER RESP INSUR REIMB	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 0023 - DISASTR RECOV OP CNTR DROC FINANCING SOURCES			0	0	0		0
0025 - COUNTY LOCAL REV AB109							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	0	0	0		0
		43998 - UNREALIZED GAINS/LOSSES	4,947	0	0		0
Total 43 - USE OF MONEY & PROPERTY			4,947	0	0		0
44 - STATE FEDERAL AID							
		44079 - STATE- CORR AB109	0	0	0		0
		44079A - TRN-SO LOCAL COMM CORR	1,232,039	942,690	1,243,026		1,243,026
		44143 - ST. AID REALIGN BACKFILL	0	0	0		0
Total 44 - STATE & FEDERAL AID			1,232,039	942,690	1,243,026		1,243,026
48 - TRANSFER							
		48143 - TSFR-CARES REALIGN BACKFILL	0	0	0		0

SCHEDULE 6

Fiscal Year 2024-25					2024-25	
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23	2023-24	2024-25 Recommended 6	Adopted by the Board of Supervisors 7
			Actual 4	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5		
Special Revenue Funds (continued)						
48 - TRANSFER (continued)						
Total 48 - TRANSFER			0	0	0	0
Total 0025 - COUNTY LOCAL REV AB109 FINANCING SOURCES			1,236,986	942,690	1,243,026	1,243,026
0026 - LOCAL ASSISTANCE TCF						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			53,665	198,860	0	0
Total 43 - USE OF MONEY & PROPERTY			53,665	198,860	0	0
44 - STATE FEDERAL AID						
44027 - STATE GRANT			0	0	0	0
44415 - FEDERAL - OTHER			3,762,368	3,756,468	149,596	149,596
Total 44 - STATE & FEDERAL AID			3,762,368	3,756,468	149,596	149,596
48 - TRANSFER						
48000 - TRANSFER-IN			0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0026 - LOCAL ASSISTANCE & TCF FINANCING SOURCES			3,816,033	3,955,328	149,596	149,596
0035 - CHILD SUPPORT						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			10,785	13,705	0	0
43998 - UNREALIZED GAINS/LOSSES			3,936	0	0	0
Total 43 - USE OF MONEY & PROPERTY			14,721	13,705	0	0
44 - STATE FEDERAL AID						
44170 - STATE-CHILD SUPPORT			199,037	273,296	323,640	323,640
44411 - FED-CHILD SUPPORT			350,550	495,574	628,242	628,242
Total 44 - STATE & FEDERAL AID			549,587	768,870	951,882	951,882
48 - TRANSFER						
48000 - TRANSFER-IN			0	0	0	0
48005 - TRANSFER-INS			0	0	16,342	16,342
Total 48 - TRANSFER			0	0	16,342	16,342
Total 0035 - CHILD SUPPORT FINANCING SOURCES			564,308	782,575	968,224	968,224
0037 - DNA PENALTY (PROP 69)						
42 - FINES PENALTIES						
42037 - DNA PENALTY (PROP 69)			4,377	0	4,200	4,200

SCHEDULE 6

Fiscal Year 2024-25				2024-25		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
42 - FINES PENALTIES (continued)						
Total 42 - FINES & PENALTIES			4,377	0	4,200	4,200
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			548	788	50	50
43998 - UNREALIZED GAINS/LOSSES			214	0	0	0
Total 43 - USE OF MONEY & PROPERTY			762	788	50	50
Total 0037 - DNA PENALTY (PROP 69) FINANCING SOURCES			5,139	788	4,250	4,250
0046 - PROB GRANT DEPT(S)						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			16,936	26,764	4,524	4,524
43998 - UNREALIZED GAINS/LOSSES			14,746	0	0	0
Total 43 - USE OF MONEY & PROPERTY			31,682	26,764	4,524	4,524
44 - STATE FEDERAL AID						
44079 - STATE- CORR AB109			0	0	0	0
44226 - STATE - DRUG COURT			0	0	0	0
44290 - STATE-OTHER			0	0	0	0
44340 - STATE-JUVENILE PREV.PROB.			0	0	0	0
44340P - STATE JUVENILE PROV PROB			0	0	0	0
44393 - ST- SLESF & JUVNL JST			176,321	87,968	100,000	100,000
44393P - SLESF/JUV SLESF			0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)			0	0	0	0
44408P - FEDERAL STIMULUS			0	0	0	0
Total 44 - STATE & FEDERAL AID			176,321	87,968	100,000	100,000
46 - OTHER REVENUE						
46251 - REIMBURSEMENTS/REFUNDS			0	0	0	0
Total 46 - OTHER REVENUE			0	0	0	0
48 - TRANSFER						
48010 - TRF FR AOD			0	0	0	0
48079 - TRN-CCPIF AB109			311,002	0	266,484	266,484
48143 - TSFR-CARES REALIGN BACKFILL			0	0	0	0
48709 - TRN-PROB JJA YTH OFFNDR			138,113	73,420	117,000	117,000

SCHEDULE 6

				2023-24		2024-25	
Financing			2022-23	Actual <input checked="" type="checkbox"/>		Adopted by the	
Fund Name	Source Category	Financing Source Account	Actual	Estimated <input type="checkbox"/>	Recommended	Board of	
1	2	3	4	5	6	Supervisors	
7							
Special Revenue Funds (continued)							
48 - TRANSFER (continued)							
Total 48 - TRANSFER			449,115	73,420	383,484	383,484	
Total 0046 - PROB GRANT DEPT(S) FINANCING SOURCES			657,118	188,152	488,008	488,008	
0046 0046C - CRIMINAL LAB PENALTY							
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			404	588	0	0	
Total 43 - USE OF MONEY & PROPERTY			404	588	0	0	
45 - CHARGES FOR SERVICES							
45823 - CIMINAL LAB PENALTY			1,114	795	0	0	
Total 45 - CHARGES FOR SERVICES			1,114	795	0	0	
Total 0046 0046C - CRIMINAL LAB PENALTY FINANCING SOURCES			1,518	1,383	0	0	
0046 0046D - PROB-DIV JUV							
43 - USE OF MONEY PROPERTY							
43010 - INTEREST-INVESTED FUNDS			10,275	21,779	20,000	20,000	
Total 43 - USE OF MONEY & PROPERTY			10,275	21,779	20,000	20,000	
44 - STATE FEDERAL AID							
44054 - ST-OPIOID SETTLEMENT			0	0	0	0	
44204 - JUV JUSTICE REALIN BLCOK GRANT			0	0	0	0	
44205 - JUV JUST DATA COLL			0	42,909	0	0	
44719 - ST-YTH PROGRAM FCL			0	47,086	0	0	
Total 44 - STATE & FEDERAL AID			0	89,995	0	0	
48 - TRANSFER							
48711 - TRANSFER-IN JUV JUST			250,000	250,000	250,000	250,000	
Total 48 - TRANSFER			250,000	250,000	250,000	250,000	
Total 0046 0046D - PROB-DIV JUV FINANCING SOURCES			260,275	361,774	270,000	270,000	
0046 0046P - PROB-PRETRIAL							
43 - USE OF MONEY PROPERTY							
43010 - INTEREST-INVESTED FUNDS			367	431	0	0	

SCHEDULE 6

Fiscal Year 2024-25				2024-25		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
48 - TRANSFER						
		48000 - TRANSFER-IN	0	44,915	0	0
		48708 - PROB PRETRIAL-TRF IN	41,756	70,636	140,000	140,000
Total 48 - TRANSFER			41,756	115,551	140,000	140,000
Total 0046 0046P - PROB-PRETRIAL FINANCING SOURCES			42,123	115,982	140,000	140,000
0046 0046R - PROB-ADULT HIGH RISK						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	22,792	31,621	3,456	3,456
Total 43 - USE OF MONEY & PROPERTY			22,792	31,621	3,456	3,456
44 - STATE FEDERAL AID						
		44009 - STATE- SB678 PROB	442,681	332,011	200,000	200,000
		44009P - STATE SB678 PROB	0	0	0	0
		44290 - STATE-OTHER	10,250	10,250	0	0
Total 44 - STATE & FEDERAL AID			452,931	342,261	200,000	200,000
46 - OTHER REVENUE						
		46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE			0	0	0	0
Total 0046 0046R - PROB-ADULT HIGH RISK FINANCING SOURCES			475,723	373,882	203,456	203,456
0047 - PLAN - DWR DACTI						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	0	1	0	0
		43998 - UNREALIZED GAINS/LOSSES	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY			0	1	0	0
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	0	0	0	0
Total 44 - STATE & FEDERAL AID			0	0	0	0
Total 0047 - PLAN - DWR DACTI FINANCING SOURCES			0	1	0	0
0048 - Plan Prop 1 IRWM						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	6,083	5,956	0	0

SCHEDULE 6

Fiscal Year 2024-25				2024-25		
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended 6	Adopted by the Board of Supervisors 7
				Estimated <input type="checkbox"/> 5		
Special Revenue Funds (continued)						
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	35,592	806,257	14,758	14,758
Total 44 - STATE & FEDERAL AID			35,592	806,257	14,758	14,758
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0048 - Plan Prop 1 IRWM FINANCING SOURCES			45,270	812,213	14,758	14,758
0049 - PLAN GRANT-DWR/SGM						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	48	5	0	0
		43998 - UNREALIZED GAINS/LOSSES	1	0	0	0
Total 43 - USE OF MONEY & PROPERTY			49	5	0	0
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	10,163	0	0	0
Total 44 - STATE & FEDERAL AID			10,163	0	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			10,212	5	0	0
0050 - PLAN GRANT - SB2						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	0	(143)	0	0
Total 43 - USE OF MONEY & PROPERTY			0	(143)	0	0
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	46,700	113,300	0	0
		44028 - STATE GRANT REVENUE	0	0	65,000	65,000
		44029 - STATE GRANT REV	0	0	121,517	121,517
Total 44 - STATE & FEDERAL AID			46,700	113,300	186,517	186,517
Total 0050 - PLAN GRANT - SB2 FINANCING SOURCES			46,700	113,157	186,517	186,517
0052 - PLAN - HHAP GRANT						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	1,663	2,292	0	0

SCHEDULE 6

Fiscal Year 2024-25				2024-25		
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4	2023-24	2024-25 Recommended 6	Adopted by the Board of Supervisors 7
				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5		
Special Revenue Funds (continued)						
43 - USE OF MONEY PROPERTY (continued)						
		43998 - UNREALIZED GAINS/LOSSES	644	0	0	0
Total 43 - USE OF MONEY & PROPERTY			2,307	2,292	0	0
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	0	0	0	0
		44028 - STATE GRANT REVENUE	0	0	0	0
Total 44 - STATE & FEDERAL AID			0	0	0	0
Total 0052 - PLAN - HHAP GRANT FINANCING SOURCES			2,307	2,292	0	0
0053 - TOBACCO SETTLEMENT FUND						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	19,159	30,753	0	0
		43998 - UNREALIZED GAINS/LOSSES	6,983	0	0	0
Total 43 - USE OF MONEY & PROPERTY			26,142	30,753	0	0
44 - STATE FEDERAL AID						
		44365 - ST- TOBACCO SETTLMNT	193,061	172,174	200,000	200,000
Total 44 - STATE & FEDERAL AID			193,061	172,174	200,000	200,000
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0053 - TOBACCO SETTLEMENT FUND FINANCING SOURCES			219,203	202,927	200,000	200,000
0054 - OPIOID SETTLEMENT FUND						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	6,410	19,896	0	0
Total 43 - USE OF MONEY & PROPERTY			6,410	19,896	0	0
44 - STATE FEDERAL AID						
		44054 - ST-OPIOID SETTLEMENT	465,336	208,480	313,535	313,535
Total 44 - STATE & FEDERAL AID			465,336	208,480	313,535	313,535
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0054 - OPIOID SETTLEMENT FUND FINANCING SOURCES			471,746	228,376	313,535	313,535

SCHEDULE 6

			Fiscal Year 2024-25			2024-25
	Financing		2022-23	2023-24	2024-25	Adopted by the
Fund Name	Source Category	Financing Source Account	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
0054 00541 - NATIONAL OPIOID ABATEMENT TRUS						
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						
		44054 - ST-OPIOID SETTLEMENT	0	0	0	0
Total 44 - STATE & FEDERAL AID			0	0	0	0
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER			0	0	0	0
054 00541 - NATIONAL OPIOID ABATEMENT TRUS FINANCING SOURCES			0	0	0	0
0054 00542 - DISTRIBUTOR-SUBDIVISION						
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						
		44054 - ST-OPIOID SETTLEMENT	0	0	0	0
Total 44 - STATE & FEDERAL AID			0	0	0	0
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0054 00542 - DISTRIBUTOR-SUBDIVISION FINANCING SOURCES			0	0	0	0
0054 00543 - DISTRIBUTOR-ABATEMENT						
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						
		44054 - ST-OPIOID SETTLEMENT	0	68,667	0	0
Total 44 - STATE & FEDERAL AID			0	68,667	0	0
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER			0	0	0	0

SCHEDULE 6

Fiscal Year 2024-25				2024-25		
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 7
			Actual 4	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5		
Special Revenue Funds (continued)						
Total 0054 00543 - DISTRIBUTOR-ABATEMENT FINANCING SOURCES			0	68,667	0	0
0054 00544 - JANSSEN-SUBDIVISION						
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						
44054 - ST-OPIOID SETTLEMENT			0	0	0	0
Total 44 - STATE & FEDERAL AID			0	0	0	0
48 - TRANSFER						
48000 - TRANSFER-IN			0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0054 00544 - JANSSEN-SUBDIVISION FINANCING SOURCES			0	0	0	0
0054 00545 - JANSSEN-ABATEMENT						
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						
44054 - ST-OPIOID SETTLEMENT			0	0	0	0
Total 44 - STATE & FEDERAL AID			0	0	0	0
48 - TRANSFER						
48000 - TRANSFER-IN			0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0054 00545 - JANSSEN-ABATEMENT FINANCING SOURCES			0	0	0	0
0055 - PGE SETTLEMENT						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			0	314,324	0	0
Total 43 - USE OF MONEY & PROPERTY			0	314,324	0	0
44 - STATE FEDERAL AID						
44054 - ST-OPIOID SETTLEMENT			0	0	0	0
Total 44 - STATE & FEDERAL AID			0	0	0	0
46 - OTHER REVENUE						
46612 - PGE SETTLEMENT-REVENUE			10,302,851	0	0	0

SCHEDULE 6

Fiscal Year 2024-25					2024-25	
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended 6	Adopted by the Board of Supervisors 7
				Estimated <input type="checkbox"/> 5		
Special Revenue Funds (continued)						
46 - OTHER REVENUE (continued)						
Total 46 - OTHER REVENUE			10,302,851	0	0	0
48 - TRANSFER						
48000 - TRANSFER-IN			0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0055 - PG&E SETTLEMENT FINANCING SOURCES			10,302,851	314,324	0	0
0056 - DIXIE FIRE INSURANCE						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			0	4,646	0	0
Total 43 - USE OF MONEY & PROPERTY			0	4,646	0	0
Total 0056 - DIXIE FIRE INSURANCE FINANCING SOURCES			0	4,646	0	0
0056 00561 - DIXIE-TRIDENL						
46 - OTHER REVENUE						
46613 - DIXIE FIRE INSURANCE			0	1,761,763	0	0
Total 46 - OTHER REVENUE			0	1,761,763	0	0
Total 0056 00561 - DIXIE-TRIDENL FINANCING SOURCES			0	1,761,763	0	0
0057 - SW GRANTS (PW)						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			949	1,037	0	0
43998 - UNREALIZED GAINS/LOSSES			443	0	0	0
Total 43 - USE OF MONEY & PROPERTY			1,392	1,037	0	0
44 - STATE FEDERAL AID						
44279 - STATE BOTTLE GRANT SW			0	0	0	0
44279P - ST--BOTTLE GRANT			0	0	0	0
44356 - ST. OIL RECYCLE GRANT/HHW			0	0	0	0
44356P - ST. OIL RECYCLE GRANT/HHW			0	0	0	0
Total 44 - STATE & FEDERAL AID			0	0	0	0
46 - OTHER REVENUE						
46253 - REIMB - CO DISASTR RESPONS			366	0	0	0
Total 46 - OTHER REVENUE			366	0	0	0
Total 0057 - SW GRANTS (PW) FINANCING SOURCES			1,758	1,037	0	0

SCHEDULE 6

			Fiscal Year 2024-25		2024-25	
	Financing		2022-23	2023-24	2024-25	Adopted by the
Fund Name	Source Category	Financing Source Account	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
0058 - CDBG CARES ACT CV-2-3						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	0	(1,855)	0	0
Total 43 - USE OF MONEY & PROPERTY			0	(1,855)	0	0
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	59,277	48,006	16,717	16,717
		44028 - STATE GRANT REVENUE	19,767	33,731	152,729	152,729
Total 44 - STATE & FEDERAL AID			79,044	81,737	169,446	169,446
Total 0058 - CDBG CARES ACT CV-2-3 FINANCING SOURCES			79,044	79,882	169,446	169,446
0059 - CDBG ANNUAL ED						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	0	(689)	0	0
Total 43 - USE OF MONEY & PROPERTY			0	(689)	0	0
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	0	1,128	243,555	243,555
		44028 - STATE GRANT REVENUE	0	1,989	737,212	737,212
		44029 - STATE GRANT REV	0	0	0	0
Total 44 - STATE & FEDERAL AID			0	3,117	980,767	980,767
Total 0059 - CDBG ANNUAL ED FINANCING SOURCES			0	2,428	980,767	980,767
0062 - RECORDERS FUND						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	1,855	2,357	650	650
		43998 - UNREALIZED GAINS/LOSSES	3,943	0	0	0
Total 43 - USE OF MONEY & PROPERTY			5,798	2,357	650	650
45 - CHARGES FOR SERVICES						
		45132 - HLTH. VRIP H & S 10605.3	676	680	1,700	1,700
		45166 - SS TRUNCATION FEE	71	119	0	0
Total 45 - CHARGES FOR SERVICES			747	799	1,700	1,700
Total 0062 - RECORDERS FUND FINANCING SOURCES			6,545	3,156	2,350	2,350
0062 0062M - RECORDER MICROGRAPHICS						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	3,316	4,695	1,000	1,000

SCHEDULE 6

State Controller Schedules
County Budget Act

Plumas County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Schedule 6
Page 6.51

				2023-24		2024-25	
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	Adopted by the	
				2022-23		Board of	
				Actual		Supervisors	
Fund Name	Financing	Financing Source Account					
1	Source Category	2	3	4	5	6	7
Special Revenue Funds (continued)							
43 - USE OF MONEY PROPERTY (continued)							
Total 43 - USE OF MONEY & PROPERTY				3,316	4,695	1,000	1,000
45 - CHARGES FOR SERVICES							
45130 - RECORDING FEES				5,836	5,672	7,000	7,000
Total 45 - CHARGES FOR SERVICES				5,836	5,672	7,000	7,000
Total 0062 0062M - RECORDER MICROGRAPHICS FINANCING SOURCES				9,152	10,367	8,000	8,000
0062 0062O - RECORDER'S OFFICE MODERN							
43 - USE OF MONEY PROPERTY							
43010 - INTEREST-INVESTED FUNDS				4,987	6,888	2,500	2,500
Total 43 - USE OF MONEY & PROPERTY				4,987	6,888	2,500	2,500
45 - CHARGES FOR SERVICES							
45130 - RECORDING FEES				5,997	6,101	25,000	25,000
Total 45 - CHARGES FOR SERVICES				5,997	6,101	25,000	25,000
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
48007 - TSF-IN CRF REIMB				0	0	0	0
Total 48 - TRANSFER				0	0	0	0
Total 0062 0062O - RECORDER'S OFFICE MODERN FINANCING SOURCES				10,984	12,989	27,500	27,500
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				1,313	2,539	50	50
43998 - UNREALIZED GAINS/LOSSES				69	0	0	0
Total 43 - USE OF MONEY & PROPERTY				1,382	2,539	50	50
44 - STATE FEDERAL AID							
44290 - STATE-OTHER				180,000	50	0	0
Total 44 - STATE & FEDERAL AID				180,000	50	0	0

SCHEDULE 6

Fiscal Year 2024-25				2024-25		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
45 - CHARGES FOR SERVICES						
		45024 - ANIMAL CNTRL FEES & FINES	949	398	500	500
Total 45 - CHARGES FOR SERVICES			949	398	500	500
46 - OTHER REVENUE						
		46239 - DONATIONS	348	7,486	32,800	32,800
		46259 - FORFEITED DEPOSIT	1,450	900	150	150
Total 46 - OTHER REVENUE			1,798	8,386	32,950	32,950
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			184,129	11,373	33,500	33,500
0064 - DOMESTIC VIOL ASSISTANCE						
41 - LICENSES PERMITS						
		41055 - MARRIAGE LICENSE	3,486	2,629	2,500	2,500
Total 41 - LICENSES & PERMITS			3,486	2,629	2,500	2,500
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	331	501	0	0
		43998 - UNREALIZED GAINS/LOSSES	123	0	0	0
Total 43 - USE OF MONEY & PROPERTY			454	501	0	0
Total 0064 - DOMESTIC VIOL ASSISTANCE FINANCING SOURCES			3,940	3,130	2,500	2,500
0065 - ERDS						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	868	1,323	0	0
		43998 - UNREALIZED GAINS/LOSSES	305	0	0	0
Total 43 - USE OF MONEY & PROPERTY			1,173	1,323	0	0
45 - CHARGES FOR SERVICES						
		45165 - ERDS RECORDING FEE	5,483	5,300	12,000	12,000
Total 45 - CHARGES FOR SERVICES			5,483	5,300	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			6,656	6,623	12,000	12,000

SCHEDULE 6

Fiscal Year 2024-25				2024-25		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
0067 - HAVA - ELECTIONS						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	1,097	1,402	1,000	1,000
		43998 - UNREALIZED GAINS/LOSSES	427	0	0	0
Total 43 - USE OF MONEY & PROPERTY			1,524	1,402	1,000	1,000
Total 0067 - HAVA - ELECTIONS FINANCING SOURCES			1,524	1,402	1,000	1,000
0070 - PCCDC PILT CDBG						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	139	192	0	0
		43998 - UNREALIZED GAINS/LOSSES	54	0	0	0
Total 43 - USE OF MONEY & PROPERTY			193	192	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			193	192	0	0
00D1 - ASSET FORFEITURE						
42 - FINES PENALTIES						
		42014 - ASSETS FORFEITURE	0	0	0	0
Total 42 - FINES & PENALTIES			0	0	0	0
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	354	487	0	0
		43998 - UNREALIZED GAINS/LOSSES	137	0	0	0
Total 43 - USE OF MONEY & PROPERTY			491	487	0	0
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0

SCHEDULE 6

Fiscal Year 2024-25						
	Financing		2022-23	2023-24	2024-25	2024-25
Fund Name	Source Category	Financing Source Account	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
48 - TRANSFER (continued)						
Total 48 - TRANSFER			0	0	0	0
Total 00D1 - ASSET FORFEITURE FINANCING SOURCES			491	487	0	0
00D2 - ENVIRONMENTAL SETTLEMENT						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			4,011	9,663	0	0
43998 - UNREALIZED GAINS/LOSSES			237	0	0	0
Total 43 - USE OF MONEY & PROPERTY			4,248	9,663	0	0
46 - OTHER REVENUE						
46611 - REVENUE FROM SETTLEMENTS			208,799	200,000	200,000	200,000
Total 46 - OTHER REVENUE			208,799	200,000	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			213,047	209,663	200,000	200,000
0308 - DA-RE-ENTRY PROGRAM						
44 - STATE FEDERAL AID						
44027 - STATE GRANT			0	0	0	0
Total 44 - STATE & FEDERAL AID			0	0	0	0
Total 0308 - DA-RE-ENTRY PROGRAM FINANCING SOURCES			0	0	0	0
0309 - DA Alt Sentencing						
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
48 - TRANSFER						
48001 - TRANSFER-IN1			0	0	0	0
48079 - TRN-CCPIF AB109			0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0309 - DA Alt Sentencing FINANCING SOURCES			0	0	0	0
Total Special Revenue Funds FINANCING SOURCES			134,321,710	83,102,741	108,474,382	108,474,382

SCHEDULE 6

Fiscal Year 2024-25				2024-25		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Capital Projects Funds (continued)						
0093 - CRIMINAL JUS. CONST. FUND						
42 - FINES PENALTIES						
		42040 - OTHER COURT FINES	43,925	42,455	40,000	40,000
Total 42 - FINES & PENALTIES			43,925	42,455	40,000	40,000
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	2,906	2,776	250	250
		43998 - UNREALIZED GAINS/LOSSES	1,617	0	0	0
Total 43 - USE OF MONEY & PROPERTY			4,523	2,776	250	250
Total 0093 - CRIMINAL JUS. CONST. FUND FINANCING SOURCES			48,448	45,231	40,250	40,250
Total Capital Projects Funds FINANCING SOURCES			134,370,158	83,147,972	108,514,632	108,514,632
Debt Service Funds (continued)						
0096 - CAPITAL IMPROVEMENTS						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	0	0	0	0
		43998 - UNREALIZED GAINS/LOSSES	28,405	0	0	0
Total 43 - USE OF MONEY & PROPERTY			28,405	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	0	0	200,000	200,000
		48001 - TRANSFER-IN1	0	0	965,166	965,166
		48002 - TRANSFER-IN2	966,197	966,197	0	0
Total 48 - TRANSFER			966,197	966,197	1,165,166	1,165,166
Total 0096 - CAPITAL IMPROVEMENTS FINANCING SOURCES			994,602	966,197	1,165,166	1,165,166
0096 0096J - CAPITAL IMP JAIL						
39 - CONTROLS						
		49002 - Proceeds from Loan	0	0	0	0
Total 39 - CONTROLS			0	0	0	0
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	80,606	80,884	0	0
Total 43 - USE OF MONEY & PROPERTY			80,606	80,884	0	0

SCHEDULE 6

Fiscal Year 2024-25					2024-25	
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 7
			Actual 4	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5		
Debt Service Funds (continued)						
44 - STATE FEDERAL AID						
		44290 - STATE-OTHER	7,260,271	11,731,894	0	0
		44290P - STATE OTHER	0	0	5,000,000	5,000,000
Total 44 - STATE & FEDERAL AID			7,260,271	11,731,894	5,000,000	5,000,000
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	0	0	0	0
		48002 - TRANSFER-IN2	0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0096 0096J - CAPITAL IMP JAIL FINANCING SOURCES			7,340,877	11,812,778	5,000,000	5,000,000
Total Debt Service Funds FINANCING SOURCES			142,705,637	95,926,947	114,679,798	114,679,798

SCHEDULE 7

State Controller Schedules
County Budget Act

Plumas County
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2024-25

Schedule 7
Page 7.1

Fiscal Year 2024-25				2024-25
Description 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
Summarization by Function				
01 - GENERAL GOVERNMENT	46,014,430	40,810,421	43,375,596	43,375,596
02 - PUBLIC PROTECTION	21,972,243	20,521,234	33,780,362	33,780,362
03 - PUBLIC WAYS & FACILITIES	8,594,421	7,250,899	17,464,966	17,464,966
04 - HEALTH & SANITATION	15,175,239	12,527,064	23,441,172	23,441,172
05 - PUBLIC ASSISTANCE	28,613,753	10,553,557	22,269,642	22,269,642
06 - EDUCATION	884,435	1,096,011	1,528,291	1,528,291
07 - RECREATION & CULTURAL SERVICES	475,046	450,131	652,964	652,964
09 - DISTRICT FUNCTION	0	0	0	0
Total Financing Uses by Function	121,729,567	93,209,317	142,512,993	142,512,993
Appropriations for Contingencies				
0001 - GENERAL	0	40,000	265,520	265,520
0001 0001D - DISTRICT ATTORNEY	0	0	50,000	50,000
0001 0001I - GEN FUND DEV/IMPACT	0	0	0	0
0001 0001N - SENIOR CITIZENS NUTRITION	0	0	0	0
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
0014 0014A - MENTAL HLTH MHSA	0	0	0	0
0014 0014B - MENTAL HLTH BEHAVIORAL HL	0	0	0	0
0014 0014C - CAL-WORKS M.H. & A.D.	0	0	0	0
0014 0014H - SIERRA HOUSE BOARD & CARE	0	0	0	0
0014 0014W - WRAP AROUND	0	0	0	0
0016 - ALCOHOL & DRUG	0	0	0	0
0017 0017C - SHERIFF CIVIL OPERATIONS	0	0	0	0
0017 0017G - SHERIFF -GRANTS	0	0	186,789	186,789
0017 0017I - INMATE WELFARE FUND	0	0	0	0
0017 0017N - NARCOTICS FUND	0	0	0	0
0035 - CHILD SUPPORT	0	0	0	0
0037 - DNA PENALTY (PROP 69)	0	0	0	0
0046 0046C - CRIMINAL LAB PENALTY	0	0	0	0
0057 - SW GRANTS (PW)	0	0	0	0
0062 - RECORDERS FUND	0	0	43,000	43,000
0062 0062M - RECORDER MICROGRAPHICS	0	0	90,814	90,814
0062 0062O - RECORDER'S OFFICE MODERN	0	0	60,000	60,000
0064 - DOMESTIC VIOL ASSISTANCE	0	0	0	0
0065 - ERDS	0	0	16,517	16,517
0067 - HAVA - ELECTIONS	0	0	6,000	6,000
0093 - CRIMINAL JUS. CONST. FUND	0	0	0	0
Total Appropriations for Contingencies	0	40,000	718,640	718,640
Subtotal Financing Uses	121,729,567	93,249,317	143,231,633	143,231,633
Provisions for Obligated Fund Balances				
0001 - GENERAL			0	0
0001 0001C - CAPITAL REPLACEMENT FUND			0	0
0001 0001D - DISTRICT ATTORNEY			0	0
0001 0001H - HOMICIDE TRIAL COSTS			0	0

SCHEDULE 7

State Controller Schedules
County Budget Act

Plumas County
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2024-25

Schedule 7
Page 7.2

		Fiscal Year 2024-25			2024-25
Description	2022-23	2023-24	2024-25	Adopted by the	Board of
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>			
1	2	3	4		5
Provisions for Obligated Fund Balances (continued)					
0001 0001I - GEN FUND DEV/IMPACT			0		0
0001 0001N - SENIOR CITIZENS NUTRITION			0		0
0001 0001R - SUPERVISOR COMM.SVC.FUND			0		0
0001 0001S - SHERIFF			0		0
0001 0001T - TAYLORSVILLE SCH PRESER			0		0
0001 0001V - ABAND VEH ABATEMT FUND			16,023		16,023
0002 - ROAD			0		0
0003 - FISH AND GAME			38,291		38,291
0004 - CHILD ABUSE PREVENTION			0		0
0005 - COUNTY FAIR			241,719		241,719
0009 - AUD- CO LOCAL REV 2011			0		0
0011 - TITLE III			0		0
0013 - DEPT. SOCIAL SERVICES			0		0
0013 0013P - REALIGN - PROT SERVICES			720,000		720,000
0013 0013R - SS - REALIGNMENT			0		0
0014 - MENTAL HEALTH			0		0
0014 0014A - MENTAL HLTH MHSA			0		0
0014 0014B - MENTAL HLTH BEHAVIORAL HL			0		0
0014 0014C - CAL-WORKS M.H. & A.D.			0		0
0014 0014H - SIERRA HOUSE BOARD & CARE			0		0
0014 0014S - SAMHSA			0		0
0014 0014W - WRAP AROUND			0		0
0015 - PUBLIC HEALTH			0		0
0015 0015E - E.M.S.			7,891		7,891
0015 0015P - PUBLIC HLTH EMRG PREPAR			0		0
0015 0015V - HEALTH VITAL STATISTICS			0		0
0016 - ALCOHOL & DRUG			0		0
0016 0016A - A&D PROP 36			0		0
0017 0017C - SHERIFF CIVIL OPERATIONS			0		0
0017 0017F - SHRFF -ASSET FORFEITR EDU			0		0
0017 0017G - SHERIFF -GRANTS			0		0
0017 0017I - INMATE WELFARE FUND			0		0
0017 0017N - NARCOTICS FUND			0		0
0018 - DA - ADULT DRUG COURT			0		0
0019 - CARES ACT - COVID19			0		0
0021 - ARPA 2021			0		0
0022 - DISASTER RESPONSE FUND			276,179		276,179
0023 - DISASTR RECOV OP CNTR DROC			0		0
0025 - COUNTY LOCAL REV AB109			0		0
0026 - LOCAL ASSISTANCE & TCF			0		0
0035 - CHILD SUPPORT			16,342		16,342
0037 - DNA PENALTY (PROP 69)			0		0
0046 - PROB GRANT DEPT(S)			0		0
0046 0046C - CRIMINAL LAB PENALTY			0		0
0046 0046D - PROB-DIV JUV			0		0
0046 0046P - PROB-PRETRIAL			8,849		8,849
0046 0046R - PROB-ADULT HIGH RISK			0		0

SCHEDULE 7

State Controller Schedules
County Budget Act

Plumas County
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2024-25

Schedule 7
Page 7.3

Fiscal Year 2024-25				2024-25
Description 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
Provisions for Obligated Fund Balances (continued)				
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			1,169	1,169
0054 - OPIOID SETTLEMENT FUND			0	0
0055 - PG&E SETTLEMENT			0	0
0056 00561 - DIXIE-TRIDENL			0	0
0057 - SW GRANTS (PW)			0	0
0058 - CDBG CARES ACT CV-2-3			9,150	9,150
0059 - CDBG ANNUAL ED			300	300
0062 - RECORDERS FUND			0	0
0062 0062M - RECORDER MICROGRAPHICS			0	0
0062 0062O - RECORDER'S OFFICE MODERN			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
0096 0096J - CAPITAL IMP JAIL			0	0
00D1 - ASSET FORFEITURE			0	0
00D2 - ENVIRONMENTAL SETTLEMENT			190,000	190,000
Total Obligated Fund Balances			1,525,913	1,525,913
Total Financing Uses	121,729,567	93,249,317	144,757,546	144,757,546
Summarization by Fund				
0001 - GENERAL	27,613,026	23,922,406	40,973,608	40,973,608
0001 0001C - CAPITAL REPLACEMENT FUND	0	0	0	0
0001 0001D - DISTRICT ATTORNEY	2,146,809	2,045,880	2,447,599	2,447,599
0001 0001H - HOMICIDE TRIAL COSTS	0	0	0	0
0001 0001I - GEN FUND DEV/IMPACT	0	0	0	0
0001 0001N - SENIOR CITIZENS NUTRITION	1,091,890	931,988	1,051,389	1,051,389
0001 0001R - SUPERVISOR COMM.SVC.FUND	0	0	0	0
0001 0001S - SHERIFF	9,377,020	8,933,349	13,132,359	13,132,359
0001 0001T - TAYLORSVILLE SCH PRESER	(2)	0	0	0
0001 0001V - ABAND VEH ABATEMT FUND	11,335	11,470	28,000	28,000
0002 - ROAD	8,604,421	7,250,899	17,464,966	17,464,966
0003 - FISH AND GAME	39,833	22,795	49,750	49,750
0004 - CHILD ABUSE PREVENTION	35,973	32,339	55,746	55,746
0005 - COUNTY FAIR	832,315	713,559	983,308	983,308
0009 - AUD- CO LOCAL REV 2011	8,085,680	8,488,144	0	0
0011 - TITLE III	56,720	155,084	1,139,105	1,139,105
0013 - DEPT. SOCIAL SERVICES	9,349,266	9,475,360	14,962,940	14,962,940
0013 0013P - REALIGN - PROT SERVICES	4,000,000	0	2,720,000	2,720,000
0013 0013B - SS REALIGNMENT	14,000,116	0	4,000,000	4,000,000

SCHEDULE 7

State Controller Schedules
County Budget Act

Plumas County
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2024-25

Schedule 7
Page 7.4

Fiscal Year 2024-25				2024-25
Description 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
Summarization by Fund (continued)				
0014 - MENTAL HEALTH	5,623,285	4,799,067	7,577,716	7,577,716
0014 0014A - MENTAL HLTH MHSA	2,569,470	1,917,322	4,590,869	4,590,869
0014 0014B - MENTAL HLTH BEHAVIORAL HL	16,902	20,811	109,299	109,299
0014 0014C - CAL-WORKS M.H. & A.D.	(51)	5	5	5
0014 0014H - SIERRA HOUSE BOARD & CARE	12,812	3,154	4,965	4,965
0014 0014S - SAMHSA	213,451	176,567	340,147	340,147
0014 0014W - WRAP AROUND	(250)	104	104	104
0015 - PUBLIC HEALTH	5,097,934	4,277,957	7,382,704	7,382,704
0015 0015E - E.M.S.	39,375	36,670	62,000	62,000
0015 0015P - PUBLIC HLTH EMRG PREPAR	221,627	191,859	301,339	301,339
0015 0015V - HEALTH VITAL STATISTICS	1,794	0	4,152	4,152
0016 - ALCOHOL & DRUG	590,242	435,149	1,534,607	1,534,607
0016 0016A - A&D PROP 36	(17)	0	0	0
0017 0017C - SHERIFF CIVIL OPERATIONS	7,060	4,753	25,471	25,471
0017 0017F - SHRFF -ASSET FORFEITR EDU	5,306	908	9,428	9,428
0017 0017G - SHERIFF -GRANTS	2,644,342	2,167,779	5,842,663	5,842,663
0017 0017I - INMATE WELFARE FUND	34,431	32,276	100,949	100,949
0017 0017N - NARCOTICS FUND	1,860	5,533	59,242	59,242
0018 - DA - ADULT DRUG COURT	159,526	55,952	55,952	55,952
0019 - CARES ACT - COVID19	0	0	0	0
0021 - ARPA 2021	1,583,535	221,000	351,274	351,274
0022 - DISASTER RESPONSE FUND	4,202,238	0	682,501	682,501
0023 - DISASTR RECOV OP CNTR DROC	25,608	282	433,017	433,017
0025 - COUNTY LOCAL REV AB109	1,014,927	602,091	1,295,412	1,295,412
0026 - LOCAL ASSISTANCE & TCF	399,928	1,214,207	727,785	727,785
0035 - CHILD SUPPORT	681,240	618,664	968,224	968,224
0037 - DNA PENALTY (PROP 69)	1,902	2,290	30,204	30,204
0046 - PROB GRANT DEPT(S)	514,875	146,149	651,003	651,003
0046 0046C - CRIMINAL LAB PENALTY	27	0	0	0
0046 0046D - PROB-DIV JUV	48,336	50,000	550,000	550,000
0046 0046P - PROB-PRETRIAL	20,791	57,173	140,000	140,000
0046 0046R - PROB-ADULT HIGH RISK	244,012	178,823	880,056	880,056
0047 - PLAN - DWR DACTI	0	0	0	0
0048 - Plan Prop 1 IRWM	285,220	925,959	14,758	14,758
0049 - PLAN GRANT-DWR/SGM	10,163	0	0	0
0050 - PLAN GRANT - SB2	46,701	110,608	186,517	186,517
0052 - PLAN - HHAP GRANT	0	0	68,037	68,037
0053 - TOBACCO SETTLEMENT FUND	691	0	200,000	200,000
0054 - OPIOID SETTLEMENT FUND	0	0	313,535	313,535
0054 00541 - NATIONAL OPIOID ABATEMENT TRUS	0	0	0	0
0054 00542 - DISTRIBUTOR-SUBDIVISION	0	0	0	0
0054 00543 - DISTRIBUTOR-ABATEMENT	0	0	0	0
0054 00544 - JANSSEN-SUBDIVISION	0	0	0	0
0054 00545 - JANSSEN-ABATEMENT	0	0	0	0
0055 - PG&E SETTLEMENT	0	10,000	133,000	133,000
0056 00561 - DIXIE-TRIDENL	0	0	0	0
0057 - CIV GRANTS (DWA)	(105)	0	0	0

SCHEDULE 7

State Controller Schedules
County Budget Act

Plumas County
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2024-25

Schedule 7
Page 7.5

Fiscal Year 2024-25				2024-25
Description 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
Summarization by Fund (continued)				
0058 - CDBG CARES ACT CV-2-3	65,624	340,983	169,446	169,446
0059 - CDBG ANNUAL ED	0	3,117	980,767	980,767
0062 - RECORDERS FUND	9,716	10,599	111,089	111,089
0062 0062M - RECORDER MICROGRAPHICS	411	0	132,939	132,939
0062 0062O - RECORDER'S OFFICE MODERN	5,510	27,074	226,372	226,372
0063 - ANIMAL CONT. SPAY/NEUTER	60,879	112,888	57,547	57,547
0064 - DOMESTIC VIOL ASSISTANCE	2,401	4,563	13,673	13,673
0065 - ERDS	0	0	27,517	27,517
0067 - HAVA - ELECTIONS	3,894	0	42,962	42,962
0070 - PCCDC PILT CDBG	0	0	0	0
0093 - CRIMINAL JUS. CONST. FUND	116,213	90,746	90,000	90,000
0096 - CAPITAL IMPROVEMENTS	1,168,609	1,169,932	1,165,166	1,165,166
0096 0096J - CAPITAL IMP JAIL	8,732,810	11,242,525	6,894,000	6,894,000
00D1 - ASSET FORFEITURE	0	0	500	500
00D2 - ENVIRONMENTAL SETTLEMENT	0	505	200,000	200,000
0308 - DA-RE-ENTRY PROGRAM	0	0	0	0
0309 - DA Alt Sentencing	0	0	0	0
Total Financing Uses	121,729,567	93,249,317	144,757,546	144,757,546

SCHEDULE 8

State Controller Schedules
County Budget Act

Plumas County
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024-25

Schedule 8
Page 8.1

Fiscal Year 2024-25				2024-25
Function, Activity and Budget Unit 1	2022-23	2023-24	2024-25	Adopted by the
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
01-GENERAL GOVERNMENT				
00-UNDEFINED				
20155 - PG&E DIXIE	0	10,000	133,000	133,000
20585 - CDBG CARES ACT CV-2-3	65,624	340,983	160,296	160,296
Total 00 - UNDEFINED	65,624	350,983	293,296	293,296
10-LEGISLATIVE ADMIN				
20002 - AUD - CARES PASS THRU	0	0	0	0
20003 - ARPA 2021	1,583,535	221,000	351,274	351,274
20009 - AUD-CO LOCAL REV 2011	8,085,680	8,488,144	0	0
20010 - BOARD OF SUPERVISORS	650,874	596,546	800,586	800,586
20018 - TAYLRSVL SCH PRESER	(2)	0	0	0
20020 - GENERAL SERVICES	907,466	1,233,204	1,109,000	1,109,000
20026 - GEN FND - TITLE III	0	0	0	0
20027 - TITLE III	56,720	155,084	1,139,105	1,139,105
20030 - CAO	683,588	1,518,921	1,690,814	1,690,814
20031 - CONTRIBUTIONS	10,432,914	6,284,722	14,290,933	14,290,933
20032 - RISK MANAGEMENT	170,093	226,843	381,015	381,015
20035 - HUMAN RESOURCES	534,915	567,178	720,757	720,757
80026 - LOCAL ASSISTANCE & TCF	399,928	1,214,207	727,785	727,785
Total 10 - LEGISLATIVE & ADMIN	23,505,711	20,505,849	21,211,269	21,211,269
11-FINANCE				
20022 - DISASTER RESPONSE	4,202,238	0	406,322	406,322
20023 - DIS RECOV OPS CENTER - DROC	25,608	282	433,017	433,017
20040 - AUDITOR-CONTROLLER	801,771	830,073	1,247,879	1,247,879
20050 - TREASURER-TAX COLLECTOR	688,073	640,976	851,290	851,290
20060 - ASSESSOR	796,430	544,096	973,715	973,715
Total 11 - FINANCE	6,514,120	2,015,427	3,912,223	3,912,223
12-COUNSEL				
20080 - COUNTY COUNSEL	697,985	554,923	785,492	785,492
Total 12 - COUNSEL	697,985	554,923	785,492	785,492
13-ELECTIONS				
20100 - ELECTIONS	297,975	361,952	628,181	628,181
20559 - HAVA - ELECTIONS	3,894	0	36,962	36,962
Total 13 - ELECTIONS	301,869	361,952	665,143	665,143
14-PROPERTY MANAGEMENT				
20120 - FACILITY SERVICES	2,567,266	2,430,210	4,798,973	4,798,973
Total 14 - PROPERTY MANAGEMENT	2,567,266	2,430,210	4,798,973	4,798,973
15-PROMOTION				
20033 - ECONOMIC DEVELOPMENT-CAO	0	0	0	0
20190 - COUNTY FAIR	832,315	713,559	741,589	741,589
Total 15 - PROMOTION	832,315	713,559	741,589	741,589
16-OTHER GENERAL				
20055 - PCCDC CDBG GRANT	0	0	0	0
20057 - **DO NOT USE**PCCDC PILT	0	0	0	0
20210 - ENGINEER	184,426	188,792	255,682	255,682
20220 - INFORMATION TECHNOLOGY	1,260,075	975,574	1,725,661	1,725,661
20423 - PLANNING COMMISSION	9,744	5,673	320,871	320,871
20510 - GIS	160,242	159,523	208,352	208,352

SCHEDULE 8

State Controller Schedules
County Budget Act

Plumas County
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024-25

Schedule 8
Page 8.2

		Fiscal Year 2024-25		2024-25	
Function, Activity and Budget Unit 1	2022-23	2023-24	2024-25	Adopted by the	
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		Recommended 4	Board of Supervisors 5
01-GENERAL GOVERNMENT (continued)					
16-OTHER GENERAL (continued)					
Total 16 - OTHER GENERAL	1,614,487	1,329,562	2,510,566	2,510,566	
21-OTHER PROTECTION					
20470 - OFF- EMERGENCY SERVICES	3,918	124,900	318,790	318,790	
Total 21 - OTHER PROTECTION	3,918	124,900	318,790	318,790	
26-ADMINISTRATION					
20465 - ELECTR RCDG RCVRY SYS	0	0	11,000	11,000	
20488 - VRIP-VITAL STATS	317	0	14,831	14,831	
20489 - SS TRUNCATION PROGRAM	9,399	10,599	53,258	53,258	
Total 26 - ADMINISTRATION	9,716	10,599	79,089	79,089	
36-PLANT ACQUISITION					
20140 - CAPITAL IMPROVEMENT PROJECTS	1,168,609	1,169,932	1,165,166	1,165,166	
20141 - CAPITAL IMPROVEMENT JAIL	8,732,810	11,242,525	6,894,000	6,894,000	
Total 36 - PLANT ACQUISITION	9,901,419	12,412,457	8,059,166	8,059,166	
Total 01 - GENERAL GOVERNMENT	46,014,430	40,810,421	43,375,596	43,375,596	
02-PUBLIC PROTECTION					
16-OTHER GENERAL					
20455 - COORD COUNCIL	0	0	0	0	
Total 16 - OTHER GENERAL	0	0	0	0	
17-JUDICIAL					
20237 - DNA PENALTY (PROP 69)	1,902	2,290	30,204	30,204	
20270 - GRAND JURY	15,309	9,573	25,070	25,070	
20290 - MUNICIPAL COURT	0	0	0	0	
20293 - CRIMINAL JUSTICE CONSTRUCTION	116,213	90,746	90,000	90,000	
20320 - PUBLIC DEFENDER	355,834	339,585	427,499	427,499	
70280 - CHILD SUPP	681,240	618,664	951,882	951,882	
70301 - DISTRICT ATTORNEY	1,611,408	1,760,752	1,667,506	1,667,506	
70302 - DA/OCJP ADA	6,367	0	0	0	
70303 - RE-ENTRY PROGRAM	19,703	21,425	270,594	270,594	
70304 - DA-AUTO & WC FRAUD	0	0	0	0	
70305 - DA-JAG GRANT DEPT	0	0	0	0	
70306 - DA/VERTICAL PROSECUTION	0	0	0	0	
70307 - DA/ALTERN SENTENCING PRG	509,331	263,703	459,499	459,499	
70308 - RE-ENTRY PROGRAM-SRF	0	0	0	0	
70309 - DA Alt Sentencing-SRF	0	0	0	0	
70311 - DA-ASSET FORFEITURE	0	0	500	500	
70312 - DA-ENVIRO SETTLEMENT	0	505	10,000	10,000	
70318 - DA-ADULT DRUG CRT GRANT	159,526	55,952	55,952	55,952	
Total 17 - JUDICIAL	3,476,833	3,163,195	3,988,706	3,988,706	
18-POLICE PROTECTION					
20342 - CIVIL OPERATIONS	7,060	4,753	25,471	25,471	
20343 - NARCOTICS	1,860	5,533	59,242	59,242	
70329 - SO-BUFFER / OES	396,053	0	0	0	
70330 - SHERIFF	6,583,597	6,588,831	9,149,318	9,149,318	
70331 - AB 443	830,125	871,907	2,030,573	2,030,573	
70338 - SCAAP -SO	1,275	0	7,657	7,657	
70339 - PSIC GRNT (OLD COPS TECH)	(19)	0	69	69	

SCHEDULE 8

State Controller Schedules
County Budget Act

Plumas County
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024-25

Schedule 8
Page 8.3

		Fiscal Year 2024-25		2024-25	
Function, Activity and Budget Unit 1	2022-23	2023-24	2024-25	Adopted by the	
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Board of Supervisors	
	2	3	4	5	
02-PUBLIC PROTECTION (continued)					
18-POLICE PROTECTION (continued)					
70340 - EVERY 15 MIN	(46)	0	52	52	
70343 - CALMMET - SO	22,711	21,828	73,288	73,288	
70344 - HOMELND SEC - SHRFF	3,060	46,394	43,505	43,505	
70345 - HOMELND SEC - OES	(349)	13,807	79,669	79,669	
70348 - DCE/SP	28,146	25,425	35,043	35,043	
70350 - BOAT SFTY & ENFRCMNT	199,404	82,941	264,349	264,349	
70356 - SLESF - SHRFF	5	59,610	447,255	447,255	
70357 - SHERIFF-MEDCOM	9,824	10,342	102,134	102,134	
70359 - SLESF - JAIL	3,070	6,617	16,814	16,814	
70362 - SHERIFF-CCP AB109	591,997	530,417	752,214	752,214	
70370 - BAILIFF	0	0	0	0	
70375 - COMMUNICATIONS	50,316	58,913	987,448	987,448	
70384 - OHV GRANT	71,033	24,107	113,544	113,544	
70385 - OES/ADA SHRFF	313	207	205	205	
70386 - HOMELAND SECURITY#3	84,163	0	92,994	92,994	
70387 - COURT SECURITY	352,084	414,405	605,300	605,300	
70388 - SB678	1,177	859	3,761	3,761	
70391 - SO -ASST FORFEITURE EDU	5,306	908	9,428	9,428	
70399 - JAIL CONSTRUCTION - SB844	0	0	0	0	
Total 18 - POLICE PROTECTION	9,242,165	8,767,804	14,899,333	14,899,333	
19-DETENTION CORRECTION					
20028 - HOMICIDE TRIAL COSTS	0	0	0	0	
20370 - INTENS DRG SUP	0	0	0	0	
20400 - PROBATION	1,116,193	952,399	1,563,302	1,563,302	
20401 - PROB-EVIDENCE BASED SUPRV	0	0	0	0	
20402 - PROB-JJCPA SLESF	44,755	6,005	157,065	157,065	
20403 - PROB-OTRAP	0	0	0	0	
20404 - PROB-DIV JUV	48,336	50,000	550,000	550,000	
20405 - PROB-PRETRIAL	20,791	57,173	131,151	131,151	
20407 - PROB-CRT DRUG	0	0	0	0	
20409 - PROB-ADULT HIGH RISK	244,012	178,823	880,056	880,056	
20415 - PROB- JUVENAL JUSTICE	128,055	74,793	233,907	233,907	
20418 - PROB-AB109	342,065	65,351	260,031	260,031	
20420 - VICTIM WITNESS	310,061	318,485	427,473	427,473	
20900 - CRIMINAL LAB PENALTY	27	0	0	0	
22911 - INMATE WELFARE	34,431	32,276	100,949	100,949	
70380 - JAILS	2,793,423	2,344,518	3,983,041	3,983,041	
Total 19 - DETENTION & CORRECTION	5,082,149	4,079,823	8,286,975	8,286,975	
20-PROTECTION INSPECTION					
20425 - AG COMMISSIONER	611,907	493,793	676,027	676,027	
20426 - BUILDING	647,560	725,233	795,076	795,076	
20446 - BUILDING DEVELOPMENT/IMPACT	0	0	0	0	
20447 - ABANDND VEHICLE ABATEMENT	11,335	11,470	11,977	11,977	
20450 - CODE COMPLIANCE/ABATE	222,502	239,180	348,393	348,393	
20490 - PLANNING	395,575	363,248	745,193	745,193	
20491 - PLANNING DWR/SGM	10,163	0	0	0	

SCHEDULE 8

State Controller Schedules
County Budget Act

Plumas County
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024-25

Schedule 8
Page 8.4

Fiscal Year 2024-25			2024-25	
Function, Activity and Budget Unit 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
02-PUBLIC PROTECTION (continued)				
20-PROTECTION INSPECTION (continued)				
20492 - PLANNING-HOMELESS HHAP	0	0	68,037	68,037
20495 - PLAN - HCD SB2	46,701	110,608	186,517	186,517
20497 - PLANNING-DWR/DACTI	0	0	0	0
20498 - Planning - IRWM	285,220	925,959	14,758	14,758
20595 - CDBG ANNUAL ED	0	3,117	980,467	980,467
Total 20 - PROTECTION INSPECTION	2,230,963	2,872,608	3,826,445	3,826,445
21-OTHER PROTECTION				
20413 - DOMESTIC VIOLENCE ASSISTANCE	2,401	4,563	13,673	13,673
20424 - ANIMAL CONTROL	60,879	112,888	57,547	57,547
20428 - ANIMAL CONTROL	230,007	294,981	408,497	408,497
20430 - PUBLIC GUARDIAN	137,532	144,583	147,375	147,375
20432 - PUBLIC ADMINISTRATOR	51,871	33,572	59,001	59,001
20460 - CO CLERK-RECORDER	266,028	274,125	354,478	354,478
20469 - RECORDS MANAGEMENT	55,386	52,123	113,109	113,109
20500 - FISH AND GAME	39,833	22,795	11,459	11,459
22281 - RECORDER MICROGRAPHIC	411	0	42,125	42,125
22341 - CHILD ABUSE PREVENTION	35,973	32,339	55,746	55,746
22411 - RECORDER MODERNIZATION	5,510	27,074	166,372	166,372
Total 21 - OTHER PROTECTION	885,831	999,043	1,429,382	1,429,382
24-HEALTH				
20621 - EMS	39,375	36,670	54,109	54,109
Total 24 - HEALTH	39,375	36,670	54,109	54,109
26-ADMINISTRATION				
20895 - CCPIF - COMM CRR AB109	1,014,927	602,091	1,295,412	1,295,412
Total 26 - ADMINISTRATION	1,014,927	602,091	1,295,412	1,295,412
Total 02 - PUBLIC PROTECTION	21,972,243	20,521,234	33,780,362	33,780,362
03-PUBLIC WAYS FACILITIES				
22-PUBLIC WAYS				
20521 - ROAD DEPARTMENT	8,604,421	7,250,899	17,464,966	17,464,966
20704 - PUBLIC WORKS OIL RECYCLE	(10,000)	0	0	0
Total 22 - PUBLIC WAYS	8,594,421	7,250,899	17,464,966	17,464,966
Total 03 - PUBLIC WAYS & FACILITIES	8,594,421	7,250,899	17,464,966	17,464,966
04-HEALTH SANITATION				
24-HEALTH				
20054 - OPIOID SETTLEMENT FUND	0	0	313,535	313,535
20541 - NATIONAL OPIOID ABATEMENT TRUS	0	0	0	0
20542 - DISTRIBUTOR-SUBDIVISION	0	0	0	0
20543 - DISTRIBUTOR-ABATEMENT	0	0	0	0
20544 - JANSSEN-SUBDIVISION	0	0	0	0
20545 - JANSSEN-ABATEMENT	0	0	0	0
20550 - ENVIRONMENTAL HEALTH	817,544	705,069	1,073,036	1,073,036
20560 - HEALTH DEPT	0	0	0	0
20565 - HLTH VRIP H&S 10605.3	1,794	0	4,152	4,152
40044 - TOBACCO SETTLEMENT	691	0	198,831	198,831
70559 - FED AID TL III.(HLTH)	189,163	195,954	226,338	226,338
70560 - HEALTH	4,908,771	4,082,003	7,156,366	7,156,366

SCHEDULE 8

State Controller Schedules
County Budget Act

Plumas County
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024-25

Schedule 8
Page 8.5

		Fiscal Year 2024-25		2024-25
Function, Activity and Budget Unit 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
04-HEALTH SANITATION (continued)				
24-HEALTH (continued)				
70561 - HLTH CDC BASE/PAN FLU	117,148	94,796	139,041	139,041
70566 - HLTH- HPP	104,479	97,063	162,298	162,298
70567 - HLTHH1N1	0	0	0	0
70568 - HLTHPHER	0	0	0	0
70569 - MENTAL HEALTH BEHAVIORAL	16,902	20,811	109,299	109,299
70570 - MNTL HLTH	5,623,285	4,799,067	7,577,716	7,577,716
70571 - M.H. MHSA	2,131,728	1,793,466	3,635,134	3,635,134
70572 - M.H. MHSA INN	0	0	0	0
70573 - MSHA PEI	397,914	61,646	813,272	813,272
70574 - SIERRA HSE BRD/CR	12,812	3,154	4,965	4,965
70575 - SAMHSA M.H.	213,451	176,567	340,147	340,147
70576 - MHSA EHR TECHNOLOGY	(59)	0	0	0
70577 - CAL-WRKS M.H.	(51)	5	5	5
70578 - WRAP AROUND PRG.	(250)	104	104	104
70579 - MHSA-WRKFRC ED TRN	39,887	62,210	142,463	142,463
70580 - ALCOHOL & DRUG	581,288	432,097	981,105	981,105
70582 - DRINK/DRIVE PROG	0	0	0	0
70587 - A&D PROP 36	(17)	0	0	0
70630 - DRUG COURT (A&D)	8,954	3,052	553,502	553,502
Total 24 - HEALTH	15,165,434	12,527,064	23,431,309	23,431,309
25-SANITATION				
20705 - SW-BOTTLE GRANT	9,805	0	9,863	9,863
Total 25 - SANITATION	9,805	0	9,863	9,863
Total 04 - HEALTH & SANITATION	15,175,239	12,527,064	23,441,172	23,441,172
05-PUBLIC ASSISTANCE				
26-ADMINISTRATION				
70590 - SOCIAL SRVC	9,342,269	9,475,360	14,962,940	14,962,940
70591 - PUBLIC AUTHORITY	18,741	0	0	0
70592 - SS - REALIGN PROTECTIVE SVCS	0	0	0	0
70593 - SS - REALIGNMENT	14,000,116	0	4,000,000	4,000,000
70594 - SOC SVC ASSTNC	(11,744)	0	0	0
70595 - SS - REALIGN PROT SVCS	4,000,000	0	2,000,000	2,000,000
Total 26 - ADMINISTRATION	27,349,382	9,475,360	20,962,940	20,962,940
31-VETERANS SERVICE				
20640 - VETERANS SERVICES	172,481	146,209	255,313	255,313
Total 31 - VETERANS SERVICE	172,481	146,209	255,313	255,313
38-OTHER ASSISTANCE				
20830 - SENIOR SERVICES-NUTRITION	1,091,890	931,988	1,051,389	1,051,389
Total 38 - OTHER ASSISTANCE	1,091,890	931,988	1,051,389	1,051,389
Total 05 - PUBLIC ASSISTANCE	28,613,753	10,553,557	22,269,642	22,269,642
06-EDUCATION				
32-LIBRARY SERVICES				
20670 - COUNTY LIBRARY	622,517	863,861	1,101,255	1,101,255
20675 - COUNTY LITERACY	166,894	142,506	238,278	238,278
20678 - SIERRA COUNTY LITERACY	19	15	888	888
Total 32 - LIBRARY SERVICES	789,430	1,006,382	1,340,421	1,340,421

SCHEDULE 8

State Controller Schedules
County Budget Act

Plumas County
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024-25

Schedule 8
Page 8.6

Fiscal Year 2024-25				2024-25
Function, Activity and Budget Unit 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
06-EDUCATION (continued)				
33-AGRICULTURAL EDUCATION				
20680 - FARM ADVISOR	95,005	89,629	187,870	187,870
Total 33 - AGRICULTURAL EDUCATION	95,005	89,629	187,870	187,870
Total 06 - EDUCATION	884,435	1,096,011	1,528,291	1,528,291
07-RECREATION CULTURAL SERVICES				
34-CULTURAL SERVICES				
20780 - MUSEUM	123,875	138,970	246,887	246,887
Total 34 - CULTURAL SERVICES	123,875	138,970	246,887	246,887
35-MEMORIAL BUILDINGS				
20790 - CHESTER MEMORIAL HALL	22,584	25,378	31,635	31,635
20800 - GREENVILLE TOWNHALL	2,510	2,097	2,577	2,577
20810 - PORTOLA MEMORIAL HALL	118,790	47,921	59,710	59,710
20820 - QUINCY MEMORIAL HALL	35,944	36,106	44,464	44,464
Total 35 - MEMORIAL BUILDINGS	179,828	111,502	138,386	138,386
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	153,203	182,747	246,741	246,741
20840 - ALMANOR REC-GEN FUNDED	18,140	16,912	20,950	20,950
Total 37 - RECREATION FACILITIES	171,343	199,659	267,691	267,691
Total 07 - RECREATION & CULTURAL SERVICES	475,046	450,131	652,964	652,964
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	121,729,567	93,209,317	142,512,993	142,512,993

FISCAL YEAR 2024-2025

DEPARTMENT BUDGETS



Willo Vieira, Director

The mission of the Agricultural Commissioner Office is to promote agriculture and equity in the marketplace, while ensuring the welfare of the public, industry, and the environment.

The Agricultural Commissioner and Sealer of Weights & Measures is responsible for Countywide enforcement of agricultural laws and regulations as provided by the California Food and Agriculture Code, California Code of Regulations, California Business and Professions Code and the Code of Federal Regulations. In enforcing these laws and regulations, the Agricultural Commissioner/ Sealer works in cooperation with, and under the guidance of, the California Department of Food and Agriculture, the California Department of Pesticide Regulation, and the United States Department of Agriculture. The Agricultural Commissioner/ Sealer is also responsible for implementing all ordinances and resolutions adopted by the Plumas County Board of Supervisors pertaining to agriculture and weight and measures.

The Department of Agriculture/ Weights and Measures is organized into four sections with the following functions:

- **General Management** - Provides leadership for planning, organizing, directing, controlling, and coordinating departmental activities, including preparation of the department budget. This section coordinates all programs. It is also responsible for initiating all civil and criminal enforcement actions, including administrative hearings. This section interfaces with public and private entities on agriculture- related regulatory, economic development and planning issues including the General Plan, Emergency Operations Plan, Resource Conservation Districts, and Agricultural Preserves.
- **Agriculture Regulatory Programs** - This includes a variety of inspections, investigations, and agricultural services relating to plant quarantine, pest detection, pesticide use, pest management, industrial hemp, noxious weed eradication, certified farmer's market, certified producers, organics, honey quality control, egg quality control, seed inspection, crop statistics, nursery inspection, and apiary inspection.
- **Agriculture Resource Programs** - Provides plant and pest identification services to the public along with options for control of the pest. Assist other departments with various plans and program implementation. Lead county department in the Ag Pass Program for the county.
- **Weights and Measures Programs** - Provides equitable commerce transactions within the County. This section provides certification and inspection of weighing and measuring devices; quality control audits of items sold by weight, measure, or count; price verification audits; petroleum product quality control; registered service agent oversight; and weighmaster compliance inspections. It also maintains official, certified standards that are used to verify the accuracy of weighing and measuring devices used in trade.

AGRICULTURAL COMMISSIONER

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.47

Fund: 0001 GENERAL

Budget Unit: 20425 - AG COMMISSIONER

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44180 - STATE-AID FOR AGRICULTURE	327,473	329,279	327,921	327,921
44180P - STATE AID FOR AG	1,117	9,875	1,200	1,200
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44408P - FEDERAL STIMULUS	0	0	0	0
44505 - FED-MAPPING NOXIOUS WEEDS	0	0	0	0
44505P - FED-NOXIOUS WEEDS PR YR	0	0	0	0
Total 44 - STATE & FEDERAL AID	328,590	339,154	329,121	329,121
45-CHARGES FOR SERVICES				
45070 - AGRICULTURAL SERVICES	27,577	22,606	27,000	27,000
45070P - AGRICULTURAL SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	27,577	22,606	27,000	27,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	58,470	0	55,000	55,000
46251 - REIMBURSEMENTS/REFUNDS	0	17	0	0
46253 - REIMB - CO DISASTR RESPNS	0	0	0	0
Total 46 - OTHER REVENUE	58,470	17	55,000	55,000
48-TRANSFER				
48000 - TRANSFER-IN	4,500	4,500	0	0
48005 - TRANSFER-IN5	0	0	25,446	25,446
48007 - TSF-IN CRF REIMB	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	4,500	4,500	25,446	25,446
Total Revenue	419,137	366,277	436,567	436,567
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	272,454	249,588	312,971	312,971
51020 - OTHER WAGES	7,862	9,750	25,000	25,000
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	366	305	282	282
51080 - RETIREMENT	68,516	66,311	109,822	109,822
51081 - OPEB LIABILITY	9,513	9,660	9,513	9,513
51090 - GROUP INSURANCE	64,545	69,884	64,614	64,614
51100 - FICA/MEDICARE OASDI	20,879	20,119	23,942	23,942
51110 - COMPENSATION INSURANCE	3,750	24,499	24,499	24,499
51120 - CELL PHONE ALLOW	1,880	1,650	1,800	1,800
51150 - LIFE INSURANCE	334	306	334	334
Total 51 - SALARIES & BENEFITS	450,099	452,072	572,777	572,777
52-SERVICES SUPPLIES				
520000 - AGRICULTURE	8,852	8,884	23,000	23,000
520200 - COMMUNICATIONS	0	0	130	130
520201 - PHONE - LAND LINE (S)	285	250	1,725	1,725
520210 - POSTAGE/SHIP, MAIL COST	316	0	400	400
520220 - PAPER/PAPER SUPPLIES	0	705	750	750

AGRICULTURAL COMMISSIONER

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.48

Fund: 0001 GENERAL

Budget Unit: 20425 - AG COMMISSIONER

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520221 - ENVELOPES	0	0	0	0
520226 - TONER/COPY MACH SUPPL	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520250 - COPY MACHINE LEASE	0	0	1,800	1,800
520407 - REFUSE DISPOSAL	9	25	50	50
520419 - COVID PPE & CLEANING COST	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	1,857	1,578	5,000	5,000
520902 - VEHICLE MAINTENANCE	2,656	3,314	4,000	4,000
520940 - SAFETY EQUIPMENT/EXPENSES	2,374	165	2,400	2,400
521107 - PRE-EMPLOYMENT COSTS	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	2,161	2,182	3,000	3,000
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	6,428	850	2,000	2,000
521801 - Office Water	0	0	420	420
521900 - PROFESSIONAL SVC	0	0	0	0
523800 - EQUIP RENT/LEASE	3,000	3,000	3,000	3,000
524300 - SMALL TOOLS/INSTRUMENTS	434	223	1,500	1,500
524400 - SPECIAL DEPARTMENT EXPENSE	4,683	4,028	7,435	7,435
525000 - OVERHEAD	0	0	11,520	11,520
525119 - LIABILITY SELF-FUND INSURANCE	2,772	3,170	3,170	3,170
527000 - TRAINING	1,020	1,750	4,000	4,000
527400 - TRAVEL- IN COUNTY	6,818	5,601	9,000	9,000
527500 - TRAVEL- OUT OF COUNTY	2,151	2,535	8,000	8,000
527550 - IN COUNTY HOSTING	676	0	750	750
527802 - ELECTRIC CHARGES	2,695	2,062	7,200	7,200
527803 - PROPANE/OTHR HEATING FUEL	2,415	1,399	3,000	3,000
Total 52 - SERVICES & SUPPLIES	51,602	41,721	103,250	103,250
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	55,375	0	0	0
541500 - VEHICLE	0	0	0	0
541980 - TRUCK	43,216	0	0	0
542600 - EQUIPMENT	11,615	0	0	0
Total 54 - FIXED ASSETS	110,206	0	0	0
Total Expenditures and Appropriations	611,907	493,793	676,027	676,027
Net Cost	192,770	127,516	239,460	239,460

Cindie Froggatt, Assessor

It is the mission of the Plumas County Assessor's Office to provide equitable and timely assessments of properties in compliance with the laws of the State of California, while consistently providing quality customer service.

The work of the County Assessor is governed by the California State Constitution, laws passed by the Legislature and rules adopted by the State Board of Equalization. The duties of the County Assessor are to discover all taxable property, identify the owner, assess the value and enroll it on the local assessment roll. We prepare and maintain current data on each parcel assessed, including maps of boundaries, inventories of land structure, property characteristics and any applicable exemptions.

The Assessor is elected to office by the voters of Plumas County and serves a four-year term.

Fund: 0001 GENERAL

Budget Unit: 20060 - ASSESSOR

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45005 - SB 2557 COLLECTION CHARGE	104,995	105,086	105,000	105,000
45010 - ASSM-TAX COLLECTOR FEES	16,738	18,073	0	0
Total 45 - CHARGES FOR SERVICES	121,733	123,159	105,000	105,000
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPON	446	0	0	0
Total 46 - OTHER REVENUE	446	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	9,000	9,000	0	0
48005 - TRANSFER-IN5	0	0	20,751	20,751
48007 - TSF-IN CRF REIMB	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	9,000	9,000	20,751	20,751
Total Revenue	131,179	132,159	125,751	125,751
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	499,827	281,787	512,076	512,076
51020 - OTHER WAGES	0	25,151	30,730	30,730
51060 - OVERTIME PAY	4,172	25	0	0
51070 - UNEMPLOYMENT INSURANCE	761	618	551	551
51080 - RETIREMENT	136,276	103,388	179,688	179,688
51081 - OPEB LIABILITY	19,024	19,319	19,024	19,024
51090 - GROUP INSURANCE	58,412	59,535	116,507	116,507
51100 - FICA/MEDICARE OASDI	37,514	23,478	39,174	39,174
51110 - COMPENSATION INSURANCE	7,809	2,768	2,768	2,768
51150 - LIFE INSURANCE	334	306	334	334
Total 51 - SALARIES & BENEFITS	764,129	516,375	900,852	900,852
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	412	382	2,000	2,000
520210 - POSTAGE/SHIP, MAIL COST	2,838	2,545	4,500	4,500
520220 - PAPER/PAPER SUPPLIES	564	409	1,000	1,000
520230 - COPY CHARGES	0	0	0	0
520233 - PRINTING SVC/CHRG	3,289	4,308	4,500	4,500
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	2,950	2,525	4,500	4,500
520410 - SOFTWARE LICENSE	0	0	1,900	1,900
520419 - COVID PPE & CLEANING COST	48	0	0	0
520901 - OFFICE EQUIP MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	1,096	0	3,500	3,500
521107 - PRE-EMPLOYMENT COSTS	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	1,000	1,638	2,000	2,000
521750 - FITNESS & WELLNESS	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 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
52-SERVICES SUPPLIES (continued)					
521800 - OFFICE EXPENSE	2,587	2,006		3,500	3,500
521801 - Office Water	0	0		0	0
521900 - PROFESSIONAL SVC	4,984	0		8,200	8,200
523710 - ANNUAL PUB/REF MANUALS	1,942	2,983		3,000	3,000
525000 - OVERHEAD	0	0		0	0
525119 - LIABILITY SELF-FUND INSURANCE	5,774	6,429		6,429	6,429
527400 - TRAVEL- IN COUNTY	572	1,235		1,200	1,200
527500 - TRAVEL- OUT OF COUNTY	4,245	3,261		15,000	15,000
529851 - COMPUTER HARDWARE/SUPPL	0	0		11,634	11,634
Total 52 - SERVICES & SUPPLIES	32,301	27,721		72,863	72,863
54-FIXED ASSETS					
540412 - SOFTWARE	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	796,430	544,096		973,715	973,715
Net Cost	665,251	411,937		847,964	847,964

Martee Nieman-Graham, Auditor-Controller

The mission of the Auditor-Controller office is to ensure the integrity and safeguarding of Plumas County's fiscal resources. The Auditor-Controller department provides timely, accurate and meaningful financial information on the fiscal affairs of county government to the officials of Plumas County, department heads, and the public, with the highest level of professionalism.

The Auditor's office is responsible for general accounting and reporting of all revenues, expenditures, net assets, and fund balances. The functions of the department include:

- Financial accounting and reporting
- Budget monitoring
- Accounts payable
- Payroll processing
- Property tax administration
- Special District support
- Other financial duties as mandated by state, federal, and local laws, and regulations.

The Auditor-Controller is currently an appointed official due to a vacancy. The individual is normally elected to office by the voters of Plumas County and serves a four-year term.

AUDITOR-CONTROLLER

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.18

Fund: 0001 GENERAL

Budget Unit: 20040 - AUDITOR-CONTROLLER

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45005 - SB 2557 COLLECTION CHARGE	3,900	3,904	2,000	2,000
45020 - AUDITING-ACCOUNTING FEES	72,533	45,004	54,300	54,300
45080 - CIVIL PROCESS SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	76,433	48,908	56,300	56,300
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	0	0	0
48005 - TRANSFER-IN5	0	0	14,648	14,648
48007 - TSF-IN CRF REIMB	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	0	0	14,648	14,648
Total Revenue	76,433	48,908	70,948	70,948
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	289,870	314,866	495,377	495,377
51020 - OTHER WAGES	79,945	39,376	30,000	30,000
51060 - OVERTIME PAY	8,507	6,237	7,000	7,000
51070 - UNEMPLOYMENT INSURANCE	648	532	456	456
51080 - RETIREMENT	98,194	105,929	173,828	173,828
51081 - OPEB LIABILITY	14,269	14,490	14,269	14,269
51090 - GROUP INSURANCE	78,829	64,743	194,115	194,115
51100 - FICA/MEDICARE OASDI	29,013	27,992	37,896	37,896
51110 - COMPENSATION INSURANCE	7,231	3,132	3,132	3,132
51120 - CELL PHONE ALLOW	0	0	0	0
51128 - BILINGUAL ALLOWANCE	35	385	420	420
51150 - LIFE INSURANCE	696	708	1,003	1,003
Total 51 - SALARIES & BENEFITS	607,237	578,390	957,496	957,496
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	315	255	350	350
520210 - POSTAGE/SHIP, MAIL COST	10,160	8,801	12,000	12,000
520220 - PAPER/PAPER SUPPLIES	2,648	2,798	3,500	3,500
520221 - ENVELOPES	1,521	1,557	2,000	2,000
520227 - FOLDERS/FILES/BINDERS	222	213	1,000	1,000
520230 - COPY CHARGES	0	0	0	0
520243 - WARRANTS	4,309	2,540	5,000	5,000
520250 - COPY MACHINE LEASE	4,553	2,643	5,000	5,000
520411 - ANN SOFTWARE FEE/MAINT	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0

AUDITOR-CONTROLLER

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.19

Fund: 0001 GENERAL

Budget Unit: 20040 - AUDITOR-CONTROLLER

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	0	0
521102 - FUEL - VEHICLE	0	0	0	0
521107 - PRE-EMPLOYMENT COSTS	0	0	200	200
521230 - OFFICE FURNITURE/EQUIP	176	8,557	3,000	3,000
521600 - MEMBERSHIPS/ANNUAL DUES	396	444	1,500	1,500
521800 - OFFICE EXPENSE	3,068	1,673	5,000	5,000
521801 - Office Water	0	0	300	300
521900 - PROFESSIONAL SVC	155,100	205,575	180,000	180,000
523710 - ANNUAL PUB/REF MANUALS	1,565	905	2,500	2,500
524400 - SPECIAL DEPARTMENT EXPENSE	1,380	771	1,500	1,500
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	4,910	5,533	5,533	5,533
527000 - TRAINING	0	450	2,500	2,500
527400 - TRAVEL- IN COUNTY	49	0	0	0
527500 - TRAVEL- OUT OF COUNTY	2,219	1,264	7,000	7,000
529500 - COMPUTER	1,943	7,704	2,500	2,500
Total 52 - SERVICES & SUPPLIES	194,534	251,683	240,383	240,383
54-FIXED ASSETS				
540412 - SOFTWARE	0	0	50,000	50,000
Total 54 - FIXED ASSETS	0	0	50,000	50,000
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	0	0
Total 57 - TRANSFER OUT	0	0	0	0
Total Expenditures and Appropriations	801,771	830,073	1,247,879	1,247,879
Net Cost	725,338	781,165	1,176,931	1,176,931

AUDITOR-CONTROLLER LOCAL REVENUE 2011

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.130

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43998 - UNREALIZED GAINS/LOSSES	14,566	0	0	0
Total 43 - USE OF MONEY & PROPERTY	14,566	0	0	0
44-STATE FEDERAL AID				
44700 - ST-SO TRIAL CRT SECURITY	0	0	0	0
44700A - ST-SO TRL CT SEC SUB	548,810	352,818	0	0
44705 - ST-DA 1/2 AB118 SUBACCT	0	0	0	0
44705A - ST-DA 1/2 1020 SUBACCT	20,824	14,134	0	0
44706 - ST-PD 1/2 AB118 SUBACCT	0	0	0	0
44706A - ST-PD 1/2 1020 SUBACCT	22,064	14,133	0	0
44709 - ST-PROB JJA YTH OFFNDR	0	0	0	0
44709A - ST-PROB YTH OFFDR BGSA	143,800	87,016	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	0	0	0	0
44711A - ST MH-BEHAV HLTH SUB	1,656,458	1,253,021	0	0
44712 - ST-MH AB118 SUBACCT	0	0	0	0
44712A - ST-MH AB 118 SUBACCT	935,680	639,658	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	0	0
44715A - ST-SO ELEAS SUBACCT	568,514	541,452	0	0
44716 - ST-SO CAL EMA	0	0	0	0
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	157,114	(181,507)	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	1,318	0	0	0

AUDITOR-CONTROLLER LOCAL REVENUE 2011

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.131

Fund: 0009 AUD- CO LOCAL REV 2011

Budget Unit: 20009 - AUD-CO LOCAL REV 2011

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Activity: 10 - LEGISLATIVE & ADMIN				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
44-STATE FEDERAL AID (continued)				
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	0	0	0	0
44780A - ST-SS CAL WORKS MOE	484,630	378,868	0	0
44781 - ST-SS PROT SVC SUBACCT	0	0	0	0
44781A - ST-SS PROT SVC SUBACCT	3,373,440	2,616,020	0	0
44782 - ST-FAMILY SPT SUBACT	0	0	0	0
44782A - ST-FAMILY SPT SUBACT	3,512,875	2,777,034	0	0
Total 44 - STATE & FEDERAL AID	11,455,013	8,522,133	0	0
Total Revenue	11,469,579	8,522,133	0	0
58-TRANSFERS				
580700 - TRN-SO TRIAL CRT SEC	498,644	355,115	0	0
580705 - TRN-DA 1/2 AB118	0	0	0	0
580706 - TRN-PD 1/2 AB118	0	0	0	0
580709 - TRN- PROB JJA YTH OFFNDER	138,113	67,984	0	0
580710 - TRN-PROB JJA JUV RNTRY	0	0	0	0
580711 - TRAN-MH BEHAV HEALTH	1,576,334	1,172,456	0	0
580712 - TRN-MH AB118 SUBACCT	796,753	635,738	0	0
580715 - TRN-SO SLESA	500,000	500,000	0	0
580716 - TRN-SO CAL EMA	29,486	29,486	0	0
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	166,953	331,722	0	0
580781 - TRN-SS PROT SVC SUBACCT	0	0	0	0
580782 - TRN-FAMILY SPT SUBACT	4,379,397	5,395,643	0	0
Total 58 - TRANSFERS	8,085,680	8,488,144	0	0
Total Expenditures and Appropriations	8,085,680	8,488,144	0	0
Net Cost	(3,383,899)	(33,989)	0	0

BEHAVIORAL HEALTH

Sharon R. Sousa, LMFT, Director

Behavioral Health's mission is to provide respectful, culturally sensitive, and strength-based behavioral health services that promote wellness, self-sufficiency, and recovery from mental illness and/or addiction.

Plumas County Behavioral Health services the residents of Plumas County who are having a large range of problems, including depression and anxiety, bipolar disorder and schizophrenia.

Behavioral Health also provides services for individuals with addiction to drugs and/or alcohol. All services are available on an outpatient basis, which may include therapy, medication services, group, and case management support. Plumas County Behavioral Health provides a full range of services for Medi-Cal recipients or the uninsured.

Behavioral Health conducts crisis assessment and does all the safety evaluations for involuntary hospitalization, known as 5150. Through MHSA funding, Behavioral Health operates Wellness Centers and limited hours in Greenville, Quincy, Portola and Chester. The focus of the Centers is to support a healthy community to provide services that can lead to greater self-sufficiency and stability. Behavioral Health also provides services in the schools and jail.

BEHAVIORAL HEALTH - MENTAL HEALTH

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.145

Fund: 0014 MENTAL HEALTH

Budget Unit: 70570 - MNTL HLTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	100,437	120,334	80,000	80,000
43998 - UNREALIZED GAINS/LOSSES	62,935	0	0	0
Total 43 - USE OF MONEY & PROPERTY	163,372	120,334	80,000	80,000
44-STATE FEDERAL AID				
44044 - STATE-VEH LIC FEES	(38,140)	14,130	125,000	125,000
44142 - ST.-AID HLTH REALIGN. REV	484,223	44,919	41,941	41,941
44290 - STATE-OTHER	867,700	168,508	557,189	557,189
44295 - STATE-MENTAL HEALTH	2,455,278	23,298	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	121,182	0	0
48296 - ST-MHEPSDTSV TI	0	0	0	0
48297 - ST-MH-HFP SV TI	0	0	0	0
48298 - ST-MH KATIE A SV TI	0	0	0	0
48515 - FED-MENTAL HLTH TI	0	0	0	0
Total 44 - STATE & FEDERAL AID	3,769,061	372,037	3,474,130	3,474,130
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	30,665	37,642	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	30,665	37,642	20,000	20,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	260	0	0	0
46253 - REIMB - CO DISASTR RESPNS	33	0	0	0
Total 46 - OTHER REVENUE	293	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	73,629	203,700	203,700
48002 - TRANSFER-IN2	0	0	25,000	25,000
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	11,822	11,433	20,412	20,412
48007 - TSF-IN CRF REIMB	0	0	21,247	21,247
48008 - TRANSFER-IN8	0	0	95,000	95,000
48009 - TRAN IN/OUT	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0

BEHAVIORAL HEALTH - MENTAL HEALTH

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.146

Fund: 0014 MENTAL HEALTH

Budget Unit: 70570 - MNTL HLTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH			2024-25	
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	Adopted by the Board of Supervisors 5	
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4
48-TRANSFER (continued)				
48211 - CONTRI TRANS FR CO GEN	0	0	7,672	7,672
48296 - ST-MHEPSDTSV TI	645,332	524,561	289,045	289,045
48297 - ST-MH-HFP SV TI	77,395	58,284	40,000	40,000
48298 - ST-MH KATIE A SV TI	128,619	58,284	40,000	40,000
48515 - FED-MENTAL HLTH TI	696,555	524,561	407,639	407,639
48712 - TRN-MH AB118 SUBACCT	825,187	642,504	875,000	875,000
Total 48 - TRANSFER	2,384,910	1,893,256	2,034,037	2,034,037
Total Revenue	6,348,301	2,423,269	5,608,167	5,608,167
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	1,371,777	1,275,802	2,129,610	2,129,610
51020 - OTHER WAGES	19,938	19,861	80,000	80,000
51060 - OVERTIME PAY	56,623	36,731	0	0
51070 - UNEMPLOYMENT INSURANCE	11,981	11,656	9,858	9,858
51080 - RETIREMENT	429,565	443,903	747,280	747,280
51081 - OPEB LIABILITY	65,399	66,410	65,399	65,399
51090 - GROUP INSURANCE	224,425	261,441	577,424	577,424
51100 - FICA/MEDICARE OASDI	109,698	103,307	162,915	162,915
51110 - COMPENSATION INSURANCE	50,560	43,151	43,151	43,151
51120 - CELL PHONE ALLOW	3,492	2,780	2,880	2,880
51128 - BILINGUAL ALLOWANCE	437	289	315	315
51150 - LIFE INSURANCE	0	223	334	334
Total 51 - SALARIES & BENEFITS	2,343,895	2,265,554	3,819,166	3,819,166
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	8,961	6,470	1,000	1,000
520202 - CELL PHONE SERVICE	12,684	11,004	16,200	16,200
520203 - INTERNET SERVICE	5,250	9,250	10,000	10,000
520210 - POSTAGE/SHIP, MAIL COST	991	869	2,500	2,500
520215 - ANSWERING SERVICE	67,164	33,600	67,200	67,200
520230 - COPY CHARGES	0	0	100	100
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	2,677	3,498	4,000	4,000
520400 - HOUSEHOLD EXPENSE	2	120	1,000	1,000
520415 - COMPUTER UPGRADE	3,591	(19,173)	5,000	5,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	40,427	30,586	23,090	23,090
520902 - VEHICLE MAINTENANCE	7,800	15,372	15,000	15,000
521230 - OFFICE FURNITURE/EQUIP	5,325	1,666	5,000	5,000
521231 - COMPUTERS<1500.00	0	111	2,500	2,500
521252 - CELL PHONE/EQUIP	0	0	1,000	1,000
521254 - CELL PHONE - WPC	0	0	0	0
521500 - MEDICAL SUPPLIES	385	134	1,000	1,000
521524 - LAND LINE PHONE/EQUIP	15,161	1,367	5,000	5,000

BEHAVIORAL HEALTH - MENTAL HEALTH

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.147

Fund: 0014 MENTAL HEALTH

Budget Unit: 70570 - MNTL HLTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH			2024-25	
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
521600 - MEMBERSHIPS/ANNUAL DUES	12,000	17,396	18,000	18,000
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	7,510	5,794	5,000	5,000
521801 - Office Water	0	0	0	0
521900 - PROFESSIONAL SVC	1,384,694	1,327,842	1,500,000	1,500,000
521905 - RESIDENTIAL TREATMENT SVC	568,823	689,426	1,000,000	1,000,000
521912 - PROFESSIONAL SERVICES-WPC	0	0	30,000	30,000
521960 - QA- OFFICE SUPPLIES	651	2,830	3,000	3,000
521963 - QA- OUT OF CO TRAVEL	2,705	84	2,500	2,500
521986 - SECURITY	9,224	7,272	10,458	10,458
523500 - CHILDRENS FAIR EXP	250	0	500	500
523711 - SUBSCRIPTIONS	0	0	150	150
524021 - THERAPEUTIC SUPPLIES	726	183	500	500
524090 - INDPNDT LVNG/DAY TRMNT	0	0	500	500
524173 - SP GRANT EXP (SEE FILE)	1,002	21,528	20,000	20,000
524200 - RENTS/LEASES STRUCTURES	1,680	15,420	18,000	18,000
524300 - SMALL TOOLS/INSTRUMENTS	0	0	100	100
524410 - NON-EMPLOYEE INCENTIVE	0	315	500	500
524460 - JUVENILE OUTING/INCENTIVE	0	0	1,000	1,000
524480 - PC MNTL HTLH COMM EXP	450	0	2,000	2,000
524700 - MOUNTAIN VISION EXPENSES	0	0	0	0
525000 - OVERHEAD	269,285	0	207,799	207,799
525119 - LIABILITY SELF-FUND INSURANCE	50,761	56,941	56,941	56,941
527000 - TRAINING	3,327	1,490	2,500	2,500
527002 - TRAINING - WPC	0	0	0	0
527400 - TRAVEL- IN COUNTY	12,859	7,597	15,000	15,000
527402 - BUS PASSES-NON EMPLOYEE	200	0	1,500	1,500
527410 - CLIENT SERVICE EXP	106	991	2,000	2,000
527412 - IN-COUNTY TRAVEL - WPC	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	7,836	2,999	10,000	10,000
527511 - PC MNT HLTH COMM TRAVEL	0	0	750	750
527512 - OUT OF COUNTY TRAVEL-WPC	0	0	0	0
527750 - IN CNTY HOSTING	0	524	1,500	1,500
527802 - ELECTRIC CHARGES	0	0	0	0
527803 - PROPANE/OTHR HEATING FUEL	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
528700 - HOSPITAL SERVICES	544,115	186,451	565,000	565,000
529502 - COMPUTER - WPC	0	0	0	0
529660 - REIMB CLIENT/VENDOR	0	0	0	0
529921 - FINGER PRINTING	0	197	300	300
Total 52 - SERVICES & SUPPLIES	3,048,622	2,440,154	3,635,088	3,635,088

BEHAVIORAL HEALTH - MENTAL HEALTH

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.148

Fund: 0014 MENTAL HEALTH

Budget Unit: 70570 - MNTL HLTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24	2024-25 Recommended	2024-25
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Adopted by the Board of Supervisors
1	2	3	4	5
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	96,082	0	0	0
541501 - VEHICLE 4X4	0	0	0	0
543700 - COPY MACHINE	0	0	0	0
Total 54 - FIXED ASSETS	96,082	0	0	0
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	0	0
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	0	0	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	134,686	93,359	0	0
580003 - INTER FUND TRANSFER	0	0	60,000	60,000
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	134,686	93,359	123,462	123,462
Total Expenditures and Appropriations	5,623,285	4,799,067	7,577,716	7,577,716
Net Cost	(725,016)	2,375,798	1,969,549	1,969,549

MENTAL HEALTH SERVICES ACT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.149

Fund: 0014 0014A MENTAL HLTH MHSA

Budget Unit: 70571 - M.H. MHSA

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	73,832	111,169	70,000	70,000
Total 43 - USE OF MONEY & PROPERTY	73,832	111,169	70,000	70,000
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44290 - STATE-OTHER	1,475,219	1,934,107	2,000,000	2,000,000
44295 - STATE-MENTAL HEALTH	0	0	0	0
Total 44 - STATE & FEDERAL AID	1,475,219	1,934,107	2,000,000	2,000,000
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				
48000 - TRANSFER-IN	134,686	0	0	0
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
49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER	134,686	0	0	0
Total Revenue	1,683,737	2,045,276	2,070,000	2,070,000
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	507,565	504,372	880,734	880,734
51020 - OTHER WAGES	66,103	22,446	150,000	150,000
51060 - OVERTIME PAY	29,784	19,401	0	0
51070 - UNEMPLOYMENT INSURANCE	5,954	5,371	4,584	4,584
51080 - RETIREMENT	171,449	163,593	309,050	309,050
51081 - OPEB LIABILITY	31,986	32,480	31,986	31,986
51090 - GROUP INSURANCE	95,157	127,314	303,830	303,830
51100 - FICA/MEDICARE OASDI	44,871	41,440	67,376	67,376
51110 - COMPENSATION INSURANCE	13,280	11,382	11,382	11,382
51120 - CELL PHONE ALLOW	1,375	1,762	1,950	1,950
51128 - BILINGUAL ALLOWANCE	105	96	105	105
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	967,629	929,657	1,760,997	1,760,997
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	9,347	7,818	2,000	2,000
520202 - CELL PHONE SERVICE	2,809	1,753	4,500	4,500
520203 - INTERNET SERVICE	15,404	20,115	30,000	30,000
520205 - PAGER SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	0	0	500	500
520215 - ANSWERING SERVICE	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0

MENTAL HEALTH SERVICES ACT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.150

Fund: 0014 0014A MENTAL HLTH MHSA

Budget Unit: 70571 - M.H. MHSA

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25	
	2022-23	Actual <input checked="" type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
	Actual 2	Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)			4	5
520250 - COPY MACHINE LEASE	4,011	7,713	8,000	8,000
520300 - FOOD	0	0	500	500
520400 - HOUSEHOLD EXPENSE	107	8	500	500
520407 - REFUSE DISPOSAL	2,370	2,334	3,500	3,500
520415 - COMPUTER UPGRADE	655	0	2,500	2,500
520500 - INSURANCE	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	0	0	1,000	1,000
520902 - VEHICLE MAINTENANCE	7,579	8,231	15,000	15,000
521230 - OFFICE FURNITURE/EQUIP	2,478	0	2,500	2,500
521231 - COMPUTERS<1500.00	0	0	1,500	1,500
521500 - MEDICAL SUPPLIES	487	226	500	500
521524 - LAND LINE PHONE/EQUIP	16,629	1,233	2,000	2,000
521600 - MEMBERSHIPS/ANNUAL DUES	4,669	5,900	6,000	6,000
521800 - OFFICE EXPENSE	11,217	4,720	7,000	7,000
521900 - PROFESSIONAL SVC	873,656	618,951	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	566	124	1,500	1,500
524090 - INDPNDT LVNG/DAY TRMNT	0	0	0	0
524173 - SP GRANT EXP (SEE FILE)	0	0	0	0
524200 - RENTS/LEASES STRUCTURES	77,282	69,363	85,000	85,000
524410 - NON-EMPLOYEE INCENTIVE	25	0	1,000	1,000
524460 - JUVENILE OUTING/INCENTIVE	210	0	1,000	1,000
524480 - PC MNTHL HTLH COMM EXP	1,195	1,778	5,000	5,000
524700 - MOUNTAIN VISION EXPENSES	0	0	0	0
525000 - OVERHEAD	71,116	0	61,846	61,846
525119 - LIABILITY SELF-FUND INSURANCE	9,823	9,991	9,991	9,991
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	8,808	7,597	12,500	12,500
527402 - BUS PASSES-NON EMPLOYEE	212	0	2,500	2,500
527410 - CLIENT SERVICE EXP	1,498	1,573	10,000	10,000
527500 - TRAVEL- OUT OF COUNTY	4,279	1,872	5,000	5,000
527502 - TRAVEL--SP PROGRM	0	0	0	0
527750 - IN CNTY HOSTING	448	0	1,000	1,000
527802 - ELECTRIC CHARGES	11,564	10,816	15,000	15,000
527803 - PROPANE/OTHR HEATING FUEL	15,567	7,221	16,000	16,000
527804 - HEATING FUEL/OIL	0	0	0	0
527807 - WATER/SEWER CHARGES	1,022	843	2,600	2,600
528400 - CONTINGENCIES	0	0	0	0
529370 - INTEREST EXPENSE LEASE	0	0	0	0

MENTAL HEALTH SERVICES ACT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.151

Fund: 0014 0014A MENTAL HLTH MHSA

Budget Unit: 70571 - M.H. MHSA

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25	
	2022-23 Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4	Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
529660 - REIMB CLIENT/VENDOR	0	0	0	0
52970 - PRINCIPAL LEASE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	1,155,033	790,180	1,270,437	1,270,437
54-FIXED ASSETS				
541500 - VEHICLE	9,066	0	250,000	250,000
542600 - EQUIPMENT	0	0	0	0
549950 - LEASE EXPENDITURE CAP OUTLAY	0	0	0	0
Total 54 - FIXED ASSETS	9,066	0	250,000	250,000
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	150,000	150,000
58003 - TRANSFER ADMIN (70570)	0	73,629	203,700	203,700
Total 58 - TRANSFERS	0	73,629	353,700	353,700
Total Expenditures and Appropriations	2,131,728	1,793,466	3,635,134	3,635,134
Net Cost	447,991	(251,810)	1,565,134	1,565,134

ALCOHOL & DRUG

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.179

Fund: 0016 ALCOHOL & DRUG

Budget Unit: 70580 - ALCOHOL & DRUG

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
42-FINES PENALTIES				
42060 - CO ALC ABUSE/PREV.1463.25	2,998	2,460	3,105	3,105
Total 42 - FINES & PENALTIES	2,998	2,460	3,105	3,105
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	5,511	0	0	0
Total 43 - USE OF MONEY & PROPERTY	5,511	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	682,979	167,686	440,000	440,000
44516P - FED-BLOCK GRANT ALCOHOL	0	0	0	0
Total 44 - STATE & FEDERAL AID	682,979	167,686	440,000	440,000
45-CHARGES FOR SERVICES				
45143 - MISC HLTH CONTRACTS	0	0	0	0
45272 - CLIENT FEES DRUG/ALCOHOL	237	0	0	0
45305 - DRUG COURT FEE	0	0	0	0
45330 - DRUG PROG. FEE/DIVERSION	2,814	2,733	3,291	3,291
45331 - ASSMT VC 23649 \$100	6,312	5,158	7,075	7,075
Total 45 - CHARGES FOR SERVICES	9,363	7,891	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	0	0	0	0
48765P - TRN-S/D NON DRUG M/CAL	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	700,851	178,037	453,471	453,471
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	170,806	177,930	401,504	401,504
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	12,343	9,102	0	0
51070 - UNEMPLOYMENT INSURANCE	1,409	116	110	110
51080 - RETIREMENT	56,982	55,507	140,888	140,888
51081 - OPEB LIABILITY	6,540	6,641	6,540	6,540
51090 - GROUP INSURANCE	29,459	31,416	101,502	101,502
51100 - FICA/MEDICARE OASDI	13,878	14,442	30,715	30,715
51110 - COMPENSATION INSURANCE	1,540	1,392	1,392	1,392
51120 - CELL PHONE ALLOW	38	275	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	292,995	296,821	682,651	682,651

ALCOHOL & DRUG

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.180

Fund: 0016 ALCOHOL & DRUG

Budget Unit: 70580 - ALCOHOL & DRUG

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	1,279	556	1,800	1,800
520202 - CELL PHONE SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	0	36	130	130
520250 - COPY MACHINE LEASE	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	2,044	0	5,000	5,000
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521500 - MEDICAL SUPPLIES	344	317	500	500
521600 - MEMBERSHIPS/ANNUAL DUES	700	700	700	700
521800 - OFFICE EXPENSE	0	638	1,950	1,950
521900 - PROFESSIONAL SVC	128,841	51,466	110,000	110,000
521905 - RESIDENTIAL TREATMENT SVC	22,546	32,468	25,000	25,000
523000 - PROMOTIONAL MATERIAL	0	0	1,500	1,500
523300 - EDUCATE MATERIAL/INCENT	3,046	0	12,000	12,000
524000 - RENT - OFFICE/SPACE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	38,074	0	15,812	15,812
525119 - LIABILITY SELF-FUND INSURANCE	1,138	1,062	1,062	1,062
527000 - TRAINING	1,270	696	10,000	10,000
527400 - TRAVEL- IN COUNTY	45	0	750	750
527402 - BUS PASSES-NON EMPLOYEE	0	0	1,500	1,500
527500 - TRAVEL- OUT OF COUNTY	2,284	1,709	500	500
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	201,611	89,648	188,454	188,454
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	0	0
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580000 - TRANSFER	86,682	45,628	110,000	110,000
580001 - TRANSFER	0	0	0	0
580002 - TRANSFER	0	0	0	0
580005 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	86,682	45,628	110,000	110,000
Total Expenditures and Appropriations	581,288	432,097	981,105	981,105
Net Cost	(119,563)	254,060	527,634	527,634

M.H. SERVICES ACT PREV. & EARLY INTERVENTION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.153

Fund: 0014 0014A MENTAL HLTH MHSA

Budget Unit: 70573 - MSHA PEI

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44290 - STATE-OTHER	368,805	483,527	450,000	450,000
44295 - STATE-MENTAL HEALTH	0	0	0	0
Total 44 - STATE & FEDERAL AID	368,805	483,527	450,000	450,000
48-TRANSFER				
48009 - TRAN IN/OUT	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	368,805	483,527	450,000	450,000
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	5	5	5	5
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	5	5	5	5
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	162	0	0
521900 - PROFESSIONAL SVC	286,664	0	595,000	595,000
524021 - THERAPEUTIC SUPPLIES	0	6,848	0	0
524173 - SP GRANT EXP (SEE FILE)	0	0	0	0
525000 - OVERHEAD	718	0	3,165	3,165
525119 - LIABILITY SELF-FUND INSURANCE	802	102	102	102
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	288,184	7,112	598,267	598,267
58-TRANSFERS				
580000 - TRANSFER	109,725	54,529	190,000	190,000
58001 - TRANSFER-OUT1	0	0	0	0
58002 - TRANSFER SR SERVICES	0	0	0	0

M.H. SERVICES ACT PREV. & EARLY INTERVENTION

Fund: 0014 0014A MENTAL HLTH MHSA

Budget Unit: 70573 - MSHA PEI

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25	
	2022-23 Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4	Adopted by the Board of Supervisors 5
58-TRANSFERS (continued)				
58003 - TRANSFER ADMIN (70570)	0	0	25,000	25,000
Total 58 - TRANSFERS	109,725	54,529	215,000	215,000
Total Expenditures and Appropriations	397,914	61,646	813,272	813,272
Net Cost	29,109	(421,881)	363,272	363,272

DRUG COURT (ALCOHOL & DRUG)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.183

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44226 - STATE - DRUG COURT	0	0	0	0
44290 - STATE-OTHER	0	0	500,000	500,000
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	500,000	500,000
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	0	0	0	0
48770 - TRN-A/D DRUG M/CAL	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	0	0	500,000	500,000
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	3	2	2	2
51080 - RETIREMENT	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	29	26	26	26
51120 - CELL PHONE ALLOW	0	0	0	0
51128 - BILINGUAL ALLOWANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	32	28	28	28
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	500	500
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	5,000	5,000
521500 - MEDICAL SUPPLIES	0	0	500	500
521600 - MEMBERSHIPS/ANNUAL DUES	3,000	3,000	700	700
521900 - PROFESSIONAL SVC	5,900	0	200,000	200,000
521905 - RESIDENTIAL TREATMENT SVC	0	0	75,000	75,000
523000 - PROMOTIONAL MATERIAL	0	0	1,000	1,000
524000 - RENT - OFFICE/SPACE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	55,000	55,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	22	24	24	24
527400 - TRAVEL- IN COUNTY	0	0	750	750
527500 - TRAVEL- OUT OF COUNTY	0	0	5,000	5,000
528700 - HOSPITAL SERVICES	0	0	160,000	160,000
529500 - COMPUTER	0	0	0	0

DRUG COURT (ALCOHOL & DRUG)

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 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	
		3	Recommended 4	
52-SERVICES SUPPLIES (continued)				
Total 52 - SERVICES & SUPPLIES	8,922	3,024	503,474	503,474
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	0	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	0	50,000	50,000
Total Expenditures and Appropriations	8,954	3,052	553,502	553,502
Net Cost	8,954	3,052	53,502	53,502

SUBSTANCE ABUSE AND M.H. SERVICES ADMIN.

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.157

Fund: 0014 0014S SAMHSA

Budget Unit: 70575 - SAMHSA M.H.

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(1,995)	(2,243)	0	0
Total 43 - USE OF MONEY & PROPERTY	(1,995)	(2,243)	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	286,644	73,529	311,097	311,097
44431P - FEDERAL -SAMHSA	0	0	0	0
Total 44 - STATE & FEDERAL AID	286,644	73,529	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	284,649	71,286	311,097	311,097
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	108,078	93,397	158,845	158,845
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	15,652	14,794	0	0
51070 - UNEMPLOYMENT INSURANCE	191	179	160	160
51080 - RETIREMENT	35,678	27,959	55,739	55,739
51081 - OPEB LIABILITY	5,470	5,554	5,470	5,470
51090 - GROUP INSURANCE	19,601	22,479	40,250	40,250
51100 - FICA/MEDICARE OASDI	9,282	8,218	12,152	12,152
51110 - COMPENSATION INSURANCE	1,959	1,738	1,738	1,738
51119 - LIABILITY INSURANCE	0	0	0	0
51120 - CELL PHONE ALLOW	450	412	450	450
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	196,361	174,730	274,804	274,804
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

SUBSTANCE ABUSE AND M.H. SERVICES ADMIN.

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.158

Fund: 0014 0014S SAMHSA

Budget Unit: 70575 - SAMHSA M.H.

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH			2024-25	
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
520400 - HOUSEHOLD EXPENSE	0	0	0	0
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	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	17,500	17,500
521903 - SECURITY SYSTEM SVC	0	0	0	0
523300 - EDUCATE MATERIAL/INCENT	0	0	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	12,992	0	9,350	9,350
525119 - LIABILITY SELF-FUND INSURANCE	971	1,678	1,441	1,441
527400 - TRAVEL- IN COUNTY	0	49	1,000	1,000
527402 - BUS PASSES-NON EMPLOYEE	0	0	1,500	1,500
527410 - CLIENT SERVICE EXP	0	0	4,400	4,400
527500 - TRAVEL- OUT OF COUNTY	3,127	110	0	0
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	17,090	1,837	38,191	38,191
58-TRANSFERS				
580000 - TRANSFER	0	0	27,152	27,152
Total 58 - TRANSFERS	0	0	27,152	27,152
Total Expenditures and Appropriations	213,451	176,567	340,147	340,147
Net Cost	(71,198)	105,281	29,050	29,050

MENTAL HEALTH SERVICES ACT EDUCATION & TRNG.

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.163

Fund: 0014 0014A MENTAL HLTH MHSA

Budget Unit: 70579 - MHSA-WRKFRM ED TRN

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	150,000	150,000
Total 48 - TRANSFER	0	0	150,000	150,000
Total Revenue	0	0	150,000	150,000
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	3	2	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	29	25	25	25
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	32	27	26	26
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	0	12,163	42,000	42,000
524173 - SP GRANT EXP (SEE FILE)	40,000	50,000	50,000	50,000
525000 - OVERHEAD	(167)	0	417	417
525119 - LIABILITY SELF-FUND INSURANCE	22	20	20	20
527000 - TRAINING	0	0	50,000	50,000
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	39,855	62,183	142,437	142,437
Total Expenditures and Appropriations	39,887	62,210	142,463	142,463
Net Cost	39,887	62,210	(7,537)	(7,537)

MENTAL HEALTH BEHAVIORAL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.143

Fund: 0014 0014B MENTAL HLTH BEHAVIORAL HL

Budget Unit: 70569 - MENTAL HEALTH BEHAVIORAL

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(370)	(852)	300	300
Total 43 - USE OF MONEY & PROPERTY	(370)	(852)	300	300
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
46-OTHER REVENUE				
46253 - REIMB - CO DISASTR RESPON	1,203	0	0	0
Total 46 - OTHER REVENUE	1,203	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	78,058	78,058
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	0	0	0	0
Total 48 - TRANSFER	0	0	78,058	78,058
Total Revenue	833	(852)	78,358	78,358
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	3	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	31	28	28	28
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	34	28	28	28
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

MENTAL HEALTH BEHAVIORAL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.144

Fund: 0014 0014B MENTAL HLTH BEHAVIORAL HL

Budget Unit: 70569 - MENTAL HEALTH BEHAVIORAL

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25	
	2022-23	Actual <input checked="" type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
	Actual	Estimated <input type="checkbox"/>		
	2	3	4	5
52-SERVICES SUPPLIES (continued)				
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	4,860	9,350	52,000	52,000
524021 - THERAPEUTIC SUPPLIES	0	0	0	0
524200 - RENTS/LEASES STRUCTURES	0	0	0	0
525000 - OVERHEAD	163	0	31,213	31,213
525119 - LIABILITY SELF-FUND INSURANCE	23	0	0	0
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	5,046	9,350	83,213	83,213
58-TRANSFERS				
580006 - TRF TO AOD	11,822	11,433	26,058	26,058
Total 58 - TRANSFERS	11,822	11,433	26,058	26,058
Total Expenditures and Appropriations	16,902	20,811	109,299	109,299
Net Cost	16,069	21,663	30,941	30,941

MENTAL HEALTH SERVICES ACT INNOVATION

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

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
44-STATE FEDERAL AID					
44290 - STATE-OTHER	97,054	127,244		150,000	150,000
Total 44 - STATE & FEDERAL AID	97,054	127,244		150,000	150,000
Total Revenue	97,054	127,244		150,000	150,000
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	(97,054)	(127,244)		(150,000)	(150,000)

MENTAL HEALTH SERVICES ACT CAPITAL FAC. & TECH.

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.159

Fund: 0014 0014A MENTAL HLTH MHSA

Budget Unit: 70576 - MHSA EHR TECHNOLOGY

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
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	(59)	0	0	0
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	(59)	0	0	0
54-FIXED ASSETS				
549500 - COMPUTER HARDWARE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	(59)	0	0	0
Net Cost	(59)	0	0	0

BOARD OF SUPERVISORS

Allen Hiskey, Clerk of the Board

The mission of the Board of Supervisors is to oversee County departments and programs, review and approve their budgets, supervise the official conduct of County officers and employees, control all County property, and appropriate funds on programs that meet County residents' needs.

The Plumas County Board of Supervisors oversees the management of county government and many special districts including Flood Control, the Community Development Commission, Lighting Districts, County Service Areas, and the Sewer Maintenance Districts. The five supervisors are elected by constituencies of each district, serving all citizens of Plumas County over a four-year term.

TITLE III

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.133

Fund: 0011 TITLE III

Budget Unit: 20027 - TITLE III

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

2024-25

Adopted by the
Board of
Supervisors

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	10,907	0	0	0
Total 43 - USE OF MONEY & PROPERTY	10,907	0	0	0
44-STATE FEDERAL AID				
44512 - HR 2389	237,364	258,980	251,721	251,721
Total 44 - STATE & FEDERAL AID	237,364	258,980	251,721	251,721
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	248,271	258,980	251,721	251,721
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	12,296	0	103,303	103,303
580157 - TRNS - S/O-OES 2012 APP#1	712	0	0	0
585160 - CONTRIB TRANS SHERIFF	43,712	155,084	229,058	229,058
58516A - CONTRIB TRANS OES/SHERIFF	0	0	782,225	782,225
585574 - CONTRIB GIS, PLNN OR BLDG	0	0	0	0
585577 - CONTRIB COORDINATING CO	0	0	0	0
588990 - TRNS-TITLE III O.E.S.	0	0	0	0
Total 58 - TRANSFERS	56,720	155,084	1,114,586	1,114,586
Total Expenditures and Appropriations	56,720	155,084	1,139,105	1,139,105
Net Cost	(191,551)	(103,896)	887,384	887,384

BOARD OF SUPERVISORS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.1

Fund: 0001 GENERAL

Budget Unit: 20010 - BOARD OF SUPERVISORS

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43020 - RENTS & CONCESSIONS	0	300	0	0
Total 43 - USE OF MONEY & PROPERTY	0	300	0	0
45-CHARGES FOR SERVICES				
45074 - MISC FEES	0	0	0	0
45395 - FILING FEE	70	875	0	0
Total 45 - CHARGES FOR SERVICES	70	875	0	0
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48005 - TRANSFER-IN5	0	0	14,348	14,348
48021 - TRF IN - ARPA FUNDS	0	0	0	0
Total 48 - TRANSFER	0	0	14,348	14,348
Total Revenue	70	1,175	14,348	14,348
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	387,974	338,451	394,166	394,166
51020 - OTHER WAGES	202	14	0	0
51060 - OVERTIME PAY	0	330	0	0
51070 - UNEMPLOYMENT INSURANCE	500	416	379	379
51080 - RETIREMENT	78,658	85,239	138,313	138,313
51081 - OPEB LIABILITY	14,269	14,487	14,269	14,269
51090 - GROUP INSURANCE	68,632	70,147	106,847	106,847
51100 - FICA/MEDICARE OASDI	30,409	26,306	30,154	30,154
51110 - COMPENSATION INSURANCE	12,278	18,436	18,436	18,436
51120 - CELL PHONE ALLOW	5,360	4,800	5,400	5,400
51150 - LIFE INSURANCE	1,793	1,535	1,839	1,839
Total 51 - SALARIES & BENEFITS	600,075	560,161	709,803	709,803
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	267	514	800	800
520202 - CELL PHONE SERVICE	0	0	1,200	1,200
520210 - POSTAGE/SHIP, MAIL COST	62	46	66	66
520220 - PAPER/PAPER SUPPLIES	0	0	1,000	1,000
520230 - COPY CHARGES	0	53	200	200
520250 - COPY MACHINE LEASE	0	0	11,000	11,000
520400 - HOUSEHOLD EXPENSE	201	0	250	250
520419 - COVID PPE & CLEANING COST	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	17,365	20,984	40,000	40,000
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,190	2,256	1,800	1,800
521801 - Office Water	0	0	1,200	1,200
523700 - PUBLICATIONS-LEGAL NOTICE	2,904	0	5,000	5,000
525000 - OVERHEAD	0	0	0	0

BOARD OF SUPERVISORS

Budget Unit: 20010 - BOARD OF SUPERVISORS				
Function: 01 - GENERAL GOVERNMENT				
Activity: 10 - LEGISLATIVE & ADMIN				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
525119 - LIABILITY SELF-FUND INSURANCE	8,734	5,267	5,267	5,267
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	6,426	1,973	7,000	7,000
527500 - TRAVEL- OUT OF COUNTY	13,650	5,292	16,000	16,000
527750 - IN CNTY HOSTING	0	0	0	0
Total 52 - SERVICES & SUPPLIES	50,799	36,385	90,783	90,783
58-TRANSFERS				
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	650,874	596,546	800,586	800,586
Net Cost	650,804	595,371	786,238	786,238

Fund: 0001 GENERAL

Budget Unit: 20270 - GRAND JURY

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
52-SERVICES SUPPLIES					
520210 - POSTAGE/SHIP, MAIL COST	0	0		70	70
520230 - COPY CHARGES	64	0		100	100
520419 - COVID PPE & CLEANING COST	0	0		0	0
520800 - GRAND JURY	12,469	8,916		17,000	17,000
521800 - OFFICE EXPENSE	76	97		400	400
523700 - PUBLICATIONS-LEGAL NOTICE	0	160		2,500	2,500
524400 - SPECIAL DEPARTMENT EXPENSE	0	0		0	0
525000 - OVERHEAD	0	0		0	0
527500 - TRAVEL- OUT OF COUNTY	2,700	400		5,000	5,000
Total 52 - SERVICES & SUPPLIES	15,309	9,573		25,070	25,070
Total Expenditures and Appropriations	15,309	9,573		25,070	25,070
Net Cost	15,309	9,573		25,070	25,070

PG&E DIXIE FIRE SETTLEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.252

Fund: 0055 PG&E SETTLEMENT

Budget Unit: 20155 - PG&E DIXIE

Function: 01 - GENERAL GOVERNMENT

Activity: 00 - UNDEFINED

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	314,324	0	0
Total 43 - USE OF MONEY & PROPERTY	0	314,324	0	0
44-STATE FEDERAL AID				
44054 - ST-OPIOID SETTLEMENT	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
46-OTHER REVENUE				
46612 - PGE SETTLEMENT-REVENUE	10,302,851	0	0	0
Total 46 - OTHER REVENUE	10,302,851	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	10,302,851	314,324	0	0
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	10,000	133,000	133,000
Total 58 - TRANSFERS	0	10,000	133,000	133,000
Total Expenditures and Appropriations	0	10,000	133,000	133,000
Net Cost	(10,302,851)	(304,324)	133,000	133,000

DIXIE FIRE INSURANCE

Fund: 0056 DIXIE FIRE INSURANCE				
Budget Unit: 20156 - DIXIE FIRE INSURANCE				
Function: 01 - GENERAL GOVERNMENT				
Activity: 16 - OTHER GENERAL				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/> Recommended 4	
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	4,646	0	0
Total 43 - USE OF MONEY & PROPERTY	0	4,646	0	0
Total Revenue	0	4,646	0	0
Net Cost	0	(4,646)	0	0

DIXIE FIRE INSURANCE

Fund: 0056 00561 DIXIE-TRIDENL				
Budget Unit: 20156 - DIXIE FIRE INSURANCE				
Function: 01 - GENERAL GOVERNMENT				
Activity: 16 - OTHER GENERAL				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
46-OTHER REVENUE				
46613 - DIXIE FIRE INSURANCE	0	1,761,763	0	0
Total 46 - OTHER REVENUE	0	1,761,763	0	0
Total Revenue	0	1,761,763	0	0
Net Cost	0	(1,761,763)	0	0

Michael Coelho, Director

Building - Plumas County Building department is committed to ensuring the safety, quality, and sustainability of our community's environment. This department strives to facilitate responsible development, enforce building codes, and promote efficient construction practices. Through collaboration, transparency, and professionalism, this team enhances the well-being and prosperity of our residents while preserving the unique character of our county.

This department is dedicated to ensuring that all buildings in the county are safe and comply with the building codes and regulations. Experts on this team review building plans, issue permits for construction, demolition, and occupancy, and conduct building inspections to ensure that construction is done correctly. Commitment to improving performance and developing procedures that are streamlined, transparent, and easy to understand is paramount for this department. The goal is to protect the public's health, safety, and welfare by enforcing building codes and standards.

Code Enforcement - The mission of Plumas County Code Enforcement which is under the Building Department, is to promote and maintain a safe and desirable living and working environment. This team helps maintain and improve the quality of our community by administering a fair and unbiased enforcement program to correct violations of county codes, state codes, health and safety codes, and land use requirements. It also works with residents, public service agencies, and other county departments to facilitate voluntary compliance with applicable laws and codes.

Code Enforcement is responsible for enforcing the county's codes and ordinances related to land use, building standards, zoning, health and safety, environmental protection, and more. The primary goal is to ensure compliance with these regulations to protect the health, safety, and welfare of all residents and visitors. It achieves this through a combination of education, inspection, and enforcement activities. The team is committed to responsive customer service and strives to address complaints and concerns in a timely and efficient manner. Dedication to protecting the health, safety, and welfare of all residents, workers, and visitors in our county, ensures that everyone can enjoy the benefits of a clean, safe, and attractive community.

Vehicle Abatement - The mission of the Abandoned Vehicle Abatement program, also under the Building Department, is to promote the health, safety, and aesthetic quality of our community by enforcing regulations related to abandoned, wrecked, dismantled, or inoperative vehicles. It is committed to responding promptly and efficiently to complaints and proactively identifying violations to ensure neighborhoods are free from such nuisances. The goal is to educate the public about the importance of proper vehicle storage and disposal, and to work collaboratively with residents, businesses, and other county departments to resolve issues. Through these efforts, the quality of life and environmental beauty of our county is enhanced.

Fund: 0001 GENERAL

Budget Unit: 20426 - BUILDING

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
41-LICENSES PERMITS				
41020 - CONSTRUCTION PERMITS	985,192	586,016	600,000	600,000
Total 41 - LICENSES & PERMITS	985,192	586,016	600,000	600,000
42-FINES PENALTIES				
42010 - VEHICLE CODE FINES	0	0	0	0
Total 42 - FINES & PENALTIES	0	0	0	0
44-STATE FEDERAL AID				
44225 - STATE-SMIP/EDUCATION	214	68	100	100
44671 - STATE- VEH ABATE	0	0	0	0
44671P - ST- VEH ABATE PRIOR	0	0	0	0
Total 44 - STATE & FEDERAL AID	214	68	100	100
45-CHARGES FOR SERVICES				
45123 - CO 10% BLG STNDRS FEE	114	46	100	100
45138 - RESTITUTION	0	0	0	0
Total 45 - CHARGES FOR SERVICES	114	46	100	100
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	40	0	0	0
46253 - REIMB - CO DISASTR RESPON	3,199	0	0	0
Total 46 - OTHER REVENUE	3,239	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	2,065	1,490	0	0
48005 - TRANSFER-IN5	0	0	57,976	57,976
48007 - TSF-IN CRF REIMB	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	2,065	1,490	57,976	57,976
Total Revenue	990,824	587,620	658,176	658,176
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	378,748	371,795	443,813	443,813
51020 - OTHER WAGES	0	18,424	0	0
51060 - OVERTIME PAY	1,354	2,799	0	0
51070 - UNEMPLOYMENT INSURANCE	523	422	380	380
51080 - RETIREMENT	109,507	111,853	155,734	155,734
51081 - OPEB LIABILITY	17,836	18,112	17,836	17,836
51090 - GROUP INSURANCE	65,376	68,869	93,109	93,109
51100 - FICA/MEDICARE OASDI	28,365	30,450	33,952	33,952
51110 - COMPENSATION INSURANCE	5,362	2,050	2,050	2,050
51120 - CELL PHONE ALLOW	2,135	2,170	2,760	2,760
51150 - LIFE INSURANCE	334	223	334	334
Total 51 - SALARIES & BENEFITS	609,540	627,167	749,968	749,968
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	143	127	160	160
520210 - POSTAGE/SHIP, MAIL COST	5	0	405	405

Fund: 0001 GENERAL

Budget Unit: 20426 - BUILDING

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	2,495	1,287	2,000	2,000
520402 - CLEANING SUPPLIES	0	0	0	0
520410 - SOFTWARE LICENSE	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	5,187	4,712	8,000	8,000
521103 - BATTERIES	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	385	160	645	645
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	3,178	2,106	2,000	2,000
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	2,802	356	1,208	1,208
524300 - SMALL TOOLS/INSTRUMENTS	189	183	800	800
524520 - PERMIT REFUNDS	2,932	5,961	3,000	3,000
524642 - CERTIFICATION/LICENSES	125	0	2,000	2,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	3,965	4,390	4,390	4,390
527400 - TRAVEL- IN COUNTY	12,761	7,378	12,000	12,000
527500 - TRAVEL- OUT OF COUNTY	0	0	3,000	3,000
527750 - IN CNTY HOSTING	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	3,853	0	0	0
Total 52 - SERVICES & SUPPLIES	38,020	26,660	45,108	45,108
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	71,406	0	0
Total 54 - FIXED ASSETS	0	71,406	0	0
Total Expenditures and Appropriations	647,560	725,233	795,076	795,076
Net Cost	(343,264)	137,613	136,900	136,900

CODE COMPLIANCE/ABATEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.58

Fund: 0001 GENERAL

Budget Unit: 20450 - CODE COMPLIANCE/ABATE

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

2024-25

**Adopted by the
Board of
Supervisors**

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 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	1,235	3,265	0	0
Total 46 - OTHER REVENUE	1,235	3,265	0	0
48-TRANSFER				
48000 - TRANSFER-IN	1,650	0	5,000	5,000
48005 - TRANSFER-IN5	0	0	6,001	6,001
48007 - TSF-IN CRF REIMB	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	1,650	0	11,001	11,001
Total Revenue	2,885	3,265	11,001	11,001
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	139,338	144,550	179,745	179,745
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	1,039	738	646	646
51080 - RETIREMENT	35,306	38,382	63,073	63,073
51081 - OPEB LIABILITY	4,757	4,830	4,757	4,757
51090 - GROUP INSURANCE	14,186	20,826	40,250	40,250
51100 - FICA/MEDICARE OASDI	11,029	11,562	13,751	13,751
51110 - COMPENSATION INSURANCE	781	2,195	2,195	2,195
51120 - CELL PHONE ALLOW	725	1,490	1,200	1,200
Total 51 - SALARIES & BENEFITS	207,161	224,573	305,617	305,617
52-SERVICES SUPPLIES				
520100 - CLOTHING-EMPLOYEE	145	793	1,193	1,193
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	25	26	50	50
520210 - POSTAGE/SHIP, MAIL COST	127	1,428	3,000	3,000
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520250 - COPY MACHINE LEASE	434	530	1,000	1,000
520410 - SOFTWARE LICENSE	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	1,314	4,086	3,000	3,000
521600 - MEMBERSHIPS/ANNUAL DUES	200	200	300	300
521800 - OFFICE EXPENSE	1,560	214	300	300
521801 - Office Water	0	0	0	0

CODE COMPLIANCE/ABATEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.59

Fund: 0001 GENERAL

Budget Unit: 20450 - CODE COMPLIANCE/ABATE

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
521803 - ABATE-OFFICE EXP	0	0		0	0
521846 - LABELS	0	0		0	0
521900 - PROFESSIONAL SVC	0	0		0	0
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	220	141		850	850
524303 - ABTE SM TOOLS/INSTRMNTS	0	540		15,000	15,000
524642 - CERTIFICATION/LICENSES	200	210		210	210
525000 - OVERHEAD	0	0		0	0
525119 - LIABILITY SELF-FUND INSURANCE	577	773		773	773
527400 - TRAVEL- IN COUNTY	5,641	3,626		10,000	10,000
527500 - TRAVEL- OUT OF COUNTY	4,898	2,040		7,000	7,000
529851 - COMPUTER HARDWARE/SUPPL	0	0		0	0
Total 52 - SERVICES & SUPPLIES	15,341	14,607		42,776	42,776
53-OTHER CHARGES					
532000 - CONTRIB TO OTHER AGENCY	0	0		0	0
Total 53 - OTHER CHARGES	0	0		0	0
Total Expenditures and Appropriations	222,502	239,180		348,393	348,393
Net Cost	219,617	235,915		337,392	337,392

ABANDONED VEHICLE ABATEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.57

Fund: 0001 0001V ABAND VEH ABATEMT FUND

Budget Unit: 20447 - ABANDND VEHICLE ABATEMENT

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	129	195	0	0
Total 43 - USE OF MONEY & PROPERTY	129	195	0	0
44-STATE FEDERAL AID				
44671 - STATE- VEH ABATE	13,870	19,964	28,000	28,000
Total 44 - STATE & FEDERAL AID	13,870	19,964	28,000	28,000
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	13,999	20,159	28,000	28,000
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	61	500	500
520419 - COVID PPE & CLEANING COST	0	0	0	0
521800 - OFFICE EXPENSE	88	241	100	100
521911 - VEH ABATE-PROF SVC	5,250	6,350	11,377	11,377
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	5,338	6,652	11,977	11,977
58-TRANSFERS				
58000 - TRANSFER-OUT	5,997	4,818	0	0
Total 58 - TRANSFERS	5,997	4,818	0	0
Total Expenditures and Appropriations	11,335	11,470	11,977	11,977
Net Cost	(2,664)	(8,689)	(16,023)	(16,023)

CHILD SUPPORT SERVICES

Michelle Blackford, Director

Child Support Services mission is to promote the well-being of children and the self-sufficiency of families.

The goal of Child Support Services is to help parents meet the financial, medical, and emotional needs of their children. The services provided are Paternity Establishment, Child and Medical Support Order Establishment, Enforcement of Support Orders, Location of Non-Custodial Parents, and Collection & Distribution of Child Support Payments.

CHILD SUPPORT SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.224

Fund: 0035 CHILD SUPPORT

Budget Unit: 70280 - CHILD SUPP

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	10,785	13,705	0	0
43998 - UNREALIZED GAINS/LOSSES	3,936	0	0	0
Total 43 - USE OF MONEY & PROPERTY	14,721	13,705	0	0
44-STATE FEDERAL AID				
44170 - STATE-CHILD SUPPORT	199,037	273,296	323,640	323,640
44411 - FED-CHILD SUPPORT	350,550	495,574	628,242	628,242
Total 44 - STATE & FEDERAL AID	549,587	768,870	951,882	951,882
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	16,342	16,342
Total 48 - TRANSFER	0	0	16,342	16,342
Total Revenue	564,308	782,575	968,224	968,224
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	398,978	361,907	458,594	458,594
51020 - OTHER WAGES	1,440	3,900	20,000	20,000
51060 - OVERTIME PAY	0	942	0	0
51070 - UNEMPLOYMENT INSURANCE	1,517	1,634	1,518	1,518
51080 - RETIREMENT	114,630	109,073	160,921	160,921
51081 - OPEB LIABILITY	14,269	14,490	14,269	14,269
51090 - GROUP INSURANCE	30,242	48,805	86,703	86,703
51100 - FICA/MEDICARE OASDI	30,331	28,007	35,082	35,082
51110 - COMPENSATION INSURANCE	6,042	5,103	5,103	5,103
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	334	306	334	334
Total 51 - SALARIES & BENEFITS	597,783	574,167	782,524	782,524
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	4,327	3,952	5,100	5,100
520210 - POSTAGE/SHIP, MAIL COST	1,868	1,305	2,000	2,000
520220 - PAPER/PAPER SUPPLIES	964	0	1,000	1,000
520221 - ENVELOPES	0	0	0	0
520226 - TONER/COPY MACH SUPPL	0	0	2,892	2,892
520250 - COPY MACHINE LEASE	324	384	1,000	1,000
520404 - CUSTODIAL SERVICE	6,625	6,600	7,500	7,500
520407 - REFUSE DISPOSAL	723	692	900	900
520419 - COVID PPE & CLEANING COST	0	0	0	0
520901 - OFFICE EQUIP MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	249	(52)	2,000	2,000
521230 - OFFICE FURNITURE/EQUIP	0	0	5,000	5,000
521300 - MAINT. BUILDINGS & GROUND	700	606	20,000	20,000
521600 - MEMBERSHIPS/ANNUAL DUES	632	632	1,500	1,500
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	698	425	5,000	5,000

CHILD SUPPORT SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.225

Fund: 0035 CHILD SUPPORT

Budget Unit: 70280 - CHILD SUPP

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521801 - Office Water	0	0	0	0
521867 - NOTARY PUBLIC SUPPLIES	0	0	700	700
521900 - PROFESSIONAL SVC	960	935	10,000	10,000
521903 - SECURITY SYSTEM SVC	204	204	500	500
521980 - MEDICAL SERVICE - PROF SV	0	0	0	0
523711 - SUBSCRIPTIONS	479	202	1,000	1,000
524400 - SPECIAL DEPARTMENT EXPENSE	10	0	0	0
524871 - GENETIC TESTING	0	0	0	0
524901 - PROCESS SVC	1,305	1,185	5,000	5,000
525000 - OVERHEAD	33,586	0	52,083	52,083
525119 - LIABILITY SELF-FUND INSURANCE	3,831	4,183	4,183	4,183
525250 - OUTREACH & OTHER PROG EXP	387	425	1,000	1,000
52700 - SPEC.DEPT.-TRAINING	0	0	0	0
527000 - TRAINING	1,685	2,310	3,000	3,000
527400 - TRAVEL- IN COUNTY	66	0	2,000	2,000
527500 - TRAVEL- OUT OF COUNTY	6,237	5,329	15,000	15,000
527802 - ELECTRIC CHARGES	5,215	5,191	6,500	6,500
527803 - PROPANE/OTHR HEATING FUEL	10,453	8,304	12,000	12,000
527807 - WATER/SEWER CHARGES	1,929	1,685	2,500	2,500
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	83,457	44,497	169,358	169,358
54-FIXED ASSETS				
54150 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	681,240	618,664	951,882	951,882
Net Cost	116,822	(162,811)	(16,242)	(16,242)

Marcy DeMartile, Clerk-Recorder-Registrar of Voters

Clerk-Recorder – The mission of the Clerk-Recorder office is to maintain and preserve the public's records in a secure yet accessible environment.

The department processes, records, and maintains all land title transactions; mining claims; marriage, birth, and death records; fictitious business name statements; notary publics; process servers; environmental document postings; and other public notices.

The Recorder's Department is also charged with the collection and reporting of Documentary Transfer Tax and Affordable Housing and Jobs Act (SB2) fees, as well as other funds collected and distributed to the State of California.

Elections – The mission of the Elections department is to uphold the integrity of election processes and ensure laws and regulations are adhered to during the process.

The responsibilities of this department include the administration of all federal, state and local elections, including County offices, school districts, and special districts board of directors and special tax measure elections. This includes filing all campaign documents including Declarations of Candidacy, Nominations, and financial documents, as related to candidates and committees and maintaining current and up to date voter registration rolls. The Elections department also processes statewide and local petitions and signature verification and reporting requirements.

The Clerk-Recorder is an elected position by the voters of Plumas County and serves a four-year term.

COUNTY CLERK-RECORDER

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.61

Fund: 0001 GENERAL

Budget Unit: 20460 - CO CLERK-RECORDER

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40100 - DOCUMENTARY STAMP TAX	301,064	272,587	225,000	225,000
Total 40 - TAX REVENUE	301,064	272,587	225,000	225,000
44-STATE FEDERAL AID				
44290 - STATE-OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
45-CHARGES FOR SERVICES				
45025 - INFORMATION ACCESS	1,200	2,400	2,400	2,400
45100 - CRT FEES/CLERK/RECORDER	24,063	19,299	20,000	20,000
45112 - HOUSNG & JBSTAX GC27388.1	20,000	18,962	25,000	25,000
45118 - FEE- ADD'L PAGE GC27361	559	10	20,000	20,000
45130 - RECORDING FEES	125,030	120,330	100,000	100,000
Total 45 - CHARGES FOR SERVICES	170,852	161,001	167,400	167,400
46-OTHER REVENUE				
46253 - REIMB - CO DISASTR RESPONS	564	0	0	0
Total 46 - OTHER REVENUE	564	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	13,236	13,236
Total 48 - TRANSFER	0	0	13,236	13,236
Total Revenue	472,480	433,588	405,636	405,636
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	149,506	155,749	189,823	189,823
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	137	0	0	0
51070 - UNEMPLOYMENT INSURANCE	242	205	179	179
51080 - RETIREMENT	46,921	49,799	66,609	66,609
51081 - OPEB LIABILITY	7,387	7,501	7,387	7,387
51090 - GROUP INSURANCE	33,423	29,205	42,636	42,636
51100 - FICA/MEDICARE OASDI	11,524	11,950	14,521	14,521
51110 - COMPENSATION INSURANCE	2,662	7,580	7,580	7,580
51128 - BILINGUAL ALLOWANCE	350	0	420	420
51150 - LIFE INSURANCE	143	131	143	143
Total 51 - SALARIES & BENEFITS	252,295	262,120	329,298	329,298
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	372	334	700	700
520210 - POSTAGE/SHIP, MAIL COST	1,167	692	3,000	3,000
520220 - PAPER/PAPER SUPPLIES	0	0	1,000	1,000
520221 - ENVELOPES	2,904	2,144	5,000	5,000
520230 - COPY CHARGES	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	542	360	1,000	1,000
520419 - COVID PPE & CLEANING COST	0	0	0	0

COUNTY CLERK-RECORDER

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.62

Fund: 0001 GENERAL

Budget Unit: 20460 - CO CLERK-RECORDER

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
52-SERVICES SUPPLIES (continued)					
520907 - EQUIP. MAINT.CONTRACT	782	760		1,100	1,100
521600 - MEMBERSHIPS/ANNUAL DUES	425	475		850	850
521750 - FITNESS & WELLNESS	0	0		0	0
521800 - OFFICE EXPENSE	5,206	2,773		5,000	5,000
523600 - DIGITIZATION	0	0		0	0
523670 - REF MANUAL/LAW,CODE BOOKS	0	0		200	200
524207 - STORAGE SPACE RENT	72	324		1,200	1,200
525000 - OVERHEAD	0	0		0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,833	2,130		2,130	2,130
527500 - TRAVEL- OUT OF COUNTY	430	2,013		4,000	4,000
529851 - COMPUTER HARDWARE/SUPPL	0	0		0	0
Total 52 - SERVICES & SUPPLIES	13,733	12,005		25,180	25,180
Total Expenditures and Appropriations	266,028	274,125		354,478	354,478
Net Cost	(206,452)	(159,463)		(51,158)	(51,158)

ELECTIONS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.26

Fund: 0001 GENERAL

Budget Unit: 20100 - ELECTIONS

Function: 01 - GENERAL GOVERNMENT

Activity: 13 - ELECTIONS

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44019 - COVID19 REIMB TO DEPT	0	0	0	0
44290 - STATE-OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
45-CHARGES FOR SERVICES				
45030 - ELECTION SERVICES	35,733	25,664	40,000	40,000
Total 45 - CHARGES FOR SERVICES	35,733	25,664	40,000	40,000
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	3,297	3,297	0	0
48005 - TRANSFER-IN5	0	0	6,522	6,522
48007 - TSF-IN CRF REIMB	0	0	0	0
Total 48 - TRANSFER	3,297	3,297	6,522	6,522
Total Revenue	39,030	28,961	46,522	46,522
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	149,986	168,544	210,121	210,121
51020 - OTHER WAGES	4,038	4,904	6,000	6,000
51060 - OVERTIME PAY	1,242	1,969	1,000	1,000
51070 - UNEMPLOYMENT INSURANCE	1,198	1,171	1,079	1,079
51080 - RETIREMENT	44,867	47,511	73,731	73,731
51081 - OPEB LIABILITY	6,292	6,389	6,292	6,292
51090 - GROUP INSURANCE	25,754	30,293	45,570	45,570
51100 - FICA/MEDICARE OASDI	11,776	13,716	16,074	16,074
51110 - COMPENSATION INSURANCE	2,226	2,830	2,830	2,830
51150 - LIFE INSURANCE	150	137	150	150
Total 51 - SALARIES & BENEFITS	247,529	277,464	362,847	362,847
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	(39)	0	1,000	1,000
520210 - POSTAGE/SHIP, MAIL COST	(16,872)	30,496	31,000	31,000
520220 - PAPER/PAPER SUPPLIES	0	0	1,000	1,000
520221 - ENVELOPES	7,066	(330)	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	55,412	55,929	70,000	70,000
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	0	0	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

ELECTIONS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.27

Fund: 0001 GENERAL

Budget Unit: 20100 - ELECTIONS

Function: 01 - GENERAL GOVERNMENT

Activity: 13 - ELECTIONS

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
521600 - MEMBERSHIPS/ANNUAL DUES	100	450		800	800
521750 - FITNESS & WELNESS	0	0		0	0
521800 - OFFICE EXPENSE	1,619	2,178		5,000	5,000
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	1,415	(8,268)		8,000	8,000
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	1,646	1,918		1,918	1,918
527400 - TRAVEL- IN COUNTY	0	0		300	300
527500 - TRAVEL- OUT OF COUNTY	99	574		4,000	4,000
Total 52 - SERVICES & SUPPLIES	50,446	82,947		134,518	134,518
54-FIXED ASSETS					
540450 - ELECTION EQUIPMENT	0	1,541		130,816	130,816
Total 54 - FIXED ASSETS	0	1,541		130,816	130,816
Total Expenditures and Appropriations	297,975	361,952		628,181	628,181
Net Cost	258,945	332,991		581,659	581,659

RECORDER MODERNIZATION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.262

Fund: 0062 00620 RECORDER'S OFFICE MODERN

Budget Unit: 22411 - RECORDER MODERNIZATION

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	4,987	6,888	2,500	2,500
Total 43 - USE OF MONEY & PROPERTY	4,987	6,888	2,500	2,500
45-CHARGES FOR SERVICES				
45130 - RECORDING FEES	5,997	6,101	25,000	25,000
Total 45 - CHARGES FOR SERVICES	5,997	6,101	25,000	25,000
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
48007 - TSF-IN CRF REIMB	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	10,984	12,989	27,500	27,500
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	3,936	3,708	4,431	4,431
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	18	11	7	7
51080 - RETIREMENT	1,095	1,088	1,555	1,555
51081 - OPEB LIABILITY	96	97	96	96
51090 - GROUP INSURANCE	671	664	805	805
51100 - FICA/MEDICARE OASDI	308	294	339	339
51110 - COMPENSATION INSURANCE	188	17,923	17,923	17,923
51119 - LIABILITY INSURANCE	0	0	0	0
51150 - LIFE INSURANCE	7	6	7	7
Total 51 - SALARIES & BENEFITS	6,319	23,791	25,163	25,163
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	0	5,000	5,000
521801 - Office Water	0	0	500	500
521900 - PROFESSIONAL SVC	0	0	85,000	85,000
525000 - OVERHEAD	(948)	0	5,591	5,591
525119 - LIABILITY SELF-FUND INSURANCE	139	118	118	118
528400 - CONTINGENCIES	0	0	60,000	60,000
529851 - COMPUTER HARDWARE/SUPPL	0	3,165	5,000	5,000
Total 52 - SERVICES & SUPPLIES	(809)	3,283	161,209	161,209
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

RECORDER MODERNIZATION

Fund: 0062 00620 RECORDER'S OFFICE MODERN

Budget Unit: 22411 - RECORDER MODERNIZATION

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
		3			
Total Expenditures and Appropriations	5,510	27,074		226,372	226,372
Net Cost	(5,474)	14,085		198,872	198,872

RECORDS MANAGEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.63

Fund: 0001 GENERAL

Budget Unit: 20469 - RECORDS MANAGEMENT

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45083 - COPY/CERT COPY/POSTAGE	26,971	30,202	65,000	65,000
Total 45 - CHARGES FOR SERVICES	26,971	30,202	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				
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	26,971	30,202	65,000	65,000
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	20,506	19,318	23,084	23,084
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	36	26	26	26
51080 - RETIREMENT	5,704	5,668	8,100	8,100
51081 - OPEB LIABILITY	495	503	495	495
51090 - GROUP INSURANCE	3,498	3,459	4,925	4,925
51100 - FICA/MEDICARE OASDI	1,604	1,534	1,766	1,766
51110 - COMPENSATION INSURANCE	372	109	109	109
51150 - LIFE INSURANCE	35	32	35	35
Total 51 - SALARIES & BENEFITS	32,250	30,649	38,540	38,540
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	20,038	16,878	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	2,020	2,497	6,300	6,300
520419 - COVID PPE & CLEANING COST	0	0	0	0
520907 - EQUIP. MAINT.CONTRACT	445	1,388	2,500	2,500
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	358	442	500	500
521847 - BACK UP MEDIA/COMP	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	275	269	269	269
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	23,136	21,474	74,569	74,569
Total Expenditures and Appropriations	55,386	52,123	113,109	113,109
Net Cost	28,415	21,921	48,109	48,109

RECORDER MICROGRAPHIC

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.261

Fund: 0062 0062M RECORDER MICROGRAPHICS

Budget Unit: 22281 - RECORDER MICROGRAPHIC

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	3,316	4,695	1,000	1,000
Total 43 - USE OF MONEY & PROPERTY	3,316	4,695	1,000	1,000
45-CHARGES FOR SERVICES				
45130 - RECORDING FEES	5,836	5,672	7,000	7,000
Total 45 - CHARGES FOR SERVICES	5,836	5,672	7,000	7,000
Total Revenue	9,152	10,367	8,000	8,000
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	0	0	10,000	10,000
525000 - OVERHEAD	411	0	7,125	7,125
528400 - CONTINGENCIES	0	0	90,814	90,814
529851 - COMPUTER HARDWARE/SUPPL	0	0	5,000	5,000
Total 52 - SERVICES & SUPPLIES	411	0	112,939	112,939
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	411	0	132,939	132,939
Net Cost	(8,741)	(10,367)	124,939	124,939

SOCIAL SECURITY TRUNCATION PROGRAM

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.260

Fund: 0062 RECORDERS FUND

Budget Unit: 20489 - SS TRUNCATION PROGRAM

Function: 01 - GENERAL GOVERNMENT

Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	1,891	2,616	650	650
Total 43 - USE OF MONEY & PROPERTY	1,891	2,616	650	650
45-CHARGES FOR SERVICES				
45166 - SS TRUNCATION FEE	71	119	0	0
Total 45 - CHARGES FOR SERVICES	71	119	0	0
Total Revenue	1,962	2,735	650	650
51-SALARIES BENEFITS				
51020 - OTHER WAGES	8,038	7,148	20,000	20,000
51070 - UNEMPLOYMENT INSURANCE	6	6	7	7
51100 - FICA/MEDICARE OASDI	615	547	0	0
51110 - COMPENSATION INSURANCE	59	2,833	2,833	2,833
Total 51 - SALARIES & BENEFITS	8,718	10,534	22,840	22,840
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	0	5,000	5,000
521900 - PROFESSIONAL SVC	0	0	25,000	25,000
525000 - OVERHEAD	637	0	353	353
525119 - LIABILITY SELF-FUND INSURANCE	44	65	65	65
528400 - CONTINGENCIES	0	0	30,000	30,000
Total 52 - SERVICES & SUPPLIES	681	65	60,418	60,418
Total Expenditures and Appropriations	9,399	10,599	83,258	83,258
Net Cost	7,437	7,864	82,608	82,608

HAVA - ELECTIONS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.267

Fund: 0067 HAVA - ELECTIONS

Budget Unit: 20559 - HAVA - ELECTIONS

Function: 01 - GENERAL GOVERNMENT

Activity: 13 - ELECTIONS

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	1,097	1,402	1,000	1,000
43998 - UNREALIZED GAINS/LOSSES	427	0	0	0
Total 43 - USE OF MONEY & PROPERTY	1,524	1,402	1,000	1,000
Total Revenue	1,524	1,402	1,000	1,000
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	0	4,000	4,000
525000 - OVERHEAD	3,894	0	(38)	(38)
528400 - CONTINGENCIES	0	0	6,000	6,000
529851 - COMPUTER HARDWARE/SUPPL	0	0	3,000	3,000
Total 52 - SERVICES & SUPPLIES	3,894	0	12,962	12,962
54-FIXED ASSETS				
540450 - ELECTION EQUIPMENT	0	0	30,000	30,000
Total 54 - FIXED ASSETS	0	0	30,000	30,000
Total Expenditures and Appropriations	3,894	0	42,962	42,962
Net Cost	2,370	(1,402)	41,962	41,962

ELECTRONIC RECORDING DELIVERY SYSTEM

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.266

Fund: 0065 ERDS

Budget Unit: 20465 - ELECTR RCDG RCVRY SYS

Function: 01 - GENERAL GOVERNMENT

Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	868	1,323	0	0
43998 - UNREALIZED GAINS/LOSSES	305	0	0	0
Total 43 - USE OF MONEY & PROPERTY	1,173	1,323	0	0
45-CHARGES FOR SERVICES				
45165 - ERDS RECORDING FEE	5,483	5,300	12,000	12,000
Total 45 - CHARGES FOR SERVICES	5,483	5,300	12,000	12,000
46-OTHER REVENUE				
46060 - OTHER-MISCELLANEOUS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
Total Revenue	6,656	6,623	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	(6,656)	(6,623)	15,517	15,517

VITAL RECORDS ISSUANCE AND PRESERVATION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.259

Fund: 0062 RECORDERS FUND

Budget Unit: 20488 - VRIP-VITAL STATS

Function: 01 - GENERAL GOVERNMENT

Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	(36)	(259)		0	0
43998 - UNREALIZED GAINS/LOSSES	3,943	0		0	0
Total 43 - USE OF MONEY & PROPERTY	3,907	(259)		0	0
45-CHARGES FOR SERVICES					
45132 - HLTH. VRIP H & S 10605.3	676	680		1,700	1,700
Total 45 - CHARGES FOR SERVICES	676	680		1,700	1,700
Total Revenue	4,583	421		1,700	1,700
52-SERVICES SUPPLIES					
521800 - OFFICE EXPENSE	0	0		1,000	1,000
521900 - PROFESSIONAL SVC	0	0		5,000	5,000
525000 - OVERHEAD	317	0		4,831	4,831
528400 - CONTINGENCIES	0	0		13,000	13,000
529851 - COMPUTER HARDWARE/SUPPL	0	0		4,000	4,000
Total 52 - SERVICES & SUPPLIES	317	0		27,831	27,831
Total Expenditures and Appropriations	317	0		27,831	27,831
Net Cost	(4,266)	(421)		26,131	26,131

David Lile, Director

Established in 1914, cooperative extension (UCCE) is the informal, off-campus educational and outreach arm of the University of California Division of Agriculture and Natural Resources. County-based advisers and program representatives use workshops, public meetings, newsletters and other communication tools to bring relative and timely information to the counties. UCCE acts as the link to university resources for assistance with local agricultural and natural resource issues and youth and community development.

UCCE has been serving Plumas County since 1946 and Sierra since 1947. The department functions through a Memorandum of Understanding between the UC and County. Plumas/Sierra County provides office space, supplies, transportation and one full time employee for clerical support. UC provides 6 full-time employees for advisors, community education specialist and post-fire resilience staff research associate. Research and outreach activities are funded by grants and gifts obtained by UC advisors. UCCE Plumas Sierra advisors offer research and outreach programs in livestock, forestry, post-fire resilience, weed ecology and cropping systems. Plumas Sierra 4-H provides meaningful, learn-by-doing education activities to children in clubs and/or to children participating in school enrichment. We currently have 7 clubs with ~200 members and ~80 volunteers.

FARM ADVISOR

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.80

Fund: 0001 GENERAL

Budget Unit: 20680 - FARM ADVISOR

Function: 06 - EDUCATION

Activity: 33 - AGRICULTURAL EDUCATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	21,820	0	21,820	21,820
Total 46 - OTHER REVENUE	21,820	0	21,820	21,820
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	21,820	0	21,820	21,820
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	42,054	40,535	50,405	50,405
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	48	40	38	38
51080 - RETIREMENT	10,546	10,666	17,687	17,687
51081 - OPEB LIABILITY	2,378	2,415	2,378	2,378
51090 - GROUP INSURANCE	2,750	3,300	20,125	20,125
51100 - FICA/MEDICARE OASDI	3,432	3,418	3,856	3,856
51110 - COMPENSATION INSURANCE	496	200	200	200
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	61,704	60,574	94,689	94,689
52-SERVICES SUPPLIES				
520000 - AGRICULTURE	0	0	0	0
520200 - COMMUNICATIONS	679	611	1,000	1,000
520201 - PHONE - LAND LINE (S)	0	0	0	0
520202 - CELL PHONE SERVICE	0	0	0	0
520203 - INTERNET SERVICE	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	0	0	1,000	1,000
520226 - TONER/COPY MACH SUPPL	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520230 - COPY CHARGES	534	561	1,600	1,600
520250 - COPY MACHINE LEASE	0	0	0	0
520400 - HOUSEHOLD EXPENSE	0	0	0	0
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	0	280	1,500	1,500
521600 - MEMBERSHIPS/ANNUAL DUES	0	150	500	500
521800 - OFFICE EXPENSE	6,235	1,788	2,000	2,000
521801 - Office Water	0	0	420	420
521900 - PROFESSIONAL SVC	17,830	19,585	20,545	20,545

Fund: 0001 GENERAL

Budget Unit: 20680 - FARM ADVISOR

Function: 06 - EDUCATION

Activity: 33 - AGRICULTURAL EDUCATION

Activity: 33 - AGRICULTURAL EDUCATION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
524000 - RENT - OFFICE/SPACE	0	0	0	0
524300 - SMALL TOOLS/INSTRUMENTS	260	277	300	300
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	367	416	416	416
527400 - TRAVEL- IN COUNTY	1,413	1,598	3,500	3,500
527500 - TRAVEL- OUT OF COUNTY	344	14	1,000	1,000
527750 - IN CNTY HOSTING	164	146	700	700
527802 - ELECTRIC CHARGES	2,400	2,000	7,200	7,200
527803 - PROPANE/OTHR HEATING FUEL	3,075	1,629	3,000	3,000
Total 52 - SERVICES & SUPPLIES	33,301	29,055	44,681	44,681
54-FIXED ASSETS				
541500 - VEHICLE	0	0	48,500	48,500
Total 54 - FIXED ASSETS	0	0	48,500	48,500
Total Expenditures and Appropriations	95,005	89,629	187,870	187,870
Net Cost	73,185	89,629	166,050	166,050

COUNTY ADMINISTRATIVE OFFICER

Debra Lucero

The mission of County Administration is to provide leadership and guidance to the County organization in implementing the policies of the Board of Supervisors while maintaining and improving the effective operations and fiscal integrity of the County.

The County Administrative Officer (CAO) provides policy guidance and program evaluation to the Board of Supervisors and management staff while encouraging and facilitating services to County residents and businesses. County Administration fosters cooperative working relationships with State and local intergovernmental and regulatory agencies, nonprofits and private groups and pursues appropriate avenues of economic and community development.

The CAO serves and is accountable to the Board of Supervisors. The primary function of the CAO is to oversee the preparation, adoption, and administration of the county budget. This position works closely with the elected offices of Auditor-Controller, Treasurer-Tax Collector and Assessor to coordinate the efforts of those finance-related offices in the preparation and administration of the county budget. The County Administrative Officer is responsible for enforcement of all County codes, ordinances, and regulations, the conduct of all financial activities, and the efficient and economical performance of the County's operations.

Overall, this position is accountable for establishing and accomplishing County goals and objectives, and developing general policy guidelines. The position is vested with the authority and titles of County Budgetary Officer and County Purchasing Agent.

GENERAL SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.4

Fund: 0001 GENERAL

Budget Unit: 20020 - GENERAL SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

2024-25

**Adopted by the
Board of**

Supervisors

**Detail by Revenue Category and
Expenditure Object**

2022-23

Actual

**2023-24
Actual ☒**

Estimated ☐

2024-25

Recommended

1

2

3

4

5

40-TAX REVENUE

40010 - CURRENT SECURED TAXES	10,910,023	10,901,169	10,900,000	10,900,000
40020 - CURRENT UNSECURED TAXES	267,669	302,685	227,358	227,358
40040 - PRIOR UNSECURED TAXES	5,935	0	4,000	4,000
40050 - PENALTIES	314,832	131,797	200,000	200,000
40051 - TEETER PENALTIES	(104)	0	25,000	25,000
40060 - USE TAX	3,122,526	2,716,550	2,500,000	2,500,000
40064 - VLF SWAP IN-LIEU	2,854,993	3,043,182	2,700,000	2,700,000
40066 - IN-LIEU SALES TX TRPL FLP	0	0	0	0
40070 - TIMBER YIELD TAX	168,025	113,743	150,000	150,000
40080 - AIRCRAFT TAX	16,202	20,000	15,000	15,000
40090 - HOTEL TAX	2,107,058	1,723,118	2,000,000	2,000,000
40110 - TAX SALE	0	0	0	0
40130 - SUPPLEMENTAL TAXES	218,662	93,564	160,000	160,000
40131 - SUPPL TAXES-SB 854	0	0	0	0
40170 - CDC PILT	26,246	7,153	12,000	12,000
Total 40 - TAX REVENUE	20,012,067	19,052,961	18,893,358	18,893,358

41-LICENSES PERMITS

41050 - FRANCHISES	104,697	113,787	78,000	78,000
Total 41 - LICENSES & PERMITS	104,697	113,787	78,000	78,000

43-USE OF MONEY PROPERTY

43000 - INTEREST INCOME LEASE	0	0	0	0
43010 - INTEREST-INVESTED FUNDS	556,290	730,729	500,000	500,000
43011 - INTEREST HEALTH	(1,140)	1,927	500	500
43012 - INTEREST SOCIAL SERVICES	(239,267)	60,037	38,000	38,000
43014 - INTEREST - SEN TRANS	(622)	(3,883)	260	260
43015 - INTEREST A&D	14,125	19,960	4,000	4,000
43016 - INTEREST INCOME	0	0	0	0
43017 - INTEREST -SHERIFF	79,441	79,044	8,500	8,500
43018 - INTEREST - DA	24,683	54,174	2,400	2,400
43019 - INTEREST -SEN NUTRI	(10,827)	(22,844)	970	970
43020 - RENTS & CONCESSIONS	0	0	0	0
43026 - RENTS & CONC.-COURTHOUSE	3,635	3,300	25,000	25,000
43700 - LEASE REVENUE	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	155,596	0	0	0
Total 43 - USE OF MONEY & PROPERTY	581,914	922,444	579,630	579,630

44-STATE FEDERAL AID

44010 - STATE - SB90 MANDATES	10,786	94,182	0	0
44040 - STATE-MOTOR VEH. IN-LIEU	0	0	0	0
44044 - STATE-VEH LIC FEES	16,955	20,450	15,000	15,000
44230 - STATE-HOMEOWNERS PROP.TAX	60,996	59,773	60,000	60,000
44231 - CFP--COURTS REIMB	13,743	6,871	13,750	13,750
44440 - FEDERAL-IN LIEU TAXES	819,645	0	675,225	675,225

GENERAL SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.5

Fund: 0001 GENERAL

Budget Unit: 20020 - GENERAL SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

**2024-25
Adopted by the
Board of
Supervisors**

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	5
44-STATE FEDERAL AID (continued)				
Total 44 - STATE & FEDERAL AID	922,125	181,276	763,975	763,975
45-CHARGES FOR SERVICES				
45040 - LEASE PAYMENT	22,836	19,555	20,000	20,000
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
45290 - OTHER-C. S. RECOUP 2 1/2%	13,436	9,594	16,000	16,000
45428 - COST PLAN REIM.	1,854,938	0	1,854,938	1,854,938
Total 45 - CHARGES FOR SERVICES	1,891,210	29,149	1,890,938	1,890,938
46-OTHER REVENUE				
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
46016 - CREDIT CARD/OTHER REBATE	8,630	5,068	3,000	3,000
46026 - SALE OF PROPERTY	0	0	50,000	50,000
46055 - UNCLAIMED FUNDS	0	828	0	0
46239 - DONATIONS	0	0	50,021	50,021
46251 - REIMBURSEMENTS/REFUNDS	10,000	0	0	0
46252 - FLEX BENEFIT REBATE	0	0	0	0
46257 - 4850 REIMBURSEMENT	65,039	134,618	5,000	5,000
46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
Total 46 - OTHER REVENUE	83,669	140,514	108,021	108,021
48-TRANSFER				
48000 - TRANSFER-IN	779,813	0	1,300,000	1,300,000
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	779,813	0	1,300,000	1,300,000
Total Revenue	24,375,495	20,440,131	23,613,922	23,613,922
51-SALARIES BENEFITS				
51090 - GROUP INSURANCE	2,225	2,857	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
Total 51 - SALARIES & BENEFITS	2,225	2,857	0	0
52-SERVICES SUPPLIES				
521811 - MARKETING	4,752	2,582	9,000	9,000
521900 - PROFESSIONAL SVC	656,545	401,034	400,000	400,000
521901 - LITIGATION	63,896	302,524	200,000	200,000
522600 - PROPERTY INSURANCE	180,048	508,182	500,000	500,000
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	16,025	0	0
52444 - SPECIAL EXP - FEMA	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	905,241	1,230,347	1,109,000	1,109,000
54-FIXED ASSETS				
546320 - ROOF PROJ	0	0	0	0

GENERAL SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.6

Fund: 0001 GENERAL

Budget Unit: 20020 - GENERAL SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
54-FIXED ASSETS (continued)					
54844 - PCJP-SB844 GF MATCH	0	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0	0
58-TRANSFERS					
58000 - TRANSFER-OUT	0	0	0	0	0
58001 - TRANSFER-OUT1	0	0	0	0	0
58999 - TRSFR OUT STR SUPPS	0	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0	0
Total Expenditures and Appropriations	907,466	1,233,204	1,109,000	1,109,000	1,109,000
Net Cost	(23,468,029)	(19,206,927)	(22,504,922)	(22,504,922)	(22,504,922)

CONTRIBUTIONS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.11

Fund: 0001 GENERAL

Budget Unit: 20031 - CONTRIBUTIONS

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

2024-25

Adopted by the
Board of
Supervisors

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	5
43-USE OF MONEY PROPERTY				
43015 - INTEREST A&D	91	122	0	0
Total 43 - USE OF MONEY & PROPERTY	91	122	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	91	122	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	0	44,951	44,951
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	49,464	67,347	50,021	50,021
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	27,964	28,000	28,000
534360 - CONTRIB TO SENIOR TRANS	0	0	500	500
534362 - CONTRIB REC CNTR-TO HLTH	0	0	0	0
534950 - CONTRIB TRIAL COURTS	154,384	0	154,000	154,000
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	282,903	101,811	283,972	283,972
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	965,166	965,166
580000 - TRANSFER	0	0	0	0
580001 - TRANSFER	0	0	0	0
583110 - CONTRIB QLQ LITIGATION	0	0	0	0
583180 - CONTRIB TRANS DEBT SVC	966,197	966,197	0	0
583500 - CONTRIB TRANS AIR POLL CN	22,000	11,000	10,820	10,820
583524 - CONTRIB TRANS FLOOD CNTRL	0	0	0	0
584320 - CONTRIB EXCESS TRIAL CST	0	0	0	0
584362 - CONTRIB TRANS REC CNRT-HL	0	0	0	0
584960 - CONTRIB TRANS FAIR	0	0	0	0
584980 - CONTRIB TRANS MNTL HLTH	0	0	7,672	7,672
585010 - CONTRIB TRANS PUB HLTH	66,296	44,197	66,295	66,295
585150 - CONTRIB TRANS DIST ATTRNY	1,864,591	942,887	1,872,223	1,872,223

CONTRIBUTIONS

Fund: 0001 GENERAL				
Budget Unit: 20031 - CONTRIBUTIONS				
Function: 01 - GENERAL GOVERNMENT				
Activity: 10 - LEGISLATIVE & ADMIN				
Detail by Revenue Category and Expenditure Object 1	2022-23		2023-24	
	Actual	Estimated	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25
	2	3		4
			Recommended	Adopted by the Board of Supervisors 5
58-TRANSFERS (continued)				
585160 - CONTRIB TRANS SHERIFF	4,479,471	2,570,730	6,615,276	6,615,276
585161 - CONTRIB TRANS JAIL	2,751,456	1,647,900	3,940,178	3,940,178
585162 - CONTRIB TRANS S/O 15 MIN	0	0	0	0
585370 - CONTRIB TRANS SENIOR NUTR	0	0	529,331	529,331
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
585578 - CONTRIB RISK MANAGEMENT	0	0	0	0
585579 - CONTRIB SOCIAL SERVICES	0	0	0	0
Total 58 - TRANSFERS	10,150,011	6,182,911	14,006,961	14,006,961
Total Expenditures and Appropriations	10,432,914	6,284,722	14,290,933	14,290,933
Net Cost	10,432,823	6,284,600	14,290,933	14,290,933

COUNTY ADMINISTRATIVE OFFICER

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.9

Fund: 0001 GENERAL

Budget Unit: 20030 - CAO

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Activity: 10 - LEGISLATIVE & ADMIN				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
46-OTHER REVENUE				
46059 - SAFETY INCENTIVE	0	0	60,000	60,000
46060 - OTHER-MISCELLANEOUS	49,312	378,688	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	49,312	378,688	60,000	60,000
48-TRANSFER				
48000 - TRANSFER-IN	0	310,000	160,333	160,333
48005 - TRANSFER-IN5	0	0	7,623	7,623
48007 - TSF-IN CRF REIMB	0	0	0	0
48021 - TRF IN - ARPA FUNDS	706,000	0	764,045	764,045
Total 48 - TRANSFER	706,000	310,000	932,001	932,001
Total Revenue	755,312	688,688	992,001	992,001
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	163,998	220,649	329,891	329,891
51020 - OTHER WAGES	6,712	0	21,883	21,883
51070 - UNEMPLOYMENT INSURANCE	122	325	1,308	1,308
51080 - RETIREMENT	55,801	60,342	115,759	115,759
51081 - OPEB LIABILITY	4,757	4,830	4,757	4,757
51090 - GROUP INSURANCE	10,629	21,479	55,064	55,064
51100 - FICA/MEDICARE OASDI	12,963	16,786	25,237	25,237
51110 - COMPENSATION INSURANCE	1,248	1,116	1,116	1,116
51120 - CELL PHONE ALLOW	600	880	1,360	1,360
51122 - CAR ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	418	613	669	669
Total 51 - SALARIES & BENEFITS	257,248	327,020	557,044	557,044
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	471	169	500	500
520210 - POSTAGE/SHIP, MAIL COST	0	0	100	100
520220 - PAPER/PAPER SUPPLIES	0	0	500	500
520233 - PRINTING SVC/CHRGs	0	0	250	250
520250 - COPY MACHINE LEASE	0	0	15	15
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	500	500
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	0	0
521102 - FUEL - VEHICLE	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	2,313	896	2,500	2,500
521750 - FITNESS & WELNESS	0	1,500	0	0
521800 - OFFICE EXPENSE	3,656	1,159	9,000	9,000
521811 - MARKETING	0	0	2,500	2,500
521900 - PROFESSIONAL SVC	399,359	1,173,690	1,085,000	1,085,000
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	12,639	9,104	14,000	14,000
525000 - OVERHEAD	0	0	0	0

COUNTY ADMINISTRATIVE OFFICER

Fund: 0001 GENERAL				
Budget Unit: 20030 - CAO				
Function: 01 - GENERAL GOVERNMENT				
Activity: 10 - LEGISLATIVE & ADMIN				
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	2024-25
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
	2	3	4	5
52-SERVICES SUPPLIES (continued)				
525119 - LIABILITY SELF-FUND INSURANCE	922	1,405	1,405	1,405
527000 - TRAINING	0	0	1,500	1,500
527400 - TRAVEL- IN COUNTY	111	195	2,000	2,000
527500 - TRAVEL- OUT OF COUNTY	6,869	3,783	14,000	14,000
Total 52 - SERVICES & SUPPLIES	426,340	1,191,901	1,133,770	1,133,770
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	683,588	1,518,921	1,690,814	1,690,814
Net Cost	(71,724)	830,233	698,813	698,813

LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.223

Fund: 0026 LOCAL ASSISTANCE & TCF

Budget Unit: 80026 - LOCAL ASSISTANCE & TCF

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	53,665	198,860	0	0
Total 43 - USE OF MONEY & PROPERTY	53,665	198,860	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44415 - FEDERAL - OTHER	3,762,368	3,756,468	149,596	149,596
Total 44 - STATE & FEDERAL AID	3,762,368	3,756,468	149,596	149,596
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	3,816,033	3,955,328	149,596	149,596
52-SERVICES SUPPLIES				
521700 - MISC EXPENSES	49,312	378,688	0	0
Total 52 - SERVICES & SUPPLIES	49,312	378,688	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	350,616	835,519	727,785	727,785
Total 58 - TRANSFERS	350,616	835,519	727,785	727,785
Total Expenditures and Appropriations	399,928	1,214,207	727,785	727,785
Net Cost	(3,416,105)	(2,741,121)	578,189	578,189

OPIOID SETTLEMENT FUND

Fund: 0054 OPIOID SETTLEMENT FUND				
Budget Unit: 20054 - OPIOID SETTLEMENT FUND				
Function: 04 - HEALTH & SANITATION				
Activity: 24 - HEALTH				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	6,410	19,896	0	0
Total 43 - USE OF MONEY & PROPERTY	6,410	19,896	0	0
44-STATE FEDERAL AID				
44054 - ST-OPIOID SETTLEMENT	465,336	208,480	313,535	313,535
Total 44 - STATE & FEDERAL AID	465,336	208,480	313,535	313,535
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	471,746	228,376	313,535	313,535
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	313,535	313,535
Total 52 - SERVICES & SUPPLIES	0	0	313,535	313,535
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	313,535	313,535
Net Cost	(471,746)	(228,376)	0	0

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 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	
		3	Recommended 4	
52-SERVICES SUPPLIES				
525000 - OVERHEAD	0	0	0	0
528400 - CONTINGENCIES	0	40,000	250,000	250,000
Total 52 - SERVICES & SUPPLIES	0	40,000	250,000	250,000
Total Expenditures and Appropriations	0	40,000	250,000	250,000
Net Cost	0	40,000	250,000	250,000

BUILDING DEVELOPMENT/IMPACT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.56

Fund: 0001 0001I GEN FUND DEV/IMPACT

Budget Unit: 20446 - BUILDING DEVELOPMENT/IMPACT

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
		3			
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	237	327		0	0
Total 43 - USE OF MONEY & PROPERTY	237	327		0	0
45-CHARGES FOR SERVICES					
45396 - DEVELOPMENT/IMPACT FEES	0	0		0	0
Total 45 - CHARGES FOR SERVICES	0	0		0	0
Total Revenue	237	327		0	0
52-SERVICES SUPPLIES					
525000 - OVERHEAD	0	0		0	0
528400 - CONTINGENCIES	0	0		0	0
Total 52 - SERVICES & SUPPLIES	0	0		0	0
Total Expenditures and Appropriations	0	0		0	0
Net Cost	(237)	(327)		0	0

NATIONAL OPIOID ABATEMENT TRUST

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.247

Fund: 0054 00541 NATIONAL OPIOID ABATEMENT TRUS

Budget Unit: 20541 - NATIONAL OPIOID ABATEMENT TRUS

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
		3			
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					
44054 - ST-OPIOID SETTLEMENT	0	0		0	0
Total 44 - STATE & FEDERAL AID	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					
521900 - PROFESSIONAL SVC	0	0		0	0
Total 52 - SERVICES & SUPPLIES	0	0		0	0
58-TRANSFERS					
58000 - TRANSFER-OUT	0	0		0	0
Total 58 - TRANSFERS	0	0		0	0
Total Expenditures and Appropriations	0	0		0	0
Net Cost	0	0		0	0

DISTRIBUTOR-SUBDIVISION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.248

Fund: 0054 00542 DISTRIBUTOR-SUBDIVISION

Budget Unit: 20542 - DISTRIBUTOR-SUBDIVISION

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25	
	2022-23 Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4	Adopted by the Board of Supervisors 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				
44054 - ST-OPIOID SETTLEMENT	0	0	0	0
Total 44 - STATE & FEDERAL AID	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				
521900 - PROFESSIONAL SVC	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

DISTRIBUTOR-ABATEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.249

Fund: 0054 00543 DISTRIBUTOR-ABATEMENT

Budget Unit: 20543 - DISTRIBUTOR-ABATEMENT

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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				
44054 - ST-OPIOID SETTLEMENT	0	68,667	0	0
Total 44 - STATE & FEDERAL AID	0	68,667	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	0	68,667	0	0
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	(68,667)	0	0

JANSSEN-SUBDIVISION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.250

Fund: 0054 00544 JANSSEN-SUBDIVISION

Budget Unit: 20544 - JANSSEN-SUBDIVISION

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
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				
44054 - ST-OPIOID SETTLEMENT	0	0	0	0
Total 44 - STATE & FEDERAL AID	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				
521900 - PROFESSIONAL SVC	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

JANSSEN-ABATEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.251

Fund: 0054 00545 JANSSEN-ABATEMENT

Budget Unit: 20545 - JANSSEN-ABATEMENT

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
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				
44054 - ST-OPIOID SETTLEMENT	0	0	0	0
Total 44 - STATE & FEDERAL AID	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				
521900 - PROFESSIONAL SVC	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

Fund: 0001 GENERAL				
Budget Unit: 20455 - COORD COUNCIL				
Function: 02 - PUBLIC PROTECTION				
Activity: 16 - OTHER GENERAL				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
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				
521231 - COMPUTERS<1500.00	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

Joshua Brechtel, Interim Director

The mission of County Counsel is to provide quality, timely, and sound legal advice, services, and representation in all civil and administrative proceedings to the Board of Supervisors, elected and appointed department heads, County departments, staff, and special districts.

County Counsel is a support organization; the work is client-driven without any independent objectives. County Counsel is dedicated to the principle that thoughtful, credible, and ethical legal services lead to fewer lawsuits, lower liability costs, better services, and better County government. By interpreting the law in a sound and consistent manner, the office enables clients to reach their objectives in accordance with local, State, and federal law, thereby avoiding, to the extent possible, challenge and confusion.

County Counsel provides legal advice and assistance on matters such as: public policies; land use; human/social services; civil actions; risk management and insurance; municipal and public law; tort law; resources law; environmental law; nuisance abatement; and construction, facilities, and real estate law. The attorneys in County Counsel prepare Board reports and recommendations; prepare legal opinions; draft ordinances, resolutions, and proposed legislation; represent the County before the legislature as directed; formulate litigation strategies; oversee legal research and investigations; act as trial counsel in State court, federal court, and administrative proceedings; monitor legal developments; retain and manage outside counsel; and serve as attorneys for the County in all civil actions.

COUNTY COUNSEL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.24

Fund: 0001 GENERAL

Budget Unit: 20080 - COUNTY COUNSEL

Function: 01 - GENERAL GOVERNMENT

Activity: 12 - COUNSEL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45010 - ASSM-TAX COLLECTOR FEES	0	0	0	0
45390 - SMALL CLAIMS FEES	46	140	100	100
Total 45 - CHARGES FOR SERVICES	46	140	100	100
46-OTHER REVENUE				
46193 - PUBLIC GUARDIAN FEES	0	0	0	0
46194 - Juvenile Dependency Fee	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	100,800	67,200	0	0
48005 - TRANSFER-IN5	0	0	7,731	7,731
48007 - TSF-IN CRF REIMB	0	0	0	0
Total 48 - TRANSFER	100,800	67,200	7,731	7,731
Total Revenue	100,846	67,340	7,831	7,831
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	437,500	318,031	383,011	383,011
51020 - OTHER WAGES	0	14,984	83,000	83,000
51060 - OVERTIME PAY	0	179	0	0
51070 - UNEMPLOYMENT INSURANCE	507	446	430	430
51080 - RETIREMENT	109,444	102,368	134,399	134,399
51081 - OPEB LIABILITY	9,513	9,660	9,513	9,513
51090 - GROUP INSURANCE	60,989	49,793	63,731	63,731
51100 - FICA/MEDICARE OASDI	32,767	25,416	29,300	29,300
51110 - COMPENSATION INSURANCE	6,259	2,877	2,877	2,877
51120 - CELL PHONE ALLOW	0	270	2,160	2,160
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	726	373	1,136	1,136
Total 51 - SALARIES & BENEFITS	657,705	524,397	709,557	709,557
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	376	64	1,000	1,000
520204 - INTERNET SEARCH ENGINE	8,178	4,515	5,600	5,600
520210 - POSTAGE/SHIP, MAIL COST	131	1	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	0	0	300	300
520234 - PRINTER SUPPLIES	0	0	100	100
520250 - COPY MACHINE LEASE	241	0	5,000	5,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	5,497	1,836	7,300	7,300
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	7,280	4,709	4,200	4,200

COUNTY COUNSEL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.25

Fund: 0001 GENERAL

Budget Unit: 20080 - COUNTY COUNSEL

Function: 01 - GENERAL GOVERNMENT

Activity: 12 - COUNSEL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
52-SERVICES SUPPLIES (continued)					
521801 - Office Water	0	0		550	550
521900 - PROFESSIONAL SVC	0	0		10,000	10,000
523710 - ANNUAL PUB/REF MANUALS	6,420	8,299		8,500	8,500
524600 - LITIGATION COSTS	45	0		2,000	2,000
525000 - OVERHEAD	0	0		0	0
525119 - LIABILITY SELF-FUND INSURANCE	4,077	4,685		4,685	4,685
527000 - TRAINING	0	2,046		5,000	5,000
527040 - SMALL CLAIM ADVSR COSTS	0	0		500	500
527500 - TRAVEL- OUT OF COUNTY	8,035	4,371		8,000	8,000
540412 - SOFTWARE	0	0		3,000	3,000
549500 - COMPUTER HARDWARE	0	0		10,000	10,000
Total 52 - SERVICES & SUPPLIES	40,280	30,526		75,935	75,935
Total Expenditures and Appropriations	697,985	554,923		785,492	785,492
Net Cost	597,139	487,583		777,661	777,661

Fund: 0021 ARPA 2021

Budget Unit: 20003 - ARPA 2021

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	50,471	46,825		0	0
43998 - UNREALIZED GAINS/LOSSES	10,965	0		0	0
Total 43 - USE OF MONEY & PROPERTY	61,436	46,825		0	0
44-STATE FEDERAL AID					
44027 - STATE GRANT	1,826,520	0		0	0
Total 44 - STATE & FEDERAL AID	1,826,520	0		0	0
Total Revenue	1,887,956	46,825		0	0
52-SERVICES SUPPLIES					
52170 - MISCELLANEOUS EXPENSE	88,585	0		0	0
Total 52 - SERVICES & SUPPLIES	88,585	0		0	0
58-TRANSFERS					
58000 - TRANSFER-OUT	1,494,950	221,000		351,274	351,274
Total 58 - TRANSFERS	1,494,950	221,000		351,274	351,274
Total Expenditures and Appropriations	1,583,535	221,000		351,274	351,274
Net Cost	(304,421)	174,175		351,274	351,274

PUBLIC DEFENDER

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.38

Fund: 0001 GENERAL

Budget Unit: 20320 - PUBLIC DEFENDER

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Activity: 17 - JUDICIAL				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
45-CHARGES FOR SERVICES				
45050 - LEGAL FEES - P.D. & OTHER	3,536	3,536	0	0
Total 45 - CHARGES FOR SERVICES	3,536	3,536	0	0
48-TRANSFER				
48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0
48706 - TRN-ST PD 1/2 AB118	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	3,536	3,536	0	0
51-SALARIES BENEFITS				
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	0	0	0
52-SERVICES SUPPLIES				
520419 - COVID PPE & CLEANING COST	0	0	0	0
521000 - WITNESS FEES/COSTS	0	0	0	0
521900 - PROFESSIONAL SVC	250	0	15,000	15,000
524461 - FAMILY SVC COUNSEL	2,680	2,730	11,500	11,500
525000 - OVERHEAD	0	0	0	0
525700 - CONFLICT COUNSEL	6,082	8,490	14,500	14,500
525800 - JUVENILE COUNSEL	0	0	4,000	4,000
525900 - CONSERVATOR COUNSEL	13,800	11,040	24,000	24,000
526100 - INVESTIGATIONS	378	5,531	9,175	9,175
526500 - EVALUATIONS	3,400	8,900	10,000	10,000
526900 - CONTRACTS	329,244	302,894	339,324	339,324
Total 52 - SERVICES & SUPPLIES	355,834	339,585	427,499	427,499
Total Expenditures and Appropriations	355,834	339,585	427,499	427,499
Net Cost	352,298	336,049	427,499	427,499

MUNICIPAL COURT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.37

Fund: 0001 GENERAL

Budget Unit: 20290 - MUNICIPAL COURT

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
42-FINES PENALTIES					
42010 - VEHICLE CODE FINES	955	260		0	0
42011 - COURT COST ADMIN 16028	897	813		0	0
42043 - T.C.REALIGNMENT AB233	157,909	174,260		150,000	150,000
42070 - PROOF OF CORRECTION	2,734	2,448		0	0
Total 42 - FINES & PENALTIES	162,495	177,781		150,000	150,000
45-CHARGES FOR SERVICES					
45100 - CRT FEES/CLERK/RECORDER	0	0		0	0
Total 45 - CHARGES FOR SERVICES	0	0		0	0
Total Revenue	162,495	177,781		150,000	150,000
52-SERVICES SUPPLIES					
525000 - OVERHEAD	0	0		0	0
Total 52 - SERVICES & SUPPLIES	0	0		0	0
53-OTHER CHARGES					
534950 - CONTRIB TRIAL COURTS	0	0		0	0
Total 53 - OTHER CHARGES	0	0		0	0
Total Expenditures and Appropriations	0	0		0	0
Net Cost	(162,495)	(177,781)		(150,000)	(150,000)

CARES ACT - COVID19

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.218

Fund: 0019 CARES ACT - COVID19

Budget Unit: 20002 - AUD - CARES PASS THRU

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	1,474	2,032	0	0
43998 - UNREALIZED GAINS/LOSSES	563	0	0	0
Total 43 - USE OF MONEY & PROPERTY	2,037	2,032	0	0
44-STATE FEDERAL AID				
44089 - SB89 COVID19 EMERG HMLESS	0	0	0	0
44143 - ST. AID REALIGN BACKFILL	0	0	0	0
44415 - FEDERAL - OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
Total Revenue	2,037	2,032	0	0
52-SERVICES SUPPLIES				
521700 - MISC EXPENSES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	(2,037)	(2,032)	0	0

David Hollister, District Attorney

Mission Statement:

Our mission is to vigorously, fairly and compassionately seek justice each day. As the chief law enforcement officer in Plumas County, I take our mission and daily responsibilities very seriously. By law, the district attorney is the chief law enforcement officer in the county. While a district attorney's duties are not limited to criminal prosecution, California law provides the district attorney's most essential duty is investigating and prosecuting criminal offenses on behalf of the People.

Department Description and Key Issues:

The District Attorney Team

The Plumas County District Attorney's Office meets its Constitutional obligations through the tireless public service of the DA staff. Team members Assistant District Attorneys Graham Archer and Brian Hagen; Front office staff Nicole Romero, Kathy Green and Ian Thompson; Fiscal Officer Sheri Johns; Investigators Jessica Beatley and Shawn Adams; and Alternative Sentencing's Stephanie Tanaka, Sam Rick, and Bree Martin have all consistently performed at the highest of levels. In serving Plumas County, these dedicated workers regularly deal with disturbing subject matter, stressful situations and victims going through the worst day of their lives. Our staff addresses these daily challenges with consistency, fairness, grace and perseverance of which we are all rightly proud.

2023 Filing Statistics, Staffing and Legal Scrutiny

During 2023, the DA's office reviewed approximately 796 investigations, filing criminal charges in approximately 605 cases, not counting juvenile cases or probation violations. We are, and have been for the last year, fully staffed having suffered no losses in staffing since 2022 while maintaining one of the most experienced staffs in Plumas County. For the 13th consecutive year, the Plumas County District Attorney's Office did not have a conviction reversed on appeal (nor were we the subject of any type of lawsuit).

Alternative Sentencing Program

In addition to the traditional prosecution of crime, the DA's office houses and supports the award-winning Alternative Sentencing Program (ASP). ASP exists to assist low-level offenders in the journey of becoming clean and sober, curb drug-related crime, reduce impaired driving, and reunite broken families. ASP is responsible for creating responses to the ever-changing criminal justice system while keeping Plumas County relevant and up to date with programs mandated by State and Federal governments, including administering Plumas County's highly successful Drug Court (Community Justice Court). ASP works with the Courts throughout Plumas County, ancillary service providers, non-profits as well as law enforcement to ensure quality, evidence-based pretrial, re-entry, and reintegration programming is being offered in Plumas County.

Truancy Prevention Team

The DA's office continues to partner with our schools in providing prevention services through the Truancy Prevention Team. The TPT supplements school truancy programs by offering early intervention designed to identify and correct a student's root cause of truancy. Since Assembly Bill 901 went into effect 1/1/2001 significantly removing Probation's role in truancy, the DA's office has increased our attention in both prevention, detection, and prosecution. The DA's office has been able to accomplish these goals despite a lack of county general fund or state grant support.

DA Investigator Shawn Adams has led this response, meeting regularly with school site administrators to identify those students who are truant. Once the student has been identified, a plan is formulated

David Hollister, District Attorney

between Shawn and the school to check on the student's welfare and encourage the student to reintegrate with school staff. To meet this challenge Shawn routinely travels from Portola to Chester visiting students. In addition to making sure Plumas County children receive the education to which they are entitled, our truancy prevention efforts also provide an important safety net for some of the most vulnerable in our community. An excellent example of the importance of this program occurred a few years ago.

During the fall of 2020, Shawn returned to the Indian Valley residence of a 6 year old who was not been seen by her school nor had picked up materials for distance learning. Shawn had previously visited the residence and expressed concern about the health and safety of the three children living there. When Shawn returned he found the six year old student babysitting her 3 and 5 year old brothers. All were in a trailer described by a responding deputy as being in "shambles – the carpet was filthy and covered in food, trash was strewn about the residence." The boys were dressed only in diapers and were restrained with zip ties in car seats and placed in front of a television. The six year old, who had not seen her parents in hours and did not know where they were, was dressed in dirty clothes with her shirt on inside out and backwards, wearing mismatched shoes on the wrong feet and wearing glasses so scratched it was difficult to see out of them. When Shawn first approached the house the six year old had difficulty opening the front door and there was nothing readily available to cut the zip ties and free the boys from their undersized car seats. Upon these observations Shawn contacted and engaged Plumas County deputies and social services workers who all responded and addressed the situation.

Legal Actions Outside of Court

Community Service

Not lost among the many accomplishments of the staff of the district attorney's office is the dedication to serving our community. As an office, we pick up trash, keeping Highway 70 clean through the CalTrans Adopt a Highway; we host the Quincy Community Supper serving a hearty meal of enchiladas, rice, beans and salad for 100+ members of our community; and we also provide educational opportunities allowing local college students to intern in our office to learn about criminal law as well as serving as a mentor for a local high school senior as they prepare a mock trial for their senior project.

Challenges and Solutions for 2024

Of the many challenges faced by the DA's office, the most significant exist close to home. The past eighteen months have been a particularly unstable time for our local government. During this time, the county has lost 1/3 of its appointed department heads (even after raises were provided in May 2022), support from some county departments has been inconsistent, our Sheriff's Office is recovering from lost staff only recently addressed with salary corrections and Board meetings seem to consistently include the CAO announcing a new crisis. To meet these challenges and help improve the service provided by local government, I am suggesting four changes for our Board of Supervisors which can be implemented immediately and will provide the direction forward for our county to provide quality services in a cost-effective manner. These suggestions will also lessen the strain on individual supervisors and transition local government from crisis management to one of stability, consistency, transparency and service.

- Hiring: The hiring of leadership positions (appointed department heads) needs to occur in a fair

David Hollister, District Attorney

and consistent manner to cast as wide a net as possible to bring in the highest quality candidate. Recruitment for these crucial positions should consistently last at least four weeks and be open to any qualified applicant – whether currently a county employee or not. Once a candidate is selected, a thorough background check should occur – above and beyond simply checking for a criminal history. We do not have the luxury, for example, of flying such important positions for one week with the applicant pool limited to county employees.

- **Evaluation:** Leadership positions (appointed department heads) should undergo an annual “360 degree evaluation” where people they work for, with and supervise are interviewed. With the appointments of some department heads without prior experience, such a process is imperative to help grow the best leaders possible. To provide evaluations based simply on how the department head is perceived by the Board of Supervisors has proven itself to be ineffective.
- **Brown Act compliance:** The Brown Act mandates transparency in local government and makes sure our citizens are aware of what work their elected officials are doing on their behalf. Meeting the letter and spirit of the Brown Act must become a priority and goal rather than an obstacle. To the Board’s credit, the first meeting of 2024 ended the Board’s past practice of listing every appointed department head as a closed session evaluation item – a practice seemingly designed to hide which, if any, appointed department head was being evaluated.
- **Ethics Training:** Assembly Bill 1234 (passed in 2005, effective in 2006) requires all local elected officials to undergo two hours of ethics training within 12 months of taking office and every two years thereafter. This training covers important issues such as conflicts of interest, the Brown Act, Public Records Act requests and government transparency and is designed to create an awareness of ethical laws fostering good, transparent governance. The law provides for a county to designate employees to be required to undergo this training and to maintain records of completion of the training (specifically subject to Public Records Act requests) for five years. Given the variety of ethical challenges for the county, whether they be real or perceived, the training requirement of AB 1234 should be met and the Board should designate, at a minimum, all appointed department heads to undergo the training.

From a budgetary perspective, the DA’s office, through this upcoming budget cycle, will seek to solidify the availability of certain support services necessary for us to properly serve the public. During the past thirteen months, the DA’s office has experienced situations where requests for support went unanswered as well support services threatening to put the DA’s office on “pause.” These positions, coupled with other pending criminal cases and personnel actions necessitate the DA’s office undertaking a more direct and unilateral approach in assuring we are receiving necessary support.

There is a great deal of promise and hope for all who live, work and play in Plumas County – it continues to be a spectacular place on many levels. On behalf of the district attorney’s office, it is an honor to serve Plumas County and we are all grateful for the opportunity to provide the highest level of service, in the most cost-effective manner. Thank you, again for your support and efforts. Should you have any questions or comments please do not hesitate to contact me at the DA’s Office.

DISTRICT ATTORNEY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.99

Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70301 - DISTRICT ATTORNEY

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

		Activity: 17 - JUDICIAL		2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
40-TAX REVENUE				
40061 - SALES TAX 1/2% PUB SAFETY	161,094	108,716	125,000	125,000
Total 40 - TAX REVENUE	161,094	108,716	125,000	125,000
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	171	237	0	0
Total 43 - USE OF MONEY & PROPERTY	171	237	0	0
44-STATE FEDERAL AID				
44042 - ST VEH THEFT SEC 9250.14	35,180	20,488	26,000	26,000
44079 - STATE- CORR AB109	0	0	0	0
44393 - ST- SLESF & JUVNL JST	17,985	628	7,000	7,000
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	53,165	21,116	33,000	33,000
45-CHARGES FOR SERVICES				
45028 - RETURN CHECK FEES	0	0	0	0
45083 - COPY/CERT COPY/POSTAGE	598	262	300	300
45084 - CIVIL FEES	0	0	0	0
45420 - TESTING FEES - D.A.-DUI	2,814	2,733	2,500	2,500
Total 45 - CHARGES FOR SERVICES	3,412	2,995	2,800	2,800
46-OTHER REVENUE				
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
46082 - SALE OF SURPLUS PROP	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	218	0	0	0
46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
Total 46 - OTHER REVENUE	218	0	0	0
48-TRANSFER				
47001 - INTERFUND TRANSFER	0	0	0	0
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	25,823	25,823
48007 - TSF-IN CRF REIMB	0	0	0	0
48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	1,864,591	942,887	1,872,223	1,872,223
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
49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER	1,864,591	942,887	1,898,046	1,898,046
Total Revenue	2,082,651	1,075,951	2,058,846	2,058,846
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	615,034	710,242	876,384	876,384
51020 - OTHER WAGES	2,878	0	10,000	10,000
51060 - OVERTIME PAY	17,503	27,744	0	0

DISTRICT ATTORNEY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.100

Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70301 - DISTRICT ATTORNEY

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Activity: 17 - JUDICIAL				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
51-SALARIES BENEFITS (continued)				
51070 - UNEMPLOYMENT INSURANCE	2,526	1,848	595	595
51080 - RETIREMENT	764,820	783,631	307,523	307,523
51081 - OPEB LIABILITY	22,830	23,183	20,452	20,452
51090 - GROUP INSURANCE	69,450	94,182	173,075	173,075
51100 - FICA/MEDICARE OASDI	46,406	54,556	67,043	67,043
51110 - COMPENSATION INSURANCE	7,673	6,889	6,889	6,889
51120 - CELL PHONE ALLOW	3,480	4,040	5,182	5,182
51150 - LIFE INSURANCE	334	306	334	334
Total 51 - SALARIES & BENEFITS	1,552,934	1,706,621	1,467,477	1,467,477
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	2,746	2,325	3,300	3,300
520204 - INTERNET SEARCH ENGINE	9,533	6,740	16,000	16,000
520210 - POSTAGE/SHIP, MAIL COST	313	142	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	2,703	2,679	5,000	5,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	2,275	1,480	3,500	3,500
521000 - WITNESS FEES/COSTS	0	1,158	2,500	2,500
521102 - FUEL - VEHICLE	2,610	1,964	3,500	3,500
521230 - OFFICE FURNITURE/EQUIP	3,764	2,023	10,000	10,000
521600 - MEMBERSHIPS/ANNUAL DUES	5,322	3,230	6,500	6,500
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	7,564	2,542	8,000	8,000
521801 - Office Water	0	0	1,200	1,200
521900 - PROFESSIONAL SVC	1,191	9,416	40,000	40,000
521908 - COURT REPORTER SVC	48	0	1,000	1,000
521913 - WEB PIX/DESIGN SVC	0	0	0	0
521930 - DUI PROFESSIONAL SVC	4,130	3,290	6,000	6,000
521980 - MEDICAL SERVICE - PROF SV	1,253	0	3,000	3,000
523670 - REF MANUAL/LAW,CODE BOOKS	3,335	2,114	5,000	5,000
524207 - STORAGE SPACE RENT	0	0	7,000	7,000
524400 - SPECIAL DEPARTMENT EXPENSE	2,500	493	2,500	2,500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	5,673	6,479	6,479	6,479
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	3,514	4,023	9,000	9,000
527750 - IN CNTY HOSTING	0	0	150	150
528400 - CONTINGENCIES	0	0	50,000	50,000
529370 - INTEREST EXPENSE LEASE	0	0	0	0

DISTRICT ATTORNEY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.101

Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70301 - DISTRICT ATTORNEY

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
52970 - PRINCIPAL LEASE	0	0		0	0
Total 52 - SERVICES & SUPPLIES	58,474	50,098		190,029	190,029
54-FIXED ASSETS					
540412 - SOFTWARE	0	4,033		0	0
541501 - VEHICLE 4X4	0	0		60,000	60,000
543700 - COPY MACHINE	0	0		0	0
549950 - LEASE EXPENDITURE CAP OUTLAY	0	0		0	0
Total 54 - FIXED ASSETS	0	4,033		60,000	60,000
57-TRANSFER OUT					
570000 - TRANSFERS IN/OUT--IT	0	0		0	0
570001 - TSFR - MUNIS SAAS ANN FEE	0	0		0	0
Total 57 - TRANSFER OUT	0	0		0	0
58-TRANSFERS					
58000 - TRANSFER-OUT	0	0		0	0
Total 58 - TRANSFERS	0	0		0	0
Total Expenditures and Appropriations	1,611,408	1,760,752		1,717,506	1,717,506
Net Cost	(471,243)	684,801		(341,340)	(341,340)

ALTERNATIVE SENTENCING PROGRAM

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.107

Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70307 - DA/ALTERN SENTENCING PRG

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44079 - STATE- CORR AB109	0	0	0	0
44290 - STATE-OTHER	23,147	0	0	0
44290P - STATE OTHER	435,606	8,337	0	0
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	458,753	8,337	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
48001 - TRANSFER-IN1	17,283	22,987	12,000	12,000
48002 - TRANSFER-IN2	0	0	0	0
48003 - TRANSFER-IN3	0	0	0	0
48079 - TRN-CCPIF AB109	169,239	174,833	376,753	376,753
Total 48 - TRANSFER	186,522	197,820	388,753	388,753
Total Revenue	645,275	206,157	388,753	388,753
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	159,100	154,452	197,362	197,362
51020 - OTHER WAGES	0	0	0	0
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	106	6,967	0	0
51070 - UNEMPLOYMENT INSURANCE	1,908	630	251	251
51080 - RETIREMENT	40,239	39,428	69,254	69,254
51081 - OPEB LIABILITY	7,135	7,245	7,135	7,135
51090 - GROUP INSURANCE	13,367	9,028	60,375	60,375
51100 - FICA/MEDICARE OASDI	12,611	13,351	15,098	15,098
51110 - COMPENSATION INSURANCE	2,162	1,991	1,991	1,991
51120 - CELL PHONE ALLOW	1,560	1,585	1,800	1,800
Total 51 - SALARIES & BENEFITS	238,188	234,677	353,266	353,266
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	286	174	250	250
520204 - INTERNET SEARCH ENGINE	8,559	5,849	11,100	11,100
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520300 - FOOD	0	0	0	0
520407 - REFUSE DISPOSAL	0	0	4,000	4,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
521102 - FUEL - VEHICLE	230	40	300	300
521230 - OFFICE FURNITURE/EQUIP	5,000	0	5,000	5,000
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	82	0	2,000	2,000

ALTERNATIVE SENTENCING PROGRAM

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.108

Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70307 - DA/ALTERN SENTENCING PRG

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
52-SERVICES SUPPLIES (continued)					
521900 - PROFESSIONAL SVC	220,007	0		5,000	5,000
524000 - RENT - OFFICE/SPACE	0	2,200		960	960
524200 - RENTS/LEASES STRUCTURES	0	12,280		15,000	15,000
524207 - STORAGE SPACE RENT	0	400		1,960	1,960
524804 - DRUG TESTING SUPPLIES	0	0		20,000	20,000
525119 - LIABILITY SELF-FUND INSURANCE	1,598	1,663		1,663	1,663
527410 - CLIENT SERVICE EXP	19,709	3,491		15,000	15,000
527500 - TRAVEL- OUT OF COUNTY	15,057	742		10,000	10,000
527750 - IN CNTY HOSTING	0	0		0	0
527802 - ELECTRIC CHARGES	0	941		4,000	4,000
527803 - PROPANE/OTHR HEATING FUEL	0	915		4,000	4,000
527807 - WATER/SEWER CHARGES	0	0		0	0
Total 52 - SERVICES & SUPPLIES	270,528	28,695		100,233	100,233
58-TRANSFERS					
58000 - TRANSFER-OUT	0	0		0	0
58001 - TRANSFER-OUT1	615	331		6,000	6,000
Total 58 - TRANSFERS	615	331		6,000	6,000
Total Expenditures and Appropriations	509,331	263,703		459,499	459,499
Net Cost	(135,944)	57,546		70,746	70,746

RE-ENTRY PROGRAM

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.103

Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70303 - RE-ENTRY PROGRAM

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44027 - STATE GRANT	50,000	0	0	0
44290 - STATE-OTHER	0	384,877	0	0
Total 44 - STATE & FEDERAL AID	50,000	384,877	0	0
45-CHARGES FOR SERVICES				
45028 - RETURN CHECK FEES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	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
48001 - TRANSFER-IN1	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	50,000	384,877	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	44,200	44,200
51020 - OTHER WAGES	0	0	20,000	20,000
51060 - OVERTIME PAY	12,193	6,689	0	0
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51080 - RETIREMENT	6,561	6,268	15,510	15,510
51081 - OPEB LIABILITY	0	0	2,378	2,378
51090 - GROUP INSURANCE	0	0	20,125	20,125
51100 - FICA/MEDICARE OASDI	949	512	3,381	3,381
51110 - COMPENSATION INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	19,703	13,469	105,594	105,594
52-SERVICES SUPPLIES				
520204 - INTERNET SEARCH ENGINE	0	0	20,000	20,000
521230 - OFFICE FURNITURE/EQUIP	0	7,956	10,000	10,000
521800 - OFFICE EXPENSE	0	0	10,000	10,000
521801 - Office Water	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	75,000	75,000
524804 - DRUG TESTING SUPPLIES	0	0	25,000	25,000
527500 - TRAVEL- OUT OF COUNTY	0	0	25,000	25,000
542200 - COMMUNICATION EQUIPMENT	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	7,956	165,000	165,000
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	19,703	21,425	270,594	270,594
Net Cost	(30,297)	(363,452)	270,594	270,594

ENVIRONMENTAL SETTLEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.274

Fund: 00D2 ENVIRONMENTAL SETTLEMENT

Budget Unit: 70312 - DA-ENVIRO SETTLEMENT

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25
		Actual <input checked="" type="checkbox"/>		Adopted by the
		Estimated <input type="checkbox"/>		Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	4,011	9,663	0	0
43998 - UNREALIZED GAINS/LOSSES	237	0	0	0
Total 43 - USE OF MONEY & PROPERTY	4,248	9,663	0	0
46-OTHER REVENUE				
46611 - REVENUE FROM SETTLEMENTS	208,799	200,000	200,000	200,000
Total 46 - OTHER REVENUE	208,799	200,000	200,000	200,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	213,047	209,663	200,000	200,000
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	505	5,000	5,000
521900 - PROFESSIONAL SVC	0	0	5,000	5,000
Total 52 - SERVICES & SUPPLIES	0	505	10,000	10,000
Total Expenditures and Appropriations	0	505	10,000	10,000
Net Cost	(213,047)	(209,158)	(190,000)	(190,000)

PUBLIC ADMINISTRATOR

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.55

Fund: 0001 GENERAL

Budget Unit: 20432 - PUBLIC ADMINISTRATOR

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
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				
45110 - ESTATE FEES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	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	28,079	13,115	16,309	16,309
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	38	32	29	29
51080 - RETIREMENT	7,091	3,455	5,723	5,723
51081 - OPEB LIABILITY	952	966	952	952
51090 - GROUP INSURANCE	1,100	840	4,025	4,025
51100 - FICA/MEDICARE OASDI	2,234	1,078	1,248	1,248
51110 - COMPENSATION INSURANCE	394	908	908	908
51120 - CELL PHONE ALLOW	0	0	120	120
Total 51 - SALARIES & BENEFITS	39,888	20,394	29,314	29,314
52-SERVICES SUPPLIES				
520204 - INTERNET SEARCH ENGINE	2,542	3,735	5,000	5,000
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	1,075	1,135	1,500	1,500
521800 - OFFICE EXPENSE	0	0	200	200
521900 - PROFESSIONAL SVC	7,987	5,558	20,000	20,000
523670 - REF MANUAL/LAW, CODE BOOKS	87	95	150	150
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	292	337	337	337
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	2,318	2,500	2,500
Total 52 - SERVICES & SUPPLIES	11,983	13,178	29,687	29,687
Total Expenditures and Appropriations	51,871	33,572	59,001	59,001
Net Cost	51,871	33,572	59,001	59,001

ADULT DRUG COURT GRANT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.217

Fund: 0018 DA - ADULT DRUG COURT

Budget Unit: 70318 - DA-ADULT DRUG CRT GRANT

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25
		Actual <input checked="" type="checkbox"/>		Adopted by the
		Estimated <input type="checkbox"/>		Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	(113)	0	0	0
Total 43 - USE OF MONEY & PROPERTY	(113)	0	0	0
44-STATE FEDERAL AID				
44415 - FEDERAL - OTHER	155,735	55,952	0	0
Total 44 - STATE & FEDERAL AID	155,735	55,952	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	155,622	55,952	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51080 - RETIREMENT	6,614	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	6,614	0	0	0
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	2,685	0	0	0
521900 - PROFESSIONAL SVC	150,227	55,952	55,952	55,952
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	152,912	55,952	55,952	55,952
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	159,526	55,952	55,952	55,952
Net Cost	3,904	0	55,952	55,952

ASSET FORFEITURE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.273

Fund: 00D1 ASSET FORFEITURE

Budget Unit: 70311 - DA-ASSET FORFEITURE

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
42-FINES PENALTIES				
42014 - ASSETS FORFEITURE	0	0	0	0
Total 42 - FINES & PENALTIES	0	0	0	0
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	354	487	0	0
43998 - UNREALIZED GAINS/LOSSES	137	0	0	0
Total 43 - USE OF MONEY & PROPERTY	491	487	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	491	487	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	0	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	0	0	500	500
Total Expenditures and Appropriations	0	0	500	500
Net Cost	(491)	(487)	500	500

ALTERNATIVE SENTENCING PROGRAM

Fund: 0309 DA Alt Sentencing

Budget Unit: 70307 - DA/ALTERN SENTENCING PRG

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
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
Total Revenue	0	0		0	0
Net Cost	0	0		0	0

RE-ENTRY PROGRAM-SRF

Fund: 0308 DA-RE-ENTRY PROGRAM

Budget Unit: 70308 - RE-ENTRY PROGRAM-SRF

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Activity: 17 - JUDICIAL				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
Total Revenue	0	0	0	0
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
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

ALTERNATIVE SENTENCING-SRF

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.277

Fund: 0309 DA Alt Sentencing

Budget Unit: 70309 - DA Alt Sentencing-SRF

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
48-TRANSFER				
48001 - TRANSFER-IN1	0	0	0	0
48079 - TRN-CCPIF AB109	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	0	0	0	0
44-STATE FEDERAL AID				
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
51120 - CELL PHONE ALLOW	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
521102 - FUEL - VEHICLE	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527410 - CLIENT SERVICE EXP	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58001 - TRANSFER-OUT1	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

Rob Robinette, Interim Director

The mission of the Environmental Health Department is to preserve the environment and enhance public health through outreach, education, collaborative planning, and sensible applications of environmental health principles, laws, and statutes.

Environmental Health is a State mandated program that provides services into ten core program areas. The amount of time spent in each program area depends on a variety of risk factors as well as the service needs of the community. These programs provide technical support and regulatory compliance for the following:

- Drinking Water Protection – small and medium sized water systems
- Hazardous Materials Management – hazardous materials and fuel storage tanks
- Food Safety – restaurants, markets, and community events
- Liquid Waste Management – septic systems, and community events
- Solid Waste Management – waste transfer sites, landfills, and fire debris clean-up
- Water Quality Assurance – water wells and springs
- Land Use and Development – special uses and land division
- Rabies and Vector Control – animal bite tracking and field investigations
- Recreational Health – commercial swimming and spa pools
- Housing and Institution Safety – housing and correctional facility sanitation

Environmental Health maintains close working relationships with several County departments that include, and are not limited to, Public Health, Animal Control, Planning, Building, and Public Works.

ENVIRONMENTAL HEALTH

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.70

Fund: 0001 GENERAL

Budget Unit: 20550 - ENVIRONMENTAL HEALTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	0	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	18,918	15,479	17,199	17,199
44154P - STATE-LEA GRANT	0	0	0	0
44156 - CUPA GRANT	60,000	60,000	60,000	60,000
44157 - SIERRA COUNTY CUPA CONTRA	0	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	78,918	75,479	77,199	77,199
45-CHARGES FOR SERVICES				
45160 - SANITATION SERVICES	266,210	229,994	220,000	220,000
Total 45 - CHARGES FOR SERVICES	266,210	229,994	220,000	220,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46082 - SALE OF SURPLUS PROP	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	1,694	0	0	0
46253 - REIMB - CO DISASTR RESPON	680	0	0	0
46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
Total 46 - OTHER REVENUE	2,374	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	200,000	200,000	200,000	200,000
48002 - TRANSFER-IN2	0	0	0	0
48003 - TRANSFER-IN3	15,306	0	15,306	15,306
48004 - TRANSFER-IN4	0	0	0	0
48005 - TRANSFER-IN5	0	0	21,289	21,289
48007 - TSF-IN CRF REIMB	0	0	0	0
Total 48 - TRANSFER	215,306	200,000	236,595	236,595
Total Revenue	562,808	505,473	533,794	533,794
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	458,719	410,240	588,270	588,270
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	656	517	460	460
51080 - RETIREMENT	132,731	123,912	206,424	206,424
51081 - OPEB LIABILITY	16,647	16,904	16,647	16,647
51090 - GROUP INSURANCE	76,576	95,802	140,875	140,875

ENVIRONMENTAL HEALTH

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.71

Fund: 0001 GENERAL

Budget Unit: 20550 - ENVIRONMENTAL HEALTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH		2024-25		
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
51-SALARIES BENEFITS (continued)				
51100 - FICA/MEDICARE OASDI	35,064	31,658	45,003	45,003
51110 - COMPENSATION INSURANCE	6,731	2,761	2,761	2,761
51120 - CELL PHONE ALLOW	0	0	960	960
51150 - LIFE INSURANCE	0	0	334	334
Total 51 - SALARIES & BENEFITS	727,124	681,794	1,001,734	1,001,734
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	516	260	600	600
520202 - CELL PHONE SERVICE	0	0	2,900	2,900
520210 - POSTAGE/SHIP, MAIL COST	2,702	688	4,000	4,000
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	2,842	1,436	3,300	3,300
520419 - COVID PPE & CLEANING COST	0	0	0	0
520850 - LAB/MED/FIELD EQUIP	546	516	1,000	1,000
520902 - VEHICLE MAINTENANCE	4,158	651	7,000	7,000
521600 - MEMBERSHIPS/ANNUAL DUES	927	933	1,000	1,000
521800 - OFFICE EXPENSE	1,049	191	3,000	3,000
521801 - Office Water	0	0	0	0
521846 - LABELS	0	0	0	0
521847 - BACK UP MEDIA/COMP	0	0	0	0
521900 - PROFESSIONAL SVC	58,624	470	11,800	11,800
521986 - SECURITY	5,506	4,341	9,928	9,928
523670 - REF MANUAL/LAW,CODE BOOKS	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	100	100
524400 - SPECIAL DEPARTMENT EXPENSE	1,948	(243)	2,000	2,000
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0
524876 - TEST-NON EMPTEE ENV HLH	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	4,977	5,374	5,374	5,374
527400 - TRAVEL- IN COUNTY	4,017	2,985	7,000	7,000
527500 - TRAVEL- OUT OF COUNTY	2,193	5,673	7,500	7,500
529851 - COMPUTER HARDWARE/SUPPL	415	0	4,800	4,800
Total 52 - SERVICES & SUPPLIES	90,420	23,275	71,302	71,302
54-FIXED ASSETS				
541500 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	817,544	705,069	1,073,036	1,073,036

Nick Collin, Director

It is the mission of the Department of Facility Services & Airports to provide quality and reliable services in an efficient, professional, and courteous manner while striving to create and maintain a clean, safe, and comfortable environment for Plumas County employees and the public.

The Department of Facility Services & Airports maintains building infrastructure and integrity as well as the grounds for 22 Plumas County facilities, three airports, three baseball fields, two county parks, and one campground. Additional responsibilities include:

- Prompt response to the department's online service request platform for the betterment of the work environment of county employees and the public.
- Maintaining the county's HVAC systems via remote access and on-site service to include over 250 units in 22 buildings. Maintaining and operating the biomass boiler unit at the Courthouse Annex from December through April annually.
- Overseeing service and repair of county pool cars and providing a safe and clean vehicle for use to county employees traveling in and out of Plumas County.
- Managing and maintaining the scheduling of three Veterans Memorial Halls and one recreation center for official county use as well as private use by the public. Fees are collected for private use to help support the General Fund expenditures for maintenance and utility costs.
- Daily inspection of refueling services, runway/taxiway and lighting infrastructure at the county's three airports to ensure their functionality and to maintain the highest standard of safety for incoming and outgoing air traffic.
- Upon approval from the Board of Supervisors, administrates and implements all capital improvement projects to the county facilities and properties listed above.
- Provides snow and ice removal from facility walkways, steps, ramps, and parking lots as needed.

FACILITY SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.28

Fund: 0001 GENERAL

Budget Unit: 20120 - FACILITY SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 14 - PROPERTY MANAGEMENT

**2024-25
Adopted by the
Board of
Supervisors**

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	5
43-USE OF MONEY PROPERTY				
43000 - INTEREST INCOME LEASE	0	0	0	0
43010 - INTEREST-INVESTED FUNDS	330	446	250	250
43020 - RENTS & CONCESSIONS	0	0	0	0
43022 - RENTS & CONC.-GREENVILLE	28,850	0	0	0
43026 - RENTS & CONC.-COURTHOUSE	10,723	8,805	7,500	7,500
43700 - LEASE REVENUE	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	39,903	9,251	7,750	7,750
44-STATE FEDERAL AID				
44034 - STATE-OHV TRAIL GRANT	610,841	250,913	670,000	670,000
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	610,841	250,913	670,000	670,000
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	32,175	29,026	6,000	6,000
46500 - CONTRIBS. FROM PUBLIC	0	0	0	0
46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
Total 46 - OTHER REVENUE	32,175	29,026	6,000	6,000
48-TRANSFER				
48000 - TRANSFER-IN	2,000	1,000	302,000	302,000
48005 - TRANSFER-IN5	0	0	36,777	36,777
48007 - TSF-IN CRF REIMB	0	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
48998 - USE OF CAPITAL IMPR FUNDS	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER	2,000	1,000	338,777	338,777
Total Revenue	684,919	290,190	1,022,527	1,022,527
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	430,051	392,494	498,796	498,796
51020 - OTHER WAGES	24,074	27,492	50,000	50,000
51060 - OVERTIME PAY	2,384	2,665	0	0
51070 - UNEMPLOYMENT INSURANCE	1,251	831	769	769
51080 - RETIREMENT	112,860	107,047	175,028	175,028
51081 - OPEB LIABILITY	18,621	18,909	18,621	18,621
51090 - GROUP INSURANCE	83,589	95,936	177,528	177,528
51100 - FICA/MEDICARE OASDI	34,832	32,681	38,158	38,158

FACILITY SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.29

Fund: 0001 GENERAL

Budget Unit: 20120 - FACILITY SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 14 - PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
51-SALARIES BENEFITS (continued)				
51110 - COMPENSATION INSURANCE	71,172	56,048	56,048	56,048
51120 - CELL PHONE ALLOW	4,415	3,700	4,440	4,440
51121 - BOOT ALLOWANCE	1,800	1,800	1,800	1,800
51150 - LIFE INSURANCE	278	93	278	278
Total 51 - SALARIES & BENEFITS	785,327	739,696	1,021,466	1,021,466
52-SERVICES SUPPLIES				
520100 - CLOTHING-EMPLOYEE	1,056	1,542	1,300	1,300
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)	8,510	8,055	10,500	10,500
520210 - POSTAGE/SHIP, MAIL COST	246	143	300	300
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	1,941	1,288	3,000	3,000
520402 - CLEANING SUPPLIES	15,000	19,000	22,000	22,000
520404 - CUSTODIAL SERVICE	202,633	215,172	241,476	241,476
520406 - PEST CONTROL	1,475	2,009	3,000	3,000
520407 - REFUSE DISPOSAL	28,047	25,704	31,350	31,350
520410 - SOFTWARE LICENSE	7,060	7,472	7,850	7,850
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	9,764	9,031	12,000	12,000
520903 - COOL/HEAT MAINT CONTRCT	0	553	8,000	8,000
520905 - GENERATOR MAIN CONTRCT	11,689	15,643	17,000	17,000
520906 - ELEVATOR MAINT CONTRCT	19,490	21,520	27,000	27,000
520940 - SAFETY EQUIPMENT/EXPENSES	357	255	750	750
521230 - OFFICE FURNITURE/EQUIP	0	172	350	350
521300 - MAINT. BUILDINGS & GROUND	110,741	95,628	135,000	135,000
521302 - FIRE EXTINGUISHER SVC	1,806	2,479	3,000	3,000
521307 - HEATING/COOLING SYS SVC	5,000	5,000	7,000	7,000
521310 - BIOMASS OPERATION	25,917	45,329	27,500	27,500
521334 - OHV TRAIL GRANT	528,402	415,293	670,000	670,000
521400 - ANNEX INS REPAIRS	19,026	0	4,537	4,537
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	881	760	1,200	1,200
521801 - Office Water	0	0	750	750

FACILITY SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.30

Fund: 0001 GENERAL

Budget Unit: 20120 - FACILITY SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 14 - PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521900 - PROFESSIONAL SVC	16,550	9,617	20,000	20,000
521903 - SECURITY SYSTEM SVC	5,352	4,651	5,650	5,650
523703 - NEWSPAPER ADS	0	258	400	400
523710 - ANNUAL PUB/REF MANUALS	0	0	0	0
524300 - SMALL TOOLS/INSTRUMENTS	783	1,685	2,400	2,400
524306 - YARD/LAWN MINOR EQUIP	2,914	1,820	3,000	3,000
524307 - YARD/LAWN EQUIP MAINT	2,432	2,500	3,500	3,500
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	1,000,000	1,000,000
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	117,194	168,876	168,876	168,876
527400 - TRAVEL- IN COUNTY	28,625	21,861	30,000	30,000
527500 - TRAVEL- OUT OF COUNTY	0	0	1,000	1,000
527800 - UTILITIES	127,778	0	0	0
527802 - ELECTRIC CHARGES	297,561	295,596	420,000	420,000
527803 - PROPANE/OTHR HEATING FUEL	28,858	19,000	30,000	30,000
527804 - HEATING FUEL/OIL	58,352	59,545	70,000	70,000
527807 - WATER/SEWER CHARGES	49,749	36,372	56,135	56,135
529350 - INTEREST ON LOAN	0	0	0	0
529370 - INTEREST EXPENSE LEASE	0	0	0	0
529550 - LOAN REPAYMENT	0	0	0	0
52970 - PRINCIPAL LEASE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	1,735,189	1,513,829	3,045,974	3,045,974
53-OTHER CHARGES				
532000 - CONTRIB TO OTHER AGENCY	0	0	0	0
533800 - CONTRIB LAW LIBRARY	8,400	8,470	9,240	9,240
Total 53 - OTHER CHARGES	8,400	8,470	9,240	9,240
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	38,350	168,215	622,293	622,293
540111 - CAPITAL IMPROVEMENT	0	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	75,000	75,000
542101 - ADA CAPITAL PROJECT	0	0	0	0
544630 - EQUIPMENT REPLACEMENT	0	0	25,000	25,000
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

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 1	2022-23		2023-24	
	Actual		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
	2		3	2024-25 Recommended 4
				Adopted by the Board of Supervisors 5
54-FIXED ASSETS (continued)				
549950 - LEASE EXPENDITURE CAP OUTLAY	0		0	0
Total 54 - FIXED ASSETS	38,350		168,215	722,293
Total Expenditures and Appropriations	2,567,266		2,430,210	4,798,973
Net Cost	1,882,347		2,140,020	3,776,446

CAPITAL IMPROVEMENT PROJECTS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.271

Fund: 0096 CAPITAL IMPROVEMENTS

Budget Unit: 20140 - CAPITAL IMPROVEMENT PROJECTS

Function: 01 - GENERAL GOVERNMENT

Activity: 36 - PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	28,405	0	0	0
Total 43 - USE OF MONEY & PROPERTY	28,405	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	0	0	200,000	200,000
48001 - TRANSFER-IN1	0	0	965,166	965,166
48002 - TRANSFER-IN2	966,197	966,197	0	0
Total 48 - TRANSFER	966,197	966,197	1,165,166	1,165,166
Total Revenue	994,602	966,197	1,165,166	1,165,166
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	378,609	0	320,166	320,166
529506 - PRINCIPAL ON LOAN	790,000	1,169,932	845,000	845,000
Total 52 - SERVICES & SUPPLIES	1,168,609	1,169,932	1,165,166	1,165,166
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	1,168,609	1,169,932	1,165,166	1,165,166
Net Cost	174,007	203,735	0	0

COUNTY PARKS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.87

Fund: 0001 GENERAL

Budget Unit: 20756 - COUNTY PARKS

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45078 - CAMPING FEES	10,750	11,710	16,500	16,500
45138 - RESTITUTION	350	0	200	200
45230 - PARK & RECREATION FEES	1,898	3,000	3,500	3,500
Total 45 - CHARGES FOR SERVICES	12,998	14,710	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	60,027	15,006	204,967	204,967
Total 46 - OTHER REVENUE	60,027	15,006	204,967	204,967
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	73,025	29,716	225,167	225,167
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	27,837	33,067	42,786	42,786
51020 - OTHER WAGES	10,490	9,074	12,400	12,400
51060 - OVERTIME PAY	88	0	2,000	2,000
51070 - UNEMPLOYMENT INSURANCE	1,885	1,304	990	990
51080 - RETIREMENT	8,985	8,434	15,013	15,013
51081 - OPEB LIABILITY	2,378	2,415	2,378	2,378
51090 - GROUP INSURANCE	5,991	0	20,125	20,125
51100 - FICA/MEDICARE OASDI	3,233	3,381	3,273	3,273
51110 - COMPENSATION INSURANCE	694	1,197	1,197	1,197
51120 - CELL PHONE ALLOW	538	804	900	900
51121 - BOOT ALLOWANCE	300	300	300	300
Total 51 - SALARIES & BENEFITS	62,419	59,976	101,362	101,362
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	6,155	5,500	6,780	6,780
520407 - REFUSE DISPOSAL	4,892	4,519	6,500	6,500
521300 - MAINT. BUILDINGS & GROUND	4,471	4,974	7,500	7,500
521900 - PROFESSIONAL SVC	2,489	1,112	2,600	2,600
521902 - PROFESSIONAL SVC - GRANT	33,456	72,589	78,378	78,378
524200 - RENTS/LEASES STRUCTURES	16,800	15,400	16,800	16,800
524307 - YARD/LAWN EQUIP MAINT	0	300	300	300
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	513	561	561	561
527400 - TRAVEL- IN COUNTY	0	0	300	300
527802 - ELECTRIC CHARGES	13,816	11,350	16,000	16,000
527804 - HEATING FUEL/OIL	578	216	700	700
527807 - WATER/SEWER CHARGES	7,614	6,250	8,960	8,960
Total 52 - SERVICES & SUPPLIES	90,784	122,771	145,379	145,379
Total Expenditures and Appropriations	153,203	182,747	246,741	246,741

Fund: 0001 GENERAL

Budget Unit: 20756 - COUNTY PARKS

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
		3			
Net Cost	80,178	153,031		21,574	21,574

PORTOLA MEMORIAL HALL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.93

Fund: 0001 GENERAL

Budget Unit: 20810 - PORTOLA MEMORIAL HALL

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 35 - MEMORIAL BUILDINGS

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43023 - RENTS & CONC.-PORTOLA	3,555	2,455	2,500	2,500
Total 43 - USE OF MONEY & PROPERTY	3,555	2,455	2,500	2,500
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
Total Revenue	3,555	2,455	2,500	2,500
51-SALARIES BENEFITS				
51020 - OTHER WAGES	510	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	8	7	6	6
51080 - RETIREMENT	42	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	39	0	0	0
51110 - COMPENSATION INSURANCE	85	39	39	39
Total 51 - SALARIES & BENEFITS	684	46	45	45
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	5,500	7,100	9,600	9,600
520405 - LAUNDRY/DRY CLEAN SVC	0	0	0	0
520407 - REFUSE DISPOSAL	1,352	1,748	2,300	2,300
521300 - MAINT. BUILDINGS & GROUND	3,962	1,377	3,000	3,000
521302 - FIRE EXTINGUISHER SVC	295	332	500	500
521900 - PROFESSIONAL SVC	2,333	3,300	3,600	3,600
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	75,556	75	75	75
527802 - ELECTRIC CHARGES	12,650	16,377	19,000	19,000
527803 - PROPANE/OTHR HEATING FUEL	12,060	13,924	16,750	16,750
527804 - HEATING FUEL/OIL	0	0	0	0
527807 - WATER/SEWER CHARGES	4,398	3,642	4,840	4,840
Total 52 - SERVICES & SUPPLIES	118,106	47,875	59,665	59,665
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	118,790	47,921	59,710	59,710
Net Cost	115,235	45,466	57,210	57,210

QUINCY MEMORIAL HALL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.94

Fund: 0001 GENERAL

Budget Unit: 20820 - QUINCY MEMORIAL HALL

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 35 - MEMORIAL BUILDINGS

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43024 - RENTS & CONC.-QUINCY	3,975	3,750	3,000	3,000
Total 43 - USE OF MONEY & PROPERTY	3,975	3,750	3,000	3,000
Total Revenue	3,975	3,750	3,000	3,000
51-SALARIES BENEFITS				
51020 - OTHER WAGES	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	0	26	26	26
Total 51 - SALARIES & BENEFITS	0	26	26	26
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	10,159	9,313	10,388	10,388
520407 - REFUSE DISPOSAL	2,261	2,096	2,800	2,800
521300 - MAINT. BUILDINGS & GROUND	100	0	600	600
521302 - FIRE EXTINGUISHER SVC	161	360	500	500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527802 - ELECTRIC CHARGES	13,500	14,235	16,850	16,850
527803 - PROPANE/OTHR HEATING FUEL	8,098	7,802	10,500	10,500
527807 - WATER/SEWER CHARGES	1,665	2,274	2,800	2,800
Total 52 - SERVICES & SUPPLIES	35,944	36,080	44,438	44,438
54-FIXED ASSETS				
544630 - EQUIPMENT REPLACEMENT	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	35,944	36,106	44,464	44,464
Net Cost	31,969	32,356	41,464	41,464

CHESTER MEMORIAL HALL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.91

Fund: 0001 GENERAL

Budget Unit: 20790 - CHESTER MEMORIAL HALL

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 35 - MEMORIAL BUILDINGS

Activity: 35 - MEMORIAL BUILDINGS				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
43-USE OF MONEY PROPERTY				
43021 - RENTS & CONC.-CHESTER	4,715	4,139	4,000	4,000
Total 43 - USE OF MONEY & PROPERTY	4,715	4,139	4,000	4,000
Total Revenue	4,715	4,139	4,000	4,000
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	4,037	3,900	4,635	4,635
520407 - REFUSE DISPOSAL	2,378	2,323	2,700	2,700
521300 - MAINT. BUILDINGS & GROUND	3,114	5,720	5,000	5,000
521302 - FIRE EXTINGUISHER SVC	373	208	500	500
525000 - OVERHEAD	0	0	0	0
527802 - ELECTRIC CHARGES	5,395	5,215	7,500	7,500
527803 - PROPANE/OTHR HEATING FUEL	6,500	7,033	10,000	10,000
527807 - WATER/SEWER CHARGES	787	979	1,300	1,300
Total 52 - SERVICES & SUPPLIES	22,584	25,378	31,635	31,635
Total Expenditures and Appropriations	22,584	25,378	31,635	31,635
Net Cost	17,869	21,239	27,635	27,635

ALMANOR RECREATION-GENERAL FUNDED

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.97

Fund: 0001 GENERAL

Budget Unit: 20840 - ALMANOR REC-GEN FUNDED

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43020 - RENTS & CONCESSIONS	6,538	4,975	5,500	5,500
Total 43 - USE OF MONEY & PROPERTY	6,538	4,975	5,500	5,500
Total Revenue	6,538	4,975	5,500	5,500
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	4,176	3,970	4,650	4,650
520407 - REFUSE DISPOSAL	1,772	1,733	2,000	2,000
521300 - MAINT. BUILDINGS & GROUND	3,000	3,604	4,000	4,000
521302 - FIRE EXTINGUISHER SVC	0	58	100	100
525000 - OVERHEAD	0	0	0	0
527802 - ELECTRIC CHARGES	3,459	2,732	3,700	3,700
527803 - PROPANE/OTHR HEATING FUEL	4,705	3,855	5,000	5,000
527807 - WATER/SEWER CHARGES	1,028	960	1,500	1,500
Total 52 - SERVICES & SUPPLIES	18,140	16,912	20,950	20,950
Total Expenditures and Appropriations	18,140	16,912	20,950	20,950
Net Cost	11,602	11,937	15,450	15,450

GREENVILLE TOWNHALL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.92

Fund: 0001 GENERAL

Budget Unit: 20800 - GREENVILLE TOWNHALL

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 35 - MEMORIAL BUILDINGS

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43022 - RENTS & CONC.-GREENVILLE	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	0	0	0	0
Total Revenue	0	0	0	0
51-SALARIES BENEFITS				
51020 - OTHER WAGES	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	5	34	110	110
51080 - RETIREMENT	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	47	11	11	11
Total 51 - SALARIES & BENEFITS	52	45	121	121
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	0	0	0	0
520406 - PEST CONTROL	0	0	0	0
520407 - REFUSE DISPOSAL	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521302 - FIRE EXTINGUISHER SVC	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	35	33	33	33
527802 - ELECTRIC CHARGES	0	0	0	0
527803 - PROPANE/OTHR HEATING FUEL	0	0	0	0
527807 - WATER/SEWER CHARGES	2,423	2,019	2,423	2,423
Total 52 - SERVICES & SUPPLIES	2,458	2,052	2,456	2,456
Total Expenditures and Appropriations	2,510	2,097	2,577	2,577
Net Cost	2,510	2,097	2,577	2,577

John Steffanic, Director

The Plumas Sierra County Fairgrounds are a year-round event center featuring nearly annual 400 events, meetings, and conferences with the additional task of producing an annual county fair. In 2023, the Fairgrounds hosted 388 event days. Through the Month of April 2024, there have been 228 event days.

It is our duty to keep the condition, both physical and visual, at the highest possible level. The team serves the community with its gathering and meeting needs and is ready to serve in an emergency. Further, the fairgrounds are a vital driver of economic activity in Plumas County and strives to improve the economic health of our community.

Fund: 0005 COUNTY FAIR

Budget Unit: 20190 - COUNTY FAIR

Function: 01 - GENERAL GOVERNMENT

Activity: 15 - PROMOTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40070 - TIMBER YIELD TAX	2,714	1,837	2,000	2,000
Total 40 - TAX REVENUE	2,714	1,837	2,000	2,000
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	8,378	3,328	100	100
43016 - INTEREST INCOME	0	0	0	0
43071 - CARNIVAL	0	0	0	0
43072 - CARNIVAL PRE-SALE	30,340	43,820	42,000	42,000
43073 - FOOD CONCESSIONS	26,393	28,734	28,000	28,000
43074 - NON-FOOD CONCESSIONS	10,500	11,490	11,000	11,000
43091 - RENTAL OF BUILDINGS	22,419	11,002	6,000	6,000
43092 - GROUNDS RENTAL	102,364	62,121	130,000	130,000
43096 - RENTAL -STALL	0	30	0	0
43099 - RENTAL-GRANDSTAND	6,895	4,050	9,000	9,000
43608 - RENTAL-STORAGE	15,735	18,705	17,000	17,000
43998 - UNREALIZED GAINS/LOSSES	6,394	0	0	0
45034 - RENTAL-FESTIVAL	0	0	9,000	9,000
Total 43 - USE OF MONEY & PROPERTY	229,418	183,280	252,100	252,100
44-STATE FEDERAL AID				
44200 - STATE-AID FOR CO. FAIRS	61,000	116,950	48,428	48,428
44290 - STATE-OTHER	66,932	0	0	0
Total 44 - STATE & FEDERAL AID	127,932	116,950	48,428	48,428
45-CHARGES FOR SERVICES				
45034 - RENTAL-FESTIVAL	6,046	9,133	0	0
45078 - CAMPING FEES	16,320	6,405	5,500	5,500
45138 - RESTITUTION	528	108	0	0
45250 - SERVICE CHARGES	0	0	0	0
45601 - FAIR ADMISSION	24,034	13,279	13,000	13,000
45602 - FAIR ADMISSION-DISCOUNT	8,133	16,443	16,000	16,000
45610 - ENTRY FEES/EXHIBIT	2,858	4,265	4,000	4,000
45621 - ENTRY FEES/SHOW	3,995	2,973	3,000	3,000
45622 - STALL FEES	2,002	2,120	2,200	2,200
45632 - BULL RIDE/RODEO	0	0	0	0
45633 - SATURDAY SHOW	4,692	4,320	1,000	1,000
45635 - FAIR ATTRACTION	0	0	0	0
Total 45 - CHARGES FOR SERVICES	68,608	59,046	44,700	44,700
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	5,000	5,000	5,000	5,000
46239 - DONATIONS	932	960	2,000	2,000
46251 - REIMBURSEMENTS/REFUNDS	3,255	0	0	0
46253 - REIMB - CO DISASTR RESPON	0	0	0	0
46281 - PARKING	0	0	0	0
46604 - EXHIBIT GUIDE REVENUE	0	0	0	0

Fund: 0005 COUNTY FAIR

Budget Unit: 20190 - COUNTY FAIR

Function: 01 - GENERAL GOVERNMENT

Activity: 15 - PROMOTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
46-OTHER REVENUE (continued)				
46605 - CAMPING FAIR	1,260	1,130	11,000	11,000
46606 - SPONSORSHIPS	500	0	4,000	4,000
46607 - OTHER MISCELLANEOUS	1,423	3,131	2,000	2,000
Total 46 - OTHER REVENUE	12,370	10,221	24,000	24,000
48-TRANSFER				
48000 - TRANSFER-IN	4,999	4,999	598,999	598,999
48005 - TRANSFER-IN5	0	0	13,081	13,081
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	4,999	4,999	612,080	612,080
Total Revenue	446,041	376,333	983,308	983,308
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	188,498	172,475	211,214	211,214
51020 - OTHER WAGES	60,757	54,576	40,000	40,000
51060 - OVERTIME PAY	20,684	12,277	15,000	15,000
51070 - UNEMPLOYMENT INSURANCE	1,838	1,142	1,142	1,142
51080 - RETIREMENT	52,011	51,171	74,115	74,115
51081 - OPEB LIABILITY	4,757	4,830	4,757	4,757
51090 - GROUP INSURANCE	33,141	35,414	40,250	40,250
51100 - FICA/MEDICARE OASDI	19,429	17,840	16,158	16,158
51110 - COMPENSATION INSURANCE	10,747	4,705	11,714	11,714
51120 - CELL PHONE ALLOW	600	550	600	600
51121 - BOOT ALLOWANCE	300	0	300	300
51150 - LIFE INSURANCE	334	306	334	334
Total 51 - SALARIES & BENEFITS	393,096	355,286	415,584	415,584
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	486	444	1,100	1,100
520203 - INTERNET SERVICE	2,260	2,095	2,300	2,300
520210 - POSTAGE/SHIP, MAIL COST	30	123	300	300
520233 - PRINTING SVC/CHRGs	533	737	800	800
520407 - REFUSE DISPOSAL	9,387	6,673	7,500	7,500
520409 - PAPER PRODUCTS-HOUSEHOLD	5,164	2,087	4,500	4,500
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	16,725	14,675	19,200	19,200
520900 - EQUIPMENT MAINTENANCE	1,182	1,584	2,000	2,000
520902 - VEHICLE MAINTENANCE	1,750	954	2,000	2,000
520904 - UTILITY EQUIPMENT MAINT	2,267	980	1,000	1,000
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	100	100
521102 - FUEL - VEHICLE	5,073	3,673	5,000	5,000
521231 - COMPUTERS<1500.00	372	298	600	600
521300 - MAINT. BUILDINGS & GROUND	113,631	43,003	40,000	40,000
521600 - MEMBERSHIPS/ANNUAL DUES	8,438	1,975	3,000	3,000
521730 - CREDIT CARD FEES	0	0	0	0

COUNTY FAIR

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.129

Fund: 0005 COUNTY FAIR

Budget Unit: 20190 - COUNTY FAIR

Function: 01 - GENERAL GOVERNMENT

Activity: 15 - PROMOTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,289	2,237	2,000	2,000
521801 - Office Water	0	0	0	0
521900 - PROFESSIONAL SVC	21,575	25,090	24,000	24,000
521952 - ENTERTAINMENT	80,834	80,499	68,000	68,000
523001 - ADVERTISEMENT	3,936	1,008	2,000	2,000
524400 - SPECIAL DEPARTMENT EXPENSE	0	53,358	5,000	5,000
524440 - AWARDS	2,896	5,632	4,000	4,000
525000 - OVERHEAD	24,605	0	16,475	16,475
525119 - LIABILITY SELF-FUND INSURANCE	1,471	1,721	1,721	1,721
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	2,447	1,719	3,000	3,000
527802 - ELECTRIC CHARGES	74,233	95,040	90,000	90,000
527803 - PROPANE/OTHR HEATING FUEL	16,864	7,928	10,000	10,000
527807 - WATER/SEWER CHARGES	7,824	4,740	8,000	8,000
Total 52 - SERVICES & SUPPLIES	405,272	358,273	323,596	323,596
54-FIXED ASSETS				
540112 - CAPITAL IMPROVEMENT	33,947	0	0	0
540820 - LIGHTING PROJ/UPGRADE	0	0	0	0
541230 - PAINT-UPGRADE	0	0	0	0
542600 - EQUIPMENT	0	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	33,947	0	0	0
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	2,409	2,409
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	0	0	2,409	2,409
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	832,315	713,559	741,589	741,589
Net Cost	386,274	337,226	(241,719)	(241,719)

Debra Lucero, Acting/Interim Director

The mission of the Plumas County Human Resources Department is to provide County employees, departments, and members of the public with high quality human resource services that are professional, timely, and reliable.

Human Resources Department is responsible for providing human resource services to all County departments in a manner that ensures compliance with the requirements of the County merit system rules and State and federal employment and tax laws. Some of the essential services provided by the department include:

- Recruitment, testing, and certification of new employees.
- Development and modification of employee compensation plans and job classification specifications.
- Administration of all required and negotiated employee leave programs.
- Oversight of Countywide training programs.
- Advice and consultation regarding County personnel rules and disciplinary actions.
- Administration of the County's Equal Employment Opportunity affirmative action and assessment plan.
- Oversight of accessibility and other Americans with Disabilities Act matters.
- Management of all confidential investigations.
- Management of the labor negotiation process, Memoranda of Understanding (MOU) with all recognized labor organizations, and the employee grievance process.
- Administration of employee benefit programs, including coordination of retirement with CalPERS and administration of dental, vision, long-term disability, and life insurance plans; and
- Provision of payroll and benefits administration for the County.

HUMAN RESOURCES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.16

Fund: 0001 GENERAL

Budget Unit: 20035 - HUMAN RESOURCES

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	10	20	0	0
46253 - REIMB - CO DISASTR RESPON	26	0	0	0
Total 46 - OTHER REVENUE	36	20	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	16,877	16,877
48007 - TSF-IN CRF REIMB	0	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	0	0
Total 48 - TRANSFER	0	0	16,877	16,877
Total Revenue	36	20	16,877	16,877
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	315,148	326,095	385,457	385,457
51020 - OTHER WAGES	1,638	6,577	7,000	7,000
51060 - OVERTIME PAY	0	2,514	0	0
51070 - UNEMPLOYMENT INSURANCE	1,077	1,377	1,293	1,293
51080 - RETIREMENT	78,580	88,838	135,257	135,257
51081 - OPEB LIABILITY	9,513	9,660	9,513	9,513
51090 - GROUP INSURANCE	63,602	78,379	97,500	97,500
51100 - FICA/MEDICARE OASDI	23,441	25,373	29,487	29,487
51110 - COMPENSATION INSURANCE	3,573	7,809	7,809	7,809
51128 - BILINGUAL ALLOWANCE	420	245	420	420
51150 - LIFE INSURANCE	763	771	869	869
Total 51 - SALARIES & BENEFITS	497,755	547,638	674,605	674,605
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	303	183	200	200
520210 - POSTAGE/SHIP, MAIL COST	518	5	700	700
520220 - PAPER/PAPER SUPPLIES	1,214	776	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	1,970	3,100	3,100
520261 - PRE-PRINTED FORMS	0	0	0	0
520419 - COVID PPE & CLEANING COST	338	0	0	0
520901 - OFFICE EQUIP MAINTENANCE	726	918	1,100	1,100
521600 - MEMBERSHIPS/ANNUAL DUES	9,671	6,771	11,000	11,000
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	7,926	900	5,263	5,263
521801 - Office Water	0	0	0	0
521900 - PROFESSIONAL SVC	301	918	2,750	2,750
523130 - EMPLEE ASSIST PROGRAM	0	0	0	0
523702 - PUB - RECRUITMENT ADS	1,314	3,358	9,000	9,000
523711 - SUBSCRIPTIONS	0	0	0	0

HUMAN RESOURCES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.17

Fund: 0001 GENERAL

Budget Unit: 20035 - HUMAN RESOURCES

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0	0
525000 - OVERHEAD	0	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	2,642	3,039	3,039	3,039	3,039
527000 - TRAINING	480	100	1,500	1,500	1,500
527001 - TRAINING PUT ON BY CNTY	0	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	500	0	500	500	500
529851 - COMPUTER HARDWARE/SUPPL	8,600	602	6,500	6,500	6,500
Total 52 - SERVICES & SUPPLIES	37,160	19,540	46,152	46,152	46,152
58-TRANSFERS					
580021 - TRANSFER-OUT ARPA	0	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0	0
Total Expenditures and Appropriations	534,915	567,178	720,757	720,757	720,757
Net Cost	534,879	567,158	703,880	703,880	703,880

Greg Ellingson, Director

Information Technology (IT) provides secure, reliable, and integrated technology solutions in alignment with administrative goals while delivering excellence in customer service. In support, the Department:

- Partners with Plumas County Departments to understand the information technology needs of employees.
- Provides leadership and planning for the effective and strategic use of emerging technologies.
- Demonstrates technical and operational excellence through a commitment to professionalism and continuous improvement.

The core function of information technology is to provide a stable digital work environment to county employees that will allow exceptional services to be supplied to county residents.

INFORMATION TECHNOLOGY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.34

Fund: 0001 GENERAL

Budget Unit: 20220 - INFORMATION TECHNOLOGY

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45200 - OTHR SVC OR SVC TO CRTS	0	314	0	0
Total 45 - CHARGES FOR SERVICES	0	314	0	0
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPON	65	0	0	0
Total 46 - OTHER REVENUE	65	0	0	0
47-TRANSFERS - IT				
47000 - TRANSFER - IT ONLY	0	0	0	0
47001 - INTERFUND TRANSFER	0	0	0	0
Total 47 - TRANSFERS - IT	0	0	0	0
48-TRANSFER				
47000 - TRANSFER - IT ONLY	0	0	0	0
48000 - TRANSFER-IN	0	92,400	0	0
48005 - TRANSFER-IN5	0	0	15,145	15,145
48007 - TSF-IN CRF REIMB	0	0	0	0
48021 - TRF IN - ARPA FUNDS	300,000	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
48102 - TRSF-IN LATCF	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	300,000	92,400	15,145	15,145
Total Revenue	300,065	92,714	15,145	15,145
45-CHARGES FOR SERVICES				
45400 - MUNIS IMP/TRAIN	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	280,301	280,914	363,332	363,332
51060 - OVERTIME PAY	290	0	0	0
51070 - UNEMPLOYMENT INSURANCE	433	346	311	311
51080 - RETIREMENT	69,732	72,056	127,493	127,493
51081 - OPEB LIABILITY	9,513	9,660	9,513	9,513
51090 - GROUP INSURANCE	74,419	45,513	80,500	80,500
51100 - FICA/MEDICARE OASDI	22,585	20,061	27,795	27,795
51110 - COMPENSATION INSURANCE	4,442	1,473	1,473	1,473
51120 - CELL PHONE ALLOW	2,185	1,365	3,360	3,360
51150 - LIFE INSURANCE	468	573	735	735
Total 51 - SALARIES & BENEFITS	464,368	431,961	614,512	614,512
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	244	781	1,300	1,300
520203 - INTERNET SERVICE	54,558	41,885	77,630	77,630
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520230 - COPY CHARGES	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0

INFORMATION TECHNOLOGY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.35

Fund: 0001 GENERAL

Budget Unit: 20220 - INFORMATION TECHNOLOGY

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
520411 - ANN SOFTWARE FEE/MAINT	663,941	433,650	732,510	732,510	
520419 - COVID PPE & CLEANING COST	0	0	0	0	
520902 - VEHICLE MAINTENANCE	0	767	0	0	
520907 - EQUIP. MAINT.CONTRACT	0	0	0	0	
521102 - FUEL - VEHICLE	22	61	300	300	
521750 - FITNESS & WELNESS	23	0	4,000	4,000	
521800 - OFFICE EXPENSE	6,591	136	1,000	1,000	
521801 - Office Water	0	0	600	600	
521847 - BACK UP MEDIA/COMP	0	0	0	0	
521906 - TYLER TRAINING	0	14,020	78,380	78,380	
524300 - SMALL TOOLS/INSTRUMENTS	322	0	1,000	1,000	
525000 - OVERHEAD	0	0	0	0	
525119 - LIABILITY SELF-FUND INSURANCE	3,284	3,596	3,596	3,596	
527000 - TRAINING	2,055	0	6,000	6,000	
527400 - TRAVEL- IN COUNTY	0	0	250	250	
527500 - TRAVEL- OUT OF COUNTY	0	0	2,000	2,000	
529851 - COMPUTER HARDWARE/SUPPL	64,667	48,717	177,583	177,583	
Total 52 - SERVICES & SUPPLIES	795,707	543,613	1,086,149	1,086,149	
54-FIXED ASSETS					
540412 - SOFTWARE	0	0	0	0	
544923 - REMODEL	0	0	25,000	25,000	
549500 - COMPUTER HARDWARE	0	0	0	0	
Total 54 - FIXED ASSETS	0	0	25,000	25,000	
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	1,260,075	975,574	1,725,661	1,725,661	
Net Cost	960,010	882,860	1,710,516	1,710,516	

Dora Mitchell, Director

Plumas County Library provides free access to printed, audio-visual and electronic forms of information, and educates the community as to the uses and value of its resources. Serving as a gateway to knowledge beyond its collection, the library is a reflection of the community, a gathering of its knowledge, culture, and information.

Through its programs, services, and collections, Plumas County Library provides free and equitable access to information and resources. Plumas County Library includes the headquarters in Quincy, three branches in Portola, Greenville, and Chester, and per an agreement with neighboring Sierra County; four outlets in Downieville, Sierra City, Loyalton, and Alleghany.

The library provides access to physical collections of books, audiobooks, DVDs, and other physical objects under the Tool Lending Library such as hotspots, technical devices and services such as public computers, Wi-Fi, printing, copying, and scanning, digital collections of e-books, e-audiobooks, streaming movies, e-newspapers, research, information and other databases, reference aid, and services like HelpNow, which provides free one-to-one tutoring and homework help.

Through the Literacy Program, the library offers free help to learners in GED-preparation, financial literacy, digital literacy, reading and writing comprehension, basic math skills, dyslexia remediation, and more in group and one-to-one settings, as well as programs specifically for adults with intellectual and developmental disabilities, incarcerated individuals or people on Probation, and computer instruction classes. Plumas County Literacy also includes Project Read, a county-wide initiative to promote reading in children and build personal libraries, and baskets of books can be found in various locations throughout Plumas County as well as at county events such as the County Fair, Children's Fair, and other outreach opportunities.

COUNTY LIBRARY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.75

Fund: 0001 GENERAL

Budget Unit: 20670 - COUNTY LIBRARY

Function: 06 - EDUCATION

Activity: 32 - LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44301 - STATE PUBLIC LIBRARY FUND	0	0	0	0
44520 - FEDL-OTHER & FAA	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
45-CHARGES FOR SERVICES				
45190 - LIBRARY SERVICES	6,779	6,501	5,500	5,500
46231 - LOST BOOKS	0	0	0	0
Total 45 - CHARGES FOR SERVICES	6,779	6,501	5,500	5,500
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	123,570	49,592	54,210	54,210
46230 - LIBRARY DONATIONS	1,965	2,968	15,372	15,372
46231 - LOST BOOKS	669	(7)	200	200
46251 - REIMBURSEMENTS/REFUNDS	0	625	0	0
Total 46 - OTHER REVENUE	126,204	53,178	69,782	69,782
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	22,338	22,338
48007 - TSF-IN CRF REIMB	0	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	0	0
Total 48 - TRANSFER	0	0	22,338	22,338
Total Revenue	132,983	59,679	97,620	97,620
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	215,495	240,222	311,659	311,659
51020 - OTHER WAGES	77,441	84,755	81,200	81,200
51070 - UNEMPLOYMENT INSURANCE	2,818	2,013	648	648
51080 - RETIREMENT	54,486	66,599	109,361	109,361
51081 - OPEB LIABILITY	11,239	11,413	11,239	11,239
51090 - GROUP INSURANCE	38,943	58,942	116,795	116,795
51100 - FICA/MEDICARE OASDI	21,720	24,433	23,842	23,842
51110 - COMPENSATION INSURANCE	22,200	18,581	18,581	18,581
51150 - LIFE INSURANCE	167	84	167	167
Total 51 - SALARIES & BENEFITS	444,509	507,042	673,492	673,492
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	1,852	2,133	2,500	2,500
520202 - CELL PHONE SERVICE	0	10	2,700	2,700
520203 - INTERNET SERVICE	2,232	1,960	2,492	2,492
520210 - POSTAGE/SHIP, MAIL COST	999	600	1,370	1,370
520220 - PAPER/PAPER SUPPLIES	0	712	1,800	1,800
520225 - PO BOX RENT/ANNUAL FEES	72	0	0	0
520226 - TONER/COPY MACH SUPPL	0	0	0	0
520230 - COPY CHARGES	351	515	500	500
520404 - CUSTODIAL SERVICE	0	0	0	0
520407 - REFUSE DISPOSAL	1,295	1,229	1,482	1,482

COUNTY LIBRARY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.76

Fund: 0001 GENERAL

Budget Unit: 20670 - COUNTY LIBRARY

Function: 06 - EDUCATION

Activity: 32 - LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520419 - COVID PPE & CLEANING COST	255	0	0	0
520901 - OFFICE EQUIP MAINTENANCE	203	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	341	1,594	1,594	1,594
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	9,258	4,520	5,000	5,000
521801 - Office Water	0	0	0	0
521870 - LIBRARY PROCESSING MATRL	3,981	4,764	4,870	4,870
521900 - PROFESSIONAL SVC	976	1,017	1,603	1,603
523600 - DIGITIZATION	0	0	5,220	5,220
523711 - SUBSCRIPTIONS	0	0	0	0
523712 - PROGRAM SUBSCRIPTIONS	13,087	13,788	25,502	25,502
524000 - RENT - OFFICE/SPACE	0	2,900	780	780
524440 - AWARDS	2,114	80	400	400
524510 - BOOK(S) - SP DEPT EXP	26,153	17,194	20,272	20,272
524515 - BOOKS ZIP	14,644	19,715	15,200	15,200
524870 - TEST - EMPLEE MED/IMMUN	0	0	200	200
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	4,508	253,689	253,689	253,689
527400 - TRAVEL- IN COUNTY	1,887	899	2,100	2,100
527500 - TRAVEL- OUT OF COUNTY	0	104	2,100	2,100
527802 - ELECTRIC CHARGES	13,208	13,431	15,500	15,500
527803 - PROPANE/OTHR HEATING FUEL	17,740	11,444	24,000	24,000
527807 - WATER/SEWER CHARGES	3,243	2,971	5,100	5,100
529500 - COMPUTER	1,071	1,550	1,550	1,550
Total 52 - SERVICES & SUPPLIES	119,470	356,819	397,524	397,524
54-FIXED ASSETS				
541231 - CARPET-UPGRADE	0	0	0	0
541500 - VEHICLE	58,538	0	30,239	30,239
Total 54 - FIXED ASSETS	58,538	0	30,239	30,239
58-TRANSFERS				
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	622,517	863,861	1,101,255	1,101,255
Net Cost	489,534	804,182	1,003,635	1,003,635

COUNTY LITERACY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.77

Fund: 0001 GENERAL

Budget Unit: 20675 - COUNTY LITERACY

Function: 06 - EDUCATION

Activity: 32 - LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44079 - STATE- CORR AB109	0	0	0	0
44290 - STATE-OTHER	0	0	0	0
44292 - STATE - LITERACY GRANT	0	28,500	20,000	20,000
44520 - FEDL-OTHER & FAA	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	28,500	20,000	20,000
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	40,252	0	0	0
46239 - DONATIONS	86	29	50	50
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	40,338	29	50	50
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	0	0
48079 - TRN-CCPIF AB109	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	40,338	28,529	20,050	20,050
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	87,581	74,243	98,090	98,090
51020 - OTHER WAGES	22,291	16,359	36,038	36,038
51070 - UNEMPLOYMENT INSURANCE	534	376	376	376
51080 - RETIREMENT	21,394	20,024	34,420	34,420
51081 - OPEB LIABILITY	4,637	4,709	4,637	4,637
51090 - GROUP INSURANCE	5,137	5,609	29,181	29,181
51100 - FICA/MEDICARE OASDI	8,220	7,016	7,504	7,504
51110 - COMPENSATION INSURANCE	1,336	7,512	7,512	7,512
51150 - LIFE INSURANCE	167	56	167	167
Total 51 - SALARIES & BENEFITS	151,297	135,904	217,925	217,925
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	0	50	630	630
520300 - FOOD	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
521231 - COMPUTERS<1500.00	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	25	25	25	25
521800 - OFFICE EXPENSE	1,426	716	1,150	1,150
521900 - PROFESSIONAL SVC	0	0	500	500
523712 - PROGRAM SUBSCRIPTIONS	772	250	100	100
524510 - BOOK(S) - SP DEPT EXP	10,216	4,513	15,900	15,900

COUNTY LITERACY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.78

Fund: 0001 GENERAL

Budget Unit: 20675 - COUNTY LITERACY

Function: 06 - EDUCATION

Activity: 32 - LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
52-SERVICES SUPPLIES (continued)					
525000 - OVERHEAD	0	0		0	0
525119 - LIABILITY SELF-FUND INSURANCE	988	1,048		1,048	1,048
527400 - TRAVEL- IN COUNTY	0	0		500	500
527500 - TRAVEL- OUT OF COUNTY	0	0		500	500
52775 - IN-COUNTY HOSTING EVENTS	0	0		0	0
529500 - COMPUTER	2,170	0		0	0
529551 - GREENHOUSE PROJECT	0	0		0	0
Total 52 - SERVICES & SUPPLIES	15,597	6,602		20,353	20,353
58-TRANSFERS					
580021 - TRANSFER-OUT ARPA	0	0		0	0
Total 58 - TRANSFERS	0	0		0	0
Total Expenditures and Appropriations	166,894	142,506		238,278	238,278
Net Cost	126,556	113,977		218,228	218,228

Fish & Game Commission

The Plumas County Fish & Game Commission encourages the conservation and enhancement of Plumas County fish, wildlife and their habitats.

The Plumas County Fish & Game Commission consists of two members from each supervisorial district.

The Plumas County Fish & Game Commission works with Plumas County residents and the Board of Supervisors to support the conservation and maintenance of fish and wildlife resources in conjunction with Sections 1801 and 13100 - 13104 of the California Fish and Wildlife Code. This policy includes the following objectives:

- To enhance Fish and Wildlife activities including propagation, protection, restoration and community enjoyment
- To support Fish and Wildlife projects by citizen, state and federal agencies
- To further Research and Education in areas related to Fish and Wildlife

FISH & GAME COMMISSION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.123

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
42-FINES PENALTIES				
42040 - OTHER COURT FINES	1,262	1,127	(1,000)	(1,000)
Total 42 - FINES & PENALTIES	1,262	1,127	(1,000)	(1,000)
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	6,171	8,285	750	750
43998 - UNREALIZED GAINS/LOSSES	1,422	0	0	0
Total 43 - USE OF MONEY & PROPERTY	7,593	8,285	750	750
44-STATE FEDERAL AID				
44440 - FEDERAL-IN LIEU TAXES	1,903	1,903	0	0
44490 - FEDERAL-GRAZING FEES	222	0	0	0
Total 44 - STATE & FEDERAL AID	2,125	1,903	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	140,000	0	50,000	50,000
Total 46 - OTHER REVENUE	140,000	0	50,000	50,000
Total Revenue	150,980	11,315	49,750	49,750
51-SALARIES BENEFITS				
51020 - OTHER WAGES	3,012	2,750	3,250	3,250
51070 - UNEMPLOYMENT INSURANCE	5	4	3	3
51100 - FICA/MEDICARE OASDI	230	210	0	0
51110 - COMPENSATION INSURANCE	47	325	325	325
Total 51 - SALARIES & BENEFITS	3,294	3,289	3,578	3,578
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	16	15	15
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520230 - COPY CHARGES	0	20	10	10
520419 - COVID PPE & CLEANING COST	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	1,932	0	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	30,118	18,434	0	0
525000 - OVERHEAD	3,738	0	317	317
525119 - LIABILITY SELF-FUND INSURANCE	35	39	39	39
527400 - TRAVEL- IN COUNTY	716	997	1,000	1,000
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0

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 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
Total 52 - SERVICES & SUPPLIES	36,539	19,506	7,881	7,881
Total Expenditures and Appropriations	39,833	22,795	11,459	11,459
Net Cost	(111,147)	11,480	(38,291)	(38,291)

Paul Russell, Director

The mission of the Plumas County Museum is to interpret to a broad public audience, in innovative and meaningful ways, the history of Plumas County from its beginnings, and to relate that history, when appropriate, within the broader context of Plumas County and the encompassing region.

The Museum seeks to collect, preserve, and interpret Plumas County's natural, cultural, and social history and heritage through historical exhibits and educational programs for all people. We seek to maintain our presence in local history education through hands-on experience, contribute to the economic development of Plumas County through museum programs and cultural tourism programs, and work with and offer support and technical assistance to other Plumas County cultural institutions.

Museum facilities include the main building featuring periodically changing exhibits and displays, including one of the finest Mountain Maidu basketry collections in the state and a bookstore featuring local and regional subjects. Our outdoor exhibit yard features mining displays, a working blacksmith shop, a gold miner's cabin, as well as a collection of antique vehicles. Adjacent to the museum is the 1878 Variel Home. This fully restored Victorian home is owned and operated by the Plumas County Museum Association and contains many artifacts from early pioneer Plumas County families.

The museum's collections originated with memorabilia assembled for exhibit in the Memorial Room at the Plumas County Courthouse in 1921 by the Native Daughters of the Golden West and the Native Sons of the Golden West. After construction of the Plumas County Museum in 1968, this original collection has grown into the thousands – with the bulk being donations from community members of Plumas County and now has expanded to include nearly 12,000 three-dimensional artifacts and over 28,000 archival historic documents, maps, photographs, negatives, books, newspapers, and other records. Some of the highlights of our collection include:

- Davis Native Basket Collection
- Falck Native Basket Collection
- Chinese Collection
- James Boynton Railroad Collection
- Antique Firearms Collection
- Longboard Skis Collection
- Philip Hyde Photograph Collection
- County Records Collection
- Watson Map & Surveying Collection
- James Beckwourth Collection
- Historic Plumas County Newspaper Collection

The Plumas County Museum also works with and oversees and manages (with the assistance of the Plumas County Museum Association) several county-owned historical properties such as the:

- Hall-Lawry House, Quincy
- Taylorsville School, Taylorsville
- Beckwourth Cabin Museum, Portola
- Chester-Lake Almanor Museum, Chester

Fund: 0001 GENERAL

Budget Unit: 20780 - MUSEUM

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 34 - CULTURAL SERVICES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45310 - MUSEUM FEE OR SERVICES	5,060	4,970	3,850	3,850
45423 - MUSEUM COPIES	570	650	700	700
Total 45 - CHARGES FOR SERVICES	5,630	5,620	4,550	4,550
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
48005 - TRANSFER-IN5	0	0	2,961	2,961
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	0	0	2,961	2,961
Total Revenue	5,630	5,620	7,511	7,511
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	60,240	59,934	101,858	101,858
51020 - OTHER WAGES	85	13,563	25,000	25,000
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	326	360	327	327
51080 - RETIREMENT	23,478	23,429	35,742	35,742
51081 - OPEB LIABILITY	2,378	2,415	2,378	2,378
51090 - GROUP INSURANCE	15,377	18,720	40,250	40,250
51100 - FICA/MEDICARE OASDI	4,391	5,387	7,792	7,792
51110 - COMPENSATION INSURANCE	1,363	2,457	2,457	2,457
51150 - LIFE INSURANCE	320	306	334	334
Total 51 - SALARIES & BENEFITS	107,958	126,571	216,138	216,138
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	1,308	1,199	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	1,000	1,000
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	200	200
520940 - SAFETY EQUIPMENT/EXPENSES	102	0	100	100
521107 - PRE-EMPLOYMENT COSTS	0	118	250	250
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521800 - OFFICE EXPENSE	108	0	500	500
521801 - Office Water	0	0	750	750
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

Fund: 0001 GENERAL

Budget Unit: 20780 - MUSEUM

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 34 - CULTURAL SERVICES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
52-SERVICES SUPPLIES (continued)					
523710 - ANNUAL PUB/REF MANUALS	0	0		0	0
524300 - SMALL TOOLS/INSTRUMENTS	203	0		250	250
525000 - OVERHEAD	0	0		0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,008	1,049		1,049	1,049
526370 - MUSEUM DISPLAY SUPPLIES	0	532		1,000	1,000
527400 - TRAVEL- IN COUNTY	0	0		0	0
527500 - TRAVEL- OUT OF COUNTY	0	0		2,000	2,000
527802 - ELECTRIC CHARGES	5,393	3,808		6,800	6,800
527803 - PROPANE/OTHR HEATING FUEL	4,848	2,866		5,400	5,400
527807 - WATER/SEWER CHARGES	1,390	1,259		1,850	1,850
Total 52 - SERVICES & SUPPLIES	15,728	12,199		24,249	24,249
53-OTHER CHARGES					
533161 - ECON DEV & TOURISM	189	200		6,500	6,500
Total 53 - OTHER CHARGES	189	200		6,500	6,500
Total Expenditures and Appropriations	123,875	138,970		246,887	246,887
Net Cost	118,245	133,350		239,376	239,376

Fund: 0001 0001T TAYLORSVILLE SCH PRESER				
Budget Unit: 20018 - TAYLRSVL SCH PRESER				
Function: 01 - GENERAL GOVERNMENT				
Activity: 10 - LEGISLATIVE & ADMIN				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	
		3	Recommended 4	
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	110	151	0	0
Total 43 - USE OF MONEY & PROPERTY	110	151	0	0
Total Revenue	110	151	0	0
52-SERVICES SUPPLIES				
521700 - MISC EXPENSES	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
525000 - OVERHEAD	(2)	0	0	0
Total 52 - SERVICES & SUPPLIES	(2)	0	0	0
Total Expenditures and Appropriations	(2)	0	0	0
Net Cost	(112)	(151)	0	0

Tracey Ferguson, Director

The mission of the Planning Department and GIS (Geographic Information Systems) Division is to proactively facilitate the orderly development of land use on parcels in the unincorporated areas of Plumas County. The Department is a leader in government processes and procedures and provides quality customer service when administering planning regulations, zoning code standards, and General Plan goals and policies. By adhering to local, state and federal regulations, the Department safeguards the environment and enhances communities and the lives of its citizens – always with a commitment to honesty, respect, accountability, and efficiency.

The Planning Department provides citizens of unincorporated areas of Plumas County the guidance to develop property following land use standards and development regulation requirements of the Plumas County Code, Title 9, Planning and Zoning, and the goals and policies in the Plumas County 2035 General Plan.

The Planning Department staff organizes, directs, coordinates, and administers professional and fiscal functions and responds to inquiries by providing technical assistance support to the public, County staff, community organizations, and other outside local, regional, state, and federal agencies regarding County planning issues, land use entitlements, economic development initiatives, grants, permit applications and procedures, addressing, zoning, ordinances, resolutions, and 2021 wildfire recovery.

The Planning Department staff reviews building permits for planning consistency and zoning compliance and provides planning application project processing including environmental review pursuant to the California Environmental Quality Act (CEQA).

The Planning Department is continuously processing a variety of ministerial (approved by staff) and discretionary (approved by the Zoning Administrator or recommended by the Planning Commission to the Board of Supervisors for approval) planning applications.

Examples of ministerial permits include Lot Line Adjustments, Owner Initiated Mergers, Administrative Use Permits, Campground Permits, Site Development Reviews, and Zoning Clearance Certificates, and Sign Permits. Examples of discretionary permits include Ordinance Amendments, General Plan Amendments, Zone Changes, Special Use Permits, Tentative Maps, Permit to Mine – Reclamation Plans, Planned Development Permits, Site Development Permits, and Variances.

The Planning Department provides staffing support for the Planning Commission, Airport Land Use Commission, Zoning Administrator, Plumas County Coordinating Council, Plumas-Sierra Counties Continuum of Care (CoC) Advisory Board, Sierra Valley Groundwater Management District (SVGMD), Upper Feather River Integrated Regional Water Management Group (RWMG), Rock Creek-Cresta Project (FERC No. 1962) Ecological Resource Committee (ERC), Quincy Design Review Committee, Chester Design Review Committee, and Johnsville Design Review Committee, Housing & Land Use Committee (Quincy), Public Safety Communications Advisory Committee, Nuisance Abatement Committee, and Development Review Committee (DRC), and frequently appears before the Board of Supervisors.

A primary function of the Planning Department, on an annual basis, is to prepare the General Plan Annual Progress Report, with review and acceptance by the Planning Commission and Board of Supervisors, and submittal to the State Department of Housing and Community Development (HCD)

PLANNING

and the Governor's Office of Planning and Research (OPR) by April 1.

The Planning Department staff additionally oversees Williamson Act (California Land Conservation Act) contracts and Surface Mining and Reclamation Act (SMARA) mine permits and performs annual SMARA mining inspections and reports to the State Department of Conservation, Division of Mine Reclamation.

GIS (Geographic Information Systems) Division develops, maintains, and distributes spatial information to aid in the creation of public-facing interactive maps through the Plumas County GIS Map Portal and data analysis to support various County departments and their customers such as the Assessor's Office, Building Services, Engineering Department, Environmental Health Department, Planning Department, Elections, Public Works Department, and the Treasurer/Tax Collector. GIS is a computer system capable of holding and using data as a resource for mapping or performing land-based analysis. The data in GIS is created in what is called GIS 'layers.' Each layer represents a group of common information. Some examples of GIS layers used in Plumas County include planning area boundaries, parcels, roads, railroads, address points, general plan land use designations, planned development designations, primary zoning districts, combining zones, airport influence areas, special district boundaries, supervisorial districts, other political boundaries, voting precinct data, and much more.

CDBG GREENVILLE ECONOMIC DEVELOPMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.258

Fund: 0059 CDBG ANNUAL ED

Budget Unit: 20595 - CDBG ANNUAL ED

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	(689)	0	0
Total 43 - USE OF MONEY & PROPERTY	0	(689)	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	1,128	243,555	243,555
44028 - STATE GRANT REVENUE	0	1,989	737,212	737,212
44029 - STATE GRANT REV	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	3,117	980,767	980,767
Total Revenue	0	2,428	980,767	980,767
52-SERVICES SUPPLIES				
52190 - PROFESSIONAL SERVICES	0	0	942,500	942,500
Total 52 - SERVICES & SUPPLIES	0	0	942,500	942,500
58-TRANSFERS				
58000 - TRANSFER-OUT	0	3,117	37,967	37,967
Total 58 - TRANSFERS	0	3,117	37,967	37,967
Total Expenditures and Appropriations	0	3,117	980,467	980,467
Net Cost	0	689	(300)	(300)

PLANNING

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.66

Fund: 0001 GENERAL

Budget Unit: 20490 - PLANNING

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
41-LICENSES PERMITS				
41020 - CONSTRUCTION PERMITS	17,337	12,567	11,000	11,000
41030 - ZONING PERMITS	39,135	37,381	40,000	40,000
Total 41 - LICENSES & PERMITS	56,472	49,948	51,000	51,000
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	5,492	0	0
45308 - OUTSIDE SERVICE REIM.	912	571	1,000	1,000
45422 - PLANNING COPIES	0	76	100	100
Total 45 - CHARGES FOR SERVICES	912	6,139	1,100	1,100
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	495	4,667	6,074	6,074
46253 - REIMB - CO DISASTR RESPONS	1,052	0	0	0
Total 46 - OTHER REVENUE	1,547	4,667	6,074	6,074
48-TRANSFER				
48000 - TRANSFER-IN	13,420	6,441	0	0
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	10,163	0	0	0
48003 - TRANSFER-IN3	7,702	8,563	0	0
48004 - TRANSFER-IN4	2,983	7,658	0	0
48005 - TRANSFER-IN5	0	0	12,366	12,366
48006 - TRANSFER-IN6	0	0	0	0
48007 - TSF-IN CRF REIMB	0	0	0	0
48089 - TSFR SB89 COVID19	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	34,268	22,662	12,366	12,366
Total Revenue	93,199	83,416	70,540	70,540
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	222,760	180,228	276,837	276,837
51020 - OTHER WAGES	3,725	15,274	25,200	25,200
51060 - OVERTIME PAY	8,346	0	0	0
51070 - UNEMPLOYMENT INSURANCE	426	355	304	304
51080 - RETIREMENT	76,184	71,641	97,142	97,142
51081 - OPEB LIABILITY	10,464	10,626	10,464	10,464
51090 - GROUP INSURANCE	21,219	23,555	68,425	68,425
51100 - FICA/MEDICARE OASDI	17,657	14,824	21,178	21,178
51110 - COMPENSATION INSURANCE	4,643	1,998	1,998	1,998
51120 - CELL PHONE ALLOW	960	880	960	960
51150 - LIFE INSURANCE	334	306	334	334
51200 - PER DIEM	0	0	0	0
Total 51 - SALARIES & BENEFITS	366,718	319,687	502,842	502,842

Fund: 0001 GENERAL

Budget Unit: 20490 - PLANNING

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES					
520201 - PHONE - LAND LINE (S)	79	67	100	100	
520210 - POSTAGE/SHIP, MAIL COST	0	0	400	400	
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	4,450	3,198	3,200	3,200	
520402 - CLEANING SUPPLIES	0	0	0	0	
520419 - COVID PPE & CLEANING COST	0	0	0	0	
520902 - VEHICLE MAINTENANCE	224	77	500	500	
521103 - BATTERIES	0	0	0	0	
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0	
521600 - MEMBERSHIPS/ANNUAL DUES	888	0	1,812	1,812	
521750 - FITNESS & WELNESS	0	0	0	0	
521800 - OFFICE EXPENSE	2,996	2,303	3,000	3,000	
521801 - Office Water	0	0	100	100	
521804 - DVD'S/DISKETTES	0	0	0	0	
521846 - LABELS	0	0	0	0	
521900 - PROFESSIONAL SVC	11,998	31,175	220,000	220,000	
521919 - PROF SVCS - SB89 COVID	0	0	0	0	
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	3,000	3,000	
523710 - ANNUAL PUB/REF MANUALS	212	0	300	300	
524520 - PERMIT REFUNDS	315	258	500	500	
525000 - OVERHEAD	0	0	0	0	
525119 - LIABILITY SELF-FUND INSURANCE	3,233	3,689	3,689	3,689	
527380 - NON EMPLOYEE TRAVEL	1,417	261	1,250	1,250	
527400 - TRAVEL- IN COUNTY	162	336	400	400	
527500 - TRAVEL- OUT OF COUNTY	2,883	2,197	4,000	4,000	
529851 - COMPUTER HARDWARE/SUPPL	0	0	100	100	
Total 52 - SERVICES & SUPPLIES	28,857	43,561	242,351	242,351	
Total Expenditures and Appropriations	395,575	363,248	745,193	745,193	
Net Cost	302,376	279,832	674,653	674,653	

HOUSING AND COMMUNITY DEVELOPMENT SB2

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.243

Fund: 0050 PLAN GRANT - SB2

Budget Unit: 20495 - PLAN - HCD SB2

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	(143)	0	0
Total 43 - USE OF MONEY & PROPERTY	0	(143)	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	46,700	113,300	0	0
44028 - STATE GRANT REVENUE	0	0	65,000	65,000
44029 - STATE GRANT REV	0	0	121,517	121,517
Total 44 - STATE & FEDERAL AID	46,700	113,300	186,517	186,517
Total Revenue	46,700	113,157	186,517	186,517
52-SERVICES SUPPLIES				
52190 - PROFESSIONAL SERVICES	43,040	101,460	0	0
521900 - PROFESSIONAL SVC	0	0	115,442	115,442
Total 52 - SERVICES & SUPPLIES	43,040	101,460	115,442	115,442
58-TRANSFERS				
58000 - TRANSFER-OUT	3,661	9,148	0	0
580001 - TRANSFER	0	0	65,000	65,000
580002 - TRANSFER	0	0	6,075	6,075
Total 58 - TRANSFERS	3,661	9,148	71,075	71,075
Total Expenditures and Appropriations	46,701	110,608	186,517	186,517
Net Cost	1	(2,549)	0	0

Fund: 0058 CDBG CARES ACT CV-2-3				
Budget Unit: 20585 - CDBG CARES ACT CV-2-3				
Function: 01 - GENERAL GOVERNMENT				
Activity: 00 - UNDEFINED				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	(1,855)	0	0
Total 43 - USE OF MONEY & PROPERTY	0	(1,855)	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	59,277	48,006	16,717	16,717
44028 - STATE GRANT REVENUE	19,767	33,731	152,729	152,729
Total 44 - STATE & FEDERAL AID	79,044	81,737	169,446	169,446
Total Revenue	79,044	79,882	169,446	169,446
52-SERVICES SUPPLIES				
52190 - PROFESSIONAL SERVICES	65,624	340,983	160,296	160,296
Total 52 - SERVICES & SUPPLIES	65,624	340,983	160,296	160,296
Total Expenditures and Appropriations	65,624	340,983	160,296	160,296
Net Cost	(13,420)	261,101	(9,150)	(9,150)

PLANNING COMMISSION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.46

Fund: 0001 GENERAL

Budget Unit: 20423 - PLANNING COMMISSION

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID					
44290 - STATE-OTHER	0	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0	0
Total Revenue	0	0	0	0	0
52-SERVICES SUPPLIES					
520210 - POSTAGE/SHIP, MAIL COST	0	0	100	100	
520220 - PAPER/PAPER SUPPLIES	0	0	0	0	
520234 - PRINTER SUPPLIES	0	0	0	0	
520250 - COPY MACHINE LEASE	604	377	500	500	
520419 - COVID PPE & CLEANING COST	0	0	0	0	
521600 - MEMBERSHIPS/ANNUAL DUES	0	100	571	571	
521800 - OFFICE EXPENSE	114	56	200	200	
521900 - PROFESSIONAL SVC	0	0	300,000	300,000	
522200 - NON-CO EMP PER-DIEM	5,200	2,900	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	1,696	977	4,062	4,062	
527500 - TRAVEL- OUT OF COUNTY	1,892	1,025	2,000	2,000	
Total 52 - SERVICES & SUPPLIES	9,744	5,673	320,871	320,871	
Total Expenditures and Appropriations	9,744	5,673	320,871	320,871	
Net Cost	9,744	5,673	320,871	320,871	

Fund: 0001 GENERAL

Budget Unit: 20510 - GIS

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
41-LICENSES PERMITS				
41020 - CONSTRUCTION PERMITS	12,747	9,578	10,000	10,000
Total 41 - LICENSES & PERMITS	12,747	9,578	10,000	10,000
45-CHARGES FOR SERVICES				
45074 - MISC FEES	93	169	200	200
45720 - RECORDER MAP FEE	0	0	200	200
Total 45 - CHARGES FOR SERVICES	93	169	400	400
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46253 - REIMB - CO DISASTR RESPONS	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
48005 - TRANSFER-IN5	0	0	6,522	6,522
48007 - TSF-IN CRF REIMB	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	0	0	6,522	6,522
Total Revenue	12,840	9,747	16,922	16,922
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	94,740	90,970	113,119	113,119
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	126	108	99	99
51080 - RETIREMENT	23,964	23,938	39,693	39,693
51081 - OPEB LIABILITY	2,616	2,657	2,616	2,616
51090 - GROUP INSURANCE	15,929	18,799	22,138	22,138
51100 - FICA/MEDICARE OASDI	6,700	6,761	8,654	8,654
51110 - COMPENSATION INSURANCE	1,289	13,691	13,691	13,691
Total 51 - SALARIES & BENEFITS	145,364	156,924	200,010	200,010
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	18	14	20	20
520210 - POSTAGE/SHIP, MAIL COST	295	445	10	10
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	8	7	10	10
520411 - ANN SOFTWARE FEE/MAINT	4,183	0	4,183	4,183
520419 - COVID PPE & CLEANING COST	0	0	0	0
521800 - OFFICE EXPENSE	1,921	1,014	3,000	3,000
521801 - Office Water	0	0	0	0
521804 - DVD'S/DISKETTES	0	0	0	0

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

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
521846 - LABELS	0	0	0	0	0
525000 - OVERHEAD	0	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	953	1,119	1,119	1,119	1,119
527400 - TRAVEL- IN COUNTY	0	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0	0
Total 52 - SERVICES & SUPPLIES	7,378	2,599	8,342	8,342	8,342
54-FIXED ASSETS					
542600 - EQUIPMENT	7,500	0	0	0	0
Total 54 - FIXED ASSETS	7,500	0	0	0	0
Total Expenditures and Appropriations	160,242	159,523	208,352	208,352	208,352
Net Cost	147,402	149,776	191,430	191,430	191,430

HOMELESS HHAP

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.244

Fund: 0052 PLAN - HHAP GRANT

Budget Unit: 20492 - PLANNING-HOMELESS HHAP

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	1,663	2,292	0	0
43998 - UNREALIZED GAINS/LOSSES	644	0	0	0
Total 43 - USE OF MONEY & PROPERTY	2,307	2,292	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44028 - STATE GRANT REVENUE	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
Total Revenue	2,307	2,292	0	0
52-SERVICES SUPPLIES				
52190 - PROFESSIONAL SERVICES	0	0	46,692	46,692
521902 - PROFESSIONAL SVC - GRANT	0	0	21,345	21,345
Total 52 - SERVICES & SUPPLIES	0	0	68,037	68,037
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580002 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	68,037	68,037
Net Cost	(2,307)	(2,292)	68,037	68,037

INTEGRATED REGIONAL WATER MANAGEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.241

Fund: 0048 Plan Prop 1 IRWM

Budget Unit: 20498 - Planning - IRWM

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	6,083	5,956	0	0
43998 - UNREALIZED GAINS/LOSSES	3,595	0	0	0
Total 43 - USE OF MONEY & PROPERTY	9,678	5,956	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	35,592	806,257	14,758	14,758
Total 44 - STATE & FEDERAL AID	35,592	806,257	14,758	14,758
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	45,270	812,213	14,758	14,758
52-SERVICES SUPPLIES				
52190 - PROFESSIONAL SERVICES	277,518	917,396	8,837	8,837
Total 52 - SERVICES & SUPPLIES	277,518	917,396	8,837	8,837
58-TRANSFERS				
58000 - TRANSFER-OUT	7,702	8,563	5,921	5,921
Total 58 - TRANSFERS	7,702	8,563	5,921	5,921
Total Expenditures and Appropriations	285,220	925,959	14,758	14,758
Net Cost	239,950	113,746	0	0

DEPT. OF WATER RESOURCES SUSTAIN. GROUNDWATER

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.242

Fund: 0049 PLAN GRANT-DWR/SGM

Budget Unit: 20491 - PLANNING DWR/SGM

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	48	5	0	0
43998 - UNREALIZED GAINS/LOSSES	1	0	0	0
Total 43 - USE OF MONEY & PROPERTY	49	5	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	10,163	0	0	0
Total 44 - STATE & FEDERAL AID	10,163	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	10,212	5	0	0
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	10,163	0	0	0
Total 58 - TRANSFERS	10,163	0	0	0
Total Expenditures and Appropriations	10,163	0	0	0
Net Cost	(49)	(5)	0	0

Keevin Allred, Director

The Plumas County Probation Department is committed to protecting the community and minimizing the impact of crimes by providing high-quality professional services to the courts, offenders, and victims.

The Probation Department is primarily guided by statutory mandates and court orders. Probation is fundamentally the primary alternative to incarceration. Probation Officers are sworn officers tasked with supervising defendants placed on formal probation with court-ordered conditions.

In the juvenile arena, the Probation Department's functions also include prevention services intended to deter youth from the juvenile justice system. Balancing accountability with the opportunity for clients to receive rehabilitative services and redirect their lives is a focal point, as these opportunities, when taken advantage of, can have a lasting impact on public safety.

The Probation Department collaborates with other local, state, and federal agencies and community-based organizations to accomplish our mission. Our primary services include supervision, court services, pretrial services, Collaborative Offender Reentry Program, as well as youth programs including diversion, informal probation supervision, wardship supervision, parenting classes, and foster care placement.

COMMUNITY RISK REDUCTION AB109

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.222

Fund: 0025 COUNTY LOCAL REV AB109

Budget Unit: 20895 - CCPIF - COMM CRR AB109

Function: 02 - PUBLIC PROTECTION

Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	0	0		0	0
43998 - UNREALIZED GAINS/LOSSES	4,947	0		0	0
Total 43 - USE OF MONEY & PROPERTY	4,947	0		0	0
44-STATE FEDERAL AID					
44079 - STATE- CORR AB109	0	0		0	0
44079A - TRN-SO LOCAL COMM CORR	1,232,039	942,690		1,243,026	1,243,026
44143 - ST. AID REALIGN BACKFILL	0	0		0	0
Total 44 - STATE & FEDERAL AID	1,232,039	942,690		1,243,026	1,243,026
48-TRANSFER					
48143 - TSFR-CARES REALIGN BACKFILL	0	0		0	0
Total 48 - TRANSFER	0	0		0	0
Total Revenue	1,236,986	942,690		1,243,026	1,243,026
58-TRANSFERS					
58000 - TRANSFER-OUT	0	0		0	0
58071D - ST-SO LOCAL COMM CORR	0	0		0	0
58079A - TRN-PROB YTH OFFDR BGSA	1,014,927	602,091		1,295,412	1,295,412
58079B - TRN OUT-CCPIF AB109	0	0		0	0
Total 58 - TRANSFERS	1,014,927	602,091		1,295,412	1,295,412
Total Expenditures and Appropriations	1,014,927	602,091		1,295,412	1,295,412
Net Cost	(222,059)	(340,599)		52,386	52,386

PROBATION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.40

Fund: 0001 GENERAL

Budget Unit: 20400 - PROBATION

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Activity: 19 - DETENTION & CORRECTION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
44-STATE FEDERAL AID				
44011 - STATE- IV PROB	0	0	0	0
44070 - STATE-REBATE RESTIT.FINE	2,085	2,247	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	6,636	3,955	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.	5,490	8,623	32,000	32,000
Total 44 - STATE & FEDERAL AID	14,211	14,825	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	324	225	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.	20,104	19,442	19,442	19,442
45353 - PROB RPRT PREP FEE/FELONY	1,164	0	4,000	4,000
45421 - TESTING FEES - PROB & SO	0	0	0	0
45427 - PROB.-DIVERSION	2,369	717	1,000	1,000
Total 45 - CHARGES FOR SERVICES	23,961	20,384	25,442	25,442
46-OTHER REVENUE				
46030 - PROB / RESTIT COLLECT FEE	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	3,698	6,765	3,500	3,500
46251P - REIMB/REFUNDS/PRIOR	0	0	0	0
46253 - REIMB - CO DISASTR RESPNS	1,918	0	0	0
Total 46 - OTHER REVENUE	5,616	6,765	3,500	3,500
48-TRANSFER				
48000 - TRANSFER-IN	124,685	0	159,524	159,524
480000 - TRANSFER	119,677	150,673	100,000	100,000
48001 - TRANSFER-IN1	38,549	0	54,165	54,165
48002 - TRANSFER-IN2	53,014	0	89,340	89,340
48003 - TRANSFER-IN3	129,924	0	406,554	406,554
48005 - TRANSFER-IN5	0	0	14,036	14,036
48007 - TSF-IN CRF REIMB	0	0	0	0
48079 - TRN-CCPIF AB109	0	0	0	0
48100 - TRF IN DIASTER	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

PROBATION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.41

Fund: 0001 GENERAL

Budget Unit: 20400 - PROBATION

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

2024-25

**Adopted by the
Board of
Supervisors**

**Detail by Revenue Category and
Expenditure Object**

**2022-23
Actual**

**2023-24
Actual ☒
Estimated ☐**

**2024-25
Recommended**

48-TRANSFER (continued)

Total 48 - TRANSFER	465,849	150,673	823,619	823,619
Total Revenue	509,637	192,647	895,513	895,513

48-TRANSFER

48719 - TRN-PRB TITLE IV RLGN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0

51-SALARIES BENEFITS

51000 - REGULAR WAGES	598,394	484,406	760,397	760,397
51020 - OTHER WAGES	4,813	32,705	40,000	40,000
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	28,063	27,149	40,000	40,000
51070 - UNEMPLOYMENT INSURANCE	3,507	1,979	1,063	1,063
51080 - RETIREMENT	196,952	175,773	266,823	266,823
51081 - OPEB LIABILITY	40,427	38,638	38,049	38,049
51090 - GROUP INSURANCE	127,796	92,267	249,841	249,841
51100 - FICA/MEDICARE OASDI	47,648	42,039	58,170	58,170
51110 - COMPENSATION INSURANCE	18,003	7,035	26,257	26,257
51120 - CELL PHONE ALLOW	0	0	0	0
51121 - BOOT ALLOWANCE	0	0	0	0
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	340	306	334	334
Total 51 - SALARIES & BENEFITS	1,065,943	902,297	1,480,934	1,480,934

52-SERVICES SUPPLIES

520103 - HATS/CAPS	0	0	0	0
520104 - SHIRTS/T'S/SWEATS	500	437	500	500
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	225	190	500	500
520202 - CELL PHONE SERVICE	0	0	0	0
520205 - PAGER SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	127	9	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	0	0	250	250
520233 - PRINTING SVC/CHRGs	0	222	800	800
520250 - COPY MACHINE LEASE	3,496	2,524	5,000	5,000
520300 - FOOD	0	0	0	0
520407 - REFUSE DISPOSAL	0	0	0	0
520410 - SOFTWARE LICENSE	2,000	1,961	2,000	2,000
520419 - COVID PPE & CLEANING COST	0	54	168	168
520901 - OFFICE EQUIP MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	2,000	389	2,000	2,000
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	0	0

PROBATION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.42

Fund: 0001 GENERAL

Budget Unit: 20400 - PROBATION

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Activity: 19 - DETENTION & CORRECTION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
521100 - BADGES	73	0	500	500
521107 - PRE-EMPLOYMENT COSTS	1,862	32	3,000	3,000
521231 - COMPUTERS<1500.00	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	1,135	1,204	1,350	1,350
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,354	1,350	2,700	2,700
521900 - PROFESSIONAL SVC	304	445	500	500
521986 - SECURITY	7,967	6,281	9,000	9,000
523670 - REF MANUAL/LAW,CODE BOOKS	409	200	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	0	2,250	5,000	5,000
524410 - NON-EMPLOYEE INCENTIVE	0	0	0	0
524490 - CLOTHING-NON EMPLOYEE	0	0	0	0
524803 - DRUG TESTING	6,178	7,880	6,300	6,300
524804 - DRUG TESTING SUPPLIES	1,114	4,144	1,300	1,300
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	11,587	9,246	9,246	9,246
527000 - TRAINING	2,260	2,186	3,000	3,000
52701 - TRAING PROBA STC MH	0	0	0	0
527390 - JUVENILE JUSTICE OOMM EXP	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	197	2,000	2,000
527430 - TRAVEL - TRANSPORT	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	2,958	2,723	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	23	0	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	96	0	240	240
Total 52 - SERVICES & SUPPLIES	45,668	43,924	69,268	69,268
53-OTHER CHARGES				
530100 - SUPPORT - CARE OF PERSONS	0	0	0	0
530440 - SUPPORT -PROB	0	5,250	10,000	10,000
531200 - SUPPORT JUVENILE WARDS	0	0	0	0
533210 - PAY BACK STATE-A&D GRNT	0	0	0	0
Total 53 - OTHER CHARGES	0	5,250	10,000	10,000

Fund: 0001 GENERAL				
Budget Unit: 20400 - PROBATION				
Function: 02 - PUBLIC PROTECTION				
Activity: 19 - DETENTION & CORRECTION				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	
		3	Recommended 4	
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
580000 - TRANSFER	4,582	928	3,100	3,100
Total 58 - TRANSFERS	4,582	928	3,100	3,100
Total Expenditures and Appropriations	1,116,193	952,399	1,563,302	1,563,302
Net Cost	606,556	759,752	667,789	667,789

SB678 - ADULT HIGH RISK

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.233

Fund: 0046 0046R PROB-ADULT HIGH RISK

Budget Unit: 20409 - PROB-ADULT HIGH RISK

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	22,792	31,621	3,456	3,456
Total 43 - USE OF MONEY & PROPERTY	22,792	31,621	3,456	3,456
44-STATE FEDERAL AID				
44009 - STATE- SB678 PROB	442,681	332,011	200,000	200,000
44009P - STATE SB678 PROB	0	0	0	0
44290 - STATE-OTHER	10,250	10,250	0	0
Total 44 - STATE & FEDERAL AID	452,931	342,261	200,000	200,000
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
Total Revenue	475,723	373,882	203,456	203,456
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	59	36	17	17
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	608	19,280	0	0
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	667	19,316	17	17
52-SERVICES SUPPLIES				
520104 - SHIRTS/T'S/SWEATS	1,000	0	1,000	1,000
520201 - PHONE - LAND LINE (S)	225	190	500	500
520202 - CELL PHONE SERVICE	3,278	1,968	4,500	4,500
520210 - POSTAGE/SHIP, MAIL COST	106	0	500	500
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520233 - PRINTING SVC/CHRGs	0	0	200	200
520410 - SOFTWARE LICENSE	4,755	3,978	10,000	10,000
520902 - VEHICLE MAINTENANCE	7,317	7,053	10,500	10,500
520940 - SAFETY EQUIPMENT/EXPENSES	429	0	4,000	4,000
521107 - PRE-EMPLOYMENT COSTS	6,500	0	6,500	6,500
521231 - COMPUTERS<1500.00	580	823	3,000	3,000
521800 - OFFICE EXPENSE	1,029	395	5,000	5,000
521801 - Office Water	0	0	1,000	1,000
521900 - PROFESSIONAL SVC	46,373	69,698	175,000	175,000
521904 - ELECTRONIC MONITORING	16,765	15,557	20,000	20,000
523710 - ANNUAL PUB/REF MANUALS	197	200	500	500
524220 - BULLET PROOF VESTS	844	0	2,400	2,400
524400 - SPECIAL DEPARTMENT EXPENSE	336	0	25,000	25,000

SB678 - ADULT HIGH RISK

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.234

Fund: 0046 0046R PROB-ADULT HIGH RISK

Budget Unit: 20409 - PROB-ADULT HIGH RISK

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
524410 - NON-EMPLOYEE INCENTIVE	75	0	2,500	2,500
524803 - DRUG TESTING	3,574	4,028	20,000	20,000
524804 - DRUG TESTING SUPPLIES	10,383	814	20,000	20,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	449	371	371	371
525250 - OUTREACH & OTHER PROG EXP	0	0	3,000	3,000
527000 - TRAINING	0	0	3,000	3,000
527400 - TRAVEL- IN COUNTY	1,396	342	4,000	4,000
527402 - BUS PASSES-NON EMPLOYEE	0	0	4,000	4,000
527410 - CLIENT SERVICE EXP	3,473	2,258	66,614	66,614
527500 - TRAVEL- OUT OF COUNTY	2,932	510	15,000	15,000
527503 - TRAVEL - NEW EMP TRAINING	1,373	1,484	15,000	15,000
529921 - FINGER PRINTING	32	0	400	400
Total 52 - SERVICES & SUPPLIES	113,421	109,669	423,485	423,485
54-FIXED ASSETS				
541500 - VEHICLE	0	49,838	50,000	50,000
Total 54 - FIXED ASSETS	0	49,838	50,000	50,000
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
580001 - TRANSFER	0	0	0	0
580003 - INTER FUND TRANSFER	129,924	0	406,554	406,554
580004 - INTERFUND TRANSFER	0	0	0	0
589163 - CONTRIB TRF PROBATION	0	0	0	0
Total 58 - TRANSFERS	129,924	0	406,554	406,554
Total Expenditures and Appropriations	244,012	178,823	880,056	880,056
Net Cost	(231,711)	(195,059)	676,600	676,600

VICTIM WITNESS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.44

Fund: 0001 GENERAL

Budget Unit: 20420 - VICTIM WITNESS

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44331 - STATE-OCJP VICTIM WIT.VW	349,069	87,777	347,959	347,959
44331P - CALEMA VWO	25,674	76,917	78,723	78,723
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44408P - FEDERAL STIMULUS	0	0	0	0
Total 44 - STATE & FEDERAL AID	374,743	164,694	426,682	426,682
46-OTHER REVENUE				
46082 - SALE OF SURPLUS PROP	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-INS	0	0	9,013	9,013
Total 48 - TRANSFER	0	0	9,013	9,013
Total Revenue	374,743	164,694	435,695	435,695
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	136,054	164,019	206,309	206,309
51020 - OTHER WAGES	1,632	0	0	0
51060 - OVERTIME PAY	41,081	32,762	0	0
51070 - UNEMPLOYMENT INSURANCE	92	88	98	98
51080 - RETIREMENT	33,108	43,334	72,394	72,394
51081 - OPEB LIABILITY	7,135	7,245	7,135	7,135
51090 - GROUP INSURANCE	33,496	42,948	76,685	76,685
51100 - FICA/MEDICARE OASDI	13,444	14,905	15,783	15,783
51110 - COMPENSATION INSURANCE	945	552	552	552
51120 - CELL PHONE ALLOW	2,397	2,600	2,880	2,880
Total 51 - SALARIES & BENEFITS	269,384	308,453	381,836	381,836
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	642	466	800	800
520210 - POSTAGE/SHIP, MAIL COST	2,000	101	1,000	1,000
520230 - COPY CHARGES	0	0	0	0
520233 - PRINTING SVC/CHRGs	619	650	1,000	1,000
520234 - PRINTER SUPPLIES	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	4,820	908	6,000	6,000
521230 - OFFICE FURNITURE/EQUIP	0	0	2,500	2,500
521800 - OFFICE EXPENSE	23,557	3,035	5,000	5,000
523710 - ANNUAL PUB/REF MANUALS	0	0	1,300	1,300
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	7,500	7,500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	699	918	918	918
527400 - TRAVEL- IN COUNTY	6,400	3,954	13,000	13,000
527500 - TRAVEL- OUT OF COUNTY	1,182	0	3,000	3,000

Fund: 0001 GENERAL				
Budget Unit: 20420 - VICTIM WITNESS				
Function: 02 - PUBLIC PROTECTION				
Activity: 19 - DETENTION & CORRECTION				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	
		3	Recommended 4	
52-SERVICES SUPPLIES (continued)				
52840 - CONTINGENCIES	0	0	15,520	15,520
Total 52 - SERVICES & SUPPLIES	39,919	10,032	57,538	57,538
53-OTHER CHARGES				
530140 - EMERGENT COSTS-CLIENT SVC	758	0	3,619	3,619
Total 53 - OTHER CHARGES	758	0	3,619	3,619
Total Expenditures and Appropriations	310,061	318,485	442,993	442,993
Net Cost	(64,682)	153,791	7,298	7,298

DIVISION OF JUVENILE JUSTICE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.230

Fund: 0046 0046D PROB-DIV JUV

Budget Unit: 20404 - PROB-DIV JUV

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	10,275	21,779	20,000	20,000
Total 43 - USE OF MONEY & PROPERTY	10,275	21,779	20,000	20,000
44-STATE FEDERAL AID				
44054 - ST-OPIOID SETTLEMENT	0	0	0	0
44204 - JUV JUSTICE REALIN BLCOK GRANT	0	0	0	0
44205 - JUV JUST DATA COLL	0	42,909	0	0
44719 - ST-YTH PROGRAM FCL	0	47,086	0	0
Total 44 - STATE & FEDERAL AID	0	89,995	0	0
48-TRANSFER				
48711 - TRANSFER-IN JUV JUST	250,000	250,000	250,000	250,000
Total 48 - TRANSFER	250,000	250,000	250,000	250,000
Total Revenue	260,275	361,774	270,000	270,000
52-SERVICES SUPPLIES				
521600 - MEMBERSHIPS/ANNUAL DUES	1,250	0	0	0
521900 - PROFESSIONAL SVC	0	50,000	50,000	50,000
52191 - PROF SVC-COMM PARTNERS	47,086	0	0	0
Total 52 - SERVICES & SUPPLIES	48,336	50,000	50,000	50,000
53-OTHER CHARGES				
531200 - SUPPORT JUVENILE WARDS	0	0	500,000	500,000
Total 53 - OTHER CHARGES	0	0	500,000	500,000
Total Expenditures and Appropriations	48,336	50,000	550,000	550,000
Net Cost	(211,939)	(311,774)	280,000	280,000

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	311,002	0	266,484	266,484
Total 48 - TRANSFER	311,002	0	266,484	266,484
Total Revenue	311,002	0	266,484	266,484
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)	225	190	500	500
520202 - CELL PHONE SERVICE	1,600	1,600	1,600	1,600
520410 - SOFTWARE LICENSE	4,700	4,380	5,000	5,000
520940 - SAFETY EQUIPMENT/EXPENSES	1,200	0	1,200	1,200
521231 - COMPUTERS<1500.00	1,000	0	1,000	1,000
521800 - OFFICE EXPENSE	810	395	1,300	1,300
521900 - PROFESSIONAL SVC	29,698	51,542	53,644	53,644
521904 - ELECTRONIC MONITORING	8,000	945	7,280	7,280
52191 - PROF SVC-COMM PARTNERS	154,392	0	0	0
523670 - REF MANUAL/LAW, CODE BOOKS	197	200	200	200
524410 - NON-EMPLOYEE INCENTIVE	0	0	1,000	1,000
524803 - DRUG TESTING	5,700	2,762	11,700	11,700
524804 - DRUG TESTING SUPPLIES	1,114	755	7,000	7,000
525250 - OUTREACH & OTHER PROG EXP	2,190	1,142	3,036	3,036
527000 - TRAINING	560	310	4,000	4,000
527400 - TRAVEL- IN COUNTY	225	242	1,500	1,500
527402 - BUS PASSES-NON EMPLOYEE	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	3,769	670	5,000	5,000
527750 - IN CNTY HOSTING	0	0	0	0
527800 - UTILITIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	215,380	65,133	104,960	104,960
53-OTHER CHARGES				
531400 - EMERGENT SHELTER	2,000	218	2,000	2,000
Total 53 - OTHER CHARGES	2,000	218	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 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/> Recommended 4	
58-TRANSFERS				
580000 - TRANSFER	124,685	0	153,071	153,071
Total 58 - TRANSFERS	124,685	0	153,071	153,071
Total Expenditures and Appropriations	342,065	65,351	260,031	260,031
Net Cost	31,063	65,351	(6,453)	(6,453)

YOUTHFUL OFFENDER BLOCK GRANT - JUV. JUSTICE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.235

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	0	0	0	0
48709 - TRN-PROB JJA YTH OFFNDR	138,113	73,420	117,000	117,000
48709A - TRN-PROB JJA YTH OFFNDR	0	0	0	0
Total 48 - TRANSFER	138,113	73,420	117,000	117,000
Total Revenue	138,113	73,420	117,000	117,000
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	38	21	10	10
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	390	0	0	0
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	428	21	10	10
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	225	190	500	500
520202 - CELL PHONE SERVICE	1,700	1,968	1,700	1,700
520210 - POSTAGE/SHIP, MAIL COST	106	0	300	300
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520233 - PRINTING SVC/CHRGs	0	0	300	300
520410 - SOFTWARE LICENSE	3,705	3,854	8,000	8,000
520902 - VEHICLE MAINTENANCE	1,500	509	1,500	1,500
521231 - COMPUTERS<1500.00	0	0	1,000	1,000
521800 - OFFICE EXPENSE	817	848	2,000	2,000
521900 - PROFESSIONAL SVC	8,138	4,251	15,000	15,000
523710 - ANNUAL PUB/REF MANUALS	500	144	500	500
524460 - JUVENILE OUTING/INCENTIVE	105	35	10,000	10,000
524803 - DRUG TESTING	625	1,020	3,000	3,000
524804 - DRUG TESTING SUPPLIES	1,114	373	2,000	2,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	288	216	216	216
525250 - OUTREACH & OTHER PROG EXP	156	862	10,000	10,000

YOUTHFUL OFFENDER BLOCK GRANT - JUV. JUSTICE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.236

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
527000 - TRAINING	0	575	2,000	2,000
527400 - TRAVEL- IN COUNTY	237	188	2,000	2,000
527402 - BUS PASSES-NON EMPLOYEE	0	0	500	500
527500 - TRAVEL- OUT OF COUNTY	6,273	3,777	12,500	12,500
Total 52 - SERVICES & SUPPLIES	25,489	18,810	73,016	73,016
53-OTHER CHARGES				
530440 - SUPPORT -PROB	44,201	50,829	65,000	65,000
531200 - SUPPORT JUVENILE WARDS	4,923	5,133	10,000	10,000
Total 53 - OTHER CHARGES	49,124	55,962	75,000	75,000
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	53,014	0	85,881	85,881
Total 58 - TRANSFERS	53,014	0	85,881	85,881
Total Expenditures and Appropriations	128,055	74,793	233,907	233,907
Net Cost	(10,058)	1,373	116,907	116,907

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.231

Fund: 0046 0046P PROB-PRETRIAL

Budget Unit: 20405 - PROB-PRETRIAL

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	367	431	0	0
Total 43 - USE OF MONEY & PROPERTY	367	431	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	44,915	0	0
48708 - PROB PRETRIAL-TRF IN	41,756	70,636	140,000	140,000
Total 48 - TRANSFER	41,756	115,551	140,000	140,000
Total Revenue	42,123	115,982	140,000	140,000
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51080 - RETIREMENT	8,166	0	0	0
51081 - OPEB LIABILITY	0	2,415	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
Total 51 - SALARIES & BENEFITS	8,166	2,415	0	0
52-SERVICES SUPPLIES				
520202 - CELL PHONE SERVICE	0	0	1,020	1,020
520233 - PRINTING SVC/CHRGs	0	0	0	0
520410 - SOFTWARE LICENSE	4,084	2,484	3,124	3,124
520902 - VEHICLE MAINTENANCE	0	0	1,000	1,000
521231 - COMPUTERS<1500.00	911	560	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	30	0	60	60
521800 - OFFICE EXPENSE	286	73	600	600
521904 - ELECTRONIC MONITORING	959	6,936	10,000	10,000
524410 - NON-EMPLOYEE INCENTIVE	0	0	1,000	1,000
524803 - DRUG TESTING	0	63	1,326	1,326
524804 - DRUG TESTING SUPPLIES	0	1,326	1,326	1,326
527000 - TRAINING	230	4,903	6,400	6,400
527400 - TRAVEL- IN COUNTY	0	289	600	600
527402 - BUS PASSES-NON EMPLOYEE	0	0	100	100
527500 - TRAVEL- OUT OF COUNTY	491	505	600	600
Total 52 - SERVICES & SUPPLIES	6,991	17,139	27,156	27,156
53-OTHER CHARGES				
531400 - EMERGENT SHELTER	5,634	1,016	0	0
Total 53 - OTHER CHARGES	5,634	1,016	0	0
54-FIXED ASSETS				
541500 - VEHICLE	0	36,603	0	0
Total 54 - FIXED ASSETS	0	36,603	0	0
58-TRANSFERS				
58005 - TRANSFER OUT	0	0	103,995	103,995
Total 58 - TRANSFERS	0	0	103,995	103,995
Total Expenditures and Appropriations	20,791	57,173	131,151	131,151
Net Cost	(21,332)	(58,809)	(8,849)	(8,849)

JUVENILE JUSTICE CRIME PREV. ACT - SUPP. LAW ENF.

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.228

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	16,936	26,764	4,524	4,524
43998 - UNREALIZED GAINS/LOSSES	14,746	0	0	0
Total 43 - USE OF MONEY & PROPERTY	31,682	26,764	4,524	4,524
44-STATE FEDERAL AID				
44290 - STATE-OTHER	0	0	0	0
44393 - ST- SLESF & JUVNL JST	176,321	87,968	100,000	100,000
44393P - SLESF/JUV SLESF	0	0	0	0
Total 44 - STATE & FEDERAL AID	176,321	87,968	100,000	100,000
Total Revenue	208,003	114,732	104,524	104,524
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	1,131	0	1,500	1,500
52091 - PARTS	0	0	0	0
521900 - PROFESSIONAL SVC	5,075	6,005	35,000	35,000
52191 - PROF SVC-COMM PARTNERS	0	0	53,400	53,400
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	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
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	6,206	6,005	102,900	102,900
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	38,549	0	54,165	54,165
Total 58 - TRANSFERS	38,549	0	54,165	54,165
Total Expenditures and Appropriations	44,755	6,005	157,065	157,065
Net Cost	(163,248)	(108,727)	52,541	52,541

DOMESTIC VIOLENCE ASSISTANCE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.265

Fund: 0064 DOMESTIC VIOL ASSISTANCE

Budget Unit: 20413 - DOMESTIC VIOLENCE ASSISTANCE

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
41-LICENSES PERMITS					
41055 - MARRIAGE LICENSE	3,486	2,629		2,500	2,500
Total 41 - LICENSES & PERMITS	3,486	2,629		2,500	2,500
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	331	501		0	0
43998 - UNREALIZED GAINS/LOSSES	123	0		0	0
Total 43 - USE OF MONEY & PROPERTY	454	501		0	0
Total Revenue	3,940	3,130		2,500	2,500
52-SERVICES SUPPLIES					
524400 - SPECIAL DEPARTMENT EXPENSE	2,538	4,563		12,000	12,000
525000 - OVERHEAD	(137)	0		1,673	1,673
528400 - CONTINGENCIES	0	0		0	0
Total 52 - SERVICES & SUPPLIES	2,401	4,563		13,673	13,673
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	2,401	4,563		13,673	13,673
Net Cost	(1,539)	1,433		11,173	11,173

Nicole Reinert, Director

The mission of the Plumas County Public Health Agency is to promote and protect individual and community health and well-being. We do this through innovative partnerships, public planning and policy, and ensuring access to respectful services.

Plumas County Public Health Agency (PCPHA) is accredited through the Public Health Accreditation Board, highlighting PCPHA's commitment to community health by meeting national quality and performance standards. PCPHA consists of several divisions that support community health and wellbeing.

PCPHA's comprehensive range of nursing services include Communicable Disease Control, Family Planning, Immunization Programs, Home Visiting and Maternal and Child Health Services, Childhood Injury Prevention Program, STI/STD Testing, Outreach Clinics, Tuberculosis Testing, WIC Assessments, and Flu Shot Clinics.

Health Promotion and Chronic Disease Prevention programs focus on keeping people healthy by engaging and empowering individuals and communities to choose healthy behaviors and make changes that reduce the risk of developing chronic diseases and other morbidities. These programs include Youth Development and Substance Use Prevention, Tobacco Use Reduction (including electronic devices), Healthy Eating and Active Living, HIV Care & Treatment, Children's Oral Health, and Harm Reduction services.

Public Health Emergency Preparedness focuses on creating strategies, protocols, and training programs to ensure a prompt and efficient response to events such as natural disasters, disease outbreaks, or other emergencies that may impact public health.

In addition to these services, PCPHA holds previous General Fund Departments, Senior Nutrition and Transportation Services and Veteran's Services, which also support the health and wellbeing of the populations they assist. These services are integrated as distinct divisions within the agency. Unlike the other divisions of PCPHA, these divisions are partially funded by the general fund due to their background as general fund departments, and partially funded through grants and subvention funds.

Plumas County Senior Nutrition offers meal services at multiple sites that encourage fellowship and engagement for seniors, as well as homebound meal delivery.

Senior Transportation Program provides a wide range of rides for various needs, from medical appointments to shopping outings, ensuring accessibility and support for the senior community in Plumas County.

Plumas County Veterans Service Office is dedicated to representing and assisting veterans, widows, children, and parents in accessing a comprehensive range of benefits, including compensation, education, medical treatment, home loans, and employment referrals, with a long-standing commitment to serving as advocates for veterans and ensuring their receipt of entitled benefits since its establishment in 1945.

Fund: 0015 PUBLIC HEALTH

Budget Unit: 70560 - HEALTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	30,507	44,600	0	0
43998 - UNREALIZED GAINS/LOSSES	9,557	0	0	0
Total 43 - USE OF MONEY & PROPERTY	40,064	44,600	0	0
44-STATE FEDERAL AID				
44044 - STATE-VEH LIC FEES	1,533,933	810,916	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	1,242,106	1,350,635	4,184,096	4,184,096
44141P - ST AID HLTH CAT PRIOR YR	817,056	790,170	0	0
44142 - ST.-AID HLTH REALIGN. REV	456,682	471,482	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	0	0	0	0
44145P - STATE-CHILD LEAD PR	51,151	0	0	0
44149 - STATE-HEALTH ADMIN-TCS	300,000	225,000	300,000	300,000
44149P - STATE- HLTH ADMIN TSC PR	0	0	0	0
44290 - STATE-OTHER	0	0	0	0
44415 - FEDERAL - OTHER	0	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	4,400,928	3,648,203	5,324,096	5,324,096
45-CHARGES FOR SERVICES				
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
45140 - HEALTH FEES - OTHER	11,800	21,672	30,000	30,000
45140P - MNT HLTH FEES-PR YEAR	143	0	0	0
45143 - MISC HLTH CONTRACTS	257,838	331,512	276,000	276,000
45143P - MISC HLTH CONTRACTS	464,775	0	0	0
Total 45 - CHARGES FOR SERVICES	734,556	353,184	306,000	306,000
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	94	3,886	0	0
46253 - REIMB - CO DISASTR RESPONS	0	0	0	0
Total 46 - OTHER REVENUE	94	3,886	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	89,280	29,529	65,000	65,000
48002 - TRANSFER-IN2	0	0	0	0
48003 - TRANSFER-IN3	4,582	928	3,100	3,100
48004 - TRANSFER-IN4	89,763	45,628	110,000	110,000

Fund: 0015 PUBLIC HEALTH

Budget Unit: 70560 - HEALTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
48-TRANSFER (continued)				
48005 - TRANSFER-IN5	0	0	143,533	143,533
48006 - TRANSFER-IN6	0	0	0	0
48007 - TSF-IN CRF REIMB	0	0	0	0
48008 - TRANSFER-IN8	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	66,400	44,197	66,295	66,295
48765 - TRN-A/D NON DRUG M/CAL	0	0	0	0
Total 48 - TRANSFER	250,025	120,282	387,928	387,928
Total Revenue	5,425,667	4,170,155	6,018,024	6,018,024
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	1,531,857	1,467,244	2,142,893	2,142,893
51020 - OTHER WAGES	75,752	68,211	200,000	200,000
51060 - OVERTIME PAY	11,103	40,185	0	0
51070 - UNEMPLOYMENT INSURANCE	4,492	4,126	3,857	3,857
51080 - RETIREMENT	485,388	467,564	751,941	751,941
51081 - OPEB LIABILITY	85,427	86,440	85,125	85,125
51090 - GROUP INSURANCE	242,193	281,709	652,838	652,838
51100 - FICA/MEDICARE OASDI	122,496	117,123	163,931	163,931
51110 - COMPENSATION INSURANCE	69,482	89,806	89,806	89,806
51120 - CELL PHONE ALLOW	5,255	9,720	14,880	14,880
51128 - BILINGUAL ALLOWANCE	805	385	420	420
51150 - LIFE INSURANCE	334	42	334	334
Total 51 - SALARIES & BENEFITS	2,634,584	2,632,555	4,106,025	4,106,025
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	6,853	8,048	10,979	10,979
520202 - CELL PHONE SERVICE	2,517	895	5,600	5,600
520205 - PAGER SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	975	1,673	2,000	2,000
520215 - ANSWERING SERVICE	1,483	1,805	2,500	2,500
520220 - PAPER/PAPER SUPPLIES	0	1,780	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	4,400	11,614	16,525	16,525
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	0	2,700	3,000	3,000
520405 - LAUNDRY/DRY CLEAN SVC	0	0	0	0
520407 - REFUSE DISPOSAL	169	909	1,500	1,500

Fund: 0015 PUBLIC HEALTH

Budget Unit: 70560 - HEALTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520410 - SOFTWARE LICENSE	7,505	2,139	15,000	15,000
520411 - ANN SOFTWARE FEE/MAINT	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	40,427	30,586	23,090	23,090
520901 - OFFICE EQUIP MAINTENANCE	0	454	1,000	1,000
520902 - VEHICLE MAINTENANCE	16,432	14,042	21,243	21,243
520930 - CAR SEATS	1,466	0	2,000	2,000
520931 - HELMETS	1,920	1,319	2,000	2,000
521230 - OFFICE FURNITURE/EQUIP	2,515	6,016	6,400	6,400
521252 - CELL PHONE/EQUIP	0	0	0	0
521500 - MEDICAL SUPPLIES	40,623	29,499	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	13,568	7,495	20,000	20,000
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	25,056	14,579	25,116	25,116
521801 - Office Water	0	0	0	0
521900 - PROFESSIONAL SVC	842,486	347,508	875,000	875,000
521986 - SECURITY	21,534	16,975	25,000	25,000
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	22,000	22,000
523000 - PROMOTIONAL MATERIAL	19,744	12,048	28,997	28,997
523300 - EDUCATE MATERIAL/INCENT	11,680	4,396	41,787	41,787
524000 - RENT - OFFICE/SPACE	0	0	0	0
524200 - RENTS/LEASES STRUCTURES	0	0	2,500	2,500
524400 - SPECIAL DEPARTMENT EXPENSE	194,778	390,194	430,219	430,219
524771 - BIOTERRORISM EQUIPMENT	0	0	0	0
525000 - OVERHEAD	444,721	0	498,221	498,221
525119 - LIABILITY SELF-FUND INSURANCE	45,103	32,125	32,125	32,125
525250 - OUTREACH & OTHER PROG EXP	91	0	0	0
527380 - NON EMPLOYEE TRAVEL	14,783	1,408	2,500	2,500
527400 - TRAVEL- IN COUNTY	6,328	6,368	28,192	28,192
527410 - CLIENT SERVICE EXP	251	532	2,500	2,500
527500 - TRAVEL- OUT OF COUNTY	58,419	32,011	68,050	68,050
527750 - IN CNTY HOSTING	0	155	1,000	1,000
527802 - ELECTRIC CHARGES	1,128	1,748	2,000	2,000
527803 - PROPANE/OTHR HEATING FUEL	2,902	2,750	4,000	4,000
527807 - WATER/SEWER CHARGES	913	735	16,000	16,000
529500 - COMPUTER	26,290	37,417	28,000	28,000

Fund: 0015 PUBLIC HEALTH

Budget Unit: 70560 - HEALTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
Total 52 - SERVICES & SUPPLIES	1,857,060	1,021,923	2,312,781	2,312,781
53-OTHER CHARGES				
530100 - SUPPORT - CARE OF PERSONS	37,847	21,311	33,191	33,191
530120 - SUPPORT & CARE HOPWA	37,321	27,555	38,111	38,111
Total 53 - OTHER CHARGES	75,168	48,866	71,302	71,302
54-FIXED ASSETS				
540412 - SOFTWARE	0	0	0	0
541500 - VEHICLE	0	0	116,500	116,500
542600 - EQUIPMENT	0	0	0	0
Total 54 - FIXED ASSETS	0	0	116,500	116,500
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	0	0
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	0	0	0	0
58-TRANSFERS				
580000 - TRANSFER	200,000	200,000	200,000	200,000
580001 - TRANSFER	4,999	4,999	4,999	4,999
580002 - TRANSFER	0	0	0	0
580003 - INTER FUND TRANSFER	0	0	0	0
580004 - INTERFUND TRASNFER	136,960	173,660	43,859	43,859
580005 - TRANSFER	0	0	900	900
580006 - TRF TO AOD	0	0	0	0
58008 - Transfer to Facility	0	0	300,000	300,000
Total 58 - TRANSFERS	341,959	378,659	549,758	549,758
Total Expenditures and Appropriations	4,908,771	4,082,003	7,156,366	7,156,366
Net Cost	(516,896)	(88,152)	1,138,342	1,138,342

SENIOR SERVICES-NUTRITION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.95

Fund: 0001 0001N SENIOR CITIZENS NUTRITION

Budget Unit: 20830 - SENIOR SERVICES-NUTRITION

Function: 05 - PUBLIC ASSISTANCE

Activity: 38 - OTHER ASSISTANCE

Activity: 38 - OTHER ASSISTANCE				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
43-USE OF MONEY PROPERTY				
43016 - INTEREST INCOME	15	7	0	0
Total 43 - USE OF MONEY & PROPERTY	15	7	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	59,105	0	0	0
44212 - STATE - USDA FUNDS (AAA)	16,877	6,818	24,988	24,988
44212P - STATE-USDA FUNDS (AAA)	0	0	0	0
44213 - STATE - TITLE III (AAA)	373,731	411,745	550,707	550,707
44213P - STATE- AAA SENIORS TITLE	0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)	153,441	0	111,717	111,717
44408P - FEDERAL STIMULUS	0	0	0	0
44419 - FAMILIES 1ST COVID	4,855	0	0	0
Total 44 - STATE & FEDERAL AID	608,009	418,563	687,412	687,412
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	37,426	20,093	15,000	15,000
46239 - DONATIONS	86,291	60,705	60,000	60,000
46251 - REIMBURSEMENTS/REFUNDS	746	1,183	0	0
46253 - REIMB - CO DISASTR RESPONS	16	0	0	0
Total 46 - OTHER REVENUE	124,479	81,981	75,000	75,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	0	0	0	0
48005 - TRANSFER-IN5	0	0	10,836	10,836
48007 - TSF-IN CRF REIMB	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	0	0	278,141	278,141
Total 48 - TRANSFER	0	0	288,977	288,977
Total Revenue	732,503	500,551	1,051,389	1,051,389
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	325,895	329,166	295,737	295,737
51020 - OTHER WAGES	55,715	66,942	32,582	32,582
51060 - OVERTIME PAY	114	475	0	0
51070 - UNEMPLOYMENT INSURANCE	2,551	1,877	1,604	1,604
51080 - RETIREMENT	79,739	86,263	103,774	103,774
51081 - OPEB LIABILITY	20,214	20,526	20,214	20,214
51090 - GROUP INSURANCE	60,430	81,466	104,322	104,322
51100 - FICA/MEDICARE OASDI	30,344	32,395	22,624	22,624
51110 - COMPENSATION INSURANCE	3,779	1,897	1,897	1,897
Total 51 - SALARIES & BENEFITS	578,781	621,007	582,754	582,754
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	1,700	2,557	3,300	3,300
520202 - CELL PHONE SERVICE	0	192	0	0

SENIOR SERVICES-NUTRITION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.96

Fund: 0001 0001N SENIOR CITIZENS NUTRITION

Budget Unit: 20830 - SENIOR SERVICES-NUTRITION

Function: 05 - PUBLIC ASSISTANCE

Activity: 38 - OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520300 - FOOD	281,147	245,777	265,000	265,000
520400 - HOUSEHOLD EXPENSE	77,125	48,544	72,985	72,985
520407 - REFUSE DISPOSAL	0	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	0	0	1,095	1,095
520900 - EQUIPMENT MAINTENANCE	2,362	1,539	2,500	2,500
521800 - OFFICE EXPENSE	734	204	770	770
521900 - PROFESSIONAL SVC	3,000	2,250	3,000	3,000
521980 - MEDICAL SERVICE - PROF SV	0	0	182	182
521986 - SECURITY	95	74	114	114
524200 - RENTS/LEASES STRUCTURES	9,000	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	2,794	3,499	3,499	3,499
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	378,902	310,981	360,645	360,645
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	0	0
541500 - VEHICLE	134,207	0	107,990	107,990
542600 - EQUIPMENT	0	0	0	0
Total 54 - FIXED ASSETS	134,207	0	107,990	107,990
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	0	0
570001 - TSFR - MUNIS SAAS ANN FEE	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	1,091,890	931,988	1,051,389	1,051,389
Net Cost	359,387	431,437	0	0

FEDERAL AID TITLE III (HEALTH)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.167

Fund: 0015 PUBLIC HEALTH

Budget Unit: 70559 - FED AID TL III.(HLTH)

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44427 - FED.AID HEALTH CAT.	0	0	242,336	242,336
44427P - FED- HLTH CAT PRIOR	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	242,336	242,336
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	0	0	242,336	242,336
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	36,058	27,781	39,295	39,295
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	232	430	0	0
51070 - UNEMPLOYMENT INSURANCE	59	50	45	45
51080 - RETIREMENT	9,667	9,242	13,789	13,789
51081 - OPEB LIABILITY	1,629	1,654	1,629	1,629
51090 - GROUP INSURANCE	6,916	4,396	13,786	13,786
51100 - FICA/MEDICARE OASDI	2,670	2,198	3,006	3,006
51110 - COMPENSATION INSURANCE	605	580	580	580
Total 51 - SALARIES & BENEFITS	57,836	46,331	72,130	72,130
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	0	0	0	0
520290 - POSTAGE MACHINE RENT/LEAS	0	0	0	0
521500 - MEDICAL SUPPLIES	0	0	0	0
521800 - OFFICE EXPENSE	0	130	0	0
521900 - PROFESSIONAL SVC	106,703	130,835	124,000	124,000
524200 - RENTS/LEASES STRUCTURES	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	5,305	0	4,538	4,538
525119 - LIABILITY SELF-FUND INSURANCE	447	519	519	519
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	7,151	7,151
527750 - IN CNTY HOSTING	0	0	0	0
Total 52 - SERVICES & SUPPLIES	112,455	131,484	136,208	136,208
53-OTHER CHARGES				
530100 - SUPPORT - CARE OF PERSONS	18,872	18,139	18,000	18,000
Total 53 - OTHER CHARGES	18,872	18,139	18,000	18,000
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	0	0
Total 57 - TRANSFER OUT	0	0	0	0
Total Expenditures and Appropriations	189,163	195,954	226,338	226,338

FEDERAL AID TITLE III (HEALTH)

Fund: 0015 PUBLIC HEALTH				
Budget Unit: 70559 - FED AID TL III.(HLTH)				
Function: 04 - HEALTH & SANITATION				
Activity: 24 - HEALTH				
Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25	
	2022-23	Actual <input checked="" type="checkbox"/>	2024-25	Adopted by the
	Actual	Estimated <input type="checkbox"/>	Recommended	Board of
	2	3	4	Supervisors
				5
Net Cost	189,163	195,954	(15,998)	(15,998)

VETERANS SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.73

Fund: 0001 GENERAL

Budget Unit: 20640 - VETERANS SERVICES

Function: 05 - PUBLIC ASSISTANCE

Activity: 31 - VETERANS SERVICE

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	58,594	2,668	57,444	57,444
44220P - STATE-AID VETERANS AFFAIR	795	46,648	0	0
44275 - STATE REIMBURSEMENT	0	0	0	0
Total 44 - STATE & FEDERAL AID	59,389	49,316	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	244	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPONS	0	0	0	0
Total 46 - OTHER REVENUE	244	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	50,000	25,000	50,000	50,000
48001 - TRANSFER-IN1	0	0	0	0
Total 48 - TRANSFER	50,000	25,000	50,000	50,000
Total Revenue	109,633	74,316	107,444	107,444
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	92,851	87,743	134,116	134,116
51020 - OTHER WAGES	5,830	0	0	0
51060 - OVERTIME PAY	3,183	3,915	0	0
51070 - UNEMPLOYMENT INSURANCE	1,034	853	823	823
51080 - RETIREMENT	25,488	22,816	47,061	47,061
51081 - OPEB LIABILITY	5,946	6,038	5,946	5,946
51090 - GROUP INSURANCE	6,459	6,600	25,781	25,781
51100 - FICA/MEDICARE OASDI	8,296	7,720	10,260	10,260
51110 - COMPENSATION INSURANCE	1,461	545	545	545
51120 - CELL PHONE ALLOW	0	950	1,200	1,200
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	150,548	137,180	225,732	225,732
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	203	0	400	400
520210 - POSTAGE/SHIP, MAIL COST	2,120	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	0	250	250	250
520410 - SOFTWARE LICENSE	0	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	0	0	0	0

VETERANS SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.74

Fund: 0001 GENERAL

Budget Unit: 20640 - VETERANS SERVICES

Function: 05 - PUBLIC ASSISTANCE

Activity: 31 - VETERANS SERVICE

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	942	690	1,200	1,200
521600 - MEMBERSHIPS/ANNUAL DUES	3,000	3,000	3,000	3,000
521700 - MISC EXPENSES	0	0	0	0
521800 - OFFICE EXPENSE	1,619	393	2,500	2,500
521900 - PROFESSIONAL SVC	0	0	0	0
523000 - PROMOTIONAL MATERIAL	0	0	500	500
523710 - ANNUAL PUB/REF MANUALS	375	213	500	500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,080	1,205	1,205	1,205
525250 - OUTREACH & OTHER PROG EXP	2,185	1,082	13,500	13,500
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	1,273	1,223	2,000	2,000
527500 - TRAVEL- OUT OF COUNTY	7,780	973	3,000	3,000
529500 - COMPUTER	1,356	0	1,526	1,526
Total 52 - SERVICES & SUPPLIES	21,933	9,029	29,581	29,581
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	172,481	146,209	255,313	255,313
Net Cost	62,848	71,893	147,869	147,869

HOSPITAL PREPAREDNESS PROGRAM

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.175

Fund: 0015 0015P PUBLIC HLTH EMRG PREPAR

Budget Unit: 70566 - HLTH- HPP

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	4,103	2,783	0	0
Total 43 - USE OF MONEY & PROPERTY	4,103	2,783	0	0
44-STATE FEDERAL AID				
44141 - ST.-AID HLTH CAT. PROGRAM	64,924	0	138,629	138,629
44141P - ST AID HLTH CAT PRIOR YR	30,617	93,848	0	0
Total 44 - STATE & FEDERAL AID	95,541	93,848	138,629	138,629
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
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	99,644	96,631	138,629	138,629
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	47,105	42,404	61,577	61,577
51060 - OVERTIME PAY	157	355	0	0
51070 - UNEMPLOYMENT INSURANCE	64	63	57	57
51080 - RETIREMENT	12,886	15,313	21,607	21,607
51081 - OPEB LIABILITY	1,299	1,473	1,450	1,450
51090 - GROUP INSURANCE	3,386	5,408	12,679	12,679
51100 - FICA/MEDICARE OASDI	3,528	3,244	4,711	4,711
51110 - COMPENSATION INSURANCE	648	661	661	661
51120 - CELL PHONE ALLOW	0	14	0	0
Total 51 - SALARIES & BENEFITS	69,073	68,935	102,742	102,742
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	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	29,036	29,036
523300 - EDUCATE MATERIAL/INCENT	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	25,134	22,557	5,400	5,400
524771 - BIOTERRISM EQUIPMENT	0	0	0	0
525000 - OVERHEAD	4,372	0	2,415	2,415
525119 - LIABILITY SELF-FUND INSURANCE	550	655	655	655

HOSPITAL PREPAREDNESS PROGRAM

Fund: 0015 0015P PUBLIC HLTH EMRG PREPAR

Budget Unit: 70566 - HLTH- HPP

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
527380 - NON EMPLOYEE TRAVEL	3,155	493	4,081	4,081
527400 - TRAVEL- IN COUNTY	0	0	10,469	10,469
527500 - TRAVEL- OUT OF COUNTY	195	3,423	7,500	7,500
527750 - IN CNTY HOSTING	0	0	0	0
529500 - COMPUTER	0	0	0	0
Total 52 - SERVICES & SUPPLIES	33,406	27,128	59,556	59,556
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	1,000	0	0
Total 58 - TRANSFERS	2,000	1,000	0	0
Total Expenditures and Appropriations	104,479	97,063	162,298	162,298
Net Cost	4,835	432	23,669	23,669

HEALTH CDC BASE/PANDEMIC/FLU

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.173

Fund: 0015 0015P PUBLIC HLTH EMRG PREPAR

Budget Unit: 70561 - HLTH CDC BASE/PAN FLU

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	2,657	307	0	0
Total 43 - USE OF MONEY & PROPERTY	2,657	307	0	0
44-STATE FEDERAL AID				
44141 - ST.-AID HLTH CAT. PROGRAM	17,850	0	119,130	119,130
44141P - ST AID HLTH CAT PRIOR YR	74,279	89,651	0	0
Total 44 - STATE & FEDERAL AID	92,129	89,651	119,130	119,130
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
48001 - TRANSFER-IN1	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	94,786	89,958	119,130	119,130
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	50,138	46,077	64,964	64,964
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	203	513	0	0
51070 - UNEMPLOYMENT INSURANCE	81	77	66	66
51080 - RETIREMENT	13,597	14,311	22,796	22,796
51081 - OPEB LIABILITY	1,299	1,473	1,450	1,450
51090 - GROUP INSURANCE	4,618	6,272	13,287	13,287
51100 - FICA/MEDICARE OASDI	3,735	3,525	4,970	4,970
51110 - COMPENSATION INSURANCE	832	797	797	797
51120 - CELL PHONE ALLOW	0	6	0	0
Total 51 - SALARIES & BENEFITS	74,503	73,051	108,330	108,330
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	0	0	0	0
520202 - CELL PHONE SERVICE	38	0	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	0	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

HEALTH CDC BASE/PANDEMIC/FLU

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.174

Fund: 0015 0015P PUBLIC HLTH EMRG PREPAR

Budget Unit: 70561 - HLTH CDC BASE/PAN FLU

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
521503 - VACCINE	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	3,782	13,499	4,000	4,000
523000 - PROMOTIONAL MATERIAL	0	0	0	0
523300 - EDUCATE MATERIAL/INCENT	282	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	2,186	678	6,200	6,200
524430 - CABLE RADIO/TV	0	0	0	0
524771 - BIOTERRISM EQUIPMENT	0	0	0	0
525000 - OVERHEAD	27,031	0	2,102	2,102
525119 - LIABILITY SELF-FUND INSURANCE	686	803	803	803
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	123	0	500	500
527500 - TRAVEL- OUT OF COUNTY	8,517	6,765	16,656	16,656
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	42,645	21,745	30,711	30,711
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	117,148	94,796	139,041	139,041
Net Cost	22,362	4,838	19,911	19,911

EMERGENCY MEDICAL SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.165

Fund: 0015 0015E E.M.S.

Budget Unit: 20621 - EMS

Function: 02 - PUBLIC PROTECTION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	499	540	0	0
Total 43 - USE OF MONEY & PROPERTY	499	540	0	0
45-CHARGES FOR SERVICES				
45142 - HLTH EMS	41,345	40,569	62,000	62,000
Total 45 - CHARGES FOR SERVICES	41,345	40,569	62,000	62,000
Total Revenue	41,844	41,109	62,000	62,000
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	32,678	31,279	53,240	53,240
525000 - OVERHEAD	231	0	869	869
Total 52 - SERVICES & SUPPLIES	32,909	31,279	54,109	54,109
58-TRANSFERS				
580000 - TRANSFER	6,466	5,391	0	0
Total 58 - TRANSFERS	6,466	5,391	0	0
Total Expenditures and Appropriations	39,375	36,670	54,109	54,109
Net Cost	(2,469)	(4,439)	(7,891)	(7,891)

HEALTH VITAL RECORDS ISSUANCE & PRESERVATION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.164

Fund: 0015 0015V HEALTH VITAL STATISTICS

Budget Unit: 20565 - HLTH VRIP H&S 10605.3

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH		2023-24		2024-25	
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	222	320		0	0
Total 43 - USE OF MONEY & PROPERTY	222	320		0	0
45-CHARGES FOR SERVICES					
45132 - HLTH. VRIP H & S 10605.3	2,203	2,390		1,800	1,800
45137 - HLTH B & D 1605.5	4	2		200	200
Total 45 - CHARGES FOR SERVICES	2,207	2,392		2,000	2,000
Total Revenue	2,429	2,712		2,000	2,000
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	644	0		2,200	2,200
520410 - SOFTWARE LICENSE	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		100	100
525000 - OVERHEAD	1,150	0		1,852	1,852
527500 - TRAVEL- OUT OF COUNTY	0	0		0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0		0	0
Total 52 - SERVICES & SUPPLIES	1,794	0		4,152	4,152
Total Expenditures and Appropriations	1,794	0		4,152	4,152
Net Cost	(635)	(2,712)		2,152	2,152

Rob Thorman, Acting Director

The mission of the Public Works Department includes:

- Maintain, repair, design, and construct county roads, bridges, and stormwater drainage systems in accordance with local, state, and federal laws/standards to maximize public safety.
- Review and approve land development projects as they relate to the county road and drainage systems.
- Pursue and obtain federal and state funds for the county roads, bridges, and storm drainage systems.

The Department of Public Works strives to provide a safe, secure, and reliable infrastructure for the County. The Department serves the public as the Road Department by providing for the construction and maintenance of County roads and bridges.

The Road Department also provides staffing to serve the public for:

- Flood Control & Water Conservation District
- Solid Waste Division
- Engineering Department (County Engineer and County Surveyor)
- Walker Ranch Community Services District (water and sewer)
- Beckwourth Community Services Area (sewer)
- Transportation Commission
- County Service Area # 12 (Transit Operations)
- Quincy Lighting District
- Crescent Mills Lighting District

ROAD DEPARTMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.117

Fund: 0002 ROAD

Budget Unit: 20521 - ROAD DEPARTMENT

Function: 03 - PUBLIC WAYS & FACILITIES

Activity: 22 - PUBLIC WAYS

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40070 - TIMBER YIELD TAX	1,382	935	1,000	1,000
Total 40 - TAX REVENUE	1,382	935	1,000	1,000
41-LICENSES PERMITS				
41050 - FRANCHISES	94,390	94,096	90,000	90,000
41050P - FRANCHISES	0	0	0	0
Total 41 - LICENSES & PERMITS	94,390	94,096	90,000	90,000
42-FINES PENALTIES				
41050P - FRANCHISES	0	0	0	0
42085 - DEVELOP FEE PRO RATA SHR	0	0	0	0
Total 42 - FINES & PENALTIES	0	0	0	0
43-USE OF MONEY PROPERTY				
43000 - INTEREST INCOME LEASE	0	0	0	0
43010 - INTEREST-INVESTED FUNDS	86,147	158,157	100,000	100,000
43020 - RENTS & CONCESSIONS	48,837	50,259	40,000	40,000
43700 - LEASE REVENUE	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	30,883	0	0	0
Total 43 - USE OF MONEY & PROPERTY	165,867	208,416	140,000	140,000
44-STATE FEDERAL AID				
44027 - STATE GRANT	132,323	57,355	160,000	160,000
44027P - STATE GRANT	0	0	0	0
44030 - STATE-HIGHWAY USERS TAX	2,647,468	2,311,605	3,016,513	3,016,513
44033 - STATE AID STIP	0	0	1,500,000	1,500,000
44033P - STATE AID- STIP	0	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)	10,261	10,294	30,000	30,000
44120 - STATE-OHV GRANT RD MAINT	0	73,469	154,888	154,888
44210 - STATE-AID FOR DISASTER	236,341	51,351	0	0
44228 - STATE- PROP 50	0	0	0	0
44276 - STATE - TIRE GRANT	0	0	0	0
44290 - STATE-OTHER	0	0	0	0
44353 - STATE SR2S	0	0	0	0
44353P - STATE SR2S	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	2,663,747	2,090,439	2,878,317	2,878,317
44394 - PROP 42 LOCAL STRT& ROAD	0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44415 - FEDERAL - OTHER	68,976	0	400,000	400,000
44417 - FEDERAL RIP/STIP	17,935	90,150	50,000	50,000

ROAD DEPARTMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.118

Fund: 0002 ROAD

Budget Unit: 20521 - ROAD DEPARTMENT

Function: 03 - PUBLIC WAYS & FACILITIES

Activity: 22 - PUBLIC WAYS

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID (continued)				
44428 - FED - HBRR BRIDGE	607,364	162,505	4,500,000	4,500,000
44428P - FED -HBRR BRIDGE	0	0	0	0
44429 - FED- HR3	227,968	36,280	0	0
44429P - FED-HR3	0	0	0	0
44508 - ST-DIESEL TX/OIL RECYL	13,286	7,493	5,000	5,000
44508P - ST-DIESEL TX/OIL RECYL	388	0	0	0
44512 - HR 2389	1,441,141	1,475,370	1,500,000	1,500,000
44512P - HR 2389	0	0	0	0
Total 44 - STATE & FEDERAL AID	8,405,593	6,704,706	14,533,113	14,533,113
45-CHARGES FOR SERVICES				
42085 - DEVELOP FEE PRO RATA SHR	0	0	0	0
45004 - FUEL FACILITY OTHER REV.	107,693	92,768	125,000	125,000
45009 - LDR FEES & CHARGES	5,954	5,229	6,500	6,500
45099 - PC 1464 ST. PEN F&G	0	0	0	0
45138 - RESTITUTION	350	0	0	0
45260 - ROAD & STREET SERVICE	0	0	0	0
45261 - TRANSP.& ENCROAC. PERMITS	11,223	5,911	12,000	12,000
45261P - TRANSP & ENCROAC PERMITS	60	0	0	0
45301 - TIPPING FEE	0	0	0	0
45301P - TIPPING FEE	0	0	0	0
45308 - OUTSIDE SERVICE REIM.	6,437	10,212	5,000	5,000
45308P - OUTSIDE SERVICE REIM.	1,150	0	0	0
45442 - INTER-CO CHRГ SVC	533,141	540,125	500,000	500,000
45442P - INTER-CO SVC PRIOR YR	0	0	0	0
Total 45 - CHARGES FOR SERVICES	666,008	654,245	648,500	648,500
46-OTHER REVENUE				
46024 - OTHER - SERVICE PROVIDED	0	0	0	0
46082 - SALE OF SURPLUS PROP	573	1,359	5,000	5,000
46251 - REIMBURSEMENTS/REFUNDS	522	74,561	5,000	5,000
46251P - REIMB/REFUNDS/PRIOR	0	0	0	0
46253 - REIMB - CO DISASTR RESPNS	9,458	0	0	0
Total 46 - OTHER REVENUE	10,553	75,920	10,000	10,000
48-TRANSFER				
48000 - TRANSFER-IN	185,342	155,696	100,000	100,000
48001 - TRANSFER-IN1	0	0	0	0
48005 - TRANSFER-IN5	0	0	123,261	123,261
48007 - TSF-IN CRF REIMB	0	0	75,000	75,000
48021 - TRF IN - ARPA FUNDS	253,000	0	0	0
48100 - TRF IN DIASTER	406,322	0	50,000	50,000
Total 48 - TRANSFER	844,664	155,696	348,261	348,261
Total Revenue	10,188,457	7,894,014	15,770,874	15,770,874

ROAD DEPARTMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.119

Fund: 0002 ROAD

Budget Unit: 20521 - ROAD DEPARTMENT

Function: 03 - PUBLIC WAYS & FACILITIES

Activity: 22 - PUBLIC WAYS

Activity: 22 - PUBLIC WAYS				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	2,762,626	2,702,632	3,379,962	3,379,962
51020 - OTHER WAGES	91,867	95,946	125,000	125,000
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	221,961	117,478	175,000	175,000
51070 - UNEMPLOYMENT INSURANCE	13,519	10,978	9,944	9,944
51080 - RETIREMENT	763,759	757,376	1,186,029	1,186,029
51081 - OPEB LIABILITY	135,555	137,649	135,555	135,555
51090 - GROUP INSURANCE	574,594	652,308	1,066,625	1,066,625
51100 - FICA/MEDICARE OASDI	238,959	226,598	258,567	258,567
51110 - COMPENSATION INSURANCE	208,939	162,854	162,854	162,854
51120 - CELL PHONE ALLOW	0	0	0	0
51121 - BOOT ALLOWANCE	18,450	18,106	31,200	31,200
51123 - TOOL ALLOWANCE	6,000	4,925	7,500	7,500
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	334	293	334	334
Total 51 - SALARIES & BENEFITS	5,036,563	4,887,143	6,538,570	6,538,570
52-SERVICES SUPPLIES				
520100 - CLOTHING-EMPLOYEE	0	0	0	0
520201 - PHONE - LAND LINE (S)	7,726	6,806	8,000	8,000
520202 - CELL PHONE SERVICE	1,411	1,237	2,000	2,000
520203 - INTERNET SERVICE	6,562	8,133	7,100	7,100
520210 - POSTAGE/SHIP, MAIL COST	1,174	384	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	34	0	500	500
520234 - PRINTER SUPPLIES	1,439	1,645	2,500	2,500
520250 - COPY MACHINE LEASE	2,985	3,874	5,000	5,000
520261 - PRE-PRINTED FORMS	0	0	0	0
520400 - HOUSEHOLD EXPENSE	12,168	11,881	13,000	13,000
520407 - REFUSE DISPOSAL	10,950	10,268	10,000	10,000
520410 - SOFTWARE LICENSE	24,182	19,130	35,000	35,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	390,979	304,899	350,000	350,000
520940 - SAFETY EQUIPMENT/EXPENSES	5,636	2,966	5,000	5,000
520980 - CUTTING EDGES -SUPPLY	29,419	19,069	60,000	60,000
521102 - FUEL - VEHICLE	590,223	383,531	600,000	600,000
521104 - OIL, GREASE, LUBES--FLEET	29,482	37,667	30,000	30,000
521107 - PRE-EMPLOYMENT COSTS	230	0	400	400
52112P - DIESEL FUEL TX REFUND	0	0	0	0
521210 - RECLMTN MINE-WILLOW CRK	5,069	1,673	20,000	20,000
521220 - RECLMTN MINE-ROCKY PNT	5,257	1,862	20,000	20,000

ROAD DEPARTMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.120

Fund: 0002 ROAD

Budget Unit: 20521 - ROAD DEPARTMENT

Function: 03 - PUBLIC WAYS & FACILITIES

Activity: 22 - PUBLIC WAYS

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521230 - OFFICE FURNITURE/EQUIP	607	1,626	1,000	1,000
521300 - MAINT. BUILDINGS & GROUND	9,614	9,689	20,000	20,000
521600 - MEMBERSHIPS/ANNUAL DUES	2,657	2,578	3,100	3,100
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	9,238	4,977	10,000	10,000
521801 - Office Water	0	0	0	0
521820 - PRINTER	624	225	1,000	1,000
521900 - PROFESSIONAL SVC	643,619	411,679	6,500,000	6,500,000
523700 - PUBLICATIONS-LEGAL NOTICE	630	709	3,500	3,500
523800 - EQUIP RENT/LEASE	9,915	0	20,000	20,000
524200 - RENTS/LEASES STRUCTURES	34,202	33,715	40,000	40,000
524300 - SMALL TOOLS/INSTRUMENTS	9,480	13,752	17,000	17,000
524304 - DIGITAL CAMERA	0	0	0	0
524312 - CHAIRS/SEATING OFC FURN.	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	46,229	26,859	100,000	100,000
524601 - CARB COMPLIANCE EXP	0	0	4,000	4,000
524760 - SALT	14,760	6,599	5,000	5,000
524761 - SAND	62,559	85,222	98,000	98,000
524763 - PAVING MATERIAL	91,910	130,925	400,000	400,000
524764 - COLD MIX	68,035	184,376	181,000	181,000
524765 - CHIP SEAL	78,620	94,078	202,000	202,000
524766 - PAINT HWY/BEADS	48,171	92,610	112,000	112,000
524767 - SIGNS	40,686	38,340	50,000	50,000
525000 - OVERHEAD	241,342	0	351,941	351,941
525119 - LIABILITY SELF-FUND INSURANCE	187,363	135,308	135,308	135,308
526003 - RADIO/PHONE -MOBILE	0	0	12,000	12,000
527000 - TRAINING	0	1,190	9,000	9,000
527350 - YARD/LNDSCP SERVICE	0	0	2,500	2,500
527400 - TRAVEL- IN COUNTY	0	0	150	150
527500 - TRAVEL- OUT OF COUNTY	2,383	3,805	7,500	7,500
527750 - IN CNTY HOSTING	0	0	0	0
527802 - ELECTRIC CHARGES	75,712	55,511	76,000	76,000
527803 - PROPANE/OTHR HEATING FUEL	136,752	97,515	150,000	150,000
527807 - WATER/SEWER CHARGES	6,501	5,416	10,000	10,000
529800 - TIRES, VEHICLE	20,118	20,572	25,000	25,000
529851 - COMPUTER HARDWARE/SUPPL	14,069	1,917	10,000	10,000
529874 - CHAINS, VEHICLE	49,358	62,409	60,000	60,000
Total 52 - SERVICES & SUPPLIES	3,030,080	2,336,627	9,786,499	9,786,499
53-OTHER CHARGES				
532400 - JUDGEMENTS & DAMAGES	0	0	0	0
532500 - RIGHT OF WAY	1,950	950	40,000	40,000
Total 53 - OTHER CHARGES	1,950	950	40,000	40,000

ROAD DEPARTMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.121

Fund: 0002 ROAD

Budget Unit: 20521 - ROAD DEPARTMENT

Function: 03 - PUBLIC WAYS & FACILITIES

Activity: 22 - PUBLIC WAYS

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	0	0
540330 - HYDRAULIC PRESS	0	0	0	0
540412 - SOFTWARE	0	0	0	0
54050 - OFFICE EQUIPMENT	0	0	0	0
541760 - BEACON	0	0	0	0
541900 - PW INDUSTRIAL EQUIP	491,853	0	925,000	925,000
542600 - EQUIPMENT	0	0	106,000	106,000
54272 - 4 X 4 ATV	0	0	0	0
543260 - DOORS	0	0	0	0
543700 - COPY MACHINE	0	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	491,853	0	1,031,000	1,031,000
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	18,897	18,897
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	0	0	18,897	18,897
58-TRANSFERS				
580000 - TRANSFER	43,975	26,179	50,000	50,000
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	43,975	26,179	50,000	50,000
Total Expenditures and Appropriations	8,604,421	7,250,899	17,464,966	17,464,966
Net Cost	(1,584,036)	(643,115)	1,694,092	1,694,092

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.32

Fund: 0001 GENERAL

Budget Unit: 20210 - ENGINEER

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	73	98	5	5
Total 43 - USE OF MONEY & PROPERTY	73	98	5	5
45-CHARGES FOR SERVICES				
45060 - ENGINEERING SERVICES	28,038	23,082	25,000	25,000
45200 - OTHR SVC OR SVC TO CRTS	25,245	15,258	20,000	20,000
45424 - ENGINEERING COPIES	7,046	7,429	5,000	5,000
Total 45 - CHARGES FOR SERVICES	60,329	45,769	50,000	50,000
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPON	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	18,072	16,139	25,000	25,000
480000 - TRANSFER	4,976	5,065	5,000	5,000
48005 - TRANSFER-IN5	0	0	6,522	6,522
48021 - TRF IN - ARPA FUNDS	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	23,048	21,204	36,522	36,522
Total Revenue	83,450	67,071	86,527	86,527
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	108,054	103,461	123,677	123,677
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	203	500	500
51070 - UNEMPLOYMENT INSURANCE	212	201	177	177
51080 - RETIREMENT	26,171	27,587	43,398	43,398
51081 - OPEB LIABILITY	4,757	4,830	4,757	4,757
51090 - GROUP INSURANCE	18,073	23,898	40,250	40,250
51100 - FICA/MEDICARE OASDI	8,105	8,059	9,461	9,461
51110 - COMPENSATION INSURANCE	1,696	504	504	504
51121 - BOOT ALLOWANCE	450	450	600	600
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	167,518	169,193	223,324	223,324
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	188	66	300	300
520220 - PAPER/PAPER SUPPLIES	400	90	500	500
520226 - TONER/COPY MACH SUPPL	942	108	600	600
520230 - COPY CHARGES	495	147	650	650
520250 - COPY MACHINE LEASE	0	4,037	6,000	6,000
520410 - SOFTWARE LICENSE	0	0	500	500
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
520907 - EQUIP. MAINT.CONTRACT	0	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	471	0	500	500	500
521231 - COMPUTERS<1500.00	0	0	0	0	0
521260 - CAMERA/CAMERA ACCESSORY	0	0	0	0	0
521800 - OFFICE EXPENSE	957	0	800	800	800
521900 - PROFESSIONAL SVC	2,942	2,043	5,000	5,000	5,000
525000 - OVERHEAD	0	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,254	1,358	1,358	1,358	1,358
527400 - TRAVEL- IN COUNTY	7	0	50	50	50
527500 - TRAVEL- OUT OF COUNTY	0	0	1,100	1,100	1,100
Total 52 - SERVICES & SUPPLIES	7,656	7,849	17,358	17,358	17,358
54-FIXED ASSETS					
540400 - OFFICE FURNITURE/EQUIPMT	0	0	0	0	0
570000 - TRANSFERS IN/OUT--IT	0	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0	0
57-TRANSFER OUT					
570000 - TRANSFERS IN/OUT--IT	0	0	0	0	0
Total 57 - TRANSFER OUT	0	0	0	0	0
58-TRANSFERS					
580000 - TRANSFER	9,252	11,750	15,000	15,000	15,000
Total 58 - TRANSFERS	9,252	11,750	15,000	15,000	15,000
Total Expenditures and Appropriations	184,426	188,792	255,682	255,682	255,682
Net Cost	100,976	121,721	169,155	169,155	169,155

SOLID WASTE BOTTLE GRANT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.256

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	326	452	0	0
43998 - UNREALIZED GAINS/LOSSES	443	0	0	0
Total 43 - USE OF MONEY & PROPERTY	769	452	0	0
44-STATE FEDERAL AID				
44279 - STATE BOTTLE GRANT SW	0	0	0	0
44279P - ST--BOTTLE GRANT	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
Total Revenue	769	452	0	0
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
521700 - MISC EXPENSES	9,819	0	9,900	9,900
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
525000 - OVERHEAD	(14)	0	(37)	(37)
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	9,805	0	9,863	9,863
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	9,805	0	9,863	9,863
Net Cost	9,036	(452)	9,863	9,863

RISK MANAGEMENT

Travis Goings, Director

The mission of Risk Management & Safety is to assist in identifying, monitoring, and managing risks to Plumas County. The team works to provide safe work environments for all Plumas County employees through training and practical applications.

Risk Management & Safety coordinates coverage programs for general, professional, vehicle, and travel liability as well as real property, equipment, and special events for the county. The team aids all departments in the identification and examination of risks, selection of risk control and risk financing techniques, evaluation of the result, and improvement of the management of risk by county entities. Also, the team reviews insurance requirements for agreements, contracts, and use of facilities recommended for Plumas County.

Risk Management Department reviews workers' compensation claims, major capital projects and other agreements as requested. The team also tracks employee training and aids all department safety representatives by providing in-person and online training geared towards safety, and leadership. The team performs safety site inspections throughout each county department.

RISK MANAGEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.13

Fund: 0001 GENERAL

Budget Unit: 20032 - RISK MANAGEMENT

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

2024-25

**Adopted by the
Board of
Supervisors**

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	5
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				
480000 - TRANSFER	0	0	0	0
48005 - TRANSFER-IN5	0	0	3,865	3,865
Total 48 - TRANSFER	0	0	3,865	3,865
Total Revenue	0	0	3,865	3,865
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	105,350	134,199	207,314	207,314
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	710	5,000	5,000
51070 - UNEMPLOYMENT INSURANCE	0	0	23	23
51080 - RETIREMENT	32,847	42,018	72,746	72,746
51081 - OPEB LIABILITY	2,378	2,415	2,378	2,378
51090 - GROUP INSURANCE	15,544	26,918	40,250	40,250
51100 - FICA/MEDICARE OASDI	7,697	9,901	15,859	15,859
51110 - COMPENSATION INSURANCE	0	0	0	0
51120 - CELL PHONE ALLOW	800	880	960	960
51150 - LIFE INSURANCE	293	366	335	335
Total 51 - SALARIES & BENEFITS	164,909	217,407	344,865	344,865
52-SERVICES SUPPLIES				
520108 - UNIFORMS	0	0	200	200
520201 - PHONE - LAND LINE (S)	67	0	600	600
520202 - CELL PHONE SERVICE	0	0	1,400	1,400
520210 - POSTAGE/SHIP, MAIL COST	0	0	150	150
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
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	1,241	1,500	1,500
520901 - OFFICE EQUIP MAINTENANCE	0	0	1,000	1,000
520902 - VEHICLE MAINTENANCE	0	1,051	2,500	2,500
520940 - SAFETY EQUIPMENT/EXPENSES	188	0	2,500	2,500
521102 - FUEL - VEHICLE	362	276	2,000	2,000
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	2,500	2,500
521800 - OFFICE EXPENSE	1,877	1,516	3,700	3,700
521801 - Office Water	0	0	600	600
523711 - SUBSCRIPTIONS	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	2,857	7,000	7,000
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0

RISK MANAGEMENT

Fund: 0001 GENERAL				
Budget Unit: 20032 - RISK MANAGEMENT				
Function: 01 - GENERAL GOVERNMENT				
Activity: 10 - LEGISLATIVE & ADMIN				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	
		3	Recommended 4	
52-SERVICES SUPPLIES (continued)				
527000 - TRAINING	0	0	2,000	2,000
527001 - TRAINING PUT ON BY CNTY	0	0	1,000	1,000
527400 - TRAVEL- IN COUNTY	537	0	2,000	2,000
527500 - TRAVEL- OUT OF COUNTY	130	232	2,500	2,500
529851 - COMPUTER HARDWARE/SUPPL	2,023	2,263	3,000	3,000
Total 52 - SERVICES & SUPPLIES	5,184	9,436	36,150	36,150
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	170,093	226,843	381,015	381,015
Net Cost	170,093	226,843	377,150	377,150

OFFICE OF EMERGENCY SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.64

Fund: 0001 GENERAL

Budget Unit: 20470 - OFF- EMERGENCY SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44380 - STATE- EMPG/OES	0	0	0	0
44380P - STATE EMPG/OES	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
46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	11,280	11,280
Total 48 - TRANSFER	0	0	11,280	11,280
Total Revenue	0	0	11,280	11,280
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	3,235	51,840	70,036	70,036
51020 - OTHER WAGES	0	0	40,000	40,000
51060 - OVERTIME PAY	0	17,662	0	0
51070 - UNEMPLOYMENT INSURANCE	0	0	1	1
51080 - RETIREMENT	425	20,363	24,576	24,576
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	18,270	20,125	20,125
51100 - FICA/MEDICARE OASDI	247	5,369	5,358	5,358
51110 - COMPENSATION INSURANCE	0	0	0	0
51120 - CELL PHONE ALLOW	0	680	960	960
51150 - LIFE INSURANCE	11	117	134	134
Total 51 - SALARIES & BENEFITS	3,918	114,301	161,190	161,190
52-SERVICES SUPPLIES				
520108 - UNIFORMS	0	0	200	200
520200 - COMMUNICATIONS	0	0	2,600	2,600
520201 - PHONE - LAND LINE (S)	0	1,544	2,500	2,500
520202 - CELL PHONE SERVICE	0	0	800	800
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	0	4,500	25,000	25,000
520500 - INSURANCE	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	0	0	40,000	40,000
520902 - VEHICLE MAINTENANCE	0	0	0	0
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	5,000	5,000
521102 - FUEL - VEHICLE	0	0	1,000	1,000
521800 - OFFICE EXPENSE	0	0	1,000	1,000
521900 - PROFESSIONAL SVC	0	0	0	0
523804 - RADIO EQUIP RENT/LEASE	0	4,555	14,500	14,500

OFFICE OF EMERGENCY SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.65

Fund: 0001 GENERAL

Budget Unit: 20470 - OFF- EMERGENCY SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
524400 - SPECIAL DEPARTMENT EXPENSE	0	0		60,000	60,000
525000 - OVERHEAD	0	0		0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0		0	0
527400 - TRAVEL- IN COUNTY	0	0		0	0
527500 - TRAVEL- OUT OF COUNTY	0	0		5,000	5,000
Total 52 - SERVICES & SUPPLIES	0	10,599		157,600	157,600
54-FIXED ASSETS					
54000 - FIXED ASSET ACQUISITION	0	0		0	0
540001 - BOOM VANE	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	3,918	124,900		318,790	318,790
Net Cost	3,918	124,900		307,510	307,510

Todd Johns, Sheriff-Coroner

The members of the Plumas County Sheriff's Office (PCSO) are committed to providing constitutional, ethical, and professional service to the residents of Plumas County. These "Core Values" guide the members of PCSO as they work to fulfill their mission.

The mission of PCSO is to protect and serve the residents of Plumas County by providing vigorous, ethical, efficient law enforcement, and increasing public awareness of personal safety and security measures. In addition, PCSO provides humane custody and care for those incarcerated in the Plumas County Jail.

In order to accomplish the mission, PCSO encourages employee professionalism through improved communications and by providing continuous and productive training. PCSO is committed to providing a secure and comfortable work environment in which employees are encouraged to take pride in their work and strive for excellence. PCSO realizes the importance of individual commitment and recognizes outstanding employee performance.

PCSO serves all the residents of Plumas County by providing a complex mix of public safety and public service functions. PCSO provides around-the-clock law enforcement response to every region of the unincorporated County and the City of Portola. In addition to 24-hour policing, PCSO offers a full range of services which serve all of Plumas County as required by law such as coroner services, civil services, court security, and corrections. PCSO's organizational structure consists of four distinct but interrelated divisions:

The Operations Division oversees the Sheriff's patrol, dispatch, investigative, and coroner functions.

- **Patrol:** PCSO deploys teams of deputy sheriffs throughout the County to investigate criminal activity and engage in preventative patrols. The deputies respond to approximately 3,919 calls for service per year.
- **Dispatch/Warrants:** In 2023, the Sheriff's Dispatch Center received approximately 11,759 calls of which approximately 4,958 were 9-1-1 emergency calls. The Dispatch Center processed approximately 461 warrants, which includes entering all warrant data into in-house, state, and national databases.
- **Coroner:** The coroner function of PCSO involves the investigation of sudden and unexpected deaths in order to determine the circumstance, cause, and manner of those deaths. In 2023, 148 cases were investigated by the Coroner's Office.
- Other teams and units overseen by the Operations Division include the Special Weapons and Tactics Team (SWAT), the Boat Patrol Unit and Animal Control.

Corrections Division – The Corrections Division oversees operation of the 67-bed Plumas County Jail. While continuing to manage the ongoing impacts of COVID-19 and an evolving criminal justice system, the average daily population in the jail was 34 inmates in 2023, a slight decrease from 36 in 2022. Annual bookings decreased from approximately 807 in 2022 to 689 in 2023. Corrections Division staff supervise and care for inmates within the jail by providing for their safety, security, and basic needs.

The Corrections Division includes a number of specialized working groups and units. These include

programs to mitigate the risk of recidivism; the Jail Medical Unit, Classification Officers, the Inmate Transportation and Extradition Officer, the Alternative Custody Supervision (ACS) program, as well as food preparation and laundry services.

The Sheriff's Office continues to work diligently to mitigate on-going challenges brought about by AB 109, Proposition 47 and other statutory changes to the criminal justice system.

Administrative Support Division – The Administrative Support Division provides direct and indirect support services and staff to the other Divisions by assisting with the following:

Civil Unit – Pursuant to state law, the Civil Unit processes, serves and enforces court documents, writs, and orders within Plumas County, including, but not limited to the following: restraining orders, evictions, wage garnishments, levies, subpoenas, and bench warrants. The Civil Unit is responsible for the collection and disbursement of collected funds.

Records Unit – This unit reviews and maintains all of the crime and incident reports generated by the Operations and Corrections Divisions. On average, the unit processes approximately 11,759 cases/calls each year, resulting in an average of more than 1,000 reports. These reports must be reviewed and routed appropriately for investigation and potential prosecution.

In addition, the Records Unit is responsible for compiling and reporting monthly and annual statistical data as required under the California Incident Based Reporting System (CIBRS), and California Racial Identity Profiling Act (RIPA). The Records Unit is also responsible for processing and maintaining the records on all Sex and Arson Registrants into the California Sex/Arson Registration system (CSAR). Approximately 78 sex offenders and one Arson offender are currently registering with the Plumas County Sheriff's Office annually, one of which is a transient and must register every 30 days in addition to the annual requirement.

All permits and licenses for Sheriff's services are prepared, processed, and maintained through the Records Unit. A few of these permits include approximately 500 residential alarm permits, 75+ ABC Permits, and citizen concealed weapons (CCW) applications.

In 2023, the unit processed approximately 200 CCW applications, and maintained a total of 500 active CCW permits. The Records Unit is also available to the public for live scan fingerprinting services for employment, licenses, and permits. In the year 2023, the Records Unit processed about 650 fingerprinting services to the community at large.

Court Security Division – Provides security to both the Superior Courthouse and Courthouse annex within Plumas County. Court security includes courthouse entrance weapons screening of all persons entering the court buildings, custody of inmates awaiting court hearings, and safety of all persons within the court buildings including judicial officers, court employees, and members of the public. In a year, court security screens approximately 10,000 people and manages approximately 7,000 inmate appearances. Text

Fund: 0001 0001S SHERIFF

Budget Unit: 70330 - SHERIFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40061 - SALES TAX 1/2% PUB SAFETY	1,852,576	1,250,236	1,800,000	1,800,000
Total 40 - TAX REVENUE	1,852,576	1,250,236	1,800,000	1,800,000
41-LICENSES PERMITS				
41040 - OTHER LICENSES & PERMITS	18,577	16,038	19,000	19,000
Total 41 - LICENSES & PERMITS	18,577	16,038	19,000	19,000
42-FINES PENALTIES				
42041 - OTHER FINES	8	0	10	10
Total 42 - FINES & PENALTIES	8	0	10	10
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	7,242	15,968	0	0
44290P - STATE OTHER	440	0	0	0
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44408P - FEDERAL STIMULUS	0	0	0	0
44500 - FEDL-LAW ENFORCEMENT	8,505	17,442	35,000	35,000
Total 44 - STATE & FEDERAL AID	16,187	33,410	35,000	35,000
45-CHARGES FOR SERVICES				
45080 - CIVIL PROCESS SERVICES	10,532	8,650	11,000	11,000
45084 - CIVIL FEES	528	672	1,600	1,600
45086 - ABATEMENTS ORD 18-1111	0	0	0	0
45120 - LAW ENFORCMT-CITY-COUNTY	130,000	130,000	130,000	130,000
45121 - FINGERPRINTING FEES	10,400	8,735	9,500	9,500
45180 - EDUC. SVCS. / POST	4,711	0	7,000	7,000
45186 - FAIL TO APPR PC 853.7A	115	9	110	110
45200 - OTHR SVC OR SVC TO CRTS	2,600	2,200	3,000	3,000
45421 - TESTING FEES - PROB & SO	2,974	2,460	2,500	2,500
45426 - COPIES-REPORTS OR PLANS	1,991	2,317	2,500	2,500
45426P - COPIES REPORTS OR PLANS	0	0	0	0
45511 - COURT SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	163,851	155,043	167,210	167,210
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	14,850	12,947	33,144	33,144
46070P - CONTRI OTHR AGENCY PRIOR	1,532	0	0	0
46082 - SALE OF SURPLUS PROP	2,197	2,359	4,000	4,000
46110 - JUDGEMENTS & DAMAGES	0	0	0	0
46170 - SHERF / RESERV CONTRACT	0	648	0	0
46239 - DONATIONS	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	1,251	2,978	3,000	3,000
46251P - REIMB/REFUNDS/PRIOR	0	0	0	0
46253 - REIMB - CO DISASTR RESPON	1,797	0	0	0

Fund: 0001 0001S SHERIFF

Budget Unit: 70330 - SHERIFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
46-OTHER REVENUE (continued)				
Total 46 - OTHER REVENUE	21,627	18,932	40,144	40,144
48-TRANSFER				
48000 - TRANSFER-IN	0	11,916	200,000	200,000
48001 - TRANSFER-IN1	22,404	0	70,000	70,000
48002 - TRANSFER-IN2	0	0	100,000	100,000
48003 - TRANSFER-IN3	0	0	0	0
48004 - TRANSFER-IN4	139,829	0	0	0
48005 - TRANSFER-IN5	0	0	102,678	102,678
48007 - TSF-IN CRF REIMB	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	4,479,471	2,570,730	6,615,276	6,615,276
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER	4,641,704	2,582,646	7,087,954	7,087,954
Total Revenue	6,714,530	4,056,305	9,149,318	9,149,318
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	2,923,382	2,837,429	3,698,274	3,698,274
51020 - OTHER WAGES	51,100	76,023	50,000	50,000
51040 - HOLIDAY PAY	18,387	24,821	50,000	50,000
51060 - OVERTIME PAY	217,649	228,233	225,000	225,000
51070 - UNEMPLOYMENT INSURANCE	5,414	4,728	4,887	4,887
51080 - RETIREMENT	1,464,893	1,486,879	2,532,913	2,532,913
51081 - OPEB LIABILITY	104,638	106,256	104,638	104,638
51090 - GROUP INSURANCE	626,610	617,811	806,941	806,941
51100 - FICA/MEDICARE OASDI	97,930	97,749	282,918	282,918
51110 - COMPENSATION INSURANCE	420,909	369,524	369,524	369,524
51120 - CELL PHONE ALLOW	23,080	23,310	28,440	28,440
51125 - CLOTHING ALLOWANCE	27,750	15,800	34,750	34,750
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	334	306	334	334
Total 51 - SALARIES & BENEFITS	5,982,076	5,888,869	8,188,619	8,188,619
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	2,904	2,517	3,200	3,200
520201 - PHONE - LAND LINE (S)	27,027	23,582	28,000	28,000
520202 - CELL PHONE SERVICE	3,155	2,006	3,150	3,150
520203 - INTERNET SERVICE	2,314	2,331	3,500	3,500
520210 - POSTAGE/SHIP, MAIL COST	100	303	1,500	1,500
520218 - SATELLITE PHONE SVC	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	1,268	1,340	1,800	1,800
520233 - PRINTING SVC/CHRGs	632	306	1,000	1,000
520250 - COPY MACHINE LEASE	9,231	5,457	8,500	8,500
520290 - POSTAGE MACHINE RENT/LEAS	715	536	810	810

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.111

Fund: 0001 0001S SHERIFF

Budget Unit: 70330 - SHERIFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520404 - CUSTODIAL SERVICE	1,600	0	0	0
520407 - REFUSE DISPOSAL	4,957	4,979	5,855	5,855
520411 - ANN SOFTWARE FEE/MAINT	4,128	3,578	4,950	4,950
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	0	0	384	384
520900 - EQUIPMENT MAINTENANCE	2,318	705	4,000	4,000
520902 - VEHICLE MAINTENANCE	32,897	42,936	45,000	45,000
520912 - COMMUNICATION EQUIP MAINT	485	0	2,000	2,000
520940 - SAFETY EQUIPMENT/EXPENSES	5,444	449	5,000	5,000
521100 - BADGES	0	0	0	0
521102 - FUEL - VEHICLE	63,070	71,433	75,000	75,000
521103 - BATTERIES	470	75	500	500
521107 - PRE-EMPLOYMENT COSTS	5,730	5,758	9,000	9,000
521231 - COMPUTERS<1500.00	0	0	0	0
521240 - TOOLS & EQUIPMENT	928	260	34,000	34,000
521250 - COMMUNICATION EQUIP	690	0	4,000	4,000
521260 - CAMERA/CAMERA ACCESSORY	0	0	4,300	4,300
521300 - MAINT. BUILDINGS & GROUND	1,950	1,849	50,000	50,000
521600 - MEMBERSHIPS/ANNUAL DUES	5,191	5,579	7,500	7,500
521800 - OFFICE EXPENSE	4,942	5,000	7,000	7,000
521900 - PROFESSIONAL SVC	0	0	0	0
521903 - SECURITY SYSTEM SVC	1,200	900	1,400	1,400
523710 - ANNUAL PUB/REF MANUALS	0	0	0	0
523800 - EQUIP RENT/LEASE	0	0	0	0
523804 - RADIO EQUIP RENT/LEASE	23,052	27,267	40,000	40,000
524200 - RENTS/LEASES STRUCTURES	0	25,862	50,000	50,000
524312 - CHAIRS/SEATING OFC FURN.	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	3,212	3,389	6,500	6,500
524438 - CORONER EXPENSES	66,608	29,199	65,000	65,000
524451 - TOWING EXPENSES	0	0	0	0
524870 - TEST - EMPLEE MED/IMMUN	3,433	3,114	3,500	3,500
524900 - AMMUNITION/TACTICAL SUPP	12,458	8,000	13,000	13,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	220,316	328,350	328,350	328,350
526100 - INVESTIGATIONS	1,938	2,855	4,000	4,000
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	27,927	25,552	45,000	45,000
527502 - TRAVEL--SP PROGRM	0	0	0	0
527750 - IN CNTY HOSTING	0	0	0	0
527802 - ELECTRIC CHARGES	42,670	51,475	68,000	68,000

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

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
527803 - PROPANE/OTHR HEATING FUEL	9,556	6,577	14,000	14,000	
527807 - WATER/SEWER CHARGES	4,744	4,013	5,000	5,000	
529370 - INTEREST EXPENSE LEASE	0	0	0	0	
529500 - COMPUTER	0	0	4,500	4,500	
52970 - PRINCIPAL LEASE	0	0	0	0	
529851 - COMPUTER HARDWARE/SUPPL	2,261	2,430	2,500	2,500	
542200 - COMMUNICATION EQUIPMENT	0	0	0	0	
Total 52 - SERVICES & SUPPLIES	601,521	699,962	960,699	960,699	
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	
549950 - LEASE EXPENDITURE CAP OUTLAY	0	0	0	0	
Total 54 - FIXED ASSETS	0	0	0	0	
Total Expenditures and Appropriations	6,583,597	6,588,831	9,149,318	9,149,318	
Net Cost	(130,933)	2,532,526	0	0	

CAPITAL IMPROVEMENT JAIL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.272

Fund: 0096 0096J CAPITAL IMP JAIL

Budget Unit: 20141 - CAPITAL IMPROVEMENT JAIL

Function: 01 - GENERAL GOVERNMENT

Activity: 36 - PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
39-CONTROLS				
49002 - Proceeds from Loan	0	0	0	0
Total 39 - CONTROLS	0	0	0	0
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	80,606	80,884	0	0
Total 43 - USE OF MONEY & PROPERTY	80,606	80,884	0	0
44-STATE FEDERAL AID				
44290 - STATE-OTHER	7,260,271	11,731,894	0	0
44290P - STATE OTHER	0	0	5,000,000	5,000,000
Total 44 - STATE & FEDERAL AID	7,260,271	11,731,894	5,000,000	5,000,000
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	0	0	0	0
48002 - TRANSFER-IN2	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	7,340,877	11,812,778	5,000,000	5,000,000
52-SERVICES SUPPLIES				
521230 - OFFICE FURNITURE/EQUIP	0	11,110	50,000	50,000
521900 - PROFESSIONAL SVC	8,732,810	11,231,415	4,950,000	4,950,000
529350 - INTEREST ON LOAN	0	0	0	0
529506 - PRINCIPAL ON LOAN	0	0	0	0
Total 52 - SERVICES & SUPPLIES	8,732,810	11,242,525	5,000,000	5,000,000
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	1,894,000	1,894,000
58998 - USE OF CAP IMPR FUNDS	0	0	0	0
Total 58 - TRANSFERS	0	0	1,894,000	1,894,000
Total Expenditures and Appropriations	8,732,810	11,242,525	6,894,000	6,894,000
Net Cost	1,391,933	(570,253)	1,894,000	1,894,000

Fund: 0001 0001S SHERIFF

Budget Unit: 70380 - JAILS

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44281 - STATE-STC JAIL TRAINING	10,428	10,479	10,000	10,000
44290 - STATE-OTHER	1,000	0	1,000	1,000
44334 - SSI ADMIN.REPORTING	0	0	0	0
Total 44 - STATE & FEDERAL AID	11,428	10,479	11,000	11,000
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	15,131	11,286	0	0
45511 - COURT SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	15,131	11,286	0	0
46-OTHER REVENUE				
46130 - SHERF / WORK RELEASE	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	223	550	0	0
46253 - REIMB - CO DISASTR RESPONS	0	0	0	0
Total 46 - OTHER REVENUE	223	550	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
48003 - TRANSFER-IN3	615	331	6,000	6,000
48005 - TRANSFER-IN5	0	0	25,863	25,863
48007 - TSF-IN CRF REIMB	0	0	0	0
48021 - TRF IN - ARPA FUNDS	235,950	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
48170 - TSFR-CARES JAIL INTAKE	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	2,751,456	1,647,900	3,940,178	3,940,178
Total 48 - TRANSFER	2,988,021	1,648,231	3,972,041	3,972,041
Total Revenue	3,014,803	1,670,546	3,983,041	3,983,041
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	580,753	512,030	1,191,195	1,191,195
51020 - OTHER WAGES	22,110	34,876	40,000	40,000
51040 - HOLIDAY PAY	3,129	1,411	6,000	6,000
51060 - OVERTIME PAY	157,022	150,247	160,000	160,000
51070 - UNEMPLOYMENT INSURANCE	4,566	3,826	3,617	3,617
51080 - RETIREMENT	207,594	197,353	417,990	417,990
51081 - OPEB LIABILITY	47,562	48,298	47,562	47,562
51090 - GROUP INSURANCE	151,672	121,089	383,750	383,750
51100 - FICA/MEDICARE OASDI	55,971	52,363	91,126	91,126
51110 - COMPENSATION INSURANCE	16,089	12,823	12,823	12,823
51120 - CELL PHONE ALLOW	1,050	1,550	3,000	3,000
51125 - CLOTHING ALLOWANCE	9,200	6,100	22,800	22,800

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.115

Fund: 0001 0001S SHERIFF

Budget Unit: 70380 - JAILS

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
51-SALARIES BENEFITS (continued)				
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	1,256,718	1,141,966	2,379,863	2,379,863
52-SERVICES SUPPLIES				
520220 - PAPER/PAPER SUPPLIES	472	0	500	500
520233 - PRINTING SVC/CHRGs	158	0	400	400
520250 - COPY MACHINE LEASE	1,313	1,278	1,938	1,938
520303 - FOOD - INMATE	99,324	74,731	100,000	100,000
520400 - HOUSEHOLD EXPENSE	22,450	25,301	27,000	27,000
520402 - CLEANING SUPPLIES	0	0	0	0
520405 - LAUNDRY/DRY CLEAN SVC	0	0	0	0
520406 - PEST CONTROL	552	606	800	800
520407 - REFUSE DISPOSAL	9,339	9,339	10,400	10,400
520419 - COVID PPE & CLEANING COST	816	0	0	0
520700 - CLOTHING & SUPPL INMATE	3,750	3,072	7,000	7,000
520900 - EQUIPMENT MAINTENANCE	3,956	329	7,500	7,500
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	0	0
521102 - FUEL - VEHICLE	12,485	6,913	10,000	10,000
521300 - MAINT. BUILDINGS & GROUND	4,813	6,159	7,500	7,500
521500 - MEDICAL SUPPLIES	193	4,554	5,000	5,000
521504 - PERSCRIPTNS/PHARMACEUTICL	35,693	17,150	38,000	38,000
521505 - SPECIAL RX	615	338	6,000	6,000
521800 - OFFICE EXPENSE	1,980	408	2,000	2,000
521900 - PROFESSIONAL SVC	583,761	598,335	800,000	800,000
521903 - SECURITY SYSTEM SVC	420	315	420	420
521980 - MEDICAL SERVICE - PROF SV	64,260	94,944	125,000	125,000
524312 - CHAIRS/SEATING OFC FURN.	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	15,760	7,332	19,527	19,527
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	249,708	201,693	201,693	201,693
527500 - TRAVEL- OUT OF COUNTY	20,140	12,089	30,000	30,000
527600 - EXTRADITION EXPENSES	0	0	0	0
527802 - ELECTRIC CHARGES	57,990	41,499	112,000	112,000
527803 - PROPANE/OTHR HEATING FUEL	26,507	22,624	40,000	40,000
527804 - HEATING FUEL/OIL	32,504	25,940	0	0
527807 - WATER/SEWER CHARGES	45,400	47,161	50,000	50,000
529350 - INTEREST ON LOAN	0	0	0	0
529506 - PRINCIPAL ON LOAN	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	90	442	500	500
Total 52 - SERVICES & SUPPLIES	1,294,449	1,202,552	1,603,178	1,603,178
53-OTHER CHARGES				
530100 - SUPPORT - CARE OF PERSONS	0	0	0	0

Fund: 0001 0001S SHERIFF

Budget Unit: 70380 - JAILS

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
53-OTHER CHARGES (continued)				
Total 53 - OTHER CHARGES	0	0	0	0
54-FIXED ASSETS				
541245 - INDUSTRIAL WASHER	0	0	0	0
541500 - VEHICLE	242,256	0	0	0
542200 - COMMUNICATION EQUIPMENT	0	0	0	0
542880 - AIR CONDITIONER	0	0	0	0
Total 54 - FIXED ASSETS	242,256	0	0	0
58-TRANSFERS				
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	2,793,423	2,344,518	3,983,041	3,983,041
Net Cost	(221,380)	673,972	0	0

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70331 - AB 443

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44055 - STATE AID AB 443	0	0	0	0
44065 - STATE-TOBACCO GRANT	0	0	0	0
44290 - STATE-OTHER	29,982	0	55,000	55,000
44520 - FEDL-OTHER & FAA	5,988	897	5,000	5,000
44520P - FEDL-OTHER & FAA	0	0	0	0
Total 44 - STATE & FEDERAL AID	35,970	897	60,000	60,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	21,957	22,581	0	0
46070P - CONTRI OTHR AGENCY PRIOR	0	0	0	0
46082 - SALE OF SURPLUS PROP	4,890	495	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	64,332	0	0
Total 46 - OTHER REVENUE	26,847	87,408	0	0
48-TRANSFER				
48000 - TRANSFER-IN	24,614	143,167	404,010	404,010
48021 - TRF IN - ARPA FUNDS	0	0	351,274	351,274
48715 - TRN-SO SLESA	500,000	500,000	500,000	500,000
Total 48 - TRANSFER	524,614	643,167	1,255,284	1,255,284
Total Revenue	587,431	731,472	1,315,284	1,315,284
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	26,027	26,193	30,000	30,000
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	47,319	0	25,000	25,000
51070 - UNEMPLOYMENT INSURANCE	580	398	23	23
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	3,223	2,004	6,120	6,120
51110 - COMPENSATION INSURANCE	547	525	525	525
51125 - CLOTHING ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	77,696	29,120	61,668	61,668
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	0	868	2,500	2,500
520407 - REFUSE DISPOSAL	0	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	45,730	56,814	70,000	70,000
520902 - VEHICLE MAINTENANCE	39,239	57,679	90,000	90,000
520907 - EQUIP. MAINT.CONTRACT	30,143	30,143	80,000	80,000
520912 - COMMUNICATION EQUIP MAINT	942	7,655	30,000	30,000
520940 - SAFETY EQUIPMENT/EXPENSES	28,049	10,833	60,000	60,000

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70331 - AB 443

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521100 - BADGES	329	2,000	2,000	2,000
521102 - FUEL - VEHICLE	53,997	6,745	70,000	70,000
521103 - BATTERIES	0	0	2,500	2,500
521230 - OFFICE FURNITURE/EQUIP	0	0	10,000	10,000
521231 - COMPUTERS<1500.00	0	0	0	0
521260 - CAMERA/CAMERA ACCESSORY	60	0	3,000	3,000
521300 - MAINT. BUILDINGS & GROUND	0	294	25,000	25,000
521800 - OFFICE EXPENSE	1,106	1,602	7,500	7,500
521801 - Office Water	0	0	0	0
521900 - PROFESSIONAL SVC	1,913	17,646	90,000	90,000
524400 - SPECIAL DEPARTMENT EXPENSE	5,843	9,171	35,000	35,000
524900 - AMMUNITION/TACTICAL SUPP	37,878	39,214	50,000	50,000
525000 - OVERHEAD	13,028	0	3,472	3,472
525119 - LIABILITY SELF-FUND INSURANCE	405	363	363	363
527500 - TRAVEL- OUT OF COUNTY	45,799	11,814	60,000	60,000
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	3,160	8,610	25,000	25,000
529851 - COMPUTER HARDWARE/SUPPL	3,523	1,137	8,000	8,000
Total 52 - SERVICES & SUPPLIES	311,144	262,588	724,335	724,335
54-FIXED ASSETS				
540412 - SOFTWARE	0	120,297	471,571	471,571
541245 - INDUSTRIAL WASHER	0	30,792	0	0
541500 - VEHICLE	405,490	232,291	100,000	100,000
542200 - COMMUNICATION EQUIPMENT	0	0	250,000	250,000
542203 - REPEATER EQUIP/INSTALL	0	0	0	0
542600 - EQUIPMENT	22,337	0	140,324	140,324
543900 - CAMERAS/CAMERA EQUIPMENT	0	0	0	0
544130 - GENERATOR	0	0	0	0
545700 - PATROL EQUIPMENT	0	189,014	80,000	80,000
549500 - COMPUTER HARDWARE	0	0	0	0
549921 - LIVE SCAN - FINGER PRNT	0	0	0	0
Total 54 - FIXED ASSETS	427,827	572,394	1,041,895	1,041,895
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580000 - TRANSFER	8,000	0	200,000	200,000
580001 - TRANSFER	0	0	0	0
580002 - TRANSFER	0	0	108	108
580003 - INTER FUND TRANSFER	0	586	596	596
580004 - INTERFUND TRASNFER	1,243	0	0	0
580005 - TRANSFER	0	5,462	0	0

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70331 - AB 443

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
		3			
58-TRANSFERS (continued)					
580006 - TRF TO AOD	4,215	1,622		1,622	1,622
580007 - TRANSFER	0	0		349	349
580008 - TRANSFER	0	135		0	0
580021 - TRANSFER-OUT ARPA	0	0		0	0
Total 58 - TRANSFERS	13,458	7,805		202,675	202,675
Total Expenditures and Appropriations	830,125	871,907		2,030,573	2,030,573
Net Cost	242,694	140,435		715,289	715,289

COMMUNICATIONS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.208

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70375 - COMMUNICATIONS

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45040 - LEASE PAYMENT	0	0	29,000	29,000
Total 45 - CHARGES FOR SERVICES	0	0	29,000	29,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	902,000	902,000
46239 - DONATIONS	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	9,107	10,773	45,000	45,000
Total 46 - OTHER REVENUE	9,107	10,773	947,000	947,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	9,107	10,773	976,000	976,000
52-SERVICES SUPPLIES				
521250 - COMMUNICATION EQUIP	1,619	15,052	47,000	47,000
521900 - PROFESSIONAL SVC	0	0	8,448	8,448
523804 - RADIO EQUIP RENT/LEASE	3,714	0	10,000	10,000
527800 - UTILITIES	38,291	43,861	20,000	20,000
529370 - INTEREST EXPENSE LEASE	0	0	0	0
52970 - PRINCIPAL LEASE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	43,624	58,913	85,448	85,448
54-FIXED ASSETS				
540412 - SOFTWARE	0	0	100,000	100,000
542200 - COMMUNICATION EQUIPMENT	6,692	0	772,000	772,000
542203 - REPEATER EQUIP/INSTALL	0	0	0	0
549500 - COMPUTER HARDWARE	0	0	30,000	30,000
549950 - LEASE EXPENDITURE CAP OUTLAY	0	0	0	0
Total 54 - FIXED ASSETS	6,692	0	902,000	902,000
Total Expenditures and Appropriations	50,316	58,913	987,448	987,448
Net Cost	41,209	48,140	11,448	11,448

COMM. CORRECTIONS PARTNERSHIP AB109 - SHERIFF

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.206

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70362 - SHERIFF-CCP AB109

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44079 - STATE- CORR AB109	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
45-CHARGES FOR SERVICES				
45223 - ELECTRONIC MONITORING FEE	7,762	7,762	0	0
Total 45 - CHARGES FOR SERVICES	7,762	7,762	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				
48000 - TRANSFER-IN	8,000	0	0	0
48005 - TRANSFER-IN5	0	0	3,406	3,406
48079 - TRN-CCPIF AB109	534,685	427,258	632,308	632,308
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	542,685	427,258	635,714	635,714
Total Revenue	550,447	435,020	635,714	635,714
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	212,903	225,173	241,821	241,821
51020 - OTHER WAGES	0	0	0	0
51040 - HOLIDAY PAY	300	0	8,000	8,000
51060 - OVERTIME PAY	57,572	56,734	28,000	28,000
51070 - UNEMPLOYMENT INSURANCE	305	250	218	218
51080 - RETIREMENT	46,416	41,556	150,913	150,913
51081 - OPEB LIABILITY	9,513	9,660	9,513	9,513
51090 - GROUP INSURANCE	19,527	19,700	43,038	43,038
51100 - FICA/MEDICARE OASDI	12,442	12,685	18,499	18,499
51110 - COMPENSATION INSURANCE	3,123	2,836	2,836	2,836
51120 - CELL PHONE ALLOW	1,200	1,760	1,920	1,920
51125 - CLOTHING ALLOWANCE	3,000	1,850	3,000	3,000
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	366,301	372,204	507,758	507,758
52-SERVICES SUPPLIES				
520303 - FOOD - INMATE	28,921	26,952	40,000	40,000
520400 - HOUSEHOLD EXPENSE	6,958	7,533	8,000	8,000
520407 - REFUSE DISPOSAL	0	0	0	0
520700 - CLOTHING & SUPPL INMATE	980	1,035	1,200	1,200
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	0	0
521102 - FUEL - VEHICLE	0	0	0	0
521240 - TOOLS & EQUIPMENT	0	0	0	0
521504 - PERSCRPTNS/PHARMACEUTICL	48,463	847	20,000	20,000

COMM. CORRECTIONS PARTNERSHIP AB109 - SHERIFF

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.207

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70362 - SHERIFF-CCP AB109

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25	
	2022-23 Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4	Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	3,471	3,441	7,500	7,500
521980 - MEDICAL SERVICE - PROF SV	95,498	115,807	118,370	118,370
524400 - SPECIAL DEPARTMENT EXPENSE	26,309	0	25,000	25,000
524804 - DRUG TESTING SUPPLIES	0	0	4,000	4,000
525000 - OVERHEAD	12,787	0	17,790	17,790
525119 - LIABILITY SELF-FUND INSURANCE	2,309	2,598	2,596	2,596
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	225,696	158,213	244,456	244,456
Total Expenditures and Appropriations	591,997	530,417	752,214	752,214
Net Cost	41,550	95,397	116,500	116,500

COURT SECURITY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.212

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70387 - COURT SECURITY

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	64,233	50,636	72,000	72,000
46251 - REIMBURSEMENTS/REFUNDS	0	297	0	0
Total 46 - OTHER REVENUE	64,233	50,933	72,000	72,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	1,670	1,670
48100 - TRF IN DIASTER	0	0	0	0
48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0
48700 - TRN-ST SO TRIAL CRT SEC	522,897	330,862	441,000	441,000
Total 48 - TRANSFER	522,897	330,862	442,670	442,670
Total Revenue	587,130	381,795	514,670	514,670
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	108,387	148,396	168,605	168,605
51020 - OTHER WAGES	130,972	128,688	150,000	150,000
51040 - HOLIDAY PAY	488	0	1,000	1,000
51060 - OVERTIME PAY	33,918	42,269	0	0
51070 - UNEMPLOYMENT INSURANCE	1,398	1,376	1,215	1,215
51080 - RETIREMENT	21,837	29,411	59,163	59,163
51081 - OPEB LIABILITY	7,135	7,245	7,135	7,135
51090 - GROUP INSURANCE	5,828	26,378	40,250	40,250
51100 - FICA/MEDICARE OASDI	13,366	12,989	12,898	12,898
51110 - COMPENSATION INSURANCE	5,066	4,483	4,483	4,483
51120 - CELL PHONE ALLOW	400	880	1,920	1,920
51125 - CLOTHING ALLOWANCE	1,200	1,000	4,000	4,000
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	329,995	403,115	450,669	450,669
52-SERVICES SUPPLIES				
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
520940 - SAFETY EQUIPMENT/EXPENSES	5,000	0	55,000	55,000
521102 - FUEL - VEHICLE	8,990	7,159	15,000	15,000
521240 - TOOLS & EQUIPMENT	0	0	5,000	5,000
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521800 - OFFICE EXPENSE	0	0	500	500
521900 - PROFESSIONAL SVC	0	0	0	0
525000 - OVERHEAD	0	0	0	0

COURT SECURITY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.213

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70387 - COURT SECURITY

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Activity: 18 - POLICE PROTECTION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
525119 - LIABILITY SELF-FUND INSURANCE	3,746	4,131	4,131	4,131
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	175,000	175,000
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	17,736	11,290	254,631	254,631
54-FIXED ASSETS				
541230 - PAINT-UPGRADE	0	0	0	0
541500 - VEHICLE	4,353	0	75,000	75,000
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	4,353	0	75,000	75,000
Total Expenditures and Appropriations	352,084	414,405	780,300	780,300
Net Cost	(235,046)	32,610	265,630	265,630

DISASTER RESPONSE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.220

Fund: 0022 DISASTER RESPONSE FUND

Budget Unit: 20022 - DISASTER RESPONSE

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
46-OTHER REVENUE					
46060 - OTHER-MISCELLANEOUS	0	0		0	0
46070 - CNTRB FR OTHR AGENCY	0	0		0	0
46251 - REIMBURSEMENTS/REFUNDS	73,510	0		0	0
46253 - REIMB - CO DISASTR RESPONS	55,748	543,612		250,000	250,000
Total 46 - OTHER REVENUE	129,258	543,612		250,000	250,000
48-TRANSFER					
48000 - TRANSFER-IN	0	0		432,501	432,501
Total 48 - TRANSFER	0	0		432,501	432,501
Total Revenue	129,258	543,612		682,501	682,501
52-SERVICES SUPPLIES					
521240 - TOOLS & EQUIPMENT	0	0		0	0
52170 - MISCELLANEOUS EXPENSE	3,795,916	0		0	0
527500 - TRAVEL- OUT OF COUNTY	0	0		0	0
Total 52 - SERVICES & SUPPLIES	3,795,916	0		0	0
58-TRANSFERS					
58000 - TRANSFER-OUT	406,322	0		406,322	406,322
Total 58 - TRANSFERS	406,322	0		406,322	406,322
Total Expenditures and Appropriations	4,202,238	0		406,322	406,322
Net Cost	4,072,980	(543,612)		(276,179)	(276,179)

SUPP. LAW ENFORCEMENT SERVICES FUNDS - SHERIFF

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.203

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70356 - SLESF - SHRFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44393 - ST- SLESF & JUVNL JST	256,025	95,406	100,000	100,000
44393P - SLESF/JUV SLESF	0	0	0	0
Total 44 - STATE & FEDERAL AID	256,025	95,406	100,000	100,000
46-OTHER REVENUE				
46082 - SALE OF SURPLUS PROP	1,354	275	0	0
Total 46 - OTHER REVENUE	1,354	275	0	0
Total Revenue	257,379	95,681	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	20,005	80,000	80,000
520902 - VEHICLE MAINTENANCE	0	17,994	25,000	25,000
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	60,972	60,972
521102 - FUEL - VEHICLE	0	0	15,000	15,000
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	30,023	30,023
525000 - OVERHEAD	5	0	260	260
527500 - TRAVEL- OUT OF COUNTY	0	0	50,000	50,000
Total 52 - SERVICES & SUPPLIES	5	37,999	261,255	261,255
54-FIXED ASSETS				
541500 - VEHICLE	0	0	86,000	86,000
542200 - COMMUNICATION EQUIPMENT	0	0	0	0
549500 - COMPUTER HARDWARE	0	21,611	0	0
Total 54 - FIXED ASSETS	0	21,611	86,000	86,000
58-TRANSFERS				
580000 - TRANSFER	0	0	100,000	100,000
Total 58 - TRANSFERS	0	0	100,000	100,000
Total Expenditures and Appropriations	5	59,610	447,255	447,255
Net Cost	(257,374)	(36,071)	347,255	347,255

ANIMAL CONTROL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.51

Fund: 0001 GENERAL

Budget Unit: 20428 - ANIMAL CONTROL

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
41-LICENSES PERMITS				
41000 - ANIMAL LICENSES	9,120	10,874	10,500	10,500
Total 41 - LICENSES & PERMITS	9,120	10,874	10,500	10,500
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	8,016	3,363	2,500	2,500
45013 - ANIMAL REDEMPTIONS	2,615	1,374	2,000	2,000
45014 - ANIMAL ADOPTIONS	600	810	700	700
45015 - ANIMAL DISPOSAL	1,550	1,187	1,000	1,000
45016 - ANIMAL CONT. FOR PORTOLA	0	0	0	0
45028 - RETURN CHECK FEES	0	0	0	0
45426 - COPIES-REPORTS OR PLANS	0	0	0	0
Total 45 - CHARGES FOR SERVICES	12,781	6,734	6,200	6,200
46-OTHER REVENUE				
46082 - SALE OF SURPLUS PROP	0	0	0	0
46239 - DONATIONS	130	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPON	0	0	0	0
46259 - FORFEITED DEPOSIT	0	0	0	0
Total 46 - OTHER REVENUE	130	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	35,759	35,759
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	0	0	35,759	35,759
Total Revenue	22,031	17,608	52,459	52,459
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	89,071	115,796	166,727	166,727
51020 - OTHER WAGES	28,442	19,915	25,000	25,000
51060 - OVERTIME PAY	3,302	2,272	4,000	4,000
51070 - UNEMPLOYMENT INSURANCE	1,124	997	555	555
51080 - RETIREMENT	21,811	34,689	58,504	58,504
51081 - OPEB LIABILITY	4,757	4,830	4,757	4,757
51090 - GROUP INSURANCE	25,277	44,980	56,363	56,363
51100 - FICA/MEDICARE OASDI	8,908	10,112	12,755	12,755
51110 - COMPENSATION INSURANCE	1,392	482	482	482
51120 - CELL PHONE ALLOW	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	184,084	234,073	329,143	329,143
52-SERVICES SUPPLIES				
520108 - UNIFORMS	0	0	200	200

ANIMAL CONTROL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.52

Fund: 0001 GENERAL

Budget Unit: 20428 - ANIMAL CONTROL

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Activity: 21 - OTHER PROTECTION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
520201 - PHONE - LAND LINE (S)	428	346	420	420
520202 - CELL PHONE SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	1	0	200	200
520220 - PAPER/PAPER SUPPLIES	107	120	250	250
520250 - COPY MACHINE LEASE	548	357	800	800
520402 - CLEANING SUPPLIES	343	455	700	700
520407 - REFUSE DISPOSAL	1,169	1,169	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	950	2,542	4,000	4,000
521240 - TOOLS & EQUIPMENT	241	305	900	900
521300 - MAINT. BUILDINGS & GROUND	154	972	1,500	1,500
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	267	122	300	300
521900 - PROFESSIONAL SVC	226	0	1,500	1,500
521970 - VET SERVICE	2,435	6,421	5,000	5,000
524033 - ANIMAL FOOD/LITTER	1,940	2,354	2,800	2,800
524034 - ANIMAL EUTHANASIA	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	500	0	0
524405 - ANIMAL -SPECIAL DEPT EXP	2,557	2,695	3,000	3,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,029	1,084	1,084	1,084
527400 - TRAVEL- IN COUNTY	5,905	3,841	7,500	7,500
527500 - TRAVEL- OUT OF COUNTY	0	436	1,000	1,000
527802 - ELECTRIC CHARGES	26,095	35,928	40,000	40,000
527803 - PROPANE/OTHR HEATING FUEL	41	94	500	500
527807 - WATER/SEWER CHARGES	1,487	1,167	2,200	2,200
Total 52 - SERVICES & SUPPLIES	45,923	60,908	79,354	79,354
54-FIXED ASSETS				
541500 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	230,007	294,981	408,497	408,497
Net Cost	207,976	277,373	356,038	356,038

BOAT SAFETY & ENFORCEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.201

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70350 - BOAT SFTY & ENFRMNT

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40020 - CURRENT UNSECURED TAXES	39,927	39,436	39,926	39,926
Total 40 - TAX REVENUE	39,927	39,436	39,926	39,926
44-STATE FEDERAL AID				
44260 - STATE-BOAT PATROL	329,220	61,389	132,511	132,511
44260P - STATE -BOAT PATROL	0	0	0	0
Total 44 - STATE & FEDERAL AID	329,220	61,389	132,511	132,511
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
Total 48 - TRANSFER	0	0	0	0
Total Revenue	369,147	100,825	172,437	172,437
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	62,152	42,110	80,000	80,000
51060 - OVERTIME PAY	1,914	1,020	5,000	5,000
51070 - UNEMPLOYMENT INSURANCE	6,772	3,886	5,086	5,086
51080 - RETIREMENT	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	4,907	3,244	6,503	6,503
51110 - COMPENSATION INSURANCE	1,333	1,069	1,069	1,069
51125 - CLOTHING ALLOWANCE	900	0	0	0
Total 51 - SALARIES & BENEFITS	77,978	51,329	97,658	97,658
52-SERVICES SUPPLIES				
520108 - UNIFORMS	0	0	1,050	1,050
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	2,130	2,476	2,476	2,476
520900 - EQUIPMENT MAINTENANCE	20,432	7,223	25,000	25,000
521100 - BADGES	0	0	1,000	1,000
521102 - FUEL - VEHICLE	22,150	12,148	35,000	35,000
521240 - TOOLS & EQUIPMENT	9,773	354	15,000	15,000
524207 - STORAGE SPACE RENT	9,600	8,400	13,000	13,000
524400 - SPECIAL DEPARTMENT EXPENSE	1,970	0	9,273	9,273
525000 - OVERHEAD	1,084	0	881	881
525119 - LIABILITY SELF-FUND INSURANCE	986	1,011	1,011	1,011
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	0	1,000	1,000
527500 - TRAVEL- OUT OF COUNTY	0	0	2,000	2,000
Total 52 - SERVICES & SUPPLIES	68,125	31,612	106,691	106,691

BOAT SAFETY & ENFORCEMENT

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

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
		3			
54-FIXED ASSETS					
541000 - BOAT	0	0		0	0
541500 - VEHICLE	0	0		60,000	60,000
542600 - EQUIPMENT	53,301	0		0	0
549630 - BOAT MOTOR	0	0		0	0
Total 54 - FIXED ASSETS	53,301	0		60,000	60,000
Total Expenditures and Appropriations	199,404	82,941		264,349	264,349
Net Cost	(169,743)	(17,884)		91,912	91,912

DISASTER RECOVERY OPERATIONS CENTER

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.221

Fund: 0023 DISASTR RECOV OP CNTR DROC

Budget Unit: 20023 - DIS RECOV OPS CENTER - DROC

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
46-OTHER REVENUE				
46060 - OTHER-MISCELLANEOUS	0	0	0	0
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46255 - DISASTER RESP INSUR REIMB	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
51020 - OTHER WAGES	0	0	0	0
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	0	23	20	20
51080 - RETIREMENT	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	0	259	259	259
51120 - CELL PHONE ALLOW	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	282	279	279
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520407 - REFUSE DISPOSAL	0	0	0	0
52170 - MISCELLANEOUS EXPENSE	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	30,281	0	0	0
523702 - PUB - RECRUITMENT ADS	0	0	0	0
523800 - EQUIP RENT/LEASE	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	237	237
52750 - TRAVEL-SPECIAL	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
529851 - COMPUTER HARDWARE/SUPPL	(4,673)	0	0	0
Total 52 - SERVICES & SUPPLIES	25,608	0	237	237
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	432,501	432,501
Total 58 - TRANSFERS	0	0	432,501	432,501
Total Expenditures and Appropriations	25,608	282	433,017	433,017
Net Cost	25,608	282	433,017	433,017

HOMELAND SECURITY #3

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.211

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70386 - HOMELAND SECURITY#3

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44132 - STATE HOMELAND DEFENSE	84,124	0	93,069	93,069
44132P - STATE -HOME LAND DEF	0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
Total 44 - STATE & FEDERAL AID	84,124	0	93,069	93,069
48-TRANSFER				
48000 - TRANSFER-IN	0	0	157	157
Total 48 - TRANSFER	0	0	157	157
Total Revenue	84,124	0	93,226	93,226
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	1,403	0	10,300	10,300
521102 - FUEL - VEHICLE	0	0	0	0
521250 - COMMUNICATION EQUIP	44,137	0	35,769	35,769
521260 - CAMERA/CAMERA ACCESSORY	5,400	0	5,000	5,000
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
525000 - OVERHEAD	0	0	(75)	(75)
527500 - TRAVEL- OUT OF COUNTY	0	0	3,000	3,000
Total 52 - SERVICES & SUPPLIES	50,940	0	53,994	53,994
54-FIXED ASSETS				
542200 - COMMUNICATION EQUIPMENT	33,223	0	39,000	39,000
542203 - REPEATER EQUIP/INSTALL	0	0	0	0
Total 54 - FIXED ASSETS	33,223	0	39,000	39,000
Total Expenditures and Appropriations	84,163	0	92,994	92,994
Net Cost	39	0	(232)	(232)

HOMELAND SECURITY - OES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.198

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70345 - HOMELND SEC - OES

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44132 - STATE HOMELAND DEFENSE	0	7,300	85,769	85,769
44132P - STATE -HOME LAND DEF	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	7,300	85,769	85,769
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	349	349
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	0	349	349
Total Revenue	0	7,300	86,118	86,118
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	7,300	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
520912 - COMMUNICATION EQUIP MAINT	0	0	1,493	1,493
521240 - TOOLS & EQUIPMENT	0	0	0	0
521250 - COMMUNICATION EQUIP	0	6,507	0	0
521260 - CAMERA/CAMERA ACCESSORY	0	0	5,000	5,000
521900 - PROFESSIONAL SVC	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	(349)	0	407	407
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	8,000	8,000
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	(349)	13,807	26,150	26,150
54-FIXED ASSETS				
541981 - TRUCK ACCESSORY-PERM	0	0	0	0
542200 - COMMUNICATION EQUIPMENT	0	0	34,769	34,769
542203 - REPEATER EQUIP/INSTALL	0	0	30,000	30,000
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	0	64,769	64,769

Fund: 0017 0017G SHERIFF -GRANTS				
Budget Unit: 70345 - HOMELND SEC - OES				
Function: 02 - PUBLIC PROTECTION				
Activity: 18 - POLICE PROTECTION				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	
		3	Recommended 4	
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	(349)	13,807	90,919	90,919
Net Cost	(349)	6,507	4,801	4,801

OFF HIGHWAY VEHICLE GRANT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.209

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70384 - OHV GRANT

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44109 - STATE-AID OHV (LIC FEES)	48,439	10,294	23,000	23,000
44110 - STATE-OHV GRANT SHERIFF	59,963	(13,662)	28,486	28,486
44110P - STATE-OHV GRANT SHERIFF	0	25,071	0	0
Total 44 - STATE & FEDERAL AID	108,402	21,703	51,486	51,486
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	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	108,402	21,703	51,486	51,486
51-SALARIES BENEFITS				
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	41,150	18,671	70,000	70,000
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	618	295	1,015	1,015
51110 - COMPENSATION INSURANCE	0	0	2	2
Total 51 - SALARIES & BENEFITS	41,768	18,966	71,017	71,017
52-SERVICES SUPPLIES				
520900 - EQUIPMENT MAINTENANCE	4,766	3,528	14,000	14,000
520902 - VEHICLE MAINTENANCE	0	0	0	0
521240 - TOOLS & EQUIPMENT	6,949	1,613	17,565	17,565
521700 - MISC EXPENSES	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	284	0	(40)	(40)
525119 - LIABILITY SELF-FUND INSURANCE	0	0	2	2
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	11,999	5,141	31,527	31,527
54-FIXED ASSETS				
545700 - PATROL EQUIPMENT	17,266	0	11,000	11,000
Total 54 - FIXED ASSETS	17,266	0	11,000	11,000
Total Expenditures and Appropriations	71,033	24,107	113,544	113,544
Net Cost	(37,369)	2,404	62,058	62,058

HOMELAND SECURITY - SHERIFF

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.197

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70344 - HOMELND SEC - SHRFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44132 - STATE HOMELAND DEFENSE	3,060	0	93,069	93,069
44132P - STATE -HOME LAND DEF	0	0	0	0
Total 44 - STATE & FEDERAL AID	3,060	0	93,069	93,069
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	3,060	0	93,069	93,069
52-SERVICES SUPPLIES				
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
521240 - TOOLS & EQUIPMENT	0	0	9,300	9,300
521250 - COMMUNICATION EQUIP	3,060	4,553	387	387
525000 - OVERHEAD	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	11,160	11,160
529500 - COMPUTER	0	0	22,658	22,658
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	3,060	4,553	43,505	43,505
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	0	41,841	0	0
542203 - REPEATER EQUIP/INSTALL	0	0	0	0
549500 - COMPUTER HARDWARE	0	0	0	0
Total 54 - FIXED ASSETS	0	41,841	0	0
Total Expenditures and Appropriations	3,060	46,394	43,505	43,505
Net Cost	0	46,394	(49,564)	(49,564)

INMATE WELFARE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.187

Fund: 0017 0017I INMATE WELFARE FUND

Budget Unit: 22911 - INMATE WELFARE

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	1,362	2,018	50	50
Total 43 - USE OF MONEY & PROPERTY	1,362	2,018	50	50
46-OTHER REVENUE				
46018 - COMMISSARY	38,608	36,272	30,000	30,000
46055 - UNCLAIMED FUNDS	0	0	0	0
46239 - DONATIONS	0	0	0	0
Total 46 - OTHER REVENUE	38,608	36,272	30,000	30,000
48-TRANSFER				
48000 - TRANSFER-IN	4,215	1,622	2,253	2,253
Total 48 - TRANSFER	4,215	1,622	2,253	2,253
Total Revenue	44,185	39,912	32,303	32,303
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	245	185	300	300
521240 - TOOLS & EQUIPMENT	0	0	4,000	4,000
521300 - MAINT. BUILDINGS & GROUND	3,657	2,778	12,000	12,000
521700 - MISC EXPENSES	716	631	7,500	7,500
521900 - PROFESSIONAL SVC	3,193	3,222	3,500	3,500
522950 - EDUCATIONAL MATERIALS	0	0	0	0
523670 - REF MANUAL/LAW, CODE BOOKS	1,152	1,133	3,000	3,000
523711 - SUBSCRIPTIONS	0	0	500	500
524409 - COMMISSARY EXPENSES	16,137	20,555	40,000	40,000
524430 - CABLE RADIO/TV	1,014	1,319	2,000	2,000
524550 - KITCHEN EQUIPMENT	1,295	0	4,000	4,000
525000 - OVERHEAD	1,622	0	5,149	5,149
527804 - HEATING FUEL/OIL	0	0	0	0
528220 - TELEVISION(S)	756	82	5,000	5,000
528400 - CONTINGENCIES	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	4,000	4,000
Total 52 - SERVICES & SUPPLIES	29,787	29,905	90,949	90,949
53-OTHER CHARGES				
530100 - SUPPORT - CARE OF PERSONS	4,644	2,371	10,000	10,000
Total 53 - OTHER CHARGES	4,644	2,371	10,000	10,000
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	34,431	32,276	100,949	100,949
Net Cost	(9,754)	(7,636)	68,646	68,646

CRIMINAL JUSTICE CONSTRUCTION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.270

Fund: 0093 CRIMINAL JUS. CONST. FUND

Budget Unit: 20293 - CRIMINAL JUSTICE CONSTRUCTION

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
42-FINES PENALTIES					
42040 - OTHER COURT FINES	43,925	42,455		40,000	40,000
Total 42 - FINES & PENALTIES	43,925	42,455		40,000	40,000
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	2,906	2,776		250	250
43998 - UNREALIZED GAINS/LOSSES	1,617	0		0	0
Total 43 - USE OF MONEY & PROPERTY	4,523	2,776		250	250
Total Revenue	48,448	45,231		40,250	40,250
52-SERVICES SUPPLIES					
520900 - EQUIPMENT MAINTENANCE	0	0		0	0
521300 - MAINT. BUILDINGS & GROUND	0	0		0	0
521900 - PROFESSIONAL SVC	116,213	90,746		90,000	90,000
524400 - SPECIAL DEPARTMENT EXPENSE	0	0		0	0
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	116,213	90,746		90,000	90,000
54-FIXED ASSETS					
542503 - KITCHEN EQUIPMENT	0	0		0	0
544180 - SECURITY SYSTEM	0	0		0	0
544923 - REMODEL	0	0		0	0
Total 54 - FIXED ASSETS	0	0		0	0
Total Expenditures and Appropriations	116,213	90,746		90,000	90,000
Net Cost	67,765	45,515		49,750	49,750

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70357 - SHERIFF-MEDCOM

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
46-OTHER REVENUE				
46056 - MEDCOM - RADIO	0	36,000	18,000	18,000
Total 46 - OTHER REVENUE	0	36,000	18,000	18,000
48-TRANSFER				
48000 - TRANSFER-IN	6,466	5,391	4,000	4,000
48001 - TRANSFER-IN1	0	0	0	0
Total 48 - TRANSFER	6,466	5,391	4,000	4,000
Total Revenue	6,466	41,391	22,000	22,000
52-SERVICES SUPPLIES				
520912 - COMMUNICATION EQUIP MAINT	9,983	10,342	43,000	43,000
521250 - COMMUNICATION EQUIP	0	0	18,251	18,251
525000 - OVERHEAD	(159)	0	(117)	(117)
527802 - ELECTRIC CHARGES	0	0	6,000	6,000
Total 52 - SERVICES & SUPPLIES	9,824	10,342	67,134	67,134
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	9,824	10,342	102,134	102,134
Net Cost	3,358	(31,049)	80,134	80,134

CALIFORNIA METHAMPHETAMINE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.196

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70343 - CALMMET - SO

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	29,486	29,486
Total 48 - TRANSFER	29,486	29,486	29,486	29,486
Total Revenue	29,486	29,486	29,486	29,486
51-SALARIES BENEFITS				
51060 - OVERTIME PAY	5,793	5,877	20,000	20,000
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51100 - FICA/MEDICARE OASDI	84	85	290	290
51110 - COMPENSATION INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	5,877	5,962	20,290	20,290
52-SERVICES SUPPLIES				
520411 - ANN SOFTWARE FEE/MAINT	0	4,720	10,000	10,000
520902 - VEHICLE MAINTENANCE	2,500	1,790	8,000	8,000
521102 - FUEL - VEHICLE	12,864	8,824	15,000	15,000
521103 - BATTERIES	516	0	1,500	1,500
521260 - CAMERA/CAMERA ACCESSORY	44	0	5,000	5,000
524207 - STORAGE SPACE RENT	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	400	2,157	5,082	5,082
525000 - OVERHEAD	510	0	416	416
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
526600 - NARCOTIC INVESTIGATION	0	(2,000)	3,000	3,000
527500 - TRAVEL- OUT OF COUNTY	0	375	5,000	5,000
529500 - COMPUTER	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	16,834	15,866	52,998	52,998
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	22,711	21,828	73,288	73,288
Net Cost	(6,775)	(7,658)	43,802	43,802

ANIMAL CONTROL - SPAY/NEUTER FUND

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.264

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	1,313	2,539	50	50
43998 - UNREALIZED GAINS/LOSSES	69	0	0	0
Total 43 - USE OF MONEY & PROPERTY	1,382	2,539	50	50
44-STATE FEDERAL AID				
44290 - STATE-OTHER	180,000	50	0	0
Total 44 - STATE & FEDERAL AID	180,000	50	0	0
45-CHARGES FOR SERVICES				
45024 - ANIMAL CNTRL FEES & FINES	949	398	500	500
Total 45 - CHARGES FOR SERVICES	949	398	500	500
46-OTHER REVENUE				
46239 - DONATIONS	348	7,486	32,800	32,800
46259 - FORFEITED DEPOSIT	1,450	900	150	150
Total 46 - OTHER REVENUE	1,798	8,386	32,950	32,950
48-TRANSFER				
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	184,129	11,373	33,500	33,500
52-SERVICES SUPPLIES				
520419 - COVID PPE & CLEANING COST	0	0	0	0
524050 - SPAY/NEUTER REBATE	2,309	0	50,667	50,667
524405 - ANIMAL -SPECIAL DEPT EXP	58,570	112,888	6,880	6,880
525000 - OVERHEAD	0	0	0	0
Total 52 - SERVICES & SUPPLIES	60,879	112,888	57,547	57,547
Total Expenditures and Appropriations	60,879	112,888	57,547	57,547
Net Cost	(123,250)	101,515	24,047	24,047

DOMESTIC CANNABIS SUPP./ERAD. PROGRAM (DCE/SP)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.200

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70348 - DCE/SP

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44500 - FEDL-LAW ENFORCEMENT	27,550	25,425	35,000	35,000
Total 44 - STATE & FEDERAL AID	27,550	25,425	35,000	35,000
48-TRANSFER				
48001 - TRANSFER-IN1	1,243	586	596	596
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	1,243	586	596	596
Total Revenue	28,793	26,011	35,596	35,596
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				
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	596	0	43	43
526300 - HELICOPTER/AIRCRAFT EXP	27,550	25,425	35,000	35,000
Total 52 - SERVICES & SUPPLIES	28,146	25,425	35,043	35,043
Total Expenditures and Appropriations	28,146	25,425	35,043	35,043
Net Cost	(647)	(586)	(553)	(553)

NARCOTICS - ASSET FORFEITURE (FEDERAL)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.186

Fund: 0017 0017N NARCOTICS FUND

Budget Unit: 20343 - NARCOTICS

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
42-FINES PENALTIES				
42014 - ASSETS FORFEITURE	0	0	0	0
Total 42 - FINES & PENALTIES	0	0	0	0
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	1,415	1,897	300	300
43998 - UNREALIZED GAINS/LOSSES	14,861	0	0	0
Total 43 - USE OF MONEY & PROPERTY	16,276	1,897	300	300
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	16,276	1,897	300	300
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	8,000	8,000
521240 - TOOLS & EQUIPMENT	0	0	11,436	11,436
521260 - CAMERA/CAMERA ACCESSORY	0	0	5,000	5,000
524207 - STORAGE SPACE RENT	1,992	1,494	2,000	2,000
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	5,194	5,194
525000 - OVERHEAD	(132)	0	(95)	(95)
526300 - HELICOPTER/AIRCRAFT EXP	0	0	17,000	17,000
526600 - NARCOTIC INVESTIGATION	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	4,039	8,707	8,707
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	1,860	5,533	59,242	59,242
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	1,860	5,533	59,242	59,242
Net Cost	(14,416)	3,636	58,942	58,942

DNA PENALTY (PROP 69)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.226

Fund: 0037 DNA PENALTY (PROP 69)

Budget Unit: 20237 - DNA PENALTY (PROP 69)

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
42-FINES PENALTIES					
42037 - DNA PENALTY (PROP 69)	4,377	0		4,200	4,200
Total 42 - FINES & PENALTIES	4,377	0		4,200	4,200
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	548	788		50	50
43998 - UNREALIZED GAINS/LOSSES	214	0		0	0
Total 43 - USE OF MONEY & PROPERTY	762	788		50	50
Total Revenue	5,139	788		4,250	4,250
52-SERVICES SUPPLIES					
520900 - EQUIPMENT MAINTENANCE	1,920	1,920		26,249	26,249
521700 - MISC EXPENSES	0	370		3,982	3,982
525000 - OVERHEAD	(18)	0		(27)	(27)
528400 - CONTINGENCIES	0	0		0	0
Total 52 - SERVICES & SUPPLIES	1,902	2,290		30,204	30,204
54-FIXED ASSETS					
549921 - LIVE SCAN - FINGER PRNT	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	1,902	2,290		30,204	30,204
Net Cost	(3,237)	1,502		25,954	25,954

CIVIL OPERATIONS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.185

Fund: 0017 0017C SHERIFF CIVIL OPERATIONS

Budget Unit: 20342 - CIVIL OPERATIONS

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	258	370	50	50
Total 43 - USE OF MONEY & PROPERTY	258	370	50	50
45-CHARGES FOR SERVICES				
45082 - S.O. CIVIL OPERATIONS	8,203	6,640	6,000	6,000
Total 45 - CHARGES FOR SERVICES	8,203	6,640	6,000	6,000
Total Revenue	8,461	7,010	6,050	6,050
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	0	100	100
520220 - PAPER/PAPER SUPPLIES	0	0	300	300
520233 - PRINTING SVC/CHRGs	0	0	100	100
520250 - COPY MACHINE LEASE	2,000	1,278	4,000	4,000
520411 - ANN SOFTWARE FEE/MAINT	5,000	0	7,000	7,000
521230 - OFFICE FURNITURE/EQUIP	0	0	3,200	3,200
521800 - OFFICE EXPENSE	0	0	820	820
523710 - ANNUAL PUB/REF MANUALS	0	0	0	0
525000 - OVERHEAD	(79)	0	1,951	1,951
527500 - TRAVEL- OUT OF COUNTY	0	3,475	7,000	7,000
528400 - CONTINGENCIES	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	139	0	1,000	1,000
Total 52 - SERVICES & SUPPLIES	7,060	4,753	25,471	25,471
Total Expenditures and Appropriations	7,060	4,753	25,471	25,471
Net Cost	(1,401)	(2,257)	19,421	19,421

JAIL - SUPP. LAW ENFORCEMENT SERVICES FUND

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.205

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70359 - SLESF - JAIL

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Activity: 18 - POLICE PROTECTION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
44-STATE FEDERAL AID				
44393 - ST- SLESF & JUVNL JST	17,985	628	4,500	4,500
44393P - SLESF/JUV SLESF	0	0	0	0
Total 44 - STATE & FEDERAL AID	17,985	628	4,500	4,500
Total Revenue	17,985	628	4,500	4,500
52-SERVICES SUPPLIES				
520940 - SAFETY EQUIPMENT/EXPENSES	3,000	3,389	8,478	8,478
524900 - AMMUNITION/TACTICAL SUPP	0	3,228	8,000	8,000
525000 - OVERHEAD	70	0	336	336
Total 52 - SERVICES & SUPPLIES	3,070	6,617	16,814	16,814
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	3,070	6,617	16,814	16,814
Net Cost	(14,915)	5,989	12,314	12,314

STATE ASSET FORFEITURE EDUCATION

Fund: 0017 0017F SHRFF -ASSET FORFEITR EDU				
Budget Unit: 70391 - SO -ASST FORFEITURE EDU				
Function: 02 - PUBLIC PROTECTION				
Activity: 18 - POLICE PROTECTION				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	
		3	Recommended 4	
44-STATE FEDERAL AID				
44290 - STATE-OTHER	0	0	0	0
44358 - STATE - ASSET SEIZURE	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
Total Revenue	0	0	0	0
52-SERVICES SUPPLIES				
524400 - SPECIAL DEPARTMENT EXPENSE	5,342	908	9,431	9,431
525000 - OVERHEAD	(36)	0	(3)	(3)
Total 52 - SERVICES & SUPPLIES	5,306	908	9,428	9,428
Total Expenditures and Appropriations	5,306	908	9,428	9,428
Net Cost	5,306	908	9,428	9,428

STATE CRIMINAL ALIEN ASSISTANCE PROGRAM

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.193

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70338 - SCAAP -SO

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44520 - FEDL-OTHER & FAA	6,800	0	0	0
Total 44 - STATE & FEDERAL AID	6,800	0	0	0
Total Revenue	6,800	0	0	0
52-SERVICES SUPPLIES				
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521900 - PROFESSIONAL SVC	1,496	0	0	0
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	0	7,641	7,641
525000 - OVERHEAD	(221)	0	16	16
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	1,275	0	7,657	7,657
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	1,275	0	7,657	7,657
Net Cost	(5,525)	0	7,657	7,657

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70388 - SB678

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	62	24	24	24
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	641	580	580	580
51125 - CLOTHING ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	703	604	604	604
52-SERVICES SUPPLIES				
520303 - FOOD - INMATE	0	0	0	0
520700 - CLOTHING & SUPPL INMATE	0	0	2,902	2,902
525119 - LIABILITY SELF-FUND INSURANCE	474	255	255	255
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	474	255	3,157	3,157
Total Expenditures and Appropriations	1,177	859	3,761	3,761
Net Cost	1,177	859	3,761	3,761

PUBLIC SAFETY INTEROPERABLE COMM. GRANT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.194

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70339 - PSIC GRNT (OLD COPS TECH)

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	94	94
521250 - COMMUNICATION EQUIP	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
525000 - OVERHEAD	(19)	0	(25)	(25)
528400 - CONTINGENCIES	0	0	539	539
Total 52 - SERVICES & SUPPLIES	(19)	0	608	608
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	(19)	0	608	608
Net Cost	(19)	0	608	608

OES/ANTI DRUG ABUSE - SHERIFF

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.210

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70385 - OES/ADA SHRFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	135	108	108
48002 - TRANSFER-IN2	0	0	0	0
48003 - TRANSFER-IN3	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	135	108	108
Total Revenue	0	135	108	108
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	17	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	170	156	154	154
51120 - CELL PHONE ALLOW	0	0	0	0
51125 - CLOTHING ALLOWANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	187	160	158	158
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	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	126	47	47	47
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	126	47	47	47
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	313	207	205	205
Net Cost	313	72	97	97

GRANT - EVERY 15 MINUTES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.195

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70340 - EVERY 15 MIN

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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		110	110
524400 - SPECIAL DEPARTMENT EXPENSE	0	0		0	0
524401 - SPEC DEPT EXP EV 15 MIN	0	0		0	0
525000 - OVERHEAD	(46)	0		(58)	(58)
Total 52 - SERVICES & SUPPLIES	(46)	0		52	52
Total Expenditures and Appropriations	(46)	0		52	52
Net Cost	(46)	0		52	52

BUFFER/OFFICE OF EMERGENCY SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.188

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70329 - SO-BUFFER / OES

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Activity: 18 - POLICE PROTECTION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
44-STATE FEDERAL AID				
44095 - RESIL ALLOC FOR PSPS 2019	0	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	0	0	0	0
44375P - STATE-CALOES HAZ MIT PY	0	0	0	0
44380 - STATE- EMPG/OES	260,827	57,499	0	0
44380P - STATE EMPG/OES	0	0	0	0
Total 44 - STATE & FEDERAL AID	260,827	57,499	0	0
48-TRANSFER				
48000 - TRANSFER-IN	9,702	4,500	0	0
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	0	5,462	0	0
49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER	9,702	9,962	0	0
Total Revenue	270,529	67,461	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				
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	1,701	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	7,612	0	0	0
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
520940 - SAFETY EQUIPMENT/EXPENSES	17,178	0	0	0
521102 - FUEL - VEHICLE	0	0	0	0
521240 - TOOLS & EQUIPMENT	0	0	0	0
521250 - COMMUNICATION EQUIP	7,947	0	0	0
521260 - CAMERA/CAMERA ACCESSORY	13,360	0	0	0
521900 - PROFESSIONAL SVC	1,060	0	0	0
523804 - RADIO EQUIP RENT/LEASE	7,515	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	2,295	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
529370 - INTEREST EXPENSE LEASE	0	0	0	0
52970 - PRINCIPAL LEASE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	58,668	0	0	0
54-FIXED ASSETS				
542203 - REPEATER EQUIP/INSTALL	0	0	0	0

BUFFER/OFFICE OF EMERGENCY SERVICE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.189

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70329 - SO-BUFFER / OES

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Activity: 18 - POLICE PROTECTION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
54-FIXED ASSETS (continued)				
542600 - EQUIPMENT	0	0	0	0
544130 - GENERATOR	197,556	0	0	0
549950 - LEASE EXPENDITURE CAP OUTLAY	0	0	0	0
Total 54 - FIXED ASSETS	197,556	0	0	0
58-TRANSFERS				
580000 - TRANSFER	139,829	0	0	0
580001 - TRANSFER	0	0	0	0
580002 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	139,829	0	0	0
Total Expenditures and Appropriations	396,053	0	0	0
Net Cost	125,524	(67,461)	0	0

Debbie Wingate, Acting Director

Our pledge is to provide services courteously and professionally. We will be respectful, compassionate, supportive, and impartial. Efficiency, integrity, and respect for individual dignity will govern how we deliver services to Plumas County citizens.

Social Services:

The Plumas County Department of Social Services serves the public by administering county, state, and federal benefits including:

- County Medical Services Program (CMSP)
- General Assistance
- Medi-Cal
- CalFresh
- CalWORKs
- Foster Care
- Welfare-to-Work
- Child Protective Services
- Adult Protective Services
- In-Home Supportive Services
- Public Guardianship

Administration – Coordinates all business and support activities for the department including: support staff, records, mail, supplies, procurement, budget and finance, contract administration, civil rights/American Disabilities Act (ADA) compliance, information systems, and vehicle maintenance.

Eligibility and Employment Services – Administers Medi-Cal and Affordable Care Act Health Plans, Cal-Fresh, CalWORKs, Foster Care, General Assistance, the Welfare to Work program, and other public assistance programs

Social Services – Provides for the protection of children, the aged, and the dependent adult population. In addition, the In-Home Support Services (IHSS) program enables seniors, dependent adults, and children who might otherwise require a higher level of care to remain safely in their homes

Public Guardian:

The Public Guardian-Conservator serves as a conservator of a person and/or estate of individuals needing protective intervention. The two types of conservatorship, Lanterman-Petris-Short (LPS) and probate can only be established by order of the superior court. As probate conservators, Public Guardians are involved in all aspects of their clients' lives, including financial management, housing, medical care, placement, and advocacy. As LPS conservators, Public Conservators are responsible for directing the mental health treatment and placement of their clients. Referrals for probate conservatorship usually come from another community agency, institution, or physician. Referrals for LPS conservatorship can only come from a psychiatrist.

SOCIAL SERVICES

Child Abuse Prevention (CAP):

CAPC Functions Child Abuse Prevention Council functions include, but not be limited to, the following:

- To provide a forum for interagency cooperation and coordination in the prevention, detection, treatment, and legal processing of child abuse cases.
- To promote public awareness of the abuse and neglect of children and the resources available for intervention and treatment.
- To encourage and facilitate training of professionals in the detection, treatment, and prevention of child abuse and neglect.
- To recommend improvements in services to families and victims.
- To encourage and facilitate community support for child abuse and neglect programs.

SOCIAL SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.134

Fund: 0013 DEPT. SOCIAL SERVICES

Budget Unit: 70590 - SOCIAL SRVC

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
43067 - BOOTH RENTAL	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	164,834	0	0	0
Total 43 - USE OF MONEY & PROPERTY	164,834	0	0	0
44-STATE FEDERAL AID				
44044 - STATE-VEH LIC FEES	0	0	0	0
44060 - STATE-WELFARE PUB. ADMIN	0	0	0	0
44061 - STATE ARC ASSISTANCE	2,543,534	1,566,097	2,200,000	2,200,000
44090 - STATE-PUBLIC ASST.PROGRAM	410,368	574,932	600,000	600,000
44091 - STATE ARC ASSISTANCE	31,108	9,661	2,200,000	2,200,000
44093 - STATE - CMSP INCENTIVE	0	0	600,000	600,000
44381 - ACCESS TO TECH GRANT	26,258	32,765	30,000	30,000
44400 - FEDL-WELFARE PUB. ADMIN.	1,232,919	854,187	157,462	157,462
44430 - FEDL-PUBLIC ASST.PROGRAM	855,660	768,341	1,000,000	1,000,000
44520 - FEDL-OTHER & FAA	28,400	28,611	1,000,000	1,000,000
Total 44 - STATE & FEDERAL AID	5,128,247	3,834,594	7,787,462	7,787,462
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	1,987	1,897	3,500	3,500
46209 - ADMIN REPAYMENT	13,349	16,042	20,000	20,000
46210 - REPAYMENT OF AID	48,768	66,627	55,000	55,000
46251 - REIMBURSEMENTS/REFUNDS	248	12,461	2,000	2,000
46253 - REIMB - CO DISASTR RESPONS	1,861	0	0	0
46500 - CONTRIBS. FROM PUBLIC	0	0	0	0
46999 - REIMB PR YR VOID WARRANT	0	0	0	0
Total 46 - OTHER REVENUE	66,213	97,027	80,500	80,500
48-TRANSFER				
48000 - TRANSFER-IN	18,000,000	0	3,000,000	3,000,000
48007 - TSF-IN CRF REIMB	0	0	0	0
48011 - TRN - ADMIN	0	0	185,000	185,000
48012 - TRN - ASSISTANCE	0	0	385,000	385,000
48100 - TRF IN DIASTER	0	0	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
49003 - PROCEEDS FROM LEASES	0	0	0	0

SOCIAL SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.135

Fund: 0013 DEPT. SOCIAL SERVICES

Budget Unit: 70590 - SOCIAL SRVC

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25
		Actual <input checked="" type="checkbox"/>		Adopted by the
		Estimated <input type="checkbox"/>		Board of Supervisors 5
48-TRANSFER (continued)				
Total 48 - TRANSFER	18,000,000	0	3,570,000	3,570,000
Total Revenue	23,359,294	3,931,621	11,437,962	11,437,962
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	1,740,027	1,538,213	2,169,524	2,169,524
51020 - OTHER WAGES	47,044	35,826	140,950	140,950
51060 - OVERTIME PAY	40,704	52,071	0	0
51070 - UNEMPLOYMENT INSURANCE	14,487	12,587	10,913	10,913
51080 - RETIREMENT	518,284	525,814	761,286	761,286
51081 - OPEB LIABILITY	97,503	99,010	97,503	97,503
51090 - GROUP INSURANCE	335,919	337,889	460,394	460,394
51100 - FICA/MEDICARE OASDI	139,851	127,031	165,969	165,969
51110 - COMPENSATION INSURANCE	68,730	82,692	82,692	82,692
51120 - CELL PHONE ALLOW	11,000	11,825	9,600	9,600
51128 - BILINGUAL ALLOWANCE	2,118	1,540	1,680	1,680
51150 - LIFE INSURANCE	334	306	334	334
Total 51 - SALARIES & BENEFITS	3,016,001	2,824,804	3,900,845	3,900,845
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	3,787	4,517	10,000	10,000
520202 - CELL PHONE SERVICE	456	380	500	500
520205 - PAGER SERVICE	0	0	0	0
520206 - ACCESS TO TECH GRANT EXP	25,858	40,639	157,462	157,462
520208 - INTERNET INSTALLATION	0	0	0	0
520209 - PHONE REPAIRS/INSTALL	0	0	2,000	2,000
520210 - POSTAGE/SHIP, MAIL COST	39,205	21,233	50,000	50,000
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520225 - PO BOX RENT/ANNUAL FEES	0	146	200	200
520226 - TONER/COPY MACH SUPPL	0	0	0	0
520250 - COPY MACHINE LEASE	7,518	5,735	7,000	7,000
520261 - PRE-PRINTED FORMS	0	0	0	0
520290 - POSTAGE MACHINE RENT/LEAS	4,600	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	10,715	8,880	50,000	50,000
520907 - EQUIP. MAINT.CONTRACT	5,929	7,966	8,000	8,000
520908 - WIRING COSTS	0	0	0	0
520910 - PHONE CARDS	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	475	396	5,000	5,000
521231 - COMPUTERS<1500.00	6,279	0	80,000	80,000
521600 - MEMBERSHIPS/ANNUAL DUES	24,916	26,162	28,000	28,000
521700 - MISC EXPENSES	0	0	0	0

SOCIAL SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.136

Fund: 0013 DEPT. SOCIAL SERVICES

Budget Unit: 70590 - SOCIAL SRVC

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	18,743	18,808	34,000	34,000
521801 - Office Water	0	0	0	0
521832 - PAMPHLETS	0	0	0	0
521900 - PROFESSIONAL SVC	719,876	1,745,792	2,500,000	2,500,000
521986 - SECURITY	19,177	15,117	21,700	21,700
523000 - PROMOTIONAL MATERIAL	0	0	0	0
523500 - CHILDRENS FAIR EXP	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	2,372	2,748	3,000	3,000
524000 - RENT - OFFICE/SPACE	0	0	0	0
524130 - AIR TRAVEL NON-EMPLEE	699	0	2,500	2,500
524170 - GRANT	735	1,640	3,500	3,500
524207 - STORAGE SPACE RENT	2,436	2,436	3,000	3,000
524400 - SPECIAL DEPARTMENT EXPENSE	2,855	3,074	40,000	40,000
524410 - NON-EMPLOYEE INCENTIVE	0	0	0	0
524900 - AMMUNITION/TACTICAL SUPP	0	0	500	500
525000 - OVERHEAD	542,793	0	711,305	711,305
525080 - CAPIT EXPENSES- STATE	79,322	73,781	90,000	90,000
525100 - ANCILLARY, ETC SP DEPT	210	912	20,000	20,000
525119 - LIABILITY SELF-FUND INSURANCE	82,264	36,628	36,628	36,628
525130 - AFDC CHILDCARE	129,479	113,017	234,000	234,000
525200 - DATA PROCESSING FEES	536	597	3,000	3,000
526900 - CONTRACTS	341,257	284,717	420,000	420,000
527000 - TRAINING	8,534	10,763	70,000	70,000
527400 - TRAVEL- IN COUNTY	6,895	8,310	20,000	20,000
527402 - BUS PASSES-NON EMPLOYEE	0	0	12,000	12,000
527410 - CLIENT SERVICE EXP	9,752	6,064	12,000	12,000
527411 - FOSTER CARE - COUNTY ONLY FUND	50,453	54,268	150,000	150,000
527500 - TRAVEL- OUT OF COUNTY	23,825	15,462	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
529370 - INTEREST EXPENSE LEASE	0	0	0	0
52970 - PRINCIPAL LEASE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	2,171,951	2,514,788	4,877,295	4,877,295
53-OTHER CHARGES				
530140 - EMERGENT COSTS-CLIENT SVC	0	0	0	0
530700 - SUPPORT CARE AFDC FG/U	1,409,585	1,186,777	1,800,000	1,800,000
530900 - SPPRT CARE AFDC/FC/AAP/KN	1,955,525	2,168,202	3,200,000	3,200,000
531300 - GENERAL RELIEF	19,819	8,238	120,000	120,000
531400 - EMERGENT SHELTER	0	0	24,000	24,000
532300 - CLIENT TRANSPORT	0	0	0	0

SOCIAL SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.137

Fund: 0013 DEPT. SOCIAL SERVICES

Budget Unit: 70590 - SOCIAL SRVC

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
53-OTHER CHARGES (continued)					
532305 - TOP REFUNDS	1,657	2,820		12,000	12,000
532600 - ILP PROGRAM	3,934	9,641		20,000	20,000
532610 - EMANCIPATED YTH STIPEND	0	0		0	0
532800 - IHSS/PCS PROGRAM	662,997	692,890		690,000	690,000
Total 53 - OTHER CHARGES	4,053,517	4,068,568		5,866,000	5,866,000
54-FIXED ASSETS					
540110 - CAPITAL IMPROVEMENTS	0	0		0	0
541501 - VEHICLE 4X4	0	0		150,000	150,000
549501 - LAP TOP COMPUTER	0	0		0	0
549950 - LEASE EXPENDITURE CAP OUTLAY	0	0		0	0
Total 54 - FIXED ASSETS	0	0		150,000	150,000
57-TRANSFER OUT					
570000 - TRANSFERS IN/OUT--IT	0	0		20,000	20,000
570001 - TSFR - MUNIS SAAS ANN FEE	0	0		0	0
57001 - INTERFUND TRANSFER	0	0		0	0
Total 57 - TRANSFER OUT	0	0		20,000	20,000
58-TRANSFERS					
58000 - TRANSFER-OUT	100,800	67,200		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	100,800	67,200		148,800	148,800
Total Expenditures and Appropriations	9,342,269	9,475,360		14,962,940	14,962,940
Net Cost	(14,017,025)	5,543,739		3,524,978	3,524,978

REALIGNMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.140

Fund: 0013 0013R SS - REALIGNMENT

Budget Unit: 70593 - SS - REALIGNMENT

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	425,216	291,152		430,000	430,000
Total 43 - USE OF MONEY & PROPERTY	425,216	291,152		430,000	430,000
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	0	0		0	0
48720 - TRN-SS ADULT PROTCT SVC	1,461,548	2,049,359		1,500,000	1,500,000
48725 - TRN-SS ADULT FOSTER CARE	286,131	260,582		300,000	300,000
48780 - TRN-SS CAL WORKS MOE	350,010	373,267		400,000	400,000
48782 - TRN-FAMILY SPT SUBACT	422,117	488,138		500,000	500,000
Total 48 - TRANSFER	2,519,806	3,171,346		2,700,000	2,700,000
Total Revenue	2,945,022	3,462,498		3,130,000	3,130,000
52-SERVICES SUPPLIES					
525000 - OVERHEAD	116	0		0	0
Total 52 - SERVICES & SUPPLIES	116	0		0	0
58-TRANSFERS					
580000 - TRANSFER	14,000,000	0		4,000,000	4,000,000
Total 58 - TRANSFERS	14,000,000	0		4,000,000	4,000,000
Total Expenditures and Appropriations	14,000,116	0		4,000,000	4,000,000
Net Cost	11,055,094	(3,462,498)		870,000	870,000

REALIGNMENT PROTECTIVE SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.142

Fund: 0013 0013P REALIGN - PROT SERVICES

Budget Unit: 70595 - SS - REALIGN PROT SVCS

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	206,654	248,483		220,000	220,000
Total 43 - USE OF MONEY & PROPERTY	206,654	248,483		220,000	220,000
48-TRANSFER					
48000 - TRANSFER-IN	0	0		0	0
48143 - TSFR-CARES REALIGN BACKFILL	0	0		0	0
48781 - TR-SS-PROTECTIVE SVC	2,026,544	2,556,020		2,500,000	2,500,000
Total 48 - TRANSFER	2,026,544	2,556,020		2,500,000	2,500,000
Total Revenue	2,233,198	2,804,503		2,720,000	2,720,000
52-SERVICES SUPPLIES					
525000 - OVERHEAD	0	0		0	0
Total 52 - SERVICES & SUPPLIES	0	0		0	0
58-TRANSFERS					
580000 - TRANSFER	4,000,000	0		2,000,000	2,000,000
Total 58 - TRANSFERS	4,000,000	0		2,000,000	2,000,000
Total Expenditures and Appropriations	4,000,000	0		2,000,000	2,000,000
Net Cost	1,766,802	(2,804,503)		(720,000)	(720,000)

Fund: 0001 GENERAL

Budget Unit: 20430 - PUBLIC GUARDIAN

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45022 - REP PAYEE FEES	0	0	0	0
45370 - CONSERVATOR FEES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
46-OTHER REVENUE				
46253 - REIMB - CO DISASTR RESPON	14	0	0	0
Total 46 - OTHER REVENUE	14	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	14	0	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	74,082	69,202	78,229	78,229
51020 - OTHER WAGES	0	10,213	0	0
51060 - OVERTIME PAY	0	405	0	0
51070 - UNEMPLOYMENT INSURANCE	54	51	62	62
51080 - RETIREMENT	24,661	21,107	27,450	27,450
51081 - OPEB LIABILITY	3,567	3,622	3,567	3,567
51090 - GROUP INSURANCE	24,462	27,639	20,125	20,125
51100 - FICA/MEDICARE OASDI	5,062	5,825	5,985	5,985
51110 - COMPENSATION INSURANCE	554	337	337	337
Total 51 - SALARIES & BENEFITS	132,442	138,401	135,755	135,755
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	220	179	720	720
520209 - PHONE REPAIRS/INSTALL	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	25	0	250	250
520225 - PO BOX RENT/ANNUAL FEES	140	152	200	200
520230 - COPY CHARGES	0	0	0	0
520261 - PRE-PRINTED FORMS	0	351	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	4,000	4,000
521800 - OFFICE EXPENSE	0	464	500	500
521900 - PROFESSIONAL SVC	991	1,500	1,500	1,500
521986 - SECURITY	637	501	720	720
523710 - ANNUAL PUB/REF MANUALS	404	0	200	200
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	410	530	530	530
527000 - TRAINING	0	455	500	500
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	213	0	2,000	2,000

Fund: 0001 GENERAL				
Budget Unit: 20430 - PUBLIC GUARDIAN				
Function: 02 - PUBLIC PROTECTION				
Activity: 21 - OTHER PROTECTION				
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	2024-25
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
	2	3	4	5
52-SERVICES SUPPLIES (continued)				
527750 - IN CNTY HOSTING	0	0	0	0
Total 52 - SERVICES & SUPPLIES	5,090	6,182	11,620	11,620
Total Expenditures and Appropriations	137,532	144,583	147,375	147,375
Net Cost	137,518	144,583	147,375	147,375

CHILD ABUSE PREVENTION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.125

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	3,725	4,843	1,000	1,000
43067 - BOOTH RENTAL	380	20	300	300
43998 - UNREALIZED GAINS/LOSSES	1,303	0	0	0
Total 43 - USE OF MONEY & PROPERTY	5,408	4,863	1,300	1,300
44-STATE FEDERAL AID				
44520 - FEDL-OTHER & FAA	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
45-CHARGES FOR SERVICES				
45064 - CHILDREN'S TRUST FEES	2,299	2,276	2,500	2,500
Total 45 - CHARGES FOR SERVICES	2,299	2,276	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	255	0	0	0
46500 - CONTRIBS. FROM PUBLIC	27,983	20,280	1,800	1,800
Total 46 - OTHER REVENUE	28,238	20,280	1,800	1,800
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48520 - TRN - CBCAP FROM SS	0	0	20,000	20,000
Total 48 - TRANSFER	0	0	20,000	20,000
Total Revenue	35,945	27,419	25,600	25,600
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	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	697	0	3,300	3,300
523500 - CHILDRENS FAIR EXP	6,356	3,614	8,500	8,500
523501 - CHILD ABUSE AWARENESS MO	106	0	3,300	3,300
524000 - RENT - OFFICE/SPACE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	920	0	6,816	6,816
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
526900 - CONTRACTS	23,494	26,302	28,500	28,500
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527550 - IN COUNTY HOSTING	4,400	2,423	5,000	5,000
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	35,973	32,339	55,746	55,746

CHILD ABUSE PREVENTION

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 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	
		3	Recommended 4	
53-OTHER CHARGES				
532000 - CONTRIB TO OTHER AGENCY	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0
Total Expenditures and Appropriations	35,973	32,339	55,746	55,746
Net Cost	28	4,920	30,146	30,146

PUBLIC AUTHORITY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.138

Fund: 0013 DEPT. SOCIAL SERVICES

Budget Unit: 70591 - PUBLIC AUTHORITY

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	18,741	0		0	0
527500 - TRAVEL- OUT OF COUNTY	0	0		0	0
527750 - IN CNTY HOSTING	0	0		0	0
Total 52 - SERVICES & SUPPLIES	18,741	0		0	0
Total Expenditures and Appropriations	18,741	0		0	0
Net Cost	18,741	0		0	0

SOCIAL SERVICES ASSISTANCE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.141

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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
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
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
Total Revenue	0	0		0	0
52-SERVICES SUPPLIES					
525000 - OVERHEAD	(11,744)	0		0	0
Total 52 - SERVICES & SUPPLIES	(11,744)	0		0	0
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
Total Expenditures and Appropriations	(11,744)	0		0	0
Net Cost	(11,744)	0		0	0

Julie White, Treasurer-Tax Collector

The Office of Treasurer is an elected office that serves three functions – Treasury, Tax, and Central Collections. While the activities of each function are unique, the primary purpose of the department is cash management of revenue owed to the County, investment, and safekeeping of all funds in the county treasury. The department is committed to providing excellent customer service and ensuring effective utilization of the public's tax dollars through a program of investment management and fiduciary responsibility.

Treasury - Provides banking and investment services to all County departments as well as special districts. The combined deposits constitute a “pooled” banking and investment portfolio, the purpose of which is to save operating expenses by consolidating banking activities, thereby utilizing excess liquidity to achieve investment returns for all funds on deposit.

Tax Collector – Is responsible for the billing, collection, and accounting of all personal and real property taxes levied in the county. Further, the tax collector collects taxes on mobile homes, business license fees in unincorporated areas, transient occupancy tax, and various other taxes and special assessments.

Centralized Collections – Is responsibilities of the Centralized Collections including but not limited to, the following:

- Court Ordered Fines
- Juvenile Hall Fees
- Library Fines
- Parking
- Probation Fees
- Public Defender Fees
- Restitution and Delinquent Traffic Citations

TREASURER-TAX COLLECTOR

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.20

Fund: 0001 GENERAL

Budget Unit: 20050 - TREASURER-TAX COLLECTOR

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	2024-25
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4	Adopted by the Board of Supervisors 5
41-LICENSES PERMITS				
41010 - BUSINESS LICENSES	200	200	200	200
Total 41 - LICENSES & PERMITS	200	200	200	200
45-CHARGES FOR SERVICES				
45002 - INTEREST INV. ADMIN. CHG.	151,879	76,000	135,000	135,000
45003 - TOT 3% COLLECTION FEE	20,873	81,759	45,000	45,000
45005 - SB 2557 COLLECTION CHARGE	46,492	46,532	40,000	40,000
45006 - 5% SUPP. ADMIN. FEE	46,422	19,310	25,000	25,000
45007 - TREAS \$20 DEL COST	42,845	8,820	49,000	49,000
45008 - SPEC. ASSMT.HANDLING CHG	6,098	5,486	7,000	7,000
45010 - ASSM-TAX COLLECTOR FEES	17,497	14,675	20,000	20,000
45011 - TBID - TREAS 2% OF 2%	4,196	3,632	3,000	3,000
45027 - COMPREHENSIVE COLL FEE	24,298	13,812	15,000	15,000
45028 - RETURN CHECK FEES	2,217	680	700	700
45091 - TREAS. COLLECTION FEES	7,474	2,372	7,000	7,000
45770 - PASSPORT FEES	10,535	7,905	7,500	7,500
Total 45 - CHARGES FOR SERVICES	380,826	280,983	354,200	354,200
46-OTHER REVENUE				
46030 - PROB / RESTIT COLLECT FEE	1,617	43	1,000	1,000
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPON	829	0	0	0
Total 46 - OTHER REVENUE	2,446	43	1,000	1,000
48-TRANSFER				
48000 - TRANSFER-IN	6,000	6,000	0	0
48005 - TRANSFER-IN5	0	0	14,468	14,468
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	6,000	6,000	14,468	14,468
Total Revenue	389,472	287,226	369,868	369,868
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	317,668	301,685	362,781	362,781
51020 - OTHER WAGES	9,110	11,077	20,000	20,000
51060 - OVERTIME PAY	0	132	0	0
51070 - UNEMPLOYMENT INSURANCE	537	434	382	382
51080 - RETIREMENT	89,385	91,327	127,300	127,300
51081 - OPEB LIABILITY	11,890	12,074	11,890	11,890
51090 - GROUP INSURANCE	68,719	79,587	72,029	72,029
51100 - FICA/MEDICARE OASDI	23,054	23,020	27,753	27,753
51110 - COMPENSATION INSURANCE	35,239	2,004	2,004	2,004
51150 - LIFE INSURANCE	334	306	334	334
Total 51 - SALARIES & BENEFITS	555,936	521,646	624,473	624,473
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	317	285	500	500
520210 - POSTAGE/SHIP, MAIL COST	19,707	8,536	20,000	20,000

TREASURER-TAX COLLECTOR

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.21

Fund: 0001 GENERAL

Budget Unit: 20050 - TREASURER-TAX COLLECTOR

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
520213 - MAILERS/COSTS COLLECTIONS	1,180	2,463	4,000	4,000	
520214 - TAX BILL COSTS	6,175	15,942	10,000	10,000	
520220 - PAPER/PAPER SUPPLIES	0	0	0	0	
520221 - ENVELOPES	0	0	0	0	
520225 - PO BOX RENT/ANNUAL FEES	0	0	0	0	
520250 - COPY MACHINE LEASE	2,112	199	3,000	3,000	
520261 - PRE-PRINTED FORMS	0	0	0	0	
520419 - COVID PPE & CLEANING COST	0	0	0	0	
520901 - OFFICE EQUIP MAINTENANCE	0	0	1,000	1,000	
521600 - MEMBERSHIPS/ANNUAL DUES	400	450	500	500	
521750 - FITNESS & WELNESS	0	0	0	0	
521800 - OFFICE EXPENSE	4,372	4,329	6,000	6,000	
521801 - Office Water	0	0	0	0	
521900 - PROFESSIONAL SVC	62,081	48,457	55,000	55,000	
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	1,000	1,000	
524705 - BANK FEES/COSTS	30,357	22,213	43,000	43,000	
525000 - OVERHEAD	0	0	0	0	
525119 - LIABILITY SELF-FUND INSURANCE	4,075	4,517	4,517	4,517	
527400 - TRAVEL- IN COUNTY	0	46	300	300	
527500 - TRAVEL- OUT OF COUNTY	1,361	712	7,000	7,000	
529500 - COMPUTER	0	0	7,000	7,000	
540412 - SOFTWARE	0	0	64,000	64,000	
Total 52 - SERVICES & SUPPLIES	132,137	108,149	226,817	226,817	
54-FIXED ASSETS					
540412 - SOFTWARE	0	11,181	0	0	
Total 54 - FIXED ASSETS	0	11,181	0	0	
Total Expenditures and Appropriations	688,073	640,976	851,290	851,290	
Net Cost	298,601	353,750	481,422	481,422	

TOBACCO SETTLEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.245

Fund: 0053 TOBACCO SETTLEMENT FUND

Budget Unit: 40044 - TOBACCO SETTLEMENT

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4	2024-25 Adopted by the
		Estimated <input type="checkbox"/>		Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	19,159	30,753	0	0
43998 - UNREALIZED GAINS/LOSSES	6,983	0	0	0
Total 43 - USE OF MONEY & PROPERTY	26,142	30,753	0	0
44-STATE FEDERAL AID				
44365 - ST- TOBACCO SETTLMNT	193,061	172,174	200,000	200,000
Total 44 - STATE & FEDERAL AID	193,061	172,174	200,000	200,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	219,203	202,927	200,000	200,000
52-SERVICES SUPPLIES				
525000 - OVERHEAD	691	0	(1,169)	(1,169)
Total 52 - SERVICES & SUPPLIES	691	0	(1,169)	(1,169)
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	200,000	200,000
580000 - TRANSFER	0	0	0	0
583180 - CONTRIB TRANS DEBT SVC	0	0	0	0
Total 58 - TRANSFERS	0	0	200,000	200,000
Total Expenditures and Appropriations	691	0	198,831	198,831
Net Cost	(218,512)	(202,927)	(1,169)	(1,169)

NON-BUDGETED DEPARTMENTS

The following Budget Units are active but not budgeted.

GEN FND - TITLE III

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.132

Fund: 0011 TITLE III

Budget Unit: 20026 - GEN FND - TITLE III

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Activity: 10 - LEGISLATIVE & ADMIN				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES				
525740 - FIRE PREVENT -TITLE III	0	0	0	0
525764 - CONSRVTN PROJ--SRR BUTTES	0	0	0	0
525880 - ALMANOR WTRSHD ADVIS	0	0	0	0
528483 - CLSROOM/LOCHERMN TITL III	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
585574 - CONTRIB GIS, PLNN OR BLDG	0	0	0	0
585576 - CONTRIB TO PUBLIC WRKS	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

HOMICIDE TRIAL COSTS

Fund: 0001 0001H HOMICIDE TRIAL COSTS				
Budget Unit: 20028 - HOMICIDE TRIAL COSTS				
Function: 02 - PUBLIC PROTECTION				
Activity: 19 - DETENTION & CORRECTION				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
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	0	0	0	0
52-SERVICES SUPPLIES				
521977 - TRIAL COURT COSTS	0	0	0	0
525000 - OVERHEAD	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

CAPITAL REPLACEMENT

Fund: 0001 0001C CAPITAL REPLACEMENT FUND				
Budget Unit: 20029 - CAPITAL REPLACEMENT				
Function: 01 - GENERAL GOVERNMENT				
Activity: 10 - LEGISLATIVE & ADMIN				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/> Recommended 4	
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	3,298	4,547	0	0
Total 43 - USE OF MONEY & PROPERTY	3,298	4,547	0	0
Total Revenue	3,298	4,547	0	0
Net Cost	(3,298)	(4,547)	0	0

Fund: 0001 GENERAL

Budget Unit: 20033 - ECONOMIC DEVELOPMENT-CAO

Function: 01 - GENERAL GOVERNMENT

Activity: 15 - PROMOTION

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
	2022-23 Actual 2	Actual <input checked="" type="checkbox"/>		
		Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES				
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

PCCDC CDBG GRANT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.268

Fund: 0070 PCCDC PILT CDBG

Budget Unit: 20055 - PCCDC CDBG GRANT

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	139	192	0	0
43998 - UNREALIZED GAINS/LOSSES	54	0	0	0
Total 43 - USE OF MONEY & PROPERTY	193	192	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 Revenue	193	192	0	0
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	(193)	(192)	0	0

Fund: 0070 PCCDC PILT CDBG				
Budget Unit: 20057 - **DO NOT USE**PCCDC PILT				
Function: 01 - GENERAL GOVERNMENT				
Activity: 16 - OTHER GENERAL				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
52-SERVICES SUPPLIES				
521700 - MISC EXPENSES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

INTENS DRUG SUP

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.39

Fund: 0001 GENERAL

Budget Unit: 20370 - INTENS DRG SUP

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44263 - STATE-OCJP S.O. DC	0	0	0	0
44341 - STATE-OCJP PROB.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
Total 48 - TRANSFER	0	0	0	0
Total Revenue	0	0	0	0
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	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
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	0	0	0
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	0	0	0
524803 - DRUG TESTING	0	0	0	0
524804 - DRUG TESTING SUPPLIES	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	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	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

PROB-EVIDENCE BASE SUPRV

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.227

Fund: 0046 PROB GRANT DEPT(S)

Budget Unit: 20401 - PROB-EVIDENCE BASED SUPRV

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

2024-25

Adopted by the
Board of
Supervisors

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	5
44-STATE FEDERAL AID				
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44408P - FEDERAL STIMULUS	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
Total Revenue	0	0	0	0
51-SALARIES BENEFITS				
51020 - OTHER WAGES	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	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
51110 - COMPENSATION INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	0	0	0
52-SERVICES SUPPLIES				
520410 - SOFTWARE LICENSE	0	0	0	0
521231 - COMPUTERS<1500.00	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
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	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

Fund: 0046 PROB GRANT DEPT(S)

Budget Unit: 20403 - PROB-OTRAP

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44408P - FEDERAL STIMULUS	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				
521800 - OFFICE EXPENSE	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527503 - TRAVEL - NEW EMP TRAINING	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

PROB-CRT DRUG

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.232

Fund: 0046 PROB GRANT DEPT(S)

Budget Unit: 20407 - PROB-CRT DRUG

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44226 - STATE - DRUG COURT	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
48-TRANSFER				
48010 - TRF FR AOD	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
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	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	0	0	0	0
51119 - LIABILITY INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	0	0	0
52-SERVICES SUPPLIES				
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
524410 - NON-EMPLOYEE INCENTIVE	0	0	0	0
524803 - DRUG TESTING	0	0	0	0
524804 - DRUG TESTING SUPPLIES	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
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	0	0	0	0
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

PLANNING - DWR/DACTI

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.240

Fund: 0047 PLAN - DWR DACTI

Budget Unit: 20497 - PLANNING-DWR/DACTI

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Activity: 20 - PROTECTION INSPECTION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	1	0	0
43998 - UNREALIZED GAINS/LOSSES	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	0	1	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
Total Revenue	0	1	0	0
52-SERVICES SUPPLIES				
52190 - PROFESSIONAL SERVICES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	(1)	0	0

ROAD CONTINGENCIES

Fund: 0002 ROAD				
Budget Unit: 20522 - ROAD CONTINGENCIES				
Function: 09 - DISTRICT FUNCTION				
Activity: 99 - DISTRICT ACTIVITY				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/> Recommended 4	
52-SERVICES SUPPLIES				
528400 - CONTINGENCIES	0	0	0	0
528402 - PROP 1B CONTINGENCY	0	0	0	0
528403 - VEH REPLACEMENT CONTING	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

HEALTH DEPARTMENT

Fund: 0001 GENERAL

Budget Unit: 20560 - HEALTH DEPT

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
45-CHARGES FOR SERVICES				
45131 - HLTH. B & D BASE	10,904	11,824	0	0
45133 - HLTH. H&S 10610 REGULAR	480	460	0	0
45134 - HLTH. CROSS FILING	0	0	0	0
45135 - HLTH. CROSS FILING COD	0	0	0	0
45136 - HLTH. CHILDRENS TR FUND	5	3	0	0
45338 - SB1818 DNA DATABASE	79	86	0	0
45340 - INDIGENT BURIAL	384	368	0	0
Total 45 - CHARGES FOR SERVICES	11,852	12,741	0	0
Total Revenue	11,852	12,741	0	0
52-SERVICES SUPPLIES				
525000 - OVERHEAD	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	(11,852)	(12,741)	0	0

SIERRA COUNTY LITERACY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.79

Fund: 0001 GENERAL

Budget Unit: 20678 - SIERRA COUNTY LITERACY

Function: 06 - EDUCATION

Activity: 32 - LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44292 - STATE - LITERACY GRANT	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
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
Total Revenue	0	0	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	19	15	888	888
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	19	15	888	888
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
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520226 - TONER/COPY MACH SUPPL	0	0	0	0
520300 - FOOD	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
524510 - BOOK(S) - SP DEPT EXP	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	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	0	0	0	0
Total Expenditures and Appropriations	19	15	888	888
Net Cost	19	15	888	888

PUBLIC WORKS OIL RECYCLE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.255

Fund: 0057 SW GRANTS (PW)

Budget Unit: 20704 - PUBLIC WORKS OIL RECYCLE

Function: 03 - PUBLIC WAYS & FACILITIES

Activity: 22 - PUBLIC WAYS

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	623	585	0	0
Total 43 - USE OF MONEY & PROPERTY	623	585	0	0
44-STATE FEDERAL AID				
44279 - STATE BOTTLE GRANT SW	0	0	0	0
44356 - ST. OIL RECYCLE GRANT/HHW	0	0	0	0
44356P - ST. OIL RECYCLE GRANT/HHW	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
46-OTHER REVENUE				
46253 - REIMB - CO DISASTR RESPONS	366	0	0	0
Total 46 - OTHER REVENUE	366	0	0	0
Total Revenue	989	585	0	0
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
521700 - MISC EXPENSES	(10,000)	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
525000 - OVERHEAD	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	(10,000)	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	(10,000)	0	0	0
Net Cost	(10,989)	(585)	0	0

SUPERVISOR DISTRICT 1

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.82

Fund: 0001 0001R SUPERVISOR COMM.SVC.FUND

Budget Unit: 20710 - SUPERVISOR DISTRICT 1

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40070 - TIMBER YIELD TAX	0	0	0	0
Total 40 - TAX REVENUE	0	0	0	0
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	40	56	0	0
Total 43 - USE OF MONEY & PROPERTY	40	56	0	0
Total Revenue	40	56	0	0
52-SERVICES SUPPLIES				
527200 - SUPERVISORS REC FUNDS	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
585573 - CONTRIB PROP 40 PROJ	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	(40)	(56)	0	0

SUPERVISOR DISTRICT 2

Fund: 0001 0001R SUPERVISOR COMM.SVC.FUND

Budget Unit: 20720 - SUPERVISOR DISTRICT 2

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

Activity: 37 - RECREATION FACILITIES					2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5	
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3			
40-TAX REVENUE					
40070 - TIMBER YIELD TAX	0	0	0	0	
Total 40 - TAX REVENUE	0	0	0	0	
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	7	10	0	0	
Total 43 - USE OF MONEY & PROPERTY	7	10	0	0	
Total Revenue	7	10	0	0	
52-SERVICES SUPPLIES					
527200 - SUPERVISORS REC FUNDS	0	0	0	0	
Total 52 - SERVICES & SUPPLIES	0	0	0	0	
Total Expenditures and Appropriations	0	0	0	0	
Net Cost	(7)	(10)	0	0	

SUPERVISOR DISTRICT 3

Fund: 0001 0001R SUPERVISOR COMM.SVC.FUND

Budget Unit: 20730 - SUPERVISOR DISTRICT 3

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
	2022-23 Actual 2	Actual <input checked="" type="checkbox"/>		
		Estimated <input type="checkbox"/> 3		
40-TAX REVENUE				
40070 - TIMBER YIELD TAX	0	0	0	0
Total 40 - TAX REVENUE	0	0	0	0
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	0	0	0	0
Total Revenue	0	0	0	0
52-SERVICES SUPPLIES				
527200 - SUPERVISORS REC FUNDS	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

SUPERVISOR DISTRICT 4

Fund: 0001 0001R SUPERVISOR COMM.SVC.FUND

Budget Unit: 20740 - SUPERVISOR DISTRICT 4

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

Activity: 37 - RECREATION FACILITIES					2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5	
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3			Recommended 4
40-TAX REVENUE					
40070 - TIMBER YIELD TAX	0	0	0	0	
Total 40 - TAX REVENUE	0	0	0	0	
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	0	0	0	0	
Total 43 - USE OF MONEY & PROPERTY	0	0	0	0	
Total Revenue	0	0	0	0	
52-SERVICES SUPPLIES					
527200 - SUPERVISORS REC FUNDS	0	0	0	0	
Total 52 - SERVICES & SUPPLIES	0	0	0	0	
Total Expenditures and Appropriations	0	0	0	0	
Net Cost	0	0	0	0	

SUPERVISOR DISTRICT 5

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.86

Fund: 0001 0001R SUPERVISOR COMM.SVC.FUND

Budget Unit: 20750 - SUPERVISOR DISTRICT 5

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40070 - TIMBER YIELD TAX	0	0	0	0
Total 40 - TAX REVENUE	0	0	0	0
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	18	24	0	0
Total 43 - USE OF MONEY & PROPERTY	18	24	0	0
Total Revenue	18	24	0	0
52-SERVICES SUPPLIES				
527200 - SUPERVISORS REC FUNDS	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
585573 - CONTRIB PROP 40 PROJ	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	(18)	(24)	0	0

CRIMINAL LAB PENALTY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.239

Fund: 0046 0046C CRIMINAL LAB PENALTY

Budget Unit: 20900 - CRIMINAL LAB PENALTY

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Activity: 19 - DETENTION & CORRECTION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
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	404	588	0	0
Total 43 - USE OF MONEY & PROPERTY	404	588	0	0
45-CHARGES FOR SERVICES				
45823 - CIMINAL LAB PENALTY	1,114	795	0	0
Total 45 - CHARGES FOR SERVICES	1,114	795	0	0
Total Revenue	1,518	1,383	0	0
52-SERVICES SUPPLIES				
525000 - OVERHEAD	27	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	27	0	0	0
Total Expenditures and Appropriations	27	0	0	0
Net Cost	(1,491)	(1,383)	0	0

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.102

Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70302 - DA/OCJP ADA

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	6,367	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	6,367	0	0	0
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	6,367	0	0	0
Net Cost	6,367	0	0	0

DA-AUTO & WC FRAUD

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.104

Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70304 - DA-AUTO & WC FRAUD

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25	
	2022-23 Actual 2	Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
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
51070 - UNEMPLOYMENT INSURANCE	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
51110 - COMPENSATION INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	0	0	0
52-SERVICES SUPPLIES				
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

DA-JAG GRANT DEPT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.105

Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70305 - DA-JAG GRANT DEPT

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID					
44408 - FEDERAL STIMULUS (ARRA)	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
51020 - OTHER WAGES	0	0		0	0
51070 - UNEMPLOYMENT INSURANCE	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
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
525119 - LIABILITY SELF-FUND INSURANCE	0	0		0	0
Total 52 - SERVICES & SUPPLIES	0	0		0	0
54-FIXED ASSETS					
540400 - OFFICE FURNITURE/EQUIPMT	0	0		0	0
540412 - SOFTWARE	0	0		0	0
Total 54 - FIXED ASSETS	0	0		0	0
Total Expenditures and Appropriations	0	0		0	0
Net Cost	0	0		0	0

DA/VERTICAL PROSECUTION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.106

Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70306 - DA/VERTICAL PROSECUTION

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25		Adopted by the Board of Supervisors 5
	2022-23 Actual 2	Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4		
		Estimated <input type="checkbox"/> 3			
44-STATE FEDERAL AID					
44268 - D.A. SRVP GRANT	0	0	0		0
44268P - ST- CAL EMA VB	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
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					
525000 - OVERHEAD	0	0	0		0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0		0
Total 52 - SERVICES & SUPPLIES	0	0	0		0
Total Expenditures and Appropriations	0	0	0		0
Net Cost	0	0	0		0

Fund: 0001 0001S SHERIFF

Budget Unit: 70370 - BAILIFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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
48-TRANSFER				
48700 - TRN-ST SO TRIAL CRT SEC	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
51020 - OTHER WAGES	0	0	0	0
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	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
51110 - COMPENSATION INSURANCE	0	0	0	0
51125 - CLOTHING ALLOWANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	0	0	0
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	0	0	0	0
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	0	0	0	0
58-TRANSFERS				
580713 - TRF-SO TO 70387	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

JAIL CONSTRUCTION - SB844

Fund: 0017 0017G SHERIFF -GRANTS				
Budget Unit: 70399 - JAIL CONSTRUCTION - SB844				
Function: 02 - PUBLIC PROTECTION				
Activity: 18 - POLICE PROTECTION				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	
		3	Recommended 4	
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
Total 44 - STATE & FEDERAL AID	0	0	0	0
Total Revenue	0	0	0	0
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

Fund: 0015 0015M PUBLIC HEALTH - MAA ADMIN

Budget Unit: 70558 - PUBLIC HEALTH - MAA ADMIN

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
46-OTHER REVENUE				
46253 - REIMB - CO DISASTR RESPON	294	0	0	0
Total 46 - OTHER REVENUE	294	0	0	0
Total Revenue	294	0	0	0
Net Cost	(294)	0	0	0

Fund: 0015 0015P PUBLIC HLTH EMRG PREPAR

Budget Unit: 70567 - HLTHH1N1

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	0	0	0	0
Total Revenue	0	0	0	0
52-SERVICES SUPPLIES				
521700 - MISC EXPENSES	0	0	0	0
525000 - OVERHEAD	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

Fund: 0015 0015P PUBLIC HLTH EMRG PREPAR

Budget Unit: 70568 - HLTHPHER

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	0	0		0	0
Total 43 - USE OF MONEY & PROPERTY	0	0		0	0
Total Revenue	0	0		0	0
51-SALARIES BENEFITS					
51070 - UNEMPLOYMENT INSURANCE	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
51110 - COMPENSATION INSURANCE	0	0		0	0
Total 51 - SALARIES & BENEFITS	0	0		0	0
52-SERVICES SUPPLIES					
525000 - OVERHEAD	0	0		0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0		0	0
Total 52 - SERVICES & SUPPLIES	0	0		0	0
Total Expenditures and Appropriations	0	0		0	0
Net Cost	0	0		0	0

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.155

Fund: 0014 0014H SIERRA HOUSE BOARD & CARE

Budget Unit: 70574 - SIERRA HSE BRD/CR

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(60)	(460)	0	0
Total 43 - USE OF MONEY & PROPERTY	(60)	(460)	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	0	0
48001 - TRANSFER-IN1	0	0	0	0
48004 - TRANSFER-IN4	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	(60)	(460)	0	0
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	418	237	152	152
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	2,006	1,816	1,816	1,816
51119 - LIABILITY INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	2,424	2,053	1,968	1,968
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	0	0	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

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.156

Fund: 0014 0014H SIERRA HOUSE BOARD & CARE

Budget Unit: 70574 - SIERRA HSE BRD/CR

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
523800 - EQUIP RENT/LEASE	0	0	0	0
524430 - CABLE RADIO/TV	0	0	0	0
524550 - KITCHEN EQUIPMENT	0	0	0	0
524642 - CERTIFICATION/LICENSES	0	0	0	0
525000 - OVERHEAD	9,229	0	1,896	1,896
525119 - LIABILITY SELF-FUND INSURANCE	1,159	1,101	1,101	1,101
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	0	0	0	0
527804 - HEATING FUEL/OIL	0	0	0	0
527807 - WATER/SEWER CHARGES	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	10,388	1,101	2,997	2,997
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	12,812	3,154	4,965	4,965
Net Cost	12,872	3,614	4,965	4,965

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.160

Fund: 0014 0014C CAL-WORKS M.H. & A.D.

Budget Unit: 70577 - CAL-WRKS M.H.

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(646)	(889)	0	0
Total 43 - USE OF MONEY & PROPERTY	(646)	(889)	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	(646)	(889)	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	1	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	5	5	5	5
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	6	5	5	5
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	(61)	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	4	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	(57)	0	0	0
Total Expenditures and Appropriations	(51)	5	5	5
Net Cost	595	894	5	5

WRAP AROUND PRG

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.161

Fund: 0014 0014W WRAP AROUND

Budget Unit: 70578 - WRAP AROUND PRG.

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	146	207	0	0
Total 43 - USE OF MONEY & PROPERTY	146	207	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	146	207	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	8	2	2	2
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	86	78	78	78
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	94	80	80	80
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	(408)	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	64	24	24	24
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	(344)	24	24	24
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0

Fund: 0014 0014W WRAP AROUND				
Budget Unit: 70578 - WRAP AROUND PRG.				
Function: 04 - HEALTH & SANITATION				
Activity: 24 - HEALTH				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
Total Expenditures and Appropriations	(250)	104	104	104
Net Cost	(396)	(103)	104	104

Fund: 0016 ALCOHOL & DRUG				
Budget Unit: 70582 - DRINK/DRIVE PROG				
Function: 04 - HEALTH & SANITATION				
Activity: 24 - HEALTH				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	
		3	Recommended 4	
45-CHARGES FOR SERVICES				
45263 - FIRST OFFENDER	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
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25	
	2022-23 Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4	Adopted by the Board of Supervisors 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	(17)	0	0	0
Total 52 - SERVICES & SUPPLIES	(17)	0	0	0
Total Expenditures and Appropriations	(17)	0	0	0
Net Cost	(17)	0	0	0

SS-REALIGN PROTECTIVE SVCS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.139

Fund: 0013 0013P REALIGN - PROT SERVICES

Budget Unit: 70592 - SS - REALIGN PROTECTIVE SVCS

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	0	0		0	0
Total 43 - USE OF MONEY & PROPERTY	0	0		0	0
48-TRANSFER					
48781 - TR-SS-PROTECTIVE SVC	0	0		0	0
Total 48 - TRANSFER	0	0		0	0
Total Revenue	0	0		0	0
52-SERVICES SUPPLIES					
525000 - OVERHEAD	0	0		0	0
Total 52 - SERVICES & SUPPLIES	0	0		0	0
58-TRANSFERS					
580000 - TRANSFER	0	0		0	0
Total 58 - TRANSFERS	0	0		0	0
Total Expenditures and Appropriations	0	0		0	0
Net Cost	0	0		0	0

FISCAL YEAR 2024-2025

POSITION ALLOCATION & PAY SCHEDULES



POSITION ALLOCATION

Allocations 2024/2025						
CLASSIFICATION		23/24 Positions Requested	23/24 Positions Recommended	23/24 Positions Adopted	24/25 Positions Requested	24/25 Positions Recommended
GENERAL						
BOARD OF SUPERVISORS	20010					
Supervisor		5	5	5	5	5
Clerk of the Board		1	1	1	1	1
		6	6	6	6	6
ADMINISTRATIVE OFFICE	20030					
County Administrative Officer		1	1	1	1	1
Grant Manager		1	1	1	1	1
Health Education Coordinator II					1	1
Finance/Admin Assistant					1	0
		2	2	2	4	3
RISK MANAGEMENT	20032					
Director of Risk Management & Safety		1	1	1	1	1
Plumas County Office of Emergency Svcs - OES Mgr.		0	0	0	0	0
Assistant Risk Mgr/Occupational Safety & Health Spec.		1	1	1	1	1
		2	2	2	2	2
HUMAN RESOURCES	20035					
Human Resources Director		1	1	1	1	1
Human Resources Analyst I/II		1	1	1	1	1
Human Resources Payroll Specialist I/II		2	2	2	2	2
Human Resources Technician I/II/III		1	1	1	1	1
New - Human Resources Technician I/II/III					1	0
		5	5	5	6	5
AUDITOR-CONTROLLER	20040					
Auditor/Controller		1	1	1	1	1
Assistant Auditor Controller OR		1	1	1	1	1
Chief Deputy Auditor						
Accountant OR Accountant Auditor I/II		3	3	3	3	3
Assistant Risk Mgr/Occupational Safety & Health Spec.		0	0	0	0	0
Accountant Auditor/Liability Risk Analyst		0	0	0	0	0
Accountant/Workers Compensation Analyst		0	0	0	0	0
Payroll Specialist I/II		1	1	1	1	1
Fiscal and Technical Services Assistant I/II/III		1	1	1	1	1
Fiscal Support Coordinator OR		0	0	0	0	0
Auditor Accounting Technician OR						
Auditor Accounting Clerk I/II						
		7	7	7	7	7
TREASURER-TAX COLLECTOR	20050					
Treasurer/Tax Collector		1	1	1	1	1
Assistant Treasurer/Tax Collector		1	1	1	1	1
Collections Officer I/II		0	0	0	0	1
Accounting Technician		0	0	0	0	0
Treasurer/Tax Technician		0	0	0	0	0
Treasurer/Tax Collections Officer I/II OR		3	3	3	3	1
Treasurer/Tax Specialist I/II						
		5	5	5	5	4
ASSESSOR	20060					
Assessor		1	1	1	1	1
Chief Appraiser		1	1	1	1	1
Auditor/Appraiser I/II/III OR		0	0	0	0	0
Assistant County Assessor						
ASSESSOR - Continued	20060					
Appraiser I/II/III OR		3	3	3	3	3
Appraisal Assistant						
Department Fiscal Officer I/II OR		1	1	1	1	1
Assessor's Officer Manager						
GIS Technician		0	0	0	0	0
Cadastral Drafting Specialist		1	1	1	1	1
Property Tax Assessment Technician OR		1	1	1	1	1
Property Tax Assessment Specialist I/II						
		6	6	6	6	6
COUNTY COUNSEL	20080					
County Counsel		1	1	1	1	1
Assistant Co-Counsel OR		2	2	2	2	2
Deputy County Counsel I/II/III						
Paralegal I/II/III OR		1	1	1	1	1

POSITION ALLOCATION

Management Analyst I/II						
		4	4	4	4	4
ELECTIONS-COUNTY CLERK	20100					
Clerk/Recorder		0.4479	0.4479	0.4479	0.4479	0.4479
Assistant County Clerk/Recorder		0.4479	0.4479	0.4479	0.4479	0.4479
Elections Specialist		0	0	0	0	0
Elections Coordinator		0.75	0.75	0.75	0.75	0.75
Deputy Clerk/Recorder I/II OR		1	1	1	1	1
Elections Services Assistant I/II						
		2.6458	2.6458	2.6458	2.6458	2.6458
DEPARTMENT OF FACILITY SERVICES	20120					
Director of Facility Services		0.83	0.83	0.83	0.83	0.83
Department Fiscal Officer I/II		1	1	1	1	1
Building & Grounds Maintenance Supervisor I/II		1	1	1	1	1
Building & Grounds Maintenance Technician		1	1	1	1	1
Building & Grounds Maintenance Worker I/II/III		4	4	4	4	4
Fiscal & Technical Services Asst. I/II/III		0	0	0	0	0
Administrative Assistant I/II		0	0	0	0	0
		7.83	7.83	7.83	7.83	7.83
PARKS SERVICES	20756					
Building & Grounds Maintenance Worker I/II/III		1	1	1	1	1
		1	1	1	1	1
FAIR	20190					
County Fair/Event Ctr Manager		1	1	1	1	1
Fair Fiscal Coordinator I/II		0	0	0	0	0
Department Fiscal Officer I/II		0	0	0	0	0
Building & Grounds Maintenance Supervisor I/II		1	1	1	1	1
Building & Grounds Maintenance Worker I/II/III		0	0	0	0	0
		2	2	2	2	2
ENGINEERING-PUBLIC WORKS	20210					
Senior Engineering Technician OR		1	1	1	1	1
Engineering Technician I/II						
Management Analyst I/II		1	1	1	1	1
Fiscal & Technical Service Assistant I/II/III		0	0	0	0	0
Recording Secretary		0	0	0	0	0
		2	2	2	2	2
INFORMATION TECHNOLOGY	20220					
Director of Information Technology		1	1	1	1	1
Systems Analyst I/II		1	1	1	1	1
Office Automation Analyst		0	0	0	0	0
SAAS Systems Administrator		1	1	1	1	1
Programmer Analyst		0	0	0	0	0
Network / EDR Administrator		1	1	1	1	1
Office Automation Specialist		0	0	0	0	0
Telecommunications Technician		0	0	0	2	0
		4	4	4	6	4
RECORDS MANAGEMENT	20469					
Clerk/Recorder		0.1042	0.1042	0.1042	0.1042	0.1042
Asst. County Clerk/Recorder		0.1042	0.1042	0.1042	0.1042	0.1042
		0.2084	0.2084	0.2084	0.2084	0.2084
RECORDS MODERNIZATION	22411					
Clerk/Recorder		0.02	0.02	0.02	0.02	0.02
Asst. County Clerk/Recorder		0.02	0.02	0.02	0.02	0.02
		0.04	0.04	0.04	0.04	0.04
GENERAL TOTALS		58.7242	58.7242	58.7242	58.7242	58.7242
PUBLIC PROTECTION						
CHILD SUPPORT SERVICES	70280					
Director of Child Support Services		1	1	1	1	1
Deputy Child Support Attorney I/II		0	0	0	0	0
Assistant Director of Child Support Services OR		1	1	1	1	1
Community Outreach Coordinator						
Department Fiscal Officer I/II OR		0	0	0	0	0
Child Support Accounting Specialist						
Supervising Child Support Specialist		0	0	0	0	0
Program Training Compliance Analyst		0	0	0	0	0
Child Support Specialist I/II/III OR		4	4	4	4	4
Child Support Assistant I/II/III						
Child Support Services Legal Clerk I/II/III		0	0	0	0	0
Administrative Assistant I/II		0	0	0	0	0
Fiscal and Technical Services Assistant I/II/III		0	0	0	0	0

POSITION ALLOCATION

Office Assistant I/II/III		0	0	0	0	0
		6	6	6	6	6
ANIMAL CONTROL	20428					
Animal Control Supervisor		1	1	1	1	1
Animal Control Officer I/II		2	2	2	2	2
		3	3	3	3	3
DISTRICT ATTORNEY/CRIMINAL	70301					
District Attorney		1	1	1	1	1
Sr. DA Investigator		0	0	0	0	0
District Attorney Investigator		0	0	0	0	0
Assistant District Attorney OR		2	2	2	2	2
Deputy District Attorney I/II/III						
Family Violence Officer		0	0	0	0	0
Department Fiscal Officer I/II OR		0.8	0.8	0.8	0.8	0.8
Grant Compliance Officer						
District Attorney Administrator/Asst. Public Admin OR		3	3	3	3	3
Paralegal I/II/III OR						
Legal Services Assistant I/II OR						
Legal Secretary-Trainee/Legal Secretary/Legal Secretary-Senior						
Investigative Assistant OR		2	2	2	2	1
Investigation Specialist						
		8.8	8.8	8.8	8.8	7.8
DISTRICT ATTORNEY/OCJP-ADA	70302					
		0	0	0	0	0
		0	0	0	0	0
DA-DIVERSION	70303					
Community Care Case Manager		1	1	1	1	1
		1	1	1	1	1
DA/SRVP GRANT	70306					
		0	0	0	0	0
		0	0	0	0	0
DA/SLESF	70307					
Alternative Sentencing Manager		1	1	1	1	1
Community Care Case Manager		2	2	2	2	2
		3	3	3	3	3
PUBLIC ADMINISTRATOR-D.A.	20432					
Department Fiscal Officer I/II OR		0.2	0.2	0.2	0.2	0.2
Grant Compliance Officer						
		0.2	0.2	0.2	0.2	0.2
INTENSIVE DRUG OCJP-PROB.	20370					
		0	0	0	0	0
		0	0	0	0	0
PROBATION	20400					
Chief Probation Officer		1	1	1	1	1
Supervising Deputy Probation Officer		1	1	1	1	0
Department Fiscal Officer I/II		1	1	1	1	1
Management Analyst I/II		1	1	1	1	1
Deputy Probation Officer I/II/III		6	6	6	6	5
Report Writer		0	0	0	0	0
Probation Program Coordinator/Admin. Asst.		0	0	0	0	0
PROBATION - Continued	20400					
Detention Coordinator		0	0	0	0	0
Probation Assistant		3	3	3	3	1
Legal Services Assistant I/II OR		3	3	3	3	3
Administrative Assistant I/II OR						
Office Assistant I/II/III						
		16	16	16	16	12
PROBATION INTENSIVE SUPERVISION	20402					
		0	0	0	0	0
		0	0	0	0	0
PROBATION OFFENDER TREATMENT RECOVERY/ACT	20403					
		0	0	0	0	0
		0	0	0	0	0
PROBATION PRETRIAL	20405					
Deputy Probation Officer I/II/III		1	1	1	1	1
		1	1	1	1	1
PROBATION- GRANT -ADULT HIGH RISK	20409					
Management Analyst I/II		0	0	0	0	0
Probation Assistant		0	0	0	0	0
		0	0	0	0	0
PROBATION YOUTH OFFENDER BLOCK GRANT	20415					
Management Analyst I/II		0	0	0	0	0

POSITION ALLOCATION

Fiscal Officer I/II		0	0	0	0	0
Probation Assistant		0	0	0	0	0
		0	0	0	0	0
PROBATION - AB109	20418					
Probation Officer I/II/III		0	0	0	0	0
		0	0	0	0	0
VICTIM WITNESS - Probation	20420					
Victim/Witness Coordinator		1	1	1	1	1
Victim/Witness Advocate		2	2	2	2	2
		3	3	3	3	3
PUB. GUARDIAN/CONS./SOCIAL SERVE.	20430					
Chief Deputy Public Guardian/Conservator		1	1	1	1	1
Deputy Public Guardian/Conservator I/II		0.5	0.5	0.5	0.5	0
		1.5	1.5	1.5	1.5	1
SHERIFF	70330					
Sheriff/Coroner		1	1	1	1	1
Undersheriff		1	1	1	1	1
Patrol Commander		1	1	1	1	1
Sheriff Investigator Sergeant / Code Compliance Supervisor		1	1	1	1	1
Sheriff's Special Operations Sergeant		1	1	1	1	1
Jail Commander		1	1	1	1	1
Sheriff's Sergeant		5	5	5	5	5
Sheriff's Investigator / Cannabis Code Compliance		1	1	1	1	1
Sheriff's Investigator		2	2	2	2	2
Deputy Sheriff II Communications Equipment Coordinator		1	1	1	1	1
SHERIFF - Continued	70330					
Deputy Sheriff I/II		15	15	15	15	15
Sheriff Fiscal Officer I/II		2	2	2	2	2
Communications Supervisor		1	1	1	1	1
Sheriff's Office Manager		1	1	1	1	1
Crime Analyst		0	0	0	0	0
Sheriff Emergency Services & Training Coordinator		0	0	0	0	0
Sheriff's Dispatcher I/II		8	8	8	8	8
Sheriff Services Assistant I/II		3	3	3	3	3
		45	45	45	45	45
SHERIFF - AB 109	70362					
Correctional Officer I/II		2	2	2	2	2
Deputy Sheriff I/II		2	2	2	2	2
		4	4	4	4	4
JAIL	70380					
Jail Commander		0	0	0	0	0
Correctional Sergeant		5	5	5	5	5
Correctional Officer I/II		15	15	15	15	15
		20	20	20	20	20
JAIL - SB 678	70388					
Correctional Officer I/II		0	0	0	0	0
Deputy Sheriff I/II		0	0	0	0	0
		0	0	0	0	0
COURT SECURITY	70387					
Correctional Officer I/II		1	1	1	1	1
Deputy Sheriff II		1	1	1	1	1
Deputy Sheriff Sergeant		1	1	1	1	0
		3	3	3	3	2
AGRICULTURAL COMMISSIONER	20425					
Agricultural Commissioner/Sealer of Weights & Measures		1	1	1	1	1
Deputy Agricultural Commissioner/Sealer of Weights & Measures OR		2	2	2	2	2
Agricultural Weights & Measures Inspector I/II/III OR						
Agricultural Weights & Measures Technician I/II/III						
Administrative Assistant I/II OR		1	1	1	1	1
Agricultural & Standards Management Analyst I/II						
New-AG Inspector I/II					1	0
		4	4	4	5	4
CLERK-RECORDER	20460					
County Clerk - Recorder		0.4279	0.4279	0.4279	0.4279	0.4279
Assistant County Clerk/Recorder		0.4279	0.4279	0.4279	0.4279	0.4279
Supervising Deputy Recorder		0	0	0	0	0
Elections Specialist		0	0	0	0	0
Elections Coordinator		0.25	0.25	0.25	0.25	0.25
Lead Deputy Clerk/Recorder OR		2	2	2	2	1
Deputy Clerk/Recorder I/II						
		3.1058	3.1058	3.1058	3.1058	2.1058
OFFICE OF EMERGENCY SERVICES	20470					

POSITION ALLOCATION

Director of Risk Management & Safety		0	0	0	0	0
Plumas County Office of Emergency Svcs - OES Mgr.		1	1	1	1	1
		1	1	1	1	1
BUILDING DEPARTMENT	20426					
Director of Bulding Services		1	1	1	1	1
Assistant Building Official		0	0	0	0	0
Project Manager		0	0	0	0	0
Senior Building Plancheck/Inspector OR		1	1	1	1	1
Building Plancheck/Inspector OR						
Plans Examiner I/II						
Senior Building Inspector OR		2	2	2	3	2
Building Inspector I/II						
Senior Permit Technician OR		3	3	3	3	2
Permit Technician						
Department Fiscal Officer I/II		0.5	0.5	0.5	0.7	0.35
Administrative Assistant I/II		1	1	1	1	1
		8.5	8.5	8.5	9.7	7.35
PLANNING DEPARTMENT	20490					
Planning Director		1	1	1	1	1
Assistant Planning Director		1	1	1	1	1
Senior Planner OR		2	2	2	2	2
Associate Planner OR						
Assistant Planner						
Executive Assistant - Planning		0	0	0	1	1
Department Fiscal Officer I/II		0.4	0.4	0.4	1.4	0.4
Administrative Assistant I/II		0	0	0	0	0
		4.4	4.4	4.4	6.4	5.4
CODE ENFORCEMENT	20450					
ChiefCode Enforcement Officer		1	1	1	1	1
Code Enforcement Officer		1	1	1	1	1
		2	2	2	2	2
GIS DEPARTMENT	20510					
Geographic Information Systems Coordinator		1	1	1	1	1
Geographic Information System Planner I/II OR		0	0	0	0	0
Planning Technician						
Department Fiscal Officer I/II		0.1	0.1	0.1	0.6	0.1
		1.1	1.1	1.1	1.6	1.1
PUBLIC PROTECTION TOTALS		139.6058	139.6058	139.6058	144.3058	131.9558
PUBLIC WAYS AND FACILITIES						
PUBLIC WORKS DEPARTMENT	20521					
Director of Public Works		1	1	1	1	1
Assistant Director of Public Works		1	1	1	1	1
Deputy Director of Public Works		1	1	1	1	1
Associate Engineer OR		3	3	3	3	2
Solid Waste Program Manager/Associate Engineer OR						
Assistant Engineer OR						
Engineering Technician I/II						
Senior Engineering Technician		1	1	1	1	1
Equipment Maintenance Supervisor		1	1	1	1	1
Principal Transportation Planner		1	1	1	1	1
Public Works Administrative Services Officer		1	1	1	1	1
Public Works Fiscal Off/Adm Serv.Manager		0	0	0	0	0
Lead Power Equipment Mechanic		1	1	1	1	1
Public Works Maintenance Supervisor		6	6	6	6	5
Power Equipment Mechanic I/II OR		6	6	6	6	5
Mechanic/Shop Technician						
Equipment Service Worker		1	1	1	1	1
Public Works Maintenance Leadworker		6	6	6	6	6
Welder		1	1	1	1	1
Public Works Maintenance Worker I/II/III		24	24	24	24	23
Fiscal & Technical Services Assistant I/II/III		2	2	2	2	2
Engineering Aide		0	0	0	0	0
		57	57	57	57	53
FLOOD CONTROL PROGRAM	26103					
General Manager		0	0	0	0	0
		0	0	0	0	0
AIRPORTS (A Division of Facility Services)	20891					
Director of Facility Services		0.17	0.17	0.17	0.17	0.17

POSITION ALLOCATION

Airport Manager		1.625	1.625	1.625	1.625	1.625
Project Manager		0	0	0	0	0
Geographic Information System Planner II		0	0	0	0	0
		1.795	1.795	1.795	1.795	1.795
PUBLIC WAYS AND FACILITIES TOTALS		58.795	58.795	58.795	58.795	54.795
<u>PUBLIC ASSISTANCE</u>						
VETERANS' SERVICE (A Division of Public Health)	20640					
Division Director Veterans Service Officer		1	1	1	1	1
Veterans Service Representative I/II OR		1.5	1.5	1.5	1.5	1.5
Administrative Assistant I/II						
		2.5	2.5	2.5	2.5	2.5
SENIOR SERVICES (A Division of Public Health)	20480 & 20830					
Senior Services Division Director		1	1	1	1	1
Office Supervisor		0	0	0	0	0
Department Fiscal Officer I/II OR		0	0	0	0	0
Grant Compliance Officer						
Office Assistant I/II/III		1	1	1	1	1
Driver I/II/III		2.8	2.8	2.8	2.8	2.8
Site Manager		2.75	2.75	2.75	2.75	2.75
Head Cook		2.625	2.625	2.625	2.625	2.625
Assistant Cook		2.125	2.125	2.125	2.125	2.125
		12.3	12.3	12.3	12.3	12.3
SOCIAL SERVICES	70590					
Social Services Director/Pub. Guardian/Pub. Conservator		1	1	1	1	1
Deputy Director/SS Program Manager		1	1	1	1	1
Staff Services Manager		1	1	1	1	1
Childrens Services Coordinator		0	0	0	0	0
Program Manager I/II		1	1	1	1	1
Social Services Supervisor I/II		2	2	2	2	2
Welfare Fraud Investigator I/II		1	1	1	1	0
Employment and Training Supervisor		1	1	1	1	1
Systems Support Analyst		0	0	0	0	0
Staff Services Analyst I/II		2	2	2	2	2
Senior Social Worker A/B		2	2	2	2	1
Social Worker I/II/III		7	7	7	7	5
Eligibility Specialist Supervisor		1	1	1	1	1
Employment and Training Worker I/II/III		3	3	3	3	1
Legal Services Assistant I/II		0	0	0	0	0
Information Systems Technician		1	1	1	1	1
Office Supervisor		2	2	2	2	2
Eligibility Specialist I/II/III		8	8	8	8	3
Social Services Aide		2	2	2	2	2
Staff Services Specialist		1	1	1	1	1
Fiscal and Technical Services Assistant I/II/III		2	2	2	2	2
Office Assistant I/II/III		2	2	2	2	0
		41	41	41	41	28
PUBLIC ASSISTANCE TOTALS		55.8	55.8	55.8	55.8	42.8
<u>HEALTH AND SANITATION</u>						
ENVIRONMENTAL HEALTH	20550					
Environmental Health Director		1	1	1	1	1
Senior Environmental Health Specialist		0	0	0	0	0
Environmental Health Specialist I/II/III OR		4	4	4	5	4
Hazardous Materials Specialist I/II/III						
Environmental Health Technician I/II		2	2	2	2	2
Environmental Health Aide		0	0	0	0	0
Administrative Assistant I/II		0	0	0	0	0
Office Assistant I/II/III		0	0	0	0	0
		7	7	7	8	7
PUBLIC HEALTH-STATE AID	70559					
Public Health Program Division Chief		0.025	0.025	0.025	0.025	0.025
Health Education Coordinator I/II OR		0.55	0.55	0.55	0.55	0.55
Health Education Specialist OR						
Community Outreach Coordinator						
Public Health Nurse I/II/III OR		0	0	0	0	0
Registered Nurse I/II OR						
Licensed Vocational Nurse I/II						
HIV Specialty Clinic Therapist		0	0	0	0	0
Department Fiscal Officer I/II OR		0.11	0.11	0.11	0.11	0.11
Management Analyst I/II OR						

POSITION ALLOCATION

Grant Compliance Officer OR PH Administrative Services Officer						
		0.685	0.685	0.685	0.685	0.685
PUBLIC HEALTH	70560					
Public Health Director		1	1	1	1	1
Assistant Public Health Director		1	1	1	1	1
Director of Nursing		0.69	0.69	0.69	0.69	0.69
Public Health Program Division Chief		0.975	0.975	0.975	0.975	0.975
Physicians Assistant OR		1	1	1	1	0
Nurse Practitioner						
Public Health Nurse I/II/III OR		8.07	8.07	8.07	8.07	5.8
Registered Nurse I/II OR						
Licensed Vocational Nurse I/II						
Registered Dental Assistant I/II		0	0	0	0	0
HIV Specialty Clinic Therapist		0	0	0	0	0
Health Education Coordinator I/II OR		12.025	12.025	12.025	12.025	10.45
Health Education Specialist OR						
Community Outreach Coordinator						
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						
Health Education Coordinator I/II OR		0	0	0	0	0
Health Education Specialist OR						
Community Outreach Coordinator						
Epidemiologist		1	1	1	1	1
Public Health Database Analyst		2	2	2	2	2
Public Health Emergency Preparedness Coordinator		0.8	0.8	0.8	0.8	0.8
Mentoring Coordinator		0	0	0	0	0
Department Fiscal Officer I/II OR		3.89	3.89	3.89	3.89	3.715
Management Analyst I/II OR						
Grant Compliance Officer OR						
PH Administrative Services Officer						
Office Supervisor		1	1	1	1	1
Administrative Assistant I/II OR		2.75	2.75	2.75	2.75	2.75
Office Assistant I/II/III OR						
Fiscal and Technical Services Assistant I/II/III						
		36.2	36.2	36.2	36.2	31.18
CDC BASE/PAN FLUE	70561					
Director of Nursing		0.18	0.18	0.18	0.18	0.18
Assistant Public Health Director		0	0	0	0	0
Public Health Program Division Chief		0	0	0	0	0
Public Health Nurse I/II/III OR		0	0	0	0	0
Registered Nurse I/II OR						
Licensed Vocational Nurse I/II						
Health Education Coordinator I/II OR		0.35	0.35	0.35	0.35	0.35
Health Education Specialist OR						
Community Outreach Coordinator						
Public Health Emergency Preparedness Coordinator		0.1	0.1	0.1	0.1	0.1
Department Fiscal Officer I/II OR		0	0	0	0	0
Grant Compliance Officer OR						
Management Analyst I/II OR						
PH Administrative Services Officer						
		0.63	0.63	0.63	0.63	0.63
CHILDREN AND FAMILIES COMMISSION	70562					
Grants Compliance Officer		0	0	0	0	0
Administrative Assistant I/II		0	0	0	0	0
Family Care Coordinator (contracted)		0.5	0.5	0.5	0.5	0.5
Executive Director (contracted)		1	1	1	1	1
		1.5	1.5	1.5	1.5	1.5
HPP 70566	70566					
Director of Nursing		0.13	0.13	0.13	0.13	0.13
Assistant Public Health Director		0	0	0	0	0
Public Health Nurse I/II/III OR		0	0	0	0	0
Registered Nurse I/II OR						
Licensed Vocational Nurse I/II						
Health Education Coordinator I/II OR		0.4	0.4	0.4	0.4	0.4
Health Education Specialist OR						
Community Outreach Coordinator						
Public Health Emergency Preparedness Coordinator		0.1	0.1	0.1	0.1	0.1
Department Fiscal Officer I/II OR		0	0	0	0	0
Grant Compliance Officer OR						
Management Analyst I/II OR						
PH Administrative Services Officer						

POSITION ALLOCATION

		0.63	0.63	0.63	0.63	0.63
BEHAVIORAL HEALTH	70570					
Behavioral Health Director		1	1	1	1	1
Behavioral Health Deputy Director		0	0	0	0	0
BH Quality Improvement Compliance Manager		1	1	1	1	1
BH Unit Supervisor		1.5	1.5	1.5	1.5	0.5
BH Unit Supervisor - Nursing		1	1	1	1	1
AOD Programs Clinician - Supervisor		0	0	0	0	0
Management Analyst I/II		0.5	0.5	0.5	0.5	0.5
BH Therapist I/II OR Senior		6.2	6.2	6.2	6.2	6.2
BEHAVIORAL HEALTH - Continued	70570					
DIC Therapist		0	0	0	0	0
BH Case Management Specialist I/II OR Senior		8.3	8.3	8.3	8.3	7.5
Psychiatrist/Medical Director		0	0	0	0	0
BH LVN I/II OR		1.75	1.75	1.75	1.75	1
BH RN I/II OR						
BH Psychiatric Nurse I/II OR						
BH Nurse Practitioner						
DIC LVN I/II OR		0	0	0	0	0
DIC RN I/II						
BH Administrative Services Officer		1	1	1	1	1
BH Department Fiscal Officer I/II OR		0.5	0.5	0.5	0.5	0.5
Management Analyst I/II						
BH Systems Analyst OR		2.25	2.25	2.25	2.25	2.25
Information System Technician						
Continuing Care Coordinator		1	1	1	1	1
Lead Residential Care Facility Attendant		0	0	0	0	0
Office Supervisor		1	1	1	1	1
BH Administrative Assistant I/II		1.5	1.5	1.5	1.5	1.5
BH Clinical Records Specialist		0.5	0.5	0.5	0.5	0.5
BH Supervising Site Coordinator		0	0	0	0	0
BH Site Coordinator-DIC		0	0	0	0	0
BH Site Coordinator-Quincy		0	0	0	0	0
BH Supervising Site Coordinator	70571	1	1	1	1	1
BH Site Coordinator-DIC OR		3	3	3	3	3
BH Site Coordinator-Chester OR						
BH Site Coordinator-Greenville OR						
BH Site Coordinator-Portola						
BH Support Services Coordinator		0	0	0	0	0
MHSA Coordinator		1	1	1	1	1
Management Analyst I/II		0.25	0.25	0.25	0.25	0.25
Behavioral Health Therapist I/II or Senior		2	2	2	2	2
Crisis Team BH Therapist -Senior		0	0	0	0	0
BH Case Management Specialist I/II OR Senior		3	3	3	3	3
Crisis Case Management Specialist I/II OR Senior		0	0	0	0	0
BH Support Services Tech I/II		2	2	2	2	2
BH Administrative Assistant I/II		0.5	0.5	0.5	0.5	0.5
BH Quality Assurance Coordinator		0	0	0	0	0
BH Systems Analyst OR		0.2	0.2	0.2	0.2	0.2
Information System Technician						
BH Clinical Records Specialist		0.5	0.5	0.5	0.5	0.5
Residential Care Facility Attendant		0	0	0	0	0
BH Unit Supervisor	70575	0.5	0.5	0.5	0.5	0.5
Management Analyst I/II		0.25	0.25	0.25	0.25	0.25
BH Systems Analyst OR		0.05	0.05	0.05	0.05	0.05
Information System Technician						
Behavioral Health Therapist I/II or Senior		0.55	0.55	0.55	0.55	0.55
BH Case Management Specialist I/II OR Senior		0.7	0.7	0.7	0.7	0.7
BEHAVIORAL HEALTH - Continued	70575					
BH LVN I/II OR		0.25	0.25	0.25	0.25	0
BH RN I/II OR						
BH Psychiatric Nurse I/II OR						
BH Nurse Practitioner						
BH Unit Supervisor	70578	0	0	0	0	0
BH AOD Administrator	70580	1	1	1	1	1
Behavioral Health Therapist I/II or Senior		0.25	0.25	0.25	0.25	2.25
BH Case Management Specialist I/II OR Senior		1	1	1	1	1
BH Department Fiscal Officer I/II OR		0.5	0.5	0.5	0.5	0.5
Management Analyst I/II						
BH Systems Analyst OR		0.5	0.5	0.5	0.5	0.5
Information System Technician						
MHSA Coordinator		0	0	0	0	0

POSITION ALLOCATION

BH Administrative Assistant I/II		0	0	0	0	0
Continuing Care Coordinator	70574	0	0	0	0	0
Sierra House Residential Care Facility Supervisor		0	0	0	0	0
Lead Residential Care Facility Attendant		0	0	0	0	0
Residential Care Facility Attendant		0	0	0	0	0
		48	48	48	48	47.2
HEALTH AND SANITATION TOTALS		94.645	94.645	94.645	95.645	88.825
EDUCATION						
LIBRARY	20670					
County Librarian		0.5	0.5	0.5	0.5	0.5
Librarian		0	0	0	0	0
Fiscal & Technical Services Asst. I/II/III		1	1	1	1	1
Branch Library Assistant I/II		1.726	1.726	1.726	1.726	1.726
Library Technician OR		2.5	2.5	2.5	2.5	2.5
Library Aide						
		5.726	5.726	5.726	5.726	5.726
LITERACY	20675					
County Librarian		0.5	0.5	0.5	0.5	0.5
Librarian		0	0	0	0	0
Lib./Literacy Program Coordinator		0	0	0	0	0
Lib./Literacy Program Assistant I/II		1.45	1.45	1.45	1.45	1.45
Library Literacy Clerk		0	0	0	0	0
		1.95	1.95	1.95	1.95	1.95
SIERRA COUNTY LITERACY	20678					
Literacy Program Coordinator		0	0	0	0	0
Literacy Program Assistant		0	0	0	0	0
		0	0	0	0	0
FARM ADVISOR	20680					
Administrative Assistant I/II		1	1	1	1	1
4H Program Asst.		0	0	0	0	0
Office Assistant I/II/III		0	0	0	0	0
		1	1	1	1	1
EDUCATION TOTALS		8.676	8.676	8.676	8.676	8.676
RECREATION AND CULTURE						
MUSEUM	20780					
Museum Director		1	1	1	1	1
Assistant Museum Director OR		1	1	1	1	1
Museum Registrar						
		2	2	2	2	2
RECREATION AND CULTURE TOTALS		2	2	2	2	2
GRAND TOTALS:		418.246	418.246	418.246	423.946	387.776

PAY SCHEDULES

County of Plumas
Pay Schedule

EXHIBIT A

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; and revised as of 01/01/2024 per Resolution Nos. 2023-8880 and 2023-8881, and XXXXXX per Resolution Nos. 2024-XXXX and 2024-XXXX, and adopted by the Board as of XXXXXX per Resolution Number 2024-XXXX

CONFIDENTIAL EMPLOYEE UNIT

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
ACCOUNTANT	\$21.17	\$22.23	\$23.35	\$24.52	\$25.75	\$27.05	\$28.41	\$29.83	\$31.33	\$32.90
ACCOUNTANT AUDITOR 1	\$23.93	\$25.13	\$26.39	\$27.72	\$29.11	\$30.56	\$32.09	\$33.71	\$35.38	\$37.17
ACCOUNTANT AUDITOR 2	\$26.37	\$27.69	\$29.09	\$30.54	\$32.07	\$33.69	\$35.36	\$37.13	\$39.01	\$40.95
ASSISTANT AUDITOR/CONTROLLER	\$30.51	\$32.03	\$33.64	\$35.33	\$37.10	\$38.98	\$40.92	\$42.97	\$45.12	\$47.38
ASST RISK MGR/OCC SAFETY & HEALTH SPEC	\$28.55	\$29.98	\$31.47	\$33.05	\$34.72	\$36.45	\$38.28	\$40.21	\$42.20	\$44.32
CHIEF DEPUTY AUDITOR	\$29.10	\$30.55	\$32.08	\$33.70	\$35.37	\$37.16	\$39.03	\$40.97	\$43.04	\$45.20
CLERK OF THE BOARD	\$28.03	\$29.44	\$30.91	\$32.45	\$34.07	\$35.78	\$37.57	\$39.45	\$41.42	\$43.50
DEPUTY COUNTY COUNSEL 1	\$38.24	\$40.15	\$42.17	\$44.29	\$46.50	\$48.82	\$51.27	\$53.83	\$56.52	\$59.35
DEPUTY COUNTY COUNSEL 2	\$42.63	\$44.76	\$47.00	\$49.35	\$51.82	\$54.41	\$57.13	\$59.99	\$62.99	\$66.13
DEPUTY COUNTY COUNSEL 3	\$47.95	\$50.35	\$52.87	\$55.51	\$58.29	\$61.20	\$64.27	\$67.48	\$70.85	\$74.39
FISCAL SUPPORT COORDINATOR	\$19.94	\$20.95	\$21.99	\$23.10	\$24.27	\$25.48	\$26.76	\$28.12	\$29.53	\$31.00
HR PAYROLL SPECIALIST 1	\$23.08	\$24.24	\$25.47	\$26.74	\$28.09	\$29.50	\$30.96	\$32.53	\$34.16	\$35.88
HR PAYROLL SPECIALIST 2	\$25.45	\$26.73	\$28.08	\$29.49	\$30.95	\$32.52	\$34.15	\$35.87	\$37.66	\$39.56
HUMAN RESOURCES ANALYST 1	\$23.92	\$25.12	\$26.38	\$27.71	\$29.10	\$30.55	\$32.08	\$33.70	\$35.37	\$37.16
HUMAN RESOURCES ANALYST 2	\$26.37	\$27.69	\$29.09	\$30.54	\$32.07	\$33.69	\$35.36	\$37.13	\$39.01	\$40.95
HUMAN RESOURCES TECHNICIAN 1	\$18.54	\$19.47	\$20.45	\$21.47	\$22.55	\$23.67	\$24.86	\$26.12	\$27.42	\$28.79
HUMAN RESOURCES TECHNICIAN 2	\$20.45	\$21.47	\$22.55	\$23.67	\$24.86	\$26.12	\$27.42	\$28.79	\$30.25	\$31.77
HUMAN RESOURCES TECHNICIAN 3	\$21.69	\$22.77	\$23.91	\$25.11	\$26.37	\$27.69	\$29.09	\$30.54	\$32.07	\$33.69
LEAD FISCAL & TECH SERV ASST	\$17.68	\$18.57	\$19.50	\$20.48	\$21.52	\$22.59	\$23.72	\$24.91	\$26.16	\$27.48
MANAGEMENT ANALYST 1	\$23.92	\$25.12	\$26.38	\$27.71	\$29.10	\$30.55	\$32.08	\$33.70	\$35.37	\$37.16
MANAGEMENT ANALYST 2	\$26.37	\$27.69	\$29.09	\$30.54	\$32.07	\$33.69	\$35.36	\$37.13	\$39.01	\$40.95
NETWORK/EDR ADMINISTRATOR	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66	\$37.45	\$39.33	\$41.29	\$43.35	\$45.52
OFFICE OF EMERGENCY SERVICES-OES MGR.	\$29.15	\$30.61	\$32.14	\$33.75	\$35.45	\$37.23	\$39.09	\$41.04	\$43.10	\$45.26
PARALEGAL 1	\$23.08	\$24.24	\$25.47	\$26.74	\$28.09	\$29.50	\$30.96	\$32.53	\$34.16	\$35.88
PARALEGAL 2	\$25.45	\$26.73	\$28.08	\$29.49	\$30.95	\$32.52	\$34.15	\$35.87	\$37.66	\$39.56
PARALEGAL 3	\$29.17	\$30.64	\$32.17	\$33.79	\$35.49	\$37.27	\$39.14	\$41.11	\$43.16	\$45.33
PAYROLL SPECIALIST 1	\$23.08	\$24.24	\$25.47	\$26.74	\$28.09	\$29.50	\$30.96	\$32.53	\$34.16	\$35.88
PAYROLL SPECIALIST 2	\$25.45	\$26.73	\$28.08	\$29.49	\$30.95	\$32.52	\$34.15	\$35.87	\$37.66	\$39.56
SAAS SYSTEMS ADMINISTRATOR	\$31.57	\$33.15	\$34.81	\$36.56	\$38.39	\$40.31	\$42.33	\$44.45	\$46.67	\$49.00
SYSTEMS ANALYST 1	\$27.72	\$29.11	\$30.56	\$32.09	\$33.71	\$35.38	\$37.17	\$39.05	\$40.99	\$43.06
SYSTEMS ANALYST 2	\$30.51	\$32.03	\$33.64	\$35.33	\$37.10	\$38.98	\$40.92	\$42.97	\$45.12	\$47.38

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; and revised as of 01/01/2024 per Resolution Nos. 2023-8880 and 2023-8881, and XXXXXX per Resolution Nos. 2024-XXXX and 2024-XXXX, and adopted by the Board as of XXXXXX per Resolution Number 2024-XXXX

CONTRACT EMPLOYEES

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
AIRPORT MANAGER	\$22.03	\$23.14	\$24.29	\$25.51	\$26.78	\$28.12	\$29.53	\$31.00	\$32.55	\$34.18
ASSISTANT COUNTY COUNSEL	\$55.44	\$58.21	\$61.12	\$64.18	\$67.39	\$70.76	\$74.29	\$78.01	\$81.91	\$86.01
BH DEPUTY DIRECTOR	\$45.00	\$47.25	\$49.62	\$52.11	\$54.72	\$57.46	\$60.34	\$63.36	\$66.53	\$69.86
GRANT MANAGER	\$35.00	\$36.77	\$38.60	\$40.54	\$42.57	\$44.70	\$46.93	\$49.28	\$51.74	\$54.33

PAY SCHEDULES

County of Plumas
Pay Schedule

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DEPARTMENT HEADS

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
AG COMM/SEALER OF WTS & MEAS	\$48.00	\$50.40	\$52.92	\$55.57	\$58.34	\$61.26	\$64.32	\$67.54	\$70.92	\$74.46
ALCOHOL & DRUG ADMINISTRATOR	\$36.06	\$37.87	\$39.77	\$41.76	\$43.85	\$46.05	\$48.36	\$50.78	\$53.32	\$55.99
BEHAVIORAL HEALTH DIRECTOR	\$58.00	\$60.90	\$63.95	\$67.14	\$70.50	\$74.02	\$77.73	\$81.61	\$85.69	\$89.98
CHIEF PROBATION OFFICER	\$45.00	\$47.25	\$49.61	\$52.09	\$54.70	\$57.43	\$60.30	\$63.32	\$66.49	\$69.81
COUNTY ADMINISTRATIVE OFFICER	\$75.00	\$78.75	\$82.69	\$86.82	\$91.16	\$95.72	\$100.51	\$105.53	\$110.81	\$116.35
COUNTY COUNSEL	\$70.71	\$74.25	\$77.96	\$81.86	\$85.95	\$90.25	\$94.76	\$99.50	\$104.47	\$109.69
COUNTY FAIR MANAGER	\$42.00	\$44.10	\$46.31	\$48.62	\$51.05	\$53.60	\$56.28	\$59.10	\$62.05	\$65.16
COUNTY LIBRARIAN	\$38.00	\$39.90	\$41.90	\$43.99	\$46.19	\$48.50	\$50.92	\$53.47	\$56.14	\$58.95
DIRECTOR OF BUILDING SERVICES	\$47.00	\$49.35	\$51.82	\$54.41	\$57.13	\$59.99	\$62.98	\$66.13	\$69.44	\$72.91
DIRECTOR OF CHILD SUPPORT SVCS	\$42.00	\$44.10	\$46.31	\$48.62	\$51.05	\$53.60	\$56.28	\$59.10	\$62.05	\$65.16
DIRECTOR OF FACILITY SERVICES	\$40.00	\$42.00	\$44.10	\$46.31	\$48.62	\$51.05	\$53.60	\$56.28	\$59.10	\$62.05
DIRECTOR OF INFO TECHNOLOGIES	\$48.00	\$50.40	\$52.92	\$55.57	\$58.34	\$61.26	\$64.32	\$67.54	\$70.92	\$74.46
DIRECTOR OF PUBLIC HEALTH	\$58.00	\$60.90	\$63.95	\$67.14	\$70.50	\$74.02	\$77.73	\$81.61	\$85.69	\$89.98
DIRECTOR OF PUBLIC WORKS	\$55.00	\$57.75	\$60.64	\$63.67	\$66.85	\$70.20	\$73.71	\$77.39	\$81.26	\$85.32
DIRECTOR OF RISK MANAGEMENT AND SAFETY	\$45.00	\$47.25	\$49.61	\$52.09	\$54.70	\$57.43	\$60.30	\$63.32	\$66.49	\$69.81
ENVIRONMENTAL HEALTH DIRECTOR	\$48.00	\$50.40	\$52.92	\$55.57	\$58.34	\$61.26	\$64.32	\$67.54	\$70.92	\$74.46
HUMAN RESOURCES DIRECTOR	\$50.00	\$52.50	\$55.13	\$57.88	\$60.78	\$63.81	\$67.00	\$70.36	\$73.87	\$77.57
MUSEUM DIRECTOR	\$30.00	\$31.50	\$33.08	\$34.73	\$36.47	\$38.29	\$40.20	\$42.21	\$44.32	\$46.54
PLANNING DIRECTOR	\$55.38	\$58.15	\$61.06	\$64.11	\$67.31	\$70.68	\$74.21	\$77.93	\$81.82	\$85.91
SOCIAL SERV DIR/PUB GUARD/PC	\$50.00	\$52.50	\$55.13	\$57.88	\$60.78	\$63.81	\$67.00	\$70.36	\$73.87	\$77.57

PAY SCHEDULES

County of Plumas
Pay Schedule

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ELECTED OFFICIALS

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
ASSESSOR	\$44.35	\$0.00	\$0.00	\$0.00	\$0.00	\$46.58	\$48.90	\$51.35	\$53.92	\$56.61
AUDITOR/CONTROLLER	\$45.79	\$0.00	\$0.00	\$0.00	\$0.00	\$48.09	\$50.49	\$53.02	\$55.66	\$58.46
BOARD OF SUPERVISORS-CPI 2014	\$22.08	\$0.00	\$0.00	\$0.00	\$0.00	\$23.19	\$24.35	\$25.56	\$26.84	\$28.19
BOARD OF SUPERVISORS-CPI 2018	\$24.29	\$0.00	\$0.00	\$0.00	\$0.00	\$25.51	\$26.78	\$28.12	\$29.53	\$31.00
BOARD OF SUPERVISORS-NON PERS-CPI 2022	\$30.36	\$0.00	\$0.00	\$0.00	\$0.00	\$31.87	\$33.47	\$35.14	\$36.90	\$38.74
BOARD OF SUPERVISORS-PERSABLE-CPI 2022	\$28.38	\$0.00	\$0.00	\$0.00	\$0.00	\$29.80	\$31.29	\$32.85	\$34.50	\$36.22
BOARD OF SUPERVISORS-NON PERS-CPI 2023	\$31.62	\$0.00	\$0.00	\$0.00	\$0.00	\$33.20	\$34.86	\$36.60	\$38.43	\$40.35
BOARD OF SUPERVISORS-PERSABLE-CPI 2023	\$29.56	\$0.00	\$0.00	\$0.00	\$0.00	\$31.04	\$32.59	\$34.22	\$35.93	\$37.73
CLERK-RECORDER **	\$44.35	\$0.00	\$0.00	\$0.00	\$0.00	\$46.58	\$48.90	\$51.35	\$53.92	\$56.61
DISTRICT ATTORNEY	\$81.41	\$0.00	\$0.00	\$0.00	\$0.00	\$85.48	\$89.76	\$94.24	\$98.95	\$103.91
SHERIFF/CORONER	\$56.47	\$0.00	\$0.00	\$0.00	\$0.00	\$59.30	\$62.26	\$65.37	\$68.63	\$72.07
TREASURER/TAX COLLECTOR **	\$44.35	\$0.00	\$0.00	\$0.00	\$0.00	\$46.58	\$48.90	\$51.35	\$53.92	\$56.61

** Stipends adopted by Ordinance #07-1059 on 09/02/2007, revised as of 06/18/2023 per Ordinance #22-1142 adopted 03/01/2022

CLERK-RECORDER	\$4.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4.32	\$4.53	\$4.76	\$5.00	\$5.24
TREASURER/TAX COLLECTOR	\$4.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5.22	\$5.48	\$5.76	\$6.04	\$6.35

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; and revised as of 01/01/2024 per Resolution Nos. 2023-8880 and 2023-8881, and XXXXXX per Resolution Nos. 2024-XXXX and 2024-XXXX, and adopted by the Board as of XXXXXX per Resolution Number 2024-XXXX

OE3 PUBLIC WORKS

Job Title	HOURLY RATE											
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5	L6	L7
ASSOCIATE ENGINEER	\$31.85	\$33.43	\$35.12	\$36.88	\$38.73	\$40.67	\$42.71	\$44.86	\$47.10	\$49.47	\$51.94	\$54.54
ENGINEERING AIDE	\$18.15	\$19.06	\$20.01	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06
ENGINEERING TECHNICIAN 1	\$22.00	\$23.11	\$24.28	\$25.49	\$26.77	\$28.12	\$29.54	\$31.01	\$32.57	\$34.21	\$35.92	\$37.72
ENGINEERING TECHNICIAN 2	\$23.78	\$24.96	\$26.24	\$27.56	\$28.93	\$30.38	\$31.91	\$33.51	\$35.19	\$36.97	\$38.82	\$40.76
EQUIPMENT SERVICE WORKER	\$18.15	\$19.06	\$20.01	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06
FISCAL/TECHNICAL SERVICES ASSISTANT 1	\$18.15	\$19.06	\$20.01	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06
FISCAL/TECHNICAL SERVICES ASSISTANT 2	\$19.06	\$20.01	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06	\$32.61
FISCAL/TECHNICAL SERVICES ASSISTANT 3	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06	\$32.62	\$34.25	\$35.96
LEAD POWER EQUIPMENT MECHANIC	\$24.73	\$25.98	\$27.29	\$28.66	\$30.11	\$31.60	\$33.20	\$34.87	\$36.62	\$38.46	\$40.38	\$42.40
MANAGEMENT ANALYST 1	\$23.83	\$25.01	\$26.28	\$27.59	\$28.97	\$30.42	\$31.96	\$33.55	\$35.24	\$37.00	\$38.85	\$40.79
MANAGEMENT ANALYST 2	\$26.50	\$27.82	\$29.22	\$30.68	\$32.21	\$33.84	\$35.54	\$37.31	\$39.18	\$41.14	\$43.20	\$45.36
MECHANIC/SHOP TECHNICIAN	\$22.41	\$23.54	\$24.72	\$25.97	\$27.27	\$28.64	\$30.10	\$31.59	\$33.18	\$34.84	\$36.58	\$38.41
POWER EQUIPMENT MECHANIC 1	\$20.74	\$21.77	\$22.87	\$24.02	\$25.23	\$26.50	\$27.83	\$29.23	\$30.70	\$32.23	\$33.84	\$35.53
POWER EQUIPMENT MECHANIC 2	\$22.41	\$23.54	\$24.72	\$25.97	\$27.27	\$28.64	\$30.10	\$31.59	\$33.18	\$34.84	\$36.58	\$38.41
PRINCIPAL TRANSPORTATION PLANNER	\$36.87	\$38.72	\$40.66	\$42.70	\$44.85	\$47.09	\$49.46	\$51.93	\$54.54	\$57.26	\$60.12	\$63.13
PUBLIC WORKS MAINTENANCE LEADWORKER	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06	\$32.62	\$34.24	\$35.95	\$37.75
PUBLIC WORKS MAINTENANCE WORKER 1	\$18.15	\$19.06	\$20.01	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06
PUBLIC WORKS MAINTENANCE WORKER 2	\$19.06	\$20.01	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06	\$32.61
PUBLIC WORKS MAINTENANCE WORKER 3	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06	\$32.62	\$34.25	\$35.96
PUBLIC WORKS SENIOR ENV. PLANNER	\$31.85	\$33.43	\$35.12	\$36.88	\$38.73	\$40.67	\$42.71	\$44.86	\$47.10	\$49.47	\$51.94	\$54.54
SENIOR ENGINEERING TECHNICIAN	\$26.21	\$27.51	\$28.91	\$30.35	\$31.87	\$33.46	\$35.16	\$36.91	\$38.76	\$40.70	\$42.74	\$44.87
SOLID WASTE PROGRAM MANAGER	\$28.90	\$30.34	\$31.86	\$33.45	\$35.13	\$36.88	\$38.73	\$40.67	\$42.71	\$44.85	\$47.09	\$49.45
WELDER	\$21.76	\$22.86	\$24.00	\$25.21	\$26.49	\$27.82	\$29.21	\$30.69	\$32.22	\$33.85	\$35.54	\$37.32

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; and revised as of 01/01/2024 per Resolution Nos. 2023-8880 and 2023-8881, and XXXXXX per Resolution Nos. 2024-XXXX and 2024-XXXX, and adopted by the Board as of XXXXXX per Resolution Number 2024-XXXX

OE3 PUBLIC WORKS MID-MGMT

Job Title	HOURLY RATE											
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5	L6	L7
ASSISTANT DIRECTOR OF PUBLIC WORKS	\$38.71	\$40.65	\$42.69	\$44.84	\$47.08	\$49.45	\$51.92	\$54.53	\$57.24	\$60.12	\$63.13	\$66.28
DEPUTY DIRECTOR OF PUBLIC WORKS	\$38.71	\$40.65	\$42.69	\$44.84	\$47.08	\$49.45	\$51.92	\$54.53	\$57.24	\$60.12	\$63.13	\$66.28
EQUIPMENT MAINTENANCE SUPERVISOR	\$28.90	\$30.34	\$31.86	\$33.45	\$35.13	\$36.88	\$38.73	\$40.67	\$42.71	\$44.85	\$47.09	\$49.45
PUBLIC WORKS ADMIN SERVICES OFFICER	\$37.73	\$39.61	\$41.59	\$43.68	\$45.87	\$48.17	\$50.58	\$53.12	\$55.79	\$58.59	\$61.52	\$64.60
PW FISCAL OFFICER/ADMIN SERVICES MANAGER	\$33.25	\$34.93	\$36.69	\$38.52	\$40.46	\$42.49	\$44.63	\$46.85	\$49.20	\$51.67	\$54.25	\$56.97
PW ROAD MAINTENANCE SUPERVISOR	\$25.54	\$26.82	\$28.16	\$29.59	\$31.08	\$32.63	\$34.27	\$35.99	\$37.80	\$39.69	\$41.67	\$43.76

PAY SCHEDULES

County of Plumas Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; and revised as of 01/01/2024 per Resolution Nos. 2023-8880 and 2023-8881, and XXXXXX per Resolution Nos. 2024-XXXX and 2024-XXXX, and adopted by the Board as of XXXXXX per Resolution Number 2024-XXXX

OE3 GENERAL

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
4-H REPRESENTATIVE	\$18.72	\$19.65	\$20.63	\$21.68	\$22.76	\$23.91	\$25.12	\$26.37	\$27.70	\$29.08
ACCOUNTANT	\$19.68	\$20.68	\$21.72	\$22.80	\$23.96	\$25.16	\$26.43	\$27.75	\$29.14	\$30.60
ACCOUNTING TECHNICIAN	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56	\$29.98
ADMINISTRATIVE ASSISTANT 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
ADMINISTRATIVE ASSISTANT 2	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14
AG & STANDARDS INSPECTOR 1	\$22.06	\$23.16	\$24.33	\$25.55	\$26.83	\$28.17	\$29.58	\$31.08	\$32.63	\$34.27
AG & STANDARDS INSPECTOR 2	\$25.65	\$26.95	\$28.29	\$29.70	\$31.20	\$32.76	\$34.41	\$36.14	\$37.95	\$39.85
AG & STANDARDS INSPECTOR 3	\$28.30	\$29.72	\$31.22	\$32.78	\$34.42	\$36.15	\$37.96	\$39.87	\$41.86	\$43.96
AG & STANDARDS TECHNICIAN 1	\$17.04	\$17.90	\$18.80	\$19.75	\$20.75	\$21.78	\$22.87	\$24.02	\$25.23	\$26.49
AG & STANDARDS TECHNICIAN 2	\$18.70	\$19.64	\$20.63	\$21.67	\$22.75	\$23.89	\$25.09	\$26.35	\$27.68	\$29.07
AG & STANDARDS TECHNICIAN 3	\$20.32	\$21.34	\$22.42	\$23.54	\$24.73	\$25.97	\$27.27	\$28.64	\$30.07	\$31.59
AG & STANDARDS MANAGEMENT ANALYST 1	\$22.84	\$23.99	\$25.20	\$26.46	\$27.78	\$29.17	\$30.64	\$32.17	\$33.79	\$35.49
AG & STANDARDS MANAGEMENT ANALYST 2	\$25.40	\$26.67	\$28.01	\$29.42	\$30.89	\$32.45	\$34.07	\$35.78	\$37.57	\$39.45
ALCOHOL & DRUG PREV COORD	\$19.83	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82
ALCOHOL & DRUG THERAPIST 1	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66	\$37.45
ALCOHOL & DRUG THERAPIST 2	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30	\$41.28
ALTERNATIVE SENTENCING COORD	\$20.75	\$21.78	\$22.87	\$24.02	\$25.23	\$26.49	\$27.83	\$29.21	\$30.69	\$32.22
ANIMAL CONTROL OFFICER 1	\$19.35	\$20.31	\$21.33	\$22.40	\$23.51	\$24.69	\$25.93	\$27.22	\$28.58	\$30.01
ANIMAL CONTROL OFFICER 2	\$22.40	\$23.51	\$24.69	\$25.93	\$27.22	\$28.58	\$30.01	\$31.51	\$33.08	\$34.75
ANIMAL SHELTER ATTENDANT	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
APPRAISAL ASSISTANT	\$18.80	\$19.75	\$20.75	\$21.78	\$22.87	\$24.02	\$25.23	\$26.49	\$27.83	\$29.21
APPRAISER 1	\$19.83	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82
APPRAISER 2	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82	\$32.38	\$34.00
APPRAISER 3	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66	\$37.45
ASSISTANT COOK	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
ASSISTANT MUSEUM DIRECTOR	\$17.47	\$18.34	\$19.26	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.15
ASSISTANT PLANNER	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82	\$32.38

PAY SCHEDULES

Job Title	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
BH CASE MGMT SPECIALIST 1	\$22.15	\$23.28	\$24.43	\$25.66	\$26.95	\$28.30	\$29.72	\$31.22	\$32.78	\$34.43
BH CASE MGMT SPECIALIST 2	\$24.42	\$25.65	\$26.93	\$28.29	\$29.71	\$31.21	\$32.76	\$34.42	\$36.15	\$37.95
BH CASE MGMT SPECIALIST SR	\$26.69	\$28.05	\$29.45	\$30.92	\$32.48	\$34.10	\$35.81	\$37.61	\$39.50	\$41.47
BH CLINICAL RECORDS SPECIALIST	\$19.31	\$20.29	\$21.31	\$22.37	\$23.50	\$24.68	\$25.92	\$27.21	\$28.58	\$30.01
BH QUALITY ASSURANCE COORD	\$29.54	\$31.02	\$32.58	\$34.23	\$35.93	\$37.74	\$39.62	\$41.62	\$43.70	\$45.90
BH SITE COORDINATOR	\$20.50	\$21.54	\$22.61	\$23.75	\$24.93	\$26.19	\$27.51	\$28.87	\$30.34	\$31.85
BH SUPERVISING SITE COORD	\$25.31	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30
BH SUPPORT SERVICES COORD	\$18.34	\$19.27	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.17	\$28.52
BH SUPPORTIVE SERVICES TECH 1	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81
BH SUPPORTIVE SERVICES TECH 2	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14
BH SYSTEMS ANALYST	\$28.40	\$29.84	\$31.32	\$32.90	\$34.56	\$36.29	\$38.11	\$40.02	\$42.03	\$44.14
BH THERAPIST 1	\$27.63	\$29.01	\$30.46	\$32.00	\$33.59	\$35.28	\$37.05	\$38.91	\$40.86	\$42.92
BH THERAPIST 2	\$30.44	\$31.98	\$33.56	\$35.26	\$37.03	\$38.88	\$40.84	\$42.89	\$45.04	\$47.30
BH THERAPIST SENIOR	\$33.61	\$35.30	\$37.07	\$38.93	\$40.88	\$42.94	\$45.09	\$47.35	\$49.71	\$52.21
BLDG & GRNDS MAINT TECHNICIAN	\$21.65	\$22.73	\$23.86	\$25.06	\$26.31	\$27.62	\$29.01	\$30.45	\$31.98	\$33.58
BLDG & GRNDS MAINT WORKER 1	\$16.96	\$17.81	\$18.70	\$19.63	\$20.62	\$21.65	\$22.73	\$23.86	\$25.06	\$26.31
BLDG & GRNDS MAINT WORKER 2	\$17.81	\$18.70	\$19.63	\$20.62	\$21.65	\$22.73	\$23.86	\$25.06	\$26.31	\$27.62
BLDG & GRNDS MAINT WORKER 3	\$20.62	\$21.65	\$22.73	\$23.86	\$25.06	\$26.31	\$27.62	\$29.01	\$30.45	\$31.98
BRANCH LIBRARY ASSISTANT 1	\$17.53	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20
BRANCH LIBRARY ASSISTANT 2	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56
BUILDING INSPECTOR 1	\$21.35	\$22.42	\$23.55	\$24.74	\$25.98	\$27.30	\$28.66	\$30.09	\$31.60	\$33.19
BUILDING INSPECTOR 2	\$24.71	\$25.96	\$27.26	\$28.63	\$30.06	\$31.57	\$33.15	\$34.81	\$36.56	\$38.39
BUILDING PLANCHHECK INSPECTOR	\$26.56	\$27.90	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27
BUILDING PLANS EXAMINER 1	\$25.31	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30
BUILDING PLANS EXAMINER 2	\$27.90	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33
CADASTRAL DRAFTING SPECIALST	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66	\$37.45
CHILD SUPPORT ACCOUNTING SPEC	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82	\$32.38
CHILD SUPPORT ASSISTANT I	\$16.85	\$17.70	\$18.58	\$19.51	\$20.49	\$21.51	\$22.59	\$23.71	\$24.90	\$26.15
CHILD SUPPORT ASSISTANT II	\$18.59	\$19.53	\$20.50	\$21.54	\$22.61	\$23.75	\$24.93	\$26.19	\$27.51	\$28.87
CHILD SUPPORT ASSISTANT III	\$19.47	\$20.45	\$21.47	\$22.55	\$23.67	\$24.86	\$26.12	\$27.42	\$28.79	\$30.23
CHILD SUPPORT LEGAL CLERK I	\$17.45	\$18.32	\$19.24	\$20.19	\$21.21	\$22.27	\$23.38	\$24.55	\$25.78	\$27.06
CHILD SUPPORT LEGAL CLERK II	\$19.18	\$20.13	\$21.16	\$22.21	\$23.33	\$24.49	\$25.73	\$27.01	\$28.36	\$29.78
CHILD SUPPORT LEGAL CLERK III	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56	\$29.98	\$31.48
CHILD SUPPORT SPECIALIST 1	\$19.53	\$20.50	\$21.54	\$22.61	\$23.75	\$24.93	\$26.19	\$27.51	\$28.87	\$30.34
CHILD SUPPORT SPECIALIST 2	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.83	\$28.17	\$29.58	\$31.08	\$32.63

PAY SCHEDULES

Job Title	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
DEPUTY CLERK-RECORDER 1	\$17.20	\$18.07	\$18.98	\$19.94	\$20.95	\$22.01	\$23.12	\$24.27	\$25.49	\$26.77
DEPUTY CLERK-RECORDER 2	\$19.81	\$20.80	\$21.85	\$22.94	\$24.08	\$25.30	\$26.56	\$27.91	\$29.29	\$30.77
DEPUTY DISTRICT ATTORNEY 1	\$37.29	\$39.16	\$41.12	\$43.17	\$45.33	\$47.59	\$49.97	\$52.47	\$55.10	\$57.85
DEPUTY DISTRICT ATTORNEY 2	\$41.51	\$43.59	\$45.76	\$48.05	\$50.46	\$52.98	\$55.63	\$58.41	\$61.33	\$64.40
DEPUTY DISTRICT ATTORNEY 3	\$46.22	\$48.53	\$50.95	\$53.50	\$56.18	\$58.99	\$61.94	\$65.03	\$68.29	\$71.70
DEPUTY PUB GUARD/CONSERVATOR 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
DEPUTY PUB GUARD/CONSERVATOR 2	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14
DISTRICT ATTORNEY INVESTIGATOR	\$24.72	\$25.96	\$27.26	\$28.63	\$30.06	\$31.58	\$33.16	\$34.82	\$36.57	\$38.40
DRINKING DRIVER COORDINATOR	\$19.83	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82
DRIVER 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
DRIVER 2	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81
DRIVER 3	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14
ELECTIONS COORDINATOR	\$26.16	\$27.49	\$28.85	\$30.32	\$31.84	\$33.44	\$35.13	\$36.89	\$38.74	\$40.69
ELECTIONS SERVICES ASSISTANT 1	\$17.20	\$18.07	\$18.98	\$19.94	\$20.95	\$22.01	\$23.12	\$24.27	\$25.49	\$26.77
ELECTIONS SERVICES ASSISTANT 2	\$19.81	\$20.80	\$21.85	\$22.94	\$24.08	\$25.30	\$26.56	\$27.91	\$29.29	\$30.77
ELECTIONS SPECIALIST	\$22.94	\$24.08	\$25.30	\$26.56	\$27.91	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63
ELIGIBILITY SPECIALIST 1	\$16.96	\$17.81	\$18.70	\$19.63	\$20.62	\$21.65	\$22.73	\$23.86	\$25.06	\$26.31
ELIGIBILITY SPECIALIST 2	\$18.70	\$19.63	\$20.62	\$21.65	\$22.73	\$23.86	\$25.06	\$26.31	\$27.62	\$29.01
ELIGIBILITY SPECIALIST 3	\$20.62	\$21.65	\$22.73	\$23.86	\$25.06	\$26.31	\$27.62	\$29.01	\$30.45	\$31.98
EMPLOYMENT & TRAINING WORKER 1	\$19.20	\$20.15	\$21.18	\$22.23	\$23.35	\$24.51	\$25.75	\$27.03	\$28.39	\$29.82
EMPLOYMENT & TRAINING WORKER 2	\$21.16	\$22.21	\$23.33	\$24.49	\$25.73	\$27.01	\$28.37	\$29.80	\$31.28	\$32.86
EMPLOYMENT & TRAINING WORKER 3	\$23.32	\$24.48	\$25.72	\$27.00	\$28.36	\$29.79	\$31.27	\$32.85	\$34.49	\$36.22
ENVIRONMENTAL HEALTH AIDE	\$18.34	\$19.27	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.17	\$28.52
ENVIRONMENTAL HEALTH SPEC 1	\$25.78	\$27.07	\$28.43	\$29.87	\$31.35	\$32.93	\$34.59	\$36.33	\$38.14	\$40.05
ENVIRONMENTAL HEALTH SPEC 2	\$28.44	\$29.88	\$31.37	\$32.94	\$34.60	\$36.34	\$38.15	\$40.06	\$42.07	\$44.18
ENVIRONMENTAL HEALTH SPEC 3	\$31.29	\$32.87	\$34.51	\$36.25	\$38.06	\$39.97	\$41.99	\$44.09	\$46.30	\$48.61
ENVIRONMENTAL HEALTH TECH 1	\$18.34	\$19.27	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.17	\$28.52
ENVIRONMENTAL HEALTH TECH 2	\$19.83	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82
EPIDEMIOLOGIST	\$37.10	\$38.96	\$40.91	\$42.95	\$45.09	\$47.35	\$49.71	\$52.21	\$54.82	\$57.57
EXECUTIVE ASSISTANT-PLANNING	\$17.47	\$18.34	\$19.26	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.15
FAIR FISCAL COORDINATOR 1	\$22.96	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66
FAIR FISCAL COORDINATOR 2	\$25.31	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30
FAMILY VIOLENCE OFFICER	\$19.84	\$20.84	\$21.88	\$22.99	\$24.15	\$25.36	\$26.63	\$27.96	\$29.37	\$30.85
FIELD SERVICES ASSISTANT	\$16.64	\$17.48	\$18.36	\$19.29	\$20.27	\$21.28	\$22.34	\$23.48	\$24.66	\$25.90
FISCAL & TECH SERVICES ASST 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52

PAY SCHEDULES

Job Title	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
HEALTH EDUCATION COORDINATOR 1	\$25.31	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30
HEALTH EDUCATION SPECIALIST	\$22.96	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66
HIV SPECIALTY CLINIC THERAPIST	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30	\$41.28
INFORMATION SYSTEMS TECHNICIAN	\$23.70	\$24.88	\$26.13	\$27.44	\$28.81	\$30.26	\$31.78	\$33.37	\$35.04	\$36.80
LEAD DEPUTY CLERK-RECORDER	\$22.94	\$24.08	\$25.30	\$26.56	\$27.91	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63
LEGAL SECRETARY	\$20.34	\$21.37	\$22.44	\$23.56	\$24.74	\$25.99	\$27.30	\$28.65	\$30.09	\$31.60
LEGAL SECRETARY - SENIOR	\$21.58	\$22.66	\$23.81	\$25.01	\$26.26	\$27.57	\$28.96	\$30.41	\$31.93	\$33.53
LEGAL SECRETARY - TRAINEE	\$18.44	\$19.38	\$20.35	\$21.37	\$22.45	\$23.57	\$24.76	\$26.00	\$27.31	\$28.67
LEGAL SERVICES ASSISTANT 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
LEGAL SERVICES ASSISTANT 2	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14
LIBRARIAN	\$22.83	\$23.98	\$25.19	\$26.45	\$27.78	\$29.17	\$30.64	\$32.18	\$33.79	\$35.49
LIBRARY AIDE	\$16.70	\$17.53	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90
LIBRARY LITERACY CLERK	\$16.70	\$17.53	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90
LIBRARY TECHNICIAN	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56	\$29.98
LICENSED VOCATIONAL NURSE 1-BH	\$21.93	\$23.04	\$24.20	\$25.41	\$26.68	\$28.04	\$29.44	\$30.91	\$32.47	\$34.09
LICENSED VOCATIONAL NURSE 1-PH	\$21.93	\$23.04	\$24.20	\$25.41	\$26.68	\$28.04	\$29.44	\$30.91	\$32.47	\$34.09
LICENSED VOCATIONAL NURSE 2-BH	\$23.03	\$24.19	\$25.40	\$26.67	\$28.02	\$29.43	\$30.90	\$32.46	\$34.08	\$35.79
LICENSED VOCATIONAL NURSE 2-PH	\$23.03	\$24.19	\$25.40	\$26.67	\$28.02	\$29.43	\$30.90	\$32.46	\$34.08	\$35.79
LITERACY PROGRAM ASSISTANT 1	\$17.53	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20
LITERACY PROGRAM ASSISTANT 2	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56
MANAGEMENT ANALYST 1	\$22.96	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66
MANAGEMENT ANALYST 2	\$25.54	\$26.81	\$28.15	\$29.56	\$31.04	\$32.61	\$34.25	\$35.96	\$37.76	\$39.64
MENTORING COORDINATOR	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
MUSEUM REGISTRAR	\$16.70	\$17.53	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90
NATURAL RESOURCES ANALYST	\$22.42	\$23.54	\$24.72	\$25.97	\$27.26	\$28.63	\$30.07	\$31.58	\$33.16	\$34.82
NURSE PRACTITIONER	\$50.49	\$53.02	\$55.68	\$58.47	\$61.38	\$64.47	\$67.70	\$71.09	\$74.65	\$78.38
OFFICE ASSISTANT 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
OFFICE ASSISTANT 2	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81
OFFICE ASSISTANT 3	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14	\$29.57
OFFICE AUTOMATION ANALYST	\$24.09	\$25.29	\$26.56	\$27.89	\$29.28	\$30.76	\$32.31	\$33.92	\$35.62	\$37.40
OFFICE AUTOMATION SPECIALIST	\$19.84	\$20.84	\$21.88	\$22.99	\$24.15	\$25.36	\$26.63	\$27.96	\$29.37	\$30.85
PARALEGAL 1	\$17.47	\$18.34	\$19.26	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.15
PARALEGAL 2	\$19.26	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.15	\$28.52	\$29.96
PARALEGAL 3	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82	\$32.38
PERMIT TECHNICIAN	\$17.89	\$18.79	\$19.74	\$20.75	\$21.78	\$22.87	\$24.02	\$25.23	\$26.49	\$27.83

PAY SCHEDULES

Job Title	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
PSYCHIATRIC NURSE 1	\$28.40	\$29.84	\$31.32	\$32.90	\$34.56	\$36.29	\$38.11	\$40.02	\$42.03	\$44.14
PSYCHIATRIC NURSE 2	\$31.81	\$33.40	\$35.08	\$36.84	\$38.68	\$40.62	\$42.65	\$44.80	\$47.04	\$49.41
PSYCHIATRIC TECHNICIAN	\$19.83	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82
PUBLIC HEALTH DATABASE ANALYST	\$28.40	\$29.84	\$31.32	\$32.90	\$34.56	\$36.29	\$38.11	\$40.02	\$42.03	\$44.14
PUBLIC HEALTH EMERGENCY PREPAREDNESS COORDINATOR	\$27.90	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33
PUBLIC HEALTH NURSE 1	\$28.40	\$29.84	\$31.32	\$32.90	\$34.56	\$36.29	\$38.11	\$40.02	\$42.03	\$44.14
PUBLIC HEALTH NURSE 2	\$31.81	\$33.40	\$35.08	\$36.84	\$38.68	\$40.62	\$42.65	\$44.80	\$47.04	\$49.41
PUBLIC HEALTH NURSE 3	\$35.21	\$36.98	\$38.84	\$40.79	\$42.83	\$44.99	\$47.23	\$49.60	\$52.09	\$54.70
QUALITY ASSURANCE COORDINATOR	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30	\$41.28
RECORDS MANAGEMENT TECH 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
RECORDS MANAGEMENT TECH 2	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14
REGISTERED DENTAL ASSISTANT 1	\$21.93	\$23.04	\$24.20	\$25.41	\$26.68	\$28.04	\$29.44	\$30.91	\$32.47	\$34.09
REGISTERED DENTAL ASSISTANT 2	\$23.03	\$24.19	\$25.40	\$26.67	\$28.02	\$29.43	\$30.90	\$32.46	\$34.08	\$35.79
REGISTERED NURSE 1 - BH	\$28.40	\$29.84	\$31.32	\$32.90	\$34.56	\$36.29	\$38.11	\$40.02	\$42.03	\$44.14
REGISTERED NURSE 1 - PH	\$28.40	\$29.84	\$31.32	\$32.90	\$34.56	\$36.29	\$38.11	\$40.02	\$42.03	\$44.14
REGISTERED NURSE 2 - BH	\$31.81	\$33.40	\$35.08	\$36.84	\$38.68	\$40.62	\$42.65	\$44.80	\$47.04	\$49.41
REGISTERED NURSE 2 - PH	\$31.81	\$33.40	\$35.08	\$36.84	\$38.68	\$40.62	\$42.65	\$44.80	\$47.04	\$49.41
SENIOR BUILDING INSPECTOR	\$25.31	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30
SENIOR BUILDING PLNCHK INSP	\$29.20	\$30.68	\$32.21	\$33.82	\$35.52	\$37.30	\$39.17	\$41.14	\$43.20	\$45.36
SENIOR DISTRICT ATTORNEY INVST	\$27.23	\$28.60	\$30.03	\$31.55	\$33.13	\$34.79	\$36.54	\$38.37	\$40.30	\$42.32
SENIOR PERMIT TECHNICIAN	\$20.12	\$21.15	\$22.20	\$23.32	\$24.48	\$25.72	\$27.00	\$28.36	\$29.79	\$31.27
SENIOR PLANNER	\$27.90	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33
SENIOR SOCIAL WORKER A	\$27.84	\$29.22	\$30.70	\$32.23	\$33.86	\$35.54	\$37.32	\$39.19	\$41.16	\$43.22
SENIOR SOCIAL WORKER B	\$30.45	\$31.99	\$33.58	\$35.27	\$37.04	\$38.90	\$40.84	\$42.91	\$45.06	\$47.32
SITE MANAGER	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14	\$29.57
SOCIAL SERVICES AIDE	\$17.15	\$18.01	\$18.93	\$19.88	\$20.87	\$21.91	\$23.02	\$24.18	\$25.39	\$26.66
SOCIAL WORKER 1	\$22.15	\$23.28	\$24.43	\$25.66	\$26.95	\$28.30	\$29.72	\$31.22	\$32.78	\$34.43
SOCIAL WORKER 2	\$24.42	\$25.65	\$26.93	\$28.29	\$29.71	\$31.21	\$32.76	\$34.42	\$36.15	\$37.95
SOCIAL WORKER 3	\$26.69	\$28.05	\$29.45	\$30.92	\$32.48	\$34.10	\$35.81	\$37.61	\$39.50	\$41.47
STAFF SERVICES ANALYST 1	\$23.81	\$24.99	\$26.25	\$27.57	\$28.96	\$30.41	\$31.95	\$33.54	\$35.22	\$36.99
STAFF SERVICES ANALYST 2	\$26.24	\$27.56	\$28.95	\$30.40	\$31.93	\$33.53	\$35.21	\$36.98	\$38.84	\$40.79
STAFF SERVICES SPECIALIST	\$22.97	\$24.13	\$25.33	\$26.60	\$27.93	\$29.32	\$30.80	\$32.35	\$33.98	\$35.68
SUBSTANCE USE DISORDER SPEC 1	\$21.27	\$22.33	\$23.47	\$24.65	\$25.89	\$27.18	\$28.55	\$29.98	\$31.47	\$33.06
SUBSTANCE USE DISORDER SPEC 2	\$23.47	\$24.65	\$25.89	\$27.18	\$28.55	\$29.98	\$31.47	\$33.06	\$34.73	\$36.46
TELECOMMUNICATIONS TECHNICIAN	\$24.08	\$25.30	\$26.56	\$27.91	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; and revised as of 01/01/2024 per Resolution Nos. 2023-8880 and 2023-8881, and XXXXXX per Resolution Nos. 2024-XXXX and 2024-XXXX, and adopted by the Board as of XXXXXX per Resolution Number 2024-XXXX

OE3 MID-MANAGEMENT

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
A&D PROG CLINICIAN/SUPERVISOR	\$32.30	\$33.92	\$35.62	\$37.41	\$39.28	\$41.26	\$43.32	\$45.50	\$47.77	\$50.16
ALCOHOL & DRUG PROG CHIEF	\$32.30	\$33.92	\$35.62	\$37.41	\$39.28	\$41.26	\$43.32	\$45.50	\$47.77	\$50.16
ALTERNATIVE SENTENCING MANAGER	\$27.87	\$29.26	\$30.73	\$32.27	\$33.89	\$35.58	\$37.37	\$39.24	\$41.21	\$43.28
ANIMAL CONTROL SUPERVISOR	\$24.69	\$25.93	\$27.22	\$28.58	\$30.01	\$31.51	\$33.08	\$34.75	\$36.50	\$38.33
ASSESSOR'S OFFICE MANAGER	\$22.96	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66
ASSISTANT BUILDING OFFICIAL	\$32.30	\$33.92	\$35.62	\$37.41	\$39.28	\$41.26	\$43.32	\$45.50	\$47.77	\$50.16
ASSISTANT COUNTY ASSESSOR	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33	\$45.51
ASSISTANT DISTRICT ATTORNEY	\$57.90	\$60.79	\$63.83	\$67.02	\$70.37	\$73.89	\$77.59	\$81.47	\$85.54	\$89.81
ASSISTANT PLANNING DIRECTOR	\$32.30	\$33.92	\$35.62	\$37.41	\$39.28	\$41.26	\$43.32	\$45.50	\$47.77	\$50.16
ASST COUNTY CLERK-RECORDER	\$28.94	\$30.39	\$31.91	\$33.50	\$35.18	\$36.95	\$38.80	\$40.76	\$42.79	\$44.94
ASST DIR DEPT OF CHILD SUP SVC	\$35.57	\$37.35	\$39.22	\$41.18	\$43.24	\$45.40	\$47.67	\$50.05	\$52.55	\$55.18
ASST DIRECTOR OF PUBLIC HEALTH	\$41.22	\$43.29	\$45.46	\$47.74	\$50.13	\$52.64	\$55.28	\$58.07	\$60.96	\$64.01
ASST TREASURER/TAX COLLECTOR	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33	\$45.51
BH ADMIN SERVICES OFFICER	\$36.36	\$38.17	\$40.08	\$42.09	\$44.20	\$46.42	\$48.74	\$51.19	\$53.76	\$56.46
BH AOD PROGRAM ADMIN	\$39.75	\$41.75	\$43.85	\$46.05	\$48.35	\$50.77	\$53.32	\$56.00	\$58.80	\$61.75
BH CONTINUING CARE COORDINATOR	\$36.36	\$38.17	\$40.08	\$42.09	\$44.20	\$46.42	\$48.74	\$51.19	\$53.76	\$56.46
BH QUAL IMPROVEMENT/COMPL MGR	\$39.75	\$41.75	\$43.85	\$46.05	\$48.35	\$50.77	\$53.32	\$56.00	\$58.80	\$61.75
BH UNIT SUPERVISOR	\$36.36	\$38.17	\$40.08	\$42.09	\$44.20	\$46.42	\$48.74	\$51.19	\$53.76	\$56.46
BH UNIT SUPERVISOR-NURSING	\$36.36	\$38.17	\$40.08	\$42.09	\$44.20	\$46.42	\$48.74	\$51.19	\$53.76	\$56.46
BLDG/GRDS MAINT SUPERVISOR 1	\$22.02	\$23.12	\$24.27	\$25.48	\$26.77	\$28.11	\$29.52	\$30.98	\$32.54	\$34.19
BLDG/GRDS MAINT SUPERVISOR 2	\$23.12	\$24.27	\$25.48	\$26.77	\$28.11	\$29.52	\$30.98	\$32.54	\$34.19	\$35.90
BUILDING OFFICIAL	\$35.59	\$37.38	\$39.25	\$41.22	\$43.29	\$45.46	\$47.74	\$50.13	\$52.64	\$55.28
CHIEF APPRAISER	\$27.90	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33
CHIEF CODE ENFORCEMENT OFFICER	\$31.06	\$32.63	\$34.27	\$35.98	\$37.78	\$39.67	\$41.66	\$43.75	\$45.94	\$48.24
CHIEF DEP PUB GRDN/CONSERVATOR	\$26.69	\$28.05	\$29.45	\$30.92	\$32.48	\$34.10	\$35.81	\$37.61	\$39.50	\$41.47
CHILDRENS SERVICES COORDINATOR	\$31.55	\$33.13	\$34.79	\$36.54	\$38.37	\$40.29	\$42.30	\$44.42	\$46.65	\$48.99
COMMUNITY CARE CASE MANAGER	\$19.26	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.15	\$28.52	\$29.96

PAY SCHEDULES

Job Title	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
GEO INFO SYSTEM (GIS) COORD	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33	\$45.51
GRANT COMPLIANCE OFFICER	\$19.83	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82
HEALTH EDUCATION COORDINATOR 2	\$27.90	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33
LIBRARY LITERACY PROGRAM COORD	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56	\$29.98
MNTL HLTH SERVICES ACT COORD	\$31.55	\$33.13	\$34.79	\$36.54	\$38.37	\$40.29	\$42.30	\$44.42	\$46.65	\$48.99
OFFICE SUPERVISOR	\$20.45	\$21.47	\$22.55	\$23.67	\$24.86	\$26.12	\$27.42	\$28.79	\$30.25	\$31.77
PERMIT MANAGER	\$22.96	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66
PH ADMIN SERVICES OFFICER	\$36.36	\$38.17	\$40.08	\$42.09	\$44.20	\$46.42	\$48.74	\$51.19	\$53.76	\$56.46
PROGRAM CHIEF-NURSING	\$32.30	\$33.92	\$35.62	\$37.41	\$39.28	\$41.26	\$43.32	\$45.50	\$47.77	\$50.16
PROGRAM MANAGER 1	\$33.61	\$35.30	\$37.07	\$38.93	\$40.88	\$42.94	\$45.09	\$47.35	\$49.71	\$52.21
PROGRAM MANAGER 2	\$35.30	\$37.07	\$38.93	\$40.88	\$42.94	\$45.09	\$47.35	\$49.71	\$52.21	\$54.82
PUBLIC HEALTH PROG DIV CHIEF	\$30.74	\$32.28	\$33.90	\$35.59	\$37.38	\$39.25	\$41.22	\$43.29	\$45.46	\$47.74
RECORDS MGMT COORDINATOR	\$19.84	\$20.84	\$21.88	\$22.99	\$24.15	\$25.36	\$26.63	\$27.96	\$29.37	\$30.85
SENIOR SERVICES DIVISION DIR.	\$23.53	\$24.71	\$25.96	\$27.25	\$28.62	\$30.06	\$31.57	\$33.15	\$34.81	\$36.56
SOCIAL SERVICES SUPERVISOR 1	\$29.13	\$30.59	\$32.14	\$33.75	\$35.45	\$37.23	\$39.09	\$41.04	\$43.10	\$45.26
SOCIAL SERVICES SUPERVISOR 2	\$33.61	\$35.30	\$37.07	\$38.93	\$40.88	\$42.94	\$45.09	\$47.35	\$49.71	\$52.21
STAFF SERVICES MANAGER	\$32.29	\$33.91	\$35.61	\$37.40	\$39.27	\$41.24	\$43.31	\$45.48	\$47.76	\$50.15
VICTIM/WITNESS COORDINATOR	\$27.87	\$29.26	\$30.73	\$32.27	\$33.89	\$35.58	\$37.37	\$39.24	\$41.21	\$43.28

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; and revised as of 01/01/2024 per Resolution Nos. 2023-8880 and 2023-8881, and XXXXXX per Resolution Nos. 2024-XXXX and 2024-XXXX, and adopted by the Board as of XXXXXX per Resolution Number 2024-XXXX

PROBATION MID-MANAGEMENT

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
DEPARTMENT FISCAL OFFICER 1	\$23.40	\$24.59	\$25.82	\$27.13	\$28.47	\$29.89	\$31.40	\$32.98	\$34.62	\$36.36
DEPARTMENT FISCAL OFFICER 2	\$25.80	\$27.09	\$28.45	\$29.87	\$31.38	\$32.96	\$34.60	\$36.34	\$38.16	\$40.07
SUPERVISING PROBATION OFFICER	\$27.78	\$29.17	\$30.64	\$32.17	\$33.79	\$35.49	\$37.26	\$39.14	\$41.10	\$43.15

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; and revised as of 01/01/2024 per Resolution Nos. 2023-8880 and 2023-8881, and XXXXXX per Resolution Nos. 2024-XXXX and 2024-XXXX, and adopted by the Board as of XXXXXX per Resolution Number 2024-XXXX

PROBATION ASSC

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
ADMINISTRATIVE ASSISTANT 1	\$16.79	\$17.62	\$18.51	\$19.42	\$20.41	\$21.42	\$22.49	\$23.63	\$24.79	\$26.04
ADMINISTRATIVE ASSISTANT 2	\$17.62	\$18.51	\$19.42	\$20.41	\$21.42	\$22.49	\$23.63	\$24.79	\$26.04	\$27.34
DEPUTY PROBATION OFFICER 1	\$20.12	\$21.15	\$22.20	\$23.32	\$24.48	\$25.72	\$27.00	\$28.36	\$29.79	\$31.27
DEPUTY PROBATION OFFICER 2	\$21.77	\$22.87	\$24.03	\$25.23	\$26.50	\$27.83	\$29.21	\$30.69	\$32.23	\$33.85
DEPUTY PROBATION OFFICER 3	\$24.00	\$25.20	\$26.47	\$27.78	\$29.17	\$30.63	\$32.16	\$33.77	\$35.46	\$37.24
DETENTION COORDINATOR	\$21.26	\$22.32	\$23.46	\$24.63	\$25.87	\$27.17	\$28.54	\$29.97	\$31.46	\$33.03
LEGAL SERVICES ASSISTANT 1	\$16.79	\$17.62	\$18.51	\$19.42	\$20.41	\$21.42	\$22.49	\$23.63	\$24.79	\$26.04
LEGAL SERVICES ASSISTANT 2	\$18.51	\$19.42	\$20.41	\$21.42	\$22.49	\$23.63	\$24.79	\$26.04	\$27.34	\$28.72
MANAGEMENT ANALYST 1	\$23.75	\$24.94	\$26.19	\$27.51	\$28.87	\$30.34	\$31.85	\$33.44	\$35.12	\$36.88
MANAGEMENT ANALYST 2	\$26.43	\$27.75	\$29.14	\$30.60	\$32.13	\$33.75	\$35.44	\$37.22	\$39.08	\$41.04
OFFICE ASSISTANT 1	\$16.79	\$17.62	\$18.51	\$19.42	\$20.41	\$21.42	\$22.49	\$23.63	\$24.79	\$26.04
OFFICE ASSISTANT 2	\$17.62	\$18.51	\$19.42	\$20.41	\$21.42	\$22.49	\$23.63	\$24.79	\$26.04	\$27.34
OFFICE ASSISTANT 3	\$19.42	\$20.41	\$21.42	\$22.49	\$23.63	\$24.79	\$26.04	\$27.34	\$28.72	\$30.15
PROB PROG COORD/ADMIN ASSIST	\$21.14	\$22.21	\$23.31	\$24.49	\$25.73	\$27.01	\$28.37	\$29.81	\$31.30	\$32.86
PROBATION ASSISTANT	\$16.95	\$17.80	\$18.69	\$19.62	\$20.61	\$21.63	\$22.73	\$23.87	\$25.07	\$26.32
PROBATION REPORT WRITER	\$20.20	\$21.21	\$22.28	\$23.39	\$24.58	\$25.81	\$27.10	\$28.46	\$29.88	\$31.39

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; and revised as of 01/01/2024 per Resolution Nos. 2023-8880 and 2023-8881, and XXXXXX per Resolution Nos. 2024-XXXX and 2024-XXXX, and adopted by the Board as of XXXXXX per Resolution Number 2024-XXXX

SHERIFF EMPLOYEE ASSC

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
ASSISTANT PROGRAM MANAGER	\$19.03	\$19.99	\$20.99	\$22.04	\$23.15	\$24.30	\$25.52	\$26.80	\$28.14	\$29.57
CORRECTIONAL OFFICER 1	\$22.78	\$23.91	\$25.11	\$26.37	\$27.69	\$29.09	\$30.54	\$32.07	\$33.69	\$35.37
CORRECTIONAL OFFICER 2	\$25.10	\$26.36	\$27.68	\$29.08	\$30.54	\$32.08	\$33.68	\$35.38	\$37.14	\$39.01
CORRECTIONAL SERGEANT	\$27.84	\$29.22	\$30.70	\$32.23	\$33.86	\$35.54	\$37.32	\$39.19	\$41.16	\$43.22
CRIME ANALYST	\$21.42	\$22.50	\$23.63	\$24.80	\$26.06	\$27.37	\$28.74	\$30.18	\$31.69	\$33.28
DEP SHERIFF 2/COM EQUIP COORD	\$35.29	\$37.06	\$38.90	\$40.86	\$42.91	\$45.06	\$47.33	\$49.70	\$52.20	\$54.80
DEPUTY SHERIFF 1	\$25.82	\$27.12	\$28.49	\$29.92	\$31.42	\$32.99	\$34.64	\$36.37	\$38.20	\$40.10
DEPUTY SHERIFF 2	\$28.44	\$29.88	\$31.37	\$32.94	\$34.60	\$36.34	\$38.15	\$40.06	\$42.07	\$44.18
DEPUTY SHERIFF 2-ADVANCED	\$29.94	\$31.45	\$33.02	\$34.69	\$36.43	\$38.26	\$40.18	\$42.18	\$44.29	\$46.54
DEPUTY SHERIFF 2-INTERMEDIATE	\$29.30	\$30.77	\$32.32	\$33.94	\$35.63	\$37.43	\$39.31	\$41.28	\$43.34	\$45.52
SH INVSTG/CANNABIS CODE COMPL	\$34.49	\$36.23	\$38.03	\$39.94	\$41.94	\$44.05	\$46.26	\$48.59	\$51.01	\$53.57
SHERIFF DISPATCHER 1	\$22.78	\$23.91	\$25.11	\$26.37	\$27.69	\$29.09	\$30.54	\$32.07	\$33.69	\$35.37
SHERIFF DISPATCHER 2	\$24.32	\$25.54	\$26.83	\$28.16	\$29.58	\$31.07	\$32.62	\$34.26	\$35.98	\$37.78
SHERIFF DISPATCHER 2 - INTERMEDIATE	\$25.06	\$26.30	\$27.62	\$29.00	\$30.46	\$31.98	\$33.58	\$35.26	\$37.02	\$38.87
SHERIFF DISPATCHER 2 - ADVANCED	\$25.54	\$26.83	\$28.16	\$29.58	\$31.07	\$32.62	\$34.26	\$35.98	\$37.78	\$39.66
SHERIFF EMERGENCY SERVICES & TRAINING COORD	\$27.88	\$29.28	\$30.73	\$32.29	\$33.91	\$35.62	\$37.40	\$39.28	\$41.24	\$43.31
SHERIFF INVESTIGATOR	\$30.59	\$32.12	\$33.76	\$35.45	\$37.22	\$39.10	\$41.06	\$43.13	\$45.29	\$47.56
SHERIFF INVESTIGATOR SERGEANT	\$37.30	\$39.17	\$41.14	\$43.19	\$45.35	\$47.63	\$50.02	\$52.51	\$55.14	\$57.90
SHERIFF INVESTIGATOR-ADVANCED	\$32.20	\$33.83	\$35.51	\$37.30	\$39.17	\$41.14	\$43.19	\$45.35	\$47.63	\$50.02
SHERIFF INVESTIGATOR-INTERMED	\$31.52	\$33.10	\$34.77	\$36.52	\$38.35	\$40.27	\$42.28	\$44.40	\$46.63	\$48.97
SHERIFF SERGEANT	\$32.12	\$33.76	\$35.45	\$37.22	\$39.10	\$41.06	\$43.13	\$45.29	\$47.56	\$49.93
SHERIFF SERGEANT-ADVANCED	\$34.64	\$36.37	\$38.21	\$40.12	\$42.13	\$44.24	\$46.46	\$48.79	\$51.23	\$53.78
SHERIFF SERGEANT-INTERMEDIATE	\$33.89	\$35.59	\$37.38	\$39.26	\$41.23	\$43.30	\$45.46	\$47.74	\$50.14	\$52.64
SHERIFF SERVICES ASSISTANT 1	\$20.57	\$21.59	\$22.68	\$23.82	\$25.02	\$26.28	\$27.60	\$28.98	\$30.44	\$31.97
SHERIFF SERVICES ASSISTANT 2	\$22.67	\$23.81	\$25.01	\$26.27	\$27.59	\$28.97	\$30.43	\$31.96	\$33.56	\$35.24

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; and revised as of 01/01/2024 per Resolution Nos. 2023-8880 and 2023-8881, and XXXXXX per Resolution Nos. 2024-XXXX and 2024-XXXX, and adopted by the Board as of XXXXXX per Resolution Number 2024-XXXX

SHERIFF EMPLOYEE ASSC MID-MGMT

Job Title						HOURLY RATE				
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
ASST DIR OF EMERGENCY SERVICES	\$29.09	\$30.54	\$32.08	\$33.68	\$35.38	\$37.14	\$39.01	\$40.96	\$43.01	\$45.17
COMMUNICATIONS SUPER ADVANCED	\$29.41	\$30.90	\$32.45	\$34.07	\$35.77	\$37.57	\$39.46	\$41.42	\$43.50	\$45.68
COMMUNICATIONS SUPER INTERMED	\$28.85	\$30.30	\$31.82	\$33.42	\$35.08	\$36.84	\$38.70	\$40.64	\$42.67	\$44.81
COMMUNICATIONS SUPERVISOR	\$28.01	\$29.41	\$30.90	\$32.45	\$34.07	\$35.77	\$37.57	\$39.46	\$41.42	\$43.50
JAIL COMMANDER	\$40.09	\$42.12	\$44.23	\$46.45	\$48.77	\$51.20	\$53.78	\$56.48	\$59.32	\$62.29
SH INV SGT/CODE COMPLIANCE SUP	\$40.09	\$42.12	\$44.23	\$46.45	\$48.77	\$51.20	\$53.78	\$56.48	\$59.32	\$62.29
SHERIFF ADMIN SERGEANT	\$37.30	\$39.17	\$41.14	\$43.19	\$45.35	\$47.63	\$50.02	\$52.51	\$55.14	\$57.90
SHERIFF FISCAL OFFICER 1	\$28.68	\$30.11	\$31.62	\$33.19	\$34.87	\$36.62	\$38.47	\$40.39	\$42.41	\$44.53
SHERIFF FISCAL OFFICER 2	\$33.85	\$35.54	\$37.34	\$39.22	\$41.18	\$43.25	\$45.43	\$47.69	\$50.09	\$52.60
SHERIFF PATROL COMMANDER	\$40.09	\$42.12	\$44.23	\$46.45	\$48.77	\$51.20	\$53.78	\$56.48	\$59.32	\$62.29
SHERIFF'S OFFICE MANAGER **	\$22.49	\$23.62	\$24.79	\$26.03	\$27.34	\$28.70	\$30.14	\$31.66	\$33.25	\$34.92
SHERIFF'S SPECIAL OPS SGT	\$37.30	\$39.17	\$41.14	\$43.19	\$45.35	\$47.63	\$50.02	\$52.51	\$55.14	\$57.90

** Position reactivated for FY 2023/2024 effective July 1, 2023

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; and revised as of 01/01/2024 per Resolution Nos. 2023-8880 and 2023-8881, and XXXXXX per Resolution Nos. 2024-XXXX and 2024-XXXX, and adopted by the Board as of XXXXXX per Resolution Number 2024-XXXX

UNDERSHERIFF

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
UNDERSHERIFF	\$34.21	\$35.93	\$37.73	\$39.62	\$41.61	\$43.70	\$45.89	\$48.19	\$50.60	\$53.13

FISCAL YEAR 2024-2025

Schedule 10 - Internal Service Funds



UNEMPLOYMENT INSURANCE RESERVE

State Controller Schedules
County Budget Act

Plumas County
Operation of Internal Service Fund
Fiscal Year 2024-25

Schedule 10
Page 10.1

Fund Title: 0154 - UNEMPLOYMENT INS.RESERVE					
Service Activity: 0154 - UNEMPLOYMENT INS.RESERVE					
Operating Detail 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5	
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3			
Operating Revenues					
46-OTHER REVENUE					
46038 - INSURANCE PREMIUMS	110,000	90,000	80,000	80,000	
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0	
Total 46 - OTHER REVENUE	110,000	90,000	80,000	80,000	
Total Operating Revenues	110,000	90,000	80,000	80,000	
Operating Expenses					
52-SERVICES SUPPLIES					
520530 - CLAIMS	120,582	49,312	0	0	
520540 - ADMIN FEES	321	160	0	0	
525000 - OVERHEAD	949	0	375	375	
Total 52 - SERVICES & SUPPLIES	121,852	49,472	375	375	
Total Operating Expenses	121,852	49,472	375	375	
Operating Income (Loss)	(11,852)	40,528	79,625	79,625	
Non-Operating revenues (Expenses)					
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	6,466	10,599	0	0	
43998 - UNREALIZED GAINS/LOSSES	3,020	0	0	0	
Total 43 - USE OF MONEY & PROPERTY	9,486	10,599	0	0	
Total Non-Operating revenues (Expenses)	9,486	10,599	0	0	
Income Before Capital Contributions and Transfers					
48-TRANSFER					
48000 - TRANSFER-IN	0	0	0	0	
48007 - TSF-IN CRF REIMB	0	0	0	0	
Total 48 - TRANSFER	0	0	0	0	
Change in Net position	(2,366)	51,127	79.625	79,625	
Net Position - Beginning Balance					
Net Position - Ending Balance					

WORKERS COMPENSATION & LIABILITY INSURANCE

State Controller Schedules
County Budget Act

Plumas County
Operation of Internal Service Fund
Fiscal Year 2024-25

Schedule 10
Page 10.2

Fund Title: 0156 - W/C & LIAB INSURANCE				
Service Activity: 0156 - W/C & LIAB INSURANCE				
Operating Detail 1	2022-23	2023-24	2024-25	2024-25
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4	Adopted by the Board of Supervisors 5
Operating Revenues				
46-OTHER REVENUE				
46038 - INSURANCE PREMIUMS	2,312,519	2,387,765	2,387,769	2,387,769
46060 - OTHER-MISCELLANEOUS	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	2,312,519	2,387,765	2,387,769	2,387,769
Total Operating Revenues	2,312,519	2,387,765	2,387,769	2,387,769
Operating Expenses				
52-SERVICES SUPPLIES				
520530 - CLAIMS	2,123,952	1,840,971	2,504,284	2,504,284
520870 - LIAB SETTLEMENT/CLAIMS	0	0	0	0
522800 - BOND -BLANKET EMPLEE	7,924	8,571	7,900	7,900
523130 - EMPLEE ASSIST PROGRAM	12,706	15,920	12,700	12,700
523211 - POLLUTION - INS	41,233	36,815	10,457	10,457
525000 - OVERHEAD	8,209	0	10,294	10,294
Total 52 - SERVICES & SUPPLIES	2,194,024	1,902,277	2,545,635	2,545,635
Total Operating Expenses	2,194,024	1,902,277	2,545,635	2,545,635
Operating Income (Loss)	116,129	536,615	(78,241)	(78,241)
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(15,182)	3,110	0	0
43998 - UNREALIZED GAINS/LOSSES	1,580	0	0	0
Total 43 - USE OF MONEY & PROPERTY	(13,602)	3,110	0	0
Total Non-Operating revenues (Expenses)	(13,602)	3,110	0	0
Income Before Capital Contributions and Transfers				
48-TRANSFER				
48007 - TSF-IN CRF REIMB	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Change in Net position	104,893	488,598	(157,866)	(157,866)
Net Position - Beginning Balance				
Net Position - Ending Balance				

OTHER POST-EMPLOYMENT BENEFITS PENSION ISF

State Controller Schedules
County Budget Act

Plumas County
Operation of Internal Service Fund
Fiscal Year 2024-25

Schedule 10
Page 10.3

Fund Title: 0159 - OPEB PENSION ISF				
Service Activity: 0159 - OPEB PENSION ISF				
Operating Detail 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
Operating Revenues				
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
Total Operating Revenues	0	0	0	0
Operating Expenses				
51-SALARIES BENEFITS				
51090 - GROUP INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	0	0	0
52-SERVICES SUPPLIES				
520525 - CALPERS PARS CONTRIBUTION	0	0	250,000	250,000
520559 - OPEB PARS CONTRIBUTIONS	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	250,000	250,000
Total Operating Expenses	0	0	250,000	250,000
Operating Income (Loss)	102,527	539,725	(328,241)	(328,241)
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	31,459	70,889	0	0
43998 - UNREALIZED GAINS/LOSSES	11,636	0	0	0
Total 43 - USE OF MONEY & PROPERTY	43,095	70,889	0	0
Total Non-Operating revenues (Expenses)	43,095	70,889	0	0
Income Before Capital Contributions and Transfers				
46-OTHER REVENUE				
46009 - OPEB REIMB FR DEPT	965,055	979,969	965,055	965,055
Total 46 - OTHER REVENUE	965,055	979,969	965,055	965,055
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Change in Net position	1,008,150	1,050,858	715.055	715,055
Net Position - Beginning Balance				
Net Position - Ending Balance				

FISCAL YEAR 2024-2025

Schedule 11 - Enterprise Funds



SOLID WASTE PLANNING/OPERATIONS

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2024-25

Schedule 11
Page 11.1

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

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

Service Activity: 0109 - S.W. PLANNING/OPERATIONS					2024-25
Operating Detail 1	2022-23	2023-24	2024-25	Adopted by the	
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3			Recommended 4
Operating Revenues					
45-CHARGES FOR SERVICES					
45073 - GREEN WASTE FEES	6,099	11,782	15,000	15,000	
45301 - TIPPING FEE	0	0	0	0	
45301P - TIPPING FEE	0	0	0	0	
45306 - SOLID WASTE SURCHARGE	336,389	330,318	440,000	440,000	
45306P - SURCHARGE PRIOR YR	57,310	0	0	0	
Total 45 - CHARGES FOR SERVICES	399,798	342,100	455,000	455,000	
46-OTHER REVENUE					
46251 - REIMBURSEMENTS/REFUNDS	8,000	86,619	9,000	9,000	
Total 46 - OTHER REVENUE	8,000	86,619	9,000	9,000	
Total Operating Revenues	407,798	428,719	464,000	464,000	
Operating Expenses					
51-SALARIES BENEFITS					
51020 - OTHER WAGES	0	0	0	0	
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0	
51100 - FICA/MEDICARE OASDI	0	0	0	0	
51110 - COMPENSATION INSURANCE	0	413	413	413	
Total 51 - SALARIES & BENEFITS	0	413	413	413	
52-SERVICES SUPPLIES					
520201 - PHONE - LAND LINE (S)	0	0	0	0	
520419 - COVID PPE & CLEANING COST	0	0	0	0	
520500 - INSURANCE	0	0	0	0	
521300 - MAINT. BUILDINGS & GROUND	0	0	10,000	10,000	
521800 - OFFICE EXPENSE	7	0	750	750	
521850 - CLOSURE/POST CLOSURE	0	0	10,000	10,000	
521900 - PROFESSIONAL SVC	143,759	83,122	151,500	151,500	
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	750	750	
524200 - RENTS/LEASES STRUCTURES	100	100	100	100	
524400 - SPECIAL DEPARTMENT EXPENSE	80,978	67,949	85,000	85,000	
524452 - RECYCLE TIRE EVENT	0	0	0	0	
525000 - OVERHEAD	1,415	0	8,018	8,018	
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0	
527380 - NON EMPLOYEE TRAVEL	0	0	0	0	
527400 - TRAVEL- IN COUNTY	0	0	0	0	
527500 - TRAVEL- OUT OF COUNTY	352	260	3,000	3,000	
527750 - IN CNTY HOSTING	0	0	0	0	
527900 - ADMINISTRATION	104,933	86,935	100,000	100,000	
Total 52 - SERVICES & SUPPLIES	331,544	238,366	369,118	369,118	
53-OTHER CHARGES					
532450 - DEPRECIATION EXPENSE	0	0	0	0	
Total 53 - OTHER CHARGES	0	0	0	0	
54-FIXED ASSETS					
540111 - CAPITAL IMPROVEMENT	0	0	0	0	
542600 - EQUIPMENT	0	0	0	0	
548200 - PAVING/LANDSCAPE PROJ	0	0	0	0	

SOLID WASTE PLANNING/OPERATIONS

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2024-25

Schedule 11
Page 11.2

Fund Title: 0109 - S.W. PLANNING/OPERATIONS				
Service Activity: 0109 - S.W. PLANNING/OPERATIONS				
Operating Detail 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
Operating Expenses (continued)				
54-FIXED ASSETS (continued)				
548210 - CHESTER TRF ST RECYCLE FC	0	36,688	0	0
548211 - E.QUINCY TRF ST RECYCLE	0	0	30,000	30,000
548212 - GRAEAGLE TRF ST RECYCLE	0	0	31,000	31,000
Total 54 - FIXED ASSETS	0	36,688	61,000	61,000
Total Operating Expenses	331,544	275,467	430,531	430,531
Operating Income (Loss)	76,254	153,252	33,469	33,469
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	77,267	104,726	20,000	20,000
43998 - UNREALIZED GAINS/LOSSES	29,740	0	0	0
Total 43 - USE OF MONEY & PROPERTY	107,007	104,726	20,000	20,000
Total Non-Operating revenues (Expenses)	107,007	104,726	20,000	20,000
Income Before Capital Contributions and Transfers				
40-TAX REVENUE				
40150 - SPECIAL ASSESSMENT	0	0	0	0
Total 40 - TAX REVENUE	0	0	0	0
48-TRANSFER				
480000 - TRANSFER	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
52-SERVICES SUPPLIES				
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
55-PRIOR PERIOD ADJUSTMENT				
55000 - PRIOR PERIOD ADJUSTMENT	0	0	0	0
Total 55 - PRIOR PERIOD ADJUSTMENT	0	0	0	0
58-TRANSFERS				
580000 - TRANSFER	(45,079)	(73,498)	(165,000)	(165,000)
580717 - TRF-GRN WST INTR DPT CST	(58,413)	(32,972)	(60,000)	(60,000)
Total 58 - TRANSFERS	(103,492)	(106,470)	(225,000)	(225,000)
Change in Net position	79,769	151,508	(171,531)	(171,531)
Net Position - Beginning Balance	248,492	400,000	400,000	400,000
Net Position - Ending Balance	328,261	551,508	228,469	228,469

AIRPORTS

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2024-25

Schedule 11
Page 11.3

Fund Title: 0110 - AIRPORTS

Service Activity: 0110 - AIRPORTS

Service Activity: 0110 - AIRPORTS				2024-25
Operating Detail 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
Operating Revenues				
43-USE OF MONEY PROPERTY				
43020 - RENTS & CONCESSIONS	131,983	130,212	135,000	135,000
43020P - RENTS & CONCESSIONS	0	0	0	0
43030 - SALE OF FUEL	370,137	346,737	400,000	400,000
Total 43 - USE OF MONEY & PROPERTY	502,120	476,949	535,000	535,000
45-CHARGES FOR SERVICES				
45004 - FUEL FACILITY OTHER REV.	0	0	0	0
45225 - LANDING FEES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	15,629	20,182	4,000	4,000
46823 - AIRPORT FEES	22,333	4,110	10,000	10,000
46823P - AIRPORT FEES	0	0	0	0
Total 46 - OTHER REVENUE	37,962	24,292	14,000	14,000
Total Operating Revenues	540,082	501,241	549,000	549,000
Operating Expenses				
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	91,761	83,066	102,672	102,672
51020 - OTHER WAGES	4,488	1,682	31,316	31,316
51060 - OVERTIME PAY	0	100	0	0
51070 - UNEMPLOYMENT INSURANCE	2,969	2,210	2,057	2,057
51080 - RETIREMENT	22,246	22,572	36,028	36,028
51081 - OPEB LIABILITY	4,268	4,334	4,268	4,268
51082 - PENSION EXPENSE	0	0	0	0
51090 - GROUP INSURANCE	11,875	10,737	54,076	54,076
51100 - FICA/MEDICARE OASDI	7,379	6,499	7,854	7,854
51110 - COMPENSATION INSURANCE	1,358	1,030	1,030	1,030
51111 - COMPENSATED ABSENCE EXP	0	0	0	0
51120 - CELL PHONE ALLOW	400	550	600	600
51150 - LIFE INSURANCE	391	325	391	391
Total 51 - SALARIES & BENEFITS	147,135	133,105	240,292	240,292
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	6,229	5,995	7,400	7,400
520210 - POSTAGE/SHIP, MAIL COST	185	85	300	300
520402 - CLEANING SUPPLIES	0	0	0	0
520407 - REFUSE DISPOSAL	4,627	4,088	5,000	5,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	28,440	33,390	35,000	35,000
520902 - VEHICLE MAINTENANCE	89	766	1,000	1,000
521102 - FUEL - VEHICLE	0	0	0	0
521105 - FUEL AV GAS	155,431	120,055	100,000	100,000
521106 - FUEL JET A	176,076	111,928	105,000	105,000
521108 - JET FUEL TAXES	10,580	9,364	20,000	20,000
521300 - MAINT. BUILDINGS & GROUND	31,131	23,009	30,000	30,000

Fund Title: 0110 - AIRPORTS				
Service Activity: 0110 - AIRPORTS				
Operating Detail 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
Operating Expenses (continued)				
52-SERVICES SUPPLIES (continued)				
521302 - FIRE EXTINGUISHER SVC	376	400	400	400
521340 - FUEL SPILL CLEAN UP	0	0	500	500
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	150	150
521730 - CREDIT CARD FEES	10,526	10,066	18,000	18,000
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	120	361	500	500
521900 - PROFESSIONAL SVC	19,875	33,878	45,000	45,000
521974 - FUEL PUMPING FEES	0	0	0	0
523210 - AVIATION-INSURANCE	5,003	5,503	5,003	5,003
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	300	300
524430 - CABLE RADIO/TV	0	0	0	0
524918 - PERMITS	0	0	300	300
525000 - OVERHEAD	30,769	0	101,049	101,049
525119 - LIABILITY SELF-FUND INSURANCE	6,803	2,229	2,229	2,229
527400 - TRAVEL- IN COUNTY	5,501	4,554	6,000	6,000
527500 - TRAVEL- OUT OF COUNTY	284	0	500	500
527802 - ELECTRIC CHARGES	22,343	22,044	26,000	26,000
527803 - PROPANE/OTHR HEATING FUEL	1,278	1,002	1,400	1,400
527807 - WATER/SEWER CHARGES	2,523	2,234	2,800	2,800
529506 - PRINCIPAL ON LOAN	20,000	0	0	0
529630 - REIMBURSE FUEL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	538,189	390,951	513,831	513,831
53-OTHER CHARGES				
532450 - DEPRECIATION EXPENSE	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0
54-FIXED ASSETS				
540111 - CAPITAL IMPROVEMENT	0	0	0	0
540112 - CAPITAL IMPROVEMENT	0	0	0	0
540113 - CAPITAL IMPROVEMENT	0	0	0	0
541770 - AVIATION REFUEL/TNK CONV.	0	0	0	0
544630 - EQUIPMENT REPLACEMENT	0	0	25,000	25,000
Total 54 - FIXED ASSETS	0	0	25,000	25,000
Total Operating Expenses	685,324	524,056	779,123	779,123
Operating Income (Loss)	(65,473)	128,693	(401,654)	(401,654)
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43000 - INTEREST INCOME LEASE	0	0	550	550
43010 - INTEREST-INVESTED FUNDS	11,690	15,827	550	550
43700 - LEASE REVENUE	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	4,550	0	0	0
Total 43 - USE OF MONEY & PROPERTY	16,240	15,827	1,100	1,100
46-OTHER REVENUE				
46082 - SALE OF SURPLUS PROP	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0

AIRPORTS

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2024-25

Schedule 11
Page 11.5

Fund Title: 0110 - AIRPORTS				
Service Activity: 0110 - AIRPORTS				
Operating Detail 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
Non-Operating revenues (Expenses) (continued)				
52-SERVICES SUPPLIES				
529350 - INTEREST ON LOAN	(945)	0	0	0
Total 52 - SERVICES & SUPPLIES	(945)	0	0	0
Total Non-Operating revenues (Expenses)	15,295	15,827	1,100	1,100
Income Before Capital Contributions and Transfers				
40-TAX REVENUE				
40070 - TIMBER YIELD TAX	3,707	2,509	3,500	3,500
Total 40 - TAX REVENUE	3,707	2,509	3,500	3,500
44-STATE FEDERAL AID				
44020 - STATE-AID FOR AVIATION	30,000	0	30,000	30,000
Total 44 - STATE & FEDERAL AID	30,000	0	30,000	30,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	1,678	1,678
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	0	1,678	1,678
55-PRIOR PERIOD ADJUSTMENT				
55000 - PRIOR PERIOD ADJUSTMENT	0	0	0	0
Total 55 - PRIOR PERIOD ADJUSTMENT	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Change in Net position	(96,240)	(4,479)	(193,845)	(193,845)
Net Position - Beginning Balance	1,911,115	1,814,875	1,814,875	1,814,875
Net Position - Ending Balance	1,814,875	1,810,396	1,621,030	1,621,030

AIRPORTS - CAPITAL IMPROVEMENTS

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2024-25

Schedule 11
Page 11.6

Fund Title: 0110 0110A - AIRPORTS-CAP IMPROVEMENTS

Service Activity: 0110 0110A - AIRPORTS-CAP IMPROVEMENTS

Service Activity: 0110 0110A - AIRPORTS-CAP IMPROVEMENTS				2024-25
Operating Detail 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
Operating Revenues				
45-CHARGES FOR SERVICES				
45426 - COPIES-REPORTS OR PLANS	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
Total Operating Revenues	0	0	0	0
Operating Expenses				
52-SERVICES SUPPLIES				
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	253	0	7,085	7,085
Total 52 - SERVICES & SUPPLIES	253	0	7,085	7,085
53-OTHER CHARGES				
532450 - DEPRECIATION EXPENSE	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0
54-FIXED ASSETS				
541610 - QUINCY EQUIP MAINT BLDG	0	0	0	0
541611 - QUINCY UPGRADE LIGHTING	0	0	0	0
541612 - QUINCY ENGINEERING DESIGN	0	0	0	0
541613 - Beacon Tower Quincy Construc	0	0	270,000	270,000
541614 - ALP Quincy	0	0	273,000	273,000
541615 - Reseal Apron Joint Seal	0	0	54,000	54,000
541616 - PerimeterFence Quincy	0	0	20,000	20,000
541617 - ALP Rogers	0	0	272,000	272,000
541618 - Fuel Farm Chester	0	0	78,000	78,000
541619 - Reseal Taxiway/Apron Chester	0	0	4,000	4,000
541620 - CHSTR REC TIE DOWN APRON	0	0	0	0
541621 - CHESTER - EQUIP PURCHASES	0	0	0	0
541623 - Reseal -Beckwourth	0	0	30,000	30,000
541640 - CHESTER AIR -RMVL	0	0	0	0
541650 - QUINCY AIRPORT PROJ	0	0	0	0
541660 - BECKWORTH AIR -REML	0	0	0	0
541680 - QNCY-AWOS (APRON 06)	0	0	0	0
541690 - CHESTER JOINTS/APRON	0	0	0	0
541700 - BCKWRTH BEACON TOWER	0	0	0	0
541710 - BCKWRTH SNOW BLOWER	0	0	0	0
541720 - QUINCY SNOW BLOWER	0	0	0	0
541730 - CHESTER SNOW PLOW	0	0	0	0
541740 - CHESTER WILDLIFE HAZARD	21,069	0	11,567	11,567
541745 - CHESTER AIRPORT RESEAL	2,098	0	0	0
541750 - QUNCY WILDLIFE	25,713	675	11,258	11,258
541755 - BECKW AIRPORT RESEAL	9,096	0	0	0
541756 - QUINCY AIRPORT BEACON	0	61,552	62,100	62,100
541757 - BECKW AIRPORT RESEAL CONST	0	17,185	238,672	238,672
541758 - CHESTER AP RESEAL CONSTRUCTION	0	470,392	131,994	131,994
543800 - PLOW/WINGS/SANDER	0	0	0	0
545330 - CHSRT--PLANNING	4,090	18,530	43,530	43,530
545331 - QNCY--PLANNING	5,220	13,035	37,630	37,630

AIRPORTS - CAPITAL IMPROVEMENTS

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2024-25

Schedule 11
Page 11.7

Fund Title: 0110 0110A - AIRPORTS-CAP IMPROVEMENTS				
Service Activity: 0110 0110A - AIRPORTS-CAP IMPROVEMENTS				
Operating Detail 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
Operating Expenses (continued)				
54-FIXED ASSETS (continued)				
545420 - CHESTER TAXIWAY A	0	0	0	0
545421 - CHESTER THRESHOLD	0	0	0	0
545430 - CHSTR--AWOS OR TAXILANE	0	0	0	0
545431 - BCKWRTH--PLANNING	5,130	6,010	44,440	44,440
545440 - QUINCY RUNWAY/TAXIWAY A	0	0	0	0
545480 - BECKWRTH-AIRPRT PROJ	0	0	0	0
Total 54 - FIXED ASSETS	72,416	587,379	1,582,191	1,582,191
Total Operating Expenses	72,669	587,379	1,589,276	1,589,276
Operating Income (Loss)	(89,140)	(440,350)	(1,954,652)	(1,954,652)
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	531	(1,019)	0	0
Total 43 - USE OF MONEY & PROPERTY	531	(1,019)	0	0
Total Non-Operating revenues (Expenses)	531	(1,019)	0	0
Income Before Capital Contributions and Transfers				
44-STATE FEDERAL AID				
44520 - FEDL-OTHER & FAA	63,569	540,526	987,425	987,425
44529 - FED-FAA-QUINCY AIRPORT	0	0	0	0
44530 - FED. FAA CHESTER AIRPORT	0	0	0	0
44544 - FED --BECKWOURTH FAA	0	0	0	0
44582 - ST-AERONAUTICS	0	18,685	42,615	42,615
Total 44 - STATE & FEDERAL AID	63,569	559,211	1,030,040	1,030,040
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
52-SERVICES SUPPLIES				
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Change in Net position	(8,569)	(29,187)	(559,236)	(559,236)
Net Position - Beginning Balance	1,911,115	1,814,875	1,814,875	1,814,875
Net Position - Ending Balance	1,902,546	1,785,688	1,255,639	1,255,639

PLUMAS COUNTY TRANSIT AUTHORITY

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2024-25

Schedule 11
Page 11.8

Fund Title: 0115 - P.C. TRNST ATH				
Service Activity: 0115 - P.C. TRNST ATH				
Operating Detail 1	2022-23	2023-24	2024-25	2024-25
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4	Adopted by the Board of Supervisors 5
Operating Expenses				
52-SERVICES SUPPLIES				
520419 - COVID PPE & CLEANING COST	0	0	0	0
521900 - PROFESSIONAL SVC	829,234	662,002	1,084,407	1,084,407
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	829,234	662,002	1,084,407	1,084,407
53-OTHER CHARGES				
532450 - DEPRECIATION EXPENSE	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0
54-FIXED ASSETS				
541500 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Operating Expenses	829,234	662,002	1,084,407	1,084,407
Operating Income (Loss)	(854,274)	(544,160)	(2,009,019)	(2,009,019)
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43998 - UNREALIZED GAINS/LOSSES	2,940	0	0	0
Total 43 - USE OF MONEY & PROPERTY	2,940	0	0	0
Total Non-Operating revenues (Expenses)	2,940	0	0	0
Income Before Capital Contributions and Transfers				
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	829,234	662,002	1,084,407	1,084,407
Total 46 - OTHER REVENUE	829,234	662,002	1,084,407	1,084,407
Change in Net position	2,940	0	0	0
Net Position - Beginning Balance	121,438	121,438	121,438	121,438
Net Position - Ending Balance	124,378	121,438	121,438	121,438

CSA #12 SENIOR TRANSPORTATION

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2024-25

Schedule 11
Page 11.9

Fund Title: 0116 - CSA #12 SENIOR TRANS				
Service Activity: 0116 - CSA #12 SENIOR TRANS				
Operating Detail 1	2022-23	2023-24	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
Operating Revenues				
46-OTHER REVENUE				
46239 - DONATIONS	5,806	4,249	6,000	6,000
46239P - DONATIONS	0	0	0	0
Total 46 - OTHER REVENUE	5,806	4,249	6,000	6,000
Total Operating Revenues	5,806	4,249	6,000	6,000
Operating Expenses				
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	105,032	124,464	295,737	295,737
51020 - OTHER WAGES	141,950	127,644	66,538	66,538
51060 - OVERTIME PAY	390	1,293	0	0
51070 - UNEMPLOYMENT INSURANCE	2,471	2,960	2,760	2,760
51080 - RETIREMENT	35,426	37,317	103,774	103,774
51081 - OPEB LIABILITY	6,659	6,762	6,659	6,659
51082 - PENSION EXPENSE	0	0	0	0
51090 - GROUP INSURANCE	20,645	27,534	104,322	104,322
51100 - FICA/MEDICARE OASDI	18,810	19,617	22,624	22,624
51110 - COMPENSATION INSURANCE	3,144	1,256	1,256	1,256
51111 - COMPENSATED ABSENCE EXP	0	0	0	0
Total 51 - SALARIES & BENEFITS	334,527	348,847	603,670	603,670
52-SERVICES SUPPLIES				
520202 - CELL PHONE SERVICE	1,662	848	1,500	1,500
520419 - COVID PPE & CLEANING COST	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	36,026	32,160	40,000	40,000
521102 - FUEL - VEHICLE	85,617	66,090	70,000	70,000
521800 - OFFICE EXPENSE	300	62	300	300
521900 - PROFESSIONAL SVC	0	0	0	0
521986 - SECURITY	95	74	114	114
524419 - DOT EXAM	240	240	900	900
525000 - OVERHEAD	12,924	0	19,281	19,281
525119 - LIABILITY SELF-FUND INSURANCE	36,362	9,106	9,106	9,106
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
Total 52 - SERVICES & SUPPLIES	173,226	108,580	141,201	141,201
53-OTHER CHARGES				
532450 - DEPRECIATION EXPENSE	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0
54-FIXED ASSETS				
54000 - FIXED ASSET ACQUISITION	0	0	0	0
541500 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Operating Expenses	507,753	457,427	744,871	744,871
Operating Income (Loss)	(524,047)	(335,336)	(1,663,483)	(1,663,483)

CSA #12 SENIOR TRANSPORTATION

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2024-25

Schedule 11
Page 11.10

Fund Title: 0116 - CSA #12 SENIOR TRANS				
Service Activity: 0116 - CSA #12 SENIOR TRANS				
Operating Detail 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43016 - INTEREST INCOME	1	0	0	0
43998 - UNREALIZED GAINS/LOSSES	(6)	0	0	0
Total 43 - USE OF MONEY & PROPERTY	(5)	0	0	0
46-OTHER REVENUE				
46082 - SALE OF SURPLUS PROP	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
Total Non-Operating revenues (Expenses)	(5)	0	0	0
Income Before Capital Contributions and Transfers				
44-STATE FEDERAL AID				
44213 - STATE - TITLE III (AAA)	30,139	22,721	30,000	30,000
44290 - STATE-OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	30,139	22,721	30,000	30,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	359,788	293,317	407,912	407,912
46211 - CONTRIB-GEN FUND	0	0	299,343	299,343
Total 46 - OTHER REVENUE	359,788	293,317	707,255	707,255
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
48005 - TRANSFER-IN5	0	0	1,616	1,616
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	0	0	1,616	1,616
55-PRIOR PERIOD ADJUSTMENT				
55000 - PRIOR PERIOD ADJUSTMENT	0	0	0	0
Total 55 - PRIOR PERIOD ADJUSTMENT	0	0	0	0
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Change in Net position	(112,025)	(137,140)	0	0
Net Position - Beginning Balance	(259,335)	0	0	0
Net Position - Ending Balance	(371,360)	(137,140)	0	0

FISCAL YEAR 2024-2025

Special Districts



SCHEDULE 12 - SUMMARY

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available	Decreases to Obligated	Additional	Total Financing	Increases Obligated		Total Financing
	June 30, 2024	Fund Balances	Funding Sources	Sources	Financing Uses	Fund Balances	Uses
1	2	3	4	5	6	7	8
County Air/Flood Control							
0201 - AIR POLLUTION CONTROL	0	0	10,820	10,820	10,820	0	10,820
0208 - FLOOD CNTRL 0208	0	253,175	1,604,550	1,857,725	1,857,725	0	1,857,725
Total County Air/Flood Control	0	253,175	1,615,370	1,868,545	1,868,545	0	1,868,545
Lighting Districts							
0202 - CRESCENT MILLS LIGHTING	0	3,789	1,055	4,844	4,844	0	4,844
0204 - QUINCY LIGHTING	0	29,540	62,680	92,220	92,220	0	92,220
Total Lighting Districts	0	33,329	63,735	97,064	97,064	0	97,064
Community Service Districts							
0206 - BECKWOURTH CO.SERV.AREA	0	23,046	201,805	224,851	224,851	0	224,851
0221 - WALKER RANCH CSD	0	173,063	145,000	318,063	318,063	0	318,063
0223 - GRIZZLY RANCH CSD	0	0	0	0	0	0	0
Total Community Service Districts	0	196,109	346,805	542,914	542,914	0	542,914
Miscellaneous Districts							
0215 - CO.SVC.AREA#11-AMBULANCE	0	0	0	0	0	0	0
0219 - MONTEREY FORUM	0	1	0	1	1	0	1
Total Miscellaneous Districts	0	1	0	1	1	0	1
Total Special Districts	0	482,614	2,025,910	2,508,524	2,508,524	0	2,508,524

SCHEDULE 13 - FUND-BALANCES

District and Agency Name	Total Fund Balance June 30, 2024	Less Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
County Air/Flood Control					
0201 AIR POLLUTION CONTROL	0	0	0	0	0
0208 FLOOD CNTRL 0208	1,288,936	0	1,288,936	0	0
0208 0208B FLOOD CNTRL 0208B	253,175	0	253,175	0	0
Total County Air/Flood Control	1,542,111	0	1,542,111	0	0
Lighting Districts					
0202 CRESCENT MILLS LIGHTING	14,435	0	14,435	0	0
0204 QUINCY LIGHTING	54,030	0	54,030	0	0
Total Lighting Districts	68,465	0	68,465	0	0
Community Service Districts					
0206 BECKWOURTH CO.SERV.AREA	24,861	0	24,861	0	0
0221 WALKER RANCH CSD	1,142,845	0	1,142,845	0	0
0223 GRIZZLY RANCH CSD	63	0	63	0	0
Total Community Service Districts	1,167,769	0	1,167,769	0	0
Miscellaneous Districts					
0215 CO.SVC.AREA#11-AMBULANCE	693	0	693	0	0
0219 MONTEREY FORUM	20,900	0	20,900	0	0
Total Miscellaneous Districts	21,593	0	21,593	0	0
Total Special Districts and Other Agencies	2,799,938	0	2,799,938	0	0

SCHEDULE 14 - OBLIGATED FUND BALANCES

District and Agency Name 1	Obligated Fund Balance June 30, 2024 2	Decreases or Cancellations		Increases or Creations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
County Air/Flood Control						
0208 FLOOD CNTRL 0208						
Restricted	1,288,936	0	0	0	0	1,288,936
Total FLOOD CNTRL 0208	1,288,936	0	0	0	0	1,288,936
02080208B FLOOD CNTRL 0208B						
Restricted	253,175	253,175	253,175	0	0	0
Total FLOOD CNTRL 0208B	253,175	253,175	253,175	0	0	0
Total County Air/Flood Control	1,542,111	253,175	253,175	0	0	1,288,936
Lighting Districts						
0202 CRESCENT MILLS LIGHTING						
Restricted	14,435	3,789	3,789	0	0	10,646
Total CRESCENT MILLS LIGHTING	14,435	3,789	3,789	0	0	10,646
0204 QUINCY LIGHTING						
Restricted	54,030	29,540	29,540	0	0	24,490
Total QUINCY LIGHTING	54,030	29,540	29,540	0	0	24,490
Total Lighting Districts	68,465	33,329	33,329	0	0	35,136
Community Service Districts						
0206 BECKWOURTH CO.SERV.AREA						
Restricted	24,861	23,046	23,046	0	0	1,815
Total BECKWOURTH CO.SERV.AREA	24,861	23,046	23,046	0	0	1,815
0221 WALKER RANCH CSD						
Restricted	1,142,845	173,063	173,063	0	0	969,782
Total WALKER RANCH CSD	1,142,845	173,063	173,063	0	0	969,782
0223 GRIZZLY RANCH CSD						
Restricted	63	0	0	0	0	63
Total GRIZZLY RANCH CSD	63	0	0	0	0	63
Total Community Service Districts	1,167,769	196,109	196,109	0	0	971,660
Miscellaneous Districts						
0215 CO.SVC.AREA#11-AMBULANCE						
Restricted	693	0	0	0	0	693
Total CO.SVC.AREA#11-AMBULANCE	693	0	0	0	0	693

SCHEDULE 14 - OBLIGATED FUND BALANCES

District and Agency Name 1	Obligated Fund Balance June 30, 2024 2	Decreases or Cancellations		Increases or Creations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
Miscellaneous Districts (continued)						
0219 MONTEREY FORUM						
Restricted	20,900	1	1	0	0	20,899
Total MONTEREY FORUM	20,900	1	1	0	0	20,899
Total Miscellaneous Districts	21,593	1	1	0	0	21,592
Total Special Districts and Other Agencies	2,799,938	482,614	482,614	0	0	2,317,324

SCHEDULE 15 - NON-ENTERPRISE FINANCING

Fund: 0201 AIR POLLUTION CONTROL				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(21)	(69)	0	0
43998 - UNREALIZED GAINS/LOSSES	(90)	0	0	0
Total 43 - USE OF MONEY & PROPERTY	(111)	(69)	0	0
48-TRANSFER				
48211 - CONTRI TRANS FR CO GEN	22,000	11,000	10,820	10,820
Total 48 - TRANSFER	22,000	11,000	10,820	10,820
Total Revenue	21,889	10,931	10,820	10,820
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	10,457	10,457	10,820	10,820
525000 - OVERHEAD	(10)	0	0	0
Total 52 - SERVICES & SUPPLIES	10,447	10,457	10,820	10,820
Total Expenditures and Appropriations	10,447	10,457	10,820	10,820
Net Cost	(11,442)	(474)	0	0

SCHEDULE 15 - NON-ENTERPRISE FINANCING

State Controller Schedules
County Budget Act

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15
Page 15.2

Fund: 0202 CRESCENT MILLS LIGHTING				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40010 - CURRENT SECURED TAXES	823	806	800	800
40020 - CURRENT UNSECURED TAXES	21	22	20	20
40040 - PRIOR UNSECURED TAXES	0	0	10	10
40130 - SUPPLEMENTAL TAXES	17	7	20	20
Total 40 - TAX REVENUE	861	835	850	850
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	377	431	200	200
43998 - UNREALIZED GAINS/LOSSES	149	0	0	0
Total 43 - USE OF MONEY & PROPERTY	526	431	200	200
44-STATE FEDERAL AID				
44230 - STATE-HOMEOWNERS PROP.TAX	5	4	5	5
Total 44 - STATE & FEDERAL AID	5	4	5	5
45-CHARGES FOR SERVICES				
45138 - RESTITUTION	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	1,000	1,000	0	0
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	1,000	1,000	0	0
Total Revenue	2,392	2,270	1,055	1,055
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	0	0	0
52190 - PROFESSIONAL SERVICES	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	1,533	0	(178)	(178)
525500 - TAX ADMIN FEE	21	19	22	22
527800 - UTILITIES	664	651	1,000	1,000
Total 52 - SERVICES & SUPPLIES	2,218	670	844	844
58-TRANSFERS				
580000 - TRANSFER	2,388	1,178	4,000	4,000
Total 58 - TRANSFERS	2,388	1,178	4,000	4,000
Total Expenditures and Appropriations	4,606	1,848	4,844	4,844
Net Cost	2,214	(422)	3,789	3,789

SCHEDULE 15 - NON-ENTERPRISE FINANCING

State Controller Schedules
County Budget Act

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15
Page 15.3

Fund: 0204 QUINCY LIGHTING				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40010 - CURRENT SECURED TAXES	42,275	42,056	40,800	40,800
40020 - CURRENT UNSECURED TAXES	1,116	1,249	1,100	1,100
40040 - PRIOR UNSECURED TAXES	25	0	30	30
40130 - SUPPLEMENTAL TAXES	912	386	1,000	1,000
Total 40 - TAX REVENUE	44,328	43,691	42,930	42,930
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	2,040	1,794	1,500	1,500
43998 - UNREALIZED GAINS/LOSSES	737	0	0	0
Total 43 - USE OF MONEY & PROPERTY	2,777	1,794	1,500	1,500
44-STATE FEDERAL AID				
44230 - STATE-HOMEOWNERS PROP.TAX	254	247	250	250
Total 44 - STATE & FEDERAL AID	254	247	250	250
45-CHARGES FOR SERVICES				
45138 - RESTITUTION	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	36,000	18,000	18,000	18,000
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	36,000	18,000	18,000	18,000
Total Revenue	83,359	63,732	62,680	62,680
52-SERVICES SUPPLIES				
521300 - MAINT. BUILDINGS & GROUND	0	0	10,000	10,000
52190 - PROFESSIONAL SERVICES	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	800	1,000	1,000
525000 - OVERHEAD	739	0	120	120
525500 - TAX ADMIN FEE	1,039	1,042	1,100	1,100
527800 - UTILITIES	53,586	51,800	70,000	70,000
Total 52 - SERVICES & SUPPLIES	55,364	53,642	82,220	82,220
58-TRANSFERS				
580000 - TRANSFER	0	0	10,000	10,000
580001 - TRANSFER	27,845	5,920	0	0
Total 58 - TRANSFERS	27,845	5,920	10,000	10,000
Total Expenditures and Appropriations	83,209	59,562	92,220	92,220
Net Cost	(150)	(4,170)	29,540	29,540

SCHEDULE 15 - NON-ENTERPRISE FINANCING

State Controller Schedules
County Budget Act

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15
Page 15.4

Fund: 0206 BECKWOURTH CO.SERV.AREA				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
40-TAX REVENUE				
40010 - CURRENT SECURED TAXES	10,881	10,256	10,000	10,000
40020 - CURRENT UNSECURED TAXES	293	288	300	300
40040 - PRIOR UNSECURED TAXES	6	0	10	10
40070 - TIMBER YIELD TAX	16	11	25	25
40130 - SUPPLEMENTAL TAXES	239	89	200	200
Total 40 - TAX REVENUE	11,435	10,644	10,535	10,535
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	2,692	2,997	200	200
43998 - UNREALIZED GAINS/LOSSES	1,378	0	0	0
Total 43 - USE OF MONEY & PROPERTY	4,070	2,997	200	200
44-STATE FEDERAL AID				
44230 - STATE-HOMEOWNERS PROP.TAX	67	57	70	70
Total 44 - STATE & FEDERAL AID	67	57	70	70
45-CHARGES FOR SERVICES				
45210 - CONNECTION FEES	0	0	0	0
45250 - SERVICE CHARGES	34,709	29,978	41,000	41,000
Total 45 - CHARGES FOR SERVICES	34,709	29,978	41,000	41,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	3,304	0	0	0
46078 - REVENUE FROM LOANS	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	120,060	135,578	150,000	150,000
Total 46 - OTHER REVENUE	123,364	135,578	150,000	150,000
48-TRANSFER				
48000 - TRANSFER-IN	0	259,596	0	0
48021 - TRF IN - ARPA FUNDS	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	259,596	0	0
Total Revenue	173,645	438,850	201,805	201,805
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	14,455	12,739	15,000	15,000
51070 - UNEMPLOYMENT INSURANCE	236	179	13	13
51100 - FICA/MEDICARE OASDI	1,106	975	0	0
51110 - COMPENSATION INSURANCE	90	81	81	81
Total 51 - SALARIES & BENEFITS	15,887	13,974	15,094	15,094
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	293	256	300	300
520210 - POSTAGE/SHIP, MAIL COST	645	460	500	500
520500 - INSURANCE	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	301	74	300	300
52190 - PROFESSIONAL SERVICES	0	0	450	450
521900 - PROFESSIONAL SVC	155,237	342,075	20,450	20,450
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0

SCHEDULE 15 - NON-ENTERPRISE FINANCING

Fund: 0206 BECKWOURTH CO.SERV.AREA				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
524400 - SPECIAL DEPARTMENT EXPENSE	11,956	29,887	10,000	10,000
525000 - OVERHEAD	1,835	0	845	845
525119 - LIABILITY SELF-FUND INSURANCE	67	112	112	112
525500 - TAX ADMIN FEE	252	238	300	300
527800 - UTILITIES	2,410	1,468	1,500	1,500
528400 - CONTINGENCIES	0	0	0	0
529550 - LOAN REPAYMENT	0	100,000	0	0
Total 52 - SERVICES & SUPPLIES	172,996	474,570	34,757	34,757
58-TRANSFERS				
580001 - TRANSFER	47,179	39,278	175,000	175,000
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	47,179	39,278	175,000	175,000
Total Expenditures and Appropriations	236,062	527,822	224,851	224,851
Net Cost	62,417	88,972	23,046	23,046

SCHEDULE 15 - NON-ENTERPRISE FINANCING

State Controller Schedules
County Budget Act

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15
Page 15.6

Fund: 0208 FLOOD CNTRL 0208				
2024-25				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40010 - CURRENT SECURED TAXES	115,942	115,056	110,000	110,000
40020 - CURRENT UNSECURED TAXES	2,834	3,148	3,000	3,000
40040 - PRIOR UNSECURED TAXES	63	0	50	50
40070 - TIMBER YIELD TAX	2,757	1,866	3,000	3,000
40130 - SUPPLEMENTAL TAXES	2,315	973	1,000	1,000
Total 40 - TAX REVENUE	123,911	121,043	117,050	117,050
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	24,390	40,041	15,000	15,000
43998 - UNREALIZED GAINS/LOSSES	9,223	0	0	0
Total 43 - USE OF MONEY & PROPERTY	33,613	40,041	15,000	15,000
44-STATE FEDERAL AID				
44230 - STATE-HOMEOWNERS PROP.TAX	646	622	500	500
44290 - STATE-OTHER	0	0	12,000	12,000
44290P - STATE OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	646	622	12,500	12,500
45-CHARGES FOR SERVICES				
45500 - WATER SERVICE FEE	162,385	147,801	300,000	300,000
45500P - WATER SERVICE FEE	2,599	0	0	0
Total 45 - CHARGES FOR SERVICES	164,984	147,801	300,000	300,000
46-OTHER REVENUE				
46125 - SETTLEMENT- PORTOLA	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	27,652	32,979	15,000	15,000
46251P - REIMB/REFUNDS/PRIOR	0	0	0	0
46607 - OTHER MISCELLANEOUS	1,000,000	1,000,000	1,000,000	1,000,000
Total 46 - OTHER REVENUE	1,027,652	1,032,979	1,015,000	1,015,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	145,000	145,000
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	0	145,000	145,000
Total Revenue	1,350,806	1,342,486	1,604,550	1,604,550
51-SALARIES BENEFITS				
51020 - OTHER WAGES	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	8	5	2	2
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	78	60	59	59
Total 51 - SALARIES & BENEFITS	86	65	61	61
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	1,300,000	1,300,000
525000 - OVERHEAD	8,555	0	20,611	20,611
525119 - LIABILITY SELF-FUND INSURANCE	58	53	53	53
525500 - TAX ADMIN FEE	2,866	2,816	3,000	3,000

SCHEDULE 15 - NON-ENTERPRISE FINANCING

State Controller Schedules
County Budget Act

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15
Page 15.7

Fund: 0208 FLOOD CNTRL 0208				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	2,000	2,000
527807 - WATER/SEWER CHARGES	300,921	248,027	275,000	275,000
527900 - ADMINISTRATION	62,869	44,044	55,000	55,000
528000 - OPERATIONS	621	477	2,000	2,000
528500 - CHESTER DIVERSION DAM	7,935	8,818	25,000	25,000
529350 - INTEREST ON LOAN	0	0	0	0
529550 - LOAN REPAYMENT	0	0	0	0
Total 52 - SERVICES & SUPPLIES	383,825	304,235	1,682,664	1,682,664
54-FIXED ASSETS				
545310 - LK DAVIS CONSTR PROJ	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
58-TRANSFERS				
580000 - TRANSFER	734,623	111,256	10,000	10,000
Total 58 - TRANSFERS	734,623	111,256	10,000	10,000
Total Expenditures and Appropriations	1,118,534	415,556	1,692,725	1,692,725
Net Cost	(232,272)	(926,930)	88,175	88,175

SCHEDULE 15 - NON-ENTERPRISE FINANCING

State Controller Schedules
County Budget Act

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15
Page 15.8

Fund: 0208 0208B FLOOD CNTRL 0208B				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(114)	(156)	0	0
Total 43 - USE OF MONEY & PROPERTY	(114)	(156)	0	0
44-STATE FEDERAL AID				
44214 - ST - PROP 84 GRANT	0	0	0	0
44228 - STATE- PROP 50	0	0	0	0
44361 - STATE- SIERRA NV CONSRV	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
45-CHARGES FOR SERVICES				
45050 - LEGAL FEES - P.D. & OTHER	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
46-OTHER REVENUE				
46239 - DONATIONS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	(114)	(156)	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
51120 - CELL PHONE ALLOW	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
51200 - PER DIEM	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	0	0	0
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521704 - PROP 84 GRANT	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
522130 - PROF SVC- GRANT/OTHER	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
525500 - TAX ADMIN FEE	0	0	0	0
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	0	0	0	0

SCHEDULE 15 - NON-ENTERPRISE FINANCING

Fund: 0208 0208B FLOOD CNTRL 0208B				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	165,000	165,000
580000 - TRANSFER	0	0	0	0
58001 - TRANSFER-OUT1	0	0	0	0
Total 58 - TRANSFERS	0	0	165,000	165,000
Total Expenditures and Appropriations	0	0	165,000	165,000
Net Cost	114	156	165,000	165,000

SCHEDULE 15 - NON-ENTERPRISE FINANCING

State Controller Schedules
County Budget Act

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15
Page 15.10

Fund: 0215 CO.SVC.AREA#11-AMBULANCE					2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5	
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3			Recommended 4
40-TAX REVENUE					
40010 - CURRENT SECURED TAXES	143,308	142,069	0	0	
40020 - CURRENT UNSECURED TAXES	3,719	4,126	0	0	
40040 - PRIOR UNSECURED TAXES	82	0	0	0	
40130 - SUPPLEMENTAL TAXES	3,038	1,275	0	0	
Total 40 - TAX REVENUE	150,147	147,470	0	0	
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	445	625	0	0	
43998 - UNREALIZED GAINS/LOSSES	82	0	0	0	
Total 43 - USE OF MONEY & PROPERTY	527	625	0	0	
44-STATE FEDERAL AID					
44230 - STATE-HOMEOWNERS PROP.TAX	847	815	0	0	
Total 44 - STATE & FEDERAL AID	847	815	0	0	
48-TRANSFER					
48000 - TRANSFER-IN	0	0	0	0	
Total 48 - TRANSFER	0	0	0	0	
Total Revenue	151,521	148,910	0	0	
52-SERVICES SUPPLIES					
521700 - MISC EXPENSES	149,486	151,062	0	0	
525000 - OVERHEAD	650	0	0	0	
525500 - TAX ADMIN FEE	3,517	3,479	0	0	
Total 52 - SERVICES & SUPPLIES	153,653	154,541	0	0	
Total Expenditures and Appropriations	153,653	154,541	0	0	
Net Cost	2,132	5,631	0	0	

SCHEDULE 15 - NON-ENTERPRISE FINANCING

State Controller Schedules
County Budget Act

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15
Page 15.11

Fund: 0219 MONTEREY FORUM					2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5	
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	448	617	0		0
43998 - UNREALIZED GAINS/LOSSES	173	0	0		0
Total 43 - USE OF MONEY & PROPERTY	621	617	0		0
45-CHARGES FOR SERVICES					
45050 - LEGAL FEES - P.D. & OTHER	0	0	0		0
Total 45 - CHARGES FOR SERVICES	0	0	0		0
48-TRANSFER					
48211 - CONTRI TRANS FR CO GEN	0	0	0		0
Total 48 - TRANSFER	0	0	0		0
Total Revenue	621	617	0		0
51-SALARIES BENEFITS					
51070 - UNEMPLOYMENT INSURANCE	0	0	0		0
51081 - OPEB LIABILITY	0	0	0		0
51110 - COMPENSATION INSURANCE	0	0	1		1
Total 51 - SALARIES & BENEFITS	0	0	1		1
52-SERVICES SUPPLIES					
520200 - COMMUNICATIONS	0	0	0		0
521800 - OFFICE EXPENSE	0	0	0		0
521900 - PROFESSIONAL SVC	0	0	0		0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0		0
525000 - OVERHEAD	0	0	0		0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0		0
527400 - TRAVEL- IN COUNTY	0	0	0		0
528400 - CONTINGENCIES	0	0	0		0
Total 52 - SERVICES & SUPPLIES	0	0	0		0
Total Expenditures and Appropriations	0	0	1		1
Net Cost	(621)	(617)	1		1

SCHEDULE 15 - NON-ENTERPRISE FINANCING

State Controller Schedules
County Budget Act

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15
Page 15.12

Fund: 0221 WALKER RANCH CSD				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	27,950	35,241	20,000	20,000
43998 - UNREALIZED GAINS/LOSSES	11,355	0	0	0
Total 43 - USE OF MONEY & PROPERTY	39,305	35,241	20,000	20,000
45-CHARGES FOR SERVICES				
45060 - ENGINEERING SERVICES	0	0	0	0
45210 - CONNECTION FEES	15,000	24,000	15,000	15,000
45250 - SERVICE CHARGES	114,019	104,902	110,000	110,000
Total 45 - CHARGES FOR SERVICES	129,019	128,902	125,000	125,000
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
Total Revenue	168,324	164,143	145,000	145,000
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	2,365	0	300	300
520500 - INSURANCE	8,472	9,865	10,000	10,000
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
521102 - FUEL - VEHICLE	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	1,250	1,281	1,750	1,750
521800 - OFFICE EXPENSE	12	0	1,000	1,000
521900 - PROFESSIONAL SVC	126,495	114,945	190,000	190,000
522150 - WELL TESTING PROF SVC	1,048	1,484	2,500	2,500
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
524300 - SMALL TOOLS/INSTRUMENTS	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	10,127	21,663	23,000	23,000
525000 - OVERHEAD	4,707	0	4,513	4,513
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527800 - UTILITIES	66,127	53,863	70,000	70,000
527900 - ADMINISTRATION	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	220,603	203,101	303,063	303,063
54-FIXED ASSETS				
54011 - CAPITAL IMPROVEMENTS	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
58-TRANSFERS				
580001 - TRANSFER	4,128	3,869	15,000	15,000
Total 58 - TRANSFERS	4,128	3,869	15,000	15,000
Total Expenditures and Appropriations	224,731	206,970	318,063	318,063
Net Cost	56,407	42,827	173,063	173,063

SCHEDULE 15 - NON-ENTERPRISE FINANCING

State Controller Schedules
County Budget Act

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15
Page 15.13

Fund: 0223 GRIZZLY RANCH CSD				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40150 - SPECIAL ASSESSMENT	0	0	0	0
41050P - FRANCHISES	0	0	0	0
Total 40 - TAX REVENUE	0	0	0	0
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	1	2	0	0
43998 - UNREALIZED GAINS/LOSSES	1	0	0	0
Total 43 - USE OF MONEY & PROPERTY	2	2	0	0
45-CHARGES FOR SERVICES				
45074 - MISC FEES	0	0	0	0
45210 - CONNECTION FEES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
Total Revenue	2	2	0	0
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520500 - INSURANCE	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	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
522150 - WELL TESTING PROF SVC	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527800 - UTILITIES	0	0	0	0
527900 - ADMINISTRATION	0	0	0	0
528000 - OPERATIONS	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
580001 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	(2)	(2)	0	0

FISCAL YEAR 2024-2025

Supplemental Schedules



CAPITAL & FIXED ASSET

SCHEDULE OF CAPITAL & FIXED ASSET ADDITIONS FISCAL YEAR 2024-25

BUDGET UNIT	ASSET TYPE	ITEM DESCRIPTION	AMOUNT REQUESTED 2024/25	AMOUNT RECOMMENDED 2024/25	DEPARTMENT TOTAL 2024/25
AIRPORTS	CAPITAL IMPROVEMENT	BEACON TOWER- QUINCY	270,000	270,000	
	CAPITAL IMPROVEMENT	ALP- QUINCY	273,000	273,000	
	CAPITAL IMPROVEMENT	RESEAL APRON/JOINT SEAL- QUINCY - DESIGN	54,000	54,000	
	CAPITAL IMPROVEMENT	PERIMETER FENCE- QUINCY - NEPA	20,000	20,000	
	CAPITAL IMPROVEMENT	ALP- ROGERS	272,000	272,000	
	CAPITAL IMPROVEMENT	FUEL FARM EXPANSION- CHESTER - DESIGN	78,000	78,000	
	CAPITAL IMPROVEMENT	RESEAL TAXIWAY/APRON - CHESTER - NEPA	4,000	4,000	
	CAPITAL IMPROVEMENT	RESEAL TAXIWAY/APRON/PILOT'S LOUNGE- BECKWOURTH NEPA	30,000	30,000	
	EQUIPMENT	FLAIL MOWER	25,000	25,000	
					1,026,000
AUDITOR-CONTROLLER	SOFTWARE	TYLER-MUNIS SYSTEM IMPROVEMENTS	50,000	50,000	50,000
COUNTY COUNSEL	SOFTWARE	MISCELLANEOUS	3,000	3,000	
	COMPUTER HARDWARE	COMPUTERS (3), CONFERENCE ROOM EQUIPMENT	10,000	10,000	
					13,000
COUNTY LIBRARY	VEHICLE/TRUCK	MOBILE LIBRARY	30,239	30,239	30,239
COURT SECURITY	VEHICLE/TRUCK	PATROL VEHICLE (1)	75,000	75,000	75,000
DISTRICT ATTORNEY	VEHICLE/TRUCK	VEHICLE 4X4	60,000	60,000	60,000
ELECTIONS	ELECTION EQUIPMENT	ELECTION EQUIPMENT	130,816	130,816	130,816
FARM ADVISOR	VEHICLE/TRUCK	TRUCK 4X4	48,500	48,500	48,500
HAVA - ELECTIONS	EQUIPMENT	ELECTION EQUIPMENT	30,000	30,000	30,000
PUBLIC HEALTH	VEHICLE/TRUCK	IMMUNIZATION TRANSPORT VANS (2)	116,500	116,500	116,500
INFORMATION TECHNOLOGY	REMODEL	SERVER ROOM REMODEL	25,000	25,000	25,000
M.H. MHSA	VEHICLE	REPLACEMENT VEHICLES (6 OR 7)	250,000	250,000	250,000
PROBATION- ADULT HIGH RISK	VEHICLE/TRUCK	ADMINISTRATION VEHICLE (1)	50,000	50,000	50,000
RECORDER MICROGRAPHIC	EQUIPMENT	OFFICE EQUIPMENT- REPLACEMENT	20,000	20,000	20,000
RECORDER MODERNIZATION	COMPUTER HARDWARE EQUIPMENT	COMPUTER EQUIPMENT- REPLACEMENT OFFICE EQUIPMENT- REPLACEMENT	20,000 20,000	20,000 20,000	40,000
ROAD DEPARTMENT	EQUIPMENT EQUIPMENT EQUIPMENT	AG PATCHER SURVEY EQUIPMENT FORD F550 TRUCKS (7)	90,000 16,000 925,000	90,000 16,000 925,000	1,031,000
SENIOR SERVICES-NUTRITION	VEHICLE/TRUCK	VANS	107,990	107,990	107,990
SHERIFF - AB 443	VEHICLE/TRUCK SOFTWARE COMM. EQUIPMENT EQUIPMENT PATROL EQUIPMENT	LAW ENFORCEMENT VEHICLES (1 OR 2) RIMS DISPATCH SOFTWARE (ARPA FUNDS) TITLE III COMMUNICATION PROJECTS TITLE III DRONES UNDERWATER ROV SAR EQUIPMENT TITLE III SAR REPLACEMENT 4X4	100,000 471,571 250,000 140,324 80,000	100,000 471,571 250,000 140,324 80,000	1,041,895
SHERIFF - COMMUNICATIONS	COMM. EQUIPMENT SOFTWARE EQUIPMENT	REPEATERS (5), BASE STATIONS (2), MICROWAVE LINKS (9), RADIO IP DEVICES (8), PREFABRICATED BUILDING & GENERATOR SOFTWARE FOR COMMUNICATION PROJECT COMPUTER EQUIPMENT FOR COMMUNICATION PROJECT	772,000 100,000 30,000	772,000 100,000 30,000	902,000
SHERIFF - SLESF	VEHICLE/TRUCK	LAW ENFORCEMENT PATROL VEHICLE	86,000	86,000	86,000
SHERIFF - HOMELND SECURITY	COMM. EQUIPMENT	LAW ENFORCEMENT MOBILE RATIOS	39,000	39,000	39,000
SHERIFF - HOMELAND SECURITY - OES	EQUIPMENT EQUIPMENT	COMPUTER EQUIPMENT REPEATER EQUIPMENT / INSTALLATION	34,769 30,000	34,769 30,000	64,769
SHERIFF-MEDCOM	EQUIPMENT	REPEATER EQUIPMENT / INSTALLATION	35,000	35,000	35,000
SHERIFF - OHV GRANT	PATROL EQUIPMENT	TO BE DETERMINED BASED ON GRANT	11,000	11,000	11,000
SOCIAL SERVICES	VEHICLE/TRUCK	TRANSPORT VEHICLES (2)	150,000	150,000	150,000

CAPITAL & FIXED ASSET

SOLID WASTE PLANNING	CAPITAL IMPROVEMENT	QUINCY TRANSFER STATION	30,000	30,000	
	CAPITAL IMPROVEMENT	GRAEAGLE TRANSFER STATION	31,000	31,000	
					61,000
TREASURER-TAX COLLECTOR	SOFTWARE		64,000	64,000	64,000
TOTALS			5,558,709	5,558,709	5,558,709

LOANS & LEASES

LOANS						
Type of Debt	Interest Rate	Term	Maturity Date	Original Loan Amount	June 30, 2023 Balance	FY23-24 Payment (Principal + Interest)
Umpqua Bank	3.63%	18 years	6/1/2033	\$15,255,000	\$8,726,318	\$1,169,932
Golden State Finance Authority	1.23%	2 years	3/15/2024	\$1,000,000	\$1,015,375	\$1,024,600
Golden State Finance Authority	0.00%	2 years	4/12/2024	\$100,000	\$100,000	\$100,000
Total Loans Payable				\$16,355,000	\$9,841,693	\$2,294,532

LEASES *			
Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Budget
Copy Machine Lease	\$66,394	\$67,005	\$109,328
Radio Lease & Equipment Lease	\$43,163	\$47,195	\$90,828
Total Leases Payable	\$109,557	\$114,200	\$200,156

* Does not include structure leases/rentals.

The County Budget Act requires disclosure of financing sources and uses for each cost center having activity within the County's governmental funds within the two fiscal years preceding the fiscal year of the budget being considered for adoption. The financing listed below had activity within the preceding two fiscal years, but does not contain recommended appropriations for fiscal year 2023-24 as the debts have been retired.

- Debt Service - Airport - Refueler Truck (Dept 20891) - Retired FYE 6/30/23
- Debt Service - Flood Control (Special District Fund) - Multi-Use (Dept 26100) - Retired FYE 6/30/23
- Debt Service - Beckworth CSD (Special District Fund) - Multi-Use (Dept 26080) - Retired FYE 6/30/23

FISCAL YEAR 2024-2025

Reference Materials



GUIDE TO THE BUDGET

This Guide is provided to explain in everyday terms how Plumas County government plans and accounts for its finances in order to meet its obligation to be stewards of the public's money. Plumas County government provides for the basic safety, health, and welfare of its citizens by providing a variety of services to the public. The County provides such a wide variety of social, health, environmental, public safety, and other services it is a challenge to keep citizens informed and involved in the business of government. Hopefully, this Guide will make it easier to understand how at least some of the County's financial activities work.

WHAT IS THE BUDGET?

The annual budget of Plumas County government is a statement of the financial policy and plan for the coming fiscal year. The budget document presents in detail, the financial plan for the County, including its sources of revenue (resources) and the allocation of these resources to the programs of the County. The Board of Supervisors adopts the budget by passing a Resolution authorizing an appropriation of funds.

WHAT IS AN APPROPRIATION?

An appropriation is a common term for the authorization granted by the Board of Supervisors to make expenditures and incur obligations for specific purposes. An appropriation is time-limited and must be expended before the end of the fiscal year.

WHAT ARE REVENUES?

Revenues consist of income received through taxes, licenses, and permits, grants from other governments, charges for services, fines, and forfeits, and other miscellaneous sources. Revenues are one component of available financial resources which are used to fund appropriations.

WHAT ARE EXPENDITURES?

Expenditures occur when the County buys goods and services and pays its employees. Expenditures can be categorized into three types: operating expenditures, capital expenditures, and debt service expenditures. Operating expenditures are the day-to-day spending on salaries, supplies, utilities, services, and contracts. Capital expenditures are generally for acquisition of major assets such as land and buildings or for the construction of buildings or other improvements. Debt expenditures repay borrowed money and interest on that borrowed money.

WHAT IS A FUND?

For accounting purposes, the County is organized into many separate fiscal entities known as funds. Each fund is a separate division for accounting and budgeting purposes. The fund accounting structure allows the County to budget and account for revenues that are restricted by law or policy to a specific use or purpose in accordance with nationally recognized rules of governmental accounting and budgeting.

The County budget consists of many funds. Each fund may be thought of as a separate checking account to be used for a specific purpose. All funds of the County fall into one of six major categories. The following is a brief description of the six fund categories.

General Fund: The General Fund finances most services that the County provides. This includes law enforcement and other criminal justice, community development and land use planning, elections and voter registration, fire protection, library services and administration. The General Fund is basically a “catch-all” to account for County operations that do not have to be recorded in a different fund.

Special Revenue Funds: Special revenue funds are used to account for revenues that are used for specific purposes. An example is the Road Fund where we record the transportation allocations and taxes received from the State which must be used for roads and bridges.

Capital Projects Funds: The Capital Projects Fund is used to account for the acquisition and/or construction of major capital facilities.

Debt Service Funds: Debt service funds are used by the County to account for the accumulation of resources for, and the repayment of, borrowed money and any interest on these debts.

Enterprise Funds: Enterprise funds are established to account for operations that are financed and operated in a manner similar to private businesses with the intent that the cost of goods or services provided will be recovered primarily through charges for services. Enterprise funds are used to account for all costs such as Solid Waste Planning/Operations, Airports, Plumas County Transit Authority, and Senior Transportation.

Internal Service Funds: Internal service funds are used by the County to account for the financing of goods or services provided by one department or agency to other departments or agencies of the County on a cost reimbursement basis. An example of an internal service fund is the Workers' Compensation Fund.

WHY USE FUNDS?

Reason 1: Fund accounting is required by the State. California State law governs how counties and cities in the State will account for their revenues and expenditures. All cities and counties are audited annually to ensure that they have followed the accounting rules.

Reason 2: Whenever a city or county receives dollars from the State or federal government in the form of a grant, the city or county must account for those dollars in the manner prescribed by the State or United States government, audits are conducted to ensure that these accounting rules are followed.

Reason 3: Whenever a local government approaches the financial market to borrow money, the local government must provide financial statements, prepared in accordance with national accounting standards, which accurately portray the financial condition of the local government. Financial institutions and investors will loan money to the local government only if the local government can demonstrate through its financial statements that it will be able to repay the debt.

Reason 4: The County, like all other local governments nationwide, uses fund accounting because this system of accounting is the standard prescribed by national organizations that are associations of accountants and finance professionals from cities and counties all over the country. The principles used to account for businesses, called Generally Accepted Accounting Principles (GAAP), are established by the Financial Accounting Standards Board (FASB). Similarly, principles used to account for local government finances are established by the Governmental Accounting Standards Board (GASB).

GUIDE TO THE BUDGET

WHAT IS A TRANSFER?

Interfund operating transfers represent subsidies and contributions between funds. An example of operating transfers is the transfer of funds from the General Fund to the Public Health Fund for the County's mandated contribution to public health programs. Another example is the transfer of funds from the General Fund and/or other operating funds to the Capital Projects Fund to account for Capital Projects.

WHAT IS A FUND BALANCE?

Fund balance is the difference between the assets and liabilities of the fund. It is good financial policy to have a reasonable amount of fund balance for emergencies and to carry the fund through slack times in revenue collections. In a given year, if revenues exceed expenditures, the fund balance will increase; if expenditures exceed revenues then the fund balance will decrease.

ACCOUNTING FOR TAX DOLLARS

It is the responsibility of the County Auditor-Controller to account for the receipt and expenditure of all County funds. The County Auditor-Controller annually issues what is referred to as the Annual Audit to show the financial condition of every County fund and details of each fund's revenues and expenditures that fiscal year.

A BALANCED BUDGET

By law, each separate fund must have a balanced budget. This means that revenues, plus fund balance carryovers, must equal the appropriations and increases in reserves. So for each fund, the budget spells out where the dollars are coming from and how they will be spent.

THE OPERATING BUDGET – SERVICES TO THE PUBLIC

The majority of services provided by the County to its citizens are accounted for in operating funds, which include the General Fund, Public Health Fund, Behavioral Health Fund, and Road Fund.

The expenditure budget for all funds is itemized into categories, often called line items but sometimes referred to as objects, sub-objects, accounts, and subaccounts, depending on the level of detail. These line item categories are used to account for expenditures made. However, for budgeting and planning allocations, the object level of detail is used. The various line items are grouped into several object categories. These are:

Salaries and Benefits: This is the amount paid for services rendered by employees in accordance with the rates, hours, terms, and conditions authorized by law or stated in employment agreements. This category includes overtime, vacation and sick pay, health insurance, retirement, social security, and unemployment insurance.

Services and Supplies: This category of expenditures is for goods and services other than those provided by County personnel. This includes articles and commodities purchased for consumption, such as office and operating supplies, as well as professional and other services such as insurance and utilities.

GUIDE TO THE BUDGET

Other Charges: This category is used to account for a variety of costs including support and care of individuals in the County's care, such as mental health institutionalization; debt service payments; and interfund expenditures, such as services provided between departments in different funds.

Capital Assets: Formerly referred to as fixed assets, this category of expenditures is for the acquisition of, rights to, or additions to capital assets, such as land, buildings, improvements, machinery, and equipment.

Transfers Out: This category of expenditures represents contributions to other funds for operating subsidies (i.e. transfers).

Special Items: This category includes significant transactions that are unusual and/or infrequent in occurrence as well as intrafund transfers used to record charges for services provided by one department to other departments within the same fund.

RESOLUTION NO. 24- 8916

A RESOLUTION ESTABLISHING FISCAL YEAR 2024/2025 APPROPRIATION LIMITS UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION, AND ESTABLISHING PERIOD FOR CONTESTING SUCH LIMITS FOR PLUMAS COUNTY AND BOARD OF SUPERVISORS GOVERNED SPECIAL DISTRICTS

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

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

WHEREAS, the Auditor/Controller of Plumas County has computed the appropriations limit for the fiscal year 2024/2025; and has prepared the applicable statements showing the calculation, and such statements are available for public review.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors, County of Plumas, State of California, selects the percentage change in California Per Capita Income and the percentage change in the population of the contiguous counties methodology for use in calculating its appropriation limit for the fiscal year 2024/2025; and

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

Plumas County	\$ 41,732,122
Quincy Lighting	\$ 156,429
CSA #11 (Ambulance)	\$ 84,443
Beckwourth CSA	\$ 24,319

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

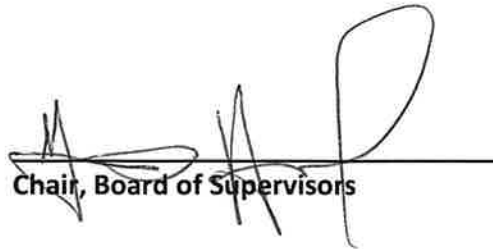
The foregoing, Resolution No. 24- 8916 was duly passed and adopted by the Board of Supervisors of Plumas County, State of California, at a regular meeting of said Board held on the 4th day of June 2024 by the following vote:

RESOLUTION NO. 24- 8916

AYES: Supervisors: Ceresola, McGowan, Goss, Engel, Hagwood

NOES:

ABSENT:


Chair, Board of Supervisors

ATTEST:

Clerk of the Board of Supervisors

PROP 4 RESOLUTION

Plumas County
Prop 4 Calculations
January 1, 2024 to January 1, 2025

California Department of Finance Per Capita Percentage change over prior year	$\frac{3.62 + 100}{100} = 1.0362 \text{ }^1$
Plumas County Population Percentage Change	$\frac{(0.80) + 100}{100} = 0.9920 \text{ }^2$
Calculation of Factor for FY 2024/25	1.0279 ^{1 x 2}

Plumas County

Prop 4 Spending Limit-Revision
FY 2024/25

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0362
X	
Population Growth from	
01/01/23-01/01/24	0.992
Growth Factor FY 2024/25	1.0279

FY 2023/24 Prop 4 Spending Limit \$ 40,599,399

FY 2024/25 Prop 4 Spending Limit \$ 41,732,122


Martee Graham
Auditor / Controller

Quincy Lighting


Prop 4 Spending Limit-Revision
FY 2024/25

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0362
X	
Population Growth from	
01/01/23-01/01/24	0.992
Growth Factor FY 2024/25	1.0279

FY 2023/24 Prop 4 Spending Limit \$ 152,183

FY 2024/25 Prop 4 Spending Limit \$ 156,429


Martee Graham
Auditor / Controller

CSA #11


Prop 4 Spending Limit-Revision
FY 2024/25

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0362
X	
Population Growth from	
01/01/23-01/01/24	0.992
Growth Factor FY 2024/25	1.0279

FY 2023/24 Prop 4 Spending Limit \$ 82,151

FY 2024/25 Prop 4 Spending Limit \$ 84,443


Martee Graham
Auditor / Controller

Beckwourth CSA


Prop 4 Spending Limit-Revision
FY 2024/25

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0362
X	
Population Growth from	
01/01/23-01/01/24	0.992
Growth Factor FY 2024/25	1.0279

FY 2023/24 Prop 4 Spending Limit \$ 23,659

FY 2024/25 Prop 4 Spending Limit \$ 24,319


Martee Graham
Auditor / Controller



Gavin Newsom ■ Governor

1021 O Street, Suite 3110 ■ Sacramento CA 95814 ■ www.dof.ca.gov

April 30, 2024

Dear Fiscal Officer:

Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2024, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2024-25. Attachment A provides the change in California's per capita personal income and an example for utilizing the factors to calculate the 2024-25 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2024.** Please note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

/s Richard Gillihan

RICHARD GILLIHAN
Chief Operating Officer

Attachment

May 2024

Attachment A

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2024-25 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2024-25	3.62

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2024-25 appropriation limit.

2024-25:

Per Capita Cost of Living Change = 3.62 percent
Population Change = 0.17 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.62 + 100}{100} = 1.0362$

Population converted to a ratio: $\frac{0.17 + 100}{100} = 1.0017$

Calculation of factor for FY 2024-25: $1.0362 \times 1.0017 = 1.0379$

Fiscal Year 2024-25

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2023 to January 1, 2024 and Total Population, January 1, 2024

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	23-24	1-1-23	1-1-24	1-1-24
Plumas				
Portola	-1.14	2,099	2,075	2,075
Unincorporated	-0.76	16,894	16,766	16,766
County Total	-0.80	18,993	18,841	18,841

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

GLOSSARY OF BUDGET TERMS

Adopted Budget	The spending plan approved by resolution of the Board of Supervisors after the required public hearing and deliberations on the Recommended Budget. The Adopted Budget must be balanced with Total Financing Sources equal to Total Financing Uses.
Account	A line item classification of expenditure or revenue. Example: "Office Expense" is an account in the category of "Services & Supplies."
Appropriation	Authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation is usually time limited and must be expended or obligated before June 30 th , the end of the fiscal year.
Assessed Valuation	A value set upon real estate or other property by a government as a basis for levying taxes.
Allocated Positions	Staff (or Employee) Positions approved by Board of Supervisors and provided for in the County Salary Ordinance. Represents the maximum number of permanent positions that may be filled at any time.
Available Fund Balance	The amount of Fund Balance available for financing expenditures and other funding requirements in the current period after deducting obligated Fund Balance.
Budget	The planning and controlling document for financial operation with appropriations and revenues for a given period of time, usually one year.
Budget Unit	The midlevel classification of appropriations that includes one or more objects of expenditure to fund a department, division or set of goal-related functions. A department or agency may have one or more budget units assigned to it.
Budgeted Positions	The number of full-time equivalent positions to be funded in the Budget (12 months, 260 days and 2080 hours all equal 1.00 budgeted position).
Capital Assets	A tangible or intangible asset of significant value acquired for use in operations that will benefit more than a single fiscal period. Capital Assets must both have a long-term character such as land, buildings, equipment and vehicles and exceed the minimum capitalization threshold as established by County policy.
Capital Projects	A project that will acquire, construct, or improve infrastructure or a Facility. Project costs can include the cost of land, infrastructure, rights of way, development rights, engineering, architectural planning, and contract services necessary to complete the project.
Contingency	An amount appropriated for unforeseen expenditure requirements. Transfers from this budget unit to any other budget unit for specific use require a four-fifths vote of the Board of Supervisors.

GLOSSARY OF BUDGET TERMS

County Service Area (CSA)	A special district created to provide financing for the provision of a specific service or service (such as street lighting and drainage) in a defined area.
Department	An organizational unit of County government used to group programs of a like nature under the direction of an elected or appointed county official.
Discretionary Program or Service	A program or service where the Board of Supervisors may exercise its freedom of choice with respect to the level of funding or the type of service or program provided.
Encumbrance	Encumbrances are not yet instituted in Plumas County but are Funds obligated but not yet spent for a specific purpose, usually backed by a purchase order, contract, or other commitment, which are chargeable to an appropriation. Encumbrances are used as a management tool to ensure that expenditures do not exceed the amount appropriated and expire at year-end.
Enterprise Fund	A fund type used to account for the expenditures and means of financing of an activity, which is predominantly self-supported by user charges.
Expenditure	The use of funds for a specific purpose.
Fiscal Year	Twelve-month period for which a budget is prepared. Plumas County's fiscal year is July 1 through June 30 of each year.
Fixed Asset	See Capital Assets.
Full-time Equivalent (FTE)	One full-time equivalent (FTE) is equal to a full time position (12 months, 260 days and 2080 hours all equal 1.00 FTE). Two half-time positions (each 20 hours per week) is equivalent to 1.0 FTE.
Function	A group of related budget units and programs aimed at accomplishing a major service for which County government is responsible. These designations are made by the State Controller. Example: "Public Protection" is a function.
Fund	A separate fiscal and accounting entity within the County, and the highest level classification of appropriations. Each fund is a separate unit for accounting and budgeting purposes. The fund accounting process allows the County to budget and account for revenues that are restricted by law or policy to a specific use or purpose in accordance with nationally recognized rules of governmental accounting and budgeting. Funds may contain one or more budget units.
Fund Balance	The difference between assets and liabilities reported in a governmental fund.

GLOSSARY OF BUDGET TERMS

Fund Type	Categories into which all funds used in a governmental accounting are classified. Fund types are: Governmental Fund types consisting of a General Fund, Special Revenue Funds, Capital Project Funds and Debt Service Funds; Proprietary Fund types consisting of Enterprise Funds and Internal Services Funds; Fiduciary Funds consisting of Trust and Agency Funds.
General Fund	The main operating fund providing general County services.
General Purpose Revenue	Revenue received by the County that does not have a restriction as to what programs and services it must be used for. The Board of Supervisors may use General Purpose Revenue for any governmental purpose that it chooses once state-mandated County match requirements are met. The largest source of General Purpose Revenue is property tax.
General Reserve	The portion of the General Fund's net assets not available for appropriation during the fiscal year, as the funds are held for future years in anticipation of limited-duration budget shortfalls, emergencies, and to ensure sufficient working capital for cash flow.
Grant	A contribution from one governmental unit to another usually made for a specific purpose and time period.
Internal Service Fund (ISF)	A fund used to account for specified services provided to County departments on a cost-reimbursement basis. The services performed are charged to the using department. Example: Workers' Compensation.
Interfund Transfer	A transfer made between budget units in different funds for services rendered and received. The service rendering budget unit shows these transfers as revenue, as opposed to expenditure reduction.
Intrafund Transfer	A transfer made between budget units within the same fund for services rendered and received. The service rendering budget unit shows these transfers as an expenditure reduction and not as a revenue.
Imprest Cash	A sum of money set aside for making change or paying small obligations for which the issuance of a voucher or warrant would be too expensive and time-consuming.
Maintenance of Effort	Federal or state statutory or regulatory program requirements that the County must maintain to participate in a program and/or to receive funding for a program. Typically, a Maintenance of Effort requirement means that the County must commit a certain amount of its own discretionary funds toward a certain program or purpose in order to continue receiving State or federal funds for that same purpose.
Mandated Program or Service	A program or service required by federal or state government that the County is legally obligated to carry out.
Object of Expenditure	Unique identification number and title for an expenditure category or means of financing. Example: Salaries & Employee Benefits.

GLOSSARY OF BUDGET TERMS

Obligated Fund Balance	All amounts that are unavailable for financing budgetary requirements in the budget year. This includes nonspendable, restricted, committed, and assigned fund balances.
Other Wages	Temporary employees of the County who are not included in the salary ordinance and typically do not receive benefits. Other Wage workers assist with seasonal, peak, or emergency workloads of limited duration. Other Wage workers can be used where no authorized position exists, but where funding exists to cover the cost.
Purchase Order	An authorization for the purchase of specific goods or services.
Realignment Revenue	Revenue collected by the state and allocated to counties for realigned programs. The 1991 realignment legislation transferred mental health, public health and social services programs from the state to county control, altered program cost-sharing ratios, and provided counties with dedicated tax revenues from the sales tax and vehicle license fee. The 2011 realignment legislation transferred criminal justice, including oversight of state prisoners, as well as additional mental health and social services program from the state to county control.
Real Property	Land and the structures affixed to it.
Recommended Budget	The budget recommended to the Board of Supervisors by the County Administrative Officer for the upcoming fiscal year. The Recommended Budget also documents budget requests made by each County department.
Restricted Cash	Funds held in reserve until the legal or contractual requirement for use of the funds has been met.
Revenue	Funds received to finance governmental services from various sources and treated as income to the County. Examples: property taxes and sales taxes.
Salaries and Employee Benefits	An object of expenditure used to account for the total cost of compensating county employees for their labor. Included in this object are regular salaries, Other Wage worker's salaries, overtime, and standby pay, and the county's share of health, dental, retirement, social security and workers' compensation costs.
Secured Taxes	Taxes levied on real property in the County, which are "secured" by property liens.
Services & Supplies	An object of expenditure, which provides for the operating expenses of County departments other than salaries and benefits, capital assets or other charges.
Special District	A unit of local government generally organized to perform a single function. Special districts are governed either by the Board of Supervisors or locally elected or appointed boards, and their operations are accounted for in separate funds.

GLOSSARY OF BUDGET TERMS

Special Revenue Fund	A fund type used to account for the expenditures and means of financing of an activity, which is restricted to a specific purpose. Example: Public Health Fund.
Strategic Reserve	Funds set aside by the Board of Supervisors comprised of committed fund balance and considered a stabilization arrangement.
Tax Levy	The amount of tax dollars billed to taxpayers based on the imposition of the tax rate on the assessed valuation of property.
Tax Rate	The rate per one hundred dollars of the assessed valuation necessary to produce the tax levy.
Transfers-Out	Non-recurring transfers of equity from one fund to another. Also called Operating Transfers.
Unincorporated Area	The areas of the County except for the City of Portola.
Unsecured Tax	A tax on properties such as office furniture, equipment, and boats that are not physically attached to real property.





Plumas County

Recommended Budget

Fiscal Year 2024-2025



FISCAL YEAR 2024-2025

Recommended Budget



Submitted to the Board of Supervisors

By

Debra Lucero, County Administrative Officer &
Martee Nieman-Graham, Auditor-Controller

June 2024



COUNTY ADMINISTRATIVE OFFICER LETTER

June 14, 2024

Dear Members of the Board:

Please accept for your consideration the Recommended 2024-25 Budget. We have continued to prioritize:

- Understanding and creating better internal financial controls
- Truing up budget obligations
- Greater transparency and accountability in all areas of County financial affairs
- Utilizing technology and/or outside consultants to assist under-staffed departments
- Serving the citizens of Plumas County more effectively and efficiently

Part of this commitment is to move up the adoption of our Recommended 2024-25 Budget to June 30, 2024 with a final supplemental budget adopted by Oct. 2 and submitted to the State Controller's Office by the Auditor-Controller by Dec. 1 as required by law.

Earlier adoption forces some of the internal processes to happen on an earlier timeline and allows Plumas County's capital projects to happen during the summer and fall weather months in the Sierra.

This year's \$155 million Recommended Budget includes a \$56.6 million General Fund with a proposed reserve of \$6.5 million per the County's Fiscal Policy. Last year was the first year - in at least six years - that this reserve policy was fully funded.

Transitioning to a true Recommended Budget by June 30, is a significant change for the County. As in previous years, the 2024-25 Budget will spend more funds than are collected/received in the fiscal year and is relying on our existing fund balance to cover the shortfall **(See Graphic on Page 25)**

This is a historic trend that needs to be addressed by the leadership team of the County to re-image and build a budget and actual plan to align current year revenues and expenditures to be sustainable into the future. Addressing the deficit will require a combination of the following:

Increasing Revenues:

1. **Tighten internal financial processes for better revenue and expenditure control:**
Do month-end processes, year-end processes; make payments timely to state

and federal agencies to avoid fines or fees; investigate investment strategies for more yield; collect taxes, fines and fees more vigorously; enforce leases on county-owned land; review fees that have not changed in years; sell surplus property the County owns; hold timely tax property sales.

2. **Proposed sales tax increase:** A $\frac{3}{4}$ percent sales increase would bring an additional \$2 million to the county, according to proponents. This may be essential to maintain County services.
3. **Economic Development Initiatives:** Encourage business growth and attract new families to Plumas with incentives; continue to support nonprofits and businesses with grant opportunities so they can continue the vital work they are doing.
4. **Tourism Promotion:** Encourage the expansion of the Feather River Tourism Association to cover the entire County in 2025. FRTA is doing an excellent job marketing the County's many features and attractions. Along with this, the County needs to make a pledge to vigorously collect TOT taxes to enhance this effort as well as strengthen one of our largest revenue sources.
5. **Property Development:** Develop unused or underutilized county-owned land for commercial or residential purposes, either through direct development or partnerships with private developers.
6. **Fee Adjustments:** Review and adjust fees - some of which have not been adjusted in more than a decade.
7. **Public-Private Partnerships (PPPs):** Continue to collaborate with private entities on infrastructure projects or service delivery to leverage private sector expertise and resources.
8. **Grants and Funding:** Actively seek out and apply for state and federal grants that align with county priorities, such as infrastructure improvements, economic development, social services, corrections, trails, etc.

Cutting Expenditures:

1. **Operational Efficiency:** Have Department Heads conduct a thorough review of operations to identify inefficiencies and areas for streamlining processes, reducing duplication, and improving productivity.
2. **Outsourcing:** Continue to outsource services to specialized vendors or neighboring counties to reduce operating costs while maintaining service quality.
3. **Staffing Optimization:** Review staffing levels across departments and implement measures such as eliminating vacant positions. Look to Department Heads to evaluate workflows and consider new or different employee positions and technology.

4. **Technology Investments:** Invest in technology solutions such as automation, digitalization, and data analytics to improve operational efficiency and reduce the need for manual labor or redundant processes.
5. **Energy and Resource Conservation:** Implement energy-saving measures, such as installing energy-efficient lighting, optimizing HVAC systems, and promoting water conservation, to reduce utility costs for county-owned facilities. We are actively doing this with the Engie Project (**See Page 22 For a synopsis of this project**).
6. **Consolidation of Services:** Explore opportunities to consolidate or merge certain County services or departments to eliminate duplication of efforts and achieve economies of scale.

Our total General Fund Opening Fund Balance is \$20.2 million while last year's was approximately \$21.8 million. This budget assumes a 2% property tax growth rate and a 3.9% growth in General Fund revenues. Our overall growth rate is estimated to be about \$842,000 after analyzing the past 12 years of taxes and assessments.

Position allocation for FY24-25 for the final recommendation is 401.726 Full-Time Equivalents (FTEs). This budget eliminates 19.645 vacant positions which have remained open for one year without being filled in the following departments:

Building - 1
County Clerk-Recorder 1
Public Health 4.845
Behavioral Health - 3.8
Probation - 4
Social Services -5

Eliminating these positions reduces the annual budget by approximately \$2 million. However, 65.675 positions remain unfilled and allocated as of the publishing of this budget. These positions are worth approximately \$6.7 million. It will be important during the next budgeting cycle to eliminate unfilled positions to bring the county's projected vacancy rate from 16% to 10% in the next budget cycle. This is a constantly changing scenario as people retire, quit or are hired. There is currently legislation that will affect vacancy rates in government positions which may become law in January 2025.

Eliminating unfilled positions allows the County to balance its budget in a more transparent fashion and gives the County more flexibility with its revenues. Public safety positions remain a top priority, however, and will be preserved whenever possible.

The County of Plumas has run a 23% to 25% vacancy rate for the past several years. COVID, the Dixie Fire, and the Great Resignation (where Plumas County lost 19 Department Heads in a two-year period) have all contributed to this vacancy rate. So, too, does the lack of housing and the historically low rate of pay for various positions throughout the County. However, we are projecting a lower vacancy rate through elimination of vacant positions and higher pay does seem to be attracting new applicants.

To retain our employees, the Board of Supervisors has prioritized increasing pay across the board and boldly proposed up-to-a-10% increase for all employees except those who have already had salary level adjustments (Sheriff's Department, Child Support, Public Works). Additionally, this would not apply to Department Heads or Elected officials.

Also proposed is up-to-a-20% increase for Social Services which is severely behind in pay equity compared to other counties. The Board wants pay raises to occur without using one-time monies.

The up-to-10%-across-the-board raises for General Fund employees would cost \$1.34 million annually, while the Non-General Fund increases amount to \$1.46 million. In addition, the General Fund increased by \$2 million for the Sheriff's Department and the \$600,000 for Public Works raises. Both these occurred in late 2023 and were not included in the Fiscal Year 2023-24 budget. Together, the above potential and approved raises amount to \$5.4 million annually. The question is how to sustain such increases.

It should be noted that potentially 238 employees of our 401 allocated positions or nearly 60% of the workforce for the upcoming fiscal year, will receive a 5% Merit or Longevity pay increase. These increases will cost the County nearly \$1 million in addition to any proposed raises. Also, the County is obligated to pay out accrued and unused comp time, vacation pay and a portion of sick leave (depending on years of service) for retirees. This is estimated to be about \$400,000 for the next fiscal year.

It's clear that we cannot keep pace with needed raises and obligations and continue to do business in the same manner. We must look at increasing revenues and decreasing expenditures as outlined above; and other cost-savings measures.

This year's Budget does have bright spots with the Engie Energy Project to reduce PG&E costs and increase efficiencies as well as replace aging equipment such as generators, HVAC systems and more. Much of our equipment is approaching 20 years old or older.

COUNTY ADMINISTRATIVE OFFICER LETTER

Even with the cost of the project, it is projected to save the county upwards of \$130,000 annually.

The County's new jail will be fully operational and the Public Works and the Sheriff's Department should be commended for coming in at or near budget. We still do not understand, however, how operating the new jail may impact the budget.

The new Budget also assumes capital improvement projects that are long overdue at County facilities such as libraries, parking lots, roads, and parks. We will continue to look for good-fit grant opportunities and state revenues to assist with these projects.

Five new positions are being added in the following Departments - all are as a result of being required by law or are grant-required or being funded as a result of the Dixie Fire:

Behavioral Health

- 2 Behavioral Health Therapists - required by State Law

CAO's Office - Grant Management

- .333 Extra Help position required for Quincy/Chester BRE Grant
- 1 Recovery Coordinator Position, (Three-Year Sunset Position) proposed to be funded by PG&E Settlement Funds. This position will coordinate with the Dixie Fire Collaborative and maintain Dixie Fire-related mitigation and disaster recovery grants

Planning

- 1 Executive Assistant in Planning to assist with approximately 17 grants (including hazard mitigation grants) the Department is attempting to manage.

I want to thank all the Department Heads, Finance Officers and the Budget Team for working to improve our processes. This was a particularly difficult year as one of the main Budget Team members was unavailable to us. But we pushed through. Next year, we will use OpenGov software to assist us in the budgeting process.

Sincerely,



Debra Lucero
Plumas County Administrative Officer



TABLE OF CONTENTS

Plumas County Board of Supervisors..... 18

County Officials..... 19

Organizational Chart 20

2024-2025 Budget Information

Budget Summary..... 21

General Fund Balances..... 23

Appropriations Summary 24

Revenues Summary 25

Tax Roll Summary 27

SUMMARY SCHEDULES

Schedule 1 – All Funds Summary..... 29

Schedule 2 – Governmental Funds Summary 30

Schedule 3 – Fund Balance for Governmental Funds..... 33

Schedule 4 – Obligated Fund Balances by Governmental Funds 36

Schedule 5 – Summary of Additional Financing Sources by Fund and Account 41

Schedule 6 – Detail of Additional Financing Uses by Function and Fund..... 44

Schedule 7 – Summary of Financing Uses by Function and Fund 100

Schedule 8 – Details of Financing Uses by Function, Activity, and Budget Unit..... 105

DEPARTMENT BUDGETS

Agricultural Commissioner..... 112

 Agricultural Commissioner 113

Assessor 115

 Assessor..... 116

Auditor-Controller 118

 Auditor-Controller..... 119

 Auditor-Controller Local Revenue 2011 121

Behavioral Health 123

 Behavioral Health - Mental Health..... 124

 Mental Health Services Act..... 128

 Alcohol & Drug..... 131

 M.H. Services Act Prevention & Early Education..... 133

TABLE OF CONTENTS

Drug Court (Alcohol & Drug)	135
Substance Abuse and M.H. Services Admin.	137
Mental Health Services Act Education & Training	139
Mental Health Behavioral	140
Mental Health Services Act Innovation	142
Mental Health Services Act Capital Fac. & Tech.	143
Board of Supervisors	144
Title III	145
Board of Supervisors	146
Grand Jury	148
PG&E Dixie Fire Settlement	149
Dixie Fire Insurance	150
Building Services	152
Building	153
Code Compliance/Abatement	155
Abandoned Vehicle Abatement	157
Child Support Services	158
Child Support Services	159
Clerk-Recorder/Elections	161
County Clerk-Recorder	162
Elections	164
Recorder Modernization	166
Records Management	168
Recorder Micrographic	169
Social Security Truncation Program	170
HAVA – Elections	171
Electronic Recording Delivery System	172
Vital Records Issuance and Preservation	173
Cooperative Extension	174
Farm Advisor	175

TABLE OF CONTENTS

County Administrative Officer	177
General Services	178
Contributions.....	181
County Administrative Officer.....	183
Local Assistance & Tribal Consistency Fund.....	185
ARPA 2021	186
Opioid Settlement Fund	187
Contingency-General	188
Building Development/Impact.....	189
National Opioid Abatement Trust	190
Distributor-Subdivision	191
Distributor-Abatement	192
Janssen-Subdivision	193
Janssen-Abatement.....	194
Coordinating Council.....	195
CARES Act – COVID19	196
County Counsel	197
County Counsel	198
Public Defender	200
Municipal Court.....	201
District Attorney	202
District Attorney	205
Alternative Sentencing-SRF	208
Re-Entry Program-SRF.....	209
Environmental Settlement.....	210
Public Administrator	211
Adult Drug Court Grant	212
Asset Forfeiture	213
Alternative Sentencing Program.....	214
Re-Entry Program.....	217

TABLE OF CONTENTS

Environmental Health.....	218
Environmental Health.....	219
Facility Services	221
Facility Services	222
Capital Improvement Projects	226
County Parks	227
Portola Memorial Hall.....	229
Quincy Memorial Hall.....	230
Chester Memorial Hall	231
Almanor Recreation-General Funded.....	232
Greenville Townhall	233
Fair	234
County Fair	235
Human Resources.....	238
Human Resources	239
Information Technology.....	241
Information Technology.....	242
Library/Literacy	244
County Library	245
County Literacy	247
Miscellaneous.....	249
Fish & Game Commission	250
Museum.....	252
Museum.....	253
Taylorsville School.....	255
Planning.....	256
CDBG Greenville Economic Development	258
Planning.....	259
Housing and Community Development SB2	261

TABLE OF CONTENTS

CDBG Cares Act CV-2-3.....	262
Planning Commission	263
GIS	264
Homeless HHAP	266
Integrated Regional Water Management.....	267
Dept. of Water Resources Sustain. Groundwater.....	268
Probation	269
Community Risk Reduction AB109	270
Probation	271
SB678 - Adult High Risk.....	275
Victim Witness	277
Division of Juvenile Justice	279
AB109.....	280
Youthful Offender Block Grant – Juv. Justice	282
Pretrial	284
Juvenile Justice Crime Prev. Act – Supp. Law Enf.....	285
Domestic Violence Assistance	286
Public Health.....	287
Health	288
Senior Services-Nutrition	292
Federal Aid Title III (Health)	294
Veterans Services.....	296
Hospital Preparedness Program	298
Health CDC Base/Pandemic/Flu	300
Emergency Medical Services	302
Health Vital Records Issuance and Preservation.....	303
Public Works.....	304
Road Department.....	305
Engineering.....	310
Solid Waste Bottle Grant.....	312

TABLE OF CONTENTS

Risk Management.....	313
Risk Management.....	314
Office of Emergency Services	316
Sheriff.....	318
Sheriff	320
Capital Improvement Jail.....	324
Jails	325
AB443.....	328
Communications	331
Comm. Corrections Partnership AB109 - Sheriff	332
Court Security	334
Disaster Response.....	336
Supp. Law Enforcement Services Funds - Sheriff	337
Animal Control	338
Boat Safety & Enforcement.....	340
Disaster Recovery Operations Center	342
Homeland Security #3.....	343
Homeland Security – OES	344
Off Highway Vehicle Grant.....	346
Homeland Security - Sheriff	347
Inmate Welfare	348
Criminal Justice Construction.....	349
Medcom	350
California Methamphetamine	351
Animal Control – Spay/Neuter Fund.....	352
Domestic Cannabis Supp./Erad. Program (DCE/SP)	353
Narcotics – Asset Forfeiture (Federal).....	354
DNA Penalty (Prop 69).....	355
Civil Operations	356
Jail – Supp. Law Enforcement Services Fund	357

TABLE OF CONTENTS

State Asset Forfeiture Education.....	358
State Criminal Alien Assistance Program.....	359
SB678.....	360
Public Safety Interoperable Comm. Grant.....	361
OES/Anti Drug Abuse - Sheriff.....	362
Grant- Every 15 Minutes.....	363
Buffer/Office of Emergency Services.....	364
Social Services	366
Social Services	368
Realignment.....	372
Realignment Protective Services	373
Public Guardian	374
Child Abuse Prevention.....	376
Public Authority	378
Social Services Assistance	379
Treasurer-Tax Collector	380
Treasurer-Tax Collector	381
Tobacco Settlement.....	383
Non-Budgeted Departments	384
 POSITION ALLOCATION & PAY SCHEDULES	
Position Allocation	424
Pay Schedules	433
 SCHEDULE 10 - INTERNAL SERVICE FUNDS	
Unemployment Insurance Reserve.....	452
Workers Compensation & Liability Insurance.....	453
Other Post-Employment Benefits Pension ISF	454
 SCHEDULE 11 - ENTERPRISE FUNDS	
Solid Waste Planning/Operations	456
Airports.....	458
Airports- Capital Improvement.....	461

TABLE OF CONTENTS

Plumas County Transit Authority463

CSA #12 Senior Transportation.....464

SPECIAL DISTRICTS

Schedule 12 - Summary467

Schedule 13 - Fund-Balances468

Schedule 14 - Obligated Fund Balances.....469

Schedule 15 - Non-Enterprise Financing471

SUPPLEMENTAL SCHEDULES

Capital & Fixed Assets485

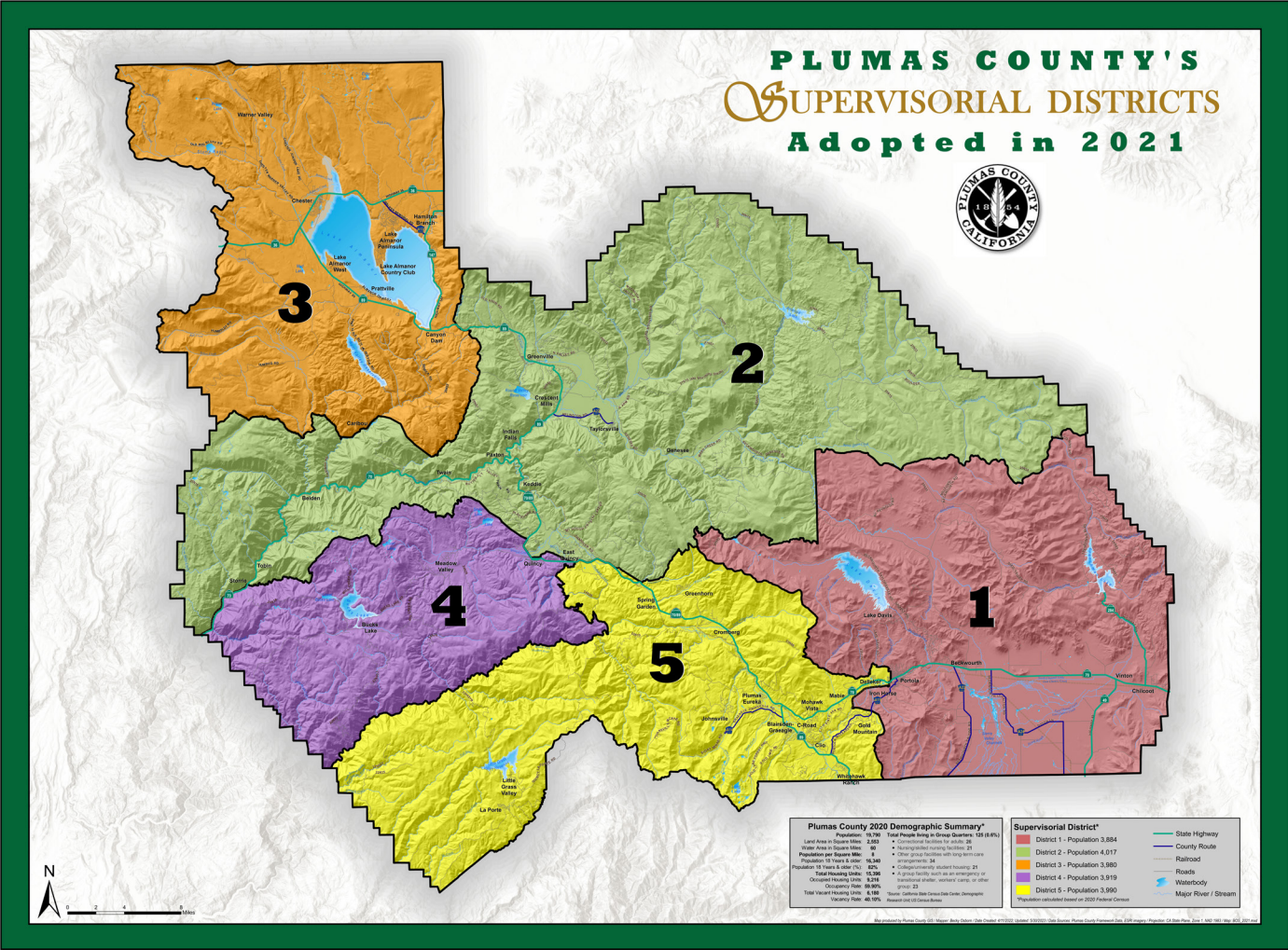
Loans & Leases.....487

REFERENCE MATERIALS

Guide to the Budget.....489

Prop 4 Resolution.....493

Glossary of Budget Terms503



DISTRICT 1
Dwight Ceresola

DISTRICT 2
Kevin Goss

DISTRICT 3
Tom McGowan

DISTRICT 4
Greg Hagwood

DISTRICT 5
Jeff Engel

ELECTED OFFICIALS

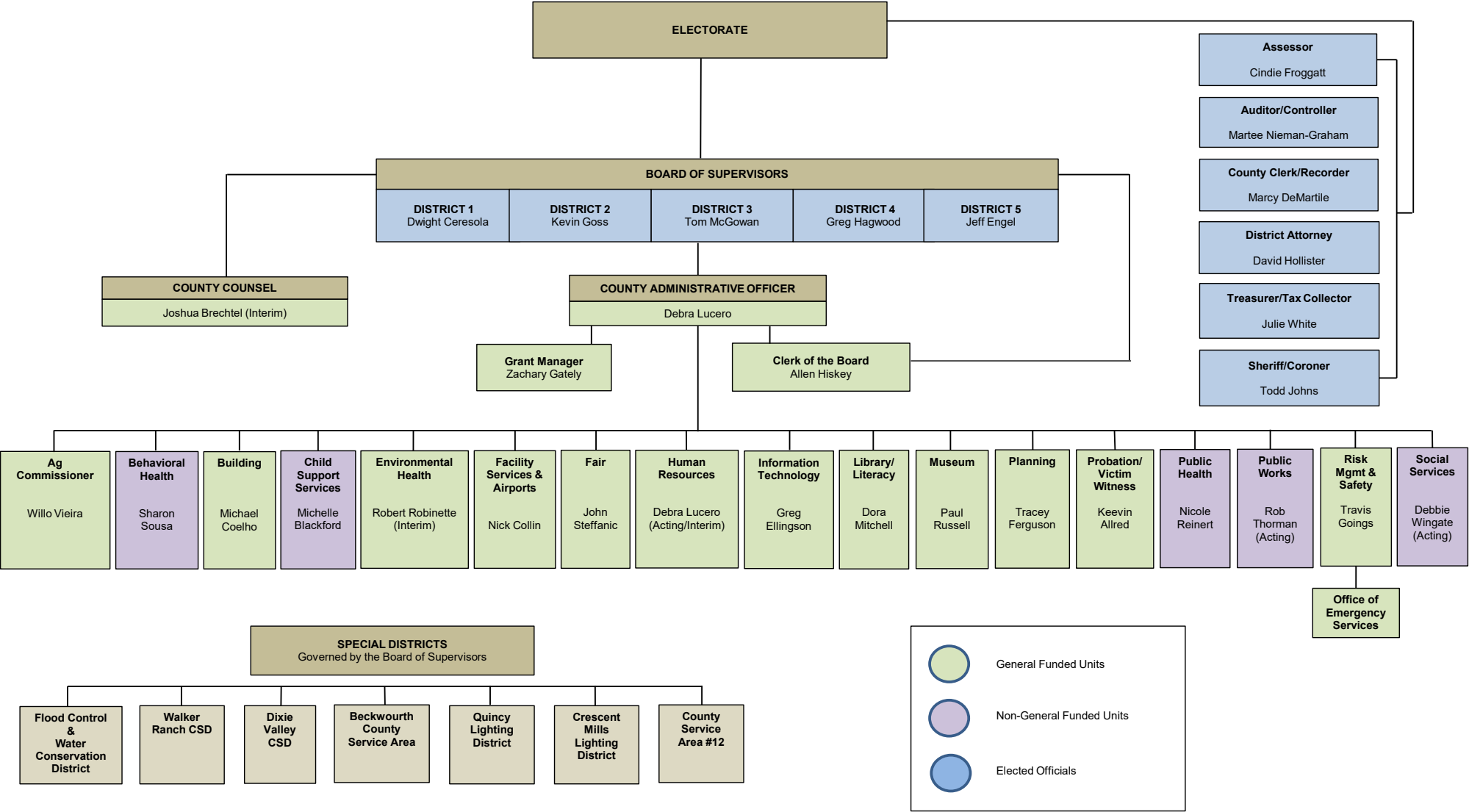
Chair - Supervisor, District 4 Greg Hagwood
Vice-Chair - Supervisor, District 1 Dwight Ceresola
Supervisor, District 2 Kevin Goss
Supervisor, District 3 Tom McGowan
Supervisor, District 5 Jeff Engel

Assessor Cindie Froggatt
Auditor/Controller Martee Nieman-Graham
Clerk-Recorder/Elections Marcy DeMartile
District Attorney/Public Administrator David Hollister
Sheriff/Jail/Coroner/Animal Control Todd Johns
Treasurer-Tax Collector/Collections Julie White

DEPARTMENT DIRECTORS/ADMINISTRATORS

Administrative Officer/General Services/Grants Debra Lucero
Agricultural Commissioner/Sealer of Weights & Measure Willo Vieira
Building Services/Code Enforcement Michael Coelho
Child Support Services Michelle Blackford
Clerk of the Board of Supervisors Allen Hiskey
County Counsel (Interim) Joshua Brechtel
Environmental Health (Interim) Rob Robinette
Facility Services Nick Collin
Fair John Steffanic
Farm Advisor David Lyle
Human Resources (Acting/Interim) Debra Lucero
Information Technology Greg Ellingson
Library/Literacy Dora Mitchell
Behavioral Health Sharon Sousa
Museum Paul Russell
Planning Tracey Ferguson
Probation/Victim Witness Keevin Allred
Public Health/Veteran's Services/Senior Nutrition & Transportation Nicole Reinert
Public Works (Acting) Rob Thorman
Risk Management/Office of Emergency Services Travis Goings
Social Services/Public Guardian (Acting) Debbie Wingate

ORGANIZATIONAL CHART



Updated: 05/23/2024

BUDGET SUMMARY

The Plumas County Recommended Budget contains the proposed spending authority for all Governmental, Enterprise, Internal Services, and Special District Funds. The County put forth a new initiative and began its budgeting process in January 2024 to implement a true Recommended Budget by June 30, 2024. The final Adopted Budget will be completed by October 2, 2024 and is expected to have updates to the opening fund balance estimates and any significant changes to revenues or expenses that are currently unknown.

Some of the highlights of the \$155.4 million Recommended Budget include the following one-time monies and an update from last year as to what has happened to those funds:

- **PG&E Settlement Funds** – since receiving the \$7.8 million settlement, the county has spent \$10,000 on a spay and neutering event for feral felines and the fund has earned interest at the time of publishing this budget of \$314,342. In 2024/25, the County is recommending budgeting a contribution of \$133,000 to fund one year of a three-year disaster recovery position to assist in recommendations for rebuilding communities devastated by the Dixie Fire. Two additional years would also come out of PG&E Settlement Funds to finish out the proposed term.
- **Local Assistance and Tribal Consistency Fund (LATCF)** - Plumas County Received \$7.54 million to offset lost revenue due to federal lands between FY23 and FY24. A portion of these funds are being used to offset rising health care increases for County employees to cover an agreed upon 85/15 split (the County supplying 85%) which equates to approximately \$703,000 for FY25. This fund is also paying \$78,380 for Munis Training to assist the financial officers in the full integration of Munis in FY 25.
- **Opioid Settlement Funding** – Plumas County is expecting \$313,535 from the Opioid Settlement in FY25. These funds will be made available later in this fiscal year to departments that are combatting the opioid crisis.

Other notable one-time monies include the \$3.6 million in American Rescue Plan Funding (ARPA) – some of which is carryover spending from FY 2022-23 and FY 2023-24. Approved ARPA uses include:

- **ARPA** - Plumas County received \$3.65 million in FY 22 from the US Treasury Department's Coronavirus State and Local Fiscal Recovery Funds Program that was made possible through the American Rescue Plan Act. Below is a summary of how these funds will be used in FY 25.
- **Engineering – \$253,000:** The funds were to be used for the Beckwourth sewer pump and the Blairsden bridge project. The Blairsden bridge project is set to start construction mid-2024.
- **Human Resources – \$225,000:** HR is facilitating a grant manager positions to be paid out of ARPA fund and is continuing to facilitate a grant manager under the County Administrative Office.
- **Information Technology – \$138,137:** IT is utilizing these funds to update the county's cyber

BUDGET SUMMARY

security and other related hardware and software items.

- **Library – \$3,650:** The money will be used to improve digital access (hotspots) and services including e-books and e-audiobooks.
- **Sheriff/Jail – \$351,273:** This will be used to update the computer system including the emergency response system. The installation is proceeding and the first installment of four has been paid.
- **Broadband \$371,968:** Broadband access and business grants were two public priorities. The County has spent \$25,000 to leverage a \$125,000 study to provide the County with a broadband plan. County will continue to use funds to work towards bridging the gap of the digital divide through grant matches and other programming.

The County of Plumas plans to embark on a significant project to transition to renewable, low-carbon energy sources, which is better for our environment and will save the County money on energy costs.

The Scope of the Project includes:

1. Interior and exterior LED lighting upgrades at sixteen (16) County facilities
2. LED streetlight upgrades at Fairgrounds Road
3. HVAC packaged unit replacement at thirteen (13) County facilities
4. Replacement of the old chiller and boiler at the Courthouse
5. Sealing of all the windows at the Annex Building
6. Upgrade of the well pumps at Walker Ranch Pump Station and Quincy Fairgrounds
7. Installation of backup generators at thirteen (13) County facilities
8. Installation of a solar energy project for the Annex Building consisting of solar carport structures

Benefits of the Engie Energy Project include:

- \$4.8 million in net savings after paying for all costs over the life of the program
- Receive \$500,000 in cash subsidy from the Inflation Reduction Act
- Reduce electricity bills by over 25%
- Install solar before it becomes cost prohibitive
- Replacing HVAC systems past their useful lives using project savings
- Install much needed backup generators using project savings
- Improve lighting quality for employees and community members
- Save maintenance staff's time with long-life LED lighting and new HVAC systems
- Save administrative time by accomplishing multiple projects simultaneously
- Stimulate local economy and provide local jobs
- Carbon emissions reduction equivalent of removing 131 cars off the road annually
- Provide internships and other opportunities to students of Feather River College

GENERAL FUND BALANCES

	UnAudited Estimate 2024	* 2023	Audited Actual 2022	Audited Actual 2021	Audited Actual 2020
Unassigned	\$ 6,891,163		\$ 10,834,528	\$ 8,666,148	\$ 7,991,723
Committed	\$ 6,591,183		\$ 2,052,737	\$ 2,952,749	\$ 2,052,726
Restricted	\$ 204,244		\$ 2,524,477	\$ 1,839,975	\$ 1,939,355
Nonspendable	\$ 60,607		\$ 859,582	\$ 865,560	\$ 753,816
Assigned	\$ 6,926,865		\$ 4,114,939	\$ 3,138,002	\$ 1,269,982
General Fund Total	\$20,674,062		\$ 20,386,263	\$ 17,462,434	\$ 14,007,602

*2023 data is pending external audit

Estimates of fund balances for 2024 are based on transactions recorded throughout the year in the financial reporting system, direct communication with department heads, and anticipated adjustments to be made by the Auditor-Controller office. 2024 fiscal year ends on June 30, 2024, after the publication of the Recommended Budget. Therefore, it is necessary to estimate the fund balances for the purpose of generating the required Budget Schedules.

- **Unassigned** fund balance represents the portion of the County's fund balance that is not restricted or committed to a specific purpose. It is available for any lawful purpose, including County operations, capital projects, or debt service.
- **Committed** fund balance represents the calculated value of the General Reserve (8% of last audited operating revenue) plus the calculated value of the Strategic Reserve (16% of last audited operating revenue) plus any amounts constrained for a specific purpose by the Board of Supervisors.
- **Restricted** fund balance is legally designated for specific purpose stipulated by an external party such as a grantor, a bond covenant, or a law. These funds can only be used for the specific purposes for which they are restricted.
- **Nonspendable** fund represents a portion of the County's fund balance that is legally/contractually required to be maintained intact (examples would be prepaid expenses, or inventories, advances to other funds).
- **Assigned** funds represent a portion of the County's fund balance that is designated by the Board of Supervisors for a specific purpose. Assigned funds are not legally restricted, they are earmarked for a specific use which can be redirected at the direction of the Board of Supervisors.

Appropriations

The fiscal year 2024-25 Recommended Budget of \$155.4 million is comprised of \$144.6 million in governmental funds, \$3.4 million in internal service funds, \$4.9 million in enterprise funds, and \$2.5 million in special district.

Figure 1 illustrates recommended spending authority in governmental funds among major program areas. As a political subdivision of the State of California, the County expends most of its funds on Federal and State programs such as public assistance, mental health, public health, and other social services as mandated by law. The County spends most of its discretionary revenues on general government and public safety.

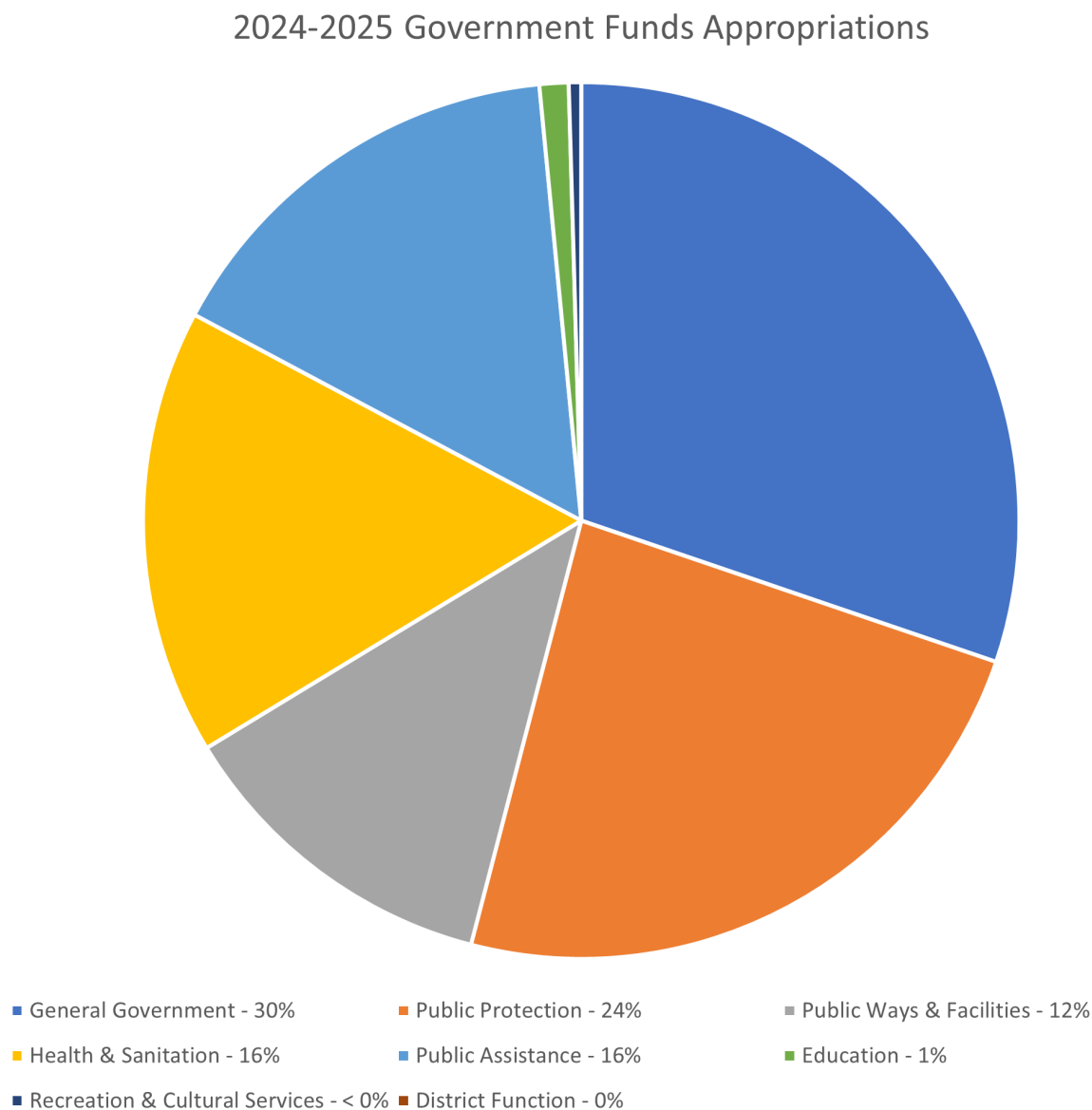


Figure 1 - 2024-2025 Government Funds Appropriations

REVENUES & EXPENDITURES SUMMARY

Revenues & Expenditures

Revenues in the General, Special Revenue, Capital Projects, and Debt Service Funds for fiscal year 2024-25 are estimated at \$114.5 million and expenditures are budgeted at \$143.1 million.

The \$114.5 million in revenue is comprised of 43% from State and Federal Aid and 18% from Tax Revenue, 30% is derived from other financing sources, which is comprised mostly of operating transfers into governmental funds.

The recommended spending plan is balanced, meaning Total Financing Sources equal Total Financing Uses. However, the current year budget for the General Fund is utilizing \$10.0 million of fund balance that has been carried over from prior years. The Special Revenue Funds are utilizing \$18.1 million, while Capital Projects and Debt Services are utilizing \$50 thousand and \$1.9 million respectively. This is a historic trend that needs to be addressed by the leadership team of the County. It will require commitment from all departments and a universal approach and plan to rectify, as budgeting spend greater than incoming revenues is not sustainable into the future.

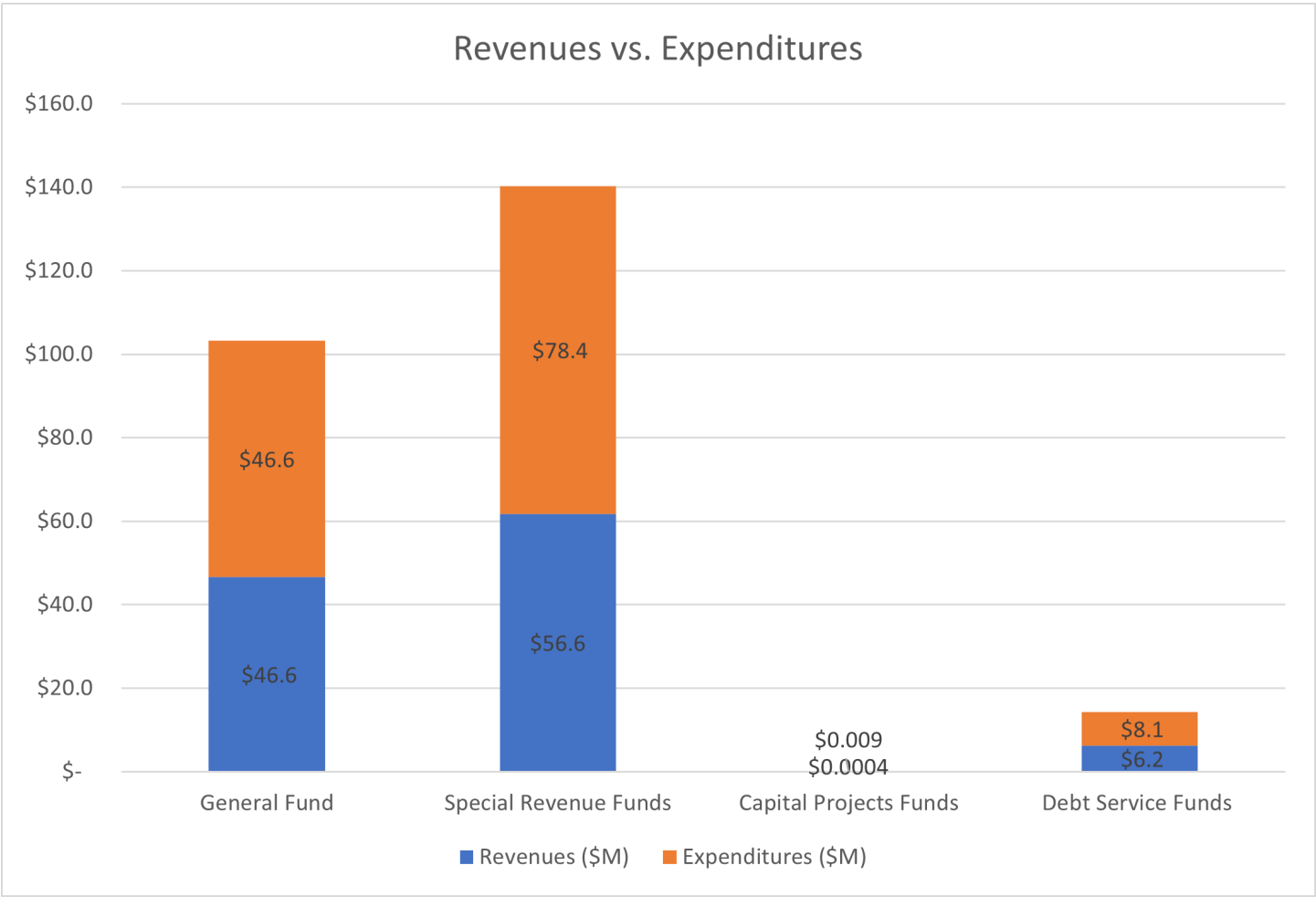


Figure 2 - 2024-2025 Government Funds Revenues vs. Expenditures

2024-2025 Governmental Funds Revenues

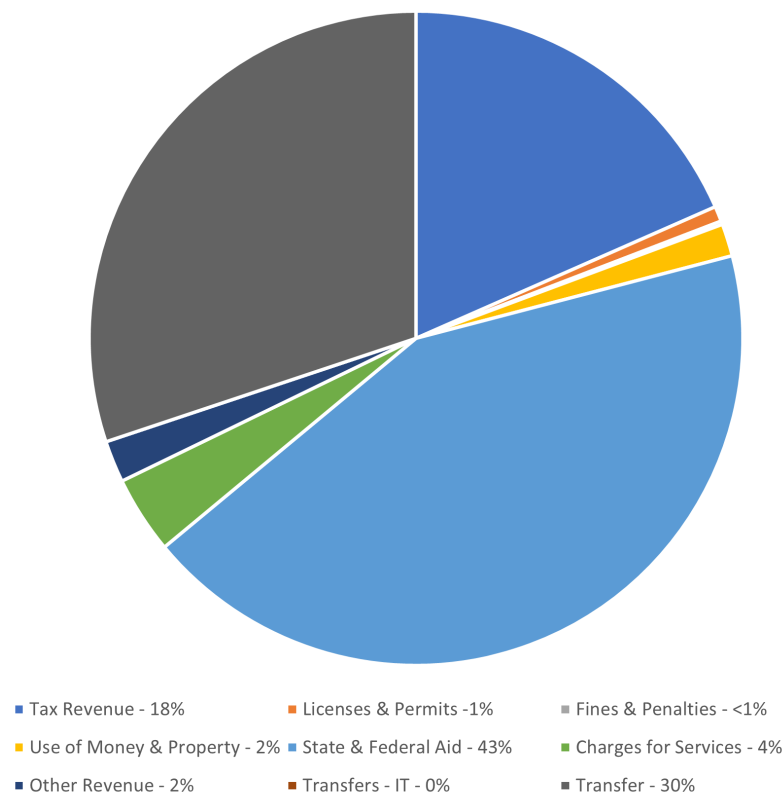


Figure 3 - 2024-2025 Government Funds Revenues

2023-2024 Governmental Funds Expenditures

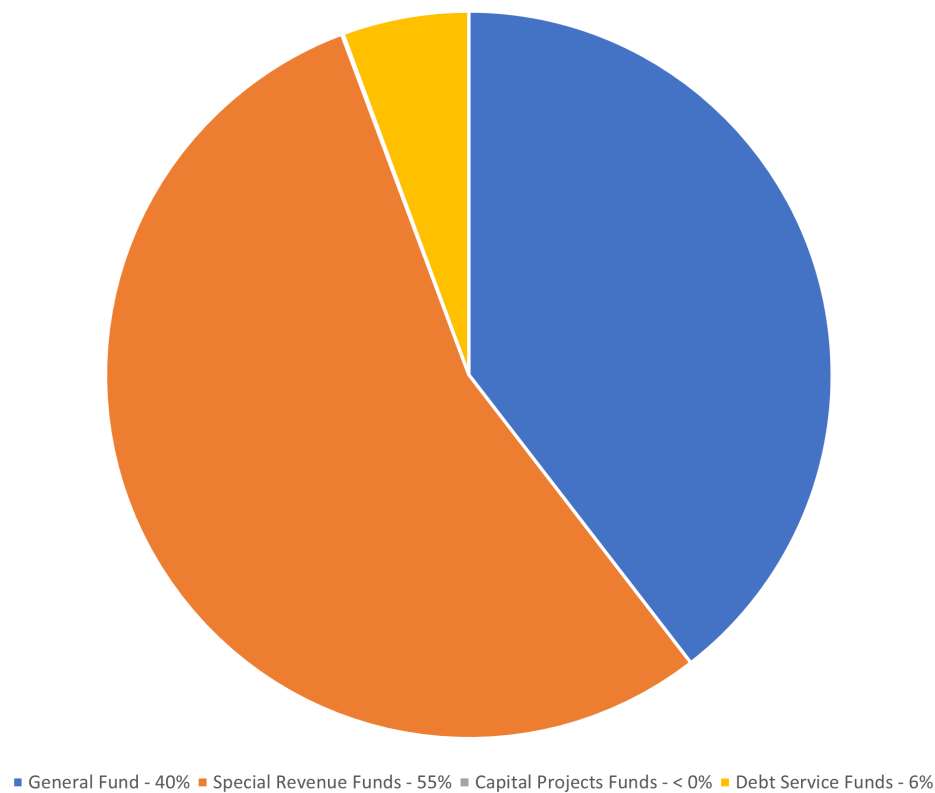


Figure 4 - 2024-2025 Government Funds Expenditures

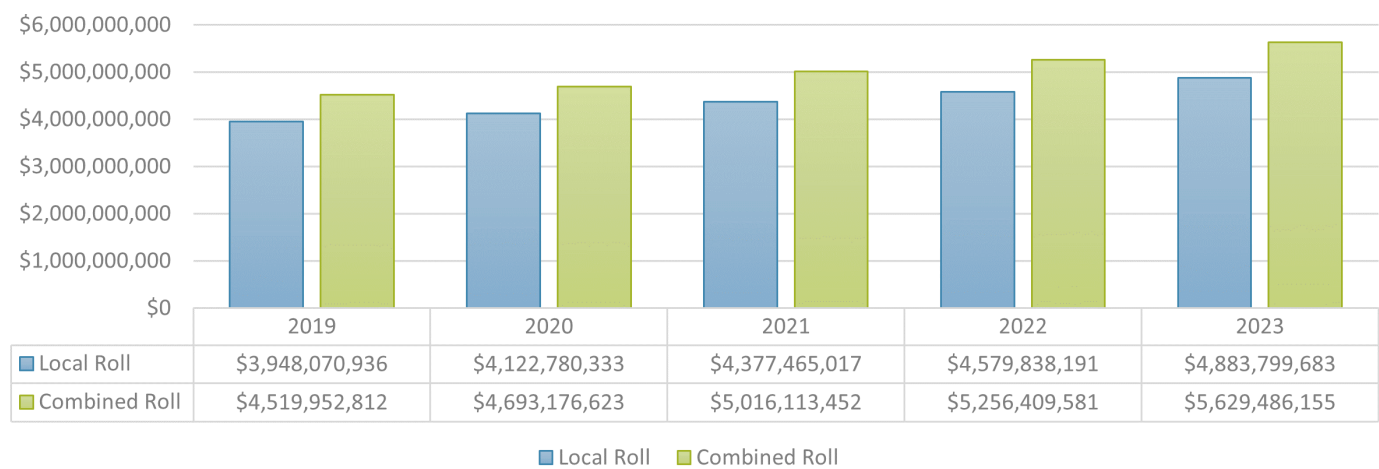
TAX ROLL SUMMARY

Property tax is the largest single component to general purpose revenues. The basic tax rate under proposition 13 is 1% of the assessed value. Plumas County receives approximately 20% of all property tax revenues collected by the county and the remainder is apportioned to support local schools, the City of Portola, and special districts.

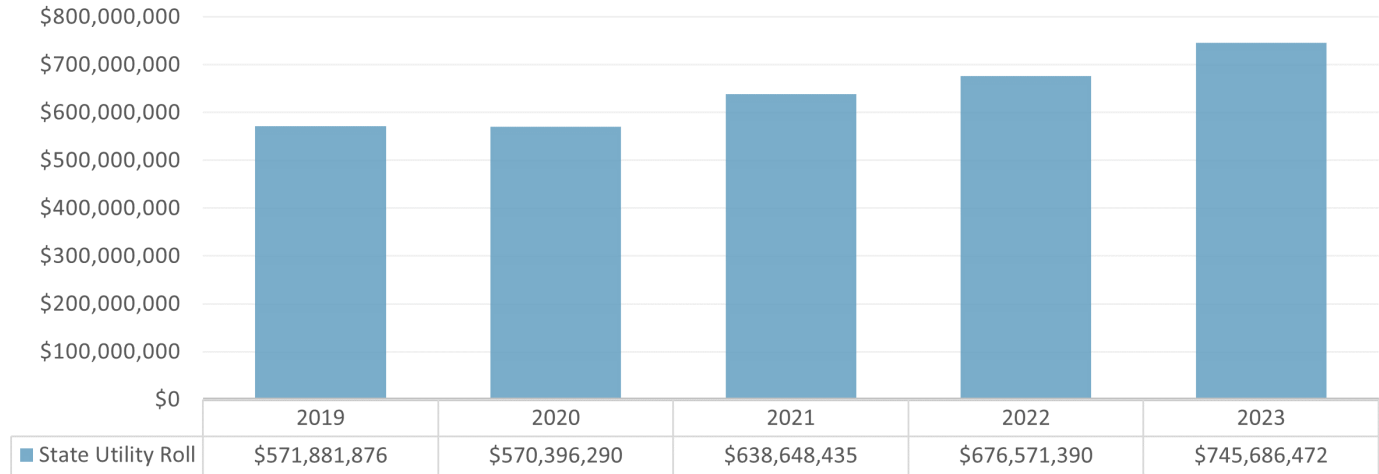
These tax receipts are used to support a wide variety of county programs. The attached charts show the growth of the locally assessed, state assessed, and combined roll totals.

The Dixie Fire started on July 13, 2021 and burned 963,309 acres. 551 structures were lost reducing the assessment roll by \$466,926. Even after the fire losses were taken into account, the roll still increased from 2021 to 2022 due to other sales and new construction. The numbers below are the most recent available.

Local & Combined Rolls



State Utility Roll



FISCAL YEAR 2024-2025

SUMMARY SCHEDULES



SCHEDULE 1

Fiscal Year 2024-25

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available	Decreases to Obligated	Additional	Total Financing	Financing Uses	Increases Obligated	Total Financing
	June 30, 2024	Fund Balances	Funding Sources	Sources	Uses	Fund Balances	Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	6,621,025	3,423,616	46,552,581	56,597,222	56,581,199	16,023	56,597,222
Special Revenue Funds	0	18,118,855	61,760,461	79,879,316	78,369,426	1,509,890	79,879,316
Capital Projects Funds	0	49,750	40,250	90,000	90,000	0	90,000
Debt Service Funds	0	1,894,000	6,165,166	8,059,166	8,059,166	0	8,059,166
Total Governmental Funds	6,621,025	23,486,221	114,518,458	144,625,704	143,099,791	1,525,913	144,625,704
Other Funds							
Enterprise	0	924,612	3,928,596	4,853,208	4,853,208	0	4,853,208
Internal Service	0	0	3,432,824	3,432,824	2,796,010	636,814	3,432,824
Special District	0	482,614	2,025,910	2,508,524	2,508,524	0	2,508,524
Total Other Funds	0	1,407,226	9,387,330	10,794,556	10,157,742	636,814	10,794,556
Total All Funds	6,621,025	24,893,447	123,905,788	155,420,260	153,257,533	2,162,727	155,420,260

SCHEDULE 2

State Controller Schedules

Plumas County

Schedule 2

County Budget Act

Governmental Funds Summary

Page 2.1

Fiscal Year 2024-25

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8
General Fund							
0001 GENERAL	6,621,025	3,423,616	30,623,327	40,667,968	40,667,968	0	40,667,968
0001 0001C CAPITAL REPLACEMENT FUND	0	0	0	0	0	0	0
0001 0001D DISTRICT ATTORNEY	0	0	1,717,506	1,717,506	1,717,506	0	1,717,506
0001 0001H HOMICIDE TRIAL COSTS	0	0	0	0	0	0	0
0001 0001I GEN FUND DEV/IMPACT	0	0	0	0	0	0	0
0001 0001N SENIOR CITIZENS NUTRITION	0	0	1,051,389	1,051,389	1,051,389	0	1,051,389
0001 0001R SUPERVISOR COMM.SVC.FUND	0	0	0	0	0	0	0
0001 0001S SHERIFF	0	0	13,132,359	13,132,359	13,132,359	0	13,132,359
0001 0001T TAYLORSVILLE SCH PRESER	0	0	0	0	0	0	0
0001 0001V ABAND VEH ABATEMT FUND	0	0	28,000	28,000	11,977	16,023	28,000
Total General Fund	6,621,025	3,423,616	46,552,581	56,597,222	56,581,199	16,023	56,597,222
Special Revenue Funds							
0002 ROAD	0	1,694,092	15,770,874	17,464,966	17,464,966	0	17,464,966
0003 FISH AND GAME	0	0	49,750	49,750	11,459	38,291	49,750
0004 CHILD ABUSE PREVENTION	0	30,146	25,600	55,746	55,746	0	55,746
0005 COUNTY FAIR	0	0	983,308	983,308	741,589	241,719	983,308
0009 AUD- CO LOCAL REV 2011	0	0	0	0	0	0	0
0011 TITLE III	0	887,384	251,721	1,139,105	1,139,105	0	1,139,105
0013 DEPT. SOCIAL SERVICES	0	3,589,978	11,437,962	15,027,940	15,027,940	0	15,027,940
0013 0013P REALIGN - PROT SERVICES	0	0	2,720,000	2,720,000	2,000,000	720,000	2,720,000
0013 0013R SS - REALIGNMENT	0	870,000	3,130,000	4,000,000	4,000,000	0	4,000,000
0014 MENTAL HEALTH	0	1,969,549	5,608,167	7,577,716	7,577,716	0	7,577,716
0014 0014A MENTAL HLTH MHSA	0	1,770,869	2,820,000	4,590,869	4,590,869	0	4,590,869
0014 0014B MENTAL HLTH BEHAVIORAL HL	0	30,941	78,358	109,299	109,299	0	109,299
0014 0014C CAL-WORKS M.H. & A.D.	0	5	0	5	5	0	5
0014 0014H SIERRA HOUSE BOARD & CARE	0	4,965	0	4,965	4,965	0	4,965
0014 0014S SAMHSA	0	29,050	311,097	340,147	340,147	0	340,147
0014 0014W WRAP AROUND	0	104	0	104	104	0	104
0015 PUBLIC HEALTH	0	1,122,344	6,260,360	7,382,704	7,382,704	0	7,382,704
0015 0015E E.M.S.	0	0	62,000	62,000	54,109	7,891	62,000
0015 0015M PUBLIC HEALTH - MAA ADMIN	0	0	0	0	0	0	0
0015 0015P PUBLIC HLTH EMRG PREPAR	0	43,580	257,759	301,339	301,339	0	301,339

SCHEDULE 2

State Controller Schedules

Plumas County

Schedule 2

County Budget Act

Governmental Funds Summary

Page 2.2

Fiscal Year 2024-25

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available	Decreases to	Additional	Total Financing	Increases to		Total Financing
	June 30, 2024 2	Obligated Fund Balances 3	Funding Sources 4	Sources 5	Financing Uses 6	Obligated Fund Balances 7	Uses 8
Special Revenue Funds (continued)							
0015 0015V HEALTH VITAL STATISTICS	0	2,152	2,000	4,152	4,152	0	4,152
0016 ALCOHOL & DRUG	0	581,136	953,471	1,534,607	1,534,607	0	1,534,607
0016 0016A A&D PROP 36	0	0	0	0	0	0	0
0017 0017C SHERIFF CIVIL OPERATIONS	0	19,421	6,050	25,471	25,471	0	25,471
0017 0017F SHRFF -ASSET FORFEITR EDU	0	9,428	0	9,428	9,428	0	9,428
0017 0017G SHERIFF -GRANTS	0	1,712,969	4,129,694	5,842,663	5,842,663	0	5,842,663
0017 0017I INMATE WELFARE FUND	0	68,646	32,303	100,949	100,949	0	100,949
0017 0017N NARCOTICS FUND	0	58,942	300	59,242	59,242	0	59,242
0018 DA - ADULT DRUG COURT	0	0	0	0	0	0	0
0019 CARES ACT - COVID19	0	0	0	0	0	0	0
0021 ARPA 2021	0	351,274	0	351,274	351,274	0	351,274
0022 DISASTER RESPONSE FUND	0	0	682,501	682,501	406,322	276,179	682,501
0023 DISASTR RECOV OP CNTR DROC	0	433,017	0	433,017	433,017	0	433,017
0025 COUNTY LOCAL REV AB109	0	52,386	1,243,026	1,295,412	1,295,412	0	1,295,412
0026 LOCAL ASSISTANCE & TCF	0	578,189	149,596	727,785	727,785	0	727,785
0035 CHILD SUPPORT	0	0	968,224	968,224	951,882	16,342	968,224
0037 DNA PENALTY (PROP 69)	0	25,954	4,250	30,204	30,204	0	30,204
0046 PROB GRANT DEPT(S)	0	162,995	488,008	651,003	651,003	0	651,003
0046 0046C CRIMINAL LAB PENALTY	0	0	0	0	0	0	0
0046 0046D PROB-DIV JUV	0	280,000	270,000	550,000	550,000	0	550,000
0046 0046P PROB-PRETRIAL	0	0	140,000	140,000	131,151	8,849	140,000
0046 0046R PROB-ADULT HIGH RISK	0	676,600	203,456	880,056	880,056	0	880,056
0047 PLAN - DWR DACTI	0	0	0	0	0	0	0
0048 Plan Prop 1 IRWM	0	0	14,758	14,758	14,758	0	14,758
0049 PLAN GRANT-DWR/SGM	0	0	0	0	0	0	0
0050 PLAN GRANT - SB2	0	0	186,517	186,517	186,517	0	186,517
0052 PLAN - HHAP GRANT	0	68,037	0	68,037	68,037	0	68,037
0053 TOBACCO SETTLEMENT FUND	0	0	200,000	200,000	198,831	1,169	200,000
0054 OPIOID SETTLEMENT FUND	0	0	313,535	313,535	313,535	0	313,535
0054 00541 NATIONAL OPIOID ABATEMENT TRU	0	0	0	0	0	0	0
0054 00542 DISTRIBUTOR-SUBDIVISION	0	0	0	0	0	0	0
0054 00543 DISTRIBUTOR-ABATEMENT	0	0	0	0	0	0	0

SCHEDULE 2

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8
Special Revenue Funds (continued)							
0054 00544 JANSSEN-SUBDIVISION	0	0	0	0	0	0	0
0054 00545 JANSSEN-ABATEMENT	0	0	0	0	0	0	0
0055 PG&E SETTLEMENT	0	133,000	0	133,000	133,000	0	133,000
0056 DIXIE FIRE INSURANCE	0	0	0	0	0	0	0
0056 00561 DIXIE-TRIDENL	0	0	0	0	0	0	0
0057 SW GRANTS (PW)	0	9,863	0	9,863	9,863	0	9,863
0058 CDBG CARES ACT CV-2-3	0	0	169,446	169,446	160,296	9,150	169,446
0059 CDBG ANNUAL ED	0	0	980,767	980,767	980,467	300	980,767
0062 RECORDERS FUND	0	108,739	2,350	111,089	111,089	0	111,089
0062 0062M RECORDER MICROGRAPHICS	0	124,939	8,000	132,939	132,939	0	132,939
0062 0062O RECORDER'S OFFICE MODERN	0	198,872	27,500	226,372	226,372	0	226,372
0063 ANIMAL CONT. SPAY/NEUTER	0	24,047	213,500	237,547	237,547	0	237,547
0064 DOMESTIC VIOL ASSISTANCE	0	11,173	2,500	13,673	13,673	0	13,673
0065 ERDS	0	15,517	12,000	27,517	27,517	0	27,517
0067 HAVA - ELECTIONS	0	41,962	1,000	42,962	42,962	0	42,962
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
0308 DA-RE-ENTRY PROGRAM	0	270,594	0	270,594	270,594	0	270,594
0309 DA Alt Sentencing	0	55,496	388,753	444,249	444,249	0	444,249
Total Special Revenue Funds	0	18,118,855	61,760,461	79,879,316	78,369,426	1,509,890	79,879,316
Capital Projects Funds							
0093 CRIMINAL JUS. CONST. FUND	0	49,750	40,250	90,000	90,000	0	90,000
Total Capital Projects Funds	0	49,750	40,250	90,000	90,000	0	90,000
Debt Service Funds							
0096 CAPITAL IMPROVEMENTS	0	0	1,165,166	1,165,166	1,165,166	0	1,165,166
0096 0096J CAPITAL IMP JAIL	0	1,894,000	5,000,000	6,894,000	6,894,000	0	6,894,000
Total Debt Service Funds	0	1,894,000	6,165,166	8,059,166	8,059,166	0	8,059,166
Total Governmental Funds	6,621,025	23,486,221	114,518,458	144,625,704	143,099,791	1,525,913	144,625,704
Appropriations Limit	41,732,122						
Appropriations Subject to Limit	0						

SCHEDULE 3

State Controller Schedules

Plumas County

Schedule 3

County Budget Act

Fund Balance - Governmental Funds

Page 3.1

Fiscal Year 2024-25

Fund Name 1	Total Fund Balance June 30, 2024 2	Less Obligated Fund Balances			Fund Balance Available June 30, 2024 6
		Encumbrances 3	Nonspendable, Restricted, and Committed 4	Assigned 5	
General Fund					
0001 GENERAL	20,199,680	0	6,651,790	6,926,865	6,621,025
0001 0001C CAPITAL REPLACEMENT FUND	153,992	0	153,992	0	0
0001 0001D DISTRICT ATTORNEY	0	0	0	0	0
0001 0001H HOMICIDE TRIAL COSTS	21,669	0	21,669	0	0
0001 0001I GEN FUND DEV/IMPACT	11,070	0	11,070	0	0
0001 0001N SENIOR CITIZENS NUTRITION	0	0	0	0	0
0001 0001R SUPERVISOR COMM.SVC.FUND	3,045	0	3,045	0	0
0001 0001S SHERIFF	0	0	0	0	0
0001 0001T TAYLORSVILLE SCH PRESER	5,124	0	5,124	0	0
0001 0001V ABAND VEH ABATEMT FUND	9,344	0	9,344	0	0
Total General Fund	20,403,924	0	6,856,034	6,926,865	6,621,025
Special Revenue Funds					
0002 ROAD	6,198,261	0	6,198,261	0	0
0003 FISH AND GAME	259,113	0	259,113	0	0
0004 CHILD ABUSE PREVENTION	145,451	0	145,451	0	0
0005 COUNTY FAIR	352,281	0	352,281	0	0
0009 AUD- CO LOCAL REV 2011	4,135,023	0	4,135,023	0	0
0011 TITLE III	1,537,940	0	1,537,940	0	0
0013 DEPT. SOCIAL SERVICES	3,589,978	0	3,589,978	0	0
0013 0013P REALIGN - PROT SERVICES	6,820,068	0	6,820,068	0	0
0013 0013R SS - REALIGNMENT	11,719,304	0	11,719,304	0	0
0014 MENTAL HEALTH	2,012,536	0	2,012,536	0	0
0014 0014A MENTAL HLTH MHSA	3,052,619	0	3,052,619	0	0
0014 0014B MENTAL HLTH BEHAVIORAL HL	30,941	0	30,941	0	0
0014 0014C CAL-WORKS M.H. & A.D.	5	0	5	0	0
0014 0014H SIERRA HOUSE BOARD & CARE	4,965	0	4,965	0	0
0014 0014S SAMHSA	29,050	0	29,050	0	0
0014 0014W WRAP AROUND	6,929	0	6,929	0	0
0015 PUBLIC HEALTH	1,545,559	0	1,545,559	0	0
0015 0015E E.M.S.	8,104	0	8,104	0	0
0015 0015P PUBLIC HLTH EMRG PREPAR	191,645	0	191,645	0	0
0015 0015V HEALTH VITAL STATISTICS	10,558	0	10,558	0	0

SCHEDULE 3

State Controller Schedules

Plumas County

Schedule 3

County Budget Act

Fund Balance - Governmental Funds

Page 3.2

Fiscal Year 2024-25

Fund Name 1	Total Fund Balance June 30, 2024 2	Less Obligated Fund Balances			Fund Balance Available June 30, 2024 6
		Encumbrances 3	Nonspendable, Restricted, and Committed 4	Assigned 5	
Special Revenue Funds (continued)					
0016 ALCOHOL & DRUG	581,136	0	581,136	0	0
0016 0016A A&D PROP 36	4,014	0	4,014	0	0
0017 0017C SHERIFF CIVIL OPERATIONS	19,421	0	19,421	0	0
0017 0017F SHRFF -ASSET FORFEITR EDU	9,428	0	9,428	0	0
0017 0017G SHERIFF -GRANTS	1,805,147	0	1,805,147	0	0
0017 0017I INMATE WELFARE FUND	71,800	0	71,800	0	0
0017 0017N NARCOTICS FUND	59,132	0	59,132	0	0
0018 DA - ADULT DRUG COURT	0	0	0	0	0
0019 CARES ACT - COVID19	67,876	0	67,876	0	0
0021 ARPA 2021	1,354,024	0	1,354,024	0	0
0022 DISASTER RESPONSE FUND	128,884	0	128,884	0	0
0023 DISASTR RECOV OP CNTR DROC	433,017	0	433,017	0	0
0025 COUNTY LOCAL REV AB109	1,089,996	0	1,089,996	0	0
0026 LOCAL ASSISTANCE & TCF	6,106,420	0	6,106,420	0	0
0035 CHILD SUPPORT	493,549	0	493,549	0	0
0037 DNA PENALTY (PROP 69)	25,954	0	25,954	0	0
0046 PROB GRANT DEPT(S)	891,074	0	891,074	0	0
0046 0046C CRIMINAL LAB PENALTY	20,391	0	20,391	0	0
0046 0046D PROB-DIV JUV	802,057	0	802,057	0	0
0046 0046P PROB-PRETRIAL	86,855	0	86,855	0	0
0046 0046R PROB-ADULT HIGH RISK	1,224,276	0	1,224,276	0	0
0047 PLAN - DWR DACTI	19	0	19	0	0
0048 Plan Prop 1 IRWM	37,313	0	37,313	0	0
0049 PLAN GRANT-DWR/SGM	165	0	165	0	0
0050 PLAN GRANT - SB2	2,780	0	2,780	0	0
0052 PLAN - HHAP GRANT	77,633	0	77,633	0	0
0053 TOBACCO SETTLEMENT FUND	629,379	0	629,379	0	0
0054 OPIOID SETTLEMENT FUND	720,882	0	720,882	0	0
0055 PG&E SETTLEMENT	10,634,840	0	10,634,840	0	0
0056 00561 DIXIE-TRIDENL	1,921,923	0	1,921,923	0	0
0057 SW GRANTS (PW)	33,190	0	33,190	0	0
0058 CDBG CARES ACT CV-2-3	0	0	0	0	0

SCHEDULE 3

Fiscal Year 2024-25					
Fund Name 1	Total Fund Balance June 30, 2024 2	Less Obligated Fund Balances			Fund Balance Available June 30, 2024 6
		Encumbrances 3	Nonspendable, Restricted, and Committed 4	Assigned 5	
Special Revenue Funds (continued)					
0059 CDBG ANNUAL ED	0	0	0	0	0
0062 RECORDERS FUND	108,739	0	108,739	0	0
0062 0062M RECORDER MICROGRAPHICS	162,649	0	162,649	0	0
0062 0062O RECORDER'S OFFICE MODERN	209,439	0	209,439	0	0
0063 ANIMAL CONT. SPAY/NEUTER	24,047	0	24,047	0	0
0064 DOMESTIC VIOL ASSISTANCE	15,469	0	15,469	0	0
0065 ERDS	48,221	0	48,221	0	0
0067 HAVA - ELECTIONS	47,468	0	47,468	0	0
0070 PCCDC PILT CDBG	6,497	0	6,497	0	0
00D1 ASSET FORFEITURE	16,507	0	16,507	0	0
00D2 ENVIRONMENTAL SETTLEMENT	468,058	0	468,058	0	0
0308 DA-RE-ENTRY PROGRAM	270,594	0	270,594	0	0
0309 DA Alt Sentencing	55,496	0	55,496	0	0
Total Special Revenue Funds	72,416,089	0	72,416,089	0	0
Capital Projects Funds					
0093 CRIMINAL JUS. CONST. FUND	50,442	0	50,442	0	0
Total Capital Projects Funds	50,442	0	50,442	0	0
Debt Service Funds					
0096 CAPITAL IMPROVEMENTS	0	0	0	0	0
0096 0096J CAPITAL IMP JAIL	1,894,000	0	1,894,000	0	0
Total Debt Service Funds	1,894,000	0	1,894,000	0	0
Total Governmental Funds	94,764,455	0	81,216,565	6,926,865	6,621,025

SCHEDULE 4

State Controller Schedules		Plumas County					Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds					Page 4.1
Fiscal Year 2024-25							
Fund Name and Fund Balance Descriptions	1	Obligated Fund Balance June 30, 2024	Decreases or Cancellations		Increases or Creations		Total Obligated Fund Balances for the Budget Year
			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
	2	3	4	5	6	7	
General Fund							
0001 GENERAL							
	NonSpendable	60,607	0	0	0	0	60,607
	Committed	6,591,183	0	0	0	0	6,591,183
	Assigned	6,926,865	3,423,616	3,423,616	0	0	3,503,249
Total 0001 GENERAL		13,578,655	3,423,616	3,423,616	0	0	10,155,039
GENERAL SUBFUNDS							
	Restricted	204,244	0	0	16,023	16,023	220,267
Total GENERAL SUBFUNDS		204,244	0	0	16,023	16,023	220,267
Total General Fund		13,782,899	3,423,616	3,423,616	16,023	16,023	10,375,306
Special Revenue Funds							
0002 ROAD							
	Restricted	6,198,261	1,694,092	1,694,092	0	0	4,504,169
0003 FISH AND GAME							
	Restricted	259,113	0	0	38,291	38,291	297,404
0004 CHILD ABUSE PREVENTION							
	Restricted	145,451	30,146	30,146	0	0	115,305
0005 COUNTY FAIR							
	Restricted	352,281	0	0	241,719	241,719	594,000
0009 AUD- CO LOCAL REV 2011							
	Restricted	4,135,023	0	0	0	0	4,135,023
0011 TITLE III							
	Restricted	1,537,940	887,384	887,384	0	0	650,556
0013 DEPT. SOCIAL SERVICES							
	Restricted	3,589,978	3,589,978	3,589,978	0	0	0
00130013P REALIGN - PROT SERVICES							
	Restricted	6,820,068	0	0	720,000	720,000	7,540,068
00130013R SS - REALIGNMENT							
	Restricted	11,719,304	870,000	870,000	0	0	10,849,304
0014 MENTAL HEALTH							
	Restricted	2,012,536	1,969,549	1,969,549	0	0	42,987
00140014A MENTAL HLTH MHSA							
	Restricted	3,052,619	1,770,869	1,770,869	0	0	1,281,750

SCHEDULE 4

State Controller Schedules

Plumas County

Schedule 4

County Budget Act

Obligated Fund Balances - By Governmental Funds

Page 4.2

Fiscal Year 2024-25

Fund Name and Fund Balance Descriptions	Obligated Fund Balance June 30, 2024	Decreases or Cancellations		Increases or Creations		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
00140014B MENTAL HLTH BEHAVIORAL HL	Restricted	30,941	30,941	30,941	0	0
00140014C CAL-WORKS M.H. & A.D.	Restricted	5	5	5	0	0
00140014H SIERRA HOUSE BOARD & CARE	Restricted	4,965	4,965	4,965	0	0
00140014S SAMHSA	Restricted	29,050	29,050	29,050	0	0
00140014W WRAP AROUND	Restricted	6,929	104	104	0	6,825
0015 PUBLIC HEALTH	Restricted	1,545,559	1,122,344	1,122,344	0	423,215
00150015E E.M.S.	Restricted	8,104	0	0	7,891	15,995
00150015P PUBLIC HLTH EMRG PREPAR	Restricted	191,645	43,580	43,580	0	148,065
00150015V HEALTH VITAL STATISTICS	Restricted	10,558	2,152	2,152	0	8,406
0016 ALCOHOL & DRUG	Restricted	581,136	581,136	581,136	0	0
00160016A A&D PROP 36	Restricted	4,014	0	0	0	4,014
00170017C SHERIFF CIVIL OPERATIONS	Restricted	19,421	19,421	19,421	0	0
00170017F SHRFF -ASSET FORFEITR EDU	Restricted	9,428	9,428	9,428	0	0
00170017G SHERIFF -GRANTS	Restricted	1,805,147	1,712,969	1,712,969	0	92,178
00170017I INMATE WELFARE FUND	Restricted	71,800	68,646	68,646	0	3,154
00170017N NARCOTICS FUND	Restricted	59,132	58,942	58,942	0	190

SCHEDULE 4

State Controller Schedules

Plumas County

Schedule 4

County Budget Act

Obligated Fund Balances - By Governmental Funds

Page 4.3

Fiscal Year 2024-25

Fund Name and Fund Balance Descriptions		Obligated Fund Balance June 30, 2024	Decreases or Cancellations		Increases or Creations		Total Obligated Fund Balances for the Budget Year
			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1		2	3	4	5	6	7
Special Revenue Funds (continued)							
0019 CARES ACT - COVID19							
	Restricted	67,876	0	0	0	0	67,876
0021 ARPA 2021							
	Restricted	1,354,024	351,274	351,274	0	0	1,002,750
0022 DISASTER RESPONSE FUND							
	Restricted	128,884	0	0	276,179	276,179	405,063
0023 DISASTR RECOV OP CNTR DROC							
	Restricted	433,017	433,017	433,017	0	0	0
0025 COUNTY LOCAL REV AB109							
	Restricted	1,089,996	52,386	52,386	0	0	1,037,610
0026 LOCAL ASSISTANCE & TCF							
	Restricted	6,106,420	578,189	578,189	0	0	5,528,231
0035 CHILD SUPPORT							
	Restricted	493,549	0	0	16,342	16,342	509,891
0037 DNA PENALTY (PROP 69)							
	Restricted	25,954	25,954	25,954	0	0	0
0046 PROB GRANT DEPT(S)							
	Restricted	891,074	162,995	162,995	0	0	728,079
00460046C CRIMINAL LAB PENALTY							
	Restricted	20,391	0	0	0	0	20,391
00460046D PROB-DIV JUV							
	Restricted	802,057	280,000	280,000	0	0	522,057
00460046P PROB-PRETRIAL							
	Restricted	86,855	0	0	8,849	8,849	95,704
00460046R PROB-ADULT HIGH RISK							
	Restricted	1,224,276	676,600	676,600	0	0	547,676
0047 PLAN - DWR DACTI							
	Restricted	19	0	0	0	0	19
0048 Plan Prop 1 IRWM							
	Restricted	37,313	0	0	0	0	37,313
0049 PLAN GRANT-DWR/SGM							
	Restricted	165	0	0	0	0	165

2024-2025 RECOMMENDED BUDGET

38

SCHEDULE 4

State Controller Schedules

Plumas County

Schedule 4

County Budget Act

Obligated Fund Balances - By Governmental Funds

Page 4.4

Fiscal Year 2024-25

Fund Name and Fund Balance Descriptions		Obligated Fund Balance June 30, 2024	Decreases or Cancellations		Increases or Creations		Total Obligated Fund Balances for the Budget Year
			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1		2	3	4	5	6	7
Special Revenue Funds (continued)							
0050 PLAN GRANT - SB2							
	Restricted	2,780	0	0	0	0	2,780
0052 PLAN - HHAP GRANT							
	Restricted	77,633	68,037	68,037	0	0	9,596
0053 TOBACCO SETTLEMENT FUND							
	Restricted	629,379	0	0	1,169	1,169	630,548
0054 OPIOID SETTLEMENT FUND							
	Restricted	720,882	0	0	0	0	720,882
0055 PG&E SETTLEMENT							
	Restricted	10,634,840	133,000	133,000	0	0	10,501,840
005600561 DIXIE-TRIDENL							
	Restricted	1,921,923	0	0	0	0	1,921,923
0057 SW GRANTS (PW)							
	Restricted	33,190	9,863	9,863	0	0	23,327
0058 CDBG CARES ACT CV-2-3							
	Restricted	0	0	0	9,150	9,150	9,150
0059 CDBG ANNUAL ED							
	Restricted	0	0	0	300	300	300
0062 RECORDERS FUND							
	Restricted	108,739	108,739	108,739	0	0	0
00620062M RECORDER MICROGRAPHICS							
	Restricted	162,649	124,939	124,939	0	0	37,710
00620062O RECORDER'S OFFICE MODERN							
	Restricted	209,439	198,872	198,872	0	0	10,567
0063 ANIMAL CONT. SPAY/NEUTER							
	Restricted	24,047	24,047	24,047	0	0	0
0064 DOMESTIC VIOL ASSISTANCE							
	Restricted	15,469	11,173	11,173	0	0	4,296
0065 ERDS							
	Restricted	48,221	15,517	15,517	0	0	32,704
0067 HAVA - ELECTIONS							
	Restricted	47,468	41,962	41,962	0	0	5,506

SCHEDULE 4

Fund Name and Fund Balance Descriptions		Fiscal Year 2024-25					
		Obligated Fund Balance June 30, 2024	Decreases or Cancellations		Increases or Creations		Total Obligated Fund Balances for the Budget Year
			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1		2	3	4	5	6	7
Special Revenue Funds (continued)							
0070 PCCDC PILT CDBG	Restricted	6,497	0	0	0	0	6,497
00D1 ASSET FORFEITURE	Restricted	16,507	500	500	0	0	16,007
00D2 ENVIRONMENTAL SETTLEMENT	Restricted	468,058	0	0	190,000	190,000	658,058
0308 DA-RE-ENTRY PROGRAM	Restricted	270,594	270,594	270,594	0	0	0
0309 DA Alt Sentencing	Restricted	55,496	55,496	55,496	0	0	0
Total Special Revenue Funds		72,416,089	18,118,855	18,118,855	1,509,890	1,509,890	55,807,124
Capital Projects Funds							
0093 CRIMINAL JUS. CONST. FUND	Restricted	50,442	49,750	49,750	0	0	692
Total Capital Projects Funds		50,442	49,750	49,750	0	0	692
Debt Service Funds							
00960096J CAPITAL IMP JAIL	Restricted	1,894,000	1,894,000	1,894,000	0	0	0
Total Debt Service Funds		1,894,000	1,894,000	1,894,000	0	0	0

SCHEDULE 5

State Controller Schedules

Plumas County

Schedule 5

County Budget Act

Summary of Additional Financing Sources by Source and Fund

Page 5.1

Governmental Funds

Fiscal Year 2024-25

Fiscal Year 2024-25				2024-25
Description 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
Summarization by Source				
39 - CONTROLS	0	0	0	0
40 - TAX REVENUE	22,370,824	20,729,651	21,086,284	21,086,284
41 - LICENSES & PERMITS	1,284,881	919,114	861,200	861,200
42 - FINES & PENALTIES	215,065	223,823	196,315	196,315
43 - USE OF MONEY & PROPERTY	2,567,481	3,011,555	1,830,715	1,830,715
44 - STATE & FEDERAL AID	57,780,708	48,353,744	49,296,958	49,296,958
45 - CHARGES FOR SERVICES	4,910,182	2,445,976	4,386,706	4,386,706
46 - OTHER REVENUE	11,678,997	4,074,171	2,367,608	2,367,608
47 - TRANSFERS - IT	0	0	0	0
48 - TRANSFER	41,348,496	26,109,268	34,492,672	34,492,672
Total Summarization by Source	142,156,634	105,867,302	114,518,458	114,518,458
Summarization by Fund				
0001 - GENERAL	30,225,194	25,096,268	30,623,327	30,623,327
0001 0001C - CAPITAL REPLACEMENT FUND	3,298	4,547	0	0
0001 0001D - DISTRICT ATTORNEY	2,777,926	2,610,807	1,717,506	1,717,506
0001 0001H - HOMICIDE TRIAL COSTS	0	0	0	0
0001 0001I - GEN FUND DEV/IMPACT	237	327	0	0
0001 0001N - SENIOR CITIZENS NUTRITION	962,368	740,320	1,051,389	1,051,389
0001 0001R - SUPERVISOR COMM.SVC.FUND	65	90	0	0
0001 0001S - SHERIFF	9,729,333	9,951,572	13,132,359	13,132,359
0001 0001T - TAYLORSVILLE SCH PRESER	110	151	0	0
0001 0001V - ABAND VEH ABATEMT FUND	13,999	20,159	28,000	28,000
0002 - ROAD	10,188,457	8,142,997	15,770,874	15,770,874
0003 - FISH AND GAME	150,980	11,315	49,750	49,750
0004 - CHILD ABUSE PREVENTION	35,945	27,459	25,600	25,600
0005 - COUNTY FAIR	446,041	376,896	983,308	983,308
0009 - AUD- CO LOCAL REV 2011	11,469,579	8,522,133	0	0
0011 - TITLE III	248,271	258,980	251,721	251,721
0013 - DEPT. SOCIAL SERVICES	23,359,294	6,931,656	11,437,962	11,437,962
0013 0013P - REALIGN - PROT SERVICES	2,233,198	3,102,791	2,720,000	2,720,000
0013 0013R - SS - REALIGNMENT	2,945,022	3,836,043	3,130,000	3,130,000
0014 - MENTAL HEALTH	6,348,301	2,423,269	5,608,167	5,608,167
0014 0014A - MENTAL HLTH MHSA	2,149,596	2,656,047	2,820,000	2,820,000
0014 0014B - MENTAL HLTH BEHAVIORAL HL	833	(852)	78,358	78,358
0014 0014C - CAL-WORKS M.H. & A.D.	(646)	(889)	0	0
0014 0014H - SIERRA HOUSE BOARD & CARE	(60)	(460)	0	0
0014 0014S - SAMHSA	284,649	71,286	311,097	311,097
0014 0014W - WRAP AROUND	146	207	0	0
0015 - PUBLIC HEALTH	5,425,667	4,245,171	6,260,360	6,260,360
0015 0015E - E.M.S.	41,844	41,109	62,000	62,000
0015 0015M - PUBLIC HEALTH - MAA ADMIN	294	0	0	0
0015 0015P - PUBLIC HLTH EMRG PREPAR	194,430	186,589	257,759	257,759
0015 0015V - HEALTH VITAL STATISTICS	2,429	2,712	2,000	2,000
0016 - ALCOHOL & DRUG	700,851	178,037	953,471	953,471
0016 0016A - A&D PROP 36	0	0	0	0
0017 0017C - SHERIFF CIVIL OPERATIONS	8,461	7,010	6,050	6,050
0017 0017F - SHRFF -ASSET FORFEITR EDU	0	0	0	0

2024-2025 RECOMMENDED BUDGET

41

Page 978 of 1447

SCHEDULE 5

State Controller Schedules

Plumas County

Schedule 5

County Budget Act

Summary of Additional Financing Sources by Source and Fund

Page 5.2

Governmental Funds

Fiscal Year 2024-25

Fiscal Year 2024-25				2024-25
Description 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual	Actual <input checked="" type="checkbox"/>	Recommended	
	2	Estimated <input type="checkbox"/>	4	
Summarization by Fund (continued)				
0017 0017G - SHERIFF -GRANTS	2,916,286	2,002,077	4,129,694	4,129,694
0017 0017I - INMATE WELFARE FUND	44,185	41,508	32,303	32,303
0017 0017N - NARCOTICS FUND	16,276	1,897	300	300
0018 - DA - ADULT DRUG COURT	155,622	55,952	0	0
0019 - CARES ACT - COVID19	2,037	2,032	0	0
0021 - ARPA 2021	1,887,956	46,825	0	0
0022 - DISASTER RESPONSE FUND	129,258	543,612	682,501	682,501
0023 - DISASTR RECOV OP CNTR DROC	0	0	0	0
0025 - COUNTY LOCAL REV AB109	1,236,986	942,690	1,243,026	1,243,026
0026 - LOCAL ASSISTANCE & TCF	3,816,033	3,955,328	149,596	149,596
0035 - CHILD SUPPORT	564,308	782,575	968,224	968,224
0037 - DNA PENALTY (PROP 69)	5,139	788	4,250	4,250
0046 - PROB GRANT DEPT(S)	657,118	188,152	488,008	488,008
0046 0046C - CRIMINAL LAB PENALTY	1,518	1,383	0	0
0046 0046D - PROB-DIV JUV	260,275	361,774	270,000	270,000
0046 0046P - PROB-PRETRIAL	42,123	115,982	140,000	140,000
0046 0046R - PROB-ADULT HIGH RISK	475,723	373,882	203,456	203,456
0047 - PLAN - DWR DACTI	0	1	0	0
0048 - Plan Prop 1 IRWM	45,270	812,213	14,758	14,758
0049 - PLAN GRANT-DWR/SGM	10,212	5	0	0
0050 - PLAN GRANT - SB2	46,700	113,157	186,517	186,517
0052 - PLAN - HHAP GRANT	2,307	2,292	0	0
0053 - TOBACCO SETTLEMENT FUND	219,203	202,927	200,000	200,000
0054 - OPIOID SETTLEMENT FUND	471,746	228,376	313,535	313,535
0054 00541 - NATIONAL OPIOID ABATEMENT TRUS	0	0	0	0
0054 00542 - DISTRIBUTOR-SUBDIVISION	0	0	0	0
0054 00543 - DISTRIBUTOR-ABATEMENT	0	68,667	0	0
0054 00544 - JANSSEN-SUBDIVISION	0	0	0	0
0054 00545 - JANSSEN-ABATEMENT	0	0	0	0
0055 - PG&E SETTLEMENT	10,302,851	314,324	0	0
0056 - DIXIE FIRE INSURANCE	0	4,646	0	0
0056 00561 - DIXIE-TRIDENL	0	1,761,763	0	0
0057 - SW GRANTS (PW)	1,758	1,037	0	0
0058 - CDBG CARES ACT CV-2-3	79,044	79,882	169,446	169,446
0059 - CDBG ANNUAL ED	0	2,428	980,767	980,767
0062 - RECORDERS FUND	6,545	3,168	2,350	2,350
0062 0062M - RECORDER MICROGRAPHICS	9,152	10,434	8,000	8,000
0062 0062O - RECORDER'S OFFICE MODERN	10,984	13,057	27,500	27,500
0063 - ANIMAL CONT. SPAY/NEUTER	184,129	11,373	213,500	213,500
0064 - DOMESTIC VIOL ASSISTANCE	3,940	3,199	2,500	2,500
0065 - ERDS	6,656	6,687	12,000	12,000
0067 - HAVA - ELECTIONS	1,524	1,402	1,000	1,000
0070 - PCCDC PILT CDBG	193	192	0	0
0093 - CRIMINAL JUS. CONST. FUND	48,448	376,743	40,250	40,250
0096 - CAPITAL IMPROVEMENTS	994,602	966,197	1,165,166	1,165,166
0096 0096J - CAPITAL IMP JAIL	7,340,877	11,812,778	5,000,000	5,000,000
00D1 - ASSET FORFEITURE	491	487	0	0

2024-2025 RECOMMENDED BUDGET

42

Page 979 of 1447

SCHEDULE 5

State Controller Schedules		Plumas County			Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund				Page 5.3
Governmental Funds					
Fiscal Year 2024-25					
Description	2022-23	2023-24	2024-25	2024-25	Adopted by the Board of Supervisors
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended		
1	2	3	4		5
Summarization by Fund (continued)					
00D2 - ENVIRONMENTAL SETTLEMENT	213,047	209,663	200,000		200,000
0308 - DA-RE-ENTRY PROGRAM	0	0	0		0
0309 - DA Alt Sentencing	0	0	388,753		388,753
Total Summarization by Fund	142,156,634	105,867,302	114,518,458		114,518,458

SCHEDULE 6

Governmental Funds				2024-25		
Fiscal Year 2024-25				Adopted by the		
Fund Name	Financing Source Category	Financing Source Account	2022-23	2023-24	2024-25	Supervisors
			Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	
1	2	3	4	5	6	7
General Fund						
0001 - GENERAL						
40 - TAX REVENUE						
		40010 - CURRENT SECURED TAXES	10,910,023	10,901,169	10,900,000	10,900,000
		40020 - CURRENT UNSECURED TAXES	267,669	302,685	227,358	227,358
		40040 - PRIOR UNSECURED TAXES	5,935	0	4,000	4,000
		40050 - PENALTIES	314,832	131,797	200,000	200,000
		40051 - TEETER PENALTIES	(104)	0	25,000	25,000
		40060 - USE TAX	3,122,526	2,716,550	2,500,000	2,500,000
		40064 - VLF SWAP IN-LIEU	2,854,993	3,043,182	2,700,000	2,700,000
		40066 - IN-LIEU SALES TX TRPL FLP	0	0	0	0
		40070 - TIMBER YIELD TAX	168,025	113,743	150,000	150,000
		40080 - AIRCRAFT TAX	16,202	20,000	15,000	15,000
		40090 - HOTEL TAX	2,107,058	1,723,118	2,000,000	2,000,000
		40100 - DOCUMENTARY STAMP TAX	301,064	275,530	225,000	225,000
		40110 - TAX SALE	0	0	0	0
		40130 - SUPPLEMENTAL TAXES	218,662	93,564	160,000	160,000
		40131 - SUPPL TAXES-SB 854	0	0	0	0
		40170 - CDC PILT	26,246	7,153	12,000	12,000
Total 40 - TAX REVENUE			20,313,131	19,328,491	19,118,358	19,118,358
41 - LICENSES PERMITS						
		41000 - ANIMAL LICENSES	9,120	10,874	10,500	10,500
		41010 - BUSINESS LICENSES	200	200	200	200
		41020 - CONSTRUCTION PERMITS	1,015,276	643,290	621,000	621,000
		41030 - ZONING PERMITS	39,135	38,131	40,000	40,000
		41050 - FRANCHISES	104,697	113,787	78,000	78,000
Total 41 - LICENSES & PERMITS			1,168,428	806,282	749,700	749,700
42 - FINES PENALTIES						
		42010 - VEHICLE CODE FINES	955	260	0	0
		42011 - COURT COST ADMIN 16028	897	813	0	0
		42043 - T.C.REALIGNMENT AB233	157,909	174,260	150,000	150,000
		42070 - PROOF OF CORRECTION	2,734	2,448	0	0
Total 42 - FINES & PENALTIES			162,495	177,781	150,000	150,000

SCHEDULE 6

State Controller Schedules

Plumas County

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Page 6.2

Governmental Funds

Fiscal Year 2024-25

Fiscal Year 2024-25					2024-25
Financing			2022-23	2023-24	Adopted by the
Fund Name	Source Category	Financing Source Account	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended Board of Supervisors
1	2	3	4	5	6 7
General Fund (continued)					
43 - USE OF MONEY PROPERTY					
		43000 - INTEREST INCOME LEASE	0	0	0
		43010 - INTEREST-INVESTED FUNDS	556,693	731,273	500,255
		43011 - INTEREST HEALTH	(1,140)	1,927	500
		43012 - INTEREST SOCIAL SERVICES	(239,267)	60,037	38,000
		43014 - INTEREST - SEN TRANS	(622)	(3,883)	260
		43015 - INTEREST A&D	14,216	20,082	4,000
		43016 - INTEREST INCOME	945	0	0
		43017 - INTEREST -SHERIFF	79,441	79,044	8,500
		43018 - INTEREST - DA	24,683	54,174	2,400
		43019 - INTEREST -SEN NUTRI	(10,827)	(22,844)	970
		43020 - RENTS & CONCESSIONS	6,538	5,275	5,500
		43021 - RENTS & CONC.-CHESTER	4,715	4,139	4,000
		43022 - RENTS & CONC.-GREENVILLE	28,850	0	0
		43023 - RENTS & CONC.-PORTOLA	3,555	2,455	2,500
		43024 - RENTS & CONC.-QUINCY	3,975	3,750	3,000
		43026 - RENTS & CONC.-COURTHOUSE	14,358	12,105	32,500
		43700 - LEASE REVENUE	0	0	0
		43998 - UNREALIZED GAINS/LOSSES	155,596	0	0
Total 43 - USE OF MONEY & PROPERTY			641,709	947,534	602,385
44 - STATE FEDERAL AID					
		44010 - STATE - SB90 MANDATES	10,786	94,182	0
		44011 - STATE- IV PROB	0	0	0
		44019 - COVID19 REIMB TO DEPT	0	0	0
		44027 - STATE GRANT	0	0	0
		44027P - STATE GRANT	0	0	0
		44034 - STATE-OHV TRAIL GRANT	610,841	352,025	670,000
		44040 - STATE-MOTOR VEH. IN-LIEU	0	0	0
		44044 - STATE-VEH LIC FEES	16,955	20,450	15,000
		44070 - STATE-REBATE RESTIT.FINE	2,085	2,247	4,000
		44070P - ST REBATE RESTIT	0	0	0
		44079 - STATE- CORR AB109	0	0	0

SCHEDULE 6

Governmental Funds
Fiscal Year 2024-25

			2023-24		2024-25	2024-25
			Actual	Actual <input checked="" type="checkbox"/>	Recommended	Adopted by the
			Estimated	<input type="checkbox"/>		Board of
Fund Name	Financing Source Category	Financing Source Account	Actual	Estimated	Recommended	Supervisors
1	2	3	4	5	6	7
General Fund (continued)						
44 - STATE FEDERAL AID (continued)						
		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	18,918	15,479	17,199	17,199
		44154P - STATE-LEA GRANT	0	0	0	0
		44156 - CUPA GRANT	60,000	60,000	60,000	60,000
		44157 - SIERRA COUNTY CUPA CONTRA	0	0	0	0
		44180 - STATE-AID FOR AGRICULTURE	327,473	329,279	327,921	327,921
		44180P - STATE AID FOR AG	1,117	9,875	1,200	1,200
		44220 - STATE-AID VETERANS AFFAIR	58,594	2,668	57,444	57,444
		44220P - STATE-AID VETERANS AFFAIR	795	46,648	0	0
		44225 - STATE-SMIP/EDUCATION	214	68	100	100
		44230 - STATE-HOMEOWNERS PROP.TAX	60,996	59,773	60,000	60,000
		44231 - CFP--COURTS REIMB	13,743	6,871	13,750	13,750
		44263 - STATE-OCJP S.O. DC	0	0	0	0
		44275 - STATE REIMBURSEMENT	0	0	0	0
		44281 - STATE-STC JAIL TRAINING	6,636	3,955	6,952	6,952
		44282 - STATE-STC MENTAL HLTH TRNG	0	0	0	0
		44290 - STATE-OTHER	0	0	0	0
		44292 - STATE - LITERACY GRANT	0	28,500	20,000	20,000
		44301 - STATE PUBLIC LIBRARY FUND	0	0	0	0
		44331 - STATE-OCJP VICTIM WIT.VW	349,069	87,777	347,959	347,959
		44331P - CALEMA VWO	25,674	76,917	78,723	78,723
		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
		44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
		44408P - FEDERAL STIMULUS	0	0	0	0
		44409 - FED. - PROBATION	0	0	0	0
		44409P - FEDERAL - PROB	0	0	0	0

SCHEDULE 6

Governmental Funds
Fiscal Year 2024-25

			2023-24		2024-25		Adopted by the
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	Board of Supervisors	
1	2	3	4	5	6	7	
General Fund (continued)							
44 - STATE FEDERAL AID (continued)							
		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.	5,490	8,623	32,000	32,000	
		44416 - FEDERAL JAG GRANT	0	0	0	0	
		44416P - FEDERAL JAG GRANT	0	0	0	0	
		44440 - FEDERAL-IN LIEU TAXES	819,645	0	675,225	675,225	
		44505 - FED-MAPPING NOXIOUS WEEDS	0	0	0	0	
		44505P - FED-NOXIOUS WEEDS PR YR	0	0	0	0	
		44520 - FEDL-OTHER & FAA	0	0	0	0	
		44671 - STATE- VEH ABATE	0	0	0	0	
		44671P - ST- VEH ABATE PRIOR	0	0	0	0	
Total 44 - STATE & FEDERAL AID			2,389,031	1,205,337	2,387,473	2,387,473	
45 - CHARGES FOR SERVICES							
		45002 - INTEREST INV. ADMIN. CHG.	151,879	76,000	135,000	135,000	
		45003 - TOT 3% COLLECTION FEE	20,873	81,759	45,000	45,000	
		45005 - SB 2557 COLLECTION CHARGE	155,387	155,522	147,000	147,000	
		45006 - 5% SUPP. ADMIN. FEE	46,422	19,310	25,000	25,000	
		45007 - TREAS \$20 DEL COST	42,845	8,820	49,000	49,000	
		45008 - SPEC. ASSMT.HANDLING CHG	6,098	5,486	7,000	7,000	
		45010 - ASSM-TAX COLLECTOR FEES	34,235	33,078	20,000	20,000	
		45011 - TBID - TREAS 2% OF 2%	4,196	3,632	3,000	3,000	
		45012 - ANIMAL BOARD	8,016	3,363	2,500	2,500	
		45013 - ANIMAL REDEMPTIONS	2,615	1,374	2,000	2,000	
		45014 - ANIMAL ADOPTIONS	600	810	700	700	
		45015 - ANIMAL DISPOSAL	1,550	1,187	1,000	1,000	
		45016 - ANIMAL CONT. FOR PORTOLA	0	0	0	0	
		45020 - AUDITING-ACCOUNTING FEES	72,533	45,004	54,300	54,300	
		45022 - REP PAYEE FEES	0	0	0	0	
		45025 - INFORMATION ACCESS	1,200	2,600	2,400	2,400	
		45027 - COMPREHENSIVE COLL FEE	24,298	13,812	15,000	15,000	
		45028 - RETURN CHECK FEES	2,217	680	700	700	

SCHEDULE 6

Governmental Funds
Fiscal Year 2024-25

			2023-24		2024-25	2024-25
			Actual	Actual <input checked="" type="checkbox"/>	Recommended	Adopted by the
			Estimated	<input type="checkbox"/>		Board of
Fund Name	Financing Source Category	Financing Source Account	Actual	Estimated	Recommended	Supervisors
1	2	3	4	5	6	7
General Fund (continued)						
45 - CHARGES FOR SERVICES (continued)						
		45030 - ELECTION SERVICES	35,733	25,666	40,000	40,000
		45040 - LEASE PAYMENT	22,836	19,555	20,000	20,000
		45050 - LEGAL FEES - P.D. & OTHER	3,536	3,536	0	0
		45060 - ENGINEERING SERVICES	28,038	24,336	25,000	25,000
		45070 - AGRICULTURAL SERVICES	27,577	23,698	27,000	27,000
		45070P - AGRICULTURAL SERVICES	0	0	0	0
		45074 - MISC FEES	93	169	200	200
		45078 - CAMPING FEES	10,750	11,710	16,500	16,500
		45080 - CIVIL PROCESS SERVICES	0	0	0	0
		45083 - COPY/CERT COPY/POSTAGE	26,971	30,202	65,000	65,000
		45091 - TREAS. COLLECTION FEES	7,474	2,372	7,000	7,000
		45100 - CRT FEES/CLERK/RECORDER	24,063	19,584	20,000	20,000
		45110 - ESTATE FEES	0	0	0	0
		45112 - HOUSNG & JBSTAX GC27388.1	20,000	19,157	25,000	25,000
		45118 - FEE- ADD'L PAGE GC27361	559	10	20,000	20,000
		45123 - CO 10% BLG STNDRS FEE	114	46	100	100
		45130 - RECORDING FEES	125,030	121,885	100,000	100,000
		45131 - HLTH. B & D BASE	10,904	11,824	0	0
		45133 - HLTH. H&S 10610 REGULAR	480	460	0	0
		45134 - HLTH. CROSS FILING	0	0	0	0
		45135 - HLTH. CROSS FILING COD	0	0	0	0
		45136 - HLTH. CHILDRENS TR FUND	5	3	0	0
		45138 - RESTITUTION	350	0	200	200
		45160 - SANITATION SERVICES	266,210	233,454	220,000	220,000
		45170 - INSTITUTIONAL CARE	0	0	0	0
		45171 - JUVENILE ELECTRONIC MONT.	0	0	0	0
		45173 - CARE & MAIN. JUVENILE	324	225	1,000	1,000
		45190 - LIBRARY SERVICES	6,779	6,501	5,500	5,500
		45200 - OTHR SVC OR SVC TO CRTS	25,245	15,911	20,000	20,000
		45200P - REIMB DRUG CT	0	0	0	0
		45213 - SEALING RECORDS FEE	0	0	0	0

SCHEDULE 6

Governmental Funds
Fiscal Year 2024-25

			2023-24		2024-25	2024-25
			Actual	Actual <input checked="" type="checkbox"/>	Recommended	Adopted by the
			Estimated	<input type="checkbox"/>		Board of
Fund Name	Financing Source Category	Financing Source Account	Actual	Estimated	Recommended	Supervisors
1	2	3	4	5	6	7
General Fund (continued)						
45 - CHARGES FOR SERVICES (continued)						
		45220 - PLANNING EIR REPORTS	0	5,492	0	0
		45230 - PARK & RECREATION FEES	1,898	3,000	3,500	3,500
		45290 - OTHER-C. S. RECOUP 2 1/2%	13,436	9,594	16,000	16,000
		45308 - OUTSIDE SERVICE REIM.	912	571	1,000	1,000
		45310 - MUSEUM FEE OR SERVICES	5,060	4,970	3,850	3,850
		45326 - RECORD REDUCTION FEE	0	0	0	0
		45338 - SB1818 DNA DATABASE	79	86	0	0
		45340 - INDIGENT BURIAL	384	368	0	0
		45350 - SUPERVISION FEE/PROB.	20,104	19,442	19,442	19,442
		45353 - PROB RPRT PREP FEE/FELONY	1,164	0	4,000	4,000
		45370 - CONSERVATOR FEES	0	0	0	0
		45390 - SMALL CLAIMS FEES	46	140	100	100
		45395 - FILING FEE	70	875	0	0
		45421 - TESTING FEES - PROB & SO	0	0	0	0
		45422 - PLANNING COPIES	0	76	100	100
		45423 - MUSEUM COPIES	570	650	700	700
		45424 - ENGINEERING COPIES	7,046	7,429	5,000	5,000
		45426 - COPIES-REPORTS OR PLANS	0	0	0	0
		45427 - PROB.-DIVERSION	2,369	717	1,000	1,000
		45428 - COST PLAN REIM.	1,854,938	0	1,854,938	1,854,938
		45720 - RECORDER MAP FEE	0	0	200	200
		45770 - PASSPORT FEES	10,535	7,975	7,500	7,500
		46231 - LOST BOOKS	0	0	0	0
Total 45 - CHARGES FOR SERVICES			3,136,646	1,084,126	3,039,430	3,039,430
46 - OTHER REVENUE						
		45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
		46016 - CREDIT CARD/OTHER REBATE	8,630	5,068	3,000	3,000
		46024 - OTHER - SERVICE PROVIDED	0	0	0	0
		46026 - SALE OF PROPERTY	0	0	50,000	50,000
		46030 - PROB / RESTIT COLLECT FEE	1,617	43	1,000	1,000
		46055 - UNCLAIMED FUNDS	0	828	0	0

SCHEDULE 6

Governmental Funds
Fiscal Year 2024-25

			2023-24		2024-25	2024-25
			Actual	Actual <input checked="" type="checkbox"/>	Recommended	Adopted by the
			Estimated	<input type="checkbox"/>		Board of
Fund Name	Financing Source Category	Financing Source Account	Actual	Estimated	Recommended	Supervisors
1	2	3	4	5	6	7
General Fund (continued)						
46 - OTHER REVENUE (continued)						
		46059 - SAFETY INCENTIVE	0	0	60,000	60,000
		46060 - OTHER-MISCELLANEOUS	49,312	378,688	0	0
		46070 - CNTRB FR OTHR AGENCY	244,112	49,592	131,030	131,030
		46082 - SALE OF SURPLUS PROP	0	0	0	0
		46116 - ABATEMENT-NON VEH	1,235	3,265	0	0
		46193 - PUBLIC GUARDIAN FEES	0	0	0	0
		46194 - Juvenile Dependency Fee	0	0	0	0
		46230 - LIBRARY DONATIONS	1,965	2,968	15,372	15,372
		46231 - LOST BOOKS	669	(7)	200	200
		46239 - DONATIONS	460	29	50,071	50,071
		46251 - REIMBURSEMENTS/REFUNDS	48,112	41,640	15,574	15,574
		46251P - REIMB/REFUNDS/PRIOR	0	0	0	0
		46252 - FLEX BENEFIT REBATE	0	0	0	0
		46253 - REIMB - CO DISASTR RESPONS	8,793	0	0	0
		46257 - 4850 REIMBURSEMENT	65,039	134,618	5,000	5,000
		46259 - FORFEITED DEPOSIT	0	0	0	0
		46500 - CONTRIBS. FROM PUBLIC	0	0	0	0
		46607 - OTHER MISCELLANEOUS	60,027	15,006	204,967	204,967
		46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
Total 46 - OTHER REVENUE			489,971	631,738	536,214	536,214
47 - TRANSFERS - IT						
		47000 - TRANSFER - IT ONLY	0	0	0	0
		47001 - INTERFUND TRANSFER	0	0	0	0
Total 47 - TRANSFERS - IT			0	0	0	0
48 - TRANSFER						
		47000 - TRANSFER - IT ONLY	0	0	0	0
		47001 - INTERFUND TRANSFER	0	0	0	0
		48000 - TRANSFER-IN	535,489	743,020	2,201,857	2,201,857
		480000 - TRANSFER	124,653	155,738	105,000	105,000
		48001 - TRANSFER-IN1	38,549	0	54,165	54,165
		48002 - TRANSFER-IN2	63,177	0	89,340	89,340

SCHEDULE 6

			2023-24		2024-25		Adopted by the Board of Supervisors
			Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual				
1	2	3	4	5	6	7	
General Fund (continued)							
48 - TRANSFER (continued)							
	48003 - TRANSFER-IN3		152,932	8,563	421,860	421,860	
	48004 - TRANSFER-IN4		2,983	7,658	0	0	
	48005 - TRANSFER-IN5		0	0	403,500	403,500	
	48006 - TRANSFER-IN6		0	0	0	0	
	48007 - TSF-IN CRF REIMB		0	0	0	0	
	48021 - TRF IN - ARPA FUNDS		1,006,000	0	764,045	764,045	
	48079 - TRN-CCPIF AB109		0	0	0	0	
	48089 - TSFR SB89 COVID19		0	0	0	0	
	48100 - TRF IN DIASTER		0	0	0	0	
	48102 - TRSF-IN LATCF		0	0	0	0	
	48143 - TSFR-CARES REALIGN BACKFILL		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	
	49003 - PROCEEDS FROM LEASES		0	0	0	0	
Total 48 - TRANSFER			1,923,783	914,979	4,039,767	4,039,767	
Total 0001 - GENERAL FINANCING SOURCES			30,225,194	25,096,268	30,623,327	30,623,327	
0001 0001C - CAPITAL REPLACEMENT FUND							
43 - USE OF MONEY PROPERTY							
	43010 - INTEREST-INVESTED FUNDS		3,298	4,547	0	0	
Total 43 - USE OF MONEY & PROPERTY			3,298	4,547	0	0	
Total 0001 0001C - CAPITAL REPLACEMENT FUND FINANCING SOURCES			3,298	4,547	0	0	
0001 0001D - DISTRICT ATTORNEY							
40 - TAX REVENUE							
	40061 - SALES TAX 1/2% PUB SAFETY		161,094	108,716	125,000	125,000	
Total 40 - TAX REVENUE			161,094	108,716	125,000	125,000	
42 - FINES PENALTIES							
	42014 - ASSETS FORFEITURE		0	0	0	0	
Total 42 - FINES & PENALTIES			0	0	0	0	

SCHEDULE 6

Governmental Funds				2024-25		
Fiscal Year 2024-25				Adopted by the		
				Board of		
				Supervisors		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	
1	2	3	4	5	6	7
General Fund (continued)						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	171	237	0	0
Total 43 - USE OF MONEY & PROPERTY			171	237	0	0
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	50,000	0	0	0
		44042 - ST VEH THEFT SEC 9250.14	35,180	20,488	26,000	26,000
		44079 - STATE- CORR AB109	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
		44290 - STATE-OTHER	23,147	384,877	0	0
		44290P - STATE OTHER	435,606	8,337	0	0
		44291 - STATE-OCJP D.A. DC	0	0	0	0
		44291P - STATE-OCJP DA DC	0	0	0	0
		44293 - STATE-E.BYRNE MM JAG BSCC	0	0	0	0
		44393 - ST- SLESF & JUVNL JST	17,985	628	7,000	7,000
		44393P - SLESF/JUV SLESF	0	0	0	0
		44408 - FEDERAL STIMULUS (ARRA)	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			561,918	414,330	33,000	33,000
45 - CHARGES FOR SERVICES						
		45028 - RETURN CHECK FEES	0	0	0	0
		45083 - COPY/CERT COPY/POSTAGE	598	262	300	300
		45084 - CIVIL FEES	0	0	0	0
		45420 - TESTING FEES - D.A.-DUI	2,814	2,733	2,500	2,500
Total 45 - CHARGES FOR SERVICES			3,412	2,995	2,800	2,800
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	218	935	0	0

SCHEDULE 6

Governmental Funds					2024-25	
Fiscal Year 2024-25					Adopted by the Board of Supervisors	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	
1	2	3	4	5	6	7
General Fund (continued)						
46 - OTHER REVENUE (continued)						
		46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
Total 46 - OTHER REVENUE			218	935	0	0
48 - TRANSFER						
		47001 - INTERFUND TRANSFER	0	0	0	0
		48000 - TRANSFER-IN	0	0	0	0
		48001 - TRANSFER-IN1	17,283	22,987	0	0
		48002 - TRANSFER-IN2	0	0	0	0
		48003 - TRANSFER-IN3	0	0	0	0
		48005 - TRANSFER-IN5	0	0	25,823	25,823
		48007 - TSF-IN CRF REIMB	0	0	0	0
		48079 - TRN-CCPIF AB109	169,239	174,833	0	0
		48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0
		48211 - CONTRI TRANS FR CO GEN	1,864,591	1,885,774	1,530,883	1,530,883
		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
		49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER			2,051,113	2,083,594	1,556,706	1,556,706
Total 0001 0001D - DISTRICT ATTORNEY FINANCING SOURCES			2,777,926	2,610,807	1,717,506	1,717,506
0001 0001H - HOMICIDE TRIAL COSTS						
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 0001 0001H - HOMICIDE TRIAL COSTS FINANCING SOURCES			0	0	0	0
0001 0001I - GEN FUND DEV/IMPACT						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	237	327	0	0
Total 43 - USE OF MONEY & PROPERTY			237	327	0	0
45 - CHARGES FOR SERVICES						
		45396 - DEVELOPMENT/IMPACT FEES	0	0	0	0

SCHEDULE 6

Fiscal Year 2024-25						
				2023-24		2024-25
Fund Name	Financing		2022-23	Actual <input checked="" type="checkbox"/>	2024-25	Adopted by the
1	Source Category	Financing Source Account	Actual	Estimated <input type="checkbox"/>	Recommended	Board of
2		3	4	5	6	Supervisors
7						
General Fund (continued)						
45 - CHARGES FOR SERVICES (continued)						
Total 45 - CHARGES FOR SERVICES			0	0	0	0
Total 0001 0001I - GEN FUND DEV/IMPACT FINANCING SOURCES			237	327	0	0
0001 0001N - SENIOR CITIZENS NUTRITION						
43 - USE OF MONEY PROPERTY						
43016 - INTEREST INCOME			15	8	0	0
Total 43 - USE OF MONEY & PROPERTY			15	8	0	0
44 - STATE FEDERAL AID						
44027 - STATE GRANT			59,105	0	0	0
44212 - STATE - USDA FUNDS (AAA)			16,877	6,818	24,988	24,988
44212P - STATE-USDA FUNDS (AAA)			0	0	0	0
44213 - STATE - TITLE III (AAA)			373,731	411,745	550,707	550,707
44213P - STATE- AAA SENIORS TITLE			0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)			153,441	0	111,717	111,717
44408P - FEDERAL STIMULUS			0	0	0	0
44419 - FAMILIES 1ST COVID			4,855	0	0	0
Total 44 - STATE & FEDERAL AID			608,009	418,563	687,412	687,412
46 - OTHER REVENUE						
46070 - CNTRB FR OTHR AGENCY			37,426	20,093	15,000	15,000
46239 - DONATIONS			86,291	66,353	60,000	60,000
46251 - REIMBURSEMENTS/REFUNDS			746	1,183	0	0
46253 - REIMB - CO DISASTR RESPON			16	0	0	0
Total 46 - OTHER REVENUE			124,479	87,629	75,000	75,000
48 - TRANSFER						
48000 - TRANSFER-IN			0	0	0	0
48001 - TRANSFER-IN1			0	0	0	0
48002 - TRANSFER-IN2			0	0	0	0
48005 - TRANSFER-IN5			0	0	10,836	10,836
48007 - TSF-IN CRF REIMB			0	0	0	0
48100 - TRF IN DIASTER			0	0	0	0
48211 - CONTRI TRANS FR CO GEN			229,865	234,120	278,141	278,141
Total 48 - TRANSFER			229,865	234,120	288,977	288,977

SCHEDULE 6

Governmental Funds						
Fiscal Year 2024-25						
			2023-24		2024-25	
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted
1	2	3	4	5	6	7
General Fund (continued)						
Total 0001 0001N - SENIOR CITIZENS NUTRITION FINANCING SOURCES			962,368	740,320	1,051,389	1,051,389
0001 0001R - SUPERVISOR COMM.SVC.FUND						
40 - TAX REVENUE						
		40070 - TIMBER YIELD TAX	0	0	0	0
Total 40 - TAX REVENUE			0	0	0	0
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	65	90	0	0
Total 43 - USE OF MONEY & PROPERTY			65	90	0	0
otal 0001 0001R - SUPERVISOR COMM.SVC.FUND FINANCING SOURCES			65	90	0	0
0001 0001S - SHERIFF						
40 - TAX REVENUE						
		40061 - SALES TAX 1/2% PUB SAFETY	1,852,576	1,250,236	1,800,000	1,800,000
Total 40 - TAX REVENUE			1,852,576	1,250,236	1,800,000	1,800,000
41 - LICENSES PERMITS						
		41040 - OTHER LICENSES & PERMITS	18,577	16,038	19,000	19,000
Total 41 - LICENSES & PERMITS			18,577	16,038	19,000	19,000
42 - FINES PENALTIES						
		42041 - OTHER FINES	8	0	10	10
Total 42 - FINES & PENALTIES			8	0	10	10
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						
		44251 - STATE-CRT SEC AB 118	0	0	0	0
		44281 - STATE-STC JAIL TRAINING	10,428	10,479	10,000	10,000
		44290 - STATE-OTHER	8,242	15,968	1,000	1,000
		44290P - STATE OTHER	440	0	0	0
		44334 - SSI ADMIN.REPORTING	0	0	0	0
		44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
		44408P - FEDERAL STIMULUS	0	0	0	0
		44500 - FEDL-LAW ENFORCEMENT	8,505	17,442	35,000	35,000
Total 44 - STATE & FEDERAL AID			27,615	43,889	46,000	46,000

SCHEDULE 6

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
				Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7
General Fund (continued)						
45 - CHARGES FOR SERVICES						
		45043 - INMATE MEDICAL	0	0	0	0
		45080 - CIVIL PROCESS SERVICES	10,532	8,650	11,000	11,000
		45084 - CIVIL FEES	528	672	1,600	1,600
		45086 - ABATEMENTS ORD 18-1111	0	0	0	0
		45120 - LAW ENFORCMT-CITY-COUNTY	130,000	130,000	130,000	130,000
		45121 - FINGERPRINTING FEES	10,400	8,735	9,500	9,500
		45170 - INSTITUTIONAL CARE	0	0	0	0
		45170P - INSTITUTIONAL CARE	0	0	0	0
		45180 - EDUC. SVCS. / POST	4,711	0	7,000	7,000
		45186 - FAIL TO APPR PC 853.7A	115	9	110	110
		45200 - OTHR SVC OR SVC TO CRTS	2,600	2,200	3,000	3,000
		45351 - BOOKING FEE	15,131	11,286	0	0
		45421 - TESTING FEES - PROB & SO	2,974	2,460	2,500	2,500
		45426 - COPIES-REPORTS OR PLANS	1,991	2,317	2,500	2,500
		45426P - COPIES REPORTS OR PLANS	0	0	0	0
		45510 - BAILIFF SERVICES	0	0	0	0
		45511 - COURT SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES			178,982	166,329	167,210	167,210
46 - OTHER REVENUE						
		46070 - CNTRB FR OTHR AGENCY	14,850	12,947	33,144	33,144
		46070P - CONTRI OTHR AGENCY PRIOR	1,532	0	0	0
		46082 - SALE OF SURPLUS PROP	2,197	2,359	4,000	4,000
		46110 - JUDGEMENTS & DAMAGES	0	0	0	0
		46130 - SHERF / WORK RELEASE	0	0	0	0
		46170 - SHERF / RESERV CONTRACT	0	648	0	0
		46239 - DONATIONS	0	0	0	0
		46251 - REIMBURSEMENTS/REFUNDS	1,474	9,620	3,000	3,000
		46251P - REIMB/REFUNDS/PRIOR	0	0	0	0
		46253 - REIMB - CO DISASTR RESPONS	1,797	0	0	0
Total 46 - OTHER REVENUE			21,850	25,574	40,144	40,144

SCHEDULE 6

			Governmental Funds				2024-25
			Fiscal Year 2024-25		2023-24	2024-25	Adopted by the
			2022-23	Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	Recommended	Board of
Fund Name	Financing Source Category	Financing Source Account	Actual				Supervisors
1	2	3	4	5		6	7
General Fund (continued)							
48 - TRANSFER							
		48000 - TRANSFER-IN	0	11,916		200,000	200,000
		48001 - TRANSFER-IN1	22,404	0		70,000	70,000
		48002 - TRANSFER-IN2	0	0		100,000	100,000
		48003 - TRANSFER-IN3	615	331		6,000	6,000
		48004 - TRANSFER-IN4	139,829	0		0	0
		48005 - TRANSFER-IN5	0	0		128,541	128,541
		48007 - TSF-IN CRF REIMB	0	0		0	0
		48021 - TRF IN - ARPA FUNDS	235,950	0		0	0
		48100 - TRF IN DIASTER	0	0		0	0
		48170 - TSFR-CARES JAIL INTAKE	0	0		0	0
		48211 - CONTRI TRANS FR CO GEN	7,230,927	8,437,259		10,555,454	10,555,454
		48700 - TRN-ST SO TRIAL CRT SEC	0	0		0	0
		48999 - TRANSFER FROM STR SUPPS	0	0		0	0
		49003 - PROCEEDS FROM LEASES	0	0		0	0
Total 48 - TRANSFER			7,629,725	8,449,506		11,059,995	11,059,995
Total 0001 0001S - SHERIFF FINANCING SOURCES			9,729,333	9,951,572		13,132,359	13,132,359
0001 0001T - TAYLORSVILLE SCH PRESER							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	110	151		0	0
Total 43 - USE OF MONEY & PROPERTY			110	151		0	0
Total 0001 0001T - TAYLORSVILLE SCH PRESER FINANCING SOURCES			110	151		0	0
0001 0001V - ABAND VEH ABATEMT FUND							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	129	195		0	0
Total 43 - USE OF MONEY & PROPERTY			129	195		0	0
44 - STATE FEDERAL AID							
		44671 - STATE- VEH ABATE	13,870	19,964		28,000	28,000
Total 44 - STATE & FEDERAL AID			13,870	19,964		28,000	28,000
46 - OTHER REVENUE							
		46251 - REIMBURSEMENTS/REFUNDS	0	0		0	0
Total 46 - OTHER REVENUE			0	0		0	0

SCHEDULE 6

Governmental Funds					2024-25	
Fiscal Year 2024-25					Adopted by the	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	Board of Supervisors
1	2	3	4	5	6	7
General Fund (continued)						
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0001 0001V - ABAND VEH ABATEMT FUND FINANCING SOURCES			13,999	20,159	28,000	28,000
Total General Fund FINANCING SOURCES			43,712,530	38,424,241	46,552,581	46,552,581
Special Revenue Funds (continued)						
0002 - ROAD						
40 - TAX REVENUE						
		40070 - TIMBER YIELD TAX	1,382	935	1,000	1,000
Total 40 - TAX REVENUE			1,382	935	1,000	1,000
41 - LICENSES PERMITS						
		41050 - FRANCHISES	94,390	94,096	90,000	90,000
		41050P - FRANCHISES	0	0	0	0
Total 41 - LICENSES & PERMITS			94,390	94,096	90,000	90,000
42 - FINES PENALTIES						
		41050P - FRANCHISES	0	0	0	0
		42085 - DEVELOP FEE PRO RATA SHR	0	0	0	0
Total 42 - FINES & PENALTIES			0	0	0	0
43 - USE OF MONEY PROPERTY						
		43000 - INTEREST INCOME LEASE	0	0	0	0
		43010 - INTEREST-INVESTED FUNDS	86,147	158,157	100,000	100,000
		43020 - RENTS & CONCESSIONS	48,837	50,259	40,000	40,000
		43700 - LEASE REVENUE	0	0	0	0
		43998 - UNREALIZED GAINS/LOSSES	30,883	0	0	0
Total 43 - USE OF MONEY & PROPERTY			165,867	208,416	140,000	140,000
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	132,323	57,952	160,000	160,000
		44027P - STATE GRANT	0	0	0	0
		44030 - STATE-HIGHWAY USERS TAX	2,647,468	2,558,444	3,016,513	3,016,513
		44033 - STATE AID STIP	0	0	1,500,000	1,500,000
		44033P - STATE AID- STIP	0	0	0	0
		44034 - STATE-OHV TRAIL GRANT	0	0	0	0

SCHEDULE 6

Governmental Funds					2024-25	
Fiscal Year 2024-25					Adopted by the	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
44 - STATE FEDERAL AID (continued)						
		44102 - STATE - AIR RESRC BRD GRN	0	0	0	0
		44109 - STATE-AID OHV (LIC FEES)	10,261	10,294	30,000	30,000
		44120 - STATE-OHV GRANT RD MAINT	0	73,469	154,888	154,888
		44210 - STATE-AID FOR DISASTER	236,341	51,351	0	0
		44228 - STATE- PROP 50	0	0	0	0
		44276 - STATE - TIRE GRANT	0	0	0	0
		44290 - STATE-OTHER	0	0	0	0
		44353 - STATE SR2S	0	0	0	0
		44353P - STATE SR2S	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	2,663,747	2,090,439	2,878,317	2,878,317
		44394 - PROP 42 LOCAL STRT& ROAD	0	0	0	0
		44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
		44415 - FEDERAL - OTHER	68,976	0	400,000	400,000
		44417 - FEDERAL RIP/STIP	17,935	90,150	50,000	50,000
		44428 - FED - HBRR BRIDGE	607,364	162,505	4,500,000	4,500,000
		44428P - FED -HBRR BRIDGE	0	0	0	0
		44429 - FED- HR3	227,968	36,280	0	0
		44429P - FED-HR3	0	0	0	0
		44508 - ST-DIESEL TX/OIL RECYL	13,286	7,493	5,000	5,000
		44508P - ST-DIESEL TX/OIL RECYL	388	0	0	0
		44512 - HR 2389	1,441,141	1,475,370	1,500,000	1,500,000
		44512P - HR 2389	0	0	0	0
Total 44 - STATE & FEDERAL AID			8,405,593	6,952,142	14,533,113	14,533,113
45 - CHARGES FOR SERVICES						
		42085 - DEVELOP FEE PRO RATA SHR	0	0	0	0
		45004 - FUEL FACILITY OTHER REV.	107,693	92,768	125,000	125,000
		45009 - LDR FEES & CHARGES	5,954	5,229	6,500	6,500

SCHEDULE 6

Governmental Funds				Fiscal Year 2024-25			
				2023-24		2024-25	
				Actual <input checked="" type="checkbox"/>		Adopted by the Board of Supervisors	
				Estimated <input type="checkbox"/>		Recommended	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted
1	2	3	4	5	5	6	7
Special Revenue Funds (continued)							
45 - CHARGES FOR SERVICES (continued)							
		45099 - PC 1464 ST. PEN F&G	0	0		0	0
		45138 - RESTITUTION	350	0		0	0
		45260 - ROAD & STREET SERVICE	0	0		0	0
		45261 - TRANSP.& ENCROAC. PERMITS	11,223	6,661		12,000	12,000
		45261P - TRANSP & ENCROAC PERMITS	60	0		0	0
		45301 - TIPPING FEE	0	0		0	0
		45301P - TIPPING FEE	0	0		0	0
		45308 - OUTSIDE SERVICE REIM.	6,437	11,009		5,000	5,000
		45308P - OUTSIDE SERVICE REIM.	1,150	0		0	0
		45442 - INTER-CO CHRG SVC	533,141	540,125		500,000	500,000
		45442P - INTER-CO SVC PRIOR YR	0	0		0	0
Total 45 - CHARGES FOR SERVICES			666,008	655,792		648,500	648,500
46 - OTHER REVENUE							
		46024 - OTHER - SERVICE PROVIDED	0	0		0	0
		46082 - SALE OF SURPLUS PROP	573	1,359		5,000	5,000
		46251 - REIMBURSEMENTS/REFUNDS	522	74,561		5,000	5,000
		46251P - REIMB/REFUNDS/PRIOR	0	0		0	0
		46253 - REIMB - CO DISASTR RESPON	9,458	0		0	0
Total 46 - OTHER REVENUE			10,553	75,920		10,000	10,000
48 - TRANSFER							
		48000 - TRANSFER-IN	185,342	155,696		100,000	100,000
		48001 - TRANSFER-IN1	0	0		0	0
		48005 - TRANSFER-IN5	0	0		123,261	123,261
		48007 - TSF-IN CRF REIMB	0	0		75,000	75,000
		48021 - TRF IN - ARPA FUNDS	253,000	0		0	0
		48100 - TRF IN DIASTER	406,322	0		50,000	50,000
Total 48 - TRANSFER			844,664	155,696		348,261	348,261
Total 0002 - ROAD FINANCING SOURCES			10,188,457	8,142,997		15,770,874	15,770,874
0003 - FISH AND GAME							
42 - FINES PENALTIES							
		42040 - OTHER COURT FINES	1,262	1,127		(1,000)	(1,000)

SCHEDULE 6

Governmental Funds					2024-25	
Fiscal Year 2024-25					Adopted by the	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
42 - FINES PENALTIES (continued)						
Total 42 - FINES & PENALTIES			1,262	1,127	(1,000)	(1,000)
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			6,171	8,285	750	750
43998 - UNREALIZED GAINS/LOSSES			1,422	0	0	0
Total 43 - USE OF MONEY & PROPERTY			7,593	8,285	750	750
44 - STATE FEDERAL AID						
44440 - FEDERAL-IN LIEU TAXES			1,903	1,903	0	0
44490 - FEDERAL-GRAZING FEES			222	0	0	0
Total 44 - STATE & FEDERAL AID			2,125	1,903	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			140,000	0	50,000	50,000
Total 46 - OTHER REVENUE			140,000	0	50,000	50,000
Total 0003 - FISH AND GAME FINANCING SOURCES			150,980	11,315	49,750	49,750
0004 - CHILD ABUSE PREVENTION						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			3,725	4,843	1,000	1,000
43067 - BOOTH RENTAL			380	20	300	300
43998 - UNREALIZED GAINS/LOSSES			1,303	0	0	0
Total 43 - USE OF MONEY & PROPERTY			5,408	4,863	1,300	1,300
44 - STATE FEDERAL AID						
44520 - FEDL-OTHER & FAA			0	0	0	0
Total 44 - STATE & FEDERAL AID			0	0	0	0
45 - CHARGES FOR SERVICES						
45064 - CHILDREN'S TRUST FEES			2,299	2,316	2,500	2,500
Total 45 - CHARGES FOR SERVICES			2,299	2,316	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

SCHEDULE 6

Governmental Funds				Fiscal Year 2024-25			
				2023-24		2024-25	
				Actual <input checked="" type="checkbox"/>		Adopted by the	
				Estimated <input type="checkbox"/>		Board of	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Supervisors
1	2	3	4	5	5	6	7
Special Revenue Funds (continued)							
46 - OTHER REVENUE (continued)							
		46251 - REIMBURSEMENTS/REFUNDS	255	0		0	0
		46500 - CONTRIBS. FROM PUBLIC	27,983	20,280		1,800	1,800
Total 46 - OTHER REVENUE			28,238	20,280		1,800	1,800
48 - TRANSFER							
		48000 - TRANSFER-IN	0	0		0	0
		48520 - TRN - CBCAP FROM SS	0	0		20,000	20,000
Total 48 - TRANSFER			0	0		20,000	20,000
Total 0004 - CHILD ABUSE PREVENTION FINANCING SOURCES			35,945	27,459		25,600	25,600
0005 - COUNTY FAIR							
40 - TAX REVENUE							
		40070 - TIMBER YIELD TAX	2,714	1,837		2,000	2,000
Total 40 - TAX REVENUE			2,714	1,837		2,000	2,000
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	8,378	3,328		100	100
		43016 - INTEREST INCOME	0	0		0	0
		43071 - CARNIVAL	0	0		0	0
		43072 - CARNIVAL PRE-SALE	30,340	43,820		42,000	42,000
		43073 - FOOD CONCESSIONS	26,393	28,734		28,000	28,000
		43074 - NON-FOOD CONCESSIONS	10,500	11,490		11,000	11,000
		43091 - RENTAL OF BUILDINGS	22,419	11,002		6,000	6,000
		43092 - GROUNDS RENTAL	102,364	62,121		130,000	130,000
		43096 - RENTAL -STALL	0	30		0	0
		43099 - RENTAL-GRANDSTAND	6,895	4,050		9,000	9,000
		43608 - RENTAL-STORAGE	15,735	19,268		17,000	17,000
		43998 - UNREALIZED GAINS/LOSSES	6,394	0		0	0
		45034 - RENTAL-FESTIVAL	0	0		9,000	9,000
Total 43 - USE OF MONEY & PROPERTY			229,418	183,843		252,100	252,100
44 - STATE FEDERAL AID							
		44200 - STATE-AID FOR CO. FAIRS	61,000	116,950		48,428	48,428
		44290 - STATE-OTHER	66,932	0		0	0
Total 44 - STATE & FEDERAL AID			127,932	116,950		48,428	48,428

SCHEDULE 6

			Governmental Funds			
			Fiscal Year 2024-25			
					2024-25	
					Adopted by the	
					Board of	
					Supervisors	
Fund Name	Financing	Financing Source Account	2022-23	2023-24	2024-25	
1	Source Category	3	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	7
1	2	3	4	5	6	
Special Revenue Funds (continued)						
45 - CHARGES FOR SERVICES						
	45034 - RENTAL-FESTIVAL		6,046	9,133	0	0
	45078 - CAMPING FEES		16,320	6,405	5,500	5,500
	45138 - RESTITUTION		528	108	0	0
	45250 - SERVICE CHARGES		0	0	0	0
	45601 - FAIR ADMISSION		24,034	13,279	13,000	13,000
	45602 - FAIR ADMISSION-DISCOUNT		8,133	16,443	16,000	16,000
	45610 - ENTRY FEES/EXHIBIT		2,858	4,265	4,000	4,000
	45621 - ENTRY FEES/SHOW		3,995	2,973	3,000	3,000
	45622 - STALL FEES		2,002	2,120	2,200	2,200
	45632 - BULL RIDE/RODEO		0	0	0	0
	45633 - SATURDAY SHOW		4,692	4,320	1,000	1,000
	45635 - FAIR ATTRACTION		0	0	0	0
Total 45 - CHARGES FOR SERVICES			68,608	59,046	44,700	44,700
46 - OTHER REVENUE						
	46070 - CNTRB FR OTHR AGENCY		5,000	5,000	5,000	5,000
	46239 - DONATIONS		932	960	2,000	2,000
	46251 - REIMBURSEMENTS/REFUNDS		3,255	0	0	0
	46253 - REIMB - CO DISASTR RESPON		0	0	0	0
	46281 - PARKING		0	0	0	0
	46604 - EXHIBIT GUIDE REVENUE		0	0	0	0
	46605 - CAMPING FAIR		1,260	1,130	11,000	11,000
	46606 - SPONSORSHIPS		500	0	4,000	4,000
	46607 - OTHER MISCELLANEOUS		1,423	3,131	2,000	2,000
Total 46 - OTHER REVENUE			12,370	10,221	24,000	24,000
48 - TRANSFER						
	48000 - TRANSFER-IN		4,999	4,999	598,999	598,999
	48005 - TRANSFER-IN5		0	0	13,081	13,081
	48211 - CONTRI TRANS FR CO GEN		0	0	0	0
Total 48 - TRANSFER			4,999	4,999	612,080	612,080
Total 0005 - COUNTY FAIR FINANCING SOURCES			446,041	376,896	983,308	983,308

SCHEDULE 6

Governmental Funds				2024-25		
Fiscal Year 2024-25				Adopted by the		
				Board of		
				Supervisors		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
0009 - AUD- CO LOCAL REV 2011						
43 - USE OF MONEY PROPERTY						
		43998 - UNREALIZED GAINS/LOSSES	14,566	0	0	0
		Total 43 - USE OF MONEY & PROPERTY	14,566	0	0	0
44 - STATE FEDERAL AID						
		44700 - ST-SO TRIAL CRT SECURITY	0	0	0	0
		44700A - ST-SO TRL CT SEC SUB	548,810	352,818	0	0
		44705 - ST-DA 1/2 AB118 SUBACCT	0	0	0	0
		44705A - ST-DA 1/2 1020 SUBACCT	20,824	14,134	0	0
		44706 - ST-PD 1/2 AB118 SUBACCT	0	0	0	0
		44706A - ST-PD 1/2 1020 SUBACCT	22,064	14,133	0	0
		44709 - ST-PROB JJA YTH OFFNDR	0	0	0	0
		44709A - ST-PROB YTH OFFDR BGSA	143,800	87,016	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	0	0	0	0
		44711A - ST MH-BEHAV HLTH SUB	1,656,458	1,253,021	0	0
		44712 - ST-MH AB118 SUBACCT	0	0	0	0
		44712A - ST-MH AB 118 SUBACCT	935,680	639,658	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	0	0
		44715A - ST-SO ELEAS SUBACCT	568,514	541,452	0	0
		44716 - ST-SO CAL EMA	0	0	0	0
		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	157,114	(181,507)	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

SCHEDULE 6

			2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
			Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual			
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
44 - STATE FEDERAL AID (continued)						
		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	1,318	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	0	0	0	0
		44780A - ST-SS CAL WORKS MOE	484,630	378,868	0	0
		44781 - ST-SS PROT SVC SUBACCT	0	0	0	0
		44781A - ST-SS PROT SVC SUBACCT	3,373,440	2,616,020	0	0
		44782 - ST-FAMILY SPT SUBACT	0	0	0	0
		44782A - ST-FAMILY SPT SUBACT	3,512,875	2,777,034	0	0
Total 44 - STATE & FEDERAL AID			11,455,013	8,522,133	0	0
Total 0009 - AUD- CO LOCAL REV 2011 FINANCING SOURCES			11,469,579	8,522,133	0	0
0011 - TITLE III						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	0	0	0	0
		43998 - UNREALIZED GAINS/LOSSES	10,907	0	0	0
Total 43 - USE OF MONEY & PROPERTY			10,907	0	0	0
44 - STATE FEDERAL AID						
		44512 - HR 2389	237,364	258,980	251,721	251,721

SCHEDULE 6

State Controller Schedules

Plumas County

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Page 6.23

Governmental Funds

Fiscal Year 2024-25

Fiscal Year 2024-25						
			2023-24		2024-25	
Fund Name	Financing	Financing Source Account	2022-23	Actual <input checked="" type="checkbox"/>	2024-25	Adopted by the
1	Source Category		Actual	Estimated <input type="checkbox"/>		
2	2	3	4	5	6	7
Special Revenue Funds (continued)						
44 - STATE FEDERAL AID (continued)						
Total 44 - STATE & FEDERAL AID			237,364	258,980	251,721	251,721
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			248,271	258,980	251,721	251,721
0013 - DEPT. SOCIAL SERVICES						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			0	0	0	0
43067 - BOOTH RENTAL			0	0	0	0
43998 - UNREALIZED GAINS/LOSSES			164,834	0	0	0
Total 43 - USE OF MONEY & PROPERTY			164,834	0	0	0
44 - STATE FEDERAL AID						
44044 - STATE-VEH LIC FEES			0	0	0	0
44060 - STATE-WELFARE PUB. ADMIN			0	0	0	0
44061 - STATE ARC ASSISTANCE			2,543,534	1,566,097	2,200,000	2,200,000
44090 - STATE-PUBLIC ASST.PROGRAM			410,368	574,932	600,000	600,000
44091 - STATE ARC ASSISTANCE			31,108	9,661	2,200,000	2,200,000
44093 - STATE - CMSP INCENTIVE			0	0	600,000	600,000
44171 - ST CHILD POVERTY SUBACT			0	0	0	0
44381 - ACCESS TO TECH GRANT			26,258	32,765	30,000	30,000
44400 - FEDL-WELFARE PUB. ADMIN.			1,232,919	854,187	157,462	157,462
44430 - FEDL-PUBLIC ASST.PROGRAM			855,660	768,341	1,000,000	1,000,000
44520 - FEDL-OTHER & FAA			28,400	28,611	1,000,000	1,000,000
Total 44 - STATE & FEDERAL AID			5,128,247	3,834,594	7,787,462	7,787,462
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			1,987	1,897	3,500	3,500
46209 - ADMIN REPAYMENT			13,349	16,077	20,000	20,000
46210 - REPAYMENT OF AID			48,768	66,627	55,000	55,000

2024-2025 RECOMMENDED BUDGET

66

SCHEDULE 6

Governmental Funds				2024-25		
Fiscal Year 2024-25				Adopted by the		
				Board of		
				Supervisors		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
46 - OTHER REVENUE (continued)						
		46251 - REIMBURSEMENTS/REFUNDS	248	12,461	2,000	2,000
		46253 - REIMB - CO DISASTR RESPONS	1,861	0	0	0
		46500 - CONTRIBS. FROM PUBLIC	0	0	0	0
		46999 - REIMB PR YR VOID WARRANT	0	0	0	0
Total 46 - OTHER REVENUE			66,213	97,062	80,500	80,500
48 - TRANSFER						
		48000 - TRANSFER-IN	18,000,000	3,000,000	3,000,000	3,000,000
		48007 - TSF-IN CRF REIMB	0	0	0	0
		48011 - TRN - ADMIN	0	0	185,000	185,000
		48012 - TRN - ASSISTANCE	0	0	385,000	385,000
		48100 - TRF IN DIASTER	0	0	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
		48750 - TRN-SS ADOPT ASST PROG	0	0	0	0
		48781 - TR-SS-PROTECTIVE SVC	0	0	0	0
		48782 - TRN-FAMILY SPT SUBACT	0	0	0	0
		49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER			18,000,000	3,000,000	3,570,000	3,570,000
Total 0013 - DEPT. SOCIAL SERVICES FINANCING SOURCES			23,359,294	6,931,656	11,437,962	11,437,962
0013 0013P - REALIGN - PROT SERVICES						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	206,654	248,483	220,000	220,000
Total 43 - USE OF MONEY & PROPERTY			206,654	248,483	220,000	220,000
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
		48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0
		48781 - TR-SS-PROTECTIVE SVC	2,026,544	2,854,308	2,500,000	2,500,000

SCHEDULE 6

Governmental Funds				2024-25		
Fiscal Year 2024-25				Adopted by the		
				Board of Supervisors		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
48 - TRANSFER (continued)						
Total 48 - TRANSFER			2,026,544	2,854,308	2,500,000	2,500,000
Total 0013 0013P - REALIGN - PROT SERVICES FINANCING SOURCES			2,233,198	3,102,791	2,720,000	2,720,000
0013 0013R - SS - REALIGNMENT						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			425,216	291,152	430,000	430,000
Total 43 - USE OF MONEY & PROPERTY			425,216	291,152	430,000	430,000
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			0	0	0	0
48720 - TRN-SS ADULT PROTCT SVC			1,461,548	2,301,530	1,500,000	1,500,000
48725 - TRN-SS ADULT FOSTER CARE			286,131	280,449	300,000	300,000
48780 - TRN-SS CAL WORKS MOE			350,010	420,412	400,000	400,000
48782 - TRN-FAMILY SPT SUBACT			422,117	542,500	500,000	500,000
Total 48 - TRANSFER			2,519,806	3,544,891	2,700,000	2,700,000
Total 0013 0013R - SS - REALIGNMENT FINANCING SOURCES			2,945,022	3,836,043	3,130,000	3,130,000
0014 - MENTAL HEALTH						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			100,437	120,334	80,000	80,000
43998 - UNREALIZED GAINS/LOSSES			62,935	0	0	0
Total 43 - USE OF MONEY & PROPERTY			163,372	120,334	80,000	80,000
44 - STATE FEDERAL AID						
44044 - STATE-VEH LIC FEES			(38,140)	14,130	125,000	125,000
44142 - ST.-AID HLTH REALIGN. REV			484,223	44,919	41,941	41,941
44290 - STATE-OTHER			867,700	168,508	557,189	557,189
44295 - STATE-MENTAL HEALTH			2,455,278	23,298	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

SCHEDULE 6

Governmental Funds
Fiscal Year 2024-25

					2023-24		2024-25		Adopted by the Board of Supervisors
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended				
1	2	3	4	5	6				7
Special Revenue Funds (continued)									
44 - STATE FEDERAL AID (continued)									
		44515 - FED-MENTAL HEALTH	0	121,182	0		0		
		48296 - ST-MHEPSDTSV TI	0	0	0		0		
		48297 - ST-MH-HFP SV TI	0	0	0		0		
		48298 - ST-MH KATIE A SV TI	0	0	0		0		
		48515 - FED-MENTAL HLTH TI	0	0	0		0		
Total 44 - STATE & FEDERAL AID			3,769,061	372,037	3,474,130		3,474,130		
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	30,665	37,642	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			30,665	37,642	20,000		20,000		
46 - OTHER REVENUE									
		46070 - CNTRB FR OTHR AGENCY	0	0	0		0		
		46251 - REIMBURSEMENTS/REFUNDS	260	0	0		0		
		46253 - REIMB - CO DISASTR RESPON	33	0	0		0		
Total 46 - OTHER REVENUE			293	0	0		0		
48 - TRANSFER									
		48000 - TRANSFER-IN	0	0	0		0		
		48001 - TRANSFER-IN1	0	73,629	203,700		203,700		
		48002 - TRANSFER-IN2	0	0	25,000		25,000		
		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	11,822	11,433	20,412		20,412		
		48007 - TSF-IN CRF REIMB	0	0	21,247		21,247		
		48008 - TRANSFER-IN8	0	0	95,000		95,000		
		48009 - TRAN IN/OUT	0	0	0		0		
		48100 - TRF IN DIASTER	0	0	0		0		
		48143 - TSFR-CARES REALIGN BACKFILL	0	0	0		0		

SCHEDULE 6

			Governmental Funds				2024-25	
			Fiscal Year 2024-25				Adopted by the	
			2022-23		2023-24		2024-25	
			Actual		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Recommended	
Fund Name	Financing Source Category	Financing Source Account	Actual					Adopted by the Board of Supervisors
1	2	3	4		5		6	7
Special Revenue Funds (continued)								
48 - TRANSFER (continued)								
		48211 - CONTRI TRANS FR CO GEN	0		0		7,672	7,672
		48296 - ST-MHEPSDTSV TI	645,332		524,561		289,045	289,045
		48297 - ST-MH-HFP SV TI	77,395		58,284		40,000	40,000
		48298 - ST-MH KATIE A SV TI	128,619		58,284		40,000	40,000
		48515 - FED-MENTAL HLTH TI	696,555		524,561		407,639	407,639
		48712 - TRN-MH AB118 SUBACCT	825,187		642,504		875,000	875,000
Total 48 - TRANSFER			2,384,910		1,893,256		2,034,037	2,034,037
Total 0014 - MENTAL HEALTH FINANCING SOURCES			6,348,301		2,423,269		5,608,167	5,608,167
0014 0014A - MENTAL HLTH MHSA								
43 - USE OF MONEY PROPERTY								
		43010 - INTEREST-INVESTED FUNDS	73,832		111,169		70,000	70,000
Total 43 - USE OF MONEY & PROPERTY			73,832		111,169		70,000	70,000
44 - STATE FEDERAL AID								
		44027 - STATE GRANT	0		0		0	0
		44290 - STATE-OTHER	1,941,078		2,544,878		2,600,000	2,600,000
		44295 - STATE-MENTAL HEALTH	0		0		0	0
Total 44 - STATE & FEDERAL AID			1,941,078		2,544,878		2,600,000	2,600,000
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								
		48000 - TRANSFER-IN	134,686		0		0	0
		480001 - TRANSFER FR OTHER AGENCY	0		0		150,000	150,000
		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
		48009 - TRAN IN/OUT	0		0		0	0
		49003 - PROCEEDS FROM LEASES	0		0		0	0
Total 48 - TRANSFER			134,686		0		150,000	150,000

SCHEDULE 6

Governmental Funds Fiscal Year 2024-25						
			2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		2024-25 Adopted by the Board of Supervisors	
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4	5	2024-25 Recommended 6	7
Special Revenue Funds (continued)						
Total 0014 0014A - MENTAL HLTH MHSA FINANCING SOURCES			2,149,596	2,656,047	2,820,000	2,820,000
0014 0014B - MENTAL HLTH BEHAVIORAL HL						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			(370)	(852)	300	300
Total 43 - USE OF MONEY & PROPERTY			(370)	(852)	300	300
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
46 - OTHER REVENUE						
46253 - REIMB - CO DISASTR RESPONS			1,203	0	0	0
Total 46 - OTHER REVENUE			1,203	0	0	0
48 - TRANSFER						
48000 - TRANSFER-IN			0	0	78,058	78,058
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			0	0	0	0
Total 48 - TRANSFER			0	0	78,058	78,058
Total 0014 0014B - MENTAL HLTH BEHAVIORAL HL FINANCING SOURCES			833	(852)	78,358	78,358
0014 0014C - CAL-WORKS M.H. A.D.						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			(646)	(889)	0	0
Total 43 - USE OF MONEY & PROPERTY			(646)	(889)	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

SCHEDULE 6

Governmental Funds Fiscal Year 2024-25							2024-25 Adopted by the Board of Supervisors
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended		
1	2	3	4	5	6	7	
Special Revenue Funds (continued)							
46 - OTHER REVENUE (continued)							
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 0014 0014C - CAL-WORKS M.H. & A.D. FINANCING SOURCES			(646)	(889)	0	0	
0014 0014H - SIERRA HOUSE BOARD CARE							
43 - USE OF MONEY PROPERTY							
43010 - INTEREST-INVESTED FUNDS			(60)	(460)	0	0	
Total 43 - USE OF MONEY & PROPERTY			(60)	(460)	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	0	0	
48001 - TRANSFER-IN1			0	0	0	0	
48004 - TRANSFER-IN4			0	0	0	0	
Total 48 - TRANSFER			0	0	0	0	
Total 0014 0014H - SIERRA HOUSE BOARD & CARE FINANCING SOURCES			(60)	(460)	0	0	
0014 0014S - SAMHSA							
43 - USE OF MONEY PROPERTY							
43010 - INTEREST-INVESTED FUNDS			(1,995)	(2,243)	0	0	
Total 43 - USE OF MONEY & PROPERTY			(1,995)	(2,243)	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			286,644	73,529	311,097	311,097	
44431P - FEDERAL -SAMHSA			0	0	0	0	
Total 44 - STATE & FEDERAL AID			286,644	73,529	311,097	311,097	
45 - CHARGES FOR SERVICES							
45150P - MNTL HTLH PATIENT -PRIOR			0	0	0	0	

SCHEDULE 6

Governmental Funds					2024-25	
Fiscal Year 2024-25					Adopted by the	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
45 - CHARGES FOR SERVICES (continued)						
		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 0014 0014S - SAMHSA FINANCING SOURCES			284,649	71,286	311,097	311,097
0014 0014W - WRAP AROUND						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	146	207	0	0
Total 43 - USE OF MONEY & PROPERTY			146	207	0	0
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0014 0014W - WRAP AROUND FINANCING SOURCES			146	207	0	0
0015 - PUBLIC HEALTH						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	30,507	44,600	0	0
		43998 - UNREALIZED GAINS/LOSSES	9,557	0	0	0
Total 43 - USE OF MONEY & PROPERTY			40,064	44,600	0	0
44 - STATE FEDERAL AID						
		44044 - STATE-VEH LIC FEES	1,533,933	810,916	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	1,242,106	1,350,635	4,184,096	4,184,096
		44141P - ST AID HLTH CAT PRIOR YR	817,056	790,170	0	0
		44142 - ST.-AID HLTH REALIGN. REV	456,682	471,482	0	0
		44142P - ST -HTLH REALIGN PR	0	0	0	0
		44143 - ST. AID REALIGN BACKFILL	0	0	0	0

SCHEDULE 6

Governmental Funds					2024-25	
Fiscal Year 2024-25					Adopted by the	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
44 - STATE FEDERAL AID (continued)						
		44144 - STATE-AID PERINATAL D&A	0	0	0	0
		44145 - STATE-CHILD LEAD GRANT	0	0	0	0
		44145P - STATE-CHILD LEAD PR	51,151	0	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	0	0	0	0
		44427 - FED.AID HEALTH CAT.	0	0	242,336	242,336
		44427P - FED- HLTH CAT PRIOR	0	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			4,400,928	3,723,203	5,566,432	5,566,432
45 - CHARGES FOR SERVICES						
		45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
		45140 - HEALTH FEES - OTHER	11,800	21,688	30,000	30,000
		45140P - MNT HLTH FEES-PR YEAR	143	0	0	0
		45143 - MISC HLTH CONTRACTS	257,838	331,512	276,000	276,000
		45143P - MISC HLTH CONTRACTS	464,775	0	0	0
Total 45 - CHARGES FOR SERVICES			734,556	353,200	306,000	306,000
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	94	3,886	0	0
		46253 - REIMB - CO DISASTR RESPON	0	0	0	0
Total 46 - OTHER REVENUE			94	3,886	0	0
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
		48001 - TRANSFER-IN1	89,280	29,529	65,000	65,000
		48002 - TRANSFER-IN2	0	0	0	0
		48003 - TRANSFER-IN3	4,582	928	3,100	3,100

SCHEDULE 6

Governmental Funds Fiscal Year 2024-25						
			2023-24		2024-25	
			Actual <input checked="" type="checkbox"/>		Adopted by the	
			Estimated <input type="checkbox"/>		Board of	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
48 - TRANSFER (continued)						
		48004 - TRANSFER-IN4	89,763	45,628	110,000	110,000
		48005 - TRANSFER-IN5	0	0	143,533	143,533
		48006 - TRANSFER-IN6	0	0	0	0
		48007 - TSF-IN CRF REIMB	0	0	0	0
		48008 - TRANSFER-IN8	0	0	0	0
		48100 - TRF IN DIASTER	0	0	0	0
		48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0
		48211 - CONTRI TRANS FR CO GEN	66,400	44,197	66,295	66,295
		48765 - TRN-A/D NON DRUG M/CAL	0	0	0	0
Total 48 - TRANSFER			250,025	120,282	387,928	387,928
Total 0015 - PUBLIC HEALTH FINANCING SOURCES			5,425,667	4,245,171	6,260,360	6,260,360
0015 0015E - E.M.S.						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	499	540	0	0
Total 43 - USE OF MONEY & PROPERTY			499	540	0	0
45 - CHARGES FOR SERVICES						
		45142 - HLTH EMS	41,345	40,569	62,000	62,000
Total 45 - CHARGES FOR SERVICES			41,345	40,569	62,000	62,000
Total 0015 0015E - E.M.S. FINANCING SOURCES			41,844	41,109	62,000	62,000
0015 0015M - PUBLIC HEALTH - MAA ADMIN						
46 - OTHER REVENUE						
		46253 - REIMB - CO DISASTR RESPON	294	0	0	0
Total 46 - OTHER REVENUE			294	0	0	0
Total 0015 0015M - PUBLIC HEALTH - MAA ADMIN FINANCING SOURCES			294	0	0	0
0015 0015P - PUBLIC HLTH EMRG PREPAR						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	6,760	3,090	0	0
Total 43 - USE OF MONEY & PROPERTY			6,760	3,090	0	0
44 - STATE FEDERAL AID						
		44141 - ST.-AID HLTH CAT. PROGRAM	82,774	0	257,759	257,759
		44141P - ST AID HLTH CAT PRIOR YR	104,896	183,499	0	0

SCHEDULE 6

Governmental Funds				2024-25		
Fiscal Year 2024-25				Adopted by the		
				Board of		
				Supervisors		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
44 - STATE FEDERAL AID (continued)						
Total 44 - STATE & FEDERAL AID			187,670	183,499	257,759	257,759
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
48001 - TRANSFER-IN1			0	0	0	0
48002 - TRANSFER-IN2			0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0015 0015P - PUBLIC HLTH EMRG PREPAR FINANCING SOURCES			194,430	186,589	257,759	257,759
0015 0015V - HEALTH VITAL STATISTICS						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			222	320	0	0
Total 43 - USE OF MONEY & PROPERTY			222	320	0	0
45 - CHARGES FOR SERVICES						
45132 - HLTH. VRIP H & S 10605.3			2,203	2,390	1,800	1,800
45137 - HLTH B & D 1605.5			4	2	200	200
Total 45 - CHARGES FOR SERVICES			2,207	2,392	2,000	2,000
Total 0015 0015V - HEALTH VITAL STATISTICS FINANCING SOURCES			2,429	2,712	2,000	2,000
0016 - ALCOHOL DRUG						
42 - FINES PENALTIES						
42060 - CO ALC ABUSE/PREV.1463.25			2,998	2,460	3,105	3,105
Total 42 - FINES & PENALTIES			2,998	2,460	3,105	3,105
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			0	0	0	0
43998 - UNREALIZED GAINS/LOSSES			5,511	0	0	0
Total 43 - USE OF MONEY & PROPERTY			5,511	0	0	0
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

SCHEDULE 6

Governmental Funds						
Fiscal Year 2024-25						
			2023-24		2024-25	
			Actual <input checked="" type="checkbox"/>		Adopted by the	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	Estimated <input type="checkbox"/>	2024-25 Recommended	Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
44 - STATE FEDERAL AID (continued)						
	44226 - STATE - DRUG COURT		0	0	0	0
	44290 - STATE-OTHER		0	0	500,000	500,000
	44408 - FEDERAL STIMULUS (ARRA)		0	0	0	0
	44516 - FED-BLOCK GRANT ALCOHOL		682,979	167,686	440,000	440,000
	44516P - FED-BLOCK GRANT ALCOHOL		0	0	0	0
Total 44 - STATE & FEDERAL AID			682,979	167,686	940,000	940,000
45 - CHARGES FOR SERVICES						
	45143 - MISC HLTH CONTRACTS		0	0	0	0
	45263 - FIRST OFFENDER		0	0	0	0
	45272 - CLIENT FEES DRUG/ALCOHOL		237	0	0	0
	45305 - DRUG COURT FEE		0	0	0	0
	45330 - DRUG PROG. FEE/DIVERSION		2,814	2,733	3,291	3,291
	45331 - ASSMT VC 23649 \$100		6,312	5,158	7,075	7,075
Total 45 - CHARGES FOR SERVICES			9,363	7,891	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		0	0	0	0
	48765 - TRN-A/D NON DRUG M/CAL		0	0	0	0
	48765P - TRN-S/D NON DRUG M/CAL		0	0	0	0
	48770 - TRN-A/D DRUG M/CAL		0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0016 - ALCOHOL & DRUG FINANCING SOURCES			700,851	178,037	953,471	953,471

SCHEDULE 6

Governmental Funds						
Fiscal Year 2024-25						
						2024-25
						Adopted by the
						Board of
						Supervisors
Fund Name	Financing	Financing Source Account	2022-23	2023-24	2024-25	
1	Source Category	3	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	
2			4	5	6	7
Special Revenue Funds (continued)						
0016 0016A - AD PROP 36						
45 - CHARGES FOR SERVICES						
45272 - CLIENT FEES DRUG/ALCOHOL			0	0	0	0
Total 45 - CHARGES FOR SERVICES			0	0	0	0
Total 0016 0016A - A&D PROP 36 FINANCING SOURCES			0	0	0	0
0017 0017C - SHERIFF CIVIL OPERATIONS						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			258	370	50	50
Total 43 - USE OF MONEY & PROPERTY			258	370	50	50
45 - CHARGES FOR SERVICES						
45082 - S.O. CIVIL OPERATIONS			8,203	6,640	6,000	6,000
Total 45 - CHARGES FOR SERVICES			8,203	6,640	6,000	6,000
Total 0017 0017C - SHERIFF CIVIL OPERATIONS FINANCING SOURCES			8,461	7,010	6,050	6,050
0017 0017F - SHRFF -ASSET FORFEITR EDU						
44 - STATE FEDERAL AID						
44290 - STATE-OTHER			0	0	0	0
44358 - STATE - ASSET SEIZURE			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
Total 0017 0017F - SHRFF -ASSET FORFEITR EDU FINANCING SOURCES			0	0	0	0
0017 0017G - SHERIFF -GRANTS						
40 - TAX REVENUE						
40020 - CURRENT UNSECURED TAXES			39,927	39,436	39,926	39,926
Total 40 - TAX REVENUE			39,927	39,436	39,926	39,926
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
44055 - STATE AID AB 443			0	0	0	0

SCHEDULE 6

Governmental Funds						
Fiscal Year 2024-25						
			2023-24		2024-25	
			Actual <input checked="" type="checkbox"/>		Adopted by the	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	Estimated <input type="checkbox"/>	2024-25 Recommended	Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
44 - STATE FEDERAL AID (continued)						
		44065 - STATE-TOBACCO GRANT	0	0	0	0
		44079 - STATE- CORR AB109	0	0	0	0
		44095 - RESIL ALLOC FOR PSPS 2019	0	0	0	0
		44109 - STATE-AID OHV (LIC FEES)	48,439	10,294	23,000	23,000
		44110 - STATE-OHV GRANT SHERIFF	59,963	(13,662)	28,486	28,486
		44110P - STATE-OHV GRANT SHERIFF	0	25,071	0	0
		44132 - STATE HOMELAND DEFENSE	87,184	7,300	271,907	271,907
		44132P - STATE -HOME LAND DEF	0	0	0	0
		44251 - STATE-CRT SEC AB 118	0	0	0	0
		44260 - STATE-BOAT PATROL	329,220	61,389	132,511	132,511
		44260P - STATE -BOAT PATROL	0	0	0	0
		44263 - STATE-OCJP S.O. DC	0	0	0	0
		44263P - STATE- OCJP SO DC	0	0	0	0
		44290 - STATE-OTHER	29,982	0	55,000	55,000
		44290P - STATE OTHER	0	0	0	0
		44375 - STATE-CALOES HAZ MIT	0	0	0	0
		44375P - STATE-CALOES HAZ MIT PY	0	0	0	0
		44380 - STATE- EMPG/OES	260,827	57,499	0	0
		44380P - STATE EMPG/OES	0	0	0	0
		44393 - ST- SLESF & JUVNL JST	274,010	96,034	104,500	104,500
		44393P - SLESF/JUV SLESF	0	0	0	0
		44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
		44416 - FEDERAL JAG GRANT	0	0	0	0
		44416P - FEDERAL JAG GRANT	0	0	0	0
		44500 - FEDL-LAW ENFORCEMENT	27,550	25,425	35,000	35,000
		44520 - FEDL-OTHER & FAA	12,788	897	5,000	5,000
		44520P - FEDL-OTHER & FAA	0	0	0	0
Total 44 - STATE & FEDERAL AID			1,129,963	270,247	655,404	655,404
45 - CHARGES FOR SERVICES						
		45040 - LEASE PAYMENT	0	0	29,000	29,000
		45223 - ELECTRONIC MONITORING FEE	7,762	7,762	0	0

SCHEDULE 6

Governmental Funds
Fiscal Year 2024-25

			2023-24		2024-25	
			Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	2024-25
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
45 - CHARGES FOR SERVICES (continued)						
	45510 - BAILIFF SERVICES		0	0	0	0
Total 45 - CHARGES FOR SERVICES			7,762	7,762	29,000	29,000
46 - OTHER REVENUE						
	46024 - OTHER - SERVICE PROVIDED		64,233	50,636	72,000	72,000
	46056 - MEDCOM - RADIO		0	36,000	18,000	18,000
	46070 - CNTRB FR OTHR AGENCY		21,957	22,581	902,000	902,000
	46070P - CONTRI OTHR AGENCY PRIOR		0	0	0	0
	46082 - SALE OF SURPLUS PROP		6,244	770	0	0
	46239 - DONATIONS		0	0	0	0
	46251 - REIMBURSEMENTS/REFUNDS		9,107	127,798	45,000	45,000
Total 46 - OTHER REVENUE			101,541	237,785	1,037,000	1,037,000
48 - TRANSFER						
	48000 - TRANSFER-IN		48,782	153,193	408,624	408,624
	48001 - TRANSFER-IN1		1,243	586	596	596
	48002 - TRANSFER-IN2		0	5,462	0	0
	48003 - TRANSFER-IN3		0	0	0	0
	48005 - TRANSFER-IN5		0	0	5,076	5,076
	48021 - TRF IN - ARPA FUNDS		0	0	351,274	351,274
	48079 - TRN-CCPIF AB109		534,685	427,258	632,308	632,308
	48100 - TRF IN DIASTER		0	0	0	0
	48143 - TSFR-CARES REALIGN BACKFILL		0	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		522,897	330,862	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	29,486	29,486
	49003 - PROCEEDS FROM LEASES		0	0	0	0
Total 48 - TRANSFER			1,637,093	1,446,847	2,368,364	2,368,364
Total 0017 0017G - SHERIFF -GRANTS FINANCING SOURCES			2,916,286	2,002,077	4,129,694	4,129,694

SCHEDULE 6

			Governmental Funds				2024-25
			Fiscal Year 2024-25		2023-24	2024-25	Adopted by the
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended		Board of Supervisors
1	2	3	4	5	6		7
Special Revenue Funds (continued)							
0017 0017I - INMATE WELFARE FUND							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	1,362	2,018	50		50
Total 43 - USE OF MONEY & PROPERTY			1,362	2,018	50		50
46 - OTHER REVENUE							
		46018 - COMMISSARY	38,608	37,868	30,000		30,000
		46055 - UNCLAIMED FUNDS	0	0	0		0
		46239 - DONATIONS	0	0	0		0
Total 46 - OTHER REVENUE			38,608	37,868	30,000		30,000
48 - TRANSFER							
		48000 - TRANSFER-IN	4,215	1,622	2,253		2,253
Total 48 - TRANSFER			4,215	1,622	2,253		2,253
Total 0017 0017I - INMATE WELFARE FUND FINANCING SOURCES			44,185	41,508	32,303		32,303
0017 0017N - NARCOTICS FUND							
42 - FINES PENALTIES							
		42014 - ASSETS FORFEITURE	0	0	0		0
Total 42 - FINES & PENALTIES			0	0	0		0
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	1,415	1,897	300		300
		43998 - UNREALIZED GAINS/LOSSES	14,861	0	0		0
Total 43 - USE OF MONEY & PROPERTY			16,276	1,897	300		300
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 0017 0017N - NARCOTICS FUND FINANCING SOURCES			16,276	1,897	300		300
0018 - DA - ADULT DRUG COURT							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	0	0	0		0
		43998 - UNREALIZED GAINS/LOSSES	(113)	0	0		0

SCHEDULE 6

Governmental Funds				2024-25		
Fiscal Year 2024-25				Adopted by the		
				Board of		
				Supervisors		
Fund Name	Financing	Financing Source Account	2022-23	2023-24	2024-25	
1	Source Category	3	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	7
2			4	5	6	
Special Revenue Funds (continued)						
43 - USE OF MONEY PROPERTY (continued)						
Total 43 - USE OF MONEY & PROPERTY			(113)	0	0	0
44 - STATE FEDERAL AID						
44415 - FEDERAL - OTHER			155,735	55,952	0	0
Total 44 - STATE & FEDERAL AID			155,735	55,952	0	0
48 - TRANSFER						
48000 - TRANSFER-IN			0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0018 - DA - ADULT DRUG COURT FINANCING SOURCES			155,622	55,952	0	0
0019 - CARES ACT - COVID19						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			1,474	2,032	0	0
43998 - UNREALIZED GAINS/LOSSES			563	0	0	0
Total 43 - USE OF MONEY & PROPERTY			2,037	2,032	0	0
44 - STATE FEDERAL AID						
44089 - SB89 COVID19 EMERG HMLESS			0	0	0	0
44143 - ST. AID REALIGN BACKFILL			0	0	0	0
44415 - FEDERAL - OTHER			0	0	0	0
Total 44 - STATE & FEDERAL AID			0	0	0	0
Total 0019 - CARES ACT - COVID19 FINANCING SOURCES			2,037	2,032	0	0
0021 - ARPA 2021						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			50,471	46,825	0	0
43998 - UNREALIZED GAINS/LOSSES			10,965	0	0	0
Total 43 - USE OF MONEY & PROPERTY			61,436	46,825	0	0
44 - STATE FEDERAL AID						
44027 - STATE GRANT			1,826,520	0	0	0
Total 44 - STATE & FEDERAL AID			1,826,520	0	0	0
Total 0021 - ARPA 2021 FINANCING SOURCES			1,887,956	46,825	0	0
0022 - DISASTER RESPONSE FUND						
46 - OTHER REVENUE						
46060 - OTHER-MISCELLANEOUS			0	0	0	0

SCHEDULE 6

Governmental Funds				Fiscal Year 2024-25			
				2023-24		2024-25	
				Actual <input checked="" type="checkbox"/>		Adopted by the	
				Estimated <input type="checkbox"/>		Board of	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted
1	2	3	4	5	5	6	7
Special Revenue Funds (continued)							
46 - OTHER REVENUE (continued)							
		46070 - CNTRB FR OTHR AGENCY	0	0		0	0
		46251 - REIMBURSEMENTS/REFUNDS	73,510	0		0	0
		46253 - REIMB - CO DISASTR RESPON	55,748	543,612		250,000	250,000
Total 46 - OTHER REVENUE			129,258	543,612		250,000	250,000
48 - TRANSFER							
		48000 - TRANSFER-IN	0	0		432,501	432,501
Total 48 - TRANSFER			0	0		432,501	432,501
Total 0022 - DISASTER RESPONSE FUND FINANCING SOURCES			129,258	543,612		682,501	682,501
0023 - DISASTR RECOV OP CNTR DROC							
46 - OTHER REVENUE							
		46060 - OTHER-MISCELLANEOUS	0	0		0	0
		46070 - CNTRB FR OTHR AGENCY	0	0		0	0
		46251 - REIMBURSEMENTS/REFUNDS	0	0		0	0
		46255 - DISASTER RESP INSUR REIMB	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 0023 - DISASTR RECOV OP CNTR DROC FINANCING SOURCES			0	0		0	0
0025 - COUNTY LOCAL REV AB109							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	0	0		0	0
		43998 - UNREALIZED GAINS/LOSSES	4,947	0		0	0
Total 43 - USE OF MONEY & PROPERTY			4,947	0		0	0
44 - STATE FEDERAL AID							
		44079 - STATE- CORR AB109	0	0		0	0
		44079A - TRN-SO LOCAL COMM CORR	1,232,039	942,690		1,243,026	1,243,026
		44143 - ST. AID REALIGN BACKFILL	0	0		0	0
Total 44 - STATE & FEDERAL AID			1,232,039	942,690		1,243,026	1,243,026
48 - TRANSFER							
		48143 - TSFR-CARES REALIGN BACKFILL	0	0		0	0

SCHEDULE 6

Governmental Funds Fiscal Year 2024-25						
			2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		2024-25 Adopted by the Board of Supervisors	
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4		2024-25 Recommended 6	
Special Revenue Funds (continued)						
48 - TRANSFER (continued)						
Total 48 - TRANSFER			0	0	0	0
Total 0025 - COUNTY LOCAL REV AB109 FINANCING SOURCES			1,236,986	942,690	1,243,026	1,243,026
0026 - LOCAL ASSISTANCE TCF						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			53,665	198,860	0	0
Total 43 - USE OF MONEY & PROPERTY			53,665	198,860	0	0
44 - STATE FEDERAL AID						
44027 - STATE GRANT			0	0	0	0
44415 - FEDERAL - OTHER			3,762,368	3,756,468	149,596	149,596
Total 44 - STATE & FEDERAL AID			3,762,368	3,756,468	149,596	149,596
48 - TRANSFER						
48000 - TRANSFER-IN			0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0026 - LOCAL ASSISTANCE & TCF FINANCING SOURCES			3,816,033	3,955,328	149,596	149,596
0035 - CHILD SUPPORT						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			10,785	13,705	0	0
43998 - UNREALIZED GAINS/LOSSES			3,936	0	0	0
Total 43 - USE OF MONEY & PROPERTY			14,721	13,705	0	0
44 - STATE FEDERAL AID						
44170 - STATE-CHILD SUPPORT			199,037	273,296	323,640	323,640
44411 - FED-CHILD SUPPORT			350,550	495,574	628,242	628,242
Total 44 - STATE & FEDERAL AID			549,587	768,870	951,882	951,882
48 - TRANSFER						
48000 - TRANSFER-IN			0	0	0	0
48005 - TRANSFER-INS			0	0	16,342	16,342
Total 48 - TRANSFER			0	0	16,342	16,342
Total 0035 - CHILD SUPPORT FINANCING SOURCES			564,308	782,575	968,224	968,224
0037 - DNA PENALTY (PROP 69)						
42 - FINES PENALTIES						
42037 - DNA PENALTY (PROP 69)			4,377	0	4,200	4,200

SCHEDULE 6

Governmental Funds Fiscal Year 2024-25						
			2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		2024-25 Adopted by the Board of Supervisors	
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4		2024-25 Recommended 6	
Special Revenue Funds (continued)						
42 - FINES PENALTIES (continued)						
Total 42 - FINES & PENALTIES			4,377	0	4,200	4,200
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			548	788	50	50
43998 - UNREALIZED GAINS/LOSSES			214	0	0	0
Total 43 - USE OF MONEY & PROPERTY			762	788	50	50
Total 0037 - DNA PENALTY (PROP 69) FINANCING SOURCES			5,139	788	4,250	4,250
0046 - PROB GRANT DEPT(S)						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			16,936	26,764	4,524	4,524
43998 - UNREALIZED GAINS/LOSSES			14,746	0	0	0
Total 43 - USE OF MONEY & PROPERTY			31,682	26,764	4,524	4,524
44 - STATE FEDERAL AID						
44079 - STATE- CORR AB109			0	0	0	0
44226 - STATE - DRUG COURT			0	0	0	0
44290 - STATE-OTHER			0	0	0	0
44340 - STATE-JUVENILE PREV.PROB.			0	0	0	0
44340P - STATE JUVENILE PROV PROB			0	0	0	0
44393 - ST- SLESF & JUVNL JST			176,321	87,968	100,000	100,000
44393P - SLESF/JUV SLESF			0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)			0	0	0	0
44408P - FEDERAL STIMULUS			0	0	0	0
Total 44 - STATE & FEDERAL AID			176,321	87,968	100,000	100,000
46 - OTHER REVENUE						
46251 - REIMBURSEMENTS/REFUNDS			0	0	0	0
Total 46 - OTHER REVENUE			0	0	0	0
48 - TRANSFER						
48010 - TRF FR AOD			0	0	0	0
48079 - TRN-CCPIF AB109			311,002	0	266,484	266,484
48143 - TSFR-CARES REALIGN BACKFILL			0	0	0	0
48709 - TRN-PROB JJA YTH OFFNDR			138,113	73,420	117,000	117,000
48709A - TRN-PROB JJA YTH OFFNDR			0	0	0	0

SCHEDULE 6

			Governmental Funds				2024-25
			Fiscal Year 2024-25				Adopted by the
					2023-24		
					Actual <input checked="" type="checkbox"/>		
					Estimated <input type="checkbox"/>	2024-25	Board of
Fund Name	Financing	Financing Source Account	2022-23			Recommended	Supervisors
1	Source Category	3	Actual		5	6	7
Special Revenue Funds (continued)							
48 - TRANSFER (continued)							
Total 48 - TRANSFER			449,115		73,420	383,484	383,484
Total 0046 - PROB GRANT DEPT(S) FINANCING SOURCES			657,118		188,152	488,008	488,008
0046 0046C - CRIMINAL LAB PENALTY							
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			404		588	0	0
Total 43 - USE OF MONEY & PROPERTY			404		588	0	0
45 - CHARGES FOR SERVICES							
45823 - CIMINAL LAB PENALTY			1,114		795	0	0
Total 45 - CHARGES FOR SERVICES			1,114		795	0	0
Total 0046 0046C - CRIMINAL LAB PENALTY FINANCING SOURCES			1,518		1,383	0	0
0046 0046D - PROB-DIV JUV							
43 - USE OF MONEY PROPERTY							
43010 - INTEREST-INVESTED FUNDS			10,275		21,779	20,000	20,000
Total 43 - USE OF MONEY & PROPERTY			10,275		21,779	20,000	20,000
44 - STATE FEDERAL AID							
44054 - ST-OPIOID SETTLEMENT			0		0	0	0
44204 - JUV JUSTICE REALIN BLCOK GRANT			0		0	0	0
44205 - JUV JUST DATA COLL			0		42,909	0	0
44719 - ST-YTH PROGRAM FCL			0		47,086	0	0
Total 44 - STATE & FEDERAL AID			0		89,995	0	0
48 - TRANSFER							
48711 - TRANSFER-IN JUV JUST			250,000		250,000	250,000	250,000
Total 48 - TRANSFER			250,000		250,000	250,000	250,000
Total 0046 0046D - PROB-DIV JUV FINANCING SOURCES			260,275		361,774	270,000	270,000
0046 0046P - PROB-PRETRIAL							
43 - USE OF MONEY PROPERTY							
43010 - INTEREST-INVESTED FUNDS			367		431	0	0
Total 43 - USE OF MONEY & PROPERTY			367		431	0	0

SCHEDULE 6

Governmental Funds				Fiscal Year 2024-25		
				2023-24		2024-25
				Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Adopted by the Board of Supervisors
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual		2024-25 Recommended	
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
48 - TRANSFER						
	48000 - TRANSFER-IN		0	44,915	0	0
	48708 - PROB PRETRIAL-TRF IN		41,756	70,636	140,000	140,000
Total 48 - TRANSFER			41,756	115,551	140,000	140,000
Total 0046 0046P - PROB-PRETRIAL FINANCING SOURCES			42,123	115,982	140,000	140,000
0046 0046R - PROB-ADULT HIGH RISK						
43 - USE OF MONEY PROPERTY						
	43010 - INTEREST-INVESTED FUNDS		22,792	31,621	3,456	3,456
Total 43 - USE OF MONEY & PROPERTY			22,792	31,621	3,456	3,456
44 - STATE FEDERAL AID						
	44009 - STATE- SB678 PROB		442,681	332,011	200,000	200,000
	44009P - STATE SB678 PROB		0	0	0	0
	44290 - STATE-OTHER		10,250	10,250	0	0
Total 44 - STATE & FEDERAL AID			452,931	342,261	200,000	200,000
46 - OTHER REVENUE						
	46251 - REIMBURSEMENTS/REFUNDS		0	0	0	0
Total 46 - OTHER REVENUE			0	0	0	0
Total 0046 0046R - PROB-ADULT HIGH RISK FINANCING SOURCES			475,723	373,882	203,456	203,456
0047 - PLAN - DWR DACTI						
43 - USE OF MONEY PROPERTY						
	43010 - INTEREST-INVESTED FUNDS		0	1	0	0
	43998 - UNREALIZED GAINS/LOSSES		0	0	0	0
Total 43 - USE OF MONEY & PROPERTY			0	1	0	0
44 - STATE FEDERAL AID						
	44027 - STATE GRANT		0	0	0	0
Total 44 - STATE & FEDERAL AID			0	0	0	0
Total 0047 - PLAN - DWR DACTI FINANCING SOURCES			0	1	0	0
0048 - Plan Prop 1 IRWM						
43 - USE OF MONEY PROPERTY						
	43010 - INTEREST-INVESTED FUNDS		6,083	5,956	0	0
	43998 - UNREALIZED GAINS/LOSSES		3,595	0	0	0
Total 43 - USE OF MONEY & PROPERTY			9,678	5,956	0	0

SCHEDULE 6

Governmental Funds				2024-25		
Fiscal Year 2024-25				Adopted by the		
				Board of		
				Supervisors		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	35,592	806,257	14,758	14,758
Total 44 - STATE & FEDERAL AID			35,592	806,257	14,758	14,758
48 - TRANSFER						
		48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0048 - Plan Prop 1 IRWM FINANCING SOURCES			45,270	812,213	14,758	14,758
0049 - PLAN GRANT-DWR/SGM						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	48	5	0	0
		43998 - UNREALIZED GAINS/LOSSES	1	0	0	0
Total 43 - USE OF MONEY & PROPERTY			49	5	0	0
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	10,163	0	0	0
Total 44 - STATE & FEDERAL AID			10,163	0	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			10,212	5	0	0
0050 - PLAN GRANT - SB2						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	0	(143)	0	0
Total 43 - USE OF MONEY & PROPERTY			0	(143)	0	0
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	46,700	113,300	0	0
		44028 - STATE GRANT REVENUE	0	0	65,000	65,000
		44029 - STATE GRANT REV	0	0	121,517	121,517
Total 44 - STATE & FEDERAL AID			46,700	113,300	186,517	186,517
Total 0050 - PLAN GRANT - SB2 FINANCING SOURCES			46,700	113,157	186,517	186,517
0052 - PLAN - HHAP GRANT						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	1,663	2,292	0	0

SCHEDULE 6

			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4	2023-24	2024-25 Recommended 6	2024-25 Adopted by the Board of Supervisors 7	
				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5			
Special Revenue Funds (continued)							
43 - USE OF MONEY PROPERTY (continued)							
		43998 - UNREALIZED GAINS/LOSSES	644	0	0	0	
Total 43 - USE OF MONEY & PROPERTY			2,307	2,292	0	0	
44 - STATE FEDERAL AID							
		44027 - STATE GRANT	0	0	0	0	
		44028 - STATE GRANT REVENUE	0	0	0	0	
Total 44 - STATE & FEDERAL AID			0	0	0	0	
Total 0052 - PLAN - HHAP GRANT FINANCING SOURCES			2,307	2,292	0	0	
0053 - TOBACCO SETTLEMENT FUND							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	19,159	30,753	0	0	
		43998 - UNREALIZED GAINS/LOSSES	6,983	0	0	0	
Total 43 - USE OF MONEY & PROPERTY			26,142	30,753	0	0	
44 - STATE FEDERAL AID							
		44365 - ST- TOBACCO SETTLMNT	193,061	172,174	200,000	200,000	
Total 44 - STATE & FEDERAL AID			193,061	172,174	200,000	200,000	
48 - TRANSFER							
		48000 - TRANSFER-IN	0	0	0	0	
Total 48 - TRANSFER			0	0	0	0	
Total 0053 - TOBACCO SETTLEMENT FUND FINANCING SOURCES			219,203	202,927	200,000	200,000	
0054 - OPIOID SETTLEMENT FUND							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	6,410	19,896	0	0	
Total 43 - USE OF MONEY & PROPERTY			6,410	19,896	0	0	
44 - STATE FEDERAL AID							
		44054 - ST-OPIOID SETTLEMENT	465,336	208,480	313,535	313,535	
Total 44 - STATE & FEDERAL AID			465,336	208,480	313,535	313,535	
48 - TRANSFER							
		48000 - TRANSFER-IN	0	0	0	0	
Total 48 - TRANSFER			0	0	0	0	
Total 0054 - OPIOID SETTLEMENT FUND FINANCING SOURCES			471,746	228,376	313,535	313,535	

SCHEDULE 6

				Governmental Funds Fiscal Year 2024-25			2024-25 Adopted by the Board of Supervisors	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended			
1	2	3	4	5	6	7		
Special Revenue Funds (continued)								
0054 00541 - NATIONAL OPIOID ABATEMENT TRUS								
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								
		44054 - ST-OPIOID SETTLEMENT	0	0	0	0		
Total 44 - STATE & FEDERAL AID			0	0	0	0		
48 - TRANSFER								
		48000 - TRANSFER-IN	0	0	0	0		
Total 48 - TRANSFER			0	0	0	0		
0054 00541 - NATIONAL OPIOID ABATEMENT TRUS FINANCING SOURCES			0	0	0	0		
0054 00542 - DISTRIBUTOR-SUBDIVISION								
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								
		44054 - ST-OPIOID SETTLEMENT	0	0	0	0		
Total 44 - STATE & FEDERAL AID			0	0	0	0		
48 - TRANSFER								
		48000 - TRANSFER-IN	0	0	0	0		
Total 48 - TRANSFER			0	0	0	0		
Total 0054 00542 - DISTRIBUTOR-SUBDIVISION FINANCING SOURCES			0	0	0	0		
0054 00543 - DISTRIBUTOR-ABATEMENT								
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								
		44054 - ST-OPIOID SETTLEMENT	0	68,667	0	0		
Total 44 - STATE & FEDERAL AID			0	68,667	0	0		
48 - TRANSFER								
		48000 - TRANSFER-IN	0	0	0	0		
Total 48 - TRANSFER			0	0	0	0		

SCHEDULE 6

Governmental Funds				2024-25		
Fiscal Year 2024-25				Adopted by the		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	Board of Supervisors
				Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Total 0054 00543 - DISTRIBUTOR-ABATEMENT FINANCING SOURCES			0	68,667	0	0
0054 00544 - JANSSEN-SUBDIVISION						
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						
44054 - ST-OPIOID SETTLEMENT			0	0	0	0
Total 44 - STATE & FEDERAL AID			0	0	0	0
48 - TRANSFER						
48000 - TRANSFER-IN			0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0054 00544 - JANSSEN-SUBDIVISION FINANCING SOURCES			0	0	0	0
0054 00545 - JANSSEN-ABATEMENT						
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						
44054 - ST-OPIOID SETTLEMENT			0	0	0	0
Total 44 - STATE & FEDERAL AID			0	0	0	0
48 - TRANSFER						
48000 - TRANSFER-IN			0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0054 00545 - JANSSEN-ABATEMENT FINANCING SOURCES			0	0	0	0
0055 - PGE SETTLEMENT						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			0	314,324	0	0
Total 43 - USE OF MONEY & PROPERTY			0	314,324	0	0
44 - STATE FEDERAL AID						
44054 - ST-OPIOID SETTLEMENT			0	0	0	0
Total 44 - STATE & FEDERAL AID			0	0	0	0
46 - OTHER REVENUE						
46612 - PGE SETTLEMENT-REVENUE			10,302,851	0	0	0

SCHEDULE 6

			Governmental Funds				2024-25
			Fiscal Year 2024-25				Adopted by the
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds (continued)							
46 - OTHER REVENUE (continued)							
Total 46 - OTHER REVENUE			10,302,851	0	0	0	
48 - TRANSFER							
48000 - TRANSFER-IN			0	0	0	0	
Total 48 - TRANSFER			0	0	0	0	
Total 0055 - PG&E SETTLEMENT FINANCING SOURCES			10,302,851	314,324	0	0	
0056 - DIXIE FIRE INSURANCE							
43 - USE OF MONEY PROPERTY							
43010 - INTEREST-INVESTED FUNDS			0	4,646	0	0	
Total 43 - USE OF MONEY & PROPERTY			0	4,646	0	0	
Total 0056 - DIXIE FIRE INSURANCE FINANCING SOURCES			0	4,646	0	0	
0056 00561 - DIXIE-TRIDENL							
46 - OTHER REVENUE							
46613 - DIXIE FIRE INSURANCE			0	1,761,763	0	0	
Total 46 - OTHER REVENUE			0	1,761,763	0	0	
Total 0056 00561 - DIXIE-TRIDENL FINANCING SOURCES			0	1,761,763	0	0	
0057 - SW GRANTS (PW)							
43 - USE OF MONEY PROPERTY							
43010 - INTEREST-INVESTED FUNDS			949	1,037	0	0	
43998 - UNREALIZED GAINS/LOSSES			443	0	0	0	
Total 43 - USE OF MONEY & PROPERTY			1,392	1,037	0	0	
44 - STATE FEDERAL AID							
44279 - STATE BOTTLE GRANT SW			0	0	0	0	
44279P - ST--BOTTLE GRANT			0	0	0	0	
44356 - ST. OIL RECYCLE GRANT/HHW			0	0	0	0	
44356P - ST. OIL RECYCLE GRANT/HHW			0	0	0	0	
Total 44 - STATE & FEDERAL AID			0	0	0	0	
46 - OTHER REVENUE							
46253 - REIMB - CO DISASTR RESPONS			366	0	0	0	
Total 46 - OTHER REVENUE			366	0	0	0	
Total 0057 - SW GRANTS (PW) FINANCING SOURCES			1,758	1,037	0	0	

SCHEDULE 6

Governmental Funds					2024-25	
Fiscal Year 2024-25					Adopted by the	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
0058 - CDBG CARES ACT CV-2-3						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	0	(1,855)	0	0
Total 43 - USE OF MONEY & PROPERTY			0	(1,855)	0	0
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	59,277	48,006	16,717	16,717
		44028 - STATE GRANT REVENUE	19,767	33,731	152,729	152,729
Total 44 - STATE & FEDERAL AID			79,044	81,737	169,446	169,446
Total 0058 - CDBG CARES ACT CV-2-3 FINANCING SOURCES			79,044	79,882	169,446	169,446
0059 - CDBG ANNUAL ED						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	0	(689)	0	0
Total 43 - USE OF MONEY & PROPERTY			0	(689)	0	0
44 - STATE FEDERAL AID						
		44027 - STATE GRANT	0	1,128	243,555	243,555
		44028 - STATE GRANT REVENUE	0	1,989	737,212	737,212
		44029 - STATE GRANT REV	0	0	0	0
Total 44 - STATE & FEDERAL AID			0	3,117	980,767	980,767
Total 0059 - CDBG ANNUAL ED FINANCING SOURCES			0	2,428	980,767	980,767
0062 - RECORDERS FUND						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	1,855	2,357	650	650
		43998 - UNREALIZED GAINS/LOSSES	3,943	0	0	0
Total 43 - USE OF MONEY & PROPERTY			5,798	2,357	650	650
45 - CHARGES FOR SERVICES						
		45132 - HLTH. VRIP H & S 10605.3	676	692	1,700	1,700
		45166 - SS TRUNCATION FEE	71	119	0	0
Total 45 - CHARGES FOR SERVICES			747	811	1,700	1,700
Total 0062 - RECORDERS FUND FINANCING SOURCES			6,545	3,168	2,350	2,350
0062 0062M - RECORDER MICROGRAPHICS						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	3,316	4,695	1,000	1,000

SCHEDULE 6

Governmental Funds Fiscal Year 2024-25						
			2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		2024-25 Adopted by the Board of Supervisors	
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4		2024-25 Recommended 6	
Special Revenue Funds (continued)						
43 - USE OF MONEY PROPERTY (continued)						
Total 43 - USE OF MONEY & PROPERTY			3,316	4,695	1,000	1,000
45 - CHARGES FOR SERVICES						
45130 - RECORDING FEES			5,836	5,739	7,000	7,000
Total 45 - CHARGES FOR SERVICES			5,836	5,739	7,000	7,000
Total 0062 0062M - RECORDER MICROGRAPHICS FINANCING SOURCES			9,152	10,434	8,000	8,000
0062 0062O - RECORDER'S OFFICE MODERN						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			4,987	6,888	2,500	2,500
Total 43 - USE OF MONEY & PROPERTY			4,987	6,888	2,500	2,500
45 - CHARGES FOR SERVICES						
45130 - RECORDING FEES			5,997	6,169	25,000	25,000
Total 45 - CHARGES FOR SERVICES			5,997	6,169	25,000	25,000
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
48007 - TSF-IN CRF REIMB			0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0062 0062O - RECORDER'S OFFICE MODERN FINANCING SOURCES			10,984	13,057	27,500	27,500
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			1,313	2,539	50	50
43998 - UNREALIZED GAINS/LOSSES			69	0	0	0
Total 43 - USE OF MONEY & PROPERTY			1,382	2,539	50	50
44 - STATE FEDERAL AID						
44290 - STATE-OTHER			180,000	50	180,000	180,000
Total 44 - STATE & FEDERAL AID			180,000	50	180,000	180,000

SCHEDULE 6

Governmental Funds Fiscal Year 2024-25						
			2023-24		2024-25	
			Actual <input checked="" type="checkbox"/>		Adopted by the	
			Estimated <input type="checkbox"/>		Board of	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
45 - CHARGES FOR SERVICES						
		45024 - ANIMAL CNTRL FEES & FINES	949	398	500	500
Total 45 - CHARGES FOR SERVICES			949	398	500	500
46 - OTHER REVENUE						
		46239 - DONATIONS	348	7,486	32,800	32,800
		46259 - FORFEITED DEPOSIT	1,450	900	150	150
Total 46 - OTHER REVENUE			1,798	8,386	32,950	32,950
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			184,129	11,373	213,500	213,500
0064 - DOMESTIC VIOL ASSISTANCE						
41 - LICENSES PERMITS						
		41055 - MARRIAGE LICENSE	3,486	2,698	2,500	2,500
Total 41 - LICENSES & PERMITS			3,486	2,698	2,500	2,500
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	331	501	0	0
		43998 - UNREALIZED GAINS/LOSSES	123	0	0	0
Total 43 - USE OF MONEY & PROPERTY			454	501	0	0
Total 0064 - DOMESTIC VIOL ASSISTANCE FINANCING SOURCES			3,940	3,199	2,500	2,500
0065 - ERDS						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	868	1,323	0	0
		43998 - UNREALIZED GAINS/LOSSES	305	0	0	0
Total 43 - USE OF MONEY & PROPERTY			1,173	1,323	0	0
45 - CHARGES FOR SERVICES						
		45165 - ERDS RECORDING FEE	5,483	5,364	12,000	12,000
Total 45 - CHARGES FOR SERVICES			5,483	5,364	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			6,656	6,687	12,000	12,000

SCHEDULE 6

			Governmental Funds				2024-25
			Fiscal Year 2024-25				Adopted by the
			2022-23	2023-24	2024-25		Board of
			Actual	Actual <input checked="" type="checkbox"/>	Recommended		Supervisors
Fund Name	Financing Source Category	Financing Source Account		Estimated <input type="checkbox"/>			
1	2	3	4	5	6		7
Special Revenue Funds (continued)							
0067 - HAVA - ELECTIONS							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	1,097	1,402	1,000		1,000
		43998 - UNREALIZED GAINS/LOSSES	427	0	0		0
Total 43 - USE OF MONEY & PROPERTY			1,524	1,402	1,000		1,000
Total 0067 - HAVA - ELECTIONS FINANCING SOURCES			1,524	1,402	1,000		1,000
0070 - PCCDC PILT CDBG							
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	139	192	0		0
		43998 - UNREALIZED GAINS/LOSSES	54	0	0		0
Total 43 - USE OF MONEY & PROPERTY			193	192	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			193	192	0		0
00D1 - ASSET FORFEITURE							
42 - FINES PENALTIES							
		42014 - ASSETS FORFEITURE	0	0	0		0
Total 42 - FINES & PENALTIES			0	0	0		0
43 - USE OF MONEY PROPERTY							
		43010 - INTEREST-INVESTED FUNDS	354	487	0		0
		43998 - UNREALIZED GAINS/LOSSES	137	0	0		0
Total 43 - USE OF MONEY & PROPERTY			491	487	0		0
48 - TRANSFER							
		48000 - TRANSFER-IN	0	0	0		0

SCHEDULE 6

Governmental Funds						
Fiscal Year 2024-25						
						2024-25
						Adopted by the
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
48 - TRANSFER (continued)						
Total 48 - TRANSFER			0	0	0	0
Total 00D1 - ASSET FORFEITURE FINANCING SOURCES			491	487	0	0
00D2 - ENVIRONMENTAL SETTLEMENT						
43 - USE OF MONEY PROPERTY						
43010 - INTEREST-INVESTED FUNDS			4,011	9,663	0	0
43998 - UNREALIZED GAINS/LOSSES			237	0	0	0
Total 43 - USE OF MONEY & PROPERTY			4,248	9,663	0	0
46 - OTHER REVENUE						
46611 - REVENUE FROM SETTLEMENTS			208,799	200,000	200,000	200,000
Total 46 - OTHER REVENUE			208,799	200,000	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			213,047	209,663	200,000	200,000
0308 - DA-RE-ENTRY PROGRAM						
44 - STATE FEDERAL AID						
44027 - STATE GRANT			0	0	0	0
Total 44 - STATE & FEDERAL AID			0	0	0	0
Total 0308 - DA-RE-ENTRY PROGRAM FINANCING SOURCES			0	0	0	0
0309 - DA Alt Sentencing						
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
48 - TRANSFER						
48001 - TRANSFER-IN1			0	0	12,000	12,000
48079 - TRN-CCPIF AB109			0	0	376,753	376,753
Total 48 - TRANSFER			0	0	388,753	388,753
Total 0309 - DA Alt Sentencing FINANCING SOURCES			0	0	388,753	388,753
Total Special Revenue Funds FINANCING SOURCES			133,772,707	92,711,584	108,313,042	108,313,042

SCHEDULE 6

Governmental Funds Fiscal Year 2024-25						
			2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		2024-25 Adopted by the Board of Supervisors	
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4		2024-25 Recommended 6	7
Capital Projects Funds (continued)						
0093 - CRIMINAL JUS. CONST. FUND						
42 - FINES PENALTIES						
		42040 - OTHER COURT FINES	43,925	42,455	40,000	40,000
Total 42 - FINES & PENALTIES			43,925	42,455	40,000	40,000
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	2,906	2,776	250	250
		43998 - UNREALIZED GAINS/LOSSES	1,617	0	0	0
Total 43 - USE OF MONEY & PROPERTY			4,523	2,776	250	250
46 - OTHER REVENUE						
		46251 - REIMBURSEMENTS/REFUNDS	0	331,512	0	0
Total 46 - OTHER REVENUE			0	331,512	0	0
Total 0093 - CRIMINAL JUS. CONST. FUND FINANCING SOURCES			48,448	376,743	40,250	40,250
Total Capital Projects Funds FINANCING SOURCES			133,821,155	93,088,327	108,353,292	108,353,292
Debt Service Funds (continued)						
0096 - CAPITAL IMPROVEMENTS						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	0	0	0	0
		43998 - UNREALIZED GAINS/LOSSES	28,405	0	0	0
Total 43 - USE OF MONEY & PROPERTY			28,405	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	0	0	200,000	200,000
		48001 - TRANSFER-IN1	0	0	965,166	965,166
		48002 - TRANSFER-IN2	966,197	966,197	0	0
Total 48 - TRANSFER			966,197	966,197	1,165,166	1,165,166
Total 0096 - CAPITAL IMPROVEMENTS FINANCING SOURCES			994,602	966,197	1,165,166	1,165,166
0096 0096J - CAPITAL IMP JAIL						
39 - CONTROLS						
		49002 - Proceeds from Loan	0	0	0	0
Total 39 - CONTROLS			0	0	0	0

SCHEDULE 6

Governmental Funds				2024-25		
Fiscal Year 2024-25				Adopted by the		
				Board of		
				Supervisors		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Debt Service Funds (continued)						
43 - USE OF MONEY PROPERTY						
		43010 - INTEREST-INVESTED FUNDS	80,606	80,884	0	0
Total 43 - USE OF MONEY & PROPERTY			80,606	80,884	0	0
44 - STATE FEDERAL AID						
		44290 - STATE-OTHER	7,260,271	11,731,894	0	0
		44290P - STATE OTHER	0	0	5,000,000	5,000,000
Total 44 - STATE & FEDERAL AID			7,260,271	11,731,894	5,000,000	5,000,000
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	0	0	0	0
		48002 - TRANSFER-IN2	0	0	0	0
Total 48 - TRANSFER			0	0	0	0
Total 0096 0096J - CAPITAL IMP JAIL FINANCING SOURCES			7,340,877	11,812,778	5,000,000	5,000,000
Total Debt Service Funds FINANCING SOURCES			142,156,634	105,867,302	114,518,458	114,518,458

SCHEDULE 7

State Controller Schedules

Plumas County

Schedule 7

County Budget Act

Summary of Financing Uses by Function and Fund

Page 7.1

Governmental Funds

Fiscal Year 2024-25

Fiscal Year 2024-25				2024-25
Description 1	2022-23	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
	Actual	Actual <input checked="" type="checkbox"/>		
	Estimated <input type="checkbox"/>	3		
Summarization by Function				
01 - GENERAL GOVERNMENT	46,283,956	47,825,826	43,034,280	43,034,280
02 - PUBLIC PROTECTION	21,972,243	21,129,500	33,924,836	33,924,836
03 - PUBLIC WAYS & FACILITIES	8,594,421	7,445,739	17,464,966	17,464,966
04 - HEALTH & SANITATION	15,175,239	12,837,120	23,441,172	23,441,172
05 - PUBLIC ASSISTANCE	28,613,753	13,760,039	22,334,642	22,334,642
06 - EDUCATION	889,574	1,124,978	1,528,291	1,528,291
07 - RECREATION & CULTURAL SERVICES	475,046	468,114	652,964	652,964
09 - DISTRICT FUNCTION	0	0	0	0
Total Financing Uses by Function	122,004,232	104,591,316	142,381,151	142,381,151
Appropriations for Contingencies				
0001 - GENERAL	0	40,000	265,520	265,520
0001 0001D - DISTRICT ATTORNEY	0	0	50,000	50,000
0001 0001I - GEN FUND DEV/IMPACT	0	0	0	0
0001 0001N - SENIOR CITIZENS NUTRITION	0	0	0	0
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
0014 0014A - MENTAL HLTH MHSA	0	0	0	0
0014 0014B - MENTAL HLTH BEHAVIORAL HL	0	0	0	0
0014 0014C - CAL-WORKS M.H. & A.D.	0	0	0	0
0014 0014H - SIERRA HOUSE BOARD & CARE	0	0	0	0
0014 0014W - WRAP AROUND	0	0	0	0
0016 - ALCOHOL & DRUG	0	0	0	0
0017 0017C - SHERIFF CIVIL OPERATIONS	0	0	0	0
0017 0017G - SHERIFF -GRANTS	0	0	186,789	186,789
0017 0017I - INMATE WELFARE FUND	0	0	0	0
0017 0017N - NARCOTICS FUND	0	0	0	0
0035 - CHILD SUPPORT	0	0	0	0
0037 - DNA PENALTY (PROP 69)	0	0	0	0
0046 0046C - CRIMINAL LAB PENALTY	0	0	0	0
0057 - SW GRANTS (PW)	0	0	0	0
0062 - RECORDERS FUND	0	0	43,000	43,000
0062 0062M - RECORDER MICROGRAPHICS	0	0	90,814	90,814
0062 0062O - RECORDER'S OFFICE MODERN	0	0	60,000	60,000
0064 - DOMESTIC VIOL ASSISTANCE	0	0	0	0
0065 - ERDS	0	0	16,517	16,517
0067 - HAVA - ELECTIONS	0	0	6,000	6,000
0093 - CRIMINAL JUS. CONST. FUND	0	0	0	0
Total Appropriations for Contingencies	0	40,000	718,640	718,640
Subtotal Financing Uses	122,004,232	104,631,316	143,099,791	143,099,791
Provisions for Obligated Fund Balances				
0001 - GENERAL			0	0
0001 0001C - CAPITAL REPLACEMENT FUND			0	0
0001 0001D - DISTRICT ATTORNEY			0	0
0001 0001H - HOMICIDE TRIAL COSTS			0	0

2024-2025 RECOMMENDED BUDGET

100

Page 1037 of 1447

SCHEDULE 7

State Controller Schedules

Plumas County

Schedule 7

County Budget Act

Summary of Financing Uses by Function and Fund

Page 7.2

Governmental Funds

Fiscal Year 2024-25

Fiscal Year 2024-25				2024-25
Description 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
Provisions for Obligated Fund Balances (continued)				
0001 0001I - GEN FUND DEV/IMPACT			0	0
0001 0001N - SENIOR CITIZENS NUTRITION			0	0
0001 0001R - SUPERVISOR COMM.SVC.FUND			0	0
0001 0001S - SHERIFF			0	0
0001 0001T - TAYLORSVILLE SCH PRESER			0	0
0001 0001V - ABAND VEH ABATEMT FUND			16,023	16,023
0002 - ROAD			0	0
0003 - FISH AND GAME			38,291	38,291
0004 - CHILD ABUSE PREVENTION			0	0
0005 - COUNTY FAIR			241,719	241,719
0009 - AUD- CO LOCAL REV 2011			0	0
0011 - TITLE III			0	0
0013 - DEPT. SOCIAL SERVICES			0	0
0013 0013P - REALIGN - PROT SERVICES			720,000	720,000
0013 0013R - SS - REALIGNMENT			0	0
0014 - MENTAL HEALTH			0	0
0014 0014A - MENTAL HLTH MHSA			0	0
0014 0014B - MENTAL HLTH BEHAVIORAL HL			0	0
0014 0014C - CAL-WORKS M.H. & A.D.			0	0
0014 0014H - SIERRA HOUSE BOARD & CARE			0	0
0014 0014S - SAMHSA			0	0
0014 0014W - WRAP AROUND			0	0
0015 - PUBLIC HEALTH			0	0
0015 0015E - E.M.S.			7,891	7,891
0015 0015P - PUBLIC HLTH EMRG PREPAR			0	0
0015 0015V - HEALTH VITAL STATISTICS			0	0
0016 - ALCOHOL & DRUG			0	0
0016 0016A - A&D PROP 36			0	0
0017 0017C - SHERIFF CIVIL OPERATIONS			0	0
0017 0017F - SHRFF -ASSET FORFEITR EDU			0	0
0017 0017G - SHERIFF -GRANTS			0	0
0017 0017I - INMATE WELFARE FUND			0	0
0017 0017N - NARCOTICS FUND			0	0
0018 - DA - ADULT DRUG COURT			0	0
0019 - CARES ACT - COVID19			0	0
0021 - ARPA 2021			0	0
0022 - DISASTER RESPONSE FUND			276,179	276,179
0023 - DISASTR RECOV OP CNTR DROC			0	0
0025 - COUNTY LOCAL REV AB109			0	0
0026 - LOCAL ASSISTANCE & TCF			0	0
0035 - CHILD SUPPORT			16,342	16,342
0037 - DNA PENALTY (PROP 69)			0	0
0046 - PROB GRANT DEPT(S)			0	0
0046 0046C - CRIMINAL LAB PENALTY			0	0
0046 0046D - PROB-DIV JUV			0	0
0046 0046P - PROB-PRETRIAL			8,849	8,849
0046 0046R - PROB-ADULT HIGH RISK			0	0

2024-2025 RECOMMENDED BUDGET

101

Page 1038 of 1447

SCHEDULE 7

State Controller Schedules

Plumas County

Schedule 7

County Budget Act

Summary of Financing Uses by Function and Fund

Page 7.3

Governmental Funds

Fiscal Year 2024-25

Fiscal Year 2024-25				2024-25
Description 1	2022-23	2023-24	2024-25	Adopted by the
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4	Board of Supervisors 5
Provisions for Obligated Fund Balances (continued)				
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			1,169	1,169
0054 - OPIOID SETTLEMENT FUND			0	0
0055 - PG&E SETTLEMENT			0	0
0056 00561 - DIXIE-TRIDENL			0	0
0057 - SW GRANTS (PW)			0	0
0058 - CDBG CARES ACT CV-2-3			9,150	9,150
0059 - CDBG ANNUAL ED			300	300
0062 - RECORDERS FUND			0	0
0062 0062M - RECORDER MICROGRAPHICS			0	0
0062 0062O - RECORDER'S OFFICE MODERN			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
0096 0096J - CAPITAL IMP JAIL			0	0
00D1 - ASSET FORFEITURE			0	0
00D2 - ENVIRONMENTAL SETTLEMENT			190,000	190,000
0308 - DA-RE-ENTRY PROGRAM			0	0
0309 - DA Alt Sentencing			0	0
Total Obligated Fund Balances			1,525,913	1,525,913
Total Financing Uses	122,004,232	104,631,316	144,625,704	144,625,704
Summarization by Fund				
0001 - GENERAL	27,887,691	30,080,753	40,667,968	40,667,968
0001 0001C - CAPITAL REPLACEMENT FUND	0	0	0	0
0001 0001D - DISTRICT ATTORNEY	2,146,809	2,099,289	1,717,506	1,717,506
0001 0001H - HOMICIDE TRIAL COSTS	0	0	0	0
0001 0001I - GEN FUND DEV/IMPACT	0	0	0	0
0001 0001N - SENIOR CITIZENS NUTRITION	1,091,890	960,052	1,051,389	1,051,389
0001 0001R - SUPERVISOR COMM.SVC.FUND	0	0	0	0
0001 0001S - SHERIFF	9,377,020	9,223,807	13,132,359	13,132,359
0001 0001T - TAYLORSVILLE SCH PRESER	(2)	0	0	0
0001 0001V - ABAND VEH ABATEMT FUND	11,335	11,472	28,000	28,000
0002 - ROAD	8,604,421	7,445,739	17,464,966	17,464,966
0003 - FISH AND GAME	39,833	25,483	49,750	49,750
0004 - CHILD ABUSE PREVENTION	35,973	33,839	55,746	55,746
0005 - COUNTY FAIR	832,315	729,611	983,308	983,308
0009 - AUD- CO LOCAL REV 2011	8,085,680	9,159,978	0	0
0011 - TITLE III	56,720	155,084	1,139,105	1,139,105
0013 - DEPT. SOCIAL SERVICES	9,349,266	9,648,559	15,027,940	15,027,940

2024-2025 RECOMMENDED BUDGET

102

Page 1039 of 1447

SCHEDULE 7

State Controller Schedules

Plumas County

Schedule 7

County Budget Act

Summary of Financing Uses by Function and Fund

Page 7.4

Governmental Funds

Fiscal Year 2024-25

2024-25
Adopted by the
Board of
Supervisors

Description 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	5
Summarization by Fund (continued)				
0013 0013P - REALIGN - PROT SERVICES	4,000,000	1,000,000	2,720,000	2,720,000
0013 0013R - SS - REALIGNMENT	14,000,116	2,000,000	4,000,000	4,000,000
0014 - MENTAL HEALTH	5,623,285	4,878,994	7,577,716	7,577,716
0014 0014A - MENTAL HLTH MHSA	2,569,470	1,950,654	4,590,869	4,590,869
0014 0014B - MENTAL HLTH BEHAVIORAL HL	16,902	20,811	109,299	109,299
0014 0014C - CAL-WORKS M.H. & A.D.	(51)	5	5	5
0014 0014H - SIERRA HOUSE BOARD & CARE	12,812	3,154	4,965	4,965
0014 0014S - SAMHSA	213,451	183,272	340,147	340,147
0014 0014W - WRAP AROUND	(250)	104	104	104
0015 - PUBLIC HEALTH	5,097,934	4,424,260	7,382,704	7,382,704
0015 0015E - E.M.S.	39,375	36,670	62,000	62,000
0015 0015P - PUBLIC HLTH EMRG PREPAR	221,627	198,887	301,339	301,339
0015 0015V - HEALTH VITAL STATISTICS	1,794	0	4,152	4,152
0016 - ALCOHOL & DRUG	590,242	448,406	1,534,607	1,534,607
0016 0016A - A&D PROP 36	(17)	0	0	0
0017 0017C - SHERIFF CIVIL OPERATIONS	7,060	9,646	25,471	25,471
0017 0017F - SHRFF -ASSET FORFEITR EDU	5,306	908	9,428	9,428
0017 0017G - SHERIFF -GRANTS	2,644,342	2,233,702	5,842,663	5,842,663
0017 0017I - INMATE WELFARE FUND	34,431	32,276	100,949	100,949
0017 0017N - NARCOTICS FUND	1,860	5,533	59,242	59,242
0018 - DA - ADULT DRUG COURT	159,526	55,952	0	0
0019 - CARES ACT - COVID19	0	0	0	0
0021 - ARPA 2021	1,583,535	221,000	351,274	351,274
0022 - DISASTER RESPONSE FUND	4,202,238	0	682,501	682,501
0023 - DISASTR RECOV OP CNTR DROC	25,608	282	433,017	433,017
0025 - COUNTY LOCAL REV AB109	1,014,927	602,091	1,295,412	1,295,412
0026 - LOCAL ASSISTANCE & TCF	399,928	1,214,207	727,785	727,785
0035 - CHILD SUPPORT	681,240	637,830	968,224	968,224
0037 - DNA PENALTY (PROP 69)	1,902	2,290	30,204	30,204
0046 - PROB GRANT DEPT(S)	514,875	151,537	651,003	651,003
0046 0046C - CRIMINAL LAB PENALTY	27	0	0	0
0046 0046D - PROB-DIV JUV	48,336	50,000	550,000	550,000
0046 0046P - PROB-PRETRIAL	20,791	57,853	140,000	140,000
0046 0046R - PROB-ADULT HIGH RISK	244,012	190,324	880,056	880,056
0047 - PLAN - DWR DACTI	0	0	0	0
0048 - Plan Prop 1 IRWM	285,220	925,959	14,758	14,758
0049 - PLAN GRANT-DWR/SGM	10,163	0	0	0
0050 - PLAN GRANT - SB2	46,701	110,608	186,517	186,517
0052 - PLAN - HHAP GRANT	0	0	68,037	68,037
0053 - TOBACCO SETTLEMENT FUND	691	0	200,000	200,000
0054 - OPIOID SETTLEMENT FUND	0	0	313,535	313,535
0054 00541 - NATIONAL OPIOID ABATEMENT TRUS	0	0	0	0
0054 00542 - DISTRIBUTOR-SUBDIVISION	0	0	0	0
0054 00543 - DISTRIBUTOR-ABATEMENT	0	0	0	0
0054 00544 - JANSSEN-SUBDIVISION	0	0	0	0
0054 00545 - JANSSEN-ABATEMENT	0	0	0	0
0055 - PG&E SETTLEMENT	0	10,000	133,000	133,000

2024-2025 RECOMMENDED BUDGET

103

SCHEDULE 7

State Controller Schedules

Plumas County

Schedule 7

County Budget Act

Summary of Financing Uses by Function and Fund

Page 7.5

Governmental Funds

Fiscal Year 2024-25

2024-25

Adopted by the

Board of

Supervisors

Description 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	5
Summarization by Fund (continued)				
0056 00561 - DIXIE-TRIDENL	0	0	0	0
0057 - SW GRANTS (PW)	(195)	0	9,863	9,863
0058 - CDBG CARES ACT CV-2-3	65,624	340,983	169,446	169,446
0059 - CDBG ANNUAL ED	0	3,117	980,767	980,767
0062 - RECORDERS FUND	9,716	10,955	111,089	111,089
0062 0062M - RECORDER MICROGRAPHICS	411	0	132,939	132,939
0062 0062O - RECORDER'S OFFICE MODERN	5,510	28,533	226,372	226,372
0063 - ANIMAL CONT. SPAY/NEUTER	60,879	112,888	237,547	237,547
0064 - DOMESTIC VIOL ASSISTANCE	2,401	4,626	13,673	13,673
0065 - ERDS	0	0	27,517	27,517
0067 - HAVA - ELECTIONS	3,894	0	42,962	42,962
0070 - PCCDC PILT CDBG	0	0	0	0
0093 - CRIMINAL JUS. CONST. FUND	116,213	90,746	90,000	90,000
0096 - CAPITAL IMPROVEMENTS	1,168,609	1,169,932	1,165,166	1,165,166
0096 0096J - CAPITAL IMP JAIL	8,732,810	11,638,150	6,894,000	6,894,000
00D1 - ASSET FORFEITURE	0	0	500	500
00D2 - ENVIRONMENTAL SETTLEMENT	0	505	200,000	200,000
0308 - DA-RE-ENTRY PROGRAM	0	0	270,594	270,594
0309 - DA Alt Sentencing	0	0	444,249	444,249
Total Financing Uses	122,004,232	104,631,316	144,625,704	144,625,704

SCHEDULE 8

State Controller Schedules

Plumas County

Schedule 8

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

Page 8.1

Governmental Funds

Fiscal Year 2024-25

2024-25
Adopted by the
Board of
Supervisors

Function, Activity and Budget Unit 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	5
01-GENERAL GOVERNMENT				
00-UNDEFINED				
20155 - PG&E DIXIE	0	10,000	133,000	133,000
20585 - CDBG CARES ACT CV-2-3	65,624	340,983	160,296	160,296
Total 00 - UNDEFINED	65,624	350,983	293,296	293,296
10-LEGISLATIVE ADMIN				
20002 - AUD - CARES PASS THRU	0	0	0	0
20003 - ARPA 2021	1,583,535	221,000	351,274	351,274
20009 - AUD-CO LOCAL REV 2011	8,085,680	9,159,978	0	0
20010 - BOARD OF SUPERVISORS	650,874	617,279	800,586	800,586
20018 - TAYLRSVL SCH PRESER	(2)	0	0	0
20020 - GENERAL SERVICES	907,466	1,256,148	1,109,000	1,109,000
20026 - GEN FND - TITLE III	0	0	0	0
20027 - TITLE III	56,720	155,084	1,139,105	1,139,105
20030 - CAO	683,588	1,531,519	1,690,814	1,690,814
20031 - CONTRIBUTIONS	10,702,440	11,890,981	13,949,617	13,949,617
20032 - RISK MANAGEMENT	170,093	237,288	381,015	381,015
20035 - HUMAN RESOURCES	534,915	586,401	720,757	720,757
80026 - LOCAL ASSISTANCE & TCF	399,928	1,214,207	727,785	727,785
Total 10 - LEGISLATIVE & ADMIN	23,775,237	26,869,885	20,869,953	20,869,953
11-FINANCE				
20022 - DISASTER RESPONSE	4,202,238	0	406,322	406,322
20023 - DIS RECOV OPS CENTER - DROC	25,608	282	433,017	433,017
20040 - AUDITOR-CONTROLLER	801,771	854,625	1,247,879	1,247,879
20050 - TREASURER-TAX COLLECTOR	688,073	663,558	851,290	851,290
20060 - ASSESSOR	796,430	565,509	973,715	973,715
Total 11 - FINANCE	6,514,120	2,083,974	3,912,223	3,912,223
12-COUNSEL				
20080 - COUNTY COUNSEL	697,985	577,642	785,492	785,492
Total 12 - COUNSEL	697,985	577,642	785,492	785,492
13-ELECTIONS				
20100 - ELECTIONS	297,975	372,383	628,181	628,181
20559 - HAVA - ELECTIONS	3,894	0	36,962	36,962
Total 13 - ELECTIONS	301,869	372,383	665,143	665,143
14-PROPERTY MANAGEMENT				
20120 - FACILITY SERVICES	2,567,266	2,535,182	4,798,973	4,798,973
Total 14 - PROPERTY MANAGEMENT	2,567,266	2,535,182	4,798,973	4,798,973
15-PROMOTION				
20033 - ECONOMIC DEVELOPMENT-CAO	0	0	0	0
20190 - COUNTY FAIR	832,315	729,611	741,589	741,589
Total 15 - PROMOTION	832,315	729,611	741,589	741,589
16-OTHER GENERAL				
20055 - PCCDC CDBG GRANT	0	0	0	0
20057 - **DO NOT USE**PCCDC PILT	0	0	0	0
20210 - ENGINEER	184,426	195,819	255,682	255,682
20220 - INFORMATION TECHNOLOGY	1,260,075	989,785	1,725,661	1,725,661
20423 - PLANNING COMMISSION	9,744	6,224	320,871	320,871
20510 - GIS	160,242	165,177	208,352	208,352

SCHEDULE 8

State Controller Schedules

Plumas County

Schedule 8

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

Page 8.2

Governmental Funds

Fiscal Year 2024-25

Fiscal Year 2024-25				2024-25
Function, Activity and Budget Unit 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
01-GENERAL GOVERNMENT (continued)				
16-OTHER GENERAL (continued)				
Total 16 - OTHER GENERAL	1,614,487	1,357,005	2,510,566	2,510,566
21-OTHER PROTECTION				
20470 - OFF- EMERGENCY SERVICES	3,918	130,124	318,790	318,790
Total 21 - OTHER PROTECTION	3,918	130,124	318,790	318,790
26-ADMINISTRATION				
20465 - ELECTR RCDG RCVRY SYS	0	0	11,000	11,000
20488 - VRIP-VITAL STATS	317	0	14,831	14,831
20489 - SS TRUNCATION PROGRAM	9,399	10,955	53,258	53,258
Total 26 - ADMINISTRATION	9,716	10,955	79,089	79,089
36-PLANT ACQUISITION				
20140 - CAPITAL IMPROVEMENT PROJECTS	1,168,609	1,169,932	1,165,166	1,165,166
20141 - CAPITAL IMPROVEMENT JAIL	8,732,810	11,638,150	6,894,000	6,894,000
Total 36 - PLANT ACQUISITION	9,901,419	12,808,082	8,059,166	8,059,166
Total 01 - GENERAL GOVERNMENT	46,283,956	47,825,826	43,034,280	43,034,280
02-PUBLIC PROTECTION				
16-OTHER GENERAL				
20455 - COORD COUNCIL	0	0	0	0
Total 16 - OTHER GENERAL	0	0	0	0
17-JUDICIAL				
20237 - DNA PENALTY (PROP 69)	1,902	2,290	30,204	30,204
20270 - GRAND JURY	15,309	10,258	25,070	25,070
20290 - MUNICIPAL COURT	0	0	0	0
20293 - CRIMINAL JUSTICE CONSTRUCTION	116,213	90,746	90,000	90,000
20320 - PUBLIC DEFENDER	355,834	341,117	463,175	463,175
70280 - CHILD SUPP	681,240	637,830	951,882	951,882
70301 - DISTRICT ATTORNEY	1,611,408	1,807,295	1,667,506	1,667,506
70302 - DA/OCJP ADA	6,367	0	0	0
70303 - RE-ENTRY PROGRAM	19,703	21,425	0	0
70304 - DA-AUTO & WC FRAUD	0	0	0	0
70305 - DA-JAG GRANT DEPT	0	0	0	0
70306 - DA/VERTICAL PROSECUTION	0	0	0	0
70307 - DA/ALTERN SENTENCING PRG	509,331	270,569	0	0
70308 - RE-ENTRY PROGRAM-SRF	0	0	270,594	270,594
70309 - DA Alt Sentencing-SRF	0	0	444,249	444,249
70311 - DA-ASSET FORFEITURE	0	0	500	500
70312 - DA-ENVIRO SETTLEMENT	0	505	10,000	10,000
70318 - DA-ADULT DRUG CRT GRANT	159,526	55,952	0	0
Total 17 - JUDICIAL	3,476,833	3,237,987	3,953,180	3,953,180
18-POLICE PROTECTION				
20342 - CIVIL OPERATIONS	7,060	9,646	25,471	25,471
20343 - NARCOTICS	1,860	5,533	59,242	59,242
70329 - SO-BUFFER / OES	396,053	0	0	0
70330 - SHERIFF	6,583,597	6,809,838	9,149,318	9,149,318
70331 - AB 443	830,125	884,873	2,030,573	2,030,573
70338 - SCAAP -SO	1,275	0	7,657	7,657
70339 - PSIC GRNT (OLD COPS TECH)	(19)	0	69	69

2024-2025 RECOMMENDED BUDGET

106

Page 1043 of 1447

SCHEDULE 8

State Controller Schedules

Plumas County

Schedule 8

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

Page 8.3

Governmental Funds

Fiscal Year 2024-25

2024-25

Adopted by the

Board of

Supervisors

Function, Activity and Budget Unit 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	5
02-PUBLIC PROTECTION (continued)				
18-POLICE PROTECTION (continued)				
70340 - EVERY 15 MIN	(46)	0	52	52
70343 - CALMMET - SO	22,711	28,884	73,288	73,288
70344 - HOMELND SEC - SHRFF	3,060	46,394	43,505	43,505
70345 - HOMELND SEC - OES	(349)	13,807	79,669	79,669
70348 - DCE/SP	28,146	25,425	35,043	35,043
70350 - BOAT SFTY & ENFRMNT	199,404	90,813	264,349	264,349
70356 - SLESF - SHRFF	5	60,235	447,255	447,255
70357 - SHERIFF-MEDCOM	9,824	10,342	102,134	102,134
70359 - SLESF - JAIL	3,070	6,617	16,814	16,814
70362 - SHERIFF-CCP AB109	591,997	547,132	752,214	752,214
70370 - BAILIFF	0	0	0	0
70375 - COMMUNICATIONS	50,316	58,945	987,448	987,448
70384 - OHV GRANT	71,033	24,107	113,544	113,544
70385 - OES/ADA SHRFF	313	207	205	205
70386 - HOMELAND SECURITY#3	84,163	0	92,994	92,994
70387 - COURT SECURITY	352,084	435,062	605,300	605,300
70388 - SB678	1,177	859	3,761	3,761
70391 - SO -ASST FORFEITURE EDU	5,306	908	9,428	9,428
70399 - JAIL CONSTRUCTION - SB844	0	0	0	0
Total 18 - POLICE PROTECTION	9,242,165	9,059,627	14,899,333	14,899,333
19-DETENTION CORRECTION				
20028 - HOMICIDE TRIAL COSTS	0	0	0	0
20370 - INTENS DRG SUP	0	0	0	0
20400 - PROBATION	1,116,193	990,389	1,563,302	1,563,302
20401 - PROB-EVIDENCE BASED SUPRV	0	0	0	0
20402 - PROB-JJCPA SLESF	44,755	9,505	157,065	157,065
20403 - PROB-OTRAP	0	0	0	0
20404 - PROB-DIV JUV	48,336	50,000	550,000	550,000
20405 - PROB-PRETRIAL	20,791	57,853	131,151	131,151
20407 - PROB-CRT DRUG	0	0	0	0
20409 - PROB-ADULT HIGH RISK	244,012	190,324	880,056	880,056
20415 - PROB- JUVENAL JUSTICE	128,055	75,992	233,907	233,907
20418 - PROB-AB109	342,065	66,040	260,031	260,031
20420 - VICTIM WITNESS	310,061	331,790	427,473	427,473
20900 - CRIMINAL LAB PENALTY	27	0	0	0
22911 - INMATE WELFARE	34,431	32,276	100,949	100,949
70380 - JAILS	2,793,423	2,413,969	3,983,041	3,983,041
Total 19 - DETENTION & CORRECTION	5,082,149	4,218,138	8,286,975	8,286,975
20-PROTECTION INSPECTION				
20425 - AG COMMISSIONER	611,907	513,321	676,027	676,027
20426 - BUILDING	647,560	749,929	795,076	795,076
20446 - BUILDING DEVELOPMENT/IMPACT	0	0	0	0
20447 - ABANDND VEHICLE ABATEMENT	11,335	11,472	11,977	11,977
20450 - CODE COMPLIANCE/ABATE	222,502	250,925	348,393	348,393
20490 - PLANNING	395,575	378,281	745,193	745,193
20491 - PLANNING DWR/SGM	10,163	0	0	0

SCHEDULE 8

State Controller Schedules

Plumas County

Schedule 8

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

Page 8.4

Governmental Funds

Fiscal Year 2024-25

Fiscal Year 2024-25				2024-25
Function, Activity and Budget Unit 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
02-PUBLIC PROTECTION (continued)				
20-PROTECTION INSPECTION (continued)				
20492 - PLANNING-HOMELESS HHAP	0	0	68,037	68,037
20495 - PLAN - HCD SB2	46,701	110,608	186,517	186,517
20497 - PLANNING-DWR/DACTI	0	0	0	0
20498 - Planning - IRWM	285,220	925,959	14,758	14,758
20595 - CDBG ANNUAL ED	0	3,117	980,467	980,467
Total 20 - PROTECTION INSPECTION	2,230,963	2,943,612	3,826,445	3,826,445
21-OTHER PROTECTION				
20413 - DOMESTIC VIOLENCE ASSISTANCE	2,401	4,626	13,673	13,673
20424 - ANIMAL CONTROL	60,879	112,888	237,547	237,547
20428 - ANIMAL CONTROL	230,007	305,456	408,497	408,497
20430 - PUBLIC GUARDIAN	137,532	149,677	147,375	147,375
20432 - PUBLIC ADMINISTRATOR	51,871	34,238	59,001	59,001
20460 - CO CLERK-RECORDER	266,028	283,382	354,478	354,478
20469 - RECORDS MANAGEMENT	55,386	53,253	113,109	113,109
20500 - FISH AND GAME	39,833	25,483	11,459	11,459
22281 - RECORDER MICROGRAPHIC	411	0	42,125	42,125
22341 - CHILD ABUSE PREVENTION	35,973	33,839	55,746	55,746
22411 - RECORDER MODERNIZATION	5,510	28,533	166,372	166,372
Total 21 - OTHER PROTECTION	885,831	1,031,375	1,609,382	1,609,382
24-HEALTH				
20621 - EMS	39,375	36,670	54,109	54,109
Total 24 - HEALTH	39,375	36,670	54,109	54,109
26-ADMINISTRATION				
20895 - CCPIF - COMM CRR AB109	1,014,927	602,091	1,295,412	1,295,412
Total 26 - ADMINISTRATION	1,014,927	602,091	1,295,412	1,295,412
Total 02 - PUBLIC PROTECTION	21,972,243	21,129,500	33,924,836	33,924,836
03-PUBLIC WAYS FACILITIES				
22-PUBLIC WAYS				
20521 - ROAD DEPARTMENT	8,604,421	7,445,739	17,464,966	17,464,966
20704 - PUBLIC WORKS OIL RECYCLE	(10,000)	0	0	0
Total 22 - PUBLIC WAYS	8,594,421	7,445,739	17,464,966	17,464,966
Total 03 - PUBLIC WAYS & FACILITIES	8,594,421	7,445,739	17,464,966	17,464,966
04-HEALTH SANITATION				
24-HEALTH				
20054 - OPIOID SETTLEMENT FUND	0	0	313,535	313,535
20541 - NATIONAL OPIOID ABATEMENT TRUS	0	0	0	0
20542 - DISTRIBUTOR-SUBDIVISION	0	0	0	0
20543 - DISTRIBUTOR-ABATEMENT	0	0	0	0
20544 - JANSSEN-SUBDIVISION	0	0	0	0
20545 - JANSSEN-ABATEMENT	0	0	0	0
20550 - ENVIRONMENTAL HEALTH	817,544	728,573	1,073,036	1,073,036
20560 - HEALTH DEPT	0	0	0	0
20565 - HLTH VRIP H&S 10605.3	1,794	0	4,152	4,152
40044 - TOBACCO SETTLEMENT	691	0	198,831	198,831
70559 - FED AID TL III.(HLTH)	189,163	201,842	226,338	226,338
70560 - HEALTH	4,908,771	4,222,418	7,156,366	7,156,366

SCHEDULE 8

State Controller Schedules

Plumas County

Schedule 8

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

Page 8.5

Governmental Funds

Fiscal Year 2024-25

		Fiscal Year 2024-25		2024-25
Function, Activity and Budget Unit 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
04-HEALTH SANITATION (continued)				
24-HEALTH (continued)				
70561 - HLTH CDC BASE/PAN FLU	117,148	96,658	139,041	139,041
70566 - HLTH- HPP	104,479	102,229	162,298	162,298
70567 - HLTHH1N1	0	0	0	0
70568 - HLTHPHER	0	0	0	0
70569 - MENTAL HEALTH BEHAVIORAL	16,902	20,811	109,299	109,299
70570 - MNTL HLTH	5,623,285	4,878,994	7,577,716	7,577,716
70571 - M.H. MHSA	2,131,728	1,826,798	3,635,134	3,635,134
70572 - M.H. MHSA INN	0	0	0	0
70573 - MSHA PEI	397,914	61,646	813,272	813,272
70574 - SIERRA HSE BRD/CR	12,812	3,154	4,965	4,965
70575 - SAMHSA M.H.	213,451	183,272	340,147	340,147
70576 - MHSA EHR TECHNOLOGY	(59)	0	0	0
70577 - CAL-WRKS M.H.	(51)	5	5	5
70578 - WRAP AROUND PRG.	(250)	104	104	104
70579 - MHSA-WRKFRM ED TRN	39,887	62,210	142,463	142,463
70580 - ALCOHOL & DRUG	581,288	445,354	981,105	981,105
70582 - DRINK/DRIVE PROG	0	0	0	0
70587 - A&D PROP 36	(17)	0	0	0
70630 - DRUG COURT (A&D)	8,954	3,052	553,502	553,502
Total 24 - HEALTH	15,165,434	12,837,120	23,431,309	23,431,309
25-SANITATION				
20705 - SW-BOTTLE GRANT	9,805	0	9,863	9,863
Total 25 - SANITATION	9,805	0	9,863	9,863
Total 04 - HEALTH & SANITATION	15,175,239	12,837,120	23,441,172	23,441,172
05-PUBLIC ASSISTANCE				
26-ADMINISTRATION				
70590 - SOCIAL SRVC	9,342,269	9,648,559	15,027,940	15,027,940
70591 - PUBLIC AUTHORITY	18,741	0	0	0
70592 - SS - REALIGN PROTECTIVE SVCS	0	0	0	0
70593 - SS - REALIGNMENT	14,000,116	2,000,000	4,000,000	4,000,000
70594 - SOC SVC ASSTNC	(11,744)	0	0	0
70595 - SS - REALIGN PROT SVCS	4,000,000	1,000,000	2,000,000	2,000,000
Total 26 - ADMINISTRATION	27,349,382	12,648,559	21,027,940	21,027,940
31-VETERANS SERVICE				
20640 - VETERANS SERVICES	172,481	151,428	255,313	255,313
Total 31 - VETERANS SERVICE	172,481	151,428	255,313	255,313
38-OTHER ASSISTANCE				
20830 - SENIOR SERVICES-NUTRITION	1,091,890	960,052	1,051,389	1,051,389
Total 38 - OTHER ASSISTANCE	1,091,890	960,052	1,051,389	1,051,389
Total 05 - PUBLIC ASSISTANCE	28,613,753	13,760,039	22,334,642	22,334,642
06-EDUCATION				
32-LIBRARY SERVICES				
20670 - COUNTY LIBRARY	627,656	887,050	1,101,255	1,101,255
20675 - COUNTY LITERACY	166,894	145,907	238,278	238,278
20678 - SIERRA COUNTY LITERACY	19	15	888	888
Total 32 - LIBRARY SERVICES	794,569	1,032,972	1,340,421	1,340,421

2024-2025 RECOMMENDED BUDGET

109

Page 1046 of 1447

SCHEDULE 8

State Controller Schedules

Plumas County

Schedule 8

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

Page 8.6

Governmental Funds

Fiscal Year 2024-25

Fiscal Year 2024-25				2024-25
Function, Activity and Budget Unit 1	2022-23	2023-24	2024-25	Adopted by the
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4	Board of Supervisors 5
06-EDUCATION (continued)				
33-AGRICULTURAL EDUCATION				
20680 - FARM ADVISOR	95,005	92,006	187,870	187,870
Total 33 - AGRICULTURAL EDUCATION	95,005	92,006	187,870	187,870
Total 06 - EDUCATION	889,574	1,124,978	1,528,291	1,528,291
07-RECREATION CULTURAL SERVICES				
34-CULTURAL SERVICES				
20780 - MUSEUM	123,875	145,473	246,887	246,887
Total 34 - CULTURAL SERVICES	123,875	145,473	246,887	246,887
35-MEMORIAL BUILDINGS				
20790 - CHESTER MEMORIAL HALL	22,584	25,905	31,635	31,635
20800 - GREENVILLE TOWNHALL	2,510	2,299	2,577	2,577
20810 - PORTOLA MEMORIAL HALL	118,790	48,407	59,710	59,710
20820 - QUINCY MEMORIAL HALL	35,944	38,458	44,464	44,464
Total 35 - MEMORIAL BUILDINGS	179,828	115,069	138,386	138,386
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	153,203	190,660	246,741	246,741
20840 - ALMANOR REC-GEN FUNDED	18,140	16,912	20,950	20,950
Total 37 - RECREATION FACILITIES	171,343	207,572	267,691	267,691
Total 07 - RECREATION & CULTURAL SERVICES	475,046	468,114	652,964	652,964
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	122,004,232	104,591,316	142,381,151	142,381,151

FISCAL YEAR 2024-2025

DEPARTMENT BUDGETS



Willo Vieira, Director

The mission of the Agricultural Commissioner Office is to promote agriculture and equity in the marketplace, while ensuring the welfare of the public, industry, and the environment.

The Agricultural Commissioner and Sealer of Weights & Measures is responsible for Countywide enforcement of agricultural laws and regulations as provided by the California Food and Agriculture Code, California Code of Regulations, California Business and Professions Code and the Code of Federal Regulations. In enforcing these laws and regulations, the Agricultural Commissioner/ Sealer works in cooperation with, and under the guidance of, the California Department of Food and Agriculture, the California Department of Pesticide Regulation, and the United States Department of Agriculture. The Agricultural Commissioner/ Sealer is also responsible for implementing all ordinances and resolutions adopted by the Plumas County Board of Supervisors pertaining to agriculture and weight and measures.

The Department of Agriculture/ Weights and Measures is organized into four sections with the following functions:

- **General Management** - Provides leadership for planning, organizing, directing, controlling, and coordinating departmental activities, including preparation of the department budget. This section coordinates all programs. It is also responsible for initiating all civil and criminal enforcement actions, including administrative hearings. This section interfaces with public and private entities on agriculture- related regulatory, economic development and planning issues including the General Plan, Emergency Operations Plan, Resource Conservation Districts, and Agricultural Preserves.
- **Agriculture Regulatory Programs** - This includes a variety of inspections, investigations, and agricultural services relating to plant quarantine, pest detection, pesticide use, pest management, industrial hemp, noxious weed eradication, certified farmer's market, certified producers, organics, honey quality control, egg quality control, seed inspection, crop statistics, nursery inspection, and apiary inspection.
- **Agriculture Resource Programs** - Provides plant and pest identification services to the public along with options for control of the pest. Assist other departments with various plans and program implementation. Lead county department in the Ag Pass Program for the county.
- **Weights and Measures Programs** - Provides equitable commerce transactions within the County. This section provides certification and inspection of weighing and measuring devices; quality control audits of items sold by weight, measure, or count; price verification audits; petroleum product quality control; registered service agent oversight; and weighmaster compliance inspections. It also maintains official, certified standards that are used to verify the accuracy of weighing and measuring devices used in trade.

AGRICULTURAL COMMISSIONER

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.47

Fund: 0001 GENERAL

Budget Unit: 20425 - AG COMMISSIONER

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44180 - STATE-AID FOR AGRICULTURE	327,473	329,279	327,921	327,921
44180P - STATE AID FOR AG	1,117	9,875	1,200	1,200
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44408P - FEDERAL STIMULUS	0	0	0	0
44505 - FED-MAPPING NOXIOUS WEEDS	0	0	0	0
44505P - FED-NOXIOUS WEEDS PR YR	0	0	0	0
Total 44 - STATE & FEDERAL AID	328,590	339,154	329,121	329,121
45-CHARGES FOR SERVICES				
45070 - AGRICULTURAL SERVICES	27,577	23,698	27,000	27,000
45070P - AGRICULTURAL SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	27,577	23,698	27,000	27,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	58,470	0	55,000	55,000
46251 - REIMBURSEMENTS/REFUNDS	0	17	0	0
46253 - REIMB - CO DISASTR RESPNS	0	0	0	0
Total 46 - OTHER REVENUE	58,470	17	55,000	55,000
48-TRANSFER				
48000 - TRANSFER-IN	4,500	4,500	0	0
48005 - TRANSFER-IN5	0	0	25,446	25,446
48007 - TSF-IN CRF REIMB	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	4,500	4,500	25,446	25,446
Total Revenue	419,137	367,369	436,567	436,567
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	272,454	260,744	312,971	312,971
51020 - OTHER WAGES	7,862	11,696	25,000	25,000
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	366	305	282	282
51080 - RETIREMENT	68,516	67,369	109,822	109,822
51081 - OPEB LIABILITY	9,513	9,660	9,513	9,513
51090 - GROUP INSURANCE	64,545	73,993	64,614	64,614
51100 - FICA/MEDICARE OASDI	20,879	21,152	23,942	23,942
51110 - COMPENSATION INSURANCE	3,750	24,499	24,499	24,499
51120 - CELL PHONE ALLOW	1,880	1,725	1,800	1,800
51150 - LIFE INSURANCE	334	320	334	334
Total 51 - SALARIES & BENEFITS	450,099	471,463	572,777	572,777
52-SERVICES SUPPLIES				
520000 - AGRICULTURE	8,852	8,884	23,000	23,000
520200 - COMMUNICATIONS	0	0	130	130
520201 - PHONE - LAND LINE (S)	285	250	1,725	1,725
520210 - POSTAGE/SHIP, MAIL COST	316	0	400	400
520220 - PAPER/PAPER SUPPLIES	0	705	750	750

AGRICULTURAL COMMISSIONER

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.48

Fund: 0001 GENERAL

Budget Unit: 20425 - AG COMMISSIONER

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520221 - ENVELOPES	0	0	0	0
520226 - TONER/COPY MACH SUPPL	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520250 - COPY MACHINE LEASE	0	0	1,800	1,800
520407 - REFUSE DISPOSAL	9	25	50	50
520419 - COVID PPE & CLEANING COST	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	1,857	1,578	5,000	5,000
520902 - VEHICLE MAINTENANCE	2,656	3,314	4,000	4,000
520940 - SAFETY EQUIPMENT/EXPENSES	2,374	165	2,400	2,400
521107 - PRE-EMPLOYMENT COSTS	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	2,161	2,182	3,000	3,000
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	6,428	850	2,000	2,000
521801 - Office Water	0	0	420	420
521900 - PROFESSIONAL SVC	0	0	0	0
523800 - EQUIP RENT/LEASE	3,000	3,000	3,000	3,000
524300 - SMALL TOOLS/INSTRUMENTS	434	223	1,500	1,500
524400 - SPECIAL DEPARTMENT EXPENSE	4,683	4,028	7,435	7,435
525000 - OVERHEAD	0	0	11,520	11,520
525119 - LIABILITY SELF-FUND INSURANCE	2,772	3,170	3,170	3,170
527000 - TRAINING	1,020	1,750	4,000	4,000
527400 - TRAVEL- IN COUNTY	6,818	5,601	9,000	9,000
527500 - TRAVEL- OUT OF COUNTY	2,151	2,535	8,000	8,000
527550 - IN COUNTY HOSTING	676	137	750	750
527802 - ELECTRIC CHARGES	2,695	2,062	7,200	7,200
527803 - PROPANE/OTHR HEATING FUEL	2,415	1,399	3,000	3,000
Total 52 - SERVICES & SUPPLIES	51,602	41,858	103,250	103,250
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	55,375	0	0	0
541500 - VEHICLE	0	0	0	0
541980 - TRUCK	43,216	0	0	0
542600 - EQUIPMENT	11,615	0	0	0
Total 54 - FIXED ASSETS	110,206	0	0	0
Total Expenditures and Appropriations	611,907	513,321	676,027	676,027
Net Cost	192,770	145,952	239,460	239,460

Cindie Froggatt, Assessor

It is the mission of the Plumas County Assessor's Office to provide equitable and timely assessments of properties in compliance with the laws of the State of California, while consistently providing quality customer service.

The work of the County Assessor is governed by the California State Constitution, laws passed by the Legislature and rules adopted by the State Board of Equalization. The duties of the County Assessor are to discover all taxable property, identify the owner, assess the value and enroll it on the local assessment roll. We prepare and maintain current data on each parcel assessed, including maps of boundaries, inventories of land structure, property characteristics and any applicable exemptions.

The Assessor is elected to office by the voters of Plumas County and serves a four-year term.

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.22

Fund: 0001 GENERAL

Budget Unit: 20060 - ASSESSOR

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45005 - SB 2557 COLLECTION CHARGE	104,995	105,086	105,000	105,000
45010 - ASSM-TAX COLLECTOR FEES	16,738	18,073	0	0
Total 45 - CHARGES FOR SERVICES	121,733	123,159	105,000	105,000
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPON	446	0	0	0
Total 46 - OTHER REVENUE	446	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	9,000	9,000	0	0
48005 - TRANSFER-IN5	0	0	20,751	20,751
48007 - TSF-IN CRF REIMB	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	9,000	9,000	20,751	20,751
Total Revenue	131,179	132,159	125,751	125,751
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	499,827	296,480	512,076	512,076
51020 - OTHER WAGES	0	25,965	30,730	30,730
51060 - OVERTIME PAY	4,172	25	0	0
51070 - UNEMPLOYMENT INSURANCE	761	618	551	551
51080 - RETIREMENT	136,276	104,960	179,688	179,688
51081 - OPEB LIABILITY	19,024	19,319	19,024	19,024
51090 - GROUP INSURANCE	58,412	62,682	116,507	116,507
51100 - FICA/MEDICARE OASDI	37,514	24,651	39,174	39,174
51110 - COMPENSATION INSURANCE	7,809	2,768	2,768	2,768
51150 - LIFE INSURANCE	334	320	334	334
Total 51 - SALARIES & BENEFITS	764,129	537,788	900,852	900,852
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	412	382	2,000	2,000
520210 - POSTAGE/SHIP, MAIL COST	2,838	2,545	4,500	4,500
520220 - PAPER/PAPER SUPPLIES	564	409	1,000	1,000
520230 - COPY CHARGES	0	0	0	0
520233 - PRINTING SVC/CHRG	3,289	4,308	4,500	4,500
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	2,950	2,525	4,500	4,500
520410 - SOFTWARE LICENSE	0	0	1,900	1,900
520419 - COVID PPE & CLEANING COST	48	0	0	0
520901 - OFFICE EQUIP MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	1,096	0	3,500	3,500
521107 - PRE-EMPLOYMENT COSTS	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	1,000	1,638	2,000	2,000
521750 - FITNESS & WELLNESS	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 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
52-SERVICES SUPPLIES (continued)					
521800 - OFFICE EXPENSE	2,587	2,006		3,500	3,500
521801 - Office Water	0	0		0	0
521900 - PROFESSIONAL SVC	4,984	0		8,200	8,200
523710 - ANNUAL PUB/REF MANUALS	1,942	2,983		3,000	3,000
525000 - OVERHEAD	0	0		0	0
525119 - LIABILITY SELF-FUND INSURANCE	5,774	6,429		6,429	6,429
527400 - TRAVEL- IN COUNTY	572	1,235		1,200	1,200
527500 - TRAVEL- OUT OF COUNTY	4,245	3,261		15,000	15,000
529851 - COMPUTER HARDWARE/SUPPL	0	0		11,634	11,634
Total 52 - SERVICES & SUPPLIES	32,301	27,721		72,863	72,863
54-FIXED ASSETS					
540412 - SOFTWARE	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	796,430	565,509		973,715	973,715
Net Cost	665,251	433,350		847,964	847,964

Martee Nieman-Graham, Auditor-Controller

The mission of the Auditor-Controller office is to ensure the integrity and safeguarding of Plumas County's fiscal resources. The Auditor-Controller department provides timely, accurate and meaningful financial information on the fiscal affairs of county government to the officials of Plumas County, department heads, and the public, with the highest level of professionalism.

The Auditor's office is responsible for general accounting and reporting of all revenues, expenditures, net assets, and fund balances. The functions of the department include:

- Financial accounting and reporting
- Budget monitoring
- Accounts payable
- Payroll processing
- Property tax administration
- Special District support
- Other financial duties as mandated by state, federal, and local laws, and regulations.

The Auditor-Controller is currently an appointed official due to a vacancy. The individual is normally elected to office by the voters of Plumas County and serves a four-year term.

AUDITOR-CONTROLLER

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.18

Fund: 0001 GENERAL

Budget Unit: 20040 - AUDITOR-CONTROLLER

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45005 - SB 2557 COLLECTION CHARGE	3,900	3,904	2,000	2,000
45020 - AUDITING-ACCOUNTING FEES	72,533	45,004	54,300	54,300
45080 - CIVIL PROCESS SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	76,433	48,908	56,300	56,300
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	0	0	0
48005 - TRANSFER-IN5	0	0	14,648	14,648
48007 - TSF-IN CRF REIMB	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	0	0	14,648	14,648
Total Revenue	76,433	48,908	70,948	70,948
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	289,870	330,241	495,377	495,377
51020 - OTHER WAGES	79,945	39,798	30,000	30,000
51060 - OVERTIME PAY	8,507	6,682	7,000	7,000
51070 - UNEMPLOYMENT INSURANCE	648	532	456	456
51080 - RETIREMENT	98,194	107,754	173,828	173,828
51081 - OPEB LIABILITY	14,269	14,490	14,269	14,269
51090 - GROUP INSURANCE	78,829	67,477	194,115	194,115
51100 - FICA/MEDICARE OASDI	29,013	29,295	37,896	37,896
51110 - COMPENSATION INSURANCE	7,231	3,132	3,132	3,132
51120 - CELL PHONE ALLOW	0	0	0	0
51128 - BILINGUAL ALLOWANCE	35	402	420	420
51150 - LIFE INSURANCE	696	738	1,003	1,003
Total 51 - SALARIES & BENEFITS	607,237	600,541	957,496	957,496
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	315	255	350	350
520210 - POSTAGE/SHIP, MAIL COST	10,160	8,801	12,000	12,000
520220 - PAPER/PAPER SUPPLIES	2,648	2,798	3,500	3,500
520221 - ENVELOPES	1,521	1,557	2,000	2,000
520227 - FOLDERS/FILES/BINDERS	222	213	1,000	1,000
520230 - COPY CHARGES	0	0	0	0
520243 - WARRANTS	4,309	2,540	5,000	5,000
520250 - COPY MACHINE LEASE	4,553	2,643	5,000	5,000
520411 - ANN SOFTWARE FEE/MAINT	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0

AUDITOR-CONTROLLER

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.19

Fund: 0001 GENERAL

Budget Unit: 20040 - AUDITOR-CONTROLLER

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

Activity: 11 - FINANCE				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	0	0
521102 - FUEL - VEHICLE	0	0	0	0
521107 - PRE-EMPLOYMENT COSTS	0	0	200	200
521230 - OFFICE FURNITURE/EQUIP	176	8,557	3,000	3,000
521600 - MEMBERSHIPS/ANNUAL DUES	396	444	1,500	1,500
521800 - OFFICE EXPENSE	3,068	1,673	5,000	5,000
521801 - Office Water	0	0	300	300
521900 - PROFESSIONAL SVC	155,100	207,976	180,000	180,000
523710 - ANNUAL PUB/REF MANUALS	1,565	905	2,500	2,500
524400 - SPECIAL DEPARTMENT EXPENSE	1,380	771	1,500	1,500
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	4,910	5,533	5,533	5,533
527000 - TRAINING	0	450	2,500	2,500
527400 - TRAVEL- IN COUNTY	49	0	0	0
527500 - TRAVEL- OUT OF COUNTY	2,219	1,264	7,000	7,000
529500 - COMPUTER	1,943	7,704	2,500	2,500
Total 52 - SERVICES & SUPPLIES	194,534	254,084	240,383	240,383
54-FIXED ASSETS				
540412 - SOFTWARE	0	0	50,000	50,000
Total 54 - FIXED ASSETS	0	0	50,000	50,000
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	0	0
Total 57 - TRANSFER OUT	0	0	0	0
Total Expenditures and Appropriations	801,771	854,625	1,247,879	1,247,879
Net Cost	725,338	805,717	1,176,931	1,176,931

AUDITOR-CONTROLLER LOCAL REVENUE 2011

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.130

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43998 - UNREALIZED GAINS/LOSSES	14,566	0	0	0
Total 43 - USE OF MONEY & PROPERTY	14,566	0	0	0
44-STATE FEDERAL AID				
44700 - ST-SO TRIAL CRT SECURITY	0	0	0	0
44700A - ST-SO TRL CT SEC SUB	548,810	352,818	0	0
44705 - ST-DA 1/2 AB118 SUBACCT	0	0	0	0
44705A - ST-DA 1/2 1020 SUBACCT	20,824	14,134	0	0
44706 - ST-PD 1/2 AB118 SUBACCT	0	0	0	0
44706A - ST-PD 1/2 1020 SUBACCT	22,064	14,133	0	0
44709 - ST-PROB JJA YTH OFFNDR	0	0	0	0
44709A - ST-PROB YTH OFFDR BGSA	143,800	87,016	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	0	0	0	0
44711A - ST MH-BEHAV HLTH SUB	1,656,458	1,253,021	0	0
44712 - ST-MH AB118 SUBACCT	0	0	0	0
44712A - ST-MH AB 118 SUBACCT	935,680	639,658	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	0	0
44715A - ST-SO ELEAS SUBACCT	568,514	541,452	0	0
44716 - ST-SO CAL EMA	0	0	0	0
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	157,114	(181,507)	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	1,318	0	0	0

AUDITOR-CONTROLLER LOCAL REVENUE 2011

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.131

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID (continued)				
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	0	0	0	0
44780A - ST-SS CAL WORKS MOE	484,630	378,868	0	0
44781 - ST-SS PROT SVC SUBACCT	0	0	0	0
44781A - ST-SS PROT SVC SUBACCT	3,373,440	2,616,020	0	0
44782 - ST-FAMILY SPT SUBACT	0	0	0	0
44782A - ST-FAMILY SPT SUBACT	3,512,875	2,777,034	0	0
Total 44 - STATE & FEDERAL AID	11,455,013	8,522,133	0	0
Total Revenue	11,469,579	8,522,133	0	0
58-TRANSFERS				
580700 - TRN-SO TRIAL CRT SEC	498,644	355,115	0	0
580705 - TRN-DA 1/2 AB118	0	0	0	0
580706 - TRN-PD 1/2 AB118	0	0	0	0
580709 - TRN- PROB JJA YTH OFFNDER	138,113	67,984	0	0
580710 - TRN-PROB JJA JUV RNTRY	0	0	0	0
580711 - TRAN-MH BEHAV HEALTH	1,576,334	1,172,456	0	0
580712 - TRN-MH AB118 SUBACCT	796,753	635,738	0	0
580715 - TRN-SO SLESA	500,000	500,000	0	0
580716 - TRN-SO CAL EMA	29,486	29,486	0	0
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	166,953	378,868	0	0
580781 - TRN-SS PROT SVC SUBACCT	0	0	0	0
580782 - TRN-FAMILY SPT SUBACT	4,379,397	6,020,331	0	0
Total 58 - TRANSFERS	8,085,680	9,159,978	0	0
Total Expenditures and Appropriations	8,085,680	9,159,978	0	0
Net Cost	(3,383,899)	637,845	0	0

BEHAVIORAL HEALTH

Sharon R. Sousa, LMFT, Director

Behavioral Health's mission is to provide respectful, culturally sensitive, and strength-based behavioral health services that promote wellness, self-sufficiency, and recovery from mental illness and/or addiction.

Plumas County Behavioral Health services the residents of Plumas County who are having a large range of problems, including depression and anxiety, bipolar disorder and schizophrenia.

Behavioral Health also provides services for individuals with addiction to drugs and/or alcohol. All services are available on an outpatient basis, which may include therapy, medication services, group, and case management support. Plumas County Behavioral Health provides a full range of services for Medi-Cal recipients or the uninsured.

Behavioral Health conducts crisis assessment and does all the safety evaluations for involuntary hospitalization, known as 5150. Through MHSA funding, Behavioral Health operates Wellness Centers and limited hours in Greenville, Quincy, Portola and Chester. The focus of the Centers is to support a healthy community to provide services that can lead to greater self-sufficiency and stability. Behavioral Health also provides services in the schools and jail.

BEHAVIORAL HEALTH - MENTAL HEALTH

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.145

Fund: 0014 MENTAL HEALTH

Budget Unit: 70570 - MNTL HLTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	100,437	120,334	80,000	80,000
43998 - UNREALIZED GAINS/LOSSES	62,935	0	0	0
Total 43 - USE OF MONEY & PROPERTY	163,372	120,334	80,000	80,000
44-STATE FEDERAL AID				
44044 - STATE-VEH LIC FEES	(38,140)	14,130	125,000	125,000
44142 - ST.-AID HLTH REALIGN. REV	484,223	44,919	41,941	41,941
44290 - STATE-OTHER	867,700	168,508	557,189	557,189
44295 - STATE-MENTAL HEALTH	2,455,278	23,298	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	121,182	0	0
48296 - ST-MHEPSDTSV TI	0	0	0	0
48297 - ST-MH-HFP SV TI	0	0	0	0
48298 - ST-MH KATIE A SV TI	0	0	0	0
48515 - FED-MENTAL HLTH TI	0	0	0	0
Total 44 - STATE & FEDERAL AID	3,769,061	372,037	3,474,130	3,474,130
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	30,665	37,642	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	30,665	37,642	20,000	20,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	260	0	0	0
46253 - REIMB - CO DISASTR RESPNS	33	0	0	0
Total 46 - OTHER REVENUE	293	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	73,629	203,700	203,700
48002 - TRANSFER-IN2	0	0	25,000	25,000
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	11,822	11,433	20,412	20,412
48007 - TSF-IN CRF REIMB	0	0	21,247	21,247
48008 - TRANSFER-IN8	0	0	95,000	95,000
48009 - TRAN IN/OUT	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0

BEHAVIORAL HEALTH - MENTAL HEALTH

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.146

Fund: 0014 MENTAL HEALTH

Budget Unit: 70570 - MNTL HLTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH			2024-25	
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	Adopted by the Board of Supervisors 5	
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4
48-TRANSFER (continued)				
48211 - CONTRI TRANS FR CO GEN	0	0	7,672	7,672
48296 - ST-MHEPSDTSV TI	645,332	524,561	289,045	289,045
48297 - ST-MH-HFP SV TI	77,395	58,284	40,000	40,000
48298 - ST-MH KATIE A SV TI	128,619	58,284	40,000	40,000
48515 - FED-MENTAL HLTH TI	696,555	524,561	407,639	407,639
48712 - TRN-MH AB118 SUBACCT	825,187	642,504	875,000	875,000
Total 48 - TRANSFER	2,384,910	1,893,256	2,034,037	2,034,037
Total Revenue	6,348,301	2,423,269	5,608,167	5,608,167
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	1,371,777	1,329,980	2,129,610	2,129,610
51020 - OTHER WAGES	19,938	20,998	80,000	80,000
51060 - OVERTIME PAY	56,623	37,941	0	0
51070 - UNEMPLOYMENT INSURANCE	11,981	11,656	9,858	9,858
51080 - RETIREMENT	429,565	449,275	747,280	747,280
51081 - OPEB LIABILITY	65,399	66,410	65,399	65,399
51090 - GROUP INSURANCE	224,425	274,377	577,424	577,424
51100 - FICA/MEDICARE OASDI	109,698	107,613	162,915	162,915
51110 - COMPENSATION INSURANCE	50,560	43,151	43,151	43,151
51120 - CELL PHONE ALLOW	3,492	2,902	2,880	2,880
51128 - BILINGUAL ALLOWANCE	437	302	315	315
51150 - LIFE INSURANCE	0	237	334	334
Total 51 - SALARIES & BENEFITS	2,343,895	2,344,842	3,819,166	3,819,166
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	8,961	6,470	1,000	1,000
520202 - CELL PHONE SERVICE	12,684	11,004	16,200	16,200
520203 - INTERNET SERVICE	5,250	9,250	10,000	10,000
520210 - POSTAGE/SHIP, MAIL COST	991	869	2,500	2,500
520215 - ANSWERING SERVICE	67,164	33,600	67,200	67,200
520230 - COPY CHARGES	0	0	100	100
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	2,677	3,498	4,000	4,000
520400 - HOUSEHOLD EXPENSE	2	120	1,000	1,000
520415 - COMPUTER UPGRADE	3,591	(19,173)	5,000	5,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	40,427	30,586	23,090	23,090
520902 - VEHICLE MAINTENANCE	7,800	15,372	15,000	15,000
521230 - OFFICE FURNITURE/EQUIP	5,325	1,666	5,000	5,000
521231 - COMPUTERS<1500.00	0	111	2,500	2,500
521252 - CELL PHONE/EQUIP	0	0	1,000	1,000
521254 - CELL PHONE - WPC	0	0	0	0
521500 - MEDICAL SUPPLIES	385	134	1,000	1,000
521524 - LAND LINE PHONE/EQUIP	15,161	1,367	5,000	5,000

BEHAVIORAL HEALTH - MENTAL HEALTH

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.147

Fund: 0014 MENTAL HEALTH

Budget Unit: 70570 - MNTL HLTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521600 - MEMBERSHIPS/ANNUAL DUES	12,000	17,396	18,000	18,000
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	7,510	5,794	5,000	5,000
521801 - Office Water	0	0	0	0
521900 - PROFESSIONAL SVC	1,384,694	1,327,842	1,500,000	1,500,000
521905 - RESIDENTIAL TREATMENT SVC	568,823	689,426	1,000,000	1,000,000
521912 - PROFESSIONAL SERVICES-WPC	0	0	30,000	30,000
521960 - QA- OFFICE SUPPLIES	651	2,830	3,000	3,000
521963 - QA- OUT OF CO TRAVEL	2,705	84	2,500	2,500
521986 - SECURITY	9,224	7,272	10,458	10,458
523500 - CHILDRENS FAIR EXP	250	0	500	500
523711 - SUBSCRIPTIONS	0	0	150	150
524021 - THERAPEUTIC SUPPLIES	726	183	500	500
524090 - INDPNDT LVNG/DAY TRMNT	0	0	500	500
524173 - SP GRANT EXP (SEE FILE)	1,002	21,528	20,000	20,000
524200 - RENTS/LEASES STRUCTURES	1,680	15,420	18,000	18,000
524300 - SMALL TOOLS/INSTRUMENTS	0	0	100	100
524410 - NON-EMPLOYEE INCENTIVE	0	315	500	500
524460 - JUVENILE OUTING/INCENTIVE	0	0	1,000	1,000
524480 - PC MNTL HTLH COMM EXP	450	0	2,000	2,000
524700 - MOUNTAIN VISION EXPENSES	0	0	0	0
525000 - OVERHEAD	269,285	0	207,799	207,799
525119 - LIABILITY SELF-FUND INSURANCE	50,761	56,941	56,941	56,941
527000 - TRAINING	3,327	1,490	2,500	2,500
527002 - TRAINING - WPC	0	0	0	0
527400 - TRAVEL- IN COUNTY	12,859	8,000	15,000	15,000
527402 - BUS PASSES-NON EMPLOYEE	200	0	1,500	1,500
527410 - CLIENT SERVICE EXP	106	991	2,000	2,000
527412 - IN-COUNTY TRAVEL - WPC	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	7,836	3,235	10,000	10,000
527511 - PC MNT HLTH COMM TRAVEL	0	0	750	750
527512 - OUT OF COUNTY TRAVEL-WPC	0	0	0	0
527750 - IN CNTY HOSTING	0	524	1,500	1,500
527802 - ELECTRIC CHARGES	0	0	0	0
527803 - PROPANE/OTHR HEATING FUEL	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
528700 - HOSPITAL SERVICES	544,115	186,451	565,000	565,000
529502 - COMPUTER - WPC	0	0	0	0
529660 - REIMB CLIENT/VENDOR	0	0	0	0
529921 - FINGER PRINTING	0	197	300	300
Total 52 - SERVICES & SUPPLIES	3,048,622	2,440,793	3,635,088	3,635,088

BEHAVIORAL HEALTH - MENTAL HEALTH

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.148

Fund: 0014 MENTAL HEALTH

Budget Unit: 70570 - MNTL HLTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		Adopted by the Board of Supervisors 5
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	96,082	0	0	0
541501 - VEHICLE 4X4	0	0	0	0
543700 - COPY MACHINE	0	0	0	0
Total 54 - FIXED ASSETS	96,082	0	0	0
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	0	0
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	0	0	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	134,686	93,359	0	0
580003 - INTER FUND TRANSFER	0	0	60,000	60,000
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	134,686	93,359	123,462	123,462
Total Expenditures and Appropriations	5,623,285	4,878,994	7,577,716	7,577,716
Net Cost	(725,016)	2,455,725	1,969,549	1,969,549

MENTAL HEALTH SERVICES ACT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.149

Fund: 0014 0014A MENTAL HLTH MHSA

Budget Unit: 70571 - M.H. MHSA

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	73,832	111,169	70,000	70,000
Total 43 - USE OF MONEY & PROPERTY	73,832	111,169	70,000	70,000
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44290 - STATE-OTHER	1,475,219	1,934,107	2,000,000	2,000,000
44295 - STATE-MENTAL HEALTH	0	0	0	0
Total 44 - STATE & FEDERAL AID	1,475,219	1,934,107	2,000,000	2,000,000
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				
48000 - TRANSFER-IN	134,686	0	0	0
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
49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER	134,686	0	0	0
Total Revenue	1,683,737	2,045,276	2,070,000	2,070,000
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	507,565	525,219	880,734	880,734
51020 - OTHER WAGES	66,103	23,374	150,000	150,000
51060 - OVERTIME PAY	29,784	20,131	0	0
51070 - UNEMPLOYMENT INSURANCE	5,954	5,371	4,584	4,584
51080 - RETIREMENT	171,449	165,569	309,050	309,050
51081 - OPEB LIABILITY	31,986	32,480	31,986	31,986
51090 - GROUP INSURANCE	95,157	133,694	303,830	303,830
51100 - FICA/MEDICARE OASDI	44,871	43,108	67,376	67,376
51110 - COMPENSATION INSURANCE	13,280	11,382	11,382	11,382
51120 - CELL PHONE ALLOW	1,375	1,844	1,950	1,950
51128 - BILINGUAL ALLOWANCE	105	101	105	105
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	967,629	962,273	1,760,997	1,760,997
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	9,347	7,818	2,000	2,000
520202 - CELL PHONE SERVICE	2,809	1,753	4,500	4,500
520203 - INTERNET SERVICE	15,404	20,115	30,000	30,000
520205 - PAGER SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	0	0	500	500
520215 - ANSWERING SERVICE	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0

MENTAL HEALTH SERVICES ACT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.150

Fund: 0014 0014A MENTAL HLTH MHSA

Budget Unit: 70571 - M.H. MHSA

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520250 - COPY MACHINE LEASE	4,011	7,713	8,000	8,000
520300 - FOOD	0	0	500	500
520400 - HOUSEHOLD EXPENSE	107	8	500	500
520407 - REFUSE DISPOSAL	2,370	2,334	3,500	3,500
520415 - COMPUTER UPGRADE	655	0	2,500	2,500
520500 - INSURANCE	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	0	0	1,000	1,000
520902 - VEHICLE MAINTENANCE	7,579	8,231	15,000	15,000
521230 - OFFICE FURNITURE/EQUIP	2,478	0	2,500	2,500
521231 - COMPUTERS<1500.00	0	0	1,500	1,500
521500 - MEDICAL SUPPLIES	487	226	500	500
521524 - LAND LINE PHONE/EQUIP	16,629	1,233	2,000	2,000
521600 - MEMBERSHIPS/ANNUAL DUES	4,669	5,900	6,000	6,000
521800 - OFFICE EXPENSE	11,217	4,720	7,000	7,000
521900 - PROFESSIONAL SVC	873,656	618,951	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	566	124	1,500	1,500
524090 - INDPNDT LVNG/DAY TRMNT	0	0	0	0
524173 - SP GRANT EXP (SEE FILE)	0	0	0	0
524200 - RENTS/LEASES STRUCTURES	77,282	69,363	85,000	85,000
524410 - NON-EMPLOYEE INCENTIVE	25	0	1,000	1,000
524460 - JUVENILE OUTING/INCENTIVE	210	0	1,000	1,000
524480 - PC MNTHL HTLH COMM EXP	1,195	1,778	5,000	5,000
524700 - MOUNTAIN VISION EXPENSES	0	0	0	0
525000 - OVERHEAD	71,116	0	61,846	61,846
525119 - LIABILITY SELF-FUND INSURANCE	9,823	9,991	9,991	9,991
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	8,808	8,142	12,500	12,500
527402 - BUS PASSES-NON EMPLOYEE	212	0	2,500	2,500
527410 - CLIENT SERVICE EXP	1,498	1,573	10,000	10,000
527500 - TRAVEL- OUT OF COUNTY	4,279	2,043	5,000	5,000
527502 - TRAVEL--SP PROGRM	0	0	0	0
527750 - IN CNTY HOSTING	448	0	1,000	1,000
527802 - ELECTRIC CHARGES	11,564	10,816	15,000	15,000
527803 - PROPANE/OTHR HEATING FUEL	15,567	7,221	16,000	16,000
527804 - HEATING FUEL/OIL	0	0	0	0
527807 - WATER/SEWER CHARGES	1,022	843	2,600	2,600
528400 - CONTINGENCIES	0	0	0	0
529370 - INTEREST EXPENSE LEASE	0	0	0	0

MENTAL HEALTH SERVICES ACT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.151

Fund: 0014 0014A MENTAL HLTH MHSA

Budget Unit: 70571 - M.H. MHSA

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
529660 - REIMB CLIENT/VENDOR	0	0	0	0	0
52970 - PRINCIPAL LEASE	0	0	0	0	0
Total 52 - SERVICES & SUPPLIES	1,155,033	790,896	1,270,437	1,270,437	
54-FIXED ASSETS					
541500 - VEHICLE	9,066	0	250,000	250,000	
542600 - EQUIPMENT	0	0	0	0	
549950 - LEASE EXPENDITURE CAP OUTLAY	0	0	0	0	
Total 54 - FIXED ASSETS	9,066	0	250,000	250,000	
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	150,000	150,000	
58003 - TRANSFER ADMIN (70570)	0	73,629	203,700	203,700	
Total 58 - TRANSFERS	0	73,629	353,700	353,700	
Total Expenditures and Appropriations	2,131,728	1,826,798	3,635,134	3,635,134	
Net Cost	447,991	(218,478)	1,565,134	1,565,134	

ALCOHOL & DRUG

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.179

Fund: 0016 ALCOHOL & DRUG

Budget Unit: 70580 - ALCOHOL & DRUG

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
42-FINES PENALTIES				
42060 - CO ALC ABUSE/PREV.1463.25	2,998	2,460	3,105	3,105
Total 42 - FINES & PENALTIES	2,998	2,460	3,105	3,105
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	5,511	0	0	0
Total 43 - USE OF MONEY & PROPERTY	5,511	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	682,979	167,686	440,000	440,000
44516P - FED-BLOCK GRANT ALCOHOL	0	0	0	0
Total 44 - STATE & FEDERAL AID	682,979	167,686	440,000	440,000
45-CHARGES FOR SERVICES				
45143 - MISC HLTH CONTRACTS	0	0	0	0
45272 - CLIENT FEES DRUG/ALCOHOL	237	0	0	0
45305 - DRUG COURT FEE	0	0	0	0
45330 - DRUG PROG. FEE/DIVERSION	2,814	2,733	3,291	3,291
45331 - ASSMT VC 23649 \$100	6,312	5,158	7,075	7,075
Total 45 - CHARGES FOR SERVICES	9,363	7,891	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	0	0	0	0
48765P - TRN-S/D NON DRUG M/CAL	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	700,851	178,037	453,471	453,471
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	170,806	186,887	401,504	401,504
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	12,343	9,517	0	0
51070 - UNEMPLOYMENT INSURANCE	1,409	116	110	110
51080 - RETIREMENT	56,982	56,356	140,888	140,888
51081 - OPEB LIABILITY	6,540	6,641	6,540	6,540
51090 - GROUP INSURANCE	29,459	33,301	101,502	101,502
51100 - FICA/MEDICARE OASDI	13,878	15,151	30,715	30,715
51110 - COMPENSATION INSURANCE	1,540	1,392	1,392	1,392
51120 - CELL PHONE ALLOW	38	288	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	292,995	309,649	682,651	682,651

ALCOHOL & DRUG

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.180

Fund: 0016 ALCOHOL & DRUG

Budget Unit: 70580 - ALCOHOL & DRUG

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	1,279	556	1,800	1,800
520202 - CELL PHONE SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	0	36	130	130
520250 - COPY MACHINE LEASE	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	2,044	0	5,000	5,000
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521500 - MEDICAL SUPPLIES	344	317	500	500
521600 - MEMBERSHIPS/ANNUAL DUES	700	700	700	700
521800 - OFFICE EXPENSE	0	638	1,950	1,950
521900 - PROFESSIONAL SVC	128,841	51,466	110,000	110,000
521905 - RESIDENTIAL TREATMENT SVC	22,546	32,468	25,000	25,000
523000 - PROMOTIONAL MATERIAL	0	0	1,500	1,500
523300 - EDUCATE MATERIAL/INCENT	3,046	0	12,000	12,000
524000 - RENT - OFFICE/SPACE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	38,074	0	15,812	15,812
525119 - LIABILITY SELF-FUND INSURANCE	1,138	1,062	1,062	1,062
527000 - TRAINING	1,270	696	10,000	10,000
527400 - TRAVEL- IN COUNTY	45	0	750	750
527402 - BUS PASSES-NON EMPLOYEE	0	0	1,500	1,500
527500 - TRAVEL- OUT OF COUNTY	2,284	2,138	500	500
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	201,611	90,077	188,454	188,454
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	0	0
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580000 - TRANSFER	86,682	45,628	110,000	110,000
580001 - TRANSFER	0	0	0	0
580002 - TRANSFER	0	0	0	0
580005 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	86,682	45,628	110,000	110,000
Total Expenditures and Appropriations	581,288	445,354	981,105	981,105
Net Cost	(119,563)	267,317	527,634	527,634

M.H. SERVICES ACT PREV. & EARLY INTERVENTION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.153

Fund: 0014 0014A MENTAL HLTH MHSA

Budget Unit: 70573 - MSHA PEI

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44290 - STATE-OTHER	368,805	483,527	450,000	450,000
44295 - STATE-MENTAL HEALTH	0	0	0	0
Total 44 - STATE & FEDERAL AID	368,805	483,527	450,000	450,000
48-TRANSFER				
48009 - TRAN IN/OUT	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	368,805	483,527	450,000	450,000
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	5	5	5	5
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	5	5	5	5
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	162	0	0
521900 - PROFESSIONAL SVC	286,664	0	595,000	595,000
524021 - THERAPEUTIC SUPPLIES	0	6,848	0	0
524173 - SP GRANT EXP (SEE FILE)	0	0	0	0
525000 - OVERHEAD	718	0	3,165	3,165
525119 - LIABILITY SELF-FUND INSURANCE	802	102	102	102
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	288,184	7,112	598,267	598,267
58-TRANSFERS				
580000 - TRANSFER	109,725	54,529	190,000	190,000
58001 - TRANSFER-OUT1	0	0	0	0
58002 - TRANSFER SR SERVICES	0	0	0	0

M.H. SERVICES ACT PREV. & EARLY INTERVENTION

Fund: 0014 0014A MENTAL HLTH MHSA

Budget Unit: 70573 - MSHA PEI

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25	
	2022-23 Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4	Adopted by the Board of Supervisors 5
58-TRANSFERS (continued)				
58003 - TRANSFER ADMIN (70570)	0	0	25,000	25,000
Total 58 - TRANSFERS	109,725	54,529	215,000	215,000
Total Expenditures and Appropriations	397,914	61,646	813,272	813,272
Net Cost	29,109	(421,881)	363,272	363,272

DRUG COURT (ALCOHOL & DRUG)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.183

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44226 - STATE - DRUG COURT	0	0	0	0
44290 - STATE-OTHER	0	0	500,000	500,000
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	500,000	500,000
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	0	0	0	0
48770 - TRN-A/D DRUG M/CAL	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	0	0	500,000	500,000
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	3	2	2	2
51080 - RETIREMENT	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	29	26	26	26
51120 - CELL PHONE ALLOW	0	0	0	0
51128 - BILINGUAL ALLOWANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	32	28	28	28
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	500	500
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	5,000	5,000
521500 - MEDICAL SUPPLIES	0	0	500	500
521600 - MEMBERSHIPS/ANNUAL DUES	3,000	3,000	700	700
521900 - PROFESSIONAL SVC	5,900	0	200,000	200,000
521905 - RESIDENTIAL TREATMENT SVC	0	0	75,000	75,000
523000 - PROMOTIONAL MATERIAL	0	0	1,000	1,000
524000 - RENT - OFFICE/SPACE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	55,000	55,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	22	24	24	24
527400 - TRAVEL- IN COUNTY	0	0	750	750
527500 - TRAVEL- OUT OF COUNTY	0	0	5,000	5,000
528700 - HOSPITAL SERVICES	0	0	160,000	160,000
529500 - COMPUTER	0	0	0	0

DRUG COURT (ALCOHOL & DRUG)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.184

Fund: 0016 ALCOHOL & DRUG

Budget Unit: 70630 - DRUG COURT (A&D)

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
Total 52 - SERVICES & SUPPLIES	8,922	3,024	503,474	503,474
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	0	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	0	50,000	50,000
Total Expenditures and Appropriations	8,954	3,052	553,502	553,502
Net Cost	8,954	3,052	53,502	53,502

SUBSTANCE ABUSE AND M.H. SERVICES ADMIN.

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.157

Fund: 0014 0014S SAMHSA

Budget Unit: 70575 - SAMHSA M.H.

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(1,995)	(2,243)	0	0
Total 43 - USE OF MONEY & PROPERTY	(1,995)	(2,243)	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	286,644	73,529	311,097	311,097
44431P - FEDERAL -SAMHSA	0	0	0	0
Total 44 - STATE & FEDERAL AID	286,644	73,529	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	284,649	71,286	311,097	311,097
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	108,078	97,530	158,845	158,845
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	15,652	15,386	0	0
51070 - UNEMPLOYMENT INSURANCE	191	179	160	160
51080 - RETIREMENT	35,678	28,350	55,739	55,739
51081 - OPEB LIABILITY	5,470	5,554	5,470	5,470
51090 - GROUP INSURANCE	19,601	23,699	40,250	40,250
51100 - FICA/MEDICARE OASDI	9,282	8,568	12,152	12,152
51110 - COMPENSATION INSURANCE	1,959	1,738	1,738	1,738
51119 - LIABILITY INSURANCE	0	0	0	0
51120 - CELL PHONE ALLOW	450	431	450	450
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	196,361	181,435	274,804	274,804
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

SUBSTANCE ABUSE AND M.H. SERVICES ADMIN.

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.158

Fund: 0014 0014S SAMHSA

Budget Unit: 70575 - SAMHSA M.H.

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520400 - HOUSEHOLD EXPENSE	0	0	0	0
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	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	17,500	17,500
521903 - SECURITY SYSTEM SVC	0	0	0	0
523300 - EDUCATE MATERIAL/INCENT	0	0	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	12,992	0	9,350	9,350
525119 - LIABILITY SELF-FUND INSURANCE	971	1,678	1,441	1,441
527400 - TRAVEL- IN COUNTY	0	49	1,000	1,000
527402 - BUS PASSES-NON EMPLOYEE	0	0	1,500	1,500
527410 - CLIENT SERVICE EXP	0	0	4,400	4,400
527500 - TRAVEL- OUT OF COUNTY	3,127	110	0	0
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	17,090	1,837	38,191	38,191
58-TRANSFERS				
580000 - TRANSFER	0	0	27,152	27,152
Total 58 - TRANSFERS	0	0	27,152	27,152
Total Expenditures and Appropriations	213,451	183,272	340,147	340,147
Net Cost	(71,198)	111,986	29,050	29,050

MENTAL HEALTH SERVICES ACT EDUCATION & TRNG.

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.163

Fund: 0014 0014A MENTAL HLTH MHSA

Budget Unit: 70579 - MHSA-WRKFRM ED TRN

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	150,000	150,000
Total 48 - TRANSFER	0	0	150,000	150,000
Total Revenue	0	0	150,000	150,000
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	3	2	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	29	25	25	25
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	32	27	26	26
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	0	12,163	42,000	42,000
524173 - SP GRANT EXP (SEE FILE)	40,000	50,000	50,000	50,000
525000 - OVERHEAD	(167)	0	417	417
525119 - LIABILITY SELF-FUND INSURANCE	22	20	20	20
527000 - TRAINING	0	0	50,000	50,000
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	39,855	62,183	142,437	142,437
Total Expenditures and Appropriations	39,887	62,210	142,463	142,463
Net Cost	39,887	62,210	(7,537)	(7,537)

MENTAL HEALTH BEHAVIORAL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.143

Fund: 0014 0014B MENTAL HLTH BEHAVIORAL HL

Budget Unit: 70569 - MENTAL HEALTH BEHAVIORAL

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(370)	(852)	300	300
Total 43 - USE OF MONEY & PROPERTY	(370)	(852)	300	300
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
46-OTHER REVENUE				
46253 - REIMB - CO DISASTR RESPNS	1,203	0	0	0
Total 46 - OTHER REVENUE	1,203	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	78,058	78,058
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	0	0	0	0
Total 48 - TRANSFER	0	0	78,058	78,058
Total Revenue	833	(852)	78,358	78,358
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	3	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	31	28	28	28
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	34	28	28	28
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

MENTAL HEALTH BEHAVIORAL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.144

Fund: 0014 0014B MENTAL HLTH BEHAVIORAL HL

Budget Unit: 70569 - MENTAL HEALTH BEHAVIORAL

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
		3			
52-SERVICES SUPPLIES (continued)					
521800 - OFFICE EXPENSE	0	0		0	0
521900 - PROFESSIONAL SVC	4,860	9,350		52,000	52,000
524021 - THERAPEUTIC SUPPLIES	0	0		0	0
524200 - RENTS/LEASES STRUCTURES	0	0		0	0
525000 - OVERHEAD	163	0		31,213	31,213
525119 - LIABILITY SELF-FUND INSURANCE	23	0		0	0
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	5,046	9,350		83,213	83,213
58-TRANSFERS					
580006 - TRF TO AOD	11,822	11,433		26,058	26,058
Total 58 - TRANSFERS	11,822	11,433		26,058	26,058
Total Expenditures and Appropriations	16,902	20,811		109,299	109,299
Net Cost	16,069	21,663		30,941	30,941

MENTAL HEALTH SERVICES ACT INNOVATION

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

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
44-STATE FEDERAL AID					
44290 - STATE-OTHER	97,054	127,244		150,000	150,000
Total 44 - STATE & FEDERAL AID	97,054	127,244		150,000	150,000
Total Revenue	97,054	127,244		150,000	150,000
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	(97,054)	(127,244)		(150,000)	(150,000)

MENTAL HEALTH SERVICES ACT CAPITAL FAC. & TECH.

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.159

Fund: 0014 0014A MENTAL HLTH MHSA

Budget Unit: 70576 - MHSA EHR TECHNOLOGY

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
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	(59)	0	0	0
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	(59)	0	0	0
54-FIXED ASSETS				
549500 - COMPUTER HARDWARE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	(59)	0	0	0
Net Cost	(59)	0	0	0

BOARD OF SUPERVISORS

Allen Hiskey, Clerk of the Board

The mission of the Board of Supervisors is to oversee County departments and programs, review and approve their budgets, supervise the official conduct of County officers and employees, control all County property, and appropriate funds on programs that meet County residents' needs.

The Plumas County Board of Supervisors oversees the management of county government and many special districts including Flood Control, the Community Development Commission, Lighting Districts, County Service Areas, and the Sewer Maintenance Districts. The five supervisors are elected by constituencies of each district, serving all citizens of Plumas County over a four-year term.

TITLE III

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.133

Fund: 0011 TITLE III

Budget Unit: 20027 - TITLE III

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

2024-25

Adopted by the
Board of
Supervisors

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	10,907	0	0	0
Total 43 - USE OF MONEY & PROPERTY	10,907	0	0	0
44-STATE FEDERAL AID				
44512 - HR 2389	237,364	258,980	251,721	251,721
Total 44 - STATE & FEDERAL AID	237,364	258,980	251,721	251,721
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	248,271	258,980	251,721	251,721
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	12,296	0	103,303	103,303
580157 - TRNS - S/O-OES 2012 APP#1	712	0	0	0
585160 - CONTRIB TRANS SHERIFF	43,712	155,084	229,058	229,058
58516A - CONTRIB TRANS OES/SHERIFF	0	0	782,225	782,225
585574 - CONTRIB GIS, PLNN OR BLDG	0	0	0	0
585577 - CONTRIB COORDINATING CO	0	0	0	0
588990 - TRNS-TITLE III O.E.S.	0	0	0	0
Total 58 - TRANSFERS	56,720	155,084	1,114,586	1,114,586
Total Expenditures and Appropriations	56,720	155,084	1,139,105	1,139,105
Net Cost	(191,551)	(103,896)	887,384	887,384

BOARD OF SUPERVISORS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.1

Fund: 0001 GENERAL

Budget Unit: 20010 - BOARD OF SUPERVISORS

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43020 - RENTS & CONCESSIONS	0	300	0	0
Total 43 - USE OF MONEY & PROPERTY	0	300	0	0
45-CHARGES FOR SERVICES				
45074 - MISC FEES	0	0	0	0
45395 - FILING FEE	70	875	0	0
Total 45 - CHARGES FOR SERVICES	70	875	0	0
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48005 - TRANSFER-IN5	0	0	14,348	14,348
48021 - TRF IN - ARPA FUNDS	0	0	0	0
Total 48 - TRANSFER	0	0	14,348	14,348
Total Revenue	70	1,175	14,348	14,348
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	387,974	353,078	394,166	394,166
51020 - OTHER WAGES	202	14	0	0
51060 - OVERTIME PAY	0	330	0	0
51070 - UNEMPLOYMENT INSURANCE	500	416	379	379
51080 - RETIREMENT	78,658	86,028	138,313	138,313
51081 - OPEB LIABILITY	14,269	14,487	14,269	14,269
51090 - GROUP INSURANCE	68,632	73,950	106,847	106,847
51100 - FICA/MEDICARE OASDI	30,409	27,477	30,154	30,154
51110 - COMPENSATION INSURANCE	12,278	18,436	18,436	18,436
51120 - CELL PHONE ALLOW	5,360	5,025	5,400	5,400
51150 - LIFE INSURANCE	1,793	1,603	1,839	1,839
Total 51 - SALARIES & BENEFITS	600,075	580,844	709,803	709,803
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	267	514	800	800
520202 - CELL PHONE SERVICE	0	0	1,200	1,200
520210 - POSTAGE/SHIP, MAIL COST	62	46	66	66
520220 - PAPER/PAPER SUPPLIES	0	0	1,000	1,000
520230 - COPY CHARGES	0	103	200	200
520250 - COPY MACHINE LEASE	0	0	11,000	11,000
520400 - HOUSEHOLD EXPENSE	201	0	250	250
520419 - COVID PPE & CLEANING COST	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	17,365	20,984	40,000	40,000
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,190	2,256	1,800	1,800
521801 - Office Water	0	0	1,200	1,200
523700 - PUBLICATIONS-LEGAL NOTICE	2,904	0	5,000	5,000
525000 - OVERHEAD	0	0	0	0

BOARD OF SUPERVISORS

Fund: 0001 GENERAL

Budget Unit: 20010 - BOARD OF SUPERVISORS

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Activity: 10 - LEGISLATIVE & ADMIN				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
525119 - LIABILITY SELF-FUND INSURANCE	8,734	5,267	5,267	5,267
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	6,426	1,973	7,000	7,000
527500 - TRAVEL- OUT OF COUNTY	13,650	5,292	16,000	16,000
527750 - IN CNTY HOSTING	0	0	0	0
Total 52 - SERVICES & SUPPLIES	50,799	36,435	90,783	90,783
58-TRANSFERS				
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	650,874	617,279	800,586	800,586
Net Cost	650,804	616,104	786,238	786,238

Fund: 0001 GENERAL				
Budget Unit: 20270 - GRAND JURY				
Function: 02 - PUBLIC PROTECTION				
Activity: 17 - JUDICIAL				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/> Recommended 4	
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	0	70	70
520230 - COPY CHARGES	64	0	100	100
520419 - COVID PPE & CLEANING COST	0	0	0	0
520800 - GRAND JURY	12,469	9,601	17,000	17,000
521800 - OFFICE EXPENSE	76	97	400	400
523700 - PUBLICATIONS-LEGAL NOTICE	0	160	2,500	2,500
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	2,700	400	5,000	5,000
Total 52 - SERVICES & SUPPLIES	15,309	10,258	25,070	25,070
Total Expenditures and Appropriations	15,309	10,258	25,070	25,070
Net Cost	15,309	10,258	25,070	25,070

PG&E DIXIE FIRE SETTLEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.252

Fund: 0055 PG&E SETTLEMENT

Budget Unit: 20155 - PG&E DIXIE

Function: 01 - GENERAL GOVERNMENT

Activity: 00 - UNDEFINED

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	314,324	0	0
Total 43 - USE OF MONEY & PROPERTY	0	314,324	0	0
44-STATE FEDERAL AID				
44054 - ST-OPIOID SETTLEMENT	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
46-OTHER REVENUE				
46612 - PGE SETTLEMENT-REVENUE	10,302,851	0	0	0
Total 46 - OTHER REVENUE	10,302,851	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	10,302,851	314,324	0	0
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	10,000	133,000	133,000
Total 58 - TRANSFERS	0	10,000	133,000	133,000
Total Expenditures and Appropriations	0	10,000	133,000	133,000
Net Cost	(10,302,851)	(304,324)	133,000	133,000

DIXIE FIRE INSURANCE

Fund: 0056 DIXIE FIRE INSURANCE				
Budget Unit: 20156 - DIXIE FIRE INSURANCE				
Function: 01 - GENERAL GOVERNMENT				
Activity: 16 - OTHER GENERAL				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/> Recommended 4	
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	4,646	0	0
Total 43 - USE OF MONEY & PROPERTY	0	4,646	0	0
Total Revenue	0	4,646	0	0
Net Cost	0	(4,646)	0	0

DIXIE FIRE INSURANCE

Fund: 0056 00561 DIXIE-TRIDENL				
Budget Unit: 20156 - DIXIE FIRE INSURANCE				
Function: 01 - GENERAL GOVERNMENT				
Activity: 16 - OTHER GENERAL				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
46-OTHER REVENUE				
46613 - DIXIE FIRE INSURANCE	0	1,761,763	0	0
Total 46 - OTHER REVENUE	0	1,761,763	0	0
Total Revenue	0	1,761,763	0	0
Net Cost	0	(1,761,763)	0	0

Michael Coelho, Director

Building - Plumas County Building department is committed to ensuring the safety, quality, and sustainability of our community's environment. This department strives to facilitate responsible development, enforce building codes, and promote efficient construction practices. Through collaboration, transparency, and professionalism, this team enhances the well-being and prosperity of our residents while preserving the unique character of our county.

This department is dedicated to ensuring that all buildings in the county are safe and comply with the building codes and regulations. Experts on this team review building plans, issue permits for construction, demolition, and occupancy, and conduct building inspections to ensure that construction is done correctly. Commitment to improving performance and developing procedures that are streamlined, transparent, and easy to understand is paramount for this department. The goal is to protect the public's health, safety, and welfare by enforcing building codes and standards.

Code Enforcement - The mission of Plumas County Code Enforcement which is under the Building Department, is to promote and maintain a safe and desirable living and working environment. This team helps maintain and improve the quality of our community by administering a fair and unbiased enforcement program to correct violations of county codes, state codes, health and safety codes, and land use requirements. It also works with residents, public service agencies, and other county departments to facilitate voluntary compliance with applicable laws and codes.

Code Enforcement is responsible for enforcing the county's codes and ordinances related to land use, building standards, zoning, health and safety, environmental protection, and more. The primary goal is to ensure compliance with these regulations to protect the health, safety, and welfare of all residents and visitors. It achieves this through a combination of education, inspection, and enforcement activities. The team is committed to responsive customer service and strives to address complaints and concerns in a timely and efficient manner. Dedication to protecting the health, safety, and welfare of all residents, workers, and visitors in our county, ensures that everyone can enjoy the benefits of a clean, safe, and attractive community.

Vehicle Abatement - The mission of the Abandoned Vehicle Abatement program, also under the Building Department, is to promote the health, safety, and aesthetic quality of our community by enforcing regulations related to abandoned, wrecked, dismantled, or inoperative vehicles. It is committed to responding promptly and efficiently to complaints and proactively identifying violations to ensure neighborhoods are free from such nuisances. The goal is to educate the public about the importance of proper vehicle storage and disposal, and to work collaboratively with residents, businesses, and other county departments to resolve issues. Through these efforts, the quality of life and environmental beauty of our county is enhanced.

Fund: 0001 GENERAL

Budget Unit: 20426 - BUILDING

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
41-LICENSES PERMITS				
41020 - CONSTRUCTION PERMITS	985,192	620,097	600,000	600,000
Total 41 - LICENSES & PERMITS	985,192	620,097	600,000	600,000
42-FINES PENALTIES				
42010 - VEHICLE CODE FINES	0	0	0	0
Total 42 - FINES & PENALTIES	0	0	0	0
44-STATE FEDERAL AID				
44225 - STATE-SMIP/EDUCATION	214	68	100	100
44671 - STATE- VEH ABATE	0	0	0	0
44671P - ST- VEH ABATE PRIOR	0	0	0	0
Total 44 - STATE & FEDERAL AID	214	68	100	100
45-CHARGES FOR SERVICES				
45123 - CO 10% BLG STNDRS FEE	114	46	100	100
45138 - RESTITUTION	0	0	0	0
Total 45 - CHARGES FOR SERVICES	114	46	100	100
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	40	0	0	0
46253 - REIMB - CO DISASTR RESPONS	3,199	0	0	0
Total 46 - OTHER REVENUE	3,239	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	2,065	1,490	0	0
48005 - TRANSFER-IN5	0	0	57,976	57,976
48007 - TSF-IN CRF REIMB	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	2,065	1,490	57,976	57,976
Total Revenue	990,824	621,701	658,176	658,176
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	378,748	388,114	443,813	443,813
51020 - OTHER WAGES	0	18,424	0	0
51060 - OVERTIME PAY	1,354	2,799	0	0
51070 - UNEMPLOYMENT INSURANCE	523	422	380	380
51080 - RETIREMENT	109,507	113,400	155,734	155,734
51081 - OPEB LIABILITY	17,836	18,112	17,836	17,836
51090 - GROUP INSURANCE	65,376	73,525	93,109	93,109
51100 - FICA/MEDICARE OASDI	28,365	31,683	33,952	33,952
51110 - COMPENSATION INSURANCE	5,362	2,050	2,050	2,050
51120 - CELL PHONE ALLOW	2,135	2,260	2,760	2,760
51150 - LIFE INSURANCE	334	237	334	334
Total 51 - SALARIES & BENEFITS	609,540	651,026	749,968	749,968
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	143	127	160	160
520210 - POSTAGE/SHIP, MAIL COST	5	0	405	405

Fund: 0001 GENERAL

Budget Unit: 20426 - BUILDING

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	2,495	1,381	2,000	2,000
520402 - CLEANING SUPPLIES	0	0	0	0
520410 - SOFTWARE LICENSE	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	5,187	4,712	8,000	8,000
521103 - BATTERIES	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	385	160	645	645
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	3,178	2,189	2,000	2,000
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	2,802	356	1,208	1,208
524300 - SMALL TOOLS/INSTRUMENTS	189	183	800	800
524520 - PERMIT REFUNDS	2,932	5,961	3,000	3,000
524642 - CERTIFICATION/LICENSES	125	0	2,000	2,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	3,965	4,390	4,390	4,390
527400 - TRAVEL- IN COUNTY	12,761	8,038	12,000	12,000
527500 - TRAVEL- OUT OF COUNTY	0	0	3,000	3,000
527750 - IN CNTY HOSTING	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	3,853	0	0	0
Total 52 - SERVICES & SUPPLIES	38,020	27,497	45,108	45,108
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	71,406	0	0
Total 54 - FIXED ASSETS	0	71,406	0	0
Total Expenditures and Appropriations	647,560	749,929	795,076	795,076
Net Cost	(343,264)	128,228	136,900	136,900

CODE COMPLIANCE/ABATEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.58

Fund: 0001 GENERAL

Budget Unit: 20450 - CODE COMPLIANCE/ABATE

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

2024-25

**Adopted by the
Board of
Supervisors**

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 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	1,235	3,265	0	0
Total 46 - OTHER REVENUE	1,235	3,265	0	0
48-TRANSFER				
48000 - TRANSFER-IN	1,650	0	5,000	5,000
48005 - TRANSFER-IN5	0	0	6,001	6,001
48007 - TSF-IN CRF REIMB	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	1,650	0	11,001	11,001
Total Revenue	2,885	3,265	11,001	11,001
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	139,338	152,908	179,745	179,745
51060 - OVERTIME PAY	0	206	0	0
51070 - UNEMPLOYMENT INSURANCE	1,039	738	646	646
51080 - RETIREMENT	35,306	39,174	63,073	63,073
51081 - OPEB LIABILITY	4,757	4,830	4,757	4,757
51090 - GROUP INSURANCE	14,186	21,937	40,250	40,250
51100 - FICA/MEDICARE OASDI	11,029	12,235	13,751	13,751
51110 - COMPENSATION INSURANCE	781	2,195	2,195	2,195
51120 - CELL PHONE ALLOW	725	1,570	1,200	1,200
Total 51 - SALARIES & BENEFITS	207,161	235,793	305,617	305,617
52-SERVICES SUPPLIES				
520100 - CLOTHING-EMPLOYEE	145	833	1,193	1,193
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	25	26	50	50
520210 - POSTAGE/SHIP, MAIL COST	127	1,428	3,000	3,000
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520250 - COPY MACHINE LEASE	434	586	1,000	1,000
520410 - SOFTWARE LICENSE	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	1,314	4,086	3,000	3,000
521600 - MEMBERSHIPS/ANNUAL DUES	200	200	300	300
521800 - OFFICE EXPENSE	1,560	214	300	300
521801 - Office Water	0	0	0	0

CODE COMPLIANCE/ABATEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.59

Fund: 0001 GENERAL

Budget Unit: 20450 - CODE COMPLIANCE/ABATE

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521803 - ABATE-OFFICE EXP	0	0	0	0
521846 - LABELS	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
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	220	141	850	850
524303 - ABTE SM TOOLS/INSTRMNTS	0	540	15,000	15,000
524642 - CERTIFICATION/LICENSES	200	210	210	210
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	577	773	773	773
527400 - TRAVEL- IN COUNTY	5,641	4,055	10,000	10,000
527500 - TRAVEL- OUT OF COUNTY	4,898	2,040	7,000	7,000
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	15,341	15,132	42,776	42,776
53-OTHER CHARGES				
532000 - CONTRIB TO OTHER AGENCY	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0
Total Expenditures and Appropriations	222,502	250,925	348,393	348,393
Net Cost	219,617	247,660	337,392	337,392

ABANDONED VEHICLE ABATEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.57

Fund: 0001 0001V ABAND VEH ABATEMT FUND

Budget Unit: 20447 - ABANDND VEHICLE ABATEMENT

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	129	195	0	0
Total 43 - USE OF MONEY & PROPERTY	129	195	0	0
44-STATE FEDERAL AID				
44671 - STATE- VEH ABATE	13,870	19,964	28,000	28,000
Total 44 - STATE & FEDERAL AID	13,870	19,964	28,000	28,000
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	13,999	20,159	28,000	28,000
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	61	500	500
520419 - COVID PPE & CLEANING COST	0	0	0	0
521800 - OFFICE EXPENSE	88	243	100	100
521911 - VEH ABATE-PROF SVC	5,250	6,350	11,377	11,377
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	5,338	6,654	11,977	11,977
58-TRANSFERS				
58000 - TRANSFER-OUT	5,997	4,818	0	0
Total 58 - TRANSFERS	5,997	4,818	0	0
Total Expenditures and Appropriations	11,335	11,472	11,977	11,977
Net Cost	(2,664)	(8,687)	(16,023)	(16,023)

CHILD SUPPORT SERVICES

Michelle Blackford, Director

Child Support Services mission is to promote the well-being of children and the self-sufficiency of families.

The goal of Child Support Services is to help parents meet the financial, medical, and emotional needs of their children. The services provided are Paternity Establishment, Child and Medical Support Order Establishment, Enforcement of Support Orders, Location of Non-Custodial Parents, and Collection & Distribution of Child Support Payments.

CHILD SUPPORT SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.224

Fund: 0035 CHILD SUPPORT

Budget Unit: 70280 - CHILD SUPP

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	10,785	13,705	0	0
43998 - UNREALIZED GAINS/LOSSES	3,936	0	0	0
Total 43 - USE OF MONEY & PROPERTY	14,721	13,705	0	0
44-STATE FEDERAL AID				
44170 - STATE-CHILD SUPPORT	199,037	273,296	323,640	323,640
44411 - FED-CHILD SUPPORT	350,550	495,574	628,242	628,242
Total 44 - STATE & FEDERAL AID	549,587	768,870	951,882	951,882
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	16,342	16,342
Total 48 - TRANSFER	0	0	16,342	16,342
Total Revenue	564,308	782,575	968,224	968,224
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	398,978	375,792	458,594	458,594
51020 - OTHER WAGES	1,440	4,100	20,000	20,000
51060 - OVERTIME PAY	0	942	0	0
51070 - UNEMPLOYMENT INSURANCE	1,517	1,634	1,518	1,518
51080 - RETIREMENT	114,630	110,596	160,921	160,921
51081 - OPEB LIABILITY	14,269	14,490	14,269	14,269
51090 - GROUP INSURANCE	30,242	50,502	86,703	86,703
51100 - FICA/MEDICARE OASDI	30,331	29,088	35,082	35,082
51110 - COMPENSATION INSURANCE	6,042	5,103	5,103	5,103
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	334	320	334	334
Total 51 - SALARIES & BENEFITS	597,783	592,567	782,524	782,524
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	4,327	3,957	5,100	5,100
520210 - POSTAGE/SHIP, MAIL COST	1,868	1,305	2,000	2,000
520220 - PAPER/PAPER SUPPLIES	964	0	1,000	1,000
520221 - ENVELOPES	0	0	0	0
520226 - TONER/COPY MACH SUPPL	0	0	2,892	2,892
520250 - COPY MACHINE LEASE	324	384	1,000	1,000
520404 - CUSTODIAL SERVICE	6,625	6,600	7,500	7,500
520407 - REFUSE DISPOSAL	723	756	900	900
520419 - COVID PPE & CLEANING COST	0	0	0	0
520901 - OFFICE EQUIP MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	249	(52)	2,000	2,000
521230 - OFFICE FURNITURE/EQUIP	0	0	5,000	5,000
521300 - MAINT. BUILDINGS & GROUND	700	717	20,000	20,000
521600 - MEMBERSHIPS/ANNUAL DUES	632	632	1,500	1,500
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	698	425	5,000	5,000

CHILD SUPPORT SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.225

Fund: 0035 CHILD SUPPORT

Budget Unit: 70280 - CHILD SUPP

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521801 - Office Water	0	0	0	0
521867 - NOTARY PUBLIC SUPPLIES	0	0	700	700
521900 - PROFESSIONAL SVC	960	935	10,000	10,000
521903 - SECURITY SYSTEM SVC	204	204	500	500
521980 - MEDICAL SERVICE - PROF SV	0	0	0	0
523711 - SUBSCRIPTIONS	479	202	1,000	1,000
524400 - SPECIAL DEPARTMENT EXPENSE	10	0	0	0
524871 - GENETIC TESTING	0	0	0	0
524901 - PROCESS SVC	1,305	1,185	5,000	5,000
525000 - OVERHEAD	33,586	0	52,083	52,083
525119 - LIABILITY SELF-FUND INSURANCE	3,831	4,183	4,183	4,183
525250 - OUTREACH & OTHER PROG EXP	387	425	1,000	1,000
52700 - SPEC.DEPT.-TRAINING	0	0	0	0
527000 - TRAINING	1,685	2,310	3,000	3,000
527400 - TRAVEL- IN COUNTY	66	0	2,000	2,000
527500 - TRAVEL- OUT OF COUNTY	6,237	5,329	15,000	15,000
527802 - ELECTRIC CHARGES	5,215	5,612	6,500	6,500
527803 - PROPANE/OTHR HEATING FUEL	10,453	8,304	12,000	12,000
527807 - WATER/SEWER CHARGES	1,929	1,850	2,500	2,500
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	83,457	45,263	169,358	169,358
54-FIXED ASSETS				
54150 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	681,240	637,830	951,882	951,882
Net Cost	116,932	(144,745)	(16,342)	(16,342)

Marcy DeMartile, Clerk-Recorder-Registrar of Voters

Clerk-Recorder – The mission of the Clerk-Recorder office is to maintain and preserve the public's records in a secure yet accessible environment.

The department processes, records, and maintains all land title transactions; mining claims; marriage, birth, and death records; fictitious business name statements; notary publics; process servers; environmental document postings; and other public notices.

The Recorder's Department is also charged with the collection and reporting of Documentary Transfer Tax and Affordable Housing and Jobs Act (SB2) fees, as well as other funds collected and distributed to the State of California.

Elections – The mission of the Elections department is to uphold the integrity of election processes and ensure laws and regulations are adhered to during the process.

The responsibilities of this department include the administration of all federal, state and local elections, including County offices, school districts, and special districts board of directors and special tax measure elections. This includes filing all campaign documents including Declarations of Candidacy, Nominations, and financial documents, as related to candidates and committees and maintaining current and up to date voter registration rolls. The Elections department also processes statewide and local petitions and signature verification and reporting requirements.

The Clerk-Recorder is an elected position by the voters of Plumas County and serves a four-year term.

COUNTY CLERK-RECORDER

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.61

Fund: 0001 GENERAL

Budget Unit: 20460 - CO CLERK-RECORDER

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40100 - DOCUMENTARY STAMP TAX	301,064	275,530	225,000	225,000
Total 40 - TAX REVENUE	301,064	275,530	225,000	225,000
44-STATE FEDERAL AID				
44290 - STATE-OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
45-CHARGES FOR SERVICES				
45025 - INFORMATION ACCESS	1,200	2,600	2,400	2,400
45100 - CRT FEES/CLERK/RECORDER	24,063	19,584	20,000	20,000
45112 - HOUSNG & JBSTAX GC27388.1	20,000	19,157	25,000	25,000
45118 - FEE- ADD'L PAGE GC27361	559	10	20,000	20,000
45130 - RECORDING FEES	125,030	121,885	100,000	100,000
Total 45 - CHARGES FOR SERVICES	170,852	163,236	167,400	167,400
46-OTHER REVENUE				
46253 - REIMB - CO DISASTR RESPONS	564	0	0	0
Total 46 - OTHER REVENUE	564	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	13,236	13,236
Total 48 - TRANSFER	0	0	13,236	13,236
Total Revenue	472,480	438,766	405,636	405,636
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	149,506	162,517	189,823	189,823
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	137	0	0	0
51070 - UNEMPLOYMENT INSURANCE	242	205	179	179
51080 - RETIREMENT	46,921	50,524	66,609	66,609
51081 - OPEB LIABILITY	7,387	7,501	7,387	7,387
51090 - GROUP INSURANCE	33,423	30,461	42,636	42,636
51100 - FICA/MEDICARE OASDI	11,524	12,452	14,521	14,521
51110 - COMPENSATION INSURANCE	2,662	7,580	7,580	7,580
51128 - BILINGUAL ALLOWANCE	350	0	420	420
51150 - LIFE INSURANCE	143	137	143	143
Total 51 - SALARIES & BENEFITS	252,295	271,377	329,298	329,298
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	372	334	700	700
520210 - POSTAGE/SHIP, MAIL COST	1,167	692	3,000	3,000
520220 - PAPER/PAPER SUPPLIES	0	0	1,000	1,000
520221 - ENVELOPES	2,904	2,144	5,000	5,000
520230 - COPY CHARGES	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	542	360	1,000	1,000
520419 - COVID PPE & CLEANING COST	0	0	0	0

COUNTY CLERK-RECORDER

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.62

Fund: 0001 GENERAL

Budget Unit: 20460 - CO CLERK-RECORDER

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Activity: 21 - OTHER PROTECTION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
520907 - EQUIP. MAINT.CONTRACT	782	760	1,100	1,100
521600 - MEMBERSHIPS/ANNUAL DUES	425	475	850	850
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	5,206	2,773	5,000	5,000
523600 - DIGITIZATION	0	0	0	0
523670 - REF MANUAL/LAW,CODE BOOKS	0	0	200	200
524207 - STORAGE SPACE RENT	72	324	1,200	1,200
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,833	2,130	2,130	2,130
527500 - TRAVEL- OUT OF COUNTY	430	2,013	4,000	4,000
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	13,733	12,005	25,180	25,180
Total Expenditures and Appropriations	266,028	283,382	354,478	354,478
Net Cost	(206,452)	(155,384)	(51,158)	(51,158)

ELECTIONS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.26

Fund: 0001 GENERAL

Budget Unit: 20100 - ELECTIONS

Function: 01 - GENERAL GOVERNMENT

Activity: 13 - ELECTIONS

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44019 - COVID19 REIMB TO DEPT	0	0	0	0
44290 - STATE-OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
45-CHARGES FOR SERVICES				
45030 - ELECTION SERVICES	35,733	25,666	40,000	40,000
Total 45 - CHARGES FOR SERVICES	35,733	25,666	40,000	40,000
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	3,297	3,297	0	0
48005 - TRANSFER-IN5	0	0	6,522	6,522
48007 - TSF-IN CRF REIMB	0	0	0	0
Total 48 - TRANSFER	3,297	3,297	6,522	6,522
Total Revenue	39,030	28,963	46,522	46,522
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	149,986	176,028	210,121	210,121
51020 - OTHER WAGES	4,038	5,036	6,000	6,000
51060 - OVERTIME PAY	1,242	1,969	1,000	1,000
51070 - UNEMPLOYMENT INSURANCE	1,198	1,171	1,079	1,079
51080 - RETIREMENT	44,867	48,308	73,731	73,731
51081 - OPEB LIABILITY	6,292	6,389	6,292	6,292
51090 - GROUP INSURANCE	25,754	31,722	45,570	45,570
51100 - FICA/MEDICARE OASDI	11,776	14,298	16,074	16,074
51110 - COMPENSATION INSURANCE	2,226	2,830	2,830	2,830
51150 - LIFE INSURANCE	150	144	150	150
Total 51 - SALARIES & BENEFITS	247,529	287,895	362,847	362,847
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	(39)	0	1,000	1,000
520210 - POSTAGE/SHIP, MAIL COST	(16,872)	30,496	31,000	31,000
520220 - PAPER/PAPER SUPPLIES	0	0	1,000	1,000
520221 - ENVELOPES	7,066	(330)	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	55,412	55,929	70,000	70,000
520234 - PRINTER SUPPLIES	0	0	0	0
520250 - COPY MACHINE LEASE	0	0	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

ELECTIONS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.27

Fund: 0001 GENERAL

Budget Unit: 20100 - ELECTIONS

Function: 01 - GENERAL GOVERNMENT

Activity: 13 - ELECTIONS

Activity: 13 - ELECTIONS				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
521600 - MEMBERSHIPS/ANNUAL DUES	100	450	800	800
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,619	2,178	5,000	5,000
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	1,415	(8,268)	8,000	8,000
524012 - ELECTION DATA BASE SPVRT	0	0	0	0
524200 - RENTS/LEASES STRUCTURES	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,646	1,918	1,918	1,918
527400 - TRAVEL- IN COUNTY	0	0	300	300
527500 - TRAVEL- OUT OF COUNTY	99	574	4,000	4,000
Total 52 - SERVICES & SUPPLIES	50,446	82,947	134,518	134,518
54-FIXED ASSETS				
540450 - ELECTION EQUIPMENT	0	1,541	130,816	130,816
Total 54 - FIXED ASSETS	0	1,541	130,816	130,816
Total Expenditures and Appropriations	297,975	372,383	628,181	628,181
Net Cost	258,945	343,420	581,659	581,659

RECORDER MODERNIZATION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.262

Fund: 0062 00620 RECORDER'S OFFICE MODERN

Budget Unit: 22411 - RECORDER MODERNIZATION

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	4,987	6,888	2,500	2,500
Total 43 - USE OF MONEY & PROPERTY	4,987	6,888	2,500	2,500
45-CHARGES FOR SERVICES				
45130 - RECORDING FEES	5,997	6,169	25,000	25,000
Total 45 - CHARGES FOR SERVICES	5,997	6,169	25,000	25,000
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
48007 - TSF-IN CRF REIMB	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	10,984	13,057	27,500	27,500
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	3,936	3,869	4,431	4,431
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	18	11	7	7
51080 - RETIREMENT	1,095	1,107	1,555	1,555
51081 - OPEB LIABILITY	96	97	96	96
51090 - GROUP INSURANCE	671	689	805	805
51100 - FICA/MEDICARE OASDI	308	307	339	339
51110 - COMPENSATION INSURANCE	188	17,923	17,923	17,923
51119 - LIABILITY INSURANCE	0	0	0	0
51150 - LIFE INSURANCE	7	6	7	7
Total 51 - SALARIES & BENEFITS	6,319	24,009	25,163	25,163
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	0	5,000	5,000
521801 - Office Water	0	0	500	500
521900 - PROFESSIONAL SVC	0	0	85,000	85,000
525000 - OVERHEAD	(948)	0	5,591	5,591
525119 - LIABILITY SELF-FUND INSURANCE	139	118	118	118
528400 - CONTINGENCIES	0	0	60,000	60,000
529851 - COMPUTER HARDWARE/SUPPL	0	4,406	5,000	5,000
Total 52 - SERVICES & SUPPLIES	(809)	4,524	161,209	161,209
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

RECORDER MODERNIZATION

Fund: 0062 00620 RECORDER'S OFFICE MODERN

Budget Unit: 22411 - RECORDER MODERNIZATION

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
		3			
Total Expenditures and Appropriations	5,510	28,533		226,372	226,372
Net Cost	(5,474)	15,476		198,872	198,872

RECORDS MANAGEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.63

Fund: 0001 GENERAL

Budget Unit: 20469 - RECORDS MANAGEMENT

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45083 - COPY/CERT COPY/POSTAGE	26,971	30,202	65,000	65,000
Total 45 - CHARGES FOR SERVICES	26,971	30,202	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				
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	26,971	30,202	65,000	65,000
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	20,506	20,157	23,084	23,084
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	36	26	26	26
51080 - RETIREMENT	5,704	5,768	8,100	8,100
51081 - OPEB LIABILITY	495	503	495	495
51090 - GROUP INSURANCE	3,498	3,585	4,925	4,925
51100 - FICA/MEDICARE OASDI	1,604	1,598	1,766	1,766
51110 - COMPENSATION INSURANCE	372	109	109	109
51150 - LIFE INSURANCE	35	33	35	35
Total 51 - SALARIES & BENEFITS	32,250	31,779	38,540	38,540
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	20,038	16,878	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	2,020	2,497	6,300	6,300
520419 - COVID PPE & CLEANING COST	0	0	0	0
520907 - EQUIP. MAINT.CONTRACT	445	1,388	2,500	2,500
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	358	442	500	500
521847 - BACK UP MEDIA/COMP	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	275	269	269	269
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	23,136	21,474	74,569	74,569
Total Expenditures and Appropriations	55,386	53,253	113,109	113,109
Net Cost	28,415	23,051	48,109	48,109

RECORDER MICROGRAPHIC

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.261

Fund: 0062 0062M RECORDER MICROGRAPHICS

Budget Unit: 22281 - RECORDER MICROGRAPHIC

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	3,316	4,695		1,000	1,000
Total 43 - USE OF MONEY & PROPERTY	3,316	4,695		1,000	1,000
45-CHARGES FOR SERVICES					
45130 - RECORDING FEES	5,836	5,739		7,000	7,000
Total 45 - CHARGES FOR SERVICES	5,836	5,739		7,000	7,000
Total Revenue	9,152	10,434		8,000	8,000
52-SERVICES SUPPLIES					
521900 - PROFESSIONAL SVC	0	0		10,000	10,000
525000 - OVERHEAD	411	0		7,125	7,125
528400 - CONTINGENCIES	0	0		90,814	90,814
529851 - COMPUTER HARDWARE/SUPPL	0	0		5,000	5,000
Total 52 - SERVICES & SUPPLIES	411	0		112,939	112,939
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	411	0		132,939	132,939
Net Cost	(8,741)	(10,434)		124,939	124,939

SOCIAL SECURITY TRUNCATION PROGRAM

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.260

Fund: 0062 RECORDERS FUND

Budget Unit: 20489 - SS TRUNCATION PROGRAM

Function: 01 - GENERAL GOVERNMENT

Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	1,891	2,616	650	650
Total 43 - USE OF MONEY & PROPERTY	1,891	2,616	650	650
45-CHARGES FOR SERVICES				
45166 - SS TRUNCATION FEE	71	119	0	0
Total 45 - CHARGES FOR SERVICES	71	119	0	0
Total Revenue	1,962	2,735	650	650
51-SALARIES BENEFITS				
51020 - OTHER WAGES	8,038	7,479	20,000	20,000
51070 - UNEMPLOYMENT INSURANCE	6	6	7	7
51100 - FICA/MEDICARE OASDI	615	572	0	0
51110 - COMPENSATION INSURANCE	59	2,833	2,833	2,833
Total 51 - SALARIES & BENEFITS	8,718	10,890	22,840	22,840
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	0	5,000	5,000
521900 - PROFESSIONAL SVC	0	0	25,000	25,000
525000 - OVERHEAD	637	0	353	353
525119 - LIABILITY SELF-FUND INSURANCE	44	65	65	65
528400 - CONTINGENCIES	0	0	30,000	30,000
Total 52 - SERVICES & SUPPLIES	681	65	60,418	60,418
Total Expenditures and Appropriations	9,399	10,955	83,258	83,258
Net Cost	7,437	8,220	82,608	82,608

HAVA - ELECTIONS

Fund: 0067 HAVA - ELECTIONS				
Budget Unit: 20559 - HAVA - ELECTIONS				
Function: 01 - GENERAL GOVERNMENT				
Activity: 13 - ELECTIONS				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	1,097	1,402	1,000	1,000
43998 - UNREALIZED GAINS/LOSSES	427	0	0	0
Total 43 - USE OF MONEY & PROPERTY	1,524	1,402	1,000	1,000
Total Revenue	1,524	1,402	1,000	1,000
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	0	4,000	4,000
525000 - OVERHEAD	3,894	0	(38)	(38)
528400 - CONTINGENCIES	0	0	6,000	6,000
529851 - COMPUTER HARDWARE/SUPPL	0	0	3,000	3,000
Total 52 - SERVICES & SUPPLIES	3,894	0	12,962	12,962
54-FIXED ASSETS				
540450 - ELECTION EQUIPMENT	0	0	30,000	30,000
Total 54 - FIXED ASSETS	0	0	30,000	30,000
Total Expenditures and Appropriations	3,894	0	42,962	42,962
Net Cost	2,370	(1,402)	41,962	41,962

ELECTRONIC RECORDING DELIVERY SYSTEM

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.266

Fund: 0065 ERDS

Budget Unit: 20465 - ELECTR RCDG RCVRY SYS

Function: 01 - GENERAL GOVERNMENT

Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	868	1,323	0	0
43998 - UNREALIZED GAINS/LOSSES	305	0	0	0
Total 43 - USE OF MONEY & PROPERTY	1,173	1,323	0	0
45-CHARGES FOR SERVICES				
45165 - ERDS RECORDING FEE	5,483	5,364	12,000	12,000
Total 45 - CHARGES FOR SERVICES	5,483	5,364	12,000	12,000
46-OTHER REVENUE				
46060 - OTHER-MISCELLANEOUS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
Total Revenue	6,656	6,687	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	(6,656)	(6,687)	15,517	15,517

VITAL RECORDS ISSUANCE AND PRESERVATION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.259

Fund: 0062 RECORDERS FUND

Budget Unit: 20488 - VRIP-VITAL STATS

Function: 01 - GENERAL GOVERNMENT

Activity: 26 - ADMINISTRATION

Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(36)	(259)	0	0
43998 - UNREALIZED GAINS/LOSSES	3,943	0	0	0
Total 43 - USE OF MONEY & PROPERTY	3,907	(259)	0	0
45-CHARGES FOR SERVICES				
45132 - HLTH. VRIP H & S 10605.3	676	692	1,700	1,700
Total 45 - CHARGES FOR SERVICES	676	692	1,700	1,700
Total Revenue	4,583	433	1,700	1,700
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	0	1,000	1,000
521900 - PROFESSIONAL SVC	0	0	5,000	5,000
525000 - OVERHEAD	317	0	4,831	4,831
528400 - CONTINGENCIES	0	0	13,000	13,000
529851 - COMPUTER HARDWARE/SUPPL	0	0	4,000	4,000
Total 52 - SERVICES & SUPPLIES	317	0	27,831	27,831
Total Expenditures and Appropriations	317	0	27,831	27,831
Net Cost	(4,266)	(433)	26,131	26,131

David Lile, Director

Established in 1914, cooperative extension (UCCE) is the informal, off-campus educational and outreach arm of the University of California Division of Agriculture and Natural Resources. County-based advisers and program representatives use workshops, public meetings, newsletters and other communication tools to bring relative and timely information to the counties. UCCE acts as the link to university resources for assistance with local agricultural and natural resource issues and youth and community development.

UCCE has been serving Plumas County since 1946 and Sierra since 1947. The department functions through a Memorandum of Understanding between the UC and County. Plumas/Sierra County provides office space, supplies, transportation and one full time employee for clerical support. UC provides 6 full-time employees for advisors, community education specialist and post-fire resilience staff research associate. Research and outreach activities are funded by grants and gifts obtained by UC advisors. UCCE Plumas Sierra advisors offer research and outreach programs in livestock, forestry, post-fire resilience, weed ecology and cropping systems. Plumas Sierra 4-H provides meaningful, learn-by-doing education activities to children in clubs and/or to children participating in school enrichment. We currently have 7 clubs with ~200 members and ~80 volunteers.

FARM ADVISOR

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.80

Fund: 0001 GENERAL

Budget Unit: 20680 - FARM ADVISOR

Function: 06 - EDUCATION

Activity: 33 - AGRICULTURAL EDUCATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	21,820	0	21,820	21,820
Total 46 - OTHER REVENUE	21,820	0	21,820	21,820
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	21,820	0	21,820	21,820
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	42,054	42,298	50,405	50,405
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	48	40	38	38
51080 - RETIREMENT	10,546	10,833	17,687	17,687
51081 - OPEB LIABILITY	2,378	2,415	2,378	2,378
51090 - GROUP INSURANCE	2,750	3,450	20,125	20,125
51100 - FICA/MEDICARE OASDI	3,432	3,565	3,856	3,856
51110 - COMPENSATION INSURANCE	496	200	200	200
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	61,704	62,801	94,689	94,689
52-SERVICES SUPPLIES				
520000 - AGRICULTURE	0	0	0	0
520200 - COMMUNICATIONS	679	611	1,000	1,000
520201 - PHONE - LAND LINE (S)	0	0	0	0
520202 - CELL PHONE SERVICE	0	0	0	0
520203 - INTERNET SERVICE	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	0	0	1,000	1,000
520226 - TONER/COPY MACH SUPPL	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
520230 - COPY CHARGES	534	561	1,600	1,600
520250 - COPY MACHINE LEASE	0	0	0	0
520400 - HOUSEHOLD EXPENSE	0	0	0	0
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	0	280	1,500	1,500
521600 - MEMBERSHIPS/ANNUAL DUES	0	150	500	500
521800 - OFFICE EXPENSE	6,235	1,788	2,000	2,000
521801 - Office Water	0	0	420	420
521900 - PROFESSIONAL SVC	17,830	19,585	20,545	20,545

FARM ADVISOR

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.81

Fund: 0001 GENERAL

Budget Unit: 20680 - FARM ADVISOR

Function: 06 - EDUCATION

Activity: 33 - AGRICULTURAL EDUCATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
524000 - RENT - OFFICE/SPACE	0	0	0	0
524300 - SMALL TOOLS/INSTRUMENTS	260	277	300	300
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	367	416	416	416
527400 - TRAVEL- IN COUNTY	1,413	1,598	3,500	3,500
527500 - TRAVEL- OUT OF COUNTY	344	14	1,000	1,000
527750 - IN CNTY HOSTING	164	296	700	700
527802 - ELECTRIC CHARGES	2,400	2,000	7,200	7,200
527803 - PROPANE/OTHR HEATING FUEL	3,075	1,629	3,000	3,000
Total 52 - SERVICES & SUPPLIES	33,301	29,205	44,681	44,681
54-FIXED ASSETS				
541500 - VEHICLE	0	0	48,500	48,500
Total 54 - FIXED ASSETS	0	0	48,500	48,500
Total Expenditures and Appropriations	95,005	92,006	187,870	187,870
Net Cost	73,185	92,006	166,050	166,050

COUNTY ADMINISTRATIVE OFFICER

Debra Lucero

The mission of County Administration is to provide leadership and guidance to the County organization in implementing the policies of the Board of Supervisors while maintaining and improving the effective operations and fiscal integrity of the County.

The County Administrative Officer (CAO) provides policy guidance and program evaluation to the Board of Supervisors and management staff while encouraging and facilitating services to County residents and businesses. County Administration fosters cooperative working relationships with State and local intergovernmental and regulatory agencies, nonprofits and private groups and pursues appropriate avenues of economic and community development.

The CAO serves and is accountable to the Board of Supervisors. The primary function of the CAO is to oversee the preparation, adoption, and administration of the county budget. This position works closely with the elected offices of Auditor-Controller, Treasurer-Tax Collector and Assessor to coordinate the efforts of those finance-related offices in the preparation and administration of the county budget. The County Administrative Officer is responsible for enforcement of all County codes, ordinances, and regulations, the conduct of all financial activities, and the efficient and economical performance of the County's operations.

Overall, this position is accountable for establishing and accomplishing County goals and objectives, and developing general policy guidelines. The position is vested with the authority and titles of County Budgetary Officer and County Purchasing Agent.

GENERAL SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.4

Fund: 0001 GENERAL

Budget Unit: 20020 - GENERAL SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

2024-25

Adopted by the

Board of

Supervisors

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	5
40-TAX REVENUE				
40010 - CURRENT SECURED TAXES	10,910,023	10,901,169	10,900,000	10,900,000
40020 - CURRENT UNSECURED TAXES	267,669	302,685	227,358	227,358
40040 - PRIOR UNSECURED TAXES	5,935	0	4,000	4,000
40050 - PENALTIES	314,832	131,797	200,000	200,000
40051 - TEETER PENALTIES	(104)	0	25,000	25,000
40060 - USE TAX	3,122,526	2,716,550	2,500,000	2,500,000
40064 - VLF SWAP IN-LIEU	2,854,993	3,043,182	2,700,000	2,700,000
40066 - IN-LIEU SALES TX TRPL FLP	0	0	0	0
40070 - TIMBER YIELD TAX	168,025	113,743	150,000	150,000
40080 - AIRCRAFT TAX	16,202	20,000	15,000	15,000
40090 - HOTEL TAX	2,107,058	1,723,118	2,000,000	2,000,000
40110 - TAX SALE	0	0	0	0
40130 - SUPPLEMENTAL TAXES	218,662	93,564	160,000	160,000
40131 - SUPPL TAXES-SB 854	0	0	0	0
40170 - CDC PILT	26,246	7,153	12,000	12,000
Total 40 - TAX REVENUE	20,012,067	19,052,961	18,893,358	18,893,358
41-LICENSES PERMITS				
41050 - FRANCHISES	104,697	113,787	78,000	78,000
Total 41 - LICENSES & PERMITS	104,697	113,787	78,000	78,000
43-USE OF MONEY PROPERTY				
43000 - INTEREST INCOME LEASE	0	0	0	0
43010 - INTEREST-INVESTED FUNDS	556,290	730,729	500,000	500,000
43011 - INTEREST HEALTH	(1,140)	1,927	500	500
43012 - INTEREST SOCIAL SERVICES	(239,267)	60,037	38,000	38,000
43014 - INTEREST - SEN TRANS	(622)	(3,883)	260	260
43015 - INTEREST A&D	14,125	19,960	4,000	4,000
43016 - INTEREST INCOME	945	0	0	0
43017 - INTEREST -SHERIFF	79,441	79,044	8,500	8,500
43018 - INTEREST - DA	24,683	54,174	2,400	2,400
43019 - INTEREST -SEN NUTRI	(10,827)	(22,844)	970	970
43020 - RENTS & CONCESSIONS	0	0	0	0
43026 - RENTS & CONC.-COURTHOUSE	3,635	3,300	25,000	25,000
43700 - LEASE REVENUE	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	155,596	0	0	0
Total 43 - USE OF MONEY & PROPERTY	582,859	922,444	579,630	579,630
44-STATE FEDERAL AID				
44010 - STATE - SB90 MANDATES	10,786	94,182	0	0
44040 - STATE-MOTOR VEH. IN-LIEU	0	0	0	0
44044 - STATE-VEH LIC FEES	16,955	20,450	15,000	15,000
44230 - STATE-HOMEOWNERS PROP.TAX	60,996	59,773	60,000	60,000
44231 - CFP--COURTS REIMB	13,743	6,871	13,750	13,750
44440 - FEDERAL-IN LIEU TAXES	819,645	0	675,225	675,225

GENERAL SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.5

Fund: 0001 GENERAL

Budget Unit: 20020 - GENERAL SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

**2024-25
Adopted by the
Board of
Supervisors**

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	5
44-STATE FEDERAL AID (continued)				
Total 44 - STATE & FEDERAL AID	922,125	181,276	763,975	763,975
45-CHARGES FOR SERVICES				
45040 - LEASE PAYMENT	22,836	19,555	20,000	20,000
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
45290 - OTHER-C. S. RECOUP 2 1/2%	13,436	9,594	16,000	16,000
45428 - COST PLAN REIM.	1,854,938	0	1,854,938	1,854,938
Total 45 - CHARGES FOR SERVICES	1,891,210	29,149	1,890,938	1,890,938
46-OTHER REVENUE				
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
46016 - CREDIT CARD/OTHER REBATE	8,630	5,068	3,000	3,000
46026 - SALE OF PROPERTY	0	0	50,000	50,000
46055 - UNCLAIMED FUNDS	0	828	0	0
46239 - DONATIONS	0	0	50,021	50,021
46251 - REIMBURSEMENTS/REFUNDS	10,000	0	0	0
46252 - FLEX BENEFIT REBATE	0	0	0	0
46257 - 4850 REIMBURSEMENT	65,039	134,618	5,000	5,000
46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
Total 46 - OTHER REVENUE	83,669	140,514	108,021	108,021
48-TRANSFER				
48000 - TRANSFER-IN	0	0	1,300,000	1,300,000
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	1,300,000	1,300,000
Total Revenue	23,596,627	20,440,131	23,613,922	23,613,922
51-SALARIES BENEFITS				
51090 - GROUP INSURANCE	2,225	2,857	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
Total 51 - SALARIES & BENEFITS	2,225	2,857	0	0
52-SERVICES SUPPLIES				
521811 - MARKETING	4,752	2,582	9,000	9,000
521900 - PROFESSIONAL SVC	656,545	421,593	400,000	400,000
521901 - LITIGATION	63,896	304,909	200,000	200,000
522600 - PROPERTY INSURANCE	180,048	508,182	500,000	500,000
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	16,025	0	0
52444 - SPECIAL EXP - FEMA	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	905,241	1,253,291	1,109,000	1,109,000
54-FIXED ASSETS				
546320 - ROOF PROJ	0	0	0	0

GENERAL SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.6

Fund: 0001 GENERAL

Budget Unit: 20020 - GENERAL SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
54-FIXED ASSETS (continued)					
54844 - PCJP-SB844 GF MATCH	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
58999 - TRSFR OUT STR SUPPS	0	0		0	0
Total 58 - TRANSFERS	0	0		0	0
Total Expenditures and Appropriations	907,466	1,256,148		1,109,000	1,109,000
Net Cost	(22,689,161)	(19,183,983)		(22,504,922)	(22,504,922)

CONTRIBUTIONS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.11

Fund: 0001 GENERAL

Budget Unit: 20031 - CONTRIBUTIONS

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

2024-25

Adopted by the
Board of
Supervisors

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	5
43-USE OF MONEY PROPERTY				
43015 - INTEREST A&D	91	122	0	0
Total 43 - USE OF MONEY & PROPERTY	91	122	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	91	122	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	55,739	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	49,464	67,347	50,021	50,021
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	27,964	28,000	28,000
534360 - CONTRIB TO SENIOR TRANS	39,661	500	500	500
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	322,564	312,434	283,996	283,996
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580000 - TRANSFER	0	0	0	0
580001 - TRANSFER	0	0	0	0
583110 - CONTRIB QLQ LITIGATION	0	0	0	0
583180 - CONTRIB TRANS DEBT SVC	966,197	966,197	965,166	965,166
583500 - CONTRIB TRANS AIR POLL CN	22,000	11,000	10,820	10,820
583524 - CONTRIB TRANS FLOOD CNTRL	0	0	0	0
584320 - CONTRIB EXCESS TRIAL CST	0	0	0	0
584362 - CONTRIB TRANS REC CNRT-HL	0	0	0	0
584960 - CONTRIB TRANS FAIR	0	0	0	0
584980 - CONTRIB TRANS MNTL HLTH	0	0	7,672	7,672
585010 - CONTRIB TRANS PUB HLTH	66,296	44,197	66,295	66,295
585150 - CONTRIB TRANS DIST ATTRNY	1,864,591	1,885,774	1,530,883	1,530,883

CONTRIBUTIONS

Fund: 0001 GENERAL				
Budget Unit: 20031 - CONTRIBUTIONS				
Function: 01 - GENERAL GOVERNMENT				
Activity: 10 - LEGISLATIVE & ADMIN				
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	2024-25
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4	Adopted by the Board of Supervisors 5
	2	3	4	5
58-TRANSFERS (continued)				
585160 - CONTRIB TRANS SHERIFF	4,479,471	5,141,460	6,615,276	6,615,276
585161 - CONTRIB TRANS JAIL	2,751,456	3,295,799	3,940,178	3,940,178
585162 - CONTRIB TRANS S/O 15 MIN	0	0	0	0
585370 - CONTRIB TRANS SENIOR NUTR	229,865	234,120	529,331	529,331
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
585578 - CONTRIB RISK MANAGEMENT	0	0	0	0
585579 - CONTRIB SOCIAL SERVICES	0	0	0	0
Total 58 - TRANSFERS	10,379,876	11,578,547	13,665,621	13,665,621
Total Expenditures and Appropriations	10,702,440	11,890,981	13,949,617	13,949,617
Net Cost	10,702,349	11,890,859	13,949,617	13,949,617

COUNTY ADMINISTRATIVE OFFICER

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.9

Fund: 0001 GENERAL

Budget Unit: 20030 - CAO

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Activity: 10 - LEGISLATIVE & ADMIN				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
46-OTHER REVENUE				
46059 - SAFETY INCENTIVE	0	0	60,000	60,000
46060 - OTHER-MISCELLANEOUS	49,312	378,688	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	49,312	378,688	60,000	60,000
48-TRANSFER				
48000 - TRANSFER-IN	0	310,000	160,333	160,333
48005 - TRANSFER-IN5	0	0	7,623	7,623
48007 - TSF-IN CRF REIMB	0	0	0	0
48021 - TRF IN - ARPA FUNDS	706,000	0	764,045	764,045
Total 48 - TRANSFER	706,000	310,000	932,001	932,001
Total Revenue	755,312	688,688	992,001	992,001
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	163,998	230,354	329,891	329,891
51020 - OTHER WAGES	6,712	0	21,883	21,883
51070 - UNEMPLOYMENT INSURANCE	122	325	1,308	1,308
51080 - RETIREMENT	55,801	61,262	115,759	115,759
51081 - OPEB LIABILITY	4,757	4,830	4,757	4,757
51090 - GROUP INSURANCE	10,629	22,646	55,064	55,064
51100 - FICA/MEDICARE OASDI	12,963	17,524	25,237	25,237
51110 - COMPENSATION INSURANCE	1,248	1,116	1,116	1,116
51120 - CELL PHONE ALLOW	600	920	1,360	1,360
51122 - CAR ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	418	641	669	669
Total 51 - SALARIES & BENEFITS	257,248	339,618	557,044	557,044
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	471	169	500	500
520210 - POSTAGE/SHIP, MAIL COST	0	0	100	100
520220 - PAPER/PAPER SUPPLIES	0	0	500	500
520233 - PRINTING SVC/CHRGs	0	0	250	250
520250 - COPY MACHINE LEASE	0	0	15	15
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	500	500
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	0	0
521102 - FUEL - VEHICLE	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	2,313	896	2,500	2,500
521750 - FITNESS & WELNESS	0	1,500	0	0
521800 - OFFICE EXPENSE	3,656	1,159	9,000	9,000
521811 - MARKETING	0	0	2,500	2,500
521900 - PROFESSIONAL SVC	399,359	1,173,690	1,085,000	1,085,000
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	12,639	9,104	14,000	14,000
525000 - OVERHEAD	0	0	0	0

COUNTY ADMINISTRATIVE OFFICER

Fund: 0001 GENERAL				
Budget Unit: 20030 - CAO				
Function: 01 - GENERAL GOVERNMENT				
Activity: 10 - LEGISLATIVE & ADMIN				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/> Recommended 4	
52-SERVICES SUPPLIES (continued)				
525119 - LIABILITY SELF-FUND INSURANCE	922	1,405	1,405	1,405
527000 - TRAINING	0	0	1,500	1,500
527400 - TRAVEL- IN COUNTY	111	195	2,000	2,000
527500 - TRAVEL- OUT OF COUNTY	6,869	3,783	14,000	14,000
Total 52 - SERVICES & SUPPLIES	426,340	1,191,901	1,133,770	1,133,770
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	683,588	1,531,519	1,690,814	1,690,814
Net Cost	(71,724)	842,831	698,813	698,813

LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.223

Fund: 0026 LOCAL ASSISTANCE & TCF

Budget Unit: 80026 - LOCAL ASSISTANCE & TCF

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	53,665	198,860	0	0
Total 43 - USE OF MONEY & PROPERTY	53,665	198,860	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44415 - FEDERAL - OTHER	3,762,368	3,756,468	149,596	149,596
Total 44 - STATE & FEDERAL AID	3,762,368	3,756,468	149,596	149,596
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	3,816,033	3,955,328	149,596	149,596
52-SERVICES SUPPLIES				
521700 - MISC EXPENSES	49,312	378,688	0	0
Total 52 - SERVICES & SUPPLIES	49,312	378,688	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	350,616	835,519	727,785	727,785
Total 58 - TRANSFERS	350,616	835,519	727,785	727,785
Total Expenditures and Appropriations	399,928	1,214,207	727,785	727,785
Net Cost	(3,416,105)	(2,741,121)	578,189	578,189

Fund: 0021 ARPA 2021

Budget Unit: 20003 - ARPA 2021

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	50,471	46,825	0	0
43998 - UNREALIZED GAINS/LOSSES	10,965	0	0	0
Total 43 - USE OF MONEY & PROPERTY	61,436	46,825	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	1,826,520	0	0	0
Total 44 - STATE & FEDERAL AID	1,826,520	0	0	0
Total Revenue	1,887,956	46,825	0	0
52-SERVICES SUPPLIES				
52170 - MISCELLANEOUS EXPENSE	88,585	0	0	0
Total 52 - SERVICES & SUPPLIES	88,585	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	1,494,950	221,000	351,274	351,274
Total 58 - TRANSFERS	1,494,950	221,000	351,274	351,274
Total Expenditures and Appropriations	1,583,535	221,000	351,274	351,274
Net Cost	(304,421)	174,175	351,274	351,274

OPIOID SETTLEMENT FUND

Fund: 0054 OPIOID SETTLEMENT FUND				
Budget Unit: 20054 - OPIOID SETTLEMENT FUND				
Function: 04 - HEALTH & SANITATION				
Activity: 24 - HEALTH				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	6,410	19,896	0	0
Total 43 - USE OF MONEY & PROPERTY	6,410	19,896	0	0
44-STATE FEDERAL AID				
44054 - ST-OPIOID SETTLEMENT	465,336	208,480	313,535	313,535
Total 44 - STATE & FEDERAL AID	465,336	208,480	313,535	313,535
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	471,746	228,376	313,535	313,535
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	313,535	313,535
Total 52 - SERVICES & SUPPLIES	0	0	313,535	313,535
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	313,535	313,535
Net Cost	(471,746)	(228,376)	0	0

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 1	2023-24		2024-25	
	2022-23 Actual 2	Actual <input checked="" type="checkbox"/>	Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES				
525000 - OVERHEAD	0	0	0	0
528400 - CONTINGENCIES	0	40,000	250,000	250,000
Total 52 - SERVICES & SUPPLIES	0	40,000	250,000	250,000
Total Expenditures and Appropriations	0	40,000	250,000	250,000
Net Cost	0	40,000	250,000	250,000

BUILDING DEVELOPMENT/IMPACT

Fund: 0001 0001I GEN FUND DEV/IMPACT					
Budget Unit: 20446 - BUILDING DEVELOPMENT/IMPACT					
Function: 02 - PUBLIC PROTECTION					
Activity: 20 - PROTECTION INSPECTION					
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	2024-25	
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4	Adopted by the Board of Supervisors 5	
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	237	327	0		0
Total 43 - USE OF MONEY & PROPERTY	237	327	0		0
45-CHARGES FOR SERVICES					
45396 - DEVELOPMENT/IMPACT FEES	0	0	0		0
Total 45 - CHARGES FOR SERVICES	0	0	0		0
Total Revenue	237	327	0		0
52-SERVICES SUPPLIES					
525000 - OVERHEAD	0	0	0		0
528400 - CONTINGENCIES	0	0	0		0
Total 52 - SERVICES & SUPPLIES	0	0	0		0
Total Expenditures and Appropriations	0	0	0		0
Net Cost	(237)	(327)	0		0

NATIONAL OPIOID ABATEMENT TRUST

Fund: 0054 00541 NATIONAL OPIOID ABATEMENT TRUS				
Budget Unit: 20541 - NATIONAL OPIOID ABATEMENT TRUS				
Function: 04 - HEALTH & SANITATION				
Activity: 24 - HEALTH				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	
		3	Recommended 4	
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				
44054 - ST-OPIOID SETTLEMENT	0	0	0	0
Total 44 - STATE & FEDERAL AID	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				
521900 - PROFESSIONAL SVC	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

DISTRIBUTOR-SUBDIVISION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.248

Fund: 0054 00542 DISTRIBUTOR-SUBDIVISION

Budget Unit: 20542 - DISTRIBUTOR-SUBDIVISION

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
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				
44054 - ST-OPIOID SETTLEMENT	0	0	0	0
Total 44 - STATE & FEDERAL AID	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				
521900 - PROFESSIONAL SVC	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

DISTRIBUTOR-ABATEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.249

Fund: 0054 00543 DISTRIBUTOR-ABATEMENT

Budget Unit: 20543 - DISTRIBUTOR-ABATEMENT

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
	2022-23 Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
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				
44054 - ST-OPIOID SETTLEMENT	0	68,667	0	0
Total 44 - STATE & FEDERAL AID	0	68,667	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	0	68,667	0	0
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	(68,667)	0	0

JANSSEN-SUBDIVISION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.250

Fund: 0054 00544 JANSSEN-SUBDIVISION

Budget Unit: 20544 - JANSSEN-SUBDIVISION

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
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				
44054 - ST-OPIOID SETTLEMENT	0	0	0	0
Total 44 - STATE & FEDERAL AID	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				
521900 - PROFESSIONAL SVC	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

JANSSEN-ABATEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.251

Fund: 0054 00545 JANSSEN-ABATEMENT

Budget Unit: 20545 - JANSSEN-ABATEMENT

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
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				
44054 - ST-OPIOID SETTLEMENT	0	0	0	0
Total 44 - STATE & FEDERAL AID	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				
521900 - PROFESSIONAL SVC	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

Fund: 0001 GENERAL				
Budget Unit: 20455 - COORD COUNCIL				
Function: 02 - PUBLIC PROTECTION				
Activity: 16 - OTHER GENERAL				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
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				
521231 - COMPUTERS<1500.00	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

CARES ACT - COVID19

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.218

Fund: 0019 CARES ACT - COVID19

Budget Unit: 20002 - AUD - CARES PASS THRU

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	1,474	2,032	0	0
43998 - UNREALIZED GAINS/LOSSES	563	0	0	0
Total 43 - USE OF MONEY & PROPERTY	2,037	2,032	0	0
44-STATE FEDERAL AID				
44089 - SB89 COVID19 EMERG HMLESS	0	0	0	0
44143 - ST. AID REALIGN BACKFILL	0	0	0	0
44415 - FEDERAL - OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
Total Revenue	2,037	2,032	0	0
52-SERVICES SUPPLIES				
521700 - MISC EXPENSES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	(2,037)	(2,032)	0	0

Joshua Brechtel, Interim Director

The mission of County Counsel is to provide quality, timely, and sound legal advice, services, and representation in all civil and administrative proceedings to the Board of Supervisors, elected and appointed department heads, County departments, staff, and special districts.

County Counsel is a support organization; the work is client-driven without any independent objectives. County Counsel is dedicated to the principle that thoughtful, credible, and ethical legal services lead to fewer lawsuits, lower liability costs, better services, and better County government. By interpreting the law in a sound and consistent manner, the office enables clients to reach their objectives in accordance with local, State, and federal law, thereby avoiding, to the extent possible, challenge and confusion.

County Counsel provides legal advice and assistance on matters such as: public policies; land use; human/social services; civil actions; risk management and insurance; municipal and public law; tort law; resources law; environmental law; nuisance abatement; and construction, facilities, and real estate law. The attorneys in County Counsel prepare Board reports and recommendations; prepare legal opinions; draft ordinances, resolutions, and proposed legislation; represent the County before the legislature as directed; formulate litigation strategies; oversee legal research and investigations; act as trial counsel in State court, federal court, and administrative proceedings; monitor legal developments; retain and manage outside counsel; and serve as attorneys for the County in all civil actions.

COUNTY COUNSEL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.24

Fund: 0001 GENERAL

Budget Unit: 20080 - COUNTY COUNSEL

Function: 01 - GENERAL GOVERNMENT

Activity: 12 - COUNSEL

2024-25

Adopted by the
Board of
Supervisors

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	5
45-CHARGES FOR SERVICES				
45010 - ASSM-TAX COLLECTOR FEES	0	0	0	0
45390 - SMALL CLAIMS FEES	46	140	100	100
Total 45 - CHARGES FOR SERVICES	46	140	100	100
46-OTHER REVENUE				
46193 - PUBLIC GUARDIAN FEES	0	0	0	0
46194 - Juvenile Dependency Fee	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	100,800	67,200	0	0
48005 - TRANSFER-IN5	0	0	7,731	7,731
48007 - TSF-IN CRF REIMB	0	0	0	0
Total 48 - TRANSFER	100,800	67,200	7,731	7,731
Total Revenue	100,846	67,340	7,831	7,831
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	437,500	331,334	383,011	383,011
51020 - OTHER WAGES	0	15,369	83,000	83,000
51060 - OVERTIME PAY	0	179	0	0
51070 - UNEMPLOYMENT INSURANCE	507	446	430	430
51080 - RETIREMENT	109,444	103,629	134,399	134,399
51081 - OPEB LIABILITY	9,513	9,660	9,513	9,513
51090 - GROUP INSURANCE	60,989	52,887	63,731	63,731
51100 - FICA/MEDICARE OASDI	32,767	26,435	29,300	29,300
51110 - COMPENSATION INSURANCE	6,259	2,877	2,877	2,877
51120 - CELL PHONE ALLOW	0	270	2,160	2,160
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	726	390	1,136	1,136
Total 51 - SALARIES & BENEFITS	657,705	543,476	709,557	709,557
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	376	64	1,000	1,000
520204 - INTERNET SEARCH ENGINE	8,178	4,975	5,600	5,600
520210 - POSTAGE/SHIP, MAIL COST	131	1	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	0	0	300	300
520234 - PRINTER SUPPLIES	0	0	100	100
520250 - COPY MACHINE LEASE	241	0	5,000	5,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	5,497	5,016	7,300	7,300
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	7,280	4,709	4,200	4,200

COUNTY COUNSEL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.25

Fund: 0001 GENERAL

Budget Unit: 20080 - COUNTY COUNSEL

Function: 01 - GENERAL GOVERNMENT

Activity: 12 - COUNSEL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
52-SERVICES SUPPLIES (continued)					
521801 - Office Water	0	0		550	550
521900 - PROFESSIONAL SVC	0	0		10,000	10,000
523710 - ANNUAL PUB/REF MANUALS	6,420	8,299		8,500	8,500
524600 - LITIGATION COSTS	45	0		2,000	2,000
525000 - OVERHEAD	0	0		0	0
525119 - LIABILITY SELF-FUND INSURANCE	4,077	4,685		4,685	4,685
527000 - TRAINING	0	2,046		5,000	5,000
527040 - SMALL CLAIM ADVSR COSTS	0	0		500	500
527500 - TRAVEL- OUT OF COUNTY	8,035	4,371		8,000	8,000
540412 - SOFTWARE	0	0		3,000	3,000
549500 - COMPUTER HARDWARE	0	0		10,000	10,000
Total 52 - SERVICES & SUPPLIES	40,280	34,166		75,935	75,935
Total Expenditures and Appropriations	697,985	577,642		785,492	785,492
Net Cost	597,139	510,302		777,661	777,661

PUBLIC DEFENDER

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.38

Fund: 0001 GENERAL

Budget Unit: 20320 - PUBLIC DEFENDER

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Activity: 17 - JUDICIAL			2024-25	
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45050 - LEGAL FEES - P.D. & OTHER	3,536	3,536	0	0
Total 45 - CHARGES FOR SERVICES	3,536	3,536	0	0
48-TRANSFER				
48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0
48706 - TRN-ST PD 1/2 AB118	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	3,536	3,536	0	0
51-SALARIES BENEFITS				
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	0	0	0
52-SERVICES SUPPLIES				
520419 - COVID PPE & CLEANING COST	0	0	0	0
521000 - WITNESS FEES/COSTS	0	0	0	0
521900 - PROFESSIONAL SVC	250	0	15,000	15,000
524461 - FAMILY SVC COUNSEL	2,680	2,730	11,500	11,500
525000 - OVERHEAD	0	0	0	0
525700 - CONFLICT COUNSEL	6,082	10,022	14,500	14,500
525800 - JUVENILE COUNSEL	0	0	4,000	4,000
525900 - CONSERVATOR COUNSEL	13,800	11,040	24,000	24,000
526100 - INVESTIGATIONS	378	5,531	9,175	9,175
526500 - EVALUATIONS	3,400	8,900	10,000	10,000
526900 - CONTRACTS	329,244	302,894	375,000	375,000
Total 52 - SERVICES & SUPPLIES	355,834	341,117	463,175	463,175
Total Expenditures and Appropriations	355,834	341,117	463,175	463,175
Net Cost	352,298	337,581	463,175	463,175

MUNICIPAL COURT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.37

Fund: 0001 GENERAL

Budget Unit: 20290 - MUNICIPAL COURT

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
42-FINES PENALTIES					
42010 - VEHICLE CODE FINES	955	260		0	0
42011 - COURT COST ADMIN 16028	897	813		0	0
42043 - T.C.REALIGNMENT AB233	157,909	174,260		150,000	150,000
42070 - PROOF OF CORRECTION	2,734	2,448		0	0
Total 42 - FINES & PENALTIES	162,495	177,781		150,000	150,000
45-CHARGES FOR SERVICES					
45100 - CRT FEES/CLERK/RECORDER	0	0		0	0
Total 45 - CHARGES FOR SERVICES	0	0		0	0
Total Revenue	162,495	177,781		150,000	150,000
52-SERVICES SUPPLIES					
525000 - OVERHEAD	0	0		0	0
Total 52 - SERVICES & SUPPLIES	0	0		0	0
53-OTHER CHARGES					
534950 - CONTRIB TRIAL COURTS	0	0		0	0
Total 53 - OTHER CHARGES	0	0		0	0
Total Expenditures and Appropriations	0	0		0	0
Net Cost	(162,495)	(177,781)		(150,000)	(150,000)

David Hollister, District Attorney

Mission Statement:

Our mission is to vigorously, fairly and compassionately seek justice each day. As the chief law enforcement officer in Plumas County, I take our mission and daily responsibilities very seriously. By law, the district attorney is the chief law enforcement officer in the county. While a district attorney's duties are not limited to criminal prosecution, California law provides the district attorney's most essential duty is investigating and prosecuting criminal offenses on behalf of the People.

Department Description and Key Issues:

The District Attorney Team

The Plumas County District Attorney's Office meets its Constitutional obligations through the tireless public service of the DA staff. Team members Assistant District Attorneys Graham Archer and Brian Hagen; Front office staff Nicole Romero, Kathy Green and Ian Thompson; Fiscal Officer Sheri Johns; Investigators Jessica Beatley and Shawn Adams; and Alternative Sentencing's Stephanie Tanaka, Sam Rick, and Bree Martin have all consistently performed at the highest of levels. In serving Plumas County, these dedicated workers regularly deal with disturbing subject matter, stressful situations and victims going through the worst day of their lives. Our staff addresses these daily challenges with consistency, fairness, grace and perseverance of which we are all rightly proud.

2023 Filing Statistics, Staffing and Legal Scrutiny

During 2023, the DA's office reviewed approximately 796 investigations, filing criminal charges in approximately 605 cases, not counting juvenile cases or probation violations. We are, and have been for the last year, fully staffed having suffered no losses in staffing since 2022 while maintaining one of the most experienced staffs in Plumas County. For the 13th consecutive year, the Plumas County District Attorney's Office did not have a conviction reversed on appeal (nor were we the subject of any type of lawsuit).

Alternative Sentencing Program

In addition to the traditional prosecution of crime, the DA's office houses and supports the award-winning Alternative Sentencing Program (ASP). ASP exists to assist low-level offenders in the journey of becoming clean and sober, curb drug-related crime, reduce impaired driving, and reunite broken families. ASP is responsible for creating responses to the ever-changing criminal justice system while keeping Plumas County relevant and up to date with programs mandated by State and Federal governments, including administering Plumas County's highly successful Drug Court (Community Justice Court). ASP works with the Courts throughout Plumas County, ancillary service providers, non-profits as well as law enforcement to ensure quality, evidence-based pretrial, re-entry, and reintegration programming is being offered in Plumas County.

Truancy Prevention Team

The DA's office continues to partner with our schools in providing prevention services through the Truancy Prevention Team. The TPT supplements school truancy programs by offering early intervention designed to identify and correct a student's root cause of truancy. Since Assembly Bill 901 went into effect 1/1/2001 significantly removing Probation's role in truancy, the DA's office has increased our attention in both prevention, detection, and prosecution. The DA's office has been able to accomplish these goals despite a lack of county general fund or state grant support.

DA Investigator Shawn Adams has led this response, meeting regularly with school site administrators to identify those students who are truant. Once the student has been identified, a plan is formulated

David Hollister, District Attorney

between Shawn and the school to check on the student's welfare and encourage the student to reintegrate with school staff. To meet this challenge Shawn routinely travels from Portola to Chester visiting students. In addition to making sure Plumas County children receive the education to which they are entitled, our truancy prevention efforts also provide an important safety net for some of the most vulnerable in our community. An excellent example of the importance of this program occurred a few years ago.

During the fall of 2020, Shawn returned to the Indian Valley residence of a 6 year old who was not been seen by her school nor had picked up materials for distance learning. Shawn had previously visited the residence and expressed concern about the health and safety of the three children living there. When Shawn returned he found the six year old student babysitting her 3 and 5 year old brothers. All were in a trailer described by a responding deputy as being in "shambles – the carpet was filthy and covered in food, trash was strewn about the residence." The boys were dressed only in diapers and were restrained with zip ties in car seats and placed in front of a television. The six year old, who had not seen her parents in hours and did not know where they were, was dressed in dirty clothes with her shirt on inside out and backwards, wearing mismatched shoes on the wrong feet and wearing glasses so scratched it was difficult to see out of them. When Shawn first approached the house the six year old had difficulty opening the front door and there was nothing readily available to cut the zip ties and free the boys from their undersized car seats. Upon these observations Shawn contacted and engaged Plumas County deputies and social services workers who all responded and addressed the situation.

Legal Actions Outside of Court

Community Service

Not lost among the many accomplishments of the staff of the district attorney's office is the dedication to serving our community. As an office, we pick up trash, keeping Highway 70 clean through the CalTrans Adopt a Highway; we host the Quincy Community Supper serving a hearty meal of enchiladas, rice, beans and salad for 100+ members of our community; and we also provide educational opportunities allowing local college students to intern in our office to learn about criminal law as well as serving as a mentor for a local high school senior as they prepare a mock trial for their senior project.

Challenges and Solutions for 2024

Of the many challenges faced by the DA's office, the most significant exist close to home. The past eighteen months have been a particularly unstable time for our local government. During this time, the county has lost 1/3 of its appointed department heads (even after raises were provided in May 2022), support from some county departments has been inconsistent, our Sheriff's Office is recovering from lost staff only recently addressed with salary corrections and Board meetings seem to consistently include the CAO announcing a new crisis. To meet these challenges and help improve the service provided by local government, I am suggesting four changes for our Board of Supervisors which can be implemented immediately and will provide the direction forward for our county to provide quality services in a cost-effective manner. These suggestions will also lessen the strain on individual supervisors and transition local government from crisis management to one of stability, consistency, transparency and service.

- Hiring: The hiring of leadership positions (appointed department heads) needs to occur in a fair

David Hollister, District Attorney

and consistent manner to cast as wide a net as possible to bring in the highest quality candidate. Recruitment for these crucial positions should consistently last at least four weeks and be open to any qualified applicant – whether currently a county employee or not. Once a candidate is selected, a thorough background check should occur – above and beyond simply checking for a criminal history. We do not have the luxury, for example, of flying such important positions for one week with the applicant pool limited to county employees.

- **Evaluation:** Leadership positions (appointed department heads) should undergo an annual “360 degree evaluation” where people they work for, with and supervise are interviewed. With the appointments of some department heads without prior experience, such a process is imperative to help grow the best leaders possible. To provide evaluations based simply on how the department head is perceived by the Board of Supervisors has proven itself to be ineffective.
- **Brown Act compliance:** The Brown Act mandates transparency in local government and makes sure our citizens are aware of what work their elected officials are doing on their behalf. Meeting the letter and spirit of the Brown Act must become a priority and goal rather than an obstacle. To the Board’s credit, the first meeting of 2024 ended the Board’s past practice of listing every appointed department head as a closed session evaluation item – a practice seemingly designed to hide which, if any, appointed department head was being evaluated.
- **Ethics Training:** Assembly Bill 1234 (passed in 2005, effective in 2006) requires all local elected officials to undergo two hours of ethics training within 12 months of taking office and every two years thereafter. This training covers important issues such as conflicts of interest, the Brown Act, Public Records Act requests and government transparency and is designed to create an awareness of ethical laws fostering good, transparent governance. The law provides for a county to designate employees to be required to undergo this training and to maintain records of completion of the training (specifically subject to Public Records Act requests) for five years. Given the variety of ethical challenges for the county, whether they be real or perceived, the training requirement of AB 1234 should be met and the Board should designate, at a minimum, all appointed department heads to undergo the training.

From a budgetary perspective, the DA’s office, through this upcoming budget cycle, will seek to solidify the availability of certain support services necessary for us to properly serve the public. During the past thirteen months, the DA’s office has experienced situations where requests for support went unanswered as well support services threatening to put the DA’s office on “pause.” These positions, coupled with other pending criminal cases and personnel actions necessitate the DA’s office undertaking a more direct and unilateral approach in assuring we are receiving necessary support.

There is a great deal of promise and hope for all who live, work and play in Plumas County – it continues to be a spectacular place on many levels. On behalf of the district attorney’s office, it is an honor to serve Plumas County and we are all grateful for the opportunity to provide the highest level of service, in the most cost-effective manner. Thank you, again for your support and efforts. Should you have any questions or comments please do not hesitate to contact me at the DA’s Office.

DISTRICT ATTORNEY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.99

Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70301 - DISTRICT ATTORNEY

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40061 - SALES TAX 1/2% PUB SAFETY	161,094	108,716	125,000	125,000
Total 40 - TAX REVENUE	161,094	108,716	125,000	125,000
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	171	237	0	0
Total 43 - USE OF MONEY & PROPERTY	171	237	0	0
44-STATE FEDERAL AID				
44042 - ST VEH THEFT SEC 9250.14	35,180	20,488	26,000	26,000
44079 - STATE- CORR AB109	0	0	0	0
44393 - ST- SLESF & JUVNL JST	17,985	628	7,000	7,000
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	53,165	21,116	33,000	33,000
45-CHARGES FOR SERVICES				
45028 - RETURN CHECK FEES	0	0	0	0
45083 - COPY/CERT COPY/POSTAGE	598	262	300	300
45084 - CIVIL FEES	0	0	0	0
45420 - TESTING FEES - D.A.-DUI	2,814	2,733	2,500	2,500
Total 45 - CHARGES FOR SERVICES	3,412	2,995	2,800	2,800
46-OTHER REVENUE				
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
46082 - SALE OF SURPLUS PROP	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	218	935	0	0
46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
Total 46 - OTHER REVENUE	218	935	0	0
48-TRANSFER				
47001 - INTERFUND TRANSFER	0	0	0	0
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	25,823	25,823
48007 - TSF-IN CRF REIMB	0	0	0	0
48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	1,864,591	1,885,774	1,530,883	1,530,883
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
49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER	1,864,591	1,885,774	1,556,706	1,556,706
Total Revenue	2,082,651	2,019,773	1,717,506	1,717,506
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	615,034	741,595	876,384	876,384
51020 - OTHER WAGES	2,878	0	10,000	10,000
51060 - OVERTIME PAY	17,503	28,971	0	0

DISTRICT ATTORNEY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.100

Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70301 - DISTRICT ATTORNEY

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Activity: 17 - JUDICIAL				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
51-SALARIES BENEFITS (continued)				
51070 - UNEMPLOYMENT INSURANCE	2,526	1,848	595	595
51080 - RETIREMENT	764,820	786,911	307,523	307,523
51081 - OPEB LIABILITY	22,830	23,183	20,452	20,452
51090 - GROUP INSURANCE	69,450	102,113	173,075	173,075
51100 - FICA/MEDICARE OASDI	46,406	57,099	67,043	67,043
51110 - COMPENSATION INSURANCE	7,673	6,889	6,889	6,889
51120 - CELL PHONE ALLOW	3,480	4,235	5,182	5,182
51150 - LIFE INSURANCE	334	320	334	334
Total 51 - SALARIES & BENEFITS	1,552,934	1,753,164	1,467,477	1,467,477
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	2,746	2,325	3,300	3,300
520204 - INTERNET SEARCH ENGINE	9,533	6,740	16,000	16,000
520210 - POSTAGE/SHIP, MAIL COST	313	142	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	2,703	2,679	5,000	5,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	2,275	1,480	3,500	3,500
521000 - WITNESS FEES/COSTS	0	1,158	2,500	2,500
521102 - FUEL - VEHICLE	2,610	1,964	3,500	3,500
521230 - OFFICE FURNITURE/EQUIP	3,764	2,023	10,000	10,000
521600 - MEMBERSHIPS/ANNUAL DUES	5,322	3,230	6,500	6,500
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	7,564	2,542	8,000	8,000
521801 - Office Water	0	0	1,200	1,200
521900 - PROFESSIONAL SVC	1,191	9,416	40,000	40,000
521908 - COURT REPORTER SVC	48	0	1,000	1,000
521913 - WEB PIX/DESIGN SVC	0	0	0	0
521930 - DUI PROFESSIONAL SVC	4,130	3,290	6,000	6,000
521980 - MEDICAL SERVICE - PROF SV	1,253	0	3,000	3,000
523670 - REF MANUAL/LAW,CODE BOOKS	3,335	2,114	5,000	5,000
524207 - STORAGE SPACE RENT	0	0	7,000	7,000
524400 - SPECIAL DEPARTMENT EXPENSE	2,500	493	2,500	2,500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	5,673	6,479	6,479	6,479
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	3,514	4,023	9,000	9,000
527750 - IN CNTY HOSTING	0	0	150	150
528400 - CONTINGENCIES	0	0	50,000	50,000
529370 - INTEREST EXPENSE LEASE	0	0	0	0

DISTRICT ATTORNEY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.101

Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70301 - DISTRICT ATTORNEY

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
52970 - PRINCIPAL LEASE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	58,474	50,098	190,029	190,029
54-FIXED ASSETS				
540412 - SOFTWARE	0	4,033	0	0
541501 - VEHICLE 4X4	0	0	60,000	60,000
543700 - COPY MACHINE	0	0	0	0
549950 - LEASE EXPENDITURE CAP OUTLAY	0	0	0	0
Total 54 - FIXED ASSETS	0	4,033	60,000	60,000
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	0	0
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	1,611,408	1,807,295	1,717,506	1,717,506
Net Cost	(471,243)	(212,478)	0	0

ALTERNATIVE SENTENCING-SRF

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.277

Fund: 0309 DA Alt Sentencing

Budget Unit: 70309 - DA Alt Sentencing-SRF

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
48-TRANSFER				
48001 - TRANSFER-IN1	0	0	12,000	12,000
48079 - TRN-CCPIF AB109	0	0	376,753	376,753
Total 48 - TRANSFER	0	0	388,753	388,753
Total Revenue	0	0	388,753	388,753
44-STATE FEDERAL AID				
51000 - REGULAR WAGES	0	0	197,362	197,362
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	0	0	251	251
51080 - RETIREMENT	0	0	69,254	69,254
51081 - OPEB LIABILITY	0	0	7,135	7,135
51090 - GROUP INSURANCE	0	0	60,375	60,375
51100 - FICA/MEDICARE OASDI	0	0	15,098	15,098
51110 - COMPENSATION INSURANCE	0	0	1,991	1,991
51120 - CELL PHONE ALLOW	0	0	1,800	1,800
Total 44 - STATE & FEDERAL AID	0	0	353,266	353,266
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520204 - INTERNET SEARCH ENGINE	0	0	11,100	11,100
520407 - REFUSE DISPOSAL	0	0	4,000	4,000
521102 - FUEL - VEHICLE	0	0	300	300
521230 - OFFICE FURNITURE/EQUIP	0	0	5,000	5,000
521800 - OFFICE EXPENSE	0	0	2,000	2,000
521900 - PROFESSIONAL SVC	0	0	5,000	5,000
524000 - RENT - OFFICE/SPACE	0	0	960	960
524200 - RENTS/LEASES STRUCTURES	0	0	15,000	15,000
524207 - STORAGE SPACE RENT	0	0	1,960	1,960
524804 - DRUG TESTING SUPPLIES	0	0	20,000	20,000
525119 - LIABILITY SELF-FUND INSURANCE	0	0	1,663	1,663
527410 - CLIENT SERVICE EXP	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	10,000	10,000
527802 - ELECTRIC CHARGES	0	0	4,000	4,000
527803 - PROPANE/OTHR HEATING FUEL	0	0	4,000	4,000
527807 - WATER/SEWER CHARGES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	84,983	84,983
58-TRANSFERS				
58001 - TRANSFER-OUT1	0	0	6,000	6,000
Total 58 - TRANSFERS	0	0	6,000	6,000
Total Expenditures and Appropriations	0	0	444,249	444,249
Net Cost	0	0	55,496	55,496

RE-ENTRY PROGRAM-SRF

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.275

Fund: 0308 DA-RE-ENTRY PROGRAM

Budget Unit: 70308 - RE-ENTRY PROGRAM-SRF

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Activity: 17 - JUDICIAL				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
44-STATE FEDERAL AID				
44027 - STATE 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	44,200	44,200
51020 - OTHER WAGES	0	0	20,000	20,000
51060 - OVERTIME PAY	0	0	0	0
51080 - RETIREMENT	0	0	15,510	15,510
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	2,378	2,378
51100 - FICA/MEDICARE OASDI	0	0	20,125	20,125
51110 - COMPENSATION INSURANCE	0	0	3,381	3,381
Total 51 - SALARIES & BENEFITS	0	0	105,594	105,594
52-SERVICES SUPPLIES				
520204 - INTERNET SEARCH ENGINE	0	0	20,000	20,000
521230 - OFFICE FURNITURE/EQUIP	0	0	10,000	10,000
521800 - OFFICE EXPENSE	0	0	10,000	10,000
521900 - PROFESSIONAL SVC	0	0	75,000	75,000
524804 - DRUG TESTING SUPPLIES	0	0	25,000	25,000
527500 - TRAVEL- OUT OF COUNTY	0	0	25,000	25,000
Total 52 - SERVICES & SUPPLIES	0	0	165,000	165,000
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	270,594	270,594
Net Cost	0	0	270,594	270,594

ENVIRONMENTAL SETTLEMENT

Fund: 00D2 ENVIRONMENTAL SETTLEMENT				
Budget Unit: 70312 - DA-ENVIRO SETTLEMENT				
Function: 02 - PUBLIC PROTECTION				
Activity: 17 - JUDICIAL				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	4,011	9,663	0	0
43998 - UNREALIZED GAINS/LOSSES	237	0	0	0
Total 43 - USE OF MONEY & PROPERTY	4,248	9,663	0	0
46-OTHER REVENUE				
46611 - REVENUE FROM SETTLEMENTS	208,799	200,000	200,000	200,000
Total 46 - OTHER REVENUE	208,799	200,000	200,000	200,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	213,047	209,663	200,000	200,000
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	505	5,000	5,000
521900 - PROFESSIONAL SVC	0	0	5,000	5,000
Total 52 - SERVICES & SUPPLIES	0	505	10,000	10,000
Total Expenditures and Appropriations	0	505	10,000	10,000
Net Cost	(213,047)	(209,158)	(190,000)	(190,000)

PUBLIC ADMINISTRATOR

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.55

Fund: 0001 GENERAL

Budget Unit: 20432 - PUBLIC ADMINISTRATOR

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
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				
45110 - ESTATE FEES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	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	28,079	13,686	16,309	16,309
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	38	32	29	29
51080 - RETIREMENT	7,091	3,506	5,723	5,723
51081 - OPEB LIABILITY	952	966	952	952
51090 - GROUP INSURANCE	1,100	840	4,025	4,025
51100 - FICA/MEDICARE OASDI	2,234	1,122	1,248	1,248
51110 - COMPENSATION INSURANCE	394	908	908	908
51120 - CELL PHONE ALLOW	0	0	120	120
Total 51 - SALARIES & BENEFITS	39,888	21,060	29,314	29,314
52-SERVICES SUPPLIES				
520204 - INTERNET SEARCH ENGINE	2,542	3,735	5,000	5,000
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	1,075	1,135	1,500	1,500
521800 - OFFICE EXPENSE	0	0	200	200
521900 - PROFESSIONAL SVC	7,987	5,558	20,000	20,000
523670 - REF MANUAL/LAW, CODE BOOKS	87	95	150	150
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	292	337	337	337
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	2,318	2,500	2,500
Total 52 - SERVICES & SUPPLIES	11,983	13,178	29,687	29,687
Total Expenditures and Appropriations	51,871	34,238	59,001	59,001
Net Cost	51,871	34,238	59,001	59,001

ADULT DRUG COURT GRANT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.217

Fund: 0018 DA - ADULT DRUG COURT

Budget Unit: 70318 - DA-ADULT DRUG CRT GRANT

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	0	0		0	0
43998 - UNREALIZED GAINS/LOSSES	(113)	0		0	0
Total 43 - USE OF MONEY & PROPERTY	(113)	0		0	0
44-STATE FEDERAL AID					
44415 - FEDERAL - OTHER	155,735	55,952		0	0
Total 44 - STATE & FEDERAL AID	155,735	55,952		0	0
48-TRANSFER					
48000 - TRANSFER-IN	0	0		0	0
Total 48 - TRANSFER	0	0		0	0
Total Revenue	155,622	55,952		0	0
51-SALARIES BENEFITS					
51000 - REGULAR WAGES	0	0		0	0
51080 - RETIREMENT	6,614	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	6,614	0		0	0
52-SERVICES SUPPLIES					
521800 - OFFICE EXPENSE	2,685	0		0	0
521900 - PROFESSIONAL SVC	150,227	55,952		0	0
527500 - TRAVEL- OUT OF COUNTY	0	0		0	0
Total 52 - SERVICES & SUPPLIES	152,912	55,952		0	0
58-TRANSFERS					
58000 - TRANSFER-OUT	0	0		0	0
Total 58 - TRANSFERS	0	0		0	0
Total Expenditures and Appropriations	159,526	55,952		0	0
Net Cost	3,904	0		0	0

ASSET FORFEITURE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.273

Fund: 00D1 ASSET FORFEITURE

Budget Unit: 70311 - DA-ASSET FORFEITURE

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
42-FINES PENALTIES				
42014 - ASSETS FORFEITURE	0	0	0	0
Total 42 - FINES & PENALTIES	0	0	0	0
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	354	487	0	0
43998 - UNREALIZED GAINS/LOSSES	137	0	0	0
Total 43 - USE OF MONEY & PROPERTY	491	487	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	491	487	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	0	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	0	0	500	500
Total Expenditures and Appropriations	0	0	500	500
Net Cost	(491)	(487)	500	500

ALTERNATIVE SENTENCING PROGRAM

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.107

Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70307 - DA/ALTERN SENTENCING PRG

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44079 - STATE- CORR AB109	0	0	0	0
44290 - STATE-OTHER	23,147	0	0	0
44290P - STATE OTHER	435,606	8,337	0	0
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	458,753	8,337	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
48001 - TRANSFER-IN1	17,283	22,987	0	0
48002 - TRANSFER-IN2	0	0	0	0
48003 - TRANSFER-IN3	0	0	0	0
48079 - TRN-CCPIF AB109	169,239	174,833	0	0
Total 48 - TRANSFER	186,522	197,820	0	0
Total Revenue	645,275	206,157	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	159,100	159,511	0	0
51020 - OTHER WAGES	0	0	0	0
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	106	7,490	0	0
51070 - UNEMPLOYMENT INSURANCE	1,908	630	0	0
51080 - RETIREMENT	40,239	39,908	0	0
51081 - OPEB LIABILITY	7,135	7,245	0	0
51090 - GROUP INSURANCE	13,367	9,328	0	0
51100 - FICA/MEDICARE OASDI	12,611	13,805	0	0
51110 - COMPENSATION INSURANCE	2,162	1,991	0	0
51120 - CELL PHONE ALLOW	1,560	1,635	0	0
Total 51 - SALARIES & BENEFITS	238,188	241,543	0	0
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	286	174	0	0
520204 - INTERNET SEARCH ENGINE	8,559	5,849	0	0
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	230	40	0	0
521230 - OFFICE FURNITURE/EQUIP	5,000	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	82	0	0	0

ALTERNATIVE SENTENCING PROGRAM

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.108

Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70307 - DA/ALTERN SENTENCING PRG

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Activity: 17 - JUDICIAL			2024-25	
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
521900 - PROFESSIONAL SVC	220,007	0	0	0
524000 - RENT - OFFICE/SPACE	0	2,200	0	0
524200 - RENTS/LEASES STRUCTURES	0	12,280	0	0
524207 - STORAGE SPACE RENT	0	400	0	0
524804 - DRUG TESTING SUPPLIES	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,598	1,663	0	0
527410 - CLIENT SERVICE EXP	19,709	3,491	0	0
527500 - TRAVEL- OUT OF COUNTY	15,057	742	0	0
527750 - IN CNTY HOSTING	0	0	0	0
527802 - ELECTRIC CHARGES	0	941	0	0
527803 - PROPANE/OTHR HEATING FUEL	0	915	0	0
527807 - WATER/SEWER CHARGES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	270,528	28,695	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
58001 - TRANSFER-OUT1	615	331	0	0
Total 58 - TRANSFERS	615	331	0	0
Total Expenditures and Appropriations	509,331	270,569	0	0
Net Cost	(135,944)	64,412	0	0

ALTERNATIVE SENTENCING PROGRAM

Fund: 0309 DA Alt Sentencing

Budget Unit: 70307 - DA/ALTERN SENTENCING PRG

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25	
	2022-23 Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4	Adopted by the Board of Supervisors 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
Total Revenue	0	0	0	0
Net Cost	0	0	0	0

RE-ENTRY PROGRAM

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.103

Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70303 - RE-ENTRY PROGRAM

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44027 - STATE GRANT	50,000	0	0	0
44290 - STATE-OTHER	0	384,877	0	0
Total 44 - STATE & FEDERAL AID	50,000	384,877	0	0
45-CHARGES FOR SERVICES				
45028 - RETURN CHECK FEES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	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
48001 - TRANSFER-IN1	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	50,000	384,877	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	12,193	6,689	0	0
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51080 - RETIREMENT	6,561	6,268	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	949	512	0	0
51110 - COMPENSATION INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	19,703	13,469	0	0
52-SERVICES SUPPLIES				
520204 - INTERNET SEARCH ENGINE	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	7,956	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521801 - Office Water	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
524804 - DRUG TESTING SUPPLIES	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
542200 - COMMUNICATION EQUIPMENT	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	7,956	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	19,703	21,425	0	0
Net Cost	(30,297)	(363,452)	0	0

Rob Robinette, Interim Director

The mission of the Environmental Health Department is to preserve the environment and enhance public health through outreach, education, collaborative planning, and sensible applications of environmental health principles, laws, and statutes.

Environmental Health is a State mandated program that provides services into ten core program areas. The amount of time spent in each program area depends on a variety of risk factors as well as the service needs of the community. These programs provide technical support and regulatory compliance for the following:

- Drinking Water Protection – small and medium sized water systems
- Hazardous Materials Management – hazardous materials and fuel storage tanks
- Food Safety – restaurants, markets, and community events
- Liquid Waste Management – septic systems, and community events
- Solid Waste Management – waste transfer sites, landfills, and fire debris clean-up
- Water Quality Assurance – water wells and springs
- Land Use and Development – special uses and land division
- Rabies and Vector Control – animal bite tracking and field investigations
- Recreational Health – commercial swimming and spa pools
- Housing and Institution Safety – housing and correctional facility sanitation

Environmental Health maintains close working relationships with several County departments that include, and are not limited to, Public Health, Animal Control, Planning, Building, and Public Works.

ENVIRONMENTAL HEALTH

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.70

Fund: 0001 GENERAL

Budget Unit: 20550 - ENVIRONMENTAL HEALTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	0	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	18,918	15,479	17,199	17,199
44154P - STATE-LEA GRANT	0	0	0	0
44156 - CUPA GRANT	60,000	60,000	60,000	60,000
44157 - SIERRA COUNTY CUPA CONTRA	0	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	78,918	75,479	77,199	77,199
45-CHARGES FOR SERVICES				
45160 - SANITATION SERVICES	266,210	233,454	220,000	220,000
Total 45 - CHARGES FOR SERVICES	266,210	233,454	220,000	220,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46082 - SALE OF SURPLUS PROP	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	1,694	0	0	0
46253 - REIMB - CO DISASTR RESPON	680	0	0	0
46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
Total 46 - OTHER REVENUE	2,374	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	200,000	200,000	200,000	200,000
48002 - TRANSFER-IN2	0	0	0	0
48003 - TRANSFER-IN3	15,306	0	15,306	15,306
48004 - TRANSFER-IN4	0	0	0	0
48005 - TRANSFER-IN5	0	0	21,289	21,289
48007 - TSF-IN CRF REIMB	0	0	0	0
Total 48 - TRANSFER	215,306	200,000	236,595	236,595
Total Revenue	562,808	508,933	533,794	533,794
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	458,719	425,175	588,270	588,270
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	656	517	460	460
51080 - RETIREMENT	132,731	125,328	206,424	206,424
51081 - OPEB LIABILITY	16,647	16,904	16,647	16,647
51090 - GROUP INSURANCE	76,576	101,807	140,875	140,875

ENVIRONMENTAL HEALTH

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.71

Fund: 0001 GENERAL

Budget Unit: 20550 - ENVIRONMENTAL HEALTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH		2024-25		
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
51-SALARIES BENEFITS (continued)				
51100 - FICA/MEDICARE OASDI	35,064	32,806	45,003	45,003
51110 - COMPENSATION INSURANCE	6,731	2,761	2,761	2,761
51120 - CELL PHONE ALLOW	0	0	960	960
51150 - LIFE INSURANCE	0	0	334	334
Total 51 - SALARIES & BENEFITS	727,124	705,298	1,001,734	1,001,734
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	516	260	600	600
520202 - CELL PHONE SERVICE	0	0	2,900	2,900
520210 - POSTAGE/SHIP, MAIL COST	2,702	688	4,000	4,000
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	2,842	1,436	3,300	3,300
520419 - COVID PPE & CLEANING COST	0	0	0	0
520850 - LAB/MED/FIELD EQUIP	546	516	1,000	1,000
520902 - VEHICLE MAINTENANCE	4,158	651	7,000	7,000
521600 - MEMBERSHIPS/ANNUAL DUES	927	933	1,000	1,000
521800 - OFFICE EXPENSE	1,049	191	3,000	3,000
521801 - Office Water	0	0	0	0
521846 - LABELS	0	0	0	0
521847 - BACK UP MEDIA/COMP	0	0	0	0
521900 - PROFESSIONAL SVC	58,624	470	11,800	11,800
521986 - SECURITY	5,506	4,341	9,928	9,928
523670 - REF MANUAL/LAW,CODE BOOKS	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	100	100
524400 - SPECIAL DEPARTMENT EXPENSE	1,948	(243)	2,000	2,000
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	4,977	5,374	5,374	5,374
527400 - TRAVEL- IN COUNTY	4,017	2,985	7,000	7,000
527500 - TRAVEL- OUT OF COUNTY	2,193	5,673	7,500	7,500
529851 - COMPUTER HARDWARE/SUPPL	415	0	4,800	4,800
Total 52 - SERVICES & SUPPLIES	90,420	23,275	71,302	71,302
54-FIXED ASSETS				
541500 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	817,544	728,573	1,073,036	1,073,036
Net Cost	254,736	219,640	539,242	539,242

Nick Collin, Director

It is the mission of the Department of Facility Services & Airports to provide quality and reliable services in an efficient, professional, and courteous manner while striving to create and maintain a clean, safe, and comfortable environment for Plumas County employees and the public.

The Department of Facility Services & Airports maintains building infrastructure and integrity as well as the grounds for 22 Plumas County facilities, three airports, three baseball fields, two county parks, and one campground. Additional responsibilities include:

- Prompt response to the department's online service request platform for the betterment of the work environment of county employees and the public.
- Maintaining the county's HVAC systems via remote access and on-site service to include over 250 units in 22 buildings. Maintaining and operating the biomass boiler unit at the Courthouse Annex from December through April annually.
- Overseeing service and repair of county pool cars and providing a safe and clean vehicle for use to county employees traveling in and out of Plumas County.
- Managing and maintaining the scheduling of three Veterans Memorial Halls and one recreation center for official county use as well as private use by the public. Fees are collected for private use to help support the General Fund expenditures for maintenance and utility costs.
- Daily inspection of refueling services, runway/taxiway and lighting infrastructure at the county's three airports to ensure their functionality and to maintain the highest standard of safety for incoming and outgoing air traffic.
- Upon approval from the Board of Supervisors, administrates and implements all capital improvement projects to the county facilities and properties listed above.
- Provides snow and ice removal from facility walkways, steps, ramps, and parking lots as needed.

FACILITY SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.28

Fund: 0001 GENERAL

Budget Unit: 20120 - FACILITY SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 14 - PROPERTY MANAGEMENT

**2024-25
Adopted by the
Board of
Supervisors**

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	5
43-USE OF MONEY PROPERTY				
43000 - INTEREST INCOME LEASE	0	0	0	0
43010 - INTEREST-INVESTED FUNDS	330	446	250	250
43020 - RENTS & CONCESSIONS	0	0	0	0
43022 - RENTS & CONC.-GREENVILLE	28,850	0	0	0
43026 - RENTS & CONC.-COURTHOUSE	10,723	8,805	7,500	7,500
43700 - LEASE REVENUE	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	39,903	9,251	7,750	7,750
44-STATE FEDERAL AID				
44034 - STATE-OHV TRAIL GRANT	610,841	352,025	670,000	670,000
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	610,841	352,025	670,000	670,000
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	32,175	29,546	6,000	6,000
46500 - CONTRIBS. FROM PUBLIC	0	0	0	0
46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
Total 46 - OTHER REVENUE	32,175	29,546	6,000	6,000
48-TRANSFER				
48000 - TRANSFER-IN	2,000	1,000	302,000	302,000
48005 - TRANSFER-IN5	0	0	36,777	36,777
48007 - TSF-IN CRF REIMB	0	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
48998 - USE OF CAPITAL IMPR FUNDS	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER	2,000	1,000	338,777	338,777
Total Revenue	684,919	391,822	1,022,527	1,022,527
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	430,051	410,231	498,796	498,796
51020 - OTHER WAGES	24,074	28,420	50,000	50,000
51060 - OVERTIME PAY	2,384	2,809	0	0
51070 - UNEMPLOYMENT INSURANCE	1,251	831	769	769
51080 - RETIREMENT	112,860	108,732	175,028	175,028
51081 - OPEB LIABILITY	18,621	18,909	18,621	18,621
51090 - GROUP INSURANCE	83,589	101,808	177,528	177,528
51100 - FICA/MEDICARE OASDI	34,832	34,098	38,158	38,158

FACILITY SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.29

Fund: 0001 GENERAL

Budget Unit: 20120 - FACILITY SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 14 - PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
51-SALARIES BENEFITS (continued)				
51110 - COMPENSATION INSURANCE	71,172	56,048	56,048	56,048
51120 - CELL PHONE ALLOW	4,415	3,850	4,440	4,440
51121 - BOOT ALLOWANCE	1,800	1,800	1,800	1,800
51150 - LIFE INSURANCE	278	98	278	278
Total 51 - SALARIES & BENEFITS	785,327	767,634	1,021,466	1,021,466
52-SERVICES SUPPLIES				
520100 - CLOTHING-EMPLOYEE	1,056	1,542	1,300	1,300
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)	8,510	8,055	10,500	10,500
520210 - POSTAGE/SHIP, MAIL COST	246	143	300	300
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	1,941	1,288	3,000	3,000
520402 - CLEANING SUPPLIES	15,000	19,000	22,000	22,000
520404 - CUSTODIAL SERVICE	202,633	215,172	241,476	241,476
520406 - PEST CONTROL	1,475	2,119	3,000	3,000
520407 - REFUSE DISPOSAL	28,047	28,065	31,350	31,350
520410 - SOFTWARE LICENSE	7,060	7,472	7,850	7,850
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	9,764	10,694	12,000	12,000
520903 - COOL/HEAT MAINT CONTRCT	0	553	8,000	8,000
520905 - GENERATOR MAIN CONTRCT	11,689	15,643	17,000	17,000
520906 - ELEVATOR MAINT CONTRCT	19,490	23,340	27,000	27,000
520940 - SAFETY EQUIPMENT/EXPENSES	357	346	750	750
521230 - OFFICE FURNITURE/EQUIP	0	172	350	350
521300 - MAINT. BUILDINGS & GROUND	110,741	99,890	135,000	135,000
521302 - FIRE EXTINGUISHER SVC	1,806	2,479	3,000	3,000
521307 - HEATING/COOLING SYS SVC	5,000	5,000	7,000	7,000
521310 - BIOMASS OPERATION	25,917	45,329	27,500	27,500
521334 - OHV TRAIL GRANT	528,402	415,293	670,000	670,000
521400 - ANNEX INS REPAIRS	19,026	0	4,537	4,537
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	881	760	1,200	1,200
521801 - Office Water	0	0	750	750

FACILITY SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.30

Fund: 0001 GENERAL

Budget Unit: 20120 - FACILITY SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 14 - PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521900 - PROFESSIONAL SVC	16,550	9,707	20,000	20,000
521903 - SECURITY SYSTEM SVC	5,352	5,091	5,650	5,650
523703 - NEWSPAPER ADS	0	258	400	400
523710 - ANNUAL PUB/REF MANUALS	0	0	0	0
524300 - SMALL TOOLS/INSTRUMENTS	783	1,744	2,400	2,400
524306 - YARD/LAWN MINOR EQUIP	2,914	3,000	3,000	3,000
524307 - YARD/LAWN EQUIP MAINT	2,432	2,500	3,500	3,500
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	1,000,000	1,000,000
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	117,194	168,876	168,876	168,876
527400 - TRAVEL- IN COUNTY	28,625	22,877	30,000	30,000
527500 - TRAVEL- OUT OF COUNTY	0	0	1,000	1,000
527800 - UTILITIES	127,778	0	0	0
527802 - ELECTRIC CHARGES	297,561	321,723	420,000	420,000
527803 - PROPANE/OTHR HEATING FUEL	28,858	19,000	30,000	30,000
527804 - HEATING FUEL/OIL	58,352	59,545	70,000	70,000
527807 - WATER/SEWER CHARGES	49,749	40,354	56,135	56,135
529350 - INTEREST ON LOAN	0	0	0	0
529370 - INTEREST EXPENSE LEASE	0	0	0	0
529550 - LOAN REPAYMENT	0	0	0	0
52970 - PRINCIPAL LEASE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	1,735,189	1,557,030	3,045,974	3,045,974
53-OTHER CHARGES				
532000 - CONTRIB TO OTHER AGENCY	0	0	0	0
533800 - CONTRIB LAW LIBRARY	8,400	8,470	9,240	9,240
Total 53 - OTHER CHARGES	8,400	8,470	9,240	9,240
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	38,350	202,048	622,293	622,293
540111 - CAPITAL IMPROVEMENT	0	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	75,000	75,000
542101 - ADA CAPITAL PROJECT	0	0	0	0
544630 - EQUIPMENT REPLACEMENT	0	0	25,000	25,000
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

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 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	
		3	Recommended 4	
54-FIXED ASSETS (continued)				
549950 - LEASE EXPENDITURE CAP OUTLAY	0	0	0	0
Total 54 - FIXED ASSETS	38,350	202,048	722,293	722,293
Total Expenditures and Appropriations	2,567,266	2,535,182	4,798,973	4,798,973
Net Cost	1,882,347	2,143,360	3,776,446	3,776,446

CAPITAL IMPROVEMENT PROJECTS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.271

Fund: 0096 CAPITAL IMPROVEMENTS

Budget Unit: 20140 - CAPITAL IMPROVEMENT PROJECTS

Function: 01 - GENERAL GOVERNMENT

Activity: 36 - PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	28,405	0	0	0
Total 43 - USE OF MONEY & PROPERTY	28,405	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	0	0	200,000	200,000
48001 - TRANSFER-IN1	0	0	965,166	965,166
48002 - TRANSFER-IN2	966,197	966,197	0	0
Total 48 - TRANSFER	966,197	966,197	1,165,166	1,165,166
Total Revenue	994,602	966,197	1,165,166	1,165,166
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	378,609	0	320,166	320,166
529506 - PRINCIPAL ON LOAN	790,000	1,169,932	845,000	845,000
Total 52 - SERVICES & SUPPLIES	1,168,609	1,169,932	1,165,166	1,165,166
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	1,168,609	1,169,932	1,165,166	1,165,166
Net Cost	174,007	203,735	0	0

COUNTY PARKS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.87

Fund: 0001 GENERAL

Budget Unit: 20756 - COUNTY PARKS

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45078 - CAMPING FEES	10,750	11,710	16,500	16,500
45138 - RESTITUTION	350	0	200	200
45230 - PARK & RECREATION FEES	1,898	3,000	3,500	3,500
Total 45 - CHARGES FOR SERVICES	12,998	14,710	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	60,027	15,006	204,967	204,967
Total 46 - OTHER REVENUE	60,027	15,006	204,967	204,967
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	73,025	29,716	225,167	225,167
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	27,837	34,563	42,786	42,786
51020 - OTHER WAGES	10,490	9,974	12,400	12,400
51060 - OVERTIME PAY	88	0	2,000	2,000
51070 - UNEMPLOYMENT INSURANCE	1,885	1,304	990	990
51080 - RETIREMENT	8,985	8,563	15,013	15,013
51081 - OPEB LIABILITY	2,378	2,415	2,378	2,378
51090 - GROUP INSURANCE	5,991	0	20,125	20,125
51100 - FICA/MEDICARE OASDI	3,233	3,568	3,273	3,273
51110 - COMPENSATION INSURANCE	694	1,197	1,197	1,197
51120 - CELL PHONE ALLOW	538	854	900	900
51121 - BOOT ALLOWANCE	300	300	300	300
Total 51 - SALARIES & BENEFITS	62,419	62,738	101,362	101,362
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	6,155	5,500	6,780	6,780
520407 - REFUSE DISPOSAL	4,892	5,132	6,500	6,500
521300 - MAINT. BUILDINGS & GROUND	4,471	5,413	7,500	7,500
521900 - PROFESSIONAL SVC	2,489	1,277	2,600	2,600
521902 - PROFESSIONAL SVC - GRANT	33,456	72,589	78,378	78,378
524200 - RENTS/LEASES STRUCTURES	16,800	16,800	16,800	16,800
524307 - YARD/LAWN EQUIP MAINT	0	300	300	300
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	513	561	561	561
527400 - TRAVEL- IN COUNTY	0	0	300	300
527802 - ELECTRIC CHARGES	13,816	12,483	16,000	16,000
527804 - HEATING FUEL/OIL	578	432	700	700
527807 - WATER/SEWER CHARGES	7,614	7,435	8,960	8,960
Total 52 - SERVICES & SUPPLIES	90,784	127,922	145,379	145,379
Total Expenditures and Appropriations	153,203	190,660	246,741	246,741

Fund: 0001 GENERAL

Budget Unit: 20756 - COUNTY PARKS

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
		3			
Net Cost	80,178	160,944		21,574	21,574

PORTOLA MEMORIAL HALL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.93

Fund: 0001 GENERAL

Budget Unit: 20810 - PORTOLA MEMORIAL HALL

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 35 - MEMORIAL BUILDINGS

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43023 - RENTS & CONC.-PORTOLA	3,555	2,455	2,500	2,500
Total 43 - USE OF MONEY & PROPERTY	3,555	2,455	2,500	2,500
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
Total Revenue	3,555	2,455	2,500	2,500
51-SALARIES BENEFITS				
51020 - OTHER WAGES	510	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	8	7	6	6
51080 - RETIREMENT	42	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	39	0	0	0
51110 - COMPENSATION INSURANCE	85	39	39	39
Total 51 - SALARIES & BENEFITS	684	46	45	45
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	5,500	7,100	9,600	9,600
520405 - LAUNDRY/DRY CLEAN SVC	0	0	0	0
520407 - REFUSE DISPOSAL	1,352	1,872	2,300	2,300
521300 - MAINT. BUILDINGS & GROUND	3,962	1,377	3,000	3,000
521302 - FIRE EXTINGUISHER SVC	295	332	500	500
521900 - PROFESSIONAL SVC	2,333	3,300	3,600	3,600
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	75,556	75	75	75
527802 - ELECTRIC CHARGES	12,650	16,377	19,000	19,000
527803 - PROPANE/OTHR HEATING FUEL	12,060	13,924	16,750	16,750
527804 - HEATING FUEL/OIL	0	0	0	0
527807 - WATER/SEWER CHARGES	4,398	4,004	4,840	4,840
Total 52 - SERVICES & SUPPLIES	118,106	48,361	59,665	59,665
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	118,790	48,407	59,710	59,710
Net Cost	115,235	45,952	57,210	57,210

QUINCY MEMORIAL HALL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.94

Fund: 0001 GENERAL

Budget Unit: 20820 - QUINCY MEMORIAL HALL

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 35 - MEMORIAL BUILDINGS

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43024 - RENTS & CONC.-QUINCY	3,975	3,750	3,000	3,000
Total 43 - USE OF MONEY & PROPERTY	3,975	3,750	3,000	3,000
Total Revenue	3,975	3,750	3,000	3,000
51-SALARIES BENEFITS				
51020 - OTHER WAGES	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	0	26	26	26
Total 51 - SALARIES & BENEFITS	0	26	26	26
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	10,159	9,313	10,388	10,388
520407 - REFUSE DISPOSAL	2,261	2,285	2,800	2,800
521300 - MAINT. BUILDINGS & GROUND	100	0	600	600
521302 - FIRE EXTINGUISHER SVC	161	360	500	500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527802 - ELECTRIC CHARGES	13,500	15,645	16,850	16,850
527803 - PROPANE/OTHR HEATING FUEL	8,098	8,337	10,500	10,500
527807 - WATER/SEWER CHARGES	1,665	2,492	2,800	2,800
Total 52 - SERVICES & SUPPLIES	35,944	38,432	44,438	44,438
54-FIXED ASSETS				
544630 - EQUIPMENT REPLACEMENT	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	35,944	38,458	44,464	44,464
Net Cost	31,969	34,708	41,464	41,464

CHESTER MEMORIAL HALL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.91

Fund: 0001 GENERAL

Budget Unit: 20790 - CHESTER MEMORIAL HALL

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 35 - MEMORIAL BUILDINGS

Activity: 35 - MEMORIAL BUILDINGS				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
43-USE OF MONEY PROPERTY				
43021 - RENTS & CONC.-CHESTER	4,715	4,139	4,000	4,000
Total 43 - USE OF MONEY & PROPERTY	4,715	4,139	4,000	4,000
Total Revenue	4,715	4,139	4,000	4,000
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	4,037	3,900	4,635	4,635
520407 - REFUSE DISPOSAL	2,378	2,323	2,700	2,700
521300 - MAINT. BUILDINGS & GROUND	3,114	5,720	5,000	5,000
521302 - FIRE EXTINGUISHER SVC	373	208	500	500
525000 - OVERHEAD	0	0	0	0
527802 - ELECTRIC CHARGES	5,395	5,639	7,500	7,500
527803 - PROPANE/OTHR HEATING FUEL	6,500	7,033	10,000	10,000
527807 - WATER/SEWER CHARGES	787	1,082	1,300	1,300
Total 52 - SERVICES & SUPPLIES	22,584	25,905	31,635	31,635
Total Expenditures and Appropriations	22,584	25,905	31,635	31,635
Net Cost	17,869	21,766	27,635	27,635

ALMANOR RECREATION-GENERAL FUNDED

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.97

Fund: 0001 GENERAL

Budget Unit: 20840 - ALMANOR REC-GEN FUNDED

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43020 - RENTS & CONCESSIONS	6,538	4,975	5,500	5,500
Total 43 - USE OF MONEY & PROPERTY	6,538	4,975	5,500	5,500
Total Revenue	6,538	4,975	5,500	5,500
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	4,176	3,970	4,650	4,650
520407 - REFUSE DISPOSAL	1,772	1,733	2,000	2,000
521300 - MAINT. BUILDINGS & GROUND	3,000	3,604	4,000	4,000
521302 - FIRE EXTINGUISHER SVC	0	58	100	100
525000 - OVERHEAD	0	0	0	0
527802 - ELECTRIC CHARGES	3,459	2,732	3,700	3,700
527803 - PROPANE/OTHR HEATING FUEL	4,705	3,855	5,000	5,000
527807 - WATER/SEWER CHARGES	1,028	960	1,500	1,500
Total 52 - SERVICES & SUPPLIES	18,140	16,912	20,950	20,950
Total Expenditures and Appropriations	18,140	16,912	20,950	20,950
Net Cost	11,602	11,937	15,450	15,450

GREENVILLE TOWNHALL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.92

Fund: 0001 GENERAL

Budget Unit: 20800 - GREENVILLE TOWNHALL

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 35 - MEMORIAL BUILDINGS

Activity: 35 - MEMORIAL BUILDINGS				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
43-USE OF MONEY PROPERTY				
43022 - RENTS & CONC.-GREENVILLE	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	0	0	0	0
Total Revenue	0	0	0	0
51-SALARIES BENEFITS				
51020 - OTHER WAGES	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	5	34	110	110
51080 - RETIREMENT	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	47	11	11	11
Total 51 - SALARIES & BENEFITS	52	45	121	121
52-SERVICES SUPPLIES				
520404 - CUSTODIAL SERVICE	0	0	0	0
520406 - PEST CONTROL	0	0	0	0
520407 - REFUSE DISPOSAL	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521302 - FIRE EXTINGUISHER SVC	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	35	33	33	33
527802 - ELECTRIC CHARGES	0	0	0	0
527803 - PROPANE/OTHR HEATING FUEL	0	0	0	0
527807 - WATER/SEWER CHARGES	2,423	2,221	2,423	2,423
Total 52 - SERVICES & SUPPLIES	2,458	2,254	2,456	2,456
Total Expenditures and Appropriations	2,510	2,299	2,577	2,577
Net Cost	2,510	2,299	2,577	2,577

John Steffanic, Director

The Plumas Sierra County Fairgrounds are a year-round event center featuring nearly annual 400 events, meetings, and conferences with the additional task of producing an annual county fair. In 2023, the Fairgrounds hosted 388 event days. Through the Month of April 2024, there have been 228 event days.

It is our duty to keep the condition, both physical and visual, at the highest possible level. The team serves the community with its gathering and meeting needs and is ready to serve in an emergency. Further, the fairgrounds are a vital driver of economic activity in Plumas County and strives to improve the economic health of our community.

Fund: 0005 COUNTY FAIR

Budget Unit: 20190 - COUNTY FAIR

Function: 01 - GENERAL GOVERNMENT

Activity: 15 - PROMOTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40070 - TIMBER YIELD TAX	2,714	1,837	2,000	2,000
Total 40 - TAX REVENUE	2,714	1,837	2,000	2,000
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	8,378	3,328	100	100
43016 - INTEREST INCOME	0	0	0	0
43071 - CARNIVAL	0	0	0	0
43072 - CARNIVAL PRE-SALE	30,340	43,820	42,000	42,000
43073 - FOOD CONCESSIONS	26,393	28,734	28,000	28,000
43074 - NON-FOOD CONCESSIONS	10,500	11,490	11,000	11,000
43091 - RENTAL OF BUILDINGS	22,419	11,002	6,000	6,000
43092 - GROUNDS RENTAL	102,364	62,121	130,000	130,000
43096 - RENTAL -STALL	0	30	0	0
43099 - RENTAL-GRANDSTAND	6,895	4,050	9,000	9,000
43608 - RENTAL-STORAGE	15,735	19,268	17,000	17,000
43998 - UNREALIZED GAINS/LOSSES	6,394	0	0	0
45034 - RENTAL-FESTIVAL	0	0	9,000	9,000
Total 43 - USE OF MONEY & PROPERTY	229,418	183,843	252,100	252,100
44-STATE FEDERAL AID				
44200 - STATE-AID FOR CO. FAIRS	61,000	116,950	48,428	48,428
44290 - STATE-OTHER	66,932	0	0	0
Total 44 - STATE & FEDERAL AID	127,932	116,950	48,428	48,428
45-CHARGES FOR SERVICES				
45034 - RENTAL-FESTIVAL	6,046	9,133	0	0
45078 - CAMPING FEES	16,320	6,405	5,500	5,500
45138 - RESTITUTION	528	108	0	0
45250 - SERVICE CHARGES	0	0	0	0
45601 - FAIR ADMISSION	24,034	13,279	13,000	13,000
45602 - FAIR ADMISSION-DISCOUNT	8,133	16,443	16,000	16,000
45610 - ENTRY FEES/EXHIBIT	2,858	4,265	4,000	4,000
45621 - ENTRY FEES/SHOW	3,995	2,973	3,000	3,000
45622 - STALL FEES	2,002	2,120	2,200	2,200
45632 - BULL RIDE/RODEO	0	0	0	0
45633 - SATURDAY SHOW	4,692	4,320	1,000	1,000
45635 - FAIR ATTRACTION	0	0	0	0
Total 45 - CHARGES FOR SERVICES	68,608	59,046	44,700	44,700
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	5,000	5,000	5,000	5,000
46239 - DONATIONS	932	960	2,000	2,000
46251 - REIMBURSEMENTS/REFUNDS	3,255	0	0	0
46253 - REIMB - CO DISASTR RESPONS	0	0	0	0
46281 - PARKING	0	0	0	0
46604 - EXHIBIT GUIDE REVENUE	0	0	0	0

Fund: 0005 COUNTY FAIR

Budget Unit: 20190 - COUNTY FAIR

Function: 01 - GENERAL GOVERNMENT

Activity: 15 - PROMOTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
46-OTHER REVENUE (continued)				
46605 - CAMPING FAIR	1,260	1,130	11,000	11,000
46606 - SPONSORSHIPS	500	0	4,000	4,000
46607 - OTHER MISCELLANEOUS	1,423	3,131	2,000	2,000
Total 46 - OTHER REVENUE	12,370	10,221	24,000	24,000
48-TRANSFER				
48000 - TRANSFER-IN	4,999	4,999	598,999	598,999
48005 - TRANSFER-IN5	0	0	13,081	13,081
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	4,999	4,999	612,080	612,080
Total Revenue	446,041	376,896	983,308	983,308
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	188,498	180,075	211,214	211,214
51020 - OTHER WAGES	60,757	58,390	40,000	40,000
51060 - OVERTIME PAY	20,684	12,277	15,000	15,000
51070 - UNEMPLOYMENT INSURANCE	1,838	1,142	1,142	1,142
51080 - RETIREMENT	52,011	52,078	74,115	74,115
51081 - OPEB LIABILITY	4,757	4,830	4,757	4,757
51090 - GROUP INSURANCE	33,141	37,560	40,250	40,250
51100 - FICA/MEDICARE OASDI	19,429	18,686	16,158	16,158
51110 - COMPENSATION INSURANCE	10,747	4,705	11,714	11,714
51120 - CELL PHONE ALLOW	600	575	600	600
51121 - BOOT ALLOWANCE	300	0	300	300
51150 - LIFE INSURANCE	334	320	334	334
Total 51 - SALARIES & BENEFITS	393,096	370,638	415,584	415,584
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	486	444	1,100	1,100
520203 - INTERNET SERVICE	2,260	2,095	2,300	2,300
520210 - POSTAGE/SHIP, MAIL COST	30	123	300	300
520233 - PRINTING SVC/CHRGs	533	737	800	800
520407 - REFUSE DISPOSAL	9,387	6,673	7,500	7,500
520409 - PAPER PRODUCTS-HOUSEHOLD	5,164	2,087	4,500	4,500
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	16,725	14,675	19,200	19,200
520900 - EQUIPMENT MAINTENANCE	1,182	1,584	2,000	2,000
520902 - VEHICLE MAINTENANCE	1,750	954	2,000	2,000
520904 - UTILITY EQUIPMENT MAINT	2,267	980	1,000	1,000
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	100	100
521102 - FUEL - VEHICLE	5,073	3,673	5,000	5,000
521231 - COMPUTERS<1500.00	372	298	600	600
521300 - MAINT. BUILDINGS & GROUND	113,631	43,003	40,000	40,000
521600 - MEMBERSHIPS/ANNUAL DUES	8,438	2,675	3,000	3,000
521730 - CREDIT CARD FEES	0	0	0	0

COUNTY FAIR

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.129

Fund: 0005 COUNTY FAIR

Budget Unit: 20190 - COUNTY FAIR

Function: 01 - GENERAL GOVERNMENT

Activity: 15 - PROMOTION

Activity: 15 - PROMOTION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,289	2,237	2,000	2,000
521801 - Office Water	0	0	0	0
521900 - PROFESSIONAL SVC	21,575	25,090	24,000	24,000
521952 - ENTERTAINMENT	80,834	80,499	68,000	68,000
523001 - ADVERTISEMENT	3,936	1,008	2,000	2,000
524400 - SPECIAL DEPARTMENT EXPENSE	0	53,358	5,000	5,000
524440 - AWARDS	2,896	5,632	4,000	4,000
525000 - OVERHEAD	24,605	0	16,475	16,475
525119 - LIABILITY SELF-FUND INSURANCE	1,471	1,721	1,721	1,721
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	2,447	1,719	3,000	3,000
527802 - ELECTRIC CHARGES	74,233	95,040	90,000	90,000
527803 - PROPANE/OTHR HEATING FUEL	16,864	7,928	10,000	10,000
527807 - WATER/SEWER CHARGES	7,824	4,740	8,000	8,000
Total 52 - SERVICES & SUPPLIES	405,272	358,973	323,596	323,596
54-FIXED ASSETS				
540112 - CAPITAL IMPROVEMENT	33,947	0	0	0
540820 - LIGHTING PROJ/UPGRADE	0	0	0	0
541230 - PAINT-UPGRADE	0	0	0	0
542600 - EQUIPMENT	0	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	33,947	0	0	0
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	2,409	2,409
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	0	0	2,409	2,409
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	832,315	729,611	741,589	741,589
Net Cost	386,274	352,715	(241,719)	(241,719)

Debra Lucero, Acting/Interim Director

The mission of the Plumas County Human Resources Department is to provide County employees, departments, and members of the public with high quality human resource services that are professional, timely, and reliable.

Human Resources Department is responsible for providing human resource services to all County departments in a manner that ensures compliance with the requirements of the County merit system rules and State and federal employment and tax laws. Some of the essential services provided by the department include:

- Recruitment, testing, and certification of new employees.
- Development and modification of employee compensation plans and job classification specifications.
- Administration of all required and negotiated employee leave programs.
- Oversight of Countywide training programs.
- Advice and consultation regarding County personnel rules and disciplinary actions.
- Administration of the County's Equal Employment Opportunity affirmative action and assessment plan.
- Oversight of accessibility and other Americans with Disabilities Act matters.
- Management of all confidential investigations.
- Management of the labor negotiation process, Memoranda of Understanding (MOU) with all recognized labor organizations, and the employee grievance process.
- Administration of employee benefit programs, including coordination of retirement with CalPERS and administration of dental, vision, long-term disability, and life insurance plans; and
- Provision of payroll and benefits administration for the County.

HUMAN RESOURCES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.16

Fund: 0001 GENERAL

Budget Unit: 20035 - HUMAN RESOURCES

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	10	20	0	0
46253 - REIMB - CO DISASTR RESPON	26	0	0	0
Total 46 - OTHER REVENUE	36	20	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	16,877	16,877
48007 - TSF-IN CRF REIMB	0	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	0	0
Total 48 - TRANSFER	0	0	16,877	16,877
Total Revenue	36	20	16,877	16,877
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	315,148	339,864	385,457	385,457
51020 - OTHER WAGES	1,638	6,577	7,000	7,000
51060 - OVERTIME PAY	0	2,514	0	0
51070 - UNEMPLOYMENT INSURANCE	1,077	1,377	1,293	1,293
51080 - RETIREMENT	78,580	90,227	135,257	135,257
51081 - OPEB LIABILITY	9,513	9,660	9,513	9,513
51090 - GROUP INSURANCE	63,602	81,371	97,500	97,500
51100 - FICA/MEDICARE OASDI	23,441	26,410	29,487	29,487
51110 - COMPENSATION INSURANCE	3,573	7,809	7,809	7,809
51128 - BILINGUAL ALLOWANCE	420	245	420	420
51150 - LIFE INSURANCE	763	807	869	869
Total 51 - SALARIES & BENEFITS	497,755	566,861	674,605	674,605
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	303	183	200	200
520210 - POSTAGE/SHIP, MAIL COST	518	5	700	700
520220 - PAPER/PAPER SUPPLIES	1,214	776	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	1,970	3,100	3,100
520261 - PRE-PRINTED FORMS	0	0	0	0
520419 - COVID PPE & CLEANING COST	338	0	0	0
520901 - OFFICE EQUIP MAINTENANCE	726	918	1,100	1,100
521600 - MEMBERSHIPS/ANNUAL DUES	9,671	6,771	11,000	11,000
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	7,926	900	5,263	5,263
521801 - Office Water	0	0	0	0
521900 - PROFESSIONAL SVC	301	918	2,750	2,750
523130 - EMPLEE ASSIST PROGRAM	0	0	0	0
523702 - PUB - RECRUITMENT ADS	1,314	3,358	9,000	9,000
523711 - SUBSCRIPTIONS	0	0	0	0

HUMAN RESOURCES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.17

Fund: 0001 GENERAL

Budget Unit: 20035 - HUMAN RESOURCES

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0	0
525000 - OVERHEAD	0	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	2,642	3,039	3,039	3,039	3,039
527000 - TRAINING	480	100	1,500	1,500	1,500
527001 - TRAINING PUT ON BY CNTY	0	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	500	0	500	500	500
529851 - COMPUTER HARDWARE/SUPPL	8,600	602	6,500	6,500	6,500
Total 52 - SERVICES & SUPPLIES	37,160	19,540	46,152	46,152	46,152
58-TRANSFERS					
580021 - TRANSFER-OUT ARPA	0	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0	0
Total Expenditures and Appropriations	534,915	586,401	720,757	720,757	720,757
Net Cost	534,879	586,381	703,880	703,880	703,880

Greg Ellingson, Director

Information Technology (IT) provides secure, reliable, and integrated technology solutions in alignment with administrative goals while delivering excellence in customer service. In support, the Department:

- Partners with Plumas County Departments to understand the information technology needs of employees.
- Provides leadership and planning for the effective and strategic use of emerging technologies.
- Demonstrates technical and operational excellence through a commitment to professionalism and continuous improvement.

The core function of information technology is to provide a stable digital work environment to county employees that will allow exceptional services to be supplied to county residents.

INFORMATION TECHNOLOGY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.34

Fund: 0001 GENERAL

Budget Unit: 20220 - INFORMATION TECHNOLOGY

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45200 - OTHR SVC OR SVC TO CRTS	0	314	0	0
Total 45 - CHARGES FOR SERVICES	0	314	0	0
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPON	65	0	0	0
Total 46 - OTHER REVENUE	65	0	0	0
47-TRANSFERS - IT				
47000 - TRANSFER - IT ONLY	0	0	0	0
47001 - INTERFUND TRANSFER	0	0	0	0
Total 47 - TRANSFERS - IT	0	0	0	0
48-TRANSFER				
47000 - TRANSFER - IT ONLY	0	0	0	0
48000 - TRANSFER-IN	0	92,400	0	0
48005 - TRANSFER-IN5	0	0	15,145	15,145
48007 - TSF-IN CRF REIMB	0	0	0	0
48021 - TRF IN - ARPA FUNDS	300,000	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
48102 - TRSF-IN LATCF	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	300,000	92,400	15,145	15,145
Total Revenue	300,065	92,714	15,145	15,145
45-CHARGES FOR SERVICES				
45400 - MUNIS IMP/TRAIN	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	280,301	291,479	363,332	363,332
51060 - OVERTIME PAY	290	0	0	0
51070 - UNEMPLOYMENT INSURANCE	433	346	311	311
51080 - RETIREMENT	69,732	73,057	127,493	127,493
51081 - OPEB LIABILITY	9,513	9,660	9,513	9,513
51090 - GROUP INSURANCE	74,419	47,830	80,500	80,500
51100 - FICA/MEDICARE OASDI	22,585	20,862	27,795	27,795
51110 - COMPENSATION INSURANCE	4,442	1,473	1,473	1,473
51120 - CELL PHONE ALLOW	2,185	1,365	3,360	3,360
51150 - LIFE INSURANCE	468	598	735	735
Total 51 - SALARIES & BENEFITS	464,368	446,670	614,512	614,512
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	244	781	1,300	1,300
520203 - INTERNET SERVICE	54,558	41,885	77,630	77,630
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520230 - COPY CHARGES	0	0	0	0
520234 - PRINTER SUPPLIES	0	0	0	0

INFORMATION TECHNOLOGY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.35

Fund: 0001 GENERAL

Budget Unit: 20220 - INFORMATION TECHNOLOGY

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520411 - ANN SOFTWARE FEE/MAINT	663,941	433,152	732,510	732,510
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	767	0	0
520907 - EQUIP. MAINT.CONTRACT	0	0	0	0
521102 - FUEL - VEHICLE	22	61	300	300
521750 - FITNESS & WELNESS	23	0	4,000	4,000
521800 - OFFICE EXPENSE	6,591	136	1,000	1,000
521801 - Office Water	0	0	600	600
521847 - BACK UP MEDIA/COMP	0	0	0	0
521906 - TYLER TRAINING	0	14,020	78,380	78,380
524300 - SMALL TOOLS/INSTRUMENTS	322	0	1,000	1,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	3,284	3,596	3,596	3,596
527000 - TRAINING	2,055	0	6,000	6,000
527400 - TRAVEL- IN COUNTY	0	0	250	250
527500 - TRAVEL- OUT OF COUNTY	0	0	2,000	2,000
529851 - COMPUTER HARDWARE/SUPPL	64,667	48,717	177,583	177,583
Total 52 - SERVICES & SUPPLIES	795,707	543,115	1,086,149	1,086,149
54-FIXED ASSETS				
540412 - SOFTWARE	0	0	0	0
544923 - REMODEL	0	0	25,000	25,000
549500 - COMPUTER HARDWARE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	25,000	25,000
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	1,260,075	989,785	1,725,661	1,725,661
Net Cost	960,010	897,071	1,710,516	1,710,516

Dora Mitchell, Director

Plumas County Library provides free access to printed, audio-visual and electronic forms of information, and educates the community as to the uses and value of its resources. Serving as a gateway to knowledge beyond its collection, the library is a reflection of the community, a gathering of its knowledge, culture, and information.

Through its programs, services, and collections, Plumas County Library provides free and equitable access to information and resources. Plumas County Library includes the headquarters in Quincy, three branches in Portola, Greenville, and Chester, and per an agreement with neighboring Sierra County; four outlets in Downieville, Sierra City, Loyalton, and Alleghany.

The library provides access to physical collections of books, audiobooks, DVDs, and other physical objects under the Tool Lending Library such as hotspots, technical devices and services such as public computers, Wi-Fi, printing, copying, and scanning, digital collections of e-books, e-audiobooks, streaming movies, e-newspapers, research, information and other databases, reference aid, and services like HelpNow, which provides free one-to-one tutoring and homework help.

Through the Literacy Program, the library offers free help to learners in GED-preparation, financial literacy, digital literacy, reading and writing comprehension, basic math skills, dyslexia remediation, and more in group and one-to-one settings, as well as programs specifically for adults with intellectual and developmental disabilities, incarcerated individuals or people on Probation, and computer instruction classes. Plumas County Literacy also includes Project Read, a county-wide initiative to promote reading in children and build personal libraries, and baskets of books can be found in various locations throughout Plumas County as well as at county events such as the County Fair, Children's Fair, and other outreach opportunities.

COUNTY LIBRARY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.75

Fund: 0001 GENERAL

Budget Unit: 20670 - COUNTY LIBRARY

Function: 06 - EDUCATION

Activity: 32 - LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44301 - STATE PUBLIC LIBRARY FUND	0	0	0	0
44520 - FEDL-OTHER & FAA	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
45-CHARGES FOR SERVICES				
45190 - LIBRARY SERVICES	6,779	6,501	5,500	5,500
46231 - LOST BOOKS	0	0	0	0
Total 45 - CHARGES FOR SERVICES	6,779	6,501	5,500	5,500
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	123,570	49,592	54,210	54,210
46230 - LIBRARY DONATIONS	1,965	2,968	15,372	15,372
46231 - LOST BOOKS	669	(7)	200	200
46251 - REIMBURSEMENTS/REFUNDS	0	625	0	0
Total 46 - OTHER REVENUE	126,204	53,178	69,782	69,782
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	22,338	22,338
48007 - TSF-IN CRF REIMB	0	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	0	0
Total 48 - TRANSFER	0	0	22,338	22,338
Total Revenue	132,983	59,679	97,620	97,620
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	215,495	253,103	311,659	311,659
51020 - OTHER WAGES	77,441	86,019	81,200	81,200
51070 - UNEMPLOYMENT INSURANCE	2,818	2,013	648	648
51080 - RETIREMENT	54,486	67,958	109,361	109,361
51081 - OPEB LIABILITY	11,239	11,413	11,239	11,239
51090 - GROUP INSURANCE	38,943	62,611	116,795	116,795
51100 - FICA/MEDICARE OASDI	21,720	25,577	23,842	23,842
51110 - COMPENSATION INSURANCE	22,200	18,581	18,581	18,581
51150 - LIFE INSURANCE	167	98	167	167
Total 51 - SALARIES & BENEFITS	444,509	527,373	673,492	673,492
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	1,852	2,133	2,500	2,500
520202 - CELL PHONE SERVICE	0	10	2,700	2,700
520203 - INTERNET SERVICE	2,232	2,146	2,492	2,492
520210 - POSTAGE/SHIP, MAIL COST	999	664	1,370	1,370
520220 - PAPER/PAPER SUPPLIES	0	712	1,800	1,800
520225 - PO BOX RENT/ANNUAL FEES	72	0	0	0
520226 - TONER/COPY MACH SUPPL	0	0	0	0
520230 - COPY CHARGES	351	515	500	500
520404 - CUSTODIAL SERVICE	0	0	0	0
520407 - REFUSE DISPOSAL	1,295	1,344	1,482	1,482

COUNTY LIBRARY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.76

Fund: 0001 GENERAL

Budget Unit: 20670 - COUNTY LIBRARY

Function: 06 - EDUCATION

Activity: 32 - LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520419 - COVID PPE & CLEANING COST	255	0	0	0
520901 - OFFICE EQUIP MAINTENANCE	203	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	1,201	1,594	1,594	1,594
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	9,258	4,896	5,000	5,000
521801 - Office Water	0	0	0	0
521870 - LIBRARY PROCESSING MATRL	3,981	4,764	4,870	4,870
521900 - PROFESSIONAL SVC	976	1,017	1,603	1,603
523600 - DIGITIZATION	0	0	5,220	5,220
523711 - SUBSCRIPTIONS	0	0	0	0
523712 - PROGRAM SUBSCRIPTIONS	16,387	13,867	25,502	25,502
524000 - RENT - OFFICE/SPACE	0	2,900	780	780
524440 - AWARDS	2,114	80	400	400
524510 - BOOK(S) - SP DEPT EXP	27,132	18,273	20,272	20,272
524515 - BOOKS ZIP	14,644	19,715	15,200	15,200
524870 - TEST - EMPLEE MED/IMMUN	0	0	200	200
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	4,508	253,689	253,689	253,689
527400 - TRAVEL- IN COUNTY	1,887	899	2,100	2,100
527500 - TRAVEL- OUT OF COUNTY	0	104	2,100	2,100
527802 - ELECTRIC CHARGES	13,208	13,924	15,500	15,500
527803 - PROPANE/OTHR HEATING FUEL	17,740	11,673	24,000	24,000
527807 - WATER/SEWER CHARGES	3,243	3,208	5,100	5,100
529500 - COMPUTER	1,071	1,550	1,550	1,550
Total 52 - SERVICES & SUPPLIES	124,609	359,677	397,524	397,524
54-FIXED ASSETS				
541231 - CARPET-UPGRADE	0	0	0	0
541500 - VEHICLE	58,538	0	30,239	30,239
Total 54 - FIXED ASSETS	58,538	0	30,239	30,239
58-TRANSFERS				
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	627,656	887,050	1,101,255	1,101,255
Net Cost	494,673	827,371	1,003,635	1,003,635

COUNTY LITERACY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.77

Fund: 0001 GENERAL

Budget Unit: 20675 - COUNTY LITERACY

Function: 06 - EDUCATION

Activity: 32 - LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44079 - STATE- CORR AB109	0	0	0	0
44290 - STATE-OTHER	0	0	0	0
44292 - STATE - LITERACY GRANT	0	28,500	20,000	20,000
44520 - FEDL-OTHER & FAA	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	28,500	20,000	20,000
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	40,252	0	0	0
46239 - DONATIONS	86	29	50	50
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	40,338	29	50	50
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48021 - TRF IN - ARPA FUNDS	0	0	0	0
48079 - TRN-CCPIF AB109	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	40,338	28,529	20,050	20,050
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	87,581	76,884	98,090	98,090
51020 - OTHER WAGES	22,291	16,569	36,038	36,038
51070 - UNEMPLOYMENT INSURANCE	534	376	376	376
51080 - RETIREMENT	21,394	20,101	34,420	34,420
51081 - OPEB LIABILITY	4,637	4,709	4,637	4,637
51090 - GROUP INSURANCE	5,137	5,867	29,181	29,181
51100 - FICA/MEDICARE OASDI	8,220	7,231	7,504	7,504
51110 - COMPENSATION INSURANCE	1,336	7,512	7,512	7,512
51150 - LIFE INSURANCE	167	56	167	167
Total 51 - SALARIES & BENEFITS	151,297	139,305	217,925	217,925
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	0	50	630	630
520300 - FOOD	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
521231 - COMPUTERS<1500.00	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	25	25	25	25
521800 - OFFICE EXPENSE	1,426	716	1,150	1,150
521900 - PROFESSIONAL SVC	0	0	500	500
523712 - PROGRAM SUBSCRIPTIONS	772	250	100	100
524510 - BOOK(S) - SP DEPT EXP	10,216	4,513	15,900	15,900

COUNTY LITERACY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.78

Fund: 0001 GENERAL

Budget Unit: 20675 - COUNTY LITERACY

Function: 06 - EDUCATION

Activity: 32 - LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
52-SERVICES SUPPLIES (continued)					
525000 - OVERHEAD	0	0		0	0
525119 - LIABILITY SELF-FUND INSURANCE	988	1,048		1,048	1,048
527400 - TRAVEL- IN COUNTY	0	0		500	500
527500 - TRAVEL- OUT OF COUNTY	0	0		500	500
52775 - IN-COUNTY HOSTING EVENTS	0	0		0	0
529500 - COMPUTER	2,170	0		0	0
529551 - GREENHOUSE PROJECT	0	0		0	0
Total 52 - SERVICES & SUPPLIES	15,597	6,602		20,353	20,353
58-TRANSFERS					
580021 - TRANSFER-OUT ARPA	0	0		0	0
Total 58 - TRANSFERS	0	0		0	0
Total Expenditures and Appropriations	166,894	145,907		238,278	238,278
Net Cost	126,556	117,378		218,228	218,228

Fish & Game Commission

The Plumas County Fish & Game Commission encourages the conservation and enhancement of Plumas County fish, wildlife and their habitats.

The Plumas County Fish & Game Commission consists of two members from each supervisorial district.

The Plumas County Fish & Game Commission works with Plumas County residents and the Board of Supervisors to support the conservation and maintenance of fish and wildlife resources in conjunction with Sections 1801 and 13100 - 13104 of the California Fish and Wildlife Code. This policy includes the following objectives:

- To enhance Fish and Wildlife activities including propagation, protection, restoration and community enjoyment
- To support Fish and Wildlife projects by citizen, state and federal agencies
- To further Research and Education in areas related to Fish and Wildlife

FISH & GAME COMMISSION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.123

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
42-FINES PENALTIES				
42040 - OTHER COURT FINES	1,262	1,127	(1,000)	(1,000)
Total 42 - FINES & PENALTIES	1,262	1,127	(1,000)	(1,000)
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	6,171	8,285	750	750
43998 - UNREALIZED GAINS/LOSSES	1,422	0	0	0
Total 43 - USE OF MONEY & PROPERTY	7,593	8,285	750	750
44-STATE FEDERAL AID				
44440 - FEDERAL-IN LIEU TAXES	1,903	1,903	0	0
44490 - FEDERAL-GRAZING FEES	222	0	0	0
Total 44 - STATE & FEDERAL AID	2,125	1,903	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	140,000	0	50,000	50,000
Total 46 - OTHER REVENUE	140,000	0	50,000	50,000
Total Revenue	150,980	11,315	49,750	49,750
51-SALARIES BENEFITS				
51020 - OTHER WAGES	3,012	2,990	3,250	3,250
51070 - UNEMPLOYMENT INSURANCE	5	4	3	3
51100 - FICA/MEDICARE OASDI	230	220	0	0
51110 - COMPENSATION INSURANCE	47	325	325	325
Total 51 - SALARIES & BENEFITS	3,294	3,539	3,578	3,578
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	16	15	15
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520230 - COPY CHARGES	0	20	10	10
520419 - COVID PPE & CLEANING COST	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	1,932	1,629	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	30,118	19,121	0	0
525000 - OVERHEAD	3,738	0	317	317
525119 - LIABILITY SELF-FUND INSURANCE	35	39	39	39
527400 - TRAVEL- IN COUNTY	716	1,119	1,000	1,000
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0

FISH & GAME COMMISSION

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 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
Total 52 - SERVICES & SUPPLIES	36,539	21,944	7,881	7,881
Total Expenditures and Appropriations	39,833	25,483	11,459	11,459
Net Cost	(111,147)	14,168	(38,291)	(38,291)

Paul Russell, Director

The mission of the Plumas County Museum is to interpret to a broad public audience, in innovative and meaningful ways, the history of Plumas County from its beginnings, and to relate that history, when appropriate, within the broader context of Plumas County and the encompassing region.

The Museum seeks to collect, preserve, and interpret Plumas County's natural, cultural, and social history and heritage through historical exhibits and educational programs for all people. We seek to maintain our presence in local history education through hands-on experience, contribute to the economic development of Plumas County through museum programs and cultural tourism programs, and work with and offer support and technical assistance to other Plumas County cultural institutions.

Museum facilities include the main building featuring periodically changing exhibits and displays, including one of the finest Mountain Maidu basketry collections in the state and a bookstore featuring local and regional subjects. Our outdoor exhibit yard features mining displays, a working blacksmith shop, a gold miner's cabin, as well as a collection of antique vehicles. Adjacent to the museum is the 1878 Variel Home. This fully restored Victorian home is owned and operated by the Plumas County Museum Association and contains many artifacts from early pioneer Plumas County families.

The museum's collections originated with memorabilia assembled for exhibit in the Memorial Room at the Plumas County Courthouse in 1921 by the Native Daughters of the Golden West and the Native Sons of the Golden West. After construction of the Plumas County Museum in 1968, this original collection has grown into the thousands – with the bulk being donations from community members of Plumas County and now has expanded to include nearly 12,000 three-dimensional artifacts and over 28,000 archival historic documents, maps, photographs, negatives, books, newspapers, and other records. Some of the highlights of our collection include:

- Davis Native Basket Collection
- Falck Native Basket Collection
- Chinese Collection
- James Boynton Railroad Collection
- Antique Firearms Collection
- Longboard Skis Collection
- Philip Hyde Photograph Collection
- County Records Collection
- Watson Map & Surveying Collection
- James Beckwourth Collection
- Historic Plumas County Newspaper Collection

The Plumas County Museum also works with and oversees and manages (with the assistance of the Plumas County Museum Association) several county-owned historical properties such as the:

- Hall-Lawry House, Quincy
- Taylorsville School, Taylorsville
- Beckwourth Cabin Museum, Portola
- Chester-Lake Almanor Museum, Chester

Fund: 0001 GENERAL

Budget Unit: 20780 - MUSEUM

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 34 - CULTURAL SERVICES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45310 - MUSEUM FEE OR SERVICES	5,060	4,970	3,850	3,850
45423 - MUSEUM COPIES	570	650	700	700
Total 45 - CHARGES FOR SERVICES	5,630	5,620	4,550	4,550
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
48005 - TRANSFER-IN5	0	0	2,961	2,961
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	0	0	2,961	2,961
Total Revenue	5,630	5,620	7,511	7,511
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	60,240	63,732	101,858	101,858
51020 - OTHER WAGES	85	13,563	25,000	25,000
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	326	360	327	327
51080 - RETIREMENT	23,478	23,882	35,742	35,742
51081 - OPEB LIABILITY	2,378	2,415	2,378	2,378
51090 - GROUP INSURANCE	15,377	20,030	40,250	40,250
51100 - FICA/MEDICARE OASDI	4,391	5,659	7,792	7,792
51110 - COMPENSATION INSURANCE	1,363	2,457	2,457	2,457
51150 - LIFE INSURANCE	320	320	334	334
Total 51 - SALARIES & BENEFITS	107,958	132,418	216,138	216,138
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	1,000	1,000
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	200	200
520940 - SAFETY EQUIPMENT/EXPENSES	102	0	100	100
521107 - PRE-EMPLOYMENT COSTS	0	118	250	250
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521800 - OFFICE EXPENSE	108	0	500	500
521801 - Office Water	0	0	750	750
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

Fund: 0001 GENERAL

Budget Unit: 20780 - MUSEUM

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 34 - CULTURAL SERVICES

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
52-SERVICES SUPPLIES (continued)					
523710 - ANNUAL PUB/REF MANUALS	0	0		0	0
524300 - SMALL TOOLS/INSTRUMENTS	203	0		250	250
525000 - OVERHEAD	0	0		0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,008	1,049		1,049	1,049
526370 - MUSEUM DISPLAY SUPPLIES	0	532		1,000	1,000
527400 - TRAVEL- IN COUNTY	0	0		0	0
527500 - TRAVEL- OUT OF COUNTY	0	0		2,000	2,000
527802 - ELECTRIC CHARGES	5,393	4,196		6,800	6,800
527803 - PROPANE/OTHR HEATING FUEL	4,848	3,025		5,400	5,400
527807 - WATER/SEWER CHARGES	1,390	1,259		1,850	1,850
Total 52 - SERVICES & SUPPLIES	15,728	12,855		24,249	24,249
53-OTHER CHARGES					
533161 - ECON DEV & TOURISM	189	200		6,500	6,500
Total 53 - OTHER CHARGES	189	200		6,500	6,500
Total Expenditures and Appropriations	123,875	145,473		246,887	246,887
Net Cost	118,245	139,853		239,376	239,376

TAYLORSVILLE SCHOOL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.3

Fund: 0001 0001T TAYLORSVILLE SCH PRESER

Budget Unit: 20018 - TAYLRSVL SCH PRESER

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Activity: 10 - LEGISLATIVE & ADMIN					2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5	
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3			
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	110	151	0	0	
Total 43 - USE OF MONEY & PROPERTY	110	151	0	0	
Total Revenue	110	151	0	0	
52-SERVICES SUPPLIES					
521700 - MISC EXPENSES	0	0	0	0	
521900 - PROFESSIONAL SVC	0	0	0	0	
525000 - OVERHEAD	(2)	0	0	0	
Total 52 - SERVICES & SUPPLIES	(2)	0	0	0	
Total Expenditures and Appropriations	(2)	0	0	0	
Net Cost	(112)	(151)	0	0	

Tracey Ferguson, Director

The mission of the Planning Department and GIS (Geographic Information Systems) Division is to proactively facilitate the orderly development of land use on parcels in the unincorporated areas of Plumas County. The Department is a leader in government processes and procedures and provides quality customer service when administering planning regulations, zoning code standards, and General Plan goals and policies. By adhering to local, state and federal regulations, the Department safeguards the environment and enhances communities and the lives of its citizens – always with a commitment to honesty, respect, accountability, and efficiency.

The Planning Department provides citizens of unincorporated areas of Plumas County the guidance to develop property following land use standards and development regulation requirements of the Plumas County Code, Title 9, Planning and Zoning, and the goals and policies in the Plumas County 2035 General Plan.

The Planning Department staff organizes, directs, coordinates, and administers professional and fiscal functions and responds to inquiries by providing technical assistance support to the public, County staff, community organizations, and other outside local, regional, state, and federal agencies regarding County planning issues, land use entitlements, economic development initiatives, grants, permit applications and procedures, addressing, zoning, ordinances, resolutions, and 2021 wildfire recovery.

The Planning Department staff reviews building permits for planning consistency and zoning compliance and provides planning application project processing including environmental review pursuant to the California Environmental Quality Act (CEQA).

The Planning Department is continuously processing a variety of ministerial (approved by staff) and discretionary (approved by the Zoning Administrator or recommended by the Planning Commission to the Board of Supervisors for approval) planning applications.

Examples of ministerial permits include Lot Line Adjustments, Owner Initiated Mergers, Administrative Use Permits, Campground Permits, Site Development Reviews, and Zoning Clearance Certificates, and Sign Permits. Examples of discretionary permits include Ordinance Amendments, General Plan Amendments, Zone Changes, Special Use Permits, Tentative Maps, Permit to Mine – Reclamation Plans, Planned Development Permits, Site Development Permits, and Variances.

The Planning Department provides staffing support for the Planning Commission, Airport Land Use Commission, Zoning Administrator, Plumas County Coordinating Council, Plumas-Sierra Counties Continuum of Care (CoC) Advisory Board, Sierra Valley Groundwater Management District (SVGMD), Upper Feather River Integrated Regional Water Management Group (RWMG), Rock Creek-Cresta Project (FERC No. 1962) Ecological Resource Committee (ERC), Quincy Design Review Committee, Chester Design Review Committee, and Johnsville Design Review Committee, Housing & Land Use Committee (Quincy), Public Safety Communications Advisory Committee, Nuisance Abatement Committee, and Development Review Committee (DRC), and frequently appears before the Board of Supervisors.

A primary function of the Planning Department, on an annual basis, is to prepare the General Plan Annual Progress Report, with review and acceptance by the Planning Commission and Board of Supervisors, and submittal to the State Department of Housing and Community Development (HCD)

PLANNING

and the Governor's Office of Planning and Research (OPR) by April 1.

The Planning Department staff additionally oversees Williamson Act (California Land Conservation Act) contracts and Surface Mining and Reclamation Act (SMARA) mine permits and performs annual SMARA mining inspections and reports to the State Department of Conservation, Division of Mine Reclamation.

GIS (Geographic Information Systems) Division develops, maintains, and distributes spatial information to aid in the creation of public-facing interactive maps through the Plumas County GIS Map Portal and data analysis to support various County departments and their customers such as the Assessor's Office, Building Services, Engineering Department, Environmental Health Department, Planning Department, Elections, Public Works Department, and the Treasurer/Tax Collector. GIS is a computer system capable of holding and using data as a resource for mapping or performing land-based analysis. The data in GIS is created in what is called GIS 'layers.' Each layer represents a group of common information. Some examples of GIS layers used in Plumas County include planning area boundaries, parcels, roads, railroads, address points, general plan land use designations, planned development designations, primary zoning districts, combining zones, airport influence areas, special district boundaries, supervisorial districts, other political boundaries, voting precinct data, and much more.

CDBG GREENVILLE ECONOMIC DEVELOPMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.258

Fund: 0059 CDBG ANNUAL ED

Budget Unit: 20595 - CDBG ANNUAL ED

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	(689)	0	0
Total 43 - USE OF MONEY & PROPERTY	0	(689)	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	1,128	243,555	243,555
44028 - STATE GRANT REVENUE	0	1,989	737,212	737,212
44029 - STATE GRANT REV	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	3,117	980,767	980,767
Total Revenue	0	2,428	980,767	980,767
52-SERVICES SUPPLIES				
52190 - PROFESSIONAL SERVICES	0	0	942,500	942,500
Total 52 - SERVICES & SUPPLIES	0	0	942,500	942,500
58-TRANSFERS				
58000 - TRANSFER-OUT	0	3,117	37,967	37,967
Total 58 - TRANSFERS	0	3,117	37,967	37,967
Total Expenditures and Appropriations	0	3,117	980,467	980,467
Net Cost	0	689	(300)	(300)

PLANNING

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.66

Fund: 0001 GENERAL

Budget Unit: 20490 - PLANNING

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Activity: 20 - PROTECTION INSPECTION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
41-LICENSES PERMITS				
41020 - CONSTRUCTION PERMITS	17,337	13,216	11,000	11,000
41030 - ZONING PERMITS	39,135	38,131	40,000	40,000
Total 41 - LICENSES & PERMITS	56,472	51,347	51,000	51,000
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	5,492	0	0
45308 - OUTSIDE SERVICE REIM.	912	571	1,000	1,000
45422 - PLANNING COPIES	0	76	100	100
Total 45 - CHARGES FOR SERVICES	912	6,139	1,100	1,100
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	495	4,667	6,074	6,074
46253 - REIMB - CO DISASTR RESPONS	1,052	0	0	0
Total 46 - OTHER REVENUE	1,547	4,667	6,074	6,074
48-TRANSFER				
48000 - TRANSFER-IN	13,420	6,441	0	0
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	10,163	0	0	0
48003 - TRANSFER-IN3	7,702	8,563	0	0
48004 - TRANSFER-IN4	2,983	7,658	0	0
48005 - TRANSFER-IN5	0	0	12,366	12,366
48006 - TRANSFER-IN6	0	0	0	0
48007 - TSF-IN CRF REIMB	0	0	0	0
48089 - TSFR SB89 COVID19	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	34,268	22,662	12,366	12,366
Total Revenue	93,199	84,815	70,540	70,540
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	222,760	188,740	276,837	276,837
51020 - OTHER WAGES	3,725	15,977	25,200	25,200
51060 - OVERTIME PAY	8,346	0	0	0
51070 - UNEMPLOYMENT INSURANCE	426	355	304	304
51080 - RETIREMENT	76,184	72,447	97,142	97,142
51081 - OPEB LIABILITY	10,464	10,626	10,464	10,464
51090 - GROUP INSURANCE	21,219	24,930	68,425	68,425
51100 - FICA/MEDICARE OASDI	17,657	15,523	21,178	21,178
51110 - COMPENSATION INSURANCE	4,643	1,998	1,998	1,998
51120 - CELL PHONE ALLOW	960	920	960	960
51150 - LIFE INSURANCE	334	320	334	334
51200 - PER DIEM	0	0	0	0
Total 51 - SALARIES & BENEFITS	366,718	331,836	502,842	502,842

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.67

Fund: 0001 GENERAL

Budget Unit: 20490 - PLANNING

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	79	67	100	100
520210 - POSTAGE/SHIP, MAIL COST	0	0	400	400
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	4,450	3,522	3,200	3,200
520402 - CLEANING SUPPLIES	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	224	77	500	500
521103 - BATTERIES	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	888	0	1,812	1,812
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	2,996	2,303	3,000	3,000
521801 - Office Water	0	0	100	100
521804 - DVD'S/DISKETTES	0	0	0	0
521846 - LABELS	0	0	0	0
521900 - PROFESSIONAL SVC	11,998	33,735	220,000	220,000
521919 - PROF SVCS - SB89 COVID	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	3,000	3,000
523710 - ANNUAL PUB/REF MANUALS	212	0	300	300
524520 - PERMIT REFUNDS	315	258	500	500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	3,233	3,689	3,689	3,689
527380 - NON EMPLOYEE TRAVEL	1,417	261	1,250	1,250
527400 - TRAVEL- IN COUNTY	162	336	400	400
527500 - TRAVEL- OUT OF COUNTY	2,883	2,197	4,000	4,000
529851 - COMPUTER HARDWARE/SUPPL	0	0	100	100
Total 52 - SERVICES & SUPPLIES	28,857	46,445	242,351	242,351
Total Expenditures and Appropriations	395,575	378,281	745,193	745,193
Net Cost	302,376	293,466	674,653	674,653

HOUSING AND COMMUNITY DEVELOPMENT SB2

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.243

Fund: 0050 PLAN GRANT - SB2

Budget Unit: 20495 - PLAN - HCD SB2

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	(143)	0	0
Total 43 - USE OF MONEY & PROPERTY	0	(143)	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	46,700	113,300	0	0
44028 - STATE GRANT REVENUE	0	0	65,000	65,000
44029 - STATE GRANT REV	0	0	121,517	121,517
Total 44 - STATE & FEDERAL AID	46,700	113,300	186,517	186,517
Total Revenue	46,700	113,157	186,517	186,517
52-SERVICES SUPPLIES				
52190 - PROFESSIONAL SERVICES	43,040	101,460	0	0
521900 - PROFESSIONAL SVC	0	0	115,442	115,442
Total 52 - SERVICES & SUPPLIES	43,040	101,460	115,442	115,442
58-TRANSFERS				
58000 - TRANSFER-OUT	3,661	9,148	0	0
580001 - TRANSFER	0	0	65,000	65,000
580002 - TRANSFER	0	0	6,075	6,075
Total 58 - TRANSFERS	3,661	9,148	71,075	71,075
Total Expenditures and Appropriations	46,701	110,608	186,517	186,517
Net Cost	1	(2,549)	0	0

Fund: 0058 CDBG CARES ACT CV-2-3				
Budget Unit: 20585 - CDBG CARES ACT CV-2-3				
Function: 01 - GENERAL GOVERNMENT				
Activity: 00 - UNDEFINED				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	(1,855)	0	0
Total 43 - USE OF MONEY & PROPERTY	0	(1,855)	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	59,277	48,006	16,717	16,717
44028 - STATE GRANT REVENUE	19,767	33,731	152,729	152,729
Total 44 - STATE & FEDERAL AID	79,044	81,737	169,446	169,446
Total Revenue	79,044	79,882	169,446	169,446
52-SERVICES SUPPLIES				
52190 - PROFESSIONAL SERVICES	65,624	340,983	160,296	160,296
Total 52 - SERVICES & SUPPLIES	65,624	340,983	160,296	160,296
Total Expenditures and Appropriations	65,624	340,983	160,296	160,296
Net Cost	(13,420)	261,101	(9,150)	(9,150)

PLANNING COMMISSION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.46

Fund: 0001 GENERAL

Budget Unit: 20423 - PLANNING COMMISSION

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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		100	100
520220 - PAPER/PAPER SUPPLIES	0	0		0	0
520234 - PRINTER SUPPLIES	0	0		0	0
520250 - COPY MACHINE LEASE	604	414		500	500
520419 - COVID PPE & CLEANING COST	0	0		0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	100		571	571
521800 - OFFICE EXPENSE	114	56		200	200
521900 - PROFESSIONAL SVC	0	0		300,000	300,000
522200 - NON-CO EMP PER-DIEM	5,200	3,300		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	1,696	1,091		4,062	4,062
527500 - TRAVEL- OUT OF COUNTY	1,892	1,025		2,000	2,000
Total 52 - SERVICES & SUPPLIES	9,744	6,224		320,871	320,871
Total Expenditures and Appropriations	9,744	6,224		320,871	320,871
Net Cost	9,744	6,224		320,871	320,871

Fund: 0001 GENERAL

Budget Unit: 20510 - GIS

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
41-LICENSES PERMITS				
41020 - CONSTRUCTION PERMITS	12,747	9,977	10,000	10,000
Total 41 - LICENSES & PERMITS	12,747	9,977	10,000	10,000
45-CHARGES FOR SERVICES				
45074 - MISC FEES	93	169	200	200
45720 - RECORDER MAP FEE	0	0	200	200
Total 45 - CHARGES FOR SERVICES	93	169	400	400
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46253 - REIMB - CO DISASTR RESPONS	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
48005 - TRANSFER-IN5	0	0	6,522	6,522
48007 - TSF-IN CRF REIMB	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	0	0	6,522	6,522
Total Revenue	12,840	10,146	16,922	16,922
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	94,740	94,925	113,119	113,119
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	126	108	99	99
51080 - RETIREMENT	23,964	24,313	39,693	39,693
51081 - OPEB LIABILITY	2,616	2,657	2,616	2,616
51090 - GROUP INSURANCE	15,929	19,832	22,138	22,138
51100 - FICA/MEDICARE OASDI	6,700	7,050	8,654	8,654
51110 - COMPENSATION INSURANCE	1,289	13,691	13,691	13,691
Total 51 - SALARIES & BENEFITS	145,364	162,576	200,010	200,010
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	18	14	20	20
520210 - POSTAGE/SHIP, MAIL COST	295	445	10	10
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	8	9	10	10
520411 - ANN SOFTWARE FEE/MAINT	4,183	0	4,183	4,183
520419 - COVID PPE & CLEANING COST	0	0	0	0
521800 - OFFICE EXPENSE	1,921	1,014	3,000	3,000
521801 - Office Water	0	0	0	0
521804 - DVD'S/DISKETTES	0	0	0	0

Fund: 0001 GENERAL

Budget Unit: 20510 - GIS

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25
		Actual <input checked="" type="checkbox"/>		Adopted by the
		Estimated <input type="checkbox"/>		Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521846 - LABELS	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	953	1,119	1,119	1,119
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	7,378	2,601	8,342	8,342
54-FIXED ASSETS				
542600 - EQUIPMENT	7,500	0	0	0
Total 54 - FIXED ASSETS	7,500	0	0	0
Total Expenditures and Appropriations	160,242	165,177	208,352	208,352
Net Cost	147,402	155,031	191,430	191,430

HOMELESS HHAP

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.244

Fund: 0052 PLAN - HHAP GRANT

Budget Unit: 20492 - PLANNING-HOMELESS HHAP

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25	
	2022-23 Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4	Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	1,663	2,292	0	0
43998 - UNREALIZED GAINS/LOSSES	644	0	0	0
Total 43 - USE OF MONEY & PROPERTY	2,307	2,292	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44028 - STATE GRANT REVENUE	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
Total Revenue	2,307	2,292	0	0
52-SERVICES SUPPLIES				
52190 - PROFESSIONAL SERVICES	0	0	46,692	46,692
521902 - PROFESSIONAL SVC - GRANT	0	0	21,345	21,345
Total 52 - SERVICES & SUPPLIES	0	0	68,037	68,037
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580002 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	68,037	68,037
Net Cost	(2,307)	(2,292)	68,037	68,037

INTEGRATED REGIONAL WATER MANAGEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.241

Fund: 0048 Plan Prop 1 IRWM

Budget Unit: 20498 - Planning - IRWM

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	6,083	5,956	0	0
43998 - UNREALIZED GAINS/LOSSES	3,595	0	0	0
Total 43 - USE OF MONEY & PROPERTY	9,678	5,956	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	35,592	806,257	14,758	14,758
Total 44 - STATE & FEDERAL AID	35,592	806,257	14,758	14,758
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	45,270	812,213	14,758	14,758
52-SERVICES SUPPLIES				
52190 - PROFESSIONAL SERVICES	277,518	917,396	8,837	8,837
Total 52 - SERVICES & SUPPLIES	277,518	917,396	8,837	8,837
58-TRANSFERS				
58000 - TRANSFER-OUT	7,702	8,563	5,921	5,921
Total 58 - TRANSFERS	7,702	8,563	5,921	5,921
Total Expenditures and Appropriations	285,220	925,959	14,758	14,758
Net Cost	239,950	113,746	0	0

DEPT. OF WATER RESOURCES SUSTAIN. GROUNDWATER

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.242

Fund: 0049 PLAN GRANT-DWR/SGM

Budget Unit: 20491 - PLANNING DWR/SGM

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Activity: 20 - PROTECTION INSPECTION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	48	5	0	0
43998 - UNREALIZED GAINS/LOSSES	1	0	0	0
Total 43 - USE OF MONEY & PROPERTY	49	5	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	10,163	0	0	0
Total 44 - STATE & FEDERAL AID	10,163	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	10,212	5	0	0
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	10,163	0	0	0
Total 58 - TRANSFERS	10,163	0	0	0
Total Expenditures and Appropriations	10,163	0	0	0
Net Cost	(49)	(5)	0	0

Keevin Allred, Director

The Plumas County Probation Department is committed to protecting the community and minimizing the impact of crimes by providing high-quality professional services to the courts, offenders, and victims.

The Probation Department is primarily guided by statutory mandates and court orders. Probation is fundamentally the primary alternative to incarceration. Probation Officers are sworn officers tasked with supervising defendants placed on formal probation with court-ordered conditions.

In the juvenile arena, the Probation Department's functions also include prevention services intended to deter youth from the juvenile justice system. Balancing accountability with the opportunity for clients to receive rehabilitative services and redirect their lives is a focal point, as these opportunities, when taken advantage of, can have a lasting impact on public safety.

The Probation Department collaborates with other local, state, and federal agencies and community-based organizations to accomplish our mission. Our primary services include supervision, court services, pretrial services, Collaborative Offender Reentry Program, as well as youth programs including diversion, informal probation supervision, wardship supervision, parenting classes, and foster care placement.

COMMUNITY RISK REDUCTION AB109

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.222

Fund: 0025 COUNTY LOCAL REV AB109

Budget Unit: 20895 - CCPIF - COMM CRR AB109

Function: 02 - PUBLIC PROTECTION

Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	0	0		0	0
43998 - UNREALIZED GAINS/LOSSES	4,947	0		0	0
Total 43 - USE OF MONEY & PROPERTY	4,947	0		0	0
44-STATE FEDERAL AID					
44079 - STATE- CORR AB109	0	0		0	0
44079A - TRN-SO LOCAL COMM CORR	1,232,039	942,690		1,243,026	1,243,026
44143 - ST. AID REALIGN BACKFILL	0	0		0	0
Total 44 - STATE & FEDERAL AID	1,232,039	942,690		1,243,026	1,243,026
48-TRANSFER					
48143 - TSFR-CARES REALIGN BACKFILL	0	0		0	0
Total 48 - TRANSFER	0	0		0	0
Total Revenue	1,236,986	942,690		1,243,026	1,243,026
58-TRANSFERS					
58000 - TRANSFER-OUT	0	0		0	0
58071D - ST-SO LOCAL COMM CORR	0	0		0	0
58079A - TRN-PROB YTH OFFDR BGSA	1,014,927	602,091		1,295,412	1,295,412
58079B - TRN OUT-CCPIF AB109	0	0		0	0
Total 58 - TRANSFERS	1,014,927	602,091		1,295,412	1,295,412
Total Expenditures and Appropriations	1,014,927	602,091		1,295,412	1,295,412
Net Cost	(222,059)	(340,599)		52,386	52,386

PROBATION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.40

Fund: 0001 GENERAL

Budget Unit: 20400 - PROBATION

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Activity: 19 - DETENTION & CORRECTION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
44-STATE FEDERAL AID				
44011 - STATE- IV PROB	0	0	0	0
44070 - STATE-REBATE RESTIT.FINE	2,085	2,247	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	6,636	3,955	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.	5,490	8,623	32,000	32,000
Total 44 - STATE & FEDERAL AID	14,211	14,825	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	324	225	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.	20,104	19,442	19,442	19,442
45353 - PROB RPRT PREP FEE/FELONY	1,164	0	4,000	4,000
45421 - TESTING FEES - PROB & SO	0	0	0	0
45427 - PROB.-DIVERSION	2,369	717	1,000	1,000
Total 45 - CHARGES FOR SERVICES	23,961	20,384	25,442	25,442
46-OTHER REVENUE				
46030 - PROB / RESTIT COLLECT FEE	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	3,698	6,765	3,500	3,500
46251P - REIMB/REFUNDS/PRIOR	0	0	0	0
46253 - REIMB - CO DISASTR RESPNS	1,918	0	0	0
Total 46 - OTHER REVENUE	5,616	6,765	3,500	3,500
48-TRANSFER				
48000 - TRANSFER-IN	124,685	0	159,524	159,524
480000 - TRANSFER	119,677	150,673	100,000	100,000
48001 - TRANSFER-IN1	38,549	0	54,165	54,165
48002 - TRANSFER-IN2	53,014	0	89,340	89,340
48003 - TRANSFER-IN3	129,924	0	406,554	406,554
48005 - TRANSFER-IN5	0	0	14,036	14,036
48007 - TSF-IN CRF REIMB	0	0	0	0
48079 - TRN-CCPIF AB109	0	0	0	0
48100 - TRF IN DIASTER	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

PROBATION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.41

Fund: 0001 GENERAL

Budget Unit: 20400 - PROBATION

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

2024-25

**Adopted by the
Board of
Supervisors**

**Detail by Revenue Category and
Expenditure Object**

**2022-23
Actual**

**2023-24
Actual ☒
Estimated ☐**

**2024-25
Recommended**

48-TRANSFER (continued)

Total 48 - TRANSFER	465,849	150,673	823,619	823,619
Total Revenue	509,637	192,647	895,513	895,513

48-TRANSFER

48719 - TRN-PRB TITLE IV RLGN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0

51-SALARIES BENEFITS

51000 - REGULAR WAGES	598,394	508,359	760,397	760,397
51020 - OTHER WAGES	4,813	34,426	40,000	40,000
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	28,063	28,501	40,000	40,000
51070 - UNEMPLOYMENT INSURANCE	3,507	1,979	1,063	1,063
51080 - RETIREMENT	196,952	178,216	266,823	266,823
51081 - OPEB LIABILITY	40,427	38,638	38,049	38,049
51090 - GROUP INSURANCE	127,796	97,571	249,841	249,841
51100 - FICA/MEDICARE OASDI	47,648	44,095	58,170	58,170
51110 - COMPENSATION INSURANCE	18,003	7,035	26,257	26,257
51120 - CELL PHONE ALLOW	0	0	0	0
51121 - BOOT ALLOWANCE	0	0	0	0
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	340	320	334	334
Total 51 - SALARIES & BENEFITS	1,065,943	939,140	1,480,934	1,480,934

52-SERVICES SUPPLIES

520103 - HATS/CAPS	0	0	0	0
520104 - SHIRTS/T'S/SWEATS	500	437	500	500
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	225	190	500	500
520202 - CELL PHONE SERVICE	0	0	0	0
520205 - PAGER SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	127	9	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	0	0	250	250
520233 - PRINTING SVC/CHRGs	0	222	800	800
520250 - COPY MACHINE LEASE	3,496	2,651	5,000	5,000
520300 - FOOD	0	0	0	0
520407 - REFUSE DISPOSAL	0	0	0	0
520410 - SOFTWARE LICENSE	2,000	2,581	2,000	2,000
520419 - COVID PPE & CLEANING COST	0	54	168	168
520901 - OFFICE EQUIP MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	2,000	389	2,000	2,000
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	0	0

PROBATION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.42

Fund: 0001 GENERAL

Budget Unit: 20400 - PROBATION

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Activity: 19 - DETENTION & CORRECTION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
521100 - BADGES	73	0	500	500
521107 - PRE-EMPLOYMENT COSTS	1,862	32	3,000	3,000
521231 - COMPUTERS<1500.00	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	1,135	1,204	1,350	1,350
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	1,354	1,350	2,700	2,700
521900 - PROFESSIONAL SVC	304	445	500	500
521986 - SECURITY	7,967	6,281	9,000	9,000
523670 - REF MANUAL/LAW, CODE BOOKS	409	200	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	0	2,250	5,000	5,000
524410 - NON-EMPLOYEE INCENTIVE	0	0	0	0
524490 - CLOTHING-NON EMPLOYEE	0	0	0	0
524803 - DRUG TESTING	6,178	7,880	6,300	6,300
524804 - DRUG TESTING SUPPLIES	1,114	4,144	1,300	1,300
524870 - TEST -EMPLEE MED/IMMUN	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	11,587	9,246	9,246	9,246
527000 - TRAINING	2,260	2,230	3,000	3,000
52701 - TRAING PROBA STC MH	0	0	0	0
527390 - JUVENILE JUSTICE OOMM EXP	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	289	2,000	2,000
527430 - TRAVEL - TRANSPORT	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	2,958	2,987	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	23	0	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	96	0	240	240
Total 52 - SERVICES & SUPPLIES	45,668	45,071	69,268	69,268
53-OTHER CHARGES				
530100 - SUPPORT - CARE OF PERSONS	0	0	0	0
530440 - SUPPORT -PROB	0	5,250	10,000	10,000
531200 - SUPPORT JUVENILE WARDS	0	0	0	0
533210 - PAY BACK STATE-A&D GRNT	0	0	0	0
Total 53 - OTHER CHARGES	0	5,250	10,000	10,000

Fund: 0001 GENERAL				
Budget Unit: 20400 - PROBATION				
Function: 02 - PUBLIC PROTECTION				
Activity: 19 - DETENTION & CORRECTION				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	
		3	Recommended 4	
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
580000 - TRANSFER	4,582	928	3,100	3,100
Total 58 - TRANSFERS	4,582	928	3,100	3,100
Total Expenditures and Appropriations	1,116,193	990,389	1,563,302	1,563,302
Net Cost	606,556	797,742	667,789	667,789

SB678 - ADULT HIGH RISK

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.233

Fund: 0046 0046R PROB-ADULT HIGH RISK

Budget Unit: 20409 - PROB-ADULT HIGH RISK

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	22,792	31,621	3,456	3,456
Total 43 - USE OF MONEY & PROPERTY	22,792	31,621	3,456	3,456
44-STATE FEDERAL AID				
44009 - STATE- SB678 PROB	442,681	332,011	200,000	200,000
44009P - STATE SB678 PROB	0	0	0	0
44290 - STATE-OTHER	10,250	10,250	0	0
Total 44 - STATE & FEDERAL AID	452,931	342,261	200,000	200,000
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
Total Revenue	475,723	373,882	203,456	203,456
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	59	36	17	17
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	608	19,280	0	0
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	667	19,316	17	17
52-SERVICES SUPPLIES				
520104 - SHIRTS/T'S/SWEATS	1,000	0	1,000	1,000
520201 - PHONE - LAND LINE (S)	225	190	500	500
520202 - CELL PHONE SERVICE	3,278	2,244	4,500	4,500
520210 - POSTAGE/SHIP, MAIL COST	106	0	500	500
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520233 - PRINTING SVC/CHRGs	0	0	200	200
520410 - SOFTWARE LICENSE	4,755	4,598	10,000	10,000
520902 - VEHICLE MAINTENANCE	7,317	7,053	10,500	10,500
520940 - SAFETY EQUIPMENT/EXPENSES	429	0	4,000	4,000
521107 - PRE-EMPLOYMENT COSTS	6,500	0	6,500	6,500
521231 - COMPUTERS<1500.00	580	823	3,000	3,000
521800 - OFFICE EXPENSE	1,029	395	5,000	5,000
521801 - Office Water	0	0	1,000	1,000
521900 - PROFESSIONAL SVC	46,373	80,198	175,000	175,000
521904 - ELECTRONIC MONITORING	16,765	15,557	20,000	20,000
523710 - ANNUAL PUB/REF MANUALS	197	200	500	500
524220 - BULLET PROOF VESTS	844	0	2,400	2,400
524400 - SPECIAL DEPARTMENT EXPENSE	336	0	25,000	25,000

SB678 - ADULT HIGH RISK

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.234

Fund: 0046 0046R PROB-ADULT HIGH RISK

Budget Unit: 20409 - PROB-ADULT HIGH RISK

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Activity: 19 - DETENTION & CORRECTION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
524410 - NON-EMPLOYEE INCENTIVE	75	0	2,500	2,500
524803 - DRUG TESTING	3,574	4,028	20,000	20,000
524804 - DRUG TESTING SUPPLIES	10,383	814	20,000	20,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	449	371	371	371
525250 - OUTREACH & OTHER PROG EXP	0	0	3,000	3,000
527000 - TRAINING	0	46	3,000	3,000
527400 - TRAVEL- IN COUNTY	1,396	342	4,000	4,000
527402 - BUS PASSES-NON EMPLOYEE	0	0	4,000	4,000
527410 - CLIENT SERVICE EXP	3,473	2,258	66,614	66,614
527500 - TRAVEL- OUT OF COUNTY	2,932	510	15,000	15,000
527503 - TRAVEL - NEW EMP TRAINING	1,373	1,543	15,000	15,000
529921 - FINGER PRINTING	32	0	400	400
Total 52 - SERVICES & SUPPLIES	113,421	121,170	423,485	423,485
54-FIXED ASSETS				
541500 - VEHICLE	0	49,838	50,000	50,000
Total 54 - FIXED ASSETS	0	49,838	50,000	50,000
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
580001 - TRANSFER	0	0	0	0
580003 - INTER FUND TRANSFER	129,924	0	406,554	406,554
580004 - INTERFUND TRASNFER	0	0	0	0
589163 - CONTRIB TRF PROBATION	0	0	0	0
Total 58 - TRANSFERS	129,924	0	406,554	406,554
Total Expenditures and Appropriations	244,012	190,324	880,056	880,056
Net Cost	(231,711)	(183,558)	676,600	676,600

VICTIM WITNESS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.44

Fund: 0001 GENERAL

Budget Unit: 20420 - VICTIM WITNESS

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44331 - STATE-OCJP VICTIM WIT.VW	349,069	87,777	347,959	347,959
44331P - CALEMA VWO	25,674	76,917	78,723	78,723
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44408P - FEDERAL STIMULUS	0	0	0	0
Total 44 - STATE & FEDERAL AID	374,743	164,694	426,682	426,682
46-OTHER REVENUE				
46082 - SALE OF SURPLUS PROP	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-INS	0	0	9,013	9,013
Total 48 - TRANSFER	0	0	9,013	9,013
Total Revenue	374,743	164,694	435,695	435,695
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	136,054	171,233	206,309	206,309
51020 - OTHER WAGES	1,632	0	0	0
51060 - OVERTIME PAY	41,081	34,945	0	0
51070 - UNEMPLOYMENT INSURANCE	92	88	98	98
51080 - RETIREMENT	33,108	44,018	72,394	72,394
51081 - OPEB LIABILITY	7,135	7,245	7,135	7,135
51090 - GROUP INSURANCE	33,496	45,218	76,685	76,685
51100 - FICA/MEDICARE OASDI	13,444	15,602	15,783	15,783
51110 - COMPENSATION INSURANCE	945	552	552	552
51120 - CELL PHONE ALLOW	2,397	2,720	2,880	2,880
Total 51 - SALARIES & BENEFITS	269,384	321,621	381,836	381,836
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	642	466	800	800
520210 - POSTAGE/SHIP, MAIL COST	2,000	101	1,000	1,000
520230 - COPY CHARGES	0	0	0	0
520233 - PRINTING SVC/CHRGs	619	650	1,000	1,000
520234 - PRINTER SUPPLIES	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	4,820	908	6,000	6,000
521230 - OFFICE FURNITURE/EQUIP	0	0	2,500	2,500
521800 - OFFICE EXPENSE	23,557	3,035	5,000	5,000
523710 - ANNUAL PUB/REF MANUALS	0	0	1,300	1,300
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	7,500	7,500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	699	918	918	918
527400 - TRAVEL- IN COUNTY	6,400	4,091	13,000	13,000
527500 - TRAVEL- OUT OF COUNTY	1,182	0	3,000	3,000

Fund: 0001 GENERAL				
Budget Unit: 20420 - VICTIM WITNESS				
Function: 02 - PUBLIC PROTECTION				
Activity: 19 - DETENTION & CORRECTION				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	
		3	Recommended 4	
52-SERVICES SUPPLIES (continued)				
52840 - CONTINGENCIES	0	0	15,520	15,520
Total 52 - SERVICES & SUPPLIES	39,919	10,169	57,538	57,538
53-OTHER CHARGES				
530140 - EMERGENT COSTS-CLIENT SVC	758	0	3,619	3,619
Total 53 - OTHER CHARGES	758	0	3,619	3,619
Total Expenditures and Appropriations	310,061	331,790	442,993	442,993
Net Cost	(64,682)	167,096	7,298	7,298

DIVISION OF JUVENILE JUSTICE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.230

Fund: 0046 0046D PROB-DIV JUV

Budget Unit: 20404 - PROB-DIV JUV

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	10,275	21,779	20,000	20,000
Total 43 - USE OF MONEY & PROPERTY	10,275	21,779	20,000	20,000
44-STATE FEDERAL AID				
44054 - ST-OPIOID SETTLEMENT	0	0	0	0
44204 - JUV JUSTICE REALIN BLCOK GRANT	0	0	0	0
44205 - JUV JUST DATA COLL	0	42,909	0	0
44719 - ST-YTH PROGRAM FCL	0	47,086	0	0
Total 44 - STATE & FEDERAL AID	0	89,995	0	0
48-TRANSFER				
48711 - TRANSFER-IN JUV JUST	250,000	250,000	250,000	250,000
Total 48 - TRANSFER	250,000	250,000	250,000	250,000
Total Revenue	260,275	361,774	270,000	270,000
52-SERVICES SUPPLIES				
521600 - MEMBERSHIPS/ANNUAL DUES	1,250	0	0	0
521900 - PROFESSIONAL SVC	0	50,000	50,000	50,000
52191 - PROF SVC-COMM PARTNERS	47,086	0	0	0
Total 52 - SERVICES & SUPPLIES	48,336	50,000	50,000	50,000
53-OTHER CHARGES				
531200 - SUPPORT JUVENILE WARDS	0	0	500,000	500,000
Total 53 - OTHER CHARGES	0	0	500,000	500,000
Total Expenditures and Appropriations	48,336	50,000	550,000	550,000
Net Cost	(211,939)	(311,774)	280,000	280,000

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	311,002	0	266,484	266,484
Total 48 - TRANSFER	311,002	0	266,484	266,484
Total Revenue	311,002	0	266,484	266,484
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)	225	190	500	500
520202 - CELL PHONE SERVICE	1,600	1,600	1,600	1,600
520410 - SOFTWARE LICENSE	4,700	5,000	5,000	5,000
520940 - SAFETY EQUIPMENT/EXPENSES	1,200	0	1,200	1,200
521231 - COMPUTERS<1500.00	1,000	0	1,000	1,000
521800 - OFFICE EXPENSE	810	395	1,300	1,300
521900 - PROFESSIONAL SVC	29,698	51,542	53,644	53,644
521904 - ELECTRONIC MONITORING	8,000	945	7,280	7,280
52191 - PROF SVC-COMM PARTNERS	154,392	0	0	0
523670 - REF MANUAL/LAW, CODE BOOKS	197	200	200	200
524410 - NON-EMPLOYEE INCENTIVE	0	0	1,000	1,000
524803 - DRUG TESTING	5,700	2,762	11,700	11,700
524804 - DRUG TESTING SUPPLIES	1,114	755	7,000	7,000
525250 - OUTREACH & OTHER PROG EXP	2,190	1,142	3,036	3,036
527000 - TRAINING	560	310	4,000	4,000
527400 - TRAVEL- IN COUNTY	225	311	1,500	1,500
527402 - BUS PASSES-NON EMPLOYEE	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	3,769	670	5,000	5,000
527750 - IN CNTY HOSTING	0	0	0	0
527800 - UTILITIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	215,380	65,822	104,960	104,960
53-OTHER CHARGES				
531400 - EMERGENT SHELTER	2,000	218	2,000	2,000
Total 53 - OTHER CHARGES	2,000	218	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 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/> Recommended 4	
58-TRANSFERS				
580000 - TRANSFER	124,685	0	153,071	153,071
Total 58 - TRANSFERS	124,685	0	153,071	153,071
Total Expenditures and Appropriations	342,065	66,040	260,031	260,031
Net Cost	31,063	66,040	(6,453)	(6,453)

YOUTHFUL OFFENDER BLOCK GRANT - JUV. JUSTICE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.235

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	0	0	0	0
48709 - TRN-PROB JJA YTH OFFNDR	138,113	73,420	117,000	117,000
48709A - TRN-PROB JJA YTH OFFNDR	0	0	0	0
Total 48 - TRANSFER	138,113	73,420	117,000	117,000
Total Revenue	138,113	73,420	117,000	117,000
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	38	21	10	10
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	390	0	0	0
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	428	21	10	10
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	225	190	500	500
520202 - CELL PHONE SERVICE	1,700	2,244	1,700	1,700
520210 - POSTAGE/SHIP, MAIL COST	106	0	300	300
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520233 - PRINTING SVC/CHRGs	0	0	300	300
520410 - SOFTWARE LICENSE	3,705	4,474	8,000	8,000
520902 - VEHICLE MAINTENANCE	1,500	509	1,500	1,500
521231 - COMPUTERS<1500.00	0	0	1,000	1,000
521800 - OFFICE EXPENSE	817	848	2,000	2,000
521900 - PROFESSIONAL SVC	8,138	4,251	15,000	15,000
523710 - ANNUAL PUB/REF MANUALS	500	144	500	500
524460 - JUVENILE OUTING/INCENTIVE	105	35	10,000	10,000
524803 - DRUG TESTING	625	1,020	3,000	3,000
524804 - DRUG TESTING SUPPLIES	1,114	373	2,000	2,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	288	216	216	216
525250 - OUTREACH & OTHER PROG EXP	156	862	10,000	10,000

YOUTHFUL OFFENDER BLOCK GRANT - JUV. JUSTICE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.236

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
527000 - TRAINING	0	575	2,000	2,000
527400 - TRAVEL- IN COUNTY	237	188	2,000	2,000
527402 - BUS PASSES-NON EMPLOYEE	0	0	500	500
527500 - TRAVEL- OUT OF COUNTY	6,273	4,080	12,500	12,500
Total 52 - SERVICES & SUPPLIES	25,489	20,009	73,016	73,016
53-OTHER CHARGES				
530440 - SUPPORT -PROB	44,201	50,829	65,000	65,000
531200 - SUPPORT JUVENILE WARDS	4,923	5,133	10,000	10,000
Total 53 - OTHER CHARGES	49,124	55,962	75,000	75,000
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	53,014	0	85,881	85,881
Total 58 - TRANSFERS	53,014	0	85,881	85,881
Total Expenditures and Appropriations	128,055	75,992	233,907	233,907
Net Cost	(10,058)	2,572	116,907	116,907

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.231

Fund: 0046 0046P PROB-PRETRIAL

Budget Unit: 20405 - PROB-PRETRIAL

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	367	431	0	0
Total 43 - USE OF MONEY & PROPERTY	367	431	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	44,915	0	0
48708 - PROB PRETRIAL-TRF IN	41,756	70,636	140,000	140,000
Total 48 - TRANSFER	41,756	115,551	140,000	140,000
Total Revenue	42,123	115,982	140,000	140,000
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51080 - RETIREMENT	8,166	0	0	0
51081 - OPEB LIABILITY	0	2,415	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
Total 51 - SALARIES & BENEFITS	8,166	2,415	0	0
52-SERVICES SUPPLIES				
520202 - CELL PHONE SERVICE	0	0	1,020	1,020
520233 - PRINTING SVC/CHRGs	0	0	0	0
520410 - SOFTWARE LICENSE	4,084	2,484	3,124	3,124
520902 - VEHICLE MAINTENANCE	0	0	1,000	1,000
521231 - COMPUTERS<1500.00	911	560	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	30	0	60	60
521800 - OFFICE EXPENSE	286	73	600	600
521904 - ELECTRONIC MONITORING	959	6,936	10,000	10,000
524410 - NON-EMPLOYEE INCENTIVE	0	0	1,000	1,000
524803 - DRUG TESTING	0	63	1,326	1,326
524804 - DRUG TESTING SUPPLIES	0	1,326	1,326	1,326
527000 - TRAINING	230	5,583	6,400	6,400
527400 - TRAVEL- IN COUNTY	0	289	600	600
527402 - BUS PASSES-NON EMPLOYEE	0	0	100	100
527500 - TRAVEL- OUT OF COUNTY	491	505	600	600
Total 52 - SERVICES & SUPPLIES	6,991	17,819	27,156	27,156
53-OTHER CHARGES				
531400 - EMERGENT SHELTER	5,634	1,016	0	0
Total 53 - OTHER CHARGES	5,634	1,016	0	0
54-FIXED ASSETS				
541500 - VEHICLE	0	36,603	0	0
Total 54 - FIXED ASSETS	0	36,603	0	0
58-TRANSFERS				
58005 - TRANSFER OUT	0	0	103,995	103,995
Total 58 - TRANSFERS	0	0	103,995	103,995
Total Expenditures and Appropriations	20,791	57,853	131,151	131,151
Net Cost	(21,332)	(58,129)	(8,849)	(8,849)

JUVENILE JUSTICE CRIME PREV. ACT - SUPP. LAW ENF.

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.228

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	16,936	26,764	4,524	4,524
43998 - UNREALIZED GAINS/LOSSES	14,746	0	0	0
Total 43 - USE OF MONEY & PROPERTY	31,682	26,764	4,524	4,524
44-STATE FEDERAL AID				
44290 - STATE-OTHER	0	0	0	0
44393 - ST- SLESF & JUVNL JST	176,321	87,968	100,000	100,000
44393P - SLESF/JUV SLESF	0	0	0	0
Total 44 - STATE & FEDERAL AID	176,321	87,968	100,000	100,000
Total Revenue	208,003	114,732	104,524	104,524
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	1,131	0	1,500	1,500
52091 - PARTS	0	0	0	0
521900 - PROFESSIONAL SVC	5,075	9,505	35,000	35,000
52191 - PROF SVC-COMM PARTNERS	0	0	53,400	53,400
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	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
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	6,206	9,505	102,900	102,900
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	38,549	0	54,165	54,165
Total 58 - TRANSFERS	38,549	0	54,165	54,165
Total Expenditures and Appropriations	44,755	9,505	157,065	157,065
Net Cost	(163,248)	(105,227)	52,541	52,541

DOMESTIC VIOLENCE ASSISTANCE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.265

Fund: 0064 DOMESTIC VIOL ASSISTANCE

Budget Unit: 20413 - DOMESTIC VIOLENCE ASSISTANCE

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
41-LICENSES PERMITS					
41055 - MARRIAGE LICENSE	3,486	2,698		2,500	2,500
Total 41 - LICENSES & PERMITS	3,486	2,698		2,500	2,500
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	331	501		0	0
43998 - UNREALIZED GAINS/LOSSES	123	0		0	0
Total 43 - USE OF MONEY & PROPERTY	454	501		0	0
Total Revenue	3,940	3,199		2,500	2,500
52-SERVICES SUPPLIES					
524400 - SPECIAL DEPARTMENT EXPENSE	2,538	4,626		12,000	12,000
525000 - OVERHEAD	(137)	0		1,673	1,673
528400 - CONTINGENCIES	0	0		0	0
Total 52 - SERVICES & SUPPLIES	2,401	4,626		13,673	13,673
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	2,401	4,626		13,673	13,673
Net Cost	(1,539)	1,427		11,173	11,173

Nicole Reinert, Director

The mission of the Plumas County Public Health Agency is to promote and protect individual and community health and well-being. We do this through innovative partnerships, public planning and policy, and ensuring access to respectful services.

Plumas County Public Health Agency (PCPHA) is accredited through the Public Health Accreditation Board, highlighting PCPHA's commitment to community health by meeting national quality and performance standards. PCPHA consists of several divisions that support community health and wellbeing.

PCPHA's comprehensive range of nursing services include Communicable Disease Control, Family Planning, Immunization Programs, Home Visiting and Maternal and Child Health Services, Childhood Injury Prevention Program, STI/STD Testing, Outreach Clinics, Tuberculosis Testing, WIC Assessments, and Flu Shot Clinics.

Health Promotion and Chronic Disease Prevention programs focus on keeping people healthy by engaging and empowering individuals and communities to choose healthy behaviors and make changes that reduce the risk of developing chronic diseases and other morbidities. These programs include Youth Development and Substance Use Prevention, Tobacco Use Reduction (including electronic devices), Healthy Eating and Active Living, HIV Care & Treatment, Children's Oral Health, and Harm Reduction services.

Public Health Emergency Preparedness focuses on creating strategies, protocols, and training programs to ensure a prompt and efficient response to events such as natural disasters, disease outbreaks, or other emergencies that may impact public health.

In addition to these services, PCPHA holds previous General Fund Departments, Senior Nutrition and Transportation Services and Veteran's Services, which also support the health and wellbeing of the populations they assist. These services are integrated as distinct divisions within the agency. Unlike the other divisions of PCPHA, these divisions are partially funded by the general fund due to their background as general fund departments, and partially funded through grants and subvention funds.

Plumas County Senior Nutrition offers meal services at multiple sites that encourage fellowship and engagement for seniors, as well as homebound meal delivery.

Senior Transportation Program provides a wide range of rides for various needs, from medical appointments to shopping outings, ensuring accessibility and support for the senior community in Plumas County.

Plumas County Veterans Service Office is dedicated to representing and assisting veterans, widows, children, and parents in accessing a comprehensive range of benefits, including compensation, education, medical treatment, home loans, and employment referrals, with a long-standing commitment to serving as advocates for veterans and ensuring their receipt of entitled benefits since its establishment in 1945.

Fund: 0015 PUBLIC HEALTH

Budget Unit: 70560 - HEALTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	30,507	44,600	0	0
43998 - UNREALIZED GAINS/LOSSES	9,557	0	0	0
Total 43 - USE OF MONEY & PROPERTY	40,064	44,600	0	0
44-STATE FEDERAL AID				
44044 - STATE-VEH LIC FEES	1,533,933	810,916	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	1,242,106	1,350,635	4,184,096	4,184,096
44141P - ST AID HLTH CAT PRIOR YR	817,056	790,170	0	0
44142 - ST.-AID HLTH REALIGN. REV	456,682	471,482	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	0	0	0	0
44145P - STATE-CHILD LEAD PR	51,151	0	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	0	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	4,400,928	3,723,203	5,324,096	5,324,096
45-CHARGES FOR SERVICES				
45083 - COPY/CERT COPY/POSTAGE	0	0	0	0
45140 - HEALTH FEES - OTHER	11,800	21,688	30,000	30,000
45140P - MNT HLTH FEES-PR YEAR	143	0	0	0
45143 - MISC HLTH CONTRACTS	257,838	331,512	276,000	276,000
45143P - MISC HLTH CONTRACTS	464,775	0	0	0
Total 45 - CHARGES FOR SERVICES	734,556	353,200	306,000	306,000
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	94	3,886	0	0
46253 - REIMB - CO DISASTR RESPONS	0	0	0	0
Total 46 - OTHER REVENUE	94	3,886	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	89,280	29,529	65,000	65,000
48002 - TRANSFER-IN2	0	0	0	0
48003 - TRANSFER-IN3	4,582	928	3,100	3,100
48004 - TRANSFER-IN4	89,763	45,628	110,000	110,000

Fund: 0015 PUBLIC HEALTH

Budget Unit: 70560 - HEALTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
48-TRANSFER (continued)				
48005 - TRANSFER-IN5	0	0	143,533	143,533
48006 - TRANSFER-IN6	0	0	0	0
48007 - TSF-IN CRF REIMB	0	0	0	0
48008 - TRANSFER-IN8	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	66,400	44,197	66,295	66,295
48765 - TRN-A/D NON DRUG M/CAL	0	0	0	0
Total 48 - TRANSFER	250,025	120,282	387,928	387,928
Total Revenue	5,425,667	4,245,171	6,018,024	6,018,024
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	1,531,857	1,538,605	2,142,893	2,142,893
51020 - OTHER WAGES	75,752	70,553	200,000	200,000
51060 - OVERTIME PAY	11,103	41,047	0	0
51070 - UNEMPLOYMENT INSURANCE	4,492	4,126	3,857	3,857
51080 - RETIREMENT	485,388	474,330	751,941	751,941
51081 - OPEB LIABILITY	85,427	86,440	85,125	85,125
51090 - GROUP INSURANCE	242,193	296,878	652,838	652,838
51100 - FICA/MEDICARE OASDI	122,496	122,799	163,931	163,931
51110 - COMPENSATION INSURANCE	69,482	89,806	89,806	89,806
51120 - CELL PHONE ALLOW	5,255	10,200	14,880	14,880
51128 - BILINGUAL ALLOWANCE	805	402	420	420
51150 - LIFE INSURANCE	334	56	334	334
Total 51 - SALARIES & BENEFITS	2,634,584	2,735,242	4,106,025	4,106,025
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	6,853	8,403	10,979	10,979
520202 - CELL PHONE SERVICE	2,517	895	5,600	5,600
520205 - PAGER SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	975	1,673	2,000	2,000
520215 - ANSWERING SERVICE	1,483	1,965	2,500	2,500
520220 - PAPER/PAPER SUPPLIES	0	1,780	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	4,400	12,033	16,525	16,525
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	0	2,700	3,000	3,000
520405 - LAUNDRY/DRY CLEAN SVC	0	0	0	0
520407 - REFUSE DISPOSAL	169	924	1,500	1,500

Fund: 0015 PUBLIC HEALTH

Budget Unit: 70560 - HEALTH

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
520410 - SOFTWARE LICENSE	7,505	2,139	15,000	15,000
520411 - ANN SOFTWARE FEE/MAINT	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	40,427	30,586	23,090	23,090
520901 - OFFICE EQUIP MAINTENANCE	0	454	1,000	1,000
520902 - VEHICLE MAINTENANCE	16,432	16,253	21,243	21,243
520930 - CAR SEATS	1,466	0	2,000	2,000
520931 - HELMETS	1,920	1,319	2,000	2,000
521230 - OFFICE FURNITURE/EQUIP	2,515	6,016	6,400	6,400
521252 - CELL PHONE/EQUIP	0	0	0	0
521500 - MEDICAL SUPPLIES	40,623	29,499	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	13,568	7,495	20,000	20,000
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	25,056	14,579	25,116	25,116
521801 - Office Water	0	0	0	0
521900 - PROFESSIONAL SVC	842,486	360,427	875,000	875,000
521986 - SECURITY	21,534	16,975	25,000	25,000
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	22,000	22,000
523000 - PROMOTIONAL MATERIAL	19,744	12,048	28,997	28,997
523300 - EDUCATE MATERIAL/INCENT	11,680	4,396	41,787	41,787
524000 - RENT - OFFICE/SPACE	0	0	0	0
524200 - RENTS/LEASES STRUCTURES	0	0	2,500	2,500
524400 - SPECIAL DEPARTMENT EXPENSE	194,778	410,118	430,219	430,219
524771 - BIOTERRISM EQUIPMENT	0	0	0	0
525000 - OVERHEAD	444,721	0	498,221	498,221
525119 - LIABILITY SELF-FUND INSURANCE	45,103	32,125	32,125	32,125
525250 - OUTREACH & OTHER PROG EXP	91	0	0	0
527380 - NON EMPLOYEE TRAVEL	14,783	1,408	2,500	2,500
527400 - TRAVEL- IN COUNTY	6,328	6,783	28,192	28,192
527410 - CLIENT SERVICE EXP	251	792	2,500	2,500
527500 - TRAVEL- OUT OF COUNTY	58,419	32,052	68,050	68,050
527750 - IN CNTY HOSTING	0	155	1,000	1,000
527802 - ELECTRIC CHARGES	1,128	1,748	2,000	2,000
527803 - PROPANE/OTHR HEATING FUEL	2,902	2,750	4,000	4,000
527807 - WATER/SEWER CHARGES	913	816	16,000	16,000
529500 - COMPUTER	26,290	37,417	28,000	28,000

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

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
Total 52 - SERVICES & SUPPLIES	1,857,060	1,058,723	2,312,781	2,312,781
53-OTHER CHARGES				
530100 - SUPPORT - CARE OF PERSONS	37,847	21,311	33,191	33,191
530120 - SUPPORT & CARE HOPWA	37,321	28,483	38,111	38,111
Total 53 - OTHER CHARGES	75,168	49,794	71,302	71,302
54-FIXED ASSETS				
540412 - SOFTWARE	0	0	0	0
541500 - VEHICLE	0	0	116,500	116,500
542600 - EQUIPMENT	0	0	0	0
Total 54 - FIXED ASSETS	0	0	116,500	116,500
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	0	0
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
Total 57 - TRANSFER OUT	0	0	0	0
58-TRANSFERS				
580000 - TRANSFER	200,000	200,000	200,000	200,000
580001 - TRANSFER	4,999	4,999	4,999	4,999
580002 - TRANSFER	0	0	0	0
580003 - INTER FUND TRANSFER	0	0	0	0
580004 - INTERFUND TRASNFER	136,960	173,660	43,859	43,859
580005 - TRANSFER	0	0	900	900
580006 - TRF TO AOD	0	0	0	0
58008 - Transfer to Facility	0	0	300,000	300,000
Total 58 - TRANSFERS	341,959	378,659	549,758	549,758
Total Expenditures and Appropriations	4,908,771	4,222,418	7,156,366	7,156,366
Net Cost	(516,896)	(22,753)	1,138,342	1,138,342

SENIOR SERVICES-NUTRITION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.95

Fund: 0001 0001N SENIOR CITIZENS NUTRITION

Budget Unit: 20830 - SENIOR SERVICES-NUTRITION

Function: 05 - PUBLIC ASSISTANCE

Activity: 38 - OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43016 - INTEREST INCOME	15	8	0	0
Total 43 - USE OF MONEY & PROPERTY	15	8	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	59,105	0	0	0
44212 - STATE - USDA FUNDS (AAA)	16,877	6,818	24,988	24,988
44212P - STATE-USDA FUNDS (AAA)	0	0	0	0
44213 - STATE - TITLE III (AAA)	373,731	411,745	550,707	550,707
44213P - STATE- AAA SENIORS TITLE	0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)	153,441	0	111,717	111,717
44408P - FEDERAL STIMULUS	0	0	0	0
44419 - FAMILIES 1ST COVID	4,855	0	0	0
Total 44 - STATE & FEDERAL AID	608,009	418,563	687,412	687,412
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	37,426	20,093	15,000	15,000
46239 - DONATIONS	86,291	66,353	60,000	60,000
46251 - REIMBURSEMENTS/REFUNDS	746	1,183	0	0
46253 - REIMB - CO DISASTR RESPONS	16	0	0	0
Total 46 - OTHER REVENUE	124,479	87,629	75,000	75,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	0	0	0	0
48005 - TRANSFER-IN5	0	0	10,836	10,836
48007 - TSF-IN CRF REIMB	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	229,865	234,120	278,141	278,141
Total 48 - TRANSFER	229,865	234,120	288,977	288,977
Total Revenue	962,368	740,320	1,051,389	1,051,389
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	325,895	343,265	295,737	295,737
51020 - OTHER WAGES	55,715	69,646	32,582	32,582
51060 - OVERTIME PAY	114	475	0	0
51070 - UNEMPLOYMENT INSURANCE	2,551	1,877	1,604	1,604
51080 - RETIREMENT	79,739	87,605	103,774	103,774
51081 - OPEB LIABILITY	20,214	20,526	20,214	20,214
51090 - GROUP INSURANCE	60,430	85,212	104,322	104,322
51100 - FICA/MEDICARE OASDI	30,344	33,706	22,624	22,624
51110 - COMPENSATION INSURANCE	3,779	1,897	1,897	1,897
Total 51 - SALARIES & BENEFITS	578,781	644,209	582,754	582,754
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	1,700	2,824	3,300	3,300
520202 - CELL PHONE SERVICE	0	192	0	0

SENIOR SERVICES-NUTRITION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.96

Fund: 0001 0001N SENIOR CITIZENS NUTRITION

Budget Unit: 20830 - SENIOR SERVICES-NUTRITION

Function: 05 - PUBLIC ASSISTANCE

Activity: 38 - OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520300 - FOOD	281,147	249,850	265,000	265,000
520400 - HOUSEHOLD EXPENSE	77,125	49,066	72,985	72,985
520407 - REFUSE DISPOSAL	0	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	0	0	1,095	1,095
520900 - EQUIPMENT MAINTENANCE	2,362	1,539	2,500	2,500
521800 - OFFICE EXPENSE	734	204	770	770
521900 - PROFESSIONAL SVC	3,000	2,250	3,000	3,000
521980 - MEDICAL SERVICE - PROF SV	0	0	182	182
521986 - SECURITY	95	74	114	114
524200 - RENTS/LEASES STRUCTURES	9,000	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	2,794	3,499	3,499	3,499
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	378,902	315,843	360,645	360,645
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	0	0
541500 - VEHICLE	134,207	0	107,990	107,990
542600 - EQUIPMENT	0	0	0	0
Total 54 - FIXED ASSETS	134,207	0	107,990	107,990
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	0	0
570001 - TSFR - MUNIS SAAS ANN FEE	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	1,091,890	960,052	1,051,389	1,051,389
Net Cost	129,522	219,732	0	0

FEDERAL AID TITLE III (HEALTH)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.167

Fund: 0015 PUBLIC HEALTH

Budget Unit: 70559 - FED AID TL III.(HLTH)

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44427 - FED.AID HEALTH CAT.	0	0	242,336	242,336
44427P - FED- HLTH CAT PRIOR	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	242,336	242,336
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	0	0	242,336	242,336
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	36,058	29,155	39,295	39,295
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	232	513	0	0
51070 - UNEMPLOYMENT INSURANCE	59	50	45	45
51080 - RETIREMENT	9,667	9,372	13,789	13,789
51081 - OPEB LIABILITY	1,629	1,654	1,629	1,629
51090 - GROUP INSURANCE	6,916	4,720	13,786	13,786
51100 - FICA/MEDICARE OASDI	2,670	2,305	3,006	3,006
51110 - COMPENSATION INSURANCE	605	580	580	580
Total 51 - SALARIES & BENEFITS	57,836	48,349	72,130	72,130
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	0	0	0	0
520290 - POSTAGE MACHINE RENT/LEAS	0	0	0	0
521500 - MEDICAL SUPPLIES	0	0	0	0
521800 - OFFICE EXPENSE	0	130	0	0
521900 - PROFESSIONAL SVC	106,703	134,705	124,000	124,000
524200 - RENTS/LEASES STRUCTURES	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	5,305	0	4,538	4,538
525119 - LIABILITY SELF-FUND INSURANCE	447	519	519	519
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	7,151	7,151
527750 - IN CNTY HOSTING	0	0	0	0
Total 52 - SERVICES & SUPPLIES	112,455	135,354	136,208	136,208
53-OTHER CHARGES				
530100 - SUPPORT - CARE OF PERSONS	18,872	18,139	18,000	18,000
Total 53 - OTHER CHARGES	18,872	18,139	18,000	18,000
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	0	0
Total 57 - TRANSFER OUT	0	0	0	0
Total Expenditures and Appropriations	189,163	201,842	226,338	226,338

FEDERAL AID TITLE III (HEALTH)

Fund: 0015 PUBLIC HEALTH				
Budget Unit: 70559 - FED AID TL III.(HLTH)				
Function: 04 - HEALTH & SANITATION				
Activity: 24 - HEALTH				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25
		Actual <input checked="" type="checkbox"/>		Adopted by the
		Estimated <input type="checkbox"/>		Board of
				Supervisors 5
Net Cost	189,163	201,842	(15,998)	(15,998)

VETERANS SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.73

Fund: 0001 GENERAL

Budget Unit: 20640 - VETERANS SERVICES

Function: 05 - PUBLIC ASSISTANCE

Activity: 31 - VETERANS SERVICE

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	58,594	2,668	57,444	57,444
44220P - STATE-AID VETERANS AFFAIR	795	46,648	0	0
44275 - STATE REIMBURSEMENT	0	0	0	0
Total 44 - STATE & FEDERAL AID	59,389	49,316	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	244	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPONS	0	0	0	0
Total 46 - OTHER REVENUE	244	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	50,000	25,000	50,000	50,000
48001 - TRANSFER-IN1	0	0	0	0
Total 48 - TRANSFER	50,000	25,000	50,000	50,000
Total Revenue	109,633	74,316	107,444	107,444
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	92,851	91,706	134,116	134,116
51020 - OTHER WAGES	5,830	0	0	0
51060 - OVERTIME PAY	3,183	4,046	0	0
51070 - UNEMPLOYMENT INSURANCE	1,034	853	823	823
51080 - RETIREMENT	25,488	23,191	47,061	47,061
51081 - OPEB LIABILITY	5,946	6,038	5,946	5,946
51090 - GROUP INSURANCE	6,459	6,900	25,781	25,781
51100 - FICA/MEDICARE OASDI	8,296	8,060	10,260	10,260
51110 - COMPENSATION INSURANCE	1,461	545	545	545
51120 - CELL PHONE ALLOW	0	1,000	1,200	1,200
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	150,548	142,339	225,732	225,732
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	203	0	400	400
520210 - POSTAGE/SHIP, MAIL COST	2,120	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	0	250	250	250
520410 - SOFTWARE LICENSE	0	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	0	0	0	0

VETERANS SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.74

Fund: 0001 GENERAL

Budget Unit: 20640 - VETERANS SERVICES

Function: 05 - PUBLIC ASSISTANCE

Activity: 31 - VETERANS SERVICE

Activity: 31 - VETERANS SERVICE				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	942	690	1,200	1,200
521600 - MEMBERSHIPS/ANNUAL DUES	3,000	3,000	3,000	3,000
521700 - MISC EXPENSES	0	0	0	0
521800 - OFFICE EXPENSE	1,619	393	2,500	2,500
521900 - PROFESSIONAL SVC	0	0	0	0
523000 - PROMOTIONAL MATERIAL	0	0	500	500
523710 - ANNUAL PUB/REF MANUALS	375	213	500	500
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,080	1,205	1,205	1,205
525250 - OUTREACH & OTHER PROG EXP	2,185	1,082	13,500	13,500
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	1,273	1,283	2,000	2,000
527500 - TRAVEL- OUT OF COUNTY	7,780	973	3,000	3,000
529500 - COMPUTER	1,356	0	1,526	1,526
Total 52 - SERVICES & SUPPLIES	21,933	9,089	29,581	29,581
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	172,481	151,428	255,313	255,313
Net Cost	62,848	77,112	147,869	147,869

HOSPITAL PREPAREDNESS PROGRAM

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.175

Fund: 0015 0015P PUBLIC HLTH EMRG PREPAR

Budget Unit: 70566 - HLTH- HPP

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	4,103	2,783	0	0
Total 43 - USE OF MONEY & PROPERTY	4,103	2,783	0	0
44-STATE FEDERAL AID				
44141 - ST.-AID HLTH CAT. PROGRAM	64,924	0	138,629	138,629
44141P - ST AID HLTH CAT PRIOR YR	30,617	93,848	0	0
Total 44 - STATE & FEDERAL AID	95,541	93,848	138,629	138,629
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
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	99,644	96,631	138,629	138,629
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	47,105	43,359	61,577	61,577
51060 - OVERTIME PAY	157	355	0	0
51070 - UNEMPLOYMENT INSURANCE	64	63	57	57
51080 - RETIREMENT	12,886	15,403	21,607	21,607
51081 - OPEB LIABILITY	1,299	1,473	1,450	1,450
51090 - GROUP INSURANCE	3,386	5,710	12,679	12,679
51100 - FICA/MEDICARE OASDI	3,528	3,313	4,711	4,711
51110 - COMPENSATION INSURANCE	648	661	661	661
51120 - CELL PHONE ALLOW	0	14	0	0
Total 51 - SALARIES & BENEFITS	69,073	70,351	102,742	102,742
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	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	29,036	29,036
523300 - EDUCATE MATERIAL/INCENT	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	25,134	26,307	5,400	5,400
524771 - BIOTERRISM EQUIPMENT	0	0	0	0
525000 - OVERHEAD	4,372	0	2,415	2,415
525119 - LIABILITY SELF-FUND INSURANCE	550	655	655	655

HOSPITAL PREPAREDNESS PROGRAM

Fund: 0015 0015P PUBLIC HLTH EMRG PREPAR

Budget Unit: 70566 - HLTH- HPP

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4	Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
527380 - NON EMPLOYEE TRAVEL	3,155	493	4,081	4,081
527400 - TRAVEL- IN COUNTY	0	0	10,469	10,469
527500 - TRAVEL- OUT OF COUNTY	195	3,423	7,500	7,500
527750 - IN CNTY HOSTING	0	0	0	0
529500 - COMPUTER	0	0	0	0
Total 52 - SERVICES & SUPPLIES	33,406	30,878	59,556	59,556
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	1,000	0	0
Total 58 - TRANSFERS	2,000	1,000	0	0
Total Expenditures and Appropriations	104,479	102,229	162,298	162,298
Net Cost	4,835	5,598	23,669	23,669

HEALTH CDC BASE/PANDEMIC/FLU

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.173

Fund: 0015 0015P PUBLIC HLTH EMRG PREPAR

Budget Unit: 70561 - HLTH CDC BASE/PAN FLU

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	2,657	307	0	0
Total 43 - USE OF MONEY & PROPERTY	2,657	307	0	0
44-STATE FEDERAL AID				
44141 - ST.-AID HLTH CAT. PROGRAM	17,850	0	119,130	119,130
44141P - ST AID HLTH CAT PRIOR YR	74,279	89,651	0	0
Total 44 - STATE & FEDERAL AID	92,129	89,651	119,130	119,130
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
48001 - TRANSFER-IN1	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	94,786	89,958	119,130	119,130
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	50,138	47,630	64,964	64,964
51020 - OTHER WAGES	0	(16)	0	0
51060 - OVERTIME PAY	203	532	0	0
51070 - UNEMPLOYMENT INSURANCE	81	77	66	66
51080 - RETIREMENT	13,597	14,456	22,796	22,796
51081 - OPEB LIABILITY	1,299	1,473	1,450	1,450
51090 - GROUP INSURANCE	4,618	6,640	13,287	13,287
51100 - FICA/MEDICARE OASDI	3,735	3,640	4,970	4,970
51110 - COMPENSATION INSURANCE	832	797	797	797
51120 - CELL PHONE ALLOW	0	6	0	0
Total 51 - SALARIES & BENEFITS	74,503	75,235	108,330	108,330
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	0	0	0	0
520202 - CELL PHONE SERVICE	38	0	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	0	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

HEALTH CDC BASE/PANDEMIC/FLU

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.174

Fund: 0015 0015P PUBLIC HLTH EMRG PREPAR

Budget Unit: 70561 - HLTH CDC BASE/PAN FLU

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
521503 - VACCINE	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	3,782	13,499	4,000	4,000
523000 - PROMOTIONAL MATERIAL	0	0	0	0
523300 - EDUCATE MATERIAL/INCENT	282	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	2,186	678	6,200	6,200
524430 - CABLE RADIO/TV	0	0	0	0
524771 - BIOTERRISM EQUIPMENT	0	0	0	0
525000 - OVERHEAD	27,031	0	2,102	2,102
525119 - LIABILITY SELF-FUND INSURANCE	686	803	803	803
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	123	0	500	500
527500 - TRAVEL- OUT OF COUNTY	8,517	6,443	16,656	16,656
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	42,645	21,423	30,711	30,711
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	117,148	96,658	139,041	139,041
Net Cost	22,362	6,700	19,911	19,911

EMERGENCY MEDICAL SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.165

Fund: 0015 0015E E.M.S.

Budget Unit: 20621 - EMS

Function: 02 - PUBLIC PROTECTION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
		3			
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	499	540		0	0
Total 43 - USE OF MONEY & PROPERTY	499	540		0	0
45-CHARGES FOR SERVICES					
45142 - HLTH EMS	41,345	40,569		62,000	62,000
Total 45 - CHARGES FOR SERVICES	41,345	40,569		62,000	62,000
Total Revenue	41,844	41,109		62,000	62,000
52-SERVICES SUPPLIES					
521900 - PROFESSIONAL SVC	32,678	31,279		53,240	53,240
525000 - OVERHEAD	231	0		869	869
Total 52 - SERVICES & SUPPLIES	32,909	31,279		54,109	54,109
58-TRANSFERS					
580000 - TRANSFER	6,466	5,391		0	0
Total 58 - TRANSFERS	6,466	5,391		0	0
Total Expenditures and Appropriations	39,375	36,670		54,109	54,109
Net Cost	(2,469)	(4,439)		(7,891)	(7,891)

HEALTH VITAL RECORDS ISSUANCE & PRESERVATION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.164

Fund: 0015 0015V HEALTH VITAL STATISTICS

Budget Unit: 20565 - HLTH VRIP H&S 10605.3

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	222	320	0	0
Total 43 - USE OF MONEY & PROPERTY	222	320	0	0
45-CHARGES FOR SERVICES				
45132 - HLTH. VRIP H & S 10605.3	2,203	2,390	1,800	1,800
45137 - HLTH B & D 1605.5	4	2	200	200
Total 45 - CHARGES FOR SERVICES	2,207	2,392	2,000	2,000
Total Revenue	2,429	2,712	2,000	2,000
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	644	0	2,200	2,200
520410 - SOFTWARE LICENSE	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	100	100
525000 - OVERHEAD	1,150	0	1,852	1,852
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	1,794	0	4,152	4,152
Total Expenditures and Appropriations	1,794	0	4,152	4,152
Net Cost	(635)	(2,712)	2,152	2,152

Rob Thorman, Acting Director

The mission of the Public Works Department includes:

- Maintain, repair, design, and construct county roads, bridges, and stormwater drainage systems in accordance with local, state, and federal laws/standards to maximize public safety.
- Review and approve land development projects as they relate to the county road and drainage systems.
- Pursue and obtain federal and state funds for the county roads, bridges, and storm drainage systems.

The Department of Public Works strives to provide a safe, secure, and reliable infrastructure for the County. The Department serves the public as the Road Department by providing for the construction and maintenance of County roads and bridges.

The Road Department also provides staffing to serve the public for:

- Flood Control & Water Conservation District
- Solid Waste Division
- Engineering Department (County Engineer and County Surveyor)
- Walker Ranch Community Services District (water and sewer)
- Beckwourth Community Services Area (sewer)
- Transportation Commission
- County Service Area # 12 (Transit Operations)
- Quincy Lighting District
- Crescent Mills Lighting District

ROAD DEPARTMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.117

Fund: 0002 ROAD

Budget Unit: 20521 - ROAD DEPARTMENT

Function: 03 - PUBLIC WAYS & FACILITIES

Activity: 22 - PUBLIC WAYS

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40070 - TIMBER YIELD TAX	1,382	935	1,000	1,000
Total 40 - TAX REVENUE	1,382	935	1,000	1,000
41-LICENSES PERMITS				
41050 - FRANCHISES	94,390	94,096	90,000	90,000
41050P - FRANCHISES	0	0	0	0
Total 41 - LICENSES & PERMITS	94,390	94,096	90,000	90,000
42-FINES PENALTIES				
41050P - FRANCHISES	0	0	0	0
42085 - DEVELOP FEE PRO RATA SHR	0	0	0	0
Total 42 - FINES & PENALTIES	0	0	0	0
43-USE OF MONEY PROPERTY				
43000 - INTEREST INCOME LEASE	0	0	0	0
43010 - INTEREST-INVESTED FUNDS	86,147	158,157	100,000	100,000
43020 - RENTS & CONCESSIONS	48,837	50,259	40,000	40,000
43700 - LEASE REVENUE	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	30,883	0	0	0
Total 43 - USE OF MONEY & PROPERTY	165,867	208,416	140,000	140,000
44-STATE FEDERAL AID				
44027 - STATE GRANT	132,323	57,952	160,000	160,000
44027P - STATE GRANT	0	0	0	0
44030 - STATE-HIGHWAY USERS TAX	2,647,468	2,558,444	3,016,513	3,016,513
44033 - STATE AID STIP	0	0	1,500,000	1,500,000
44033P - STATE AID- STIP	0	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)	10,261	10,294	30,000	30,000
44120 - STATE-OHV GRANT RD MAINT	0	73,469	154,888	154,888
44210 - STATE-AID FOR DISASTER	236,341	51,351	0	0
44228 - STATE- PROP 50	0	0	0	0
44276 - STATE - TIRE GRANT	0	0	0	0
44290 - STATE-OTHER	0	0	0	0
44353 - STATE SR2S	0	0	0	0
44353P - STATE SR2S	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	2,663,747	2,090,439	2,878,317	2,878,317
44394 - PROP 42 LOCAL STRT& ROAD	0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44415 - FEDERAL - OTHER	68,976	0	400,000	400,000
44417 - FEDERAL RIP/STIP	17,935	90,150	50,000	50,000

ROAD DEPARTMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.118

Fund: 0002 ROAD

Budget Unit: 20521 - ROAD DEPARTMENT

Function: 03 - PUBLIC WAYS & FACILITIES

Activity: 22 - PUBLIC WAYS

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID (continued)				
44428 - FED - HBRR BRIDGE	607,364	162,505	4,500,000	4,500,000
44428P - FED -HBRR BRIDGE	0	0	0	0
44429 - FED- HR3	227,968	36,280	0	0
44429P - FED-HR3	0	0	0	0
44508 - ST-DIESEL TX/OIL RECYL	13,286	7,493	5,000	5,000
44508P - ST-DIESEL TX/OIL RECYL	388	0	0	0
44512 - HR 2389	1,441,141	1,475,370	1,500,000	1,500,000
44512P - HR 2389	0	0	0	0
Total 44 - STATE & FEDERAL AID	8,405,593	6,952,142	14,533,113	14,533,113
45-CHARGES FOR SERVICES				
42085 - DEVELOP FEE PRO RATA SHR	0	0	0	0
45004 - FUEL FACILITY OTHER REV.	107,693	92,768	125,000	125,000
45009 - LDR FEES & CHARGES	5,954	5,229	6,500	6,500
45099 - PC 1464 ST. PEN F&G	0	0	0	0
45138 - RESTITUTION	350	0	0	0
45260 - ROAD & STREET SERVICE	0	0	0	0
45261 - TRANSP.& ENCROAC. PERMITS	11,223	6,661	12,000	12,000
45261P - TRANSP & ENCROAC PERMITS	60	0	0	0
45301 - TIPPING FEE	0	0	0	0
45301P - TIPPING FEE	0	0	0	0
45308 - OUTSIDE SERVICE REIM.	6,437	11,009	5,000	5,000
45308P - OUTSIDE SERVICE REIM.	1,150	0	0	0
45442 - INTER-CO CHRГ SVC	533,141	540,125	500,000	500,000
45442P - INTER-CO SVC PRIOR YR	0	0	0	0
Total 45 - CHARGES FOR SERVICES	666,008	655,792	648,500	648,500
46-OTHER REVENUE				
46024 - OTHER - SERVICE PROVIDED	0	0	0	0
46082 - SALE OF SURPLUS PROP	573	1,359	5,000	5,000
46251 - REIMBURSEMENTS/REFUNDS	522	74,561	5,000	5,000
46251P - REIMB/REFUNDS/PRIOR	0	0	0	0
46253 - REIMB - CO DISASTR RESPNS	9,458	0	0	0
Total 46 - OTHER REVENUE	10,553	75,920	10,000	10,000
48-TRANSFER				
48000 - TRANSFER-IN	185,342	155,696	100,000	100,000
48001 - TRANSFER-IN1	0	0	0	0
48005 - TRANSFER-IN5	0	0	123,261	123,261
48007 - TSF-IN CRF REIMB	0	0	75,000	75,000
48021 - TRF IN - ARPA FUNDS	253,000	0	0	0
48100 - TRF IN DIASTER	406,322	0	50,000	50,000
Total 48 - TRANSFER	844,664	155,696	348,261	348,261
Total Revenue	10,188,457	8,142,997	15,770,874	15,770,874

ROAD DEPARTMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.119

Fund: 0002 ROAD

Budget Unit: 20521 - ROAD DEPARTMENT

Function: 03 - PUBLIC WAYS & FACILITIES

Activity: 22 - PUBLIC WAYS

Activity: 22 - PUBLIC WAYS				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	2,762,626	2,817,519	3,379,962	3,379,962
51020 - OTHER WAGES	91,867	98,703	125,000	125,000
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	221,961	118,684	175,000	175,000
51070 - UNEMPLOYMENT INSURANCE	13,519	10,978	9,944	9,944
51080 - RETIREMENT	763,759	768,335	1,186,029	1,186,029
51081 - OPEB LIABILITY	135,555	137,649	135,555	135,555
51090 - GROUP INSURANCE	574,594	687,527	1,066,625	1,066,625
51100 - FICA/MEDICARE OASDI	238,959	236,011	258,567	258,567
51110 - COMPENSATION INSURANCE	208,939	162,854	162,854	162,854
51120 - CELL PHONE ALLOW	0	0	0	0
51121 - BOOT ALLOWANCE	18,450	18,106	31,200	31,200
51123 - TOOL ALLOWANCE	6,000	4,925	7,500	7,500
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	334	293	334	334
Total 51 - SALARIES & BENEFITS	5,036,563	5,061,584	6,538,570	6,538,570
52-SERVICES SUPPLIES				
520100 - CLOTHING-EMPLOYEE	0	0	0	0
520201 - PHONE - LAND LINE (S)	7,726	6,806	8,000	8,000
520202 - CELL PHONE SERVICE	1,411	1,237	2,000	2,000
520203 - INTERNET SERVICE	6,562	8,642	7,100	7,100
520210 - POSTAGE/SHIP, MAIL COST	1,174	384	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	34	0	500	500
520234 - PRINTER SUPPLIES	1,439	1,661	2,500	2,500
520250 - COPY MACHINE LEASE	2,985	3,874	5,000	5,000
520261 - PRE-PRINTED FORMS	0	0	0	0
520400 - HOUSEHOLD EXPENSE	12,168	11,881	13,000	13,000
520407 - REFUSE DISPOSAL	10,950	10,268	10,000	10,000
520410 - SOFTWARE LICENSE	24,182	19,130	35,000	35,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	390,979	309,337	350,000	350,000
520940 - SAFETY EQUIPMENT/EXPENSES	5,636	2,966	5,000	5,000
520980 - CUTTING EDGES -SUPPLY	29,419	19,069	60,000	60,000
521102 - FUEL - VEHICLE	590,223	383,531	600,000	600,000
521104 - OIL, GREASE, LUBES--FLEET	29,482	39,166	30,000	30,000
521107 - PRE-EMPLOYMENT COSTS	230	0	400	400
52112P - DIESEL FUEL TX REFUND	0	0	0	0
521210 - RECLMTN MINE-WILLOW CRK	5,069	1,673	20,000	20,000
521220 - RECLMTN MINE-ROCKY PNT	5,257	1,862	20,000	20,000

ROAD DEPARTMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.120

Fund: 0002 ROAD

Budget Unit: 20521 - ROAD DEPARTMENT

Function: 03 - PUBLIC WAYS & FACILITIES

Activity: 22 - PUBLIC WAYS

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521230 - OFFICE FURNITURE/EQUIP	607	1,626	1,000	1,000
521300 - MAINT. BUILDINGS & GROUND	9,614	9,810	20,000	20,000
521600 - MEMBERSHIPS/ANNUAL DUES	2,657	2,578	3,100	3,100
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	9,238	6,055	10,000	10,000
521801 - Office Water	0	0	0	0
521820 - PRINTER	624	225	1,000	1,000
521900 - PROFESSIONAL SVC	643,619	412,019	6,500,000	6,500,000
523700 - PUBLICATIONS-LEGAL NOTICE	630	709	3,500	3,500
523800 - EQUIP RENT/LEASE	9,915	0	20,000	20,000
524200 - RENTS/LEASES STRUCTURES	34,202	33,715	40,000	40,000
524300 - SMALL TOOLS/INSTRUMENTS	9,480	13,752	17,000	17,000
524304 - DIGITAL CAMERA	0	0	0	0
524312 - CHAIRS/SEATING OFC FURN.	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	46,229	26,859	100,000	100,000
524601 - CARB COMPLIANCE EXP	0	0	4,000	4,000
524760 - SALT	14,760	6,599	5,000	5,000
524761 - SAND	62,559	85,222	98,000	98,000
524763 - PAVING MATERIAL	91,910	133,748	400,000	400,000
524764 - COLD MIX	68,035	184,376	181,000	181,000
524765 - CHIP SEAL	78,620	94,078	202,000	202,000
524766 - PAINT HWY/BEADS	48,171	92,610	112,000	112,000
524767 - SIGNS	40,686	38,340	50,000	50,000
525000 - OVERHEAD	241,342	0	351,941	351,941
525119 - LIABILITY SELF-FUND INSURANCE	187,363	135,308	135,308	135,308
526003 - RADIO/PHONE -MOBILE	0	0	12,000	12,000
527000 - TRAINING	0	1,190	9,000	9,000
527350 - YARD/LNDSCP SERVICE	0	0	2,500	2,500
527400 - TRAVEL- IN COUNTY	0	0	150	150
527500 - TRAVEL- OUT OF COUNTY	2,383	3,805	7,500	7,500
527750 - IN CNTY HOSTING	0	0	0	0
527802 - ELECTRIC CHARGES	75,712	56,611	76,000	76,000
527803 - PROPANE/OTHR HEATING FUEL	136,752	98,146	150,000	150,000
527807 - WATER/SEWER CHARGES	6,501	5,739	10,000	10,000
529800 - TIRES, VEHICLE	20,118	27,539	25,000	25,000
529851 - COMPUTER HARDWARE/SUPPL	14,069	1,917	10,000	10,000
529874 - CHAINS, VEHICLE	49,358	62,409	60,000	60,000
Total 52 - SERVICES & SUPPLIES	3,030,080	2,356,472	9,786,499	9,786,499
53-OTHER CHARGES				
532400 - JUDGEMENTS & DAMAGES	0	0	0	0
532500 - RIGHT OF WAY	1,950	950	40,000	40,000
Total 53 - OTHER CHARGES	1,950	950	40,000	40,000

ROAD DEPARTMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.121

Fund: 0002 ROAD

Budget Unit: 20521 - ROAD DEPARTMENT

Function: 03 - PUBLIC WAYS & FACILITIES

Activity: 22 - PUBLIC WAYS

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
54-FIXED ASSETS					
540110 - CAPITAL IMPROVEMENTS	0	0	0	0	0
540330 - HYDRAULIC PRESS	0	0	0	0	0
540412 - SOFTWARE	0	0	0	0	0
54050 - OFFICE EQUIPMENT	0	0	0	0	0
541760 - BEACON	0	0	0	0	0
541900 - PW INDUSTRIAL EQUIP	491,853	0	925,000	925,000	925,000
542600 - EQUIPMENT	0	0	106,000	106,000	106,000
54272 - 4 X 4 ATV	0	0	0	0	0
543260 - DOORS	0	0	0	0	0
543700 - COPY MACHINE	0	0	0	0	0
544751 - HEATER	0	0	0	0	0
544803 - RADAR SIGN	0	0	0	0	0
548221 - ACQ PANEL TRUSS BRIDGE	0	0	0	0	0
54850 - LAND ACQUISITION	0	0	0	0	0
549500 - COMPUTER HARDWARE	0	0	0	0	0
Total 54 - FIXED ASSETS	491,853	0	1,031,000	1,031,000	1,031,000
57-TRANSFER OUT					
570000 - TRANSFERS IN/OUT--IT	0	0	18,897	18,897	18,897
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0	0
Total 57 - TRANSFER OUT	0	0	18,897	18,897	18,897
58-TRANSFERS					
580000 - TRANSFER	43,975	26,733	50,000	50,000	50,000
580021 - TRANSFER-OUT ARPA	0	0	0	0	0
Total 58 - TRANSFERS	43,975	26,733	50,000	50,000	50,000
Total Expenditures and Appropriations	8,604,421	7,445,739	17,464,966	17,464,966	17,464,966
Net Cost	(1,584,036)	(697,258)	1,694,092	1,694,092	1,694,092

Fund: 0001 GENERAL

Budget Unit: 20210 - ENGINEER

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	73	98	5	5
Total 43 - USE OF MONEY & PROPERTY	73	98	5	5
45-CHARGES FOR SERVICES				
45060 - ENGINEERING SERVICES	28,038	24,336	25,000	25,000
45200 - OTHR SVC OR SVC TO CRTS	25,245	15,597	20,000	20,000
45424 - ENGINEERING COPIES	7,046	7,429	5,000	5,000
Total 45 - CHARGES FOR SERVICES	60,329	47,362	50,000	50,000
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPONS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	18,072	16,692	25,000	25,000
480000 - TRANSFER	4,976	5,065	5,000	5,000
48005 - TRANSFER-IN5	0	0	6,522	6,522
48021 - TRF IN - ARPA FUNDS	0	0	0	0
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
Total 48 - TRANSFER	23,048	21,757	36,522	36,522
Total Revenue	83,450	69,217	86,527	86,527
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	108,054	108,218	123,677	123,677
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	203	500	500
51070 - UNEMPLOYMENT INSURANCE	212	201	177	177
51080 - RETIREMENT	26,171	28,038	43,398	43,398
51081 - OPEB LIABILITY	4,757	4,830	4,757	4,757
51090 - GROUP INSURANCE	18,073	25,373	40,250	40,250
51100 - FICA/MEDICARE OASDI	8,105	8,403	9,461	9,461
51110 - COMPENSATION INSURANCE	1,696	504	504	504
51121 - BOOT ALLOWANCE	450	450	600	600
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	167,518	176,220	223,324	223,324
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	188	66	300	300
520220 - PAPER/PAPER SUPPLIES	400	90	500	500
520226 - TONER/COPY MACH SUPPL	942	108	600	600
520230 - COPY CHARGES	495	147	650	650
520250 - COPY MACHINE LEASE	0	4,037	6,000	6,000
520410 - SOFTWARE LICENSE	0	0	500	500
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520907 - EQUIP. MAINT.CONTRACT	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	471	0	500	500
521231 - COMPUTERS<1500.00	0	0	0	0
521260 - CAMERA/CAMERA ACCESSORY	0	0	0	0
521800 - OFFICE EXPENSE	957	0	800	800
521900 - PROFESSIONAL SVC	2,942	2,043	5,000	5,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,254	1,358	1,358	1,358
527400 - TRAVEL- IN COUNTY	7	0	50	50
527500 - TRAVEL- OUT OF COUNTY	0	0	1,100	1,100
Total 52 - SERVICES & SUPPLIES	7,656	7,849	17,358	17,358
54-FIXED ASSETS				
540400 - OFFICE FURNITURE/EQUIPMT	0	0	0	0
570000 - TRANSFERS IN/OUT--IT	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	9,252	11,750	15,000	15,000
Total 58 - TRANSFERS	9,252	11,750	15,000	15,000
Total Expenditures and Appropriations	184,426	195,819	255,682	255,682
Net Cost	100,976	126,602	169,155	169,155

SOLID WASTE BOTTLE GRANT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.256

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	326	452	0	0
43998 - UNREALIZED GAINS/LOSSES	443	0	0	0
Total 43 - USE OF MONEY & PROPERTY	769	452	0	0
44-STATE FEDERAL AID				
44279 - STATE BOTTLE GRANT SW	0	0	0	0
44279P - ST--BOTTLE GRANT	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
Total Revenue	769	452	0	0
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
521700 - MISC EXPENSES	9,819	0	9,900	9,900
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
525000 - OVERHEAD	(14)	0	(37)	(37)
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	9,805	0	9,863	9,863
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	9,805	0	9,863	9,863
Net Cost	9,036	(452)	9,863	9,863

RISK MANAGEMENT

Travis Goings, Director

The mission of Risk Management & Safety is to assist in identifying, monitoring, and managing risks to Plumas County. The team works to provide safe work environments for all Plumas County employees through training and practical applications.

Risk Management & Safety coordinates coverage programs for general, professional, vehicle, and travel liability as well as real property, equipment, and special events for the county. The team aids all departments in the identification and examination of risks, selection of risk control and risk financing techniques, evaluation of the result, and improvement of the management of risk by county entities. Also, the team reviews insurance requirements for agreements, contracts, and use of facilities recommended for Plumas County.

Risk Management Department reviews workers' compensation claims, major capital projects and other agreements as requested. The team also tracks employee training and aids all department safety representatives by providing in-person and online training geared towards safety, and leadership. The team performs safety site inspections throughout each county department.

RISK MANAGEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.13

Fund: 0001 GENERAL

Budget Unit: 20032 - RISK MANAGEMENT

Function: 01 - GENERAL GOVERNMENT

Activity: 10 - LEGISLATIVE & ADMIN

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
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				
480000 - TRANSFER	0	0	0	0
48005 - TRANSFER-IN5	0	0	3,865	3,865
Total 48 - TRANSFER	0	0	3,865	3,865
Total Revenue	0	0	3,865	3,865
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	105,350	141,667	207,314	207,314
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	0	710	5,000	5,000
51070 - UNEMPLOYMENT INSURANCE	0	0	23	23
51080 - RETIREMENT	32,847	42,916	72,746	72,746
51081 - OPEB LIABILITY	2,378	2,415	2,378	2,378
51090 - GROUP INSURANCE	15,544	28,391	40,250	40,250
51100 - FICA/MEDICARE OASDI	7,697	10,448	15,859	15,859
51110 - COMPENSATION INSURANCE	0	0	0	0
51120 - CELL PHONE ALLOW	800	920	960	960
51150 - LIFE INSURANCE	293	385	335	335
Total 51 - SALARIES & BENEFITS	164,909	227,852	344,865	344,865
52-SERVICES SUPPLIES				
520108 - UNIFORMS	0	0	200	200
520201 - PHONE - LAND LINE (S)	67	0	600	600
520202 - CELL PHONE SERVICE	0	0	1,400	1,400
520210 - POSTAGE/SHIP, MAIL COST	0	0	150	150
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520227 - FOLDERS/FILES/BINDERS	0	0	0	0
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	1,241	1,500	1,500
520901 - OFFICE EQUIP MAINTENANCE	0	0	1,000	1,000
520902 - VEHICLE MAINTENANCE	0	1,051	2,500	2,500
520940 - SAFETY EQUIPMENT/EXPENSES	188	0	2,500	2,500
521102 - FUEL - VEHICLE	362	276	2,000	2,000
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	2,500	2,500
521800 - OFFICE EXPENSE	1,877	1,516	3,700	3,700
521801 - Office Water	0	0	600	600
523711 - SUBSCRIPTIONS	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	2,857	7,000	7,000
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0

RISK MANAGEMENT

Fund: 0001 GENERAL				
Budget Unit: 20032 - RISK MANAGEMENT				
Function: 01 - GENERAL GOVERNMENT				
Activity: 10 - LEGISLATIVE & ADMIN				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
527000 - TRAINING	0	0	2,000	2,000
527001 - TRAINING PUT ON BY CNTY	0	0	1,000	1,000
527400 - TRAVEL- IN COUNTY	537	0	2,000	2,000
527500 - TRAVEL- OUT OF COUNTY	130	232	2,500	2,500
529851 - COMPUTER HARDWARE/SUPPL	2,023	2,263	3,000	3,000
Total 52 - SERVICES & SUPPLIES	5,184	9,436	36,150	36,150
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	170,093	237,288	381,015	381,015
Net Cost	170,093	237,288	377,150	377,150

OFFICE OF EMERGENCY SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.64

Fund: 0001 GENERAL

Budget Unit: 20470 - OFF- EMERGENCY SERVICES

Function: 01 - GENERAL GOVERNMENT

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44380 - STATE- EMPG/OES	0	0	0	0
44380P - STATE EMPG/OES	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
46611 - REVENUE FROM SETTLEMENTS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	11,280	11,280
Total 48 - TRANSFER	0	0	11,280	11,280
Total Revenue	0	0	11,280	11,280
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	3,235	54,289	70,036	70,036
51020 - OTHER WAGES	0	0	40,000	40,000
51060 - OVERTIME PAY	0	18,641	0	0
51070 - UNEMPLOYMENT INSURANCE	0	0	1	1
51080 - RETIREMENT	425	20,690	24,576	24,576
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	19,428	20,125	20,125
51100 - FICA/MEDICARE OASDI	247	5,634	5,358	5,358
51110 - COMPENSATION INSURANCE	0	0	0	0
51120 - CELL PHONE ALLOW	0	720	960	960
51150 - LIFE INSURANCE	11	123	134	134
Total 51 - SALARIES & BENEFITS	3,918	119,525	161,190	161,190
52-SERVICES SUPPLIES				
520108 - UNIFORMS	0	0	200	200
520200 - COMMUNICATIONS	0	0	2,600	2,600
520201 - PHONE - LAND LINE (S)	0	1,544	2,500	2,500
520202 - CELL PHONE SERVICE	0	0	800	800
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	0	4,500	25,000	25,000
520500 - INSURANCE	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	0	0	40,000	40,000
520902 - VEHICLE MAINTENANCE	0	0	0	0
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	5,000	5,000
521102 - FUEL - VEHICLE	0	0	1,000	1,000
521800 - OFFICE EXPENSE	0	0	1,000	1,000
521900 - PROFESSIONAL SVC	0	0	0	0
523804 - RADIO EQUIP RENT/LEASE	0	4,555	14,500	14,500

OFFICE OF EMERGENCY SERVICES

Budget Unit: 20470 - OFF- EMERGENCY SERVICES				
Function: 01 - GENERAL GOVERNMENT				
Activity: 21 - OTHER PROTECTION				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	60,000	60,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	5,000	5,000
Total 52 - SERVICES & SUPPLIES	0	10,599	157,600	157,600
54-FIXED ASSETS				
54000 - FIXED ASSET ACQUISITION	0	0	0	0
540001 - BOOM VANE	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	3,918	130,124	318,790	318,790
Net Cost	3,918	130,124	307,510	307,510

Todd Johns, Sheriff-Coroner

The members of the Plumas County Sheriff's Office (PCSO) are committed to providing constitutional, ethical, and professional service to the residents of Plumas County. These "Core Values" guide the members of PCSO as they work to fulfill their mission.

The mission of PCSO is to protect and serve the residents of Plumas County by providing vigorous, ethical, efficient law enforcement, and increasing public awareness of personal safety and security measures. In addition, PCSO provides humane custody and care for those incarcerated in the Plumas County Jail.

In order to accomplish the mission, PCSO encourages employee professionalism through improved communications and by providing continuous and productive training. PCSO is committed to providing a secure and comfortable work environment in which employees are encouraged to take pride in their work and strive for excellence. PCSO realizes the importance of individual commitment and recognizes outstanding employee performance.

PCSO serves all the residents of Plumas County by providing a complex mix of public safety and public service functions. PCSO provides around-the-clock law enforcement response to every region of the unincorporated County and the City of Portola. In addition to 24-hour policing, PCSO offers a full range of services which serve all of Plumas County as required by law such as coroner services, civil services, court security, and corrections. PCSO's organizational structure consists of four distinct but interrelated divisions:

The Operations Division oversees the Sheriff's patrol, dispatch, investigative, and coroner functions.

- **Patrol:** PCSO deploys teams of deputy sheriffs throughout the County to investigate criminal activity and engage in preventative patrols. The deputies respond to approximately 3,919 calls for service per year.
- **Dispatch/Warrants:** In 2023, the Sheriff's Dispatch Center received approximately 11,759 calls of which approximately 4,958 were 9-1-1 emergency calls. The Dispatch Center processed approximately 461 warrants, which includes entering all warrant data into in-house, state, and national databases.
- **Coroner:** The coroner function of PCSO involves the investigation of sudden and unexpected deaths in order to determine the circumstance, cause, and manner of those deaths. In 2023, 148 cases were investigated by the Coroner's Office.
- Other teams and units overseen by the Operations Division include the Special Weapons and Tactics Team (SWAT), the Boat Patrol Unit and Animal Control.

Corrections Division – The Corrections Division oversees operation of the 67-bed Plumas County Jail. While continuing to manage the ongoing impacts of COVID-19 and an evolving criminal justice system, the average daily population in the jail was 34 inmates in 2023, a slight decrease from 36 in 2022. Annual bookings decreased from approximately 807 in 2022 to 689 in 2023. Corrections Division staff supervise and care for inmates within the jail by providing for their safety, security, and basic needs.

The Corrections Division includes a number of specialized working groups and units. These include

programs to mitigate the risk of recidivism; the Jail Medical Unit, Classification Officers, the Inmate Transportation and Extradition Officer, the Alternative Custody Supervision (ACS) program, as well as food preparation and laundry services.

The Sheriff's Office continues to work diligently to mitigate on-going challenges brought about by AB 109, Proposition 47 and other statutory changes to the criminal justice system.

Administrative Support Division – The Administrative Support Division provides direct and indirect support services and staff to the other Divisions by assisting with the following:

Civil Unit – Pursuant to state law, the Civil Unit processes, serves and enforces court documents, writs, and orders within Plumas County, including, but not limited to the following: restraining orders, evictions, wage garnishments, levies, subpoenas, and bench warrants. The Civil Unit is responsible for the collection and disbursement of collected funds.

Records Unit – This unit reviews and maintains all of the crime and incident reports generated by the Operations and Corrections Divisions. On average, the unit processes approximately 11,759 cases/calls each year, resulting in an average of more than 1,000 reports. These reports must be reviewed and routed appropriately for investigation and potential prosecution.

In addition, the Records Unit is responsible for compiling and reporting monthly and annual statistical data as required under the California Incident Based Reporting System (CIBRS), and California Racial Identity Profiling Act (RIPA). The Records Unit is also responsible for processing and maintaining the records on all Sex and Arson Registrants into the California Sex/Arson Registration system (CSAR). Approximately 78 sex offenders and one Arson offender are currently registering with the Plumas County Sheriff's Office annually, one of which is a transient and must register every 30 days in addition to the annual requirement.

All permits and licenses for Sheriff's services are prepared, processed, and maintained through the Records Unit. A few of these permits include approximately 500 residential alarm permits, 75+ ABC Permits, and citizen concealed weapons (CCW) applications.

In 2023, the unit processed approximately 200 CCW applications, and maintained a total of 500 active CCW permits. The Records Unit is also available to the public for live scan fingerprinting services for employment, licenses, and permits. In the year 2023, the Records Unit processed about 650 fingerprinting services to the community at large.

Court Security Division – Provides security to both the Superior Courthouse and Courthouse annex within Plumas County. Court security includes courthouse entrance weapons screening of all persons entering the court buildings, custody of inmates awaiting court hearings, and safety of all persons within the court buildings including judicial officers, court employees, and members of the public. In a year, court security screens approximately 10,000 people and manages approximately 7,000 inmate appearances. Text

Fund: 0001 0001S SHERIFF

Budget Unit: 70330 - SHERIFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40061 - SALES TAX 1/2% PUB SAFETY	1,852,576	1,250,236	1,800,000	1,800,000
Total 40 - TAX REVENUE	1,852,576	1,250,236	1,800,000	1,800,000
41-LICENSES PERMITS				
41040 - OTHER LICENSES & PERMITS	18,577	16,038	19,000	19,000
Total 41 - LICENSES & PERMITS	18,577	16,038	19,000	19,000
42-FINES PENALTIES				
42041 - OTHER FINES	8	0	10	10
Total 42 - FINES & PENALTIES	8	0	10	10
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	7,242	15,968	0	0
44290P - STATE OTHER	440	0	0	0
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44408P - FEDERAL STIMULUS	0	0	0	0
44500 - FEDL-LAW ENFORCEMENT	8,505	17,442	35,000	35,000
Total 44 - STATE & FEDERAL AID	16,187	33,410	35,000	35,000
45-CHARGES FOR SERVICES				
45080 - CIVIL PROCESS SERVICES	10,532	8,650	11,000	11,000
45084 - CIVIL FEES	528	672	1,600	1,600
45086 - ABATEMENTS ORD 18-1111	0	0	0	0
45120 - LAW ENFORCMT-CITY-COUNTY	130,000	130,000	130,000	130,000
45121 - FINGERPRINTING FEES	10,400	8,735	9,500	9,500
45180 - EDUC. SVCS. / POST	4,711	0	7,000	7,000
45186 - FAIL TO APPR PC 853.7A	115	9	110	110
45200 - OTHR SVC OR SVC TO CRTS	2,600	2,200	3,000	3,000
45421 - TESTING FEES - PROB & SO	2,974	2,460	2,500	2,500
45426 - COPIES-REPORTS OR PLANS	1,991	2,317	2,500	2,500
45426P - COPIES REPORTS OR PLANS	0	0	0	0
45511 - COURT SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	163,851	155,043	167,210	167,210
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	14,850	12,947	33,144	33,144
46070P - CONTRI OTHR AGENCY PRIOR	1,532	0	0	0
46082 - SALE OF SURPLUS PROP	2,197	2,359	4,000	4,000
46110 - JUDGEMENTS & DAMAGES	0	0	0	0
46170 - SHERF / RESERV CONTRACT	0	648	0	0
46239 - DONATIONS	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	1,251	2,978	3,000	3,000
46251P - REIMB/REFUNDS/PRIOR	0	0	0	0
46253 - REIMB - CO DISASTR RESPON	1,797	0	0	0

Fund: 0001 0001S SHERIFF

Budget Unit: 70330 - SHERIFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
46-OTHER REVENUE (continued)				
Total 46 - OTHER REVENUE	21,627	18,932	40,144	40,144
48-TRANSFER				
48000 - TRANSFER-IN	0	11,916	200,000	200,000
48001 - TRANSFER-IN1	22,404	0	70,000	70,000
48002 - TRANSFER-IN2	0	0	100,000	100,000
48003 - TRANSFER-IN3	0	0	0	0
48004 - TRANSFER-IN4	139,829	0	0	0
48005 - TRANSFER-IN5	0	0	102,678	102,678
48007 - TSF-IN CRF REIMB	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	4,479,471	5,141,460	6,615,276	6,615,276
48999 - TRANSFER FROM STR SUPPS	0	0	0	0
49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER	4,641,704	5,153,376	7,087,954	7,087,954
Total Revenue	6,714,530	6,627,035	9,149,318	9,149,318
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	2,923,382	2,960,978	3,698,274	3,698,274
51020 - OTHER WAGES	51,100	80,506	50,000	50,000
51040 - HOLIDAY PAY	18,387	26,475	50,000	50,000
51060 - OVERTIME PAY	217,649	236,643	225,000	225,000
51070 - UNEMPLOYMENT INSURANCE	5,414	4,728	4,887	4,887
51080 - RETIREMENT	1,464,893	1,512,369	2,532,913	2,532,913
51081 - OPEB LIABILITY	104,638	106,256	104,638	104,638
51090 - GROUP INSURANCE	626,610	651,831	806,941	806,941
51100 - FICA/MEDICARE OASDI	97,930	103,014	282,918	282,918
51110 - COMPENSATION INSURANCE	420,909	369,524	369,524	369,524
51120 - CELL PHONE ALLOW	23,080	24,375	28,440	28,440
51125 - CLOTHING ALLOWANCE	27,750	31,625	34,750	34,750
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	334	320	334	334
Total 51 - SALARIES & BENEFITS	5,982,076	6,108,644	8,188,619	8,188,619
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	2,904	2,517	3,200	3,200
520201 - PHONE - LAND LINE (S)	27,027	23,582	28,000	28,000
520202 - CELL PHONE SERVICE	3,155	2,006	3,150	3,150
520203 - INTERNET SERVICE	2,314	2,331	3,500	3,500
520210 - POSTAGE/SHIP, MAIL COST	100	303	1,500	1,500
520218 - SATELLITE PHONE SVC	0	0	0	0
520220 - PAPER/PAPER SUPPLIES	1,268	1,340	1,800	1,800
520233 - PRINTING SVC/CHRGs	632	306	1,000	1,000
520250 - COPY MACHINE LEASE	9,231	5,457	8,500	8,500
520290 - POSTAGE MACHINE RENT/LEAS	715	536	810	810

Fund: 0001 0001S SHERIFF

Budget Unit: 70330 - SHERIFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
520404 - CUSTODIAL SERVICE	1,600	0	0	0
520407 - REFUSE DISPOSAL	4,957	4,979	5,855	5,855
520411 - ANN SOFTWARE FEE/MAINT	4,128	4,078	4,950	4,950
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	0	384	384	384
520900 - EQUIPMENT MAINTENANCE	2,318	705	4,000	4,000
520902 - VEHICLE MAINTENANCE	32,897	42,936	45,000	45,000
520912 - COMMUNICATION EQUIP MAINT	485	0	2,000	2,000
520940 - SAFETY EQUIPMENT/EXPENSES	5,444	449	5,000	5,000
521100 - BADGES	0	0	0	0
521102 - FUEL - VEHICLE	63,070	71,433	75,000	75,000
521103 - BATTERIES	470	75	500	500
521107 - PRE-EMPLOYMENT COSTS	5,730	5,758	9,000	9,000
521231 - COMPUTERS<1500.00	0	0	0	0
521240 - TOOLS & EQUIPMENT	928	260	34,000	34,000
521250 - COMMUNICATION EQUIP	690	0	4,000	4,000
521260 - CAMERA/CAMERA ACCESSORY	0	0	4,300	4,300
521300 - MAINT. BUILDINGS & GROUND	1,950	2,022	50,000	50,000
521600 - MEMBERSHIPS/ANNUAL DUES	5,191	5,579	7,500	7,500
521800 - OFFICE EXPENSE	4,942	5,000	7,000	7,000
521900 - PROFESSIONAL SVC	0	0	0	0
521903 - SECURITY SYSTEM SVC	1,200	900	1,400	1,400
523710 - ANNUAL PUB/REF MANUALS	0	0	0	0
523800 - EQUIP RENT/LEASE	0	0	0	0
523804 - RADIO EQUIP RENT/LEASE	23,052	27,267	40,000	40,000
524200 - RENTS/LEASES STRUCTURES	0	25,862	50,000	50,000
524312 - CHAIRS/SEATING OFC FURN.	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	3,212	3,489	6,500	6,500
524438 - CORONER EXPENSES	66,608	29,199	65,000	65,000
524451 - TOWING EXPENSES	0	0	0	0
524870 - TEST - EMPLEE MED/IMMUN	3,433	3,114	3,500	3,500
524900 - AMMUNITION/TACTICAL SUPP	12,458	8,000	13,000	13,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	220,316	328,350	328,350	328,350
526100 - INVESTIGATIONS	1,938	2,930	4,000	4,000
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	27,927	25,552	45,000	45,000
527502 - TRAVEL--SP PROGRM	0	0	0	0
527750 - IN CNTY HOSTING	0	0	0	0
527802 - ELECTRIC CHARGES	42,670	51,475	68,000	68,000

Fund: 0001 0001S SHERIFF

Budget Unit: 70330 - SHERIFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
527803 - PROPANE/OTHR HEATING FUEL	9,556	6,577	14,000	14,000
527807 - WATER/SEWER CHARGES	4,744	4,013	5,000	5,000
529370 - INTEREST EXPENSE LEASE	0	0	0	0
529500 - COMPUTER	0	0	4,500	4,500
52970 - PRINCIPAL LEASE	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	2,261	2,430	2,500	2,500
542200 - COMMUNICATION EQUIPMENT	0	0	0	0
Total 52 - SERVICES & SUPPLIES	601,521	701,194	960,699	960,699
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
549950 - LEASE EXPENDITURE CAP OUTLAY	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	6,583,597	6,809,838	9,149,318	9,149,318
Net Cost	(130,933)	182,803	0	0

CAPITAL IMPROVEMENT JAIL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.272

Fund: 0096 0096J CAPITAL IMP JAIL

Budget Unit: 20141 - CAPITAL IMPROVEMENT JAIL

Function: 01 - GENERAL GOVERNMENT

Activity: 36 - PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
39-CONTROLS				
49002 - Proceeds from Loan	0	0	0	0
Total 39 - CONTROLS	0	0	0	0
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	80,606	80,884	0	0
Total 43 - USE OF MONEY & PROPERTY	80,606	80,884	0	0
44-STATE FEDERAL AID				
44290 - STATE-OTHER	7,260,271	11,731,894	0	0
44290P - STATE OTHER	0	0	5,000,000	5,000,000
Total 44 - STATE & FEDERAL AID	7,260,271	11,731,894	5,000,000	5,000,000
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	0	0	0	0
48002 - TRANSFER-IN2	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	7,340,877	11,812,778	5,000,000	5,000,000
52-SERVICES SUPPLIES				
521230 - OFFICE FURNITURE/EQUIP	0	74,478	50,000	50,000
521900 - PROFESSIONAL SVC	8,732,810	11,563,672	4,950,000	4,950,000
529350 - INTEREST ON LOAN	0	0	0	0
529506 - PRINCIPAL ON LOAN	0	0	0	0
Total 52 - SERVICES & SUPPLIES	8,732,810	11,638,150	5,000,000	5,000,000
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	1,894,000	1,894,000
58998 - USE OF CAP IMPR FUNDS	0	0	0	0
Total 58 - TRANSFERS	0	0	1,894,000	1,894,000
Total Expenditures and Appropriations	8,732,810	11,638,150	6,894,000	6,894,000
Net Cost	1,391,933	(174,628)	1,894,000	1,894,000

Fund: 0001 0001S SHERIFF

Budget Unit: 70380 - JAILS

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44281 - STATE-STC JAIL TRAINING	10,428	10,479	10,000	10,000
44290 - STATE-OTHER	1,000	0	1,000	1,000
44334 - SSI ADMIN.REPORTING	0	0	0	0
Total 44 - STATE & FEDERAL AID	11,428	10,479	11,000	11,000
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	15,131	11,286	0	0
45511 - COURT SERVICES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	15,131	11,286	0	0
46-OTHER REVENUE				
46130 - SHERF / WORK RELEASE	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	223	6,642	0	0
46253 - REIMB - CO DISASTR RESPONS	0	0	0	0
Total 46 - OTHER REVENUE	223	6,642	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
48003 - TRANSFER-IN3	615	331	6,000	6,000
48005 - TRANSFER-IN5	0	0	25,863	25,863
48007 - TSF-IN CRF REIMB	0	0	0	0
48021 - TRF IN - ARPA FUNDS	235,950	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
48170 - TSFR-CARES JAIL INTAKE	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	2,751,456	3,295,799	3,940,178	3,940,178
Total 48 - TRANSFER	2,988,021	3,296,130	3,972,041	3,972,041
Total Revenue	3,014,803	3,324,537	3,983,041	3,983,041
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	580,753	540,697	1,191,195	1,191,195
51020 - OTHER WAGES	22,110	36,711	40,000	40,000
51040 - HOLIDAY PAY	3,129	1,411	6,000	6,000
51060 - OVERTIME PAY	157,022	158,019	160,000	160,000
51070 - UNEMPLOYMENT INSURANCE	4,566	3,826	3,617	3,617
51080 - RETIREMENT	207,594	199,915	417,990	417,990
51081 - OPEB LIABILITY	47,562	48,298	47,562	47,562
51090 - GROUP INSURANCE	151,672	128,613	383,750	383,750
51100 - FICA/MEDICARE OASDI	55,971	55,749	91,126	91,126
51110 - COMPENSATION INSURANCE	16,089	12,823	12,823	12,823
51120 - CELL PHONE ALLOW	1,050	1,675	3,000	3,000
51125 - CLOTHING ALLOWANCE	9,200	11,350	22,800	22,800

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.115

Fund: 0001 0001S SHERIFF

Budget Unit: 70380 - JAILS

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
51-SALARIES BENEFITS (continued)				
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	1,256,718	1,199,087	2,379,863	2,379,863
52-SERVICES SUPPLIES				
520220 - PAPER/PAPER SUPPLIES	472	0	500	500
520233 - PRINTING SVC/CHRGs	158	0	400	400
520250 - COPY MACHINE LEASE	1,313	1,278	1,938	1,938
520303 - FOOD - INMATE	99,324	75,714	100,000	100,000
520400 - HOUSEHOLD EXPENSE	22,450	26,046	27,000	27,000
520402 - CLEANING SUPPLIES	0	0	0	0
520405 - LAUNDRY/DRY CLEAN SVC	0	0	0	0
520406 - PEST CONTROL	552	606	800	800
520407 - REFUSE DISPOSAL	9,339	9,339	10,400	10,400
520419 - COVID PPE & CLEANING COST	816	0	0	0
520700 - CLOTHING & SUPPL INMATE	3,750	3,072	7,000	7,000
520900 - EQUIPMENT MAINTENANCE	3,956	329	7,500	7,500
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	0	0
521102 - FUEL - VEHICLE	12,485	7,252	10,000	10,000
521300 - MAINT. BUILDINGS & GROUND	4,813	6,229	7,500	7,500
521500 - MEDICAL SUPPLIES	193	4,554	5,000	5,000
521504 - PERSCRPTNS/PHARMACEUTICL	35,693	17,150	38,000	38,000
521505 - SPECIAL RX	615	338	6,000	6,000
521800 - OFFICE EXPENSE	1,980	408	2,000	2,000
521900 - PROFESSIONAL SVC	583,761	598,335	800,000	800,000
521903 - SECURITY SYSTEM SVC	420	315	420	420
521980 - MEDICAL SERVICE - PROF SV	64,260	94,944	125,000	125,000
524312 - CHAIRS/SEATING OFC FURN.	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	15,760	17,525	19,527	19,527
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	249,708	201,693	201,693	201,693
527500 - TRAVEL- OUT OF COUNTY	20,140	12,089	30,000	30,000
527600 - EXTRADITION EXPENSES	0	0	0	0
527802 - ELECTRIC CHARGES	57,990	41,499	112,000	112,000
527803 - PROPANE/OTHR HEATING FUEL	26,507	22,624	40,000	40,000
527804 - HEATING FUEL/OIL	32,504	25,940	0	0
527807 - WATER/SEWER CHARGES	45,400	47,161	50,000	50,000
529350 - INTEREST ON LOAN	0	0	0	0
529506 - PRINCIPAL ON LOAN	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	90	442	500	500
Total 52 - SERVICES & SUPPLIES	1,294,449	1,214,882	1,603,178	1,603,178
53-OTHER CHARGES				
530100 - SUPPORT - CARE OF PERSONS	0	0	0	0

Fund: 0001 0001S SHERIFF

Budget Unit: 70380 - JAILS

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
53-OTHER CHARGES (continued)				
Total 53 - OTHER CHARGES	0	0	0	0
54-FIXED ASSETS				
541245 - INDUSTRIAL WASHER	0	0	0	0
541500 - VEHICLE	242,256	0	0	0
542200 - COMMUNICATION EQUIPMENT	0	0	0	0
542880 - AIR CONDITIONER	0	0	0	0
Total 54 - FIXED ASSETS	242,256	0	0	0
58-TRANSFERS				
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	2,793,423	2,413,969	3,983,041	3,983,041
Net Cost	(221,380)	(910,568)	0	0

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70331 - AB 443

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44055 - STATE AID AB 443	0	0	0	0
44065 - STATE-TOBACCO GRANT	0	0	0	0
44290 - STATE-OTHER	29,982	0	55,000	55,000
44520 - FEDL-OTHER & FAA	5,988	897	5,000	5,000
44520P - FEDL-OTHER & FAA	0	0	0	0
Total 44 - STATE & FEDERAL AID	35,970	897	60,000	60,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	21,957	22,581	0	0
46070P - CONTRI OTHR AGENCY PRIOR	0	0	0	0
46082 - SALE OF SURPLUS PROP	4,890	495	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	113,339	0	0
Total 46 - OTHER REVENUE	26,847	136,415	0	0
48-TRANSFER				
48000 - TRANSFER-IN	24,614	143,167	404,010	404,010
48021 - TRF IN - ARPA FUNDS	0	0	351,274	351,274
48715 - TRN-SO SLESA	500,000	500,000	500,000	500,000
Total 48 - TRANSFER	524,614	643,167	1,255,284	1,255,284
Total Revenue	587,431	780,479	1,315,284	1,315,284
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	26,027	26,193	30,000	30,000
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	47,319	0	25,000	25,000
51070 - UNEMPLOYMENT INSURANCE	580	398	23	23
51080 - RETIREMENT	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	3,223	2,004	6,120	6,120
51110 - COMPENSATION INSURANCE	547	525	525	525
51125 - CLOTHING ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	77,696	29,120	61,668	61,668
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	0	868	2,500	2,500
520407 - REFUSE DISPOSAL	0	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	45,730	56,814	70,000	70,000
520902 - VEHICLE MAINTENANCE	39,239	57,679	90,000	90,000
520907 - EQUIP. MAINT.CONTRACT	30,143	30,143	80,000	80,000
520912 - COMMUNICATION EQUIP MAINT	942	7,655	30,000	30,000
520940 - SAFETY EQUIPMENT/EXPENSES	28,049	10,833	60,000	60,000

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70331 - AB 443

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521100 - BADGES	329	2,000	2,000	2,000
521102 - FUEL - VEHICLE	53,997	11,675	70,000	70,000
521103 - BATTERIES	0	0	2,500	2,500
521230 - OFFICE FURNITURE/EQUIP	0	0	10,000	10,000
521231 - COMPUTERS<1500.00	0	0	0	0
521260 - CAMERA/CAMERA ACCESSORY	60	0	3,000	3,000
521300 - MAINT. BUILDINGS & GROUND	0	294	25,000	25,000
521800 - OFFICE EXPENSE	1,106	1,602	7,500	7,500
521801 - Office Water	0	0	0	0
521900 - PROFESSIONAL SVC	1,913	17,646	90,000	90,000
524400 - SPECIAL DEPARTMENT EXPENSE	5,843	9,171	35,000	35,000
524900 - AMMUNITION/TACTICAL SUPP	37,878	47,250	50,000	50,000
525000 - OVERHEAD	13,028	0	3,472	3,472
525119 - LIABILITY SELF-FUND INSURANCE	405	363	363	363
527500 - TRAVEL- OUT OF COUNTY	45,799	11,814	60,000	60,000
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	3,160	8,610	25,000	25,000
529851 - COMPUTER HARDWARE/SUPPL	3,523	1,137	8,000	8,000
Total 52 - SERVICES & SUPPLIES	311,144	275,554	724,335	724,335
54-FIXED ASSETS				
540412 - SOFTWARE	0	120,297	471,571	471,571
541245 - INDUSTRIAL WASHER	0	30,792	0	0
541500 - VEHICLE	405,490	232,291	100,000	100,000
542200 - COMMUNICATION EQUIPMENT	0	0	250,000	250,000
542203 - REPEATER EQUIP/INSTALL	0	0	0	0
542600 - EQUIPMENT	22,337	0	140,324	140,324
543900 - CAMERAS/CAMERA EQUIPMENT	0	0	0	0
544130 - GENERATOR	0	0	0	0
545700 - PATROL EQUIPMENT	0	189,014	80,000	80,000
549500 - COMPUTER HARDWARE	0	0	0	0
549921 - LIVE SCAN - FINGER PRNT	0	0	0	0
Total 54 - FIXED ASSETS	427,827	572,394	1,041,895	1,041,895
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580000 - TRANSFER	8,000	0	200,000	200,000
580001 - TRANSFER	0	0	0	0
580002 - TRANSFER	0	0	108	108
580003 - INTER FUND TRANSFER	0	586	596	596
580004 - INTERFUND TRASNFER	1,243	0	0	0
580005 - TRANSFER	0	5,462	0	0

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70331 - AB 443

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
		3			
58-TRANSFERS (continued)					
580006 - TRF TO AOD	4,215	1,622		1,622	1,622
580007 - TRANSFER	0	0		349	349
580008 - TRANSFER	0	135		0	0
580021 - TRANSFER-OUT ARPA	0	0		0	0
Total 58 - TRANSFERS	13,458	7,805		202,675	202,675
Total Expenditures and Appropriations	830,125	884,873		2,030,573	2,030,573
Net Cost	242,694	104,394		715,289	715,289

COMMUNICATIONS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.208

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70375 - COMMUNICATIONS

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45040 - LEASE PAYMENT	0	0	29,000	29,000
Total 45 - CHARGES FOR SERVICES	0	0	29,000	29,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	0	0	902,000	902,000
46239 - DONATIONS	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	9,107	10,773	45,000	45,000
Total 46 - OTHER REVENUE	9,107	10,773	947,000	947,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48100 - TRF IN DIASTER	0	0	0	0
49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	9,107	10,773	976,000	976,000
52-SERVICES SUPPLIES				
521250 - COMMUNICATION EQUIP	1,619	15,084	47,000	47,000
521900 - PROFESSIONAL SVC	0	0	8,448	8,448
523804 - RADIO EQUIP RENT/LEASE	3,714	0	10,000	10,000
527800 - UTILITIES	38,291	43,861	20,000	20,000
529370 - INTEREST EXPENSE LEASE	0	0	0	0
52970 - PRINCIPAL LEASE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	43,624	58,945	85,448	85,448
54-FIXED ASSETS				
540412 - SOFTWARE	0	0	100,000	100,000
542200 - COMMUNICATION EQUIPMENT	6,692	0	772,000	772,000
542203 - REPEATER EQUIP/INSTALL	0	0	0	0
549500 - COMPUTER HARDWARE	0	0	30,000	30,000
549950 - LEASE EXPENDITURE CAP OUTLAY	0	0	0	0
Total 54 - FIXED ASSETS	6,692	0	902,000	902,000
Total Expenditures and Appropriations	50,316	58,945	987,448	987,448
Net Cost	41,209	48,172	11,448	11,448

COMM. CORRECTIONS PARTNERSHIP AB109 - SHERIFF

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.206

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70362 - SHERIFF-CCP AB109

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
44079 - STATE- CORR AB109	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
45-CHARGES FOR SERVICES				
45223 - ELECTRONIC MONITORING FEE	7,762	7,762	0	0
Total 45 - CHARGES FOR SERVICES	7,762	7,762	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				
48000 - TRANSFER-IN	8,000	0	0	0
48005 - TRANSFER-IN5	0	0	3,406	3,406
48079 - TRN-CCPIF AB109	534,685	427,258	632,308	632,308
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	542,685	427,258	635,714	635,714
Total Revenue	550,447	435,020	635,714	635,714
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	212,903	234,609	241,821	241,821
51020 - OTHER WAGES	0	0	0	0
51040 - HOLIDAY PAY	300	0	8,000	8,000
51060 - OVERTIME PAY	57,572	58,114	28,000	28,000
51070 - UNEMPLOYMENT INSURANCE	305	250	218	218
51080 - RETIREMENT	46,416	42,738	150,913	150,913
51081 - OPEB LIABILITY	9,513	9,660	9,513	9,513
51090 - GROUP INSURANCE	19,527	21,314	43,038	43,038
51100 - FICA/MEDICARE OASDI	12,442	13,197	18,499	18,499
51110 - COMPENSATION INSURANCE	3,123	2,836	2,836	2,836
51120 - CELL PHONE ALLOW	1,200	1,840	1,920	1,920
51125 - CLOTHING ALLOWANCE	3,000	3,700	3,000	3,000
51128 - BILINGUAL ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	366,301	388,258	507,758	507,758
52-SERVICES SUPPLIES				
520303 - FOOD - INMATE	28,921	27,324	40,000	40,000
520400 - HOUSEHOLD EXPENSE	6,958	7,822	8,000	8,000
520407 - REFUSE DISPOSAL	0	0	0	0
520700 - CLOTHING & SUPPL INMATE	980	1,035	1,200	1,200
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	0	0
521102 - FUEL - VEHICLE	0	0	0	0
521240 - TOOLS & EQUIPMENT	0	0	0	0
521504 - PERSCRPTNS/PHARMACEUTICL	48,463	847	20,000	20,000

COMM. CORRECTIONS PARTNERSHIP AB109 - SHERIFF

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.207

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70362 - SHERIFF-CCP AB109

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25	
	2022-23	Actual <input checked="" type="checkbox"/>	2024-25	Adopted by the
	Actual	Estimated <input type="checkbox"/>		
	2	3	4	Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	3,471	3,441	7,500	7,500
521980 - MEDICAL SERVICE - PROF SV	95,498	115,807	118,370	118,370
524400 - SPECIAL DEPARTMENT EXPENSE	26,309	0	25,000	25,000
524804 - DRUG TESTING SUPPLIES	0	0	4,000	4,000
525000 - OVERHEAD	12,787	0	17,790	17,790
525119 - LIABILITY SELF-FUND INSURANCE	2,309	2,598	2,596	2,596
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	225,696	158,874	244,456	244,456
Total Expenditures and Appropriations	591,997	547,132	752,214	752,214
Net Cost	41,550	112,112	116,500	116,500

COURT SECURITY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.212

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70387 - COURT SECURITY

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	64,233	50,636	72,000	72,000
46251 - REIMBURSEMENTS/REFUNDS	0	297	0	0
Total 46 - OTHER REVENUE	64,233	50,933	72,000	72,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	1,670	1,670
48100 - TRF IN DIASTER	0	0	0	0
48143 - TSFR-CARES REALIGN BACKFILL	0	0	0	0
48700 - TRN-ST SO TRIAL CRT SEC	522,897	330,862	441,000	441,000
Total 48 - TRANSFER	522,897	330,862	442,670	442,670
Total Revenue	587,130	381,795	514,670	514,670
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	108,387	155,067	168,605	168,605
51020 - OTHER WAGES	130,972	135,093	150,000	150,000
51040 - HOLIDAY PAY	488	0	1,000	1,000
51060 - OVERTIME PAY	33,918	44,294	0	0
51070 - UNEMPLOYMENT INSURANCE	1,398	1,376	1,215	1,215
51080 - RETIREMENT	21,837	30,942	59,163	59,163
51081 - OPEB LIABILITY	7,135	7,245	7,135	7,135
51090 - GROUP INSURANCE	5,828	28,600	40,250	40,250
51100 - FICA/MEDICARE OASDI	13,366	13,614	12,898	12,898
51110 - COMPENSATION INSURANCE	5,066	4,483	4,483	4,483
51120 - CELL PHONE ALLOW	400	920	1,920	1,920
51125 - CLOTHING ALLOWANCE	1,200	2,000	4,000	4,000
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	329,995	423,634	450,669	450,669
52-SERVICES SUPPLIES				
520419 - COVID PPE & CLEANING COST	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
520940 - SAFETY EQUIPMENT/EXPENSES	5,000	0	55,000	55,000
521102 - FUEL - VEHICLE	8,990	7,297	15,000	15,000
521240 - TOOLS & EQUIPMENT	0	0	5,000	5,000
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521800 - OFFICE EXPENSE	0	0	500	500
521900 - PROFESSIONAL SVC	0	0	0	0
525000 - OVERHEAD	0	0	0	0

COURT SECURITY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.213

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70387 - COURT SECURITY

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
52-SERVICES SUPPLIES (continued)					
525119 - LIABILITY SELF-FUND INSURANCE	3,746	4,131		4,131	4,131
527500 - TRAVEL- OUT OF COUNTY	0	0		0	0
528400 - CONTINGENCIES	0	0		175,000	175,000
529851 - COMPUTER HARDWARE/SUPPL	0	0		0	0
Total 52 - SERVICES & SUPPLIES	17,736	11,428		254,631	254,631
54-FIXED ASSETS					
541230 - PAINT-UPGRADE	0	0		0	0
541500 - VEHICLE	4,353	0		75,000	75,000
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	4,353	0		75,000	75,000
Total Expenditures and Appropriations	352,084	435,062		780,300	780,300
Net Cost	(235,046)	53,267		265,630	265,630

DISASTER RESPONSE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.220

Fund: 0022 DISASTER RESPONSE FUND

Budget Unit: 20022 - DISASTER RESPONSE

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
		3			
46-OTHER REVENUE					
46060 - OTHER-MISCELLANEOUS	0	0		0	0
46070 - CNTRB FR OTHR AGENCY	0	0		0	0
46251 - REIMBURSEMENTS/REFUNDS	73,510	0		0	0
46253 - REIMB - CO DISASTR RESPONS	55,748	543,612		250,000	250,000
Total 46 - OTHER REVENUE	129,258	543,612		250,000	250,000
48-TRANSFER					
48000 - TRANSFER-IN	0	0		432,501	432,501
Total 48 - TRANSFER	0	0		432,501	432,501
Total Revenue	129,258	543,612		682,501	682,501
52-SERVICES SUPPLIES					
521240 - TOOLS & EQUIPMENT	0	0		0	0
52170 - MISCELLANEOUS EXPENSE	3,795,916	0		0	0
527500 - TRAVEL- OUT OF COUNTY	0	0		0	0
Total 52 - SERVICES & SUPPLIES	3,795,916	0		0	0
58-TRANSFERS					
58000 - TRANSFER-OUT	406,322	0		406,322	406,322
Total 58 - TRANSFERS	406,322	0		406,322	406,322
Total Expenditures and Appropriations	4,202,238	0		406,322	406,322
Net Cost	4,072,980	(543,612)		(276,179)	(276,179)

SUPP. LAW ENFORCEMENT SERVICES FUNDS - SHERIFF

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.203

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70356 - SLESF - SHRFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44393 - ST- SLESF & JUVNL JST	256,025	95,406	100,000	100,000
44393P - SLESF/JUV SLESF	0	0	0	0
Total 44 - STATE & FEDERAL AID	256,025	95,406	100,000	100,000
46-OTHER REVENUE				
46082 - SALE OF SURPLUS PROP	1,354	275	0	0
Total 46 - OTHER REVENUE	1,354	275	0	0
Total Revenue	257,379	95,681	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	20,005	80,000	80,000
520902 - VEHICLE MAINTENANCE	0	18,619	25,000	25,000
520940 - SAFETY EQUIPMENT/EXPENSES	0	0	60,972	60,972
521102 - FUEL - VEHICLE	0	0	15,000	15,000
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	30,023	30,023
525000 - OVERHEAD	5	0	260	260
527500 - TRAVEL- OUT OF COUNTY	0	0	50,000	50,000
Total 52 - SERVICES & SUPPLIES	5	38,624	261,255	261,255
54-FIXED ASSETS				
541500 - VEHICLE	0	0	86,000	86,000
542200 - COMMUNICATION EQUIPMENT	0	0	0	0
549500 - COMPUTER HARDWARE	0	21,611	0	0
Total 54 - FIXED ASSETS	0	21,611	86,000	86,000
58-TRANSFERS				
580000 - TRANSFER	0	0	100,000	100,000
Total 58 - TRANSFERS	0	0	100,000	100,000
Total Expenditures and Appropriations	5	60,235	447,255	447,255
Net Cost	(257,374)	(35,446)	347,255	347,255

ANIMAL CONTROL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.51

Fund: 0001 GENERAL

Budget Unit: 20428 - ANIMAL CONTROL

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
41-LICENSES PERMITS				
41000 - ANIMAL LICENSES	9,120	10,874	10,500	10,500
Total 41 - LICENSES & PERMITS	9,120	10,874	10,500	10,500
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	8,016	3,363	2,500	2,500
45013 - ANIMAL REDEMPTIONS	2,615	1,374	2,000	2,000
45014 - ANIMAL ADOPTIONS	600	810	700	700
45015 - ANIMAL DISPOSAL	1,550	1,187	1,000	1,000
45016 - ANIMAL CONT. FOR PORTOLA	0	0	0	0
45028 - RETURN CHECK FEES	0	0	0	0
45426 - COPIES-REPORTS OR PLANS	0	0	0	0
Total 45 - CHARGES FOR SERVICES	12,781	6,734	6,200	6,200
46-OTHER REVENUE				
46082 - SALE OF SURPLUS PROP	0	0	0	0
46239 - DONATIONS	130	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPON	0	0	0	0
46259 - FORFEITED DEPOSIT	0	0	0	0
Total 46 - OTHER REVENUE	130	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	35,759	35,759
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	0	0	35,759	35,759
Total Revenue	22,031	17,608	52,459	52,459
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	89,071	121,626	166,727	166,727
51020 - OTHER WAGES	28,442	19,915	25,000	25,000
51060 - OVERTIME PAY	3,302	2,378	4,000	4,000
51070 - UNEMPLOYMENT INSURANCE	1,124	997	555	555
51080 - RETIREMENT	21,811	35,242	58,504	58,504
51081 - OPEB LIABILITY	4,757	4,830	4,757	4,757
51090 - GROUP INSURANCE	25,277	48,097	56,363	56,363
51100 - FICA/MEDICARE OASDI	8,908	10,531	12,755	12,755
51110 - COMPENSATION INSURANCE	1,392	482	482	482
51120 - CELL PHONE ALLOW	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	184,084	244,098	329,143	329,143
52-SERVICES SUPPLIES				
520108 - UNIFORMS	0	0	200	200

ANIMAL CONTROL

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.52

Fund: 0001 GENERAL

Budget Unit: 20428 - ANIMAL CONTROL

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Activity: 21 - OTHER PROTECTION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
520201 - PHONE - LAND LINE (S)	428	346	420	420
520202 - CELL PHONE SERVICE	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	1	0	200	200
520220 - PAPER/PAPER SUPPLIES	107	120	250	250
520250 - COPY MACHINE LEASE	548	452	800	800
520402 - CLEANING SUPPLIES	343	465	700	700
520407 - REFUSE DISPOSAL	1,169	1,169	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	950	2,542	4,000	4,000
521240 - TOOLS & EQUIPMENT	241	315	900	900
521300 - MAINT. BUILDINGS & GROUND	154	972	1,500	1,500
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521750 - FITNESS & WELNESS	0	0	0	0
521800 - OFFICE EXPENSE	267	122	300	300
521900 - PROFESSIONAL SVC	226	0	1,500	1,500
521970 - VET SERVICE	2,435	6,421	5,000	5,000
524033 - ANIMAL FOOD/LITTER	1,940	2,387	2,800	2,800
524034 - ANIMAL EUTHANASIA	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	500	0	0
524405 - ANIMAL -SPECIAL DEPT EXP	2,557	2,695	3,000	3,000
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	1,029	1,084	1,084	1,084
527400 - TRAVEL- IN COUNTY	5,905	4,143	7,500	7,500
527500 - TRAVEL- OUT OF COUNTY	0	436	1,000	1,000
527802 - ELECTRIC CHARGES	26,095	35,928	40,000	40,000
527803 - PROPANE/OTHR HEATING FUEL	41	94	500	500
527807 - WATER/SEWER CHARGES	1,487	1,167	2,200	2,200
Total 52 - SERVICES & SUPPLIES	45,923	61,358	79,354	79,354
54-FIXED ASSETS				
541500 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	230,007	305,456	408,497	408,497
Net Cost	207,976	287,848	356,038	356,038

BOAT SAFETY & ENFORCEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.201

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70350 - BOAT SFTY & ENFRMNT

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40020 - CURRENT UNSECURED TAXES	39,927	39,436	39,926	39,926
Total 40 - TAX REVENUE	39,927	39,436	39,926	39,926
44-STATE FEDERAL AID				
44260 - STATE-BOAT PATROL	329,220	61,389	132,511	132,511
44260P - STATE -BOAT PATROL	0	0	0	0
Total 44 - STATE & FEDERAL AID	329,220	61,389	132,511	132,511
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
Total 48 - TRANSFER	0	0	0	0
Total Revenue	369,147	100,825	172,437	172,437
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	62,152	48,746	80,000	80,000
51060 - OVERTIME PAY	1,914	1,407	5,000	5,000
51070 - UNEMPLOYMENT INSURANCE	6,772	3,886	5,086	5,086
51080 - RETIREMENT	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	4,907	3,781	6,503	6,503
51110 - COMPENSATION INSURANCE	1,333	1,069	1,069	1,069
51125 - CLOTHING ALLOWANCE	900	0	0	0
Total 51 - SALARIES & BENEFITS	77,978	58,889	97,658	97,658
52-SERVICES SUPPLIES				
520108 - UNIFORMS	0	0	1,050	1,050
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	2,130	2,476	2,476	2,476
520900 - EQUIPMENT MAINTENANCE	20,432	7,223	25,000	25,000
521100 - BADGES	0	0	1,000	1,000
521102 - FUEL - VEHICLE	22,150	12,460	35,000	35,000
521240 - TOOLS & EQUIPMENT	9,773	354	15,000	15,000
524207 - STORAGE SPACE RENT	9,600	8,400	13,000	13,000
524400 - SPECIAL DEPARTMENT EXPENSE	1,970	0	9,273	9,273
525000 - OVERHEAD	1,084	0	881	881
525119 - LIABILITY SELF-FUND INSURANCE	986	1,011	1,011	1,011
527380 - NON EMPLOYEE TRAVEL	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	0	1,000	1,000
527500 - TRAVEL- OUT OF COUNTY	0	0	2,000	2,000
Total 52 - SERVICES & SUPPLIES	68,125	31,924	106,691	106,691

BOAT SAFETY & ENFORCEMENT

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70350 - BOAT SFTY & ENFRMNT

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Activity: 18 - POLICE PROTECTION				2024-25
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
54-FIXED ASSETS				
541000 - BOAT	0	0	0	0
541500 - VEHICLE	0	0	60,000	60,000
542600 - EQUIPMENT	53,301	0	0	0
549630 - BOAT MOTOR	0	0	0	0
Total 54 - FIXED ASSETS	53,301	0	60,000	60,000
Total Expenditures and Appropriations	199,404	90,813	264,349	264,349
Net Cost	(169,743)	(10,012)	91,912	91,912

DISASTER RECOVERY OPERATIONS CENTER

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.221

Fund: 0023 DISASTR RECOV OP CNTR DROC

Budget Unit: 20023 - DIS RECOV OPS CENTER - DROC

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
46-OTHER REVENUE				
46060 - OTHER-MISCELLANEOUS	0	0	0	0
46070 - CNTRB FR OTHR AGENCY	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46255 - DISASTER RESP INSUR REIMB	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
51020 - OTHER WAGES	0	0	0	0
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	0	23	20	20
51080 - RETIREMENT	0	0	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	0	259	259	259
51120 - CELL PHONE ALLOW	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	282	279	279
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
520407 - REFUSE DISPOSAL	0	0	0	0
52170 - MISCELLANEOUS EXPENSE	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	30,281	0	0	0
523702 - PUB - RECRUITMENT ADS	0	0	0	0
523800 - EQUIP RENT/LEASE	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	237	237
52750 - TRAVEL-SPECIAL	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
529851 - COMPUTER HARDWARE/SUPPL	(4,673)	0	0	0
Total 52 - SERVICES & SUPPLIES	25,608	0	237	237
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	432,501	432,501
Total 58 - TRANSFERS	0	0	432,501	432,501
Total Expenditures and Appropriations	25,608	282	433,017	433,017
Net Cost	25,608	282	433,017	433,017

HOMELAND SECURITY #3

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.211

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70386 - HOMELAND SECURITY#3

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44132 - STATE HOMELAND DEFENSE	84,124	0	93,069	93,069
44132P - STATE -HOME LAND DEF	0	0	0	0
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
Total 44 - STATE & FEDERAL AID	84,124	0	93,069	93,069
48-TRANSFER				
48000 - TRANSFER-IN	0	0	157	157
Total 48 - TRANSFER	0	0	157	157
Total Revenue	84,124	0	93,226	93,226
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	1,403	0	10,300	10,300
521102 - FUEL - VEHICLE	0	0	0	0
521250 - COMMUNICATION EQUIP	44,137	0	35,769	35,769
521260 - CAMERA/CAMERA ACCESSORY	5,400	0	5,000	5,000
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
525000 - OVERHEAD	0	0	(75)	(75)
527500 - TRAVEL- OUT OF COUNTY	0	0	3,000	3,000
Total 52 - SERVICES & SUPPLIES	50,940	0	53,994	53,994
54-FIXED ASSETS				
542200 - COMMUNICATION EQUIPMENT	33,223	0	39,000	39,000
542203 - REPEATER EQUIP/INSTALL	0	0	0	0
Total 54 - FIXED ASSETS	33,223	0	39,000	39,000
Total Expenditures and Appropriations	84,163	0	92,994	92,994
Net Cost	39	0	(232)	(232)

HOMELAND SECURITY - OES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.198

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70345 - HOMELND SEC - OES

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44132 - STATE HOMELAND DEFENSE	0	7,300	85,769	85,769
44132P - STATE -HOME LAND DEF	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	7,300	85,769	85,769
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	349	349
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	0	349	349
Total Revenue	0	7,300	86,118	86,118
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	7,300	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
520912 - COMMUNICATION EQUIP MAINT	0	0	1,493	1,493
521240 - TOOLS & EQUIPMENT	0	0	0	0
521250 - COMMUNICATION EQUIP	0	6,507	0	0
521260 - CAMERA/CAMERA ACCESSORY	0	0	5,000	5,000
521900 - PROFESSIONAL SVC	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	(349)	0	407	407
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	8,000	8,000
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	(349)	13,807	26,150	26,150
54-FIXED ASSETS				
541981 - TRUCK ACCESSORY-PERM	0	0	0	0
542200 - COMMUNICATION EQUIPMENT	0	0	34,769	34,769
542203 - REPEATER EQUIP/INSTALL	0	0	30,000	30,000
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	0	64,769	64,769

Fund: 0017 0017G SHERIFF -GRANTS				
Budget Unit: 70345 - HOMELND SEC - OES				
Function: 02 - PUBLIC PROTECTION				
Activity: 18 - POLICE PROTECTION				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	
		3	Recommended 4	
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	(349)	13,807	90,919	90,919
Net Cost	(349)	6,507	4,801	4,801

OFF HIGHWAY VEHICLE GRANT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.209

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70384 - OHV GRANT

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44109 - STATE-AID OHV (LIC FEES)	48,439	10,294	23,000	23,000
44110 - STATE-OHV GRANT SHERIFF	59,963	(13,662)	28,486	28,486
44110P - STATE-OHV GRANT SHERIFF	0	25,071	0	0
Total 44 - STATE & FEDERAL AID	108,402	21,703	51,486	51,486
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	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	108,402	21,703	51,486	51,486
51-SALARIES BENEFITS				
51020 - OTHER WAGES	0	0	0	0
51060 - OVERTIME PAY	41,150	18,671	70,000	70,000
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	618	295	1,015	1,015
51110 - COMPENSATION INSURANCE	0	0	2	2
Total 51 - SALARIES & BENEFITS	41,768	18,966	71,017	71,017
52-SERVICES SUPPLIES				
520900 - EQUIPMENT MAINTENANCE	4,766	3,528	14,000	14,000
520902 - VEHICLE MAINTENANCE	0	0	0	0
521240 - TOOLS & EQUIPMENT	6,949	1,613	17,565	17,565
521700 - MISC EXPENSES	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	284	0	(40)	(40)
525119 - LIABILITY SELF-FUND INSURANCE	0	0	2	2
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	11,999	5,141	31,527	31,527
54-FIXED ASSETS				
545700 - PATROL EQUIPMENT	17,266	0	11,000	11,000
Total 54 - FIXED ASSETS	17,266	0	11,000	11,000
Total Expenditures and Appropriations	71,033	24,107	113,544	113,544
Net Cost	(37,369)	2,404	62,058	62,058

HOMELAND SECURITY - SHERIFF

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.197

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70344 - HOMELND SEC - SHRFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44132 - STATE HOMELAND DEFENSE	3,060	0	93,069	93,069
44132P - STATE -HOME LAND DEF	0	0	0	0
Total 44 - STATE & FEDERAL AID	3,060	0	93,069	93,069
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	3,060	0	93,069	93,069
52-SERVICES SUPPLIES				
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
521240 - TOOLS & EQUIPMENT	0	0	9,300	9,300
521250 - COMMUNICATION EQUIP	3,060	4,553	387	387
525000 - OVERHEAD	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	11,160	11,160
529500 - COMPUTER	0	0	22,658	22,658
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	3,060	4,553	43,505	43,505
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	0	41,841	0	0
542203 - REPEATER EQUIP/INSTALL	0	0	0	0
549500 - COMPUTER HARDWARE	0	0	0	0
Total 54 - FIXED ASSETS	0	41,841	0	0
Total Expenditures and Appropriations	3,060	46,394	43,505	43,505
Net Cost	0	46,394	(49,564)	(49,564)

INMATE WELFARE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.187

Fund: 0017 0017I INMATE WELFARE FUND

Budget Unit: 22911 - INMATE WELFARE

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	1,362	2,018	50	50
Total 43 - USE OF MONEY & PROPERTY	1,362	2,018	50	50
46-OTHER REVENUE				
46018 - COMMISSARY	38,608	37,868	30,000	30,000
46055 - UNCLAIMED FUNDS	0	0	0	0
46239 - DONATIONS	0	0	0	0
Total 46 - OTHER REVENUE	38,608	37,868	30,000	30,000
48-TRANSFER				
48000 - TRANSFER-IN	4,215	1,622	2,253	2,253
Total 48 - TRANSFER	4,215	1,622	2,253	2,253
Total Revenue	44,185	41,508	32,303	32,303
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	245	185	300	300
521240 - TOOLS & EQUIPMENT	0	0	4,000	4,000
521300 - MAINT. BUILDINGS & GROUND	3,657	2,778	12,000	12,000
521700 - MISC EXPENSES	716	631	7,500	7,500
521900 - PROFESSIONAL SVC	3,193	3,222	3,500	3,500
522950 - EDUCATIONAL MATERIALS	0	0	0	0
523670 - REF MANUAL/LAW, CODE BOOKS	1,152	1,133	3,000	3,000
523711 - SUBSCRIPTIONS	0	0	500	500
524409 - COMMISSARY EXPENSES	16,137	20,555	40,000	40,000
524430 - CABLE RADIO/TV	1,014	1,319	2,000	2,000
524550 - KITCHEN EQUIPMENT	1,295	0	4,000	4,000
525000 - OVERHEAD	1,622	0	5,149	5,149
527804 - HEATING FUEL/OIL	0	0	0	0
528220 - TELEVISION(S)	756	82	5,000	5,000
528400 - CONTINGENCIES	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	4,000	4,000
Total 52 - SERVICES & SUPPLIES	29,787	29,905	90,949	90,949
53-OTHER CHARGES				
530100 - SUPPORT - CARE OF PERSONS	4,644	2,371	10,000	10,000
Total 53 - OTHER CHARGES	4,644	2,371	10,000	10,000
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	34,431	32,276	100,949	100,949
Net Cost	(9,754)	(9,232)	68,646	68,646

CRIMINAL JUSTICE CONSTRUCTION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.270

Fund: 0093 CRIMINAL JUS. CONST. FUND

Budget Unit: 20293 - CRIMINAL JUSTICE CONSTRUCTION

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Activity: 17 - JUDICIAL			2023-24	2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
42-FINES PENALTIES				
42040 - OTHER COURT FINES	43,925	42,455	40,000	40,000
Total 42 - FINES & PENALTIES	43,925	42,455	40,000	40,000
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	2,906	2,776	250	250
43998 - UNREALIZED GAINS/LOSSES	1,617	0	0	0
Total 43 - USE OF MONEY & PROPERTY	4,523	2,776	250	250
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	331,512	0	0
Total 46 - OTHER REVENUE	0	331,512	0	0
Total Revenue	48,448	376,743	40,250	40,250
52-SERVICES SUPPLIES				
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521900 - PROFESSIONAL SVC	116,213	90,746	90,000	90,000
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
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	116,213	90,746	90,000	90,000
54-FIXED ASSETS				
542503 - KITCHEN EQUIPMENT	0	0	0	0
544180 - SECURITY SYSTEM	0	0	0	0
544923 - REMODEL	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	116,213	90,746	90,000	90,000
Net Cost	67,765	(285,997)	49,750	49,750

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70357 - SHERIFF-MEDCOM

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

2024-25

Adopted by the
Board of
Supervisors

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	5
46-OTHER REVENUE				
46056 - MEDCOM - RADIO	0	36,000	18,000	18,000
Total 46 - OTHER REVENUE	0	36,000	18,000	18,000
48-TRANSFER				
48000 - TRANSFER-IN	6,466	5,391	4,000	4,000
48001 - TRANSFER-IN1	0	0	0	0
Total 48 - TRANSFER	6,466	5,391	4,000	4,000
Total Revenue	6,466	41,391	22,000	22,000
52-SERVICES SUPPLIES				
520912 - COMMUNICATION EQUIP MAINT	9,983	10,342	43,000	43,000
521250 - COMMUNICATION EQUIP	0	0	18,251	18,251
525000 - OVERHEAD	(159)	0	(117)	(117)
527802 - ELECTRIC CHARGES	0	0	6,000	6,000
Total 52 - SERVICES & SUPPLIES	9,824	10,342	67,134	67,134
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	9,824	10,342	102,134	102,134
Net Cost	3,358	(31,049)	80,134	80,134

CALIFORNIA METHAMPHETAMINE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.196

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70343 - CALMMET - SO

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	29,486	29,486
Total 48 - TRANSFER	29,486	29,486	29,486	29,486
Total Revenue	29,486	29,486	29,486	29,486
51-SALARIES BENEFITS				
51060 - OVERTIME PAY	5,793	5,877	20,000	20,000
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51100 - FICA/MEDICARE OASDI	84	85	290	290
51110 - COMPENSATION INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	5,877	5,962	20,290	20,290
52-SERVICES SUPPLIES				
520411 - ANN SOFTWARE FEE/MAINT	0	11,262	10,000	10,000
520902 - VEHICLE MAINTENANCE	2,500	1,790	8,000	8,000
521102 - FUEL - VEHICLE	12,864	9,338	15,000	15,000
521103 - BATTERIES	516	0	1,500	1,500
521260 - CAMERA/CAMERA ACCESSORY	44	0	5,000	5,000
524207 - STORAGE SPACE RENT	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	400	2,157	5,082	5,082
525000 - OVERHEAD	510	0	416	416
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
526600 - NARCOTIC INVESTIGATION	0	(2,000)	3,000	3,000
527500 - TRAVEL- OUT OF COUNTY	0	375	5,000	5,000
529500 - COMPUTER	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	16,834	22,922	52,998	52,998
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	22,711	28,884	73,288	73,288
Net Cost	(6,775)	(602)	43,802	43,802

ANIMAL CONTROL - SPAY/NEUTER FUND

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.264

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	1,313	2,539	50	50
43998 - UNREALIZED GAINS/LOSSES	69	0	0	0
Total 43 - USE OF MONEY & PROPERTY	1,382	2,539	50	50
44-STATE FEDERAL AID				
44290 - STATE-OTHER	180,000	50	180,000	180,000
Total 44 - STATE & FEDERAL AID	180,000	50	180,000	180,000
45-CHARGES FOR SERVICES				
45024 - ANIMAL CNTRL FEES & FINES	949	398	500	500
Total 45 - CHARGES FOR SERVICES	949	398	500	500
46-OTHER REVENUE				
46239 - DONATIONS	348	7,486	32,800	32,800
46259 - FORFEITED DEPOSIT	1,450	900	150	150
Total 46 - OTHER REVENUE	1,798	8,386	32,950	32,950
48-TRANSFER				
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	184,129	11,373	213,500	213,500
52-SERVICES SUPPLIES				
520419 - COVID PPE & CLEANING COST	0	0	0	0
524050 - SPAY/NEUTER REBATE	2,309	0	50,667	50,667
524405 - ANIMAL -SPECIAL DEPT EXP	58,570	112,888	186,880	186,880
525000 - OVERHEAD	0	0	0	0
Total 52 - SERVICES & SUPPLIES	60,879	112,888	237,547	237,547
Total Expenditures and Appropriations	60,879	112,888	237,547	237,547
Net Cost	(123,250)	101,515	24,047	24,047

DOMESTIC CANNABIS SUPP./ERAD. PROGRAM (DCE/SP)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.200

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70348 - DCE/SP

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44500 - FEDL-LAW ENFORCEMENT	27,550	25,425	35,000	35,000
Total 44 - STATE & FEDERAL AID	27,550	25,425	35,000	35,000
48-TRANSFER				
48001 - TRANSFER-IN1	1,243	586	596	596
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	1,243	586	596	596
Total Revenue	28,793	26,011	35,596	35,596
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				
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	596	0	43	43
526300 - HELICOPTER/AIRCRAFT EXP	27,550	25,425	35,000	35,000
Total 52 - SERVICES & SUPPLIES	28,146	25,425	35,043	35,043
Total Expenditures and Appropriations	28,146	25,425	35,043	35,043
Net Cost	(647)	(586)	(553)	(553)

NARCOTICS - ASSET FORFEITURE (FEDERAL)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.186

Fund: 0017 0017N NARCOTICS FUND

Budget Unit: 20343 - NARCOTICS

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
42-FINES PENALTIES				
42014 - ASSETS FORFEITURE	0	0	0	0
Total 42 - FINES & PENALTIES	0	0	0	0
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	1,415	1,897	300	300
43998 - UNREALIZED GAINS/LOSSES	14,861	0	0	0
Total 43 - USE OF MONEY & PROPERTY	16,276	1,897	300	300
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	16,276	1,897	300	300
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	8,000	8,000
521240 - TOOLS & EQUIPMENT	0	0	11,436	11,436
521260 - CAMERA/CAMERA ACCESSORY	0	0	5,000	5,000
524207 - STORAGE SPACE RENT	1,992	1,494	2,000	2,000
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	5,194	5,194
525000 - OVERHEAD	(132)	0	(95)	(95)
526300 - HELICOPTER/AIRCRAFT EXP	0	0	17,000	17,000
526600 - NARCOTIC INVESTIGATION	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	4,039	8,707	8,707
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	1,860	5,533	59,242	59,242
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	1,860	5,533	59,242	59,242
Net Cost	(14,416)	3,636	58,942	58,942

DNA PENALTY (PROP 69)

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.226

Fund: 0037 DNA PENALTY (PROP 69)

Budget Unit: 20237 - DNA PENALTY (PROP 69)

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
42-FINES PENALTIES					
42037 - DNA PENALTY (PROP 69)	4,377	0		4,200	4,200
Total 42 - FINES & PENALTIES	4,377	0		4,200	4,200
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	548	788		50	50
43998 - UNREALIZED GAINS/LOSSES	214	0		0	0
Total 43 - USE OF MONEY & PROPERTY	762	788		50	50
Total Revenue	5,139	788		4,250	4,250
52-SERVICES SUPPLIES					
520900 - EQUIPMENT MAINTENANCE	1,920	1,920		26,249	26,249
521700 - MISC EXPENSES	0	370		3,982	3,982
525000 - OVERHEAD	(18)	0		(27)	(27)
528400 - CONTINGENCIES	0	0		0	0
Total 52 - SERVICES & SUPPLIES	1,902	2,290		30,204	30,204
54-FIXED ASSETS					
549921 - LIVE SCAN - FINGER PRNT	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	1,902	2,290		30,204	30,204
Net Cost	(3,237)	1,502		25,954	25,954

CIVIL OPERATIONS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.185

Fund: 0017 0017C SHERIFF CIVIL OPERATIONS

Budget Unit: 20342 - CIVIL OPERATIONS

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	258	370	50	50
Total 43 - USE OF MONEY & PROPERTY	258	370	50	50
45-CHARGES FOR SERVICES				
45082 - S.O. CIVIL OPERATIONS	8,203	6,640	6,000	6,000
Total 45 - CHARGES FOR SERVICES	8,203	6,640	6,000	6,000
Total Revenue	8,461	7,010	6,050	6,050
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	0	100	100
520220 - PAPER/PAPER SUPPLIES	0	0	300	300
520233 - PRINTING SVC/CHRGs	0	0	100	100
520250 - COPY MACHINE LEASE	2,000	1,278	4,000	4,000
520411 - ANN SOFTWARE FEE/MAINT	5,000	4,893	7,000	7,000
521230 - OFFICE FURNITURE/EQUIP	0	0	3,200	3,200
521800 - OFFICE EXPENSE	0	0	820	820
523710 - ANNUAL PUB/REF MANUALS	0	0	0	0
525000 - OVERHEAD	(79)	0	1,951	1,951
527500 - TRAVEL- OUT OF COUNTY	0	3,475	7,000	7,000
528400 - CONTINGENCIES	0	0	0	0
529851 - COMPUTER HARDWARE/SUPPL	139	0	1,000	1,000
Total 52 - SERVICES & SUPPLIES	7,060	9,646	25,471	25,471
Total Expenditures and Appropriations	7,060	9,646	25,471	25,471
Net Cost	(1,401)	2,636	19,421	19,421

JAIL - SUPP. LAW ENFORCEMENT SERVICES FUND

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

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID					
44393 - ST- SLESF & JUVNL JST	17,985	628		4,500	4,500
44393P - SLESF/JUV SLESF	0	0		0	0
Total 44 - STATE & FEDERAL AID	17,985	628		4,500	4,500
46-OTHER REVENUE					
46251 - REIMBURSEMENTS/REFUNDS	0	3,389		0	0
Total 46 - OTHER REVENUE	0	3,389		0	0
Total Revenue	17,985	4,017		4,500	4,500
52-SERVICES SUPPLIES					
520940 - SAFETY EQUIPMENT/EXPENSES	3,000	3,389		8,478	8,478
524900 - AMMUNITION/TACTICAL SUPP	0	3,228		8,000	8,000
525000 - OVERHEAD	70	0		336	336
Total 52 - SERVICES & SUPPLIES	3,070	6,617		16,814	16,814
58-TRANSFERS					
580000 - TRANSFER	0	0		0	0
Total 58 - TRANSFERS	0	0		0	0
Total Expenditures and Appropriations	3,070	6,617		16,814	16,814
Net Cost	(14,915)	2,600		12,314	12,314

STATE ASSET FORFEITURE EDUCATION

Fund: 0017 0017F SHRFF -ASSET FORFEITR EDU				
Budget Unit: 70391 - SO -ASST FORFEITURE EDU				
Function: 02 - PUBLIC PROTECTION				
Activity: 18 - POLICE PROTECTION				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	
		3	Recommended 4	
44-STATE FEDERAL AID				
44290 - STATE-OTHER	0	0	0	0
44358 - STATE - ASSET SEIZURE	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
Total Revenue	0	0	0	0
52-SERVICES SUPPLIES				
524400 - SPECIAL DEPARTMENT EXPENSE	5,342	908	9,431	9,431
525000 - OVERHEAD	(36)	0	(3)	(3)
Total 52 - SERVICES & SUPPLIES	5,306	908	9,428	9,428
Total Expenditures and Appropriations	5,306	908	9,428	9,428
Net Cost	5,306	908	9,428	9,428

STATE CRIMINAL ALIEN ASSISTANCE PROGRAM

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.193

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70338 - SCAAP -SO

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44520 - FEDL-OTHER & FAA	6,800	0	0	0
Total 44 - STATE & FEDERAL AID	6,800	0	0	0
Total Revenue	6,800	0	0	0
52-SERVICES SUPPLIES				
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521900 - PROFESSIONAL SVC	1,496	0	0	0
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	0	7,641	7,641
525000 - OVERHEAD	(221)	0	16	16
529851 - COMPUTER HARDWARE/SUPPL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	1,275	0	7,657	7,657
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	1,275	0	7,657	7,657
Net Cost	(5,525)	0	7,657	7,657

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70388 - SB678

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	62	24	24	24
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	641	580	580	580
51125 - CLOTHING ALLOWANCE	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	703	604	604	604
52-SERVICES SUPPLIES				
520303 - FOOD - INMATE	0	0	0	0
520700 - CLOTHING & SUPPL INMATE	0	0	2,902	2,902
525119 - LIABILITY SELF-FUND INSURANCE	474	255	255	255
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	474	255	3,157	3,157
Total Expenditures and Appropriations	1,177	859	3,761	3,761
Net Cost	1,177	859	3,761	3,761

PUBLIC SAFETY INTEROPERABLE COMM. GRANT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.194

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70339 - PSIC GRNT (OLD COPS TECH)

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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		94	94
521250 - COMMUNICATION EQUIP	0	0		0	0
521900 - PROFESSIONAL SVC	0	0		0	0
525000 - OVERHEAD	(19)	0		(25)	(25)
528400 - CONTINGENCIES	0	0		539	539
Total 52 - SERVICES & SUPPLIES	(19)	0		608	608
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	(19)	0		608	608
Net Cost	(19)	0		608	608

OES/ANTI DRUG ABUSE - SHERIFF

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.210

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70385 - OES/ADA SHRFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	135	108	108
48002 - TRANSFER-IN2	0	0	0	0
48003 - TRANSFER-IN3	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	135	108	108
Total Revenue	0	135	108	108
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	17	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	170	156	154	154
51120 - CELL PHONE ALLOW	0	0	0	0
51125 - CLOTHING ALLOWANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	187	160	158	158
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	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	126	47	47	47
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	126	47	47	47
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	313	207	205	205
Net Cost	313	72	97	97

GRANT - EVERY 15 MINUTES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.195

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70340 - EVERY 15 MIN

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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		110	110
524400 - SPECIAL DEPARTMENT EXPENSE	0	0		0	0
524401 - SPEC DEPT EXP EV 15 MIN	0	0		0	0
525000 - OVERHEAD	(46)	0		(58)	(58)
Total 52 - SERVICES & SUPPLIES	(46)	0		52	52
Total Expenditures and Appropriations	(46)	0		52	52
Net Cost	(46)	0		52	52

BUFFER/OFFICE OF EMERGENCY SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.188

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70329 - SO-BUFFER / OES

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44095 - RESIL ALLOC FOR PSPS 2019	0	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	0	0	0	0
44375P - STATE-CALOES HAZ MIT PY	0	0	0	0
44380 - STATE- EMPG/OES	260,827	57,499	0	0
44380P - STATE EMPG/OES	0	0	0	0
Total 44 - STATE & FEDERAL AID	260,827	57,499	0	0
48-TRANSFER				
48000 - TRANSFER-IN	9,702	4,500	0	0
48001 - TRANSFER-IN1	0	0	0	0
48002 - TRANSFER-IN2	0	5,462	0	0
49003 - PROCEEDS FROM LEASES	0	0	0	0
Total 48 - TRANSFER	9,702	9,962	0	0
Total Revenue	270,529	67,461	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				
520200 - COMMUNICATIONS	0	0	0	0
520201 - PHONE - LAND LINE (S)	1,701	0	0	0
520411 - ANN SOFTWARE FEE/MAINT	7,612	0	0	0
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
520902 - VEHICLE MAINTENANCE	0	0	0	0
520940 - SAFETY EQUIPMENT/EXPENSES	17,178	0	0	0
521102 - FUEL - VEHICLE	0	0	0	0
521240 - TOOLS & EQUIPMENT	0	0	0	0
521250 - COMMUNICATION EQUIP	7,947	0	0	0
521260 - CAMERA/CAMERA ACCESSORY	13,360	0	0	0
521900 - PROFESSIONAL SVC	1,060	0	0	0
523804 - RADIO EQUIP RENT/LEASE	7,515	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	2,295	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
529370 - INTEREST EXPENSE LEASE	0	0	0	0
52970 - PRINCIPAL LEASE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	58,668	0	0	0
54-FIXED ASSETS				
542203 - REPEATER EQUIP/INSTALL	0	0	0	0

BUFFER/OFFICE OF EMERGENCY SERVICE

Fund: 0017 0017G SHERIFF -GRANTS				
Budget Unit: 70329 - SO-BUFFER / OES				
Function: 02 - PUBLIC PROTECTION				
Activity: 18 - POLICE PROTECTION				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	
		3	Recommended 4	
54-FIXED ASSETS (continued)				
542600 - EQUIPMENT	0	0	0	0
544130 - GENERATOR	197,556	0	0	0
549950 - LEASE EXPENDITURE CAP OUTLAY	0	0	0	0
Total 54 - FIXED ASSETS	197,556	0	0	0
58-TRANSFERS				
580000 - TRANSFER	139,829	0	0	0
580001 - TRANSFER	0	0	0	0
580002 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	139,829	0	0	0
Total Expenditures and Appropriations	396,053	0	0	0
Net Cost	125,524	(67,461)	0	0

Debbie Wingate, Acting Director

Our pledge is to provide services courteously and professionally. We will be respectful, compassionate, supportive, and impartial. Efficiency, integrity, and respect for individual dignity will govern how we deliver services to Plumas County citizens.

Social Services:

The Plumas County Department of Social Services serves the public by administering county, state, and federal benefits including:

- County Medical Services Program (CMSP)
- General Assistance
- Medi-Cal
- CalFresh
- CalWORKs
- Foster Care
- Welfare-to-Work
- Child Protective Services
- Adult Protective Services
- In-Home Supportive Services
- Public Guardianship

Administration – Coordinates all business and support activities for the department including: support staff, records, mail, supplies, procurement, budget and finance, contract administration, civil rights/American Disabilities Act (ADA) compliance, information systems, and vehicle maintenance.

Eligibility and Employment Services – Administers Medi-Cal and Affordable Care Act Health Plans, Cal-Fresh, CalWORKs, Foster Care, General Assistance, the Welfare to Work program, and other public assistance programs

Social Services – Provides for the protection of children, the aged, and the dependent adult population. In addition, the In-Home Support Services (IHSS) program enables seniors, dependent adults, and children who might otherwise require a higher level of care to remain safely in their homes

Public Guardian:

The Public Guardian-Conservator serves as a conservator of a person and/or estate of individuals needing protective intervention. The two types of conservatorship, Lanterman-Petris-Short (LPS) and probate can only be established by order of the superior court. As probate conservators, Public Guardians are involved in all aspects of their clients' lives, including financial management, housing, medical care, placement, and advocacy. As LPS conservators, Public Conservators are responsible for directing the mental health treatment and placement of their clients. Referrals for probate conservatorship usually come from another community agency, institution, or physician. Referrals for LPS conservatorship can only come from a psychiatrist.

SOCIAL SERVICES

Child Abuse Prevention (CAP):

CAPC Functions Child Abuse Prevention Council functions include, but not be limited to, the following:

- To provide a forum for interagency cooperation and coordination in the prevention, detection, treatment, and legal processing of child abuse cases.
- To promote public awareness of the abuse and neglect of children and the resources available for intervention and treatment.
- To encourage and facilitate training of professionals in the detection, treatment, and prevention of child abuse and neglect.
- To recommend improvements in services to families and victims.
- To encourage and facilitate community support for child abuse and neglect programs.

SOCIAL SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.134

Fund: 0013 DEPT. SOCIAL SERVICES

Budget Unit: 70590 - SOCIAL SRVC

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
43067 - BOOTH RENTAL	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	164,834	0	0	0
Total 43 - USE OF MONEY & PROPERTY	164,834	0	0	0
44-STATE FEDERAL AID				
44044 - STATE-VEH LIC FEES	0	0	0	0
44060 - STATE-WELFARE PUB. ADMIN	0	0	0	0
44061 - STATE ARC ASSISTANCE	2,543,534	1,566,097	2,200,000	2,200,000
44090 - STATE-PUBLIC ASST.PROGRAM	410,368	574,932	600,000	600,000
44091 - STATE ARC ASSISTANCE	31,108	9,661	2,200,000	2,200,000
44093 - STATE - CMSP INCENTIVE	0	0	600,000	600,000
44381 - ACCESS TO TECH GRANT	26,258	32,765	30,000	30,000
44400 - FEDL-WELFARE PUB. ADMIN.	1,232,919	854,187	157,462	157,462
44430 - FEDL-PUBLIC ASST.PROGRAM	855,660	768,341	1,000,000	1,000,000
44520 - FEDL-OTHER & FAA	28,400	28,611	1,000,000	1,000,000
Total 44 - STATE & FEDERAL AID	5,128,247	3,834,594	7,787,462	7,787,462
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	1,987	1,897	3,500	3,500
46209 - ADMIN REPAYMENT	13,349	16,077	20,000	20,000
46210 - REPAYMENT OF AID	48,768	66,627	55,000	55,000
46251 - REIMBURSEMENTS/REFUNDS	248	12,461	2,000	2,000
46253 - REIMB - CO DISASTR RESPNS	1,861	0	0	0
46500 - CONTRIBS. FROM PUBLIC	0	0	0	0
46999 - REIMB PR YR VOID WARRANT	0	0	0	0
Total 46 - OTHER REVENUE	66,213	97,062	80,500	80,500
48-TRANSFER				
48000 - TRANSFER-IN	18,000,000	3,000,000	3,000,000	3,000,000
48007 - TSF-IN CRF REIMB	0	0	0	0
48011 - TRN - ADMIN	0	0	185,000	185,000
48012 - TRN - ASSISTANCE	0	0	385,000	385,000
48100 - TRF IN DIASTER	0	0	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
49003 - PROCEEDS FROM LEASES	0	0	0	0

SOCIAL SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.135

Fund: 0013 DEPT. SOCIAL SERVICES

Budget Unit: 70590 - SOCIAL SRVC

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

Activity: 26 - ADMINISTRATION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
48-TRANSFER (continued)				
Total 48 - TRANSFER	18,000,000	3,000,000	3,570,000	3,570,000
Total Revenue	23,359,294	6,931,656	11,437,962	11,437,962
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	1,740,027	1,662,507	2,169,524	2,169,524
51020 - OTHER WAGES	47,044	37,262	140,950	140,950
51060 - OVERTIME PAY	40,704	54,611	65,000	65,000
51070 - UNEMPLOYMENT INSURANCE	14,487	12,587	10,913	10,913
51080 - RETIREMENT	518,284	532,179	761,286	761,286
51081 - OPEB LIABILITY	97,503	99,010	97,503	97,503
51090 - GROUP INSURANCE	335,919	354,046	460,394	460,394
51100 - FICA/MEDICARE OASDI	139,851	136,840	165,969	165,969
51110 - COMPENSATION INSURANCE	68,730	82,692	82,692	82,692
51120 - CELL PHONE ALLOW	11,000	12,375	9,600	9,600
51128 - BILINGUAL ALLOWANCE	2,118	1,610	1,680	1,680
51150 - LIFE INSURANCE	334	306	334	334
Total 51 - SALARIES & BENEFITS	3,016,001	2,986,025	3,965,845	3,965,845
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	3,787	4,517	10,000	10,000
520202 - CELL PHONE SERVICE	456	418	500	500
520205 - PAGER SERVICE	0	0	0	0
520206 - ACCESS TO TECH GRANT EXP	25,858	40,824	157,462	157,462
520208 - INTERNET INSTALLATION	0	0	0	0
520209 - PHONE REPAIRS/INSTALL	0	0	2,000	2,000
520210 - POSTAGE/SHIP, MAIL COST	39,205	21,233	50,000	50,000
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520221 - ENVELOPES	0	0	0	0
520225 - PO BOX RENT/ANNUAL FEES	0	146	200	200
520226 - TONER/COPY MACH SUPPL	0	0	0	0
520250 - COPY MACHINE LEASE	7,518	5,735	7,000	7,000
520261 - PRE-PRINTED FORMS	0	0	0	0
520290 - POSTAGE MACHINE RENT/LEAS	4,600	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	10,715	9,868	50,000	50,000
520907 - EQUIP. MAINT.CONTRACT	5,929	7,966	8,000	8,000
520908 - WIRING COSTS	0	0	0	0
520910 - PHONE CARDS	0	0	0	0
521230 - OFFICE FURNITURE/EQUIP	475	396	5,000	5,000
521231 - COMPUTERS<1500.00	6,279	0	80,000	80,000
521600 - MEMBERSHIPS/ANNUAL DUES	24,916	26,162	28,000	28,000
521700 - MISC EXPENSES	0	0	0	0

SOCIAL SERVICES

State Controller Schedules

County Budget Act

Plumas County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Schedule 9

Page 9.136

Fund: 0013 DEPT. SOCIAL SERVICES

Budget Unit: 70590 - SOCIAL SRVC

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

Activity: 26 - ADMINISTRATION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES (continued)				
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	18,743	18,932	34,000	34,000
521801 - Office Water	0	0	0	0
521832 - PAMPHLETS	0	0	0	0
521900 - PROFESSIONAL SVC	719,876	1,754,192	2,500,000	2,500,000
521986 - SECURITY	19,177	15,117	21,700	21,700
523000 - PROMOTIONAL MATERIAL	0	0	0	0
523500 - CHILDRENS FAIR EXP	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	2,372	2,748	3,000	3,000
524000 - RENT - OFFICE/SPACE	0	0	0	0
524130 - AIR TRAVEL NON-EMPLEE	699	0	2,500	2,500
524170 - GRANT	735	1,640	3,500	3,500
524207 - STORAGE SPACE RENT	2,436	2,436	3,000	3,000
524400 - SPECIAL DEPARTMENT EXPENSE	2,855	3,074	40,000	40,000
524410 - NON-EMPLOYEE INCENTIVE	0	0	0	0
524900 - AMMUNITION/TACTICAL SUPP	0	0	500	500
525000 - OVERHEAD	542,793	0	711,305	711,305
525080 - CAPIT EXPENSES- STATE	79,322	73,781	90,000	90,000
525100 - ANCILLARY, ETC SP DEPT	210	912	20,000	20,000
525119 - LIABILITY SELF-FUND INSURANCE	82,264	36,628	36,628	36,628
525130 - AFDC CHILDCARE	129,479	113,017	234,000	234,000
525200 - DATA PROCESSING FEES	536	597	3,000	3,000
526900 - CONTRACTS	341,257	284,989	420,000	420,000
527000 - TRAINING	8,534	10,763	70,000	70,000
527400 - TRAVEL- IN COUNTY	6,895	8,310	20,000	20,000
527402 - BUS PASSES-NON EMPLOYEE	0	0	12,000	12,000
527410 - CLIENT SERVICE EXP	9,752	6,064	12,000	12,000
527411 - FOSTER CARE - COUNTY ONLY FUND	50,453	54,268	150,000	150,000
527500 - TRAVEL- OUT OF COUNTY	23,825	15,488	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
529370 - INTEREST EXPENSE LEASE	0	0	0	0
52970 - PRINCIPAL LEASE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	2,171,951	2,524,821	4,877,295	4,877,295
53-OTHER CHARGES				
530140 - EMERGENT COSTS-CLIENT SVC	0	0	0	0
530700 - SUPPORT CARE AFDC FG/U	1,409,585	1,186,777	1,800,000	1,800,000
530900 - SPPRT CARE AFDC/FC/AAP/KN	1,955,525	2,168,202	3,200,000	3,200,000
531300 - GENERAL RELIEF	19,819	8,238	120,000	120,000
531400 - EMERGENT SHELTER	0	0	24,000	24,000
532300 - CLIENT TRANSPORT	0	0	0	0

SOCIAL SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.137

Fund: 0013 DEPT. SOCIAL SERVICES

Budget Unit: 70590 - SOCIAL SRVC

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
53-OTHER CHARGES (continued)				
532305 - TOP REFUNDS	1,657	4,765	12,000	12,000
532600 - ILP PROGRAM	3,934	9,641	20,000	20,000
532610 - EMANCIPATED YTH STIPEND	0	0	0	0
532800 - IHSS/PCS PROGRAM	662,997	692,890	690,000	690,000
Total 53 - OTHER CHARGES	4,053,517	4,070,513	5,866,000	5,866,000
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	0	0
541501 - VEHICLE 4X4	0	0	150,000	150,000
549501 - LAP TOP COMPUTER	0	0	0	0
549950 - LEASE EXPENDITURE CAP OUTLAY	0	0	0	0
Total 54 - FIXED ASSETS	0	0	150,000	150,000
57-TRANSFER OUT				
570000 - TRANSFERS IN/OUT--IT	0	0	20,000	20,000
570001 - TSFR - MUNIS SAAS ANN FEE	0	0	0	0
57001 - INTERFUND TRANSFER	0	0	0	0
Total 57 - TRANSFER OUT	0	0	20,000	20,000
58-TRANSFERS				
58000 - TRANSFER-OUT	100,800	67,200	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	100,800	67,200	148,800	148,800
Total Expenditures and Appropriations	9,342,269	9,648,559	15,027,940	15,027,940
Net Cost	(14,017,025)	2,716,903	3,589,978	3,589,978

REALIGNMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.140

Fund: 0013 0013R SS - REALIGNMENT

Budget Unit: 70593 - SS - REALIGNMENT

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

Activity: 26 - ADMINISTRATION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	425,216	291,152	430,000	430,000
Total 43 - USE OF MONEY & PROPERTY	425,216	291,152	430,000	430,000
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	0	0	0	0
48720 - TRN-SS ADULT PROTCT SVC	1,461,548	2,301,530	1,500,000	1,500,000
48725 - TRN-SS ADULT FOSTER CARE	286,131	280,449	300,000	300,000
48780 - TRN-SS CAL WORKS MOE	350,010	420,412	400,000	400,000
48782 - TRN-FAMILY SPT SUBACT	422,117	542,500	500,000	500,000
Total 48 - TRANSFER	2,519,806	3,544,891	2,700,000	2,700,000
Total Revenue	2,945,022	3,836,043	3,130,000	3,130,000
52-SERVICES SUPPLIES				
525000 - OVERHEAD	116	0	0	0
Total 52 - SERVICES & SUPPLIES	116	0	0	0
58-TRANSFERS				
580000 - TRANSFER	14,000,000	2,000,000	4,000,000	4,000,000
Total 58 - TRANSFERS	14,000,000	2,000,000	4,000,000	4,000,000
Total Expenditures and Appropriations	14,000,116	2,000,000	4,000,000	4,000,000
Net Cost	11,055,094	(1,836,043)	870,000	870,000

REALIGNMENT PROTECTIVE SERVICES

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.142

Fund: 0013 0013P REALIGN - PROT SERVICES

Budget Unit: 70595 - SS - REALIGN PROT SVCS

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	206,654	248,483		220,000	220,000
Total 43 - USE OF MONEY & PROPERTY	206,654	248,483		220,000	220,000
48-TRANSFER					
48000 - TRANSFER-IN	0	0		0	0
48143 - TSFR-CARES REALIGN BACKFILL	0	0		0	0
48781 - TR-SS-PROTECTIVE SVC	2,026,544	2,854,308		2,500,000	2,500,000
Total 48 - TRANSFER	2,026,544	2,854,308		2,500,000	2,500,000
Total Revenue	2,233,198	3,102,791		2,720,000	2,720,000
52-SERVICES SUPPLIES					
525000 - OVERHEAD	0	0		0	0
Total 52 - SERVICES & SUPPLIES	0	0		0	0
58-TRANSFERS					
580000 - TRANSFER	4,000,000	1,000,000		2,000,000	2,000,000
Total 58 - TRANSFERS	4,000,000	1,000,000		2,000,000	2,000,000
Total Expenditures and Appropriations	4,000,000	1,000,000		2,000,000	2,000,000
Net Cost	1,766,802	(2,102,791)		(720,000)	(720,000)

Fund: 0001 GENERAL

Budget Unit: 20430 - PUBLIC GUARDIAN

Function: 02 - PUBLIC PROTECTION

Activity: 21 - OTHER PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
45-CHARGES FOR SERVICES				
45022 - REP PAYEE FEES	0	0	0	0
45370 - CONSERVATOR FEES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
46-OTHER REVENUE				
46253 - REIMB - CO DISASTR RESPON	14	0	0	0
Total 46 - OTHER REVENUE	14	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	14	0	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	74,082	72,211	78,229	78,229
51020 - OTHER WAGES	0	10,473	0	0
51060 - OVERTIME PAY	0	405	0	0
51070 - UNEMPLOYMENT INSURANCE	54	51	62	62
51080 - RETIREMENT	24,661	21,390	27,450	27,450
51081 - OPEB LIABILITY	3,567	3,622	3,567	3,567
51090 - GROUP INSURANCE	24,462	28,948	20,125	20,125
51100 - FICA/MEDICARE OASDI	5,062	6,058	5,985	5,985
51110 - COMPENSATION INSURANCE	554	337	337	337
Total 51 - SALARIES & BENEFITS	132,442	143,495	135,755	135,755
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	220	179	720	720
520209 - PHONE REPAIRS/INSTALL	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	25	0	250	250
520225 - PO BOX RENT/ANNUAL FEES	140	152	200	200
520230 - COPY CHARGES	0	0	0	0
520261 - PRE-PRINTED FORMS	0	351	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	4,000	4,000
521800 - OFFICE EXPENSE	0	464	500	500
521900 - PROFESSIONAL SVC	991	1,500	1,500	1,500
521986 - SECURITY	637	501	720	720
523710 - ANNUAL PUB/REF MANUALS	404	0	200	200
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	410	530	530	530
527000 - TRAINING	0	455	500	500
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	213	0	2,000	2,000

Fund: 0001 GENERAL				
Budget Unit: 20430 - PUBLIC GUARDIAN				
Function: 02 - PUBLIC PROTECTION				
Activity: 21 - OTHER PROTECTION				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	
		3	Recommended 4	
52-SERVICES SUPPLIES (continued)				
527750 - IN CNTY HOSTING	0	0	0	0
Total 52 - SERVICES & SUPPLIES	5,090	6,182	11,620	11,620
Total Expenditures and Appropriations	137,532	149,677	147,375	147,375
Net Cost	137,518	149,677	147,375	147,375

CHILD ABUSE PREVENTION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.125

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	3,725	4,843	1,000	1,000
43067 - BOOTH RENTAL	380	20	300	300
43998 - UNREALIZED GAINS/LOSSES	1,303	0	0	0
Total 43 - USE OF MONEY & PROPERTY	5,408	4,863	1,300	1,300
44-STATE FEDERAL AID				
44520 - FEDL-OTHER & FAA	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
45-CHARGES FOR SERVICES				
45064 - CHILDREN'S TRUST FEES	2,299	2,316	2,500	2,500
Total 45 - CHARGES FOR SERVICES	2,299	2,316	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	255	0	0	0
46500 - CONTRIBS. FROM PUBLIC	27,983	20,280	1,800	1,800
Total 46 - OTHER REVENUE	28,238	20,280	1,800	1,800
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48520 - TRN - CBCAP FROM SS	0	0	20,000	20,000
Total 48 - TRANSFER	0	0	20,000	20,000
Total Revenue	35,945	27,459	25,600	25,600
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	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	697	0	3,300	3,300
523500 - CHILDRENS FAIR EXP	6,356	3,614	8,500	8,500
523501 - CHILD ABUSE AWARENESS MO	106	0	3,300	3,300
524000 - RENT - OFFICE/SPACE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	920	0	6,816	6,816
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
526900 - CONTRACTS	23,494	27,802	28,500	28,500
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527550 - IN COUNTY HOSTING	4,400	2,423	5,000	5,000
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	35,973	33,839	55,746	55,746

CHILD ABUSE PREVENTION

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 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
		3			
53-OTHER CHARGES					
532000 - CONTRIB TO OTHER AGENCY	0	0		0	0
Total 53 - OTHER CHARGES	0	0		0	0
Total Expenditures and Appropriations	35,973	33,839		55,746	55,746
Net Cost	28	6,380		30,146	30,146

Fund: 0013 DEPT. SOCIAL SERVICES

Budget Unit: 70591 - PUBLIC AUTHORITY

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID					
44060 - STATE-WELFARE PUB. ADMIN	0	0	0	0	0
44400 - FEDL-WELFARE PUB. ADMIN.	0	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0	0
46-OTHER REVENUE					
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0	0
48-TRANSFER					
48000 - TRANSFER-IN	0	0	0	0	0
Total 48 - TRANSFER	0	0	0	0	0
Total Revenue	0	0	0	0	0
52-SERVICES SUPPLIES					
520201 - PHONE - LAND LINE (S)	0	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0	0
522200 - NON-CO EMP PER-DIEM	0	0	0	0	0
523703 - NEWSPAPER ADS	0	0	0	0	0
525000 - OVERHEAD	18,741	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0	0
527750 - IN CNTY HOSTING	0	0	0	0	0
Total 52 - SERVICES & SUPPLIES	18,741	0	0	0	0
Total Expenditures and Appropriations	18,741	0	0	0	0
Net Cost	18,741	0	0	0	0

SOCIAL SERVICES ASSISTANCE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.141

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 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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
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
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
Total Revenue	0	0		0	0
52-SERVICES SUPPLIES					
525000 - OVERHEAD	(11,744)	0		0	0
Total 52 - SERVICES & SUPPLIES	(11,744)	0		0	0
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
Total Expenditures and Appropriations	(11,744)	0		0	0
Net Cost	(11,744)	0		0	0

Julie White, Treasurer-Tax Collector

The Office of Treasurer is an elected office that serves three functions – Treasury, Tax, and Central Collections. While the activities of each function are unique, the primary purpose of the department is cash management of revenue owed to the County, investment, and safekeeping of all funds in the county treasury. The department is committed to providing excellent customer service and ensuring effective utilization of the public's tax dollars through a program of investment management and fiduciary responsibility.

Treasury - Provides banking and investment services to all County departments as well as special districts. The combined deposits constitute a “pooled” banking and investment portfolio, the purpose of which is to save operating expenses by consolidating banking activities, thereby utilizing excess liquidity to achieve investment returns for all funds on deposit.

Tax Collector – Is responsible for the billing, collection, and accounting of all personal and real property taxes levied in the county. Further, the tax collector collects taxes on mobile homes, business license fees in unincorporated areas, transient occupancy tax, and various other taxes and special assessments.

Centralized Collections – Is responsibilities of the Centralized Collections including but not limited to, the following:

- Court Ordered Fines
- Juvenile Hall Fees
- Library Fines
- Parking
- Probation Fees
- Public Defender Fees
- Restitution and Delinquent Traffic Citations

TREASURER-TAX COLLECTOR

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.20

Fund: 0001 GENERAL

Budget Unit: 20050 - TREASURER-TAX COLLECTOR

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
41-LICENSES PERMITS				
41010 - BUSINESS LICENSES	200	200	200	200
Total 41 - LICENSES & PERMITS	200	200	200	200
45-CHARGES FOR SERVICES				
45002 - INTEREST INV. ADMIN. CHG.	151,879	76,000	135,000	135,000
45003 - TOT 3% COLLECTION FEE	20,873	81,759	45,000	45,000
45005 - SB 2557 COLLECTION CHARGE	46,492	46,532	40,000	40,000
45006 - 5% SUPP. ADMIN. FEE	46,422	19,310	25,000	25,000
45007 - TREAS \$20 DEL COST	42,845	8,820	49,000	49,000
45008 - SPEC. ASSMT.HANDLING CHG	6,098	5,486	7,000	7,000
45010 - ASSM-TAX COLLECTOR FEES	17,497	15,005	20,000	20,000
45011 - TBID - TREAS 2% OF 2%	4,196	3,632	3,000	3,000
45027 - COMPREHENSIVE COLL FEE	24,298	13,812	15,000	15,000
45028 - RETURN CHECK FEES	2,217	680	700	700
45091 - TREAS. COLLECTION FEES	7,474	2,372	7,000	7,000
45770 - PASSPORT FEES	10,535	7,975	7,500	7,500
Total 45 - CHARGES FOR SERVICES	380,826	281,383	354,200	354,200
46-OTHER REVENUE				
46030 - PROB / RESTIT COLLECT FEE	1,617	43	1,000	1,000
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
46253 - REIMB - CO DISASTR RESPON	829	0	0	0
Total 46 - OTHER REVENUE	2,446	43	1,000	1,000
48-TRANSFER				
48000 - TRANSFER-IN	6,000	6,000	0	0
48005 - TRANSFER-IN5	0	0	14,468	14,468
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	6,000	6,000	14,468	14,468
Total Revenue	389,472	287,626	369,868	369,868
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	317,668	316,386	362,781	362,781
51020 - OTHER WAGES	9,110	11,391	20,000	20,000
51060 - OVERTIME PAY	0	132	0	0
51070 - UNEMPLOYMENT INSURANCE	537	434	382	382
51080 - RETIREMENT	89,385	92,920	127,300	127,300
51081 - OPEB LIABILITY	11,890	12,074	11,890	11,890
51090 - GROUP INSURANCE	68,719	84,476	72,029	72,029
51100 - FICA/MEDICARE OASDI	23,054	24,091	27,753	27,753
51110 - COMPENSATION INSURANCE	35,239	2,004	2,004	2,004
51150 - LIFE INSURANCE	334	320	334	334
Total 51 - SALARIES & BENEFITS	555,936	544,228	624,473	624,473
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	317	285	500	500
520210 - POSTAGE/SHIP, MAIL COST	19,707	8,536	20,000	20,000

TREASURER-TAX COLLECTOR

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.21

Fund: 0001 GENERAL

Budget Unit: 20050 - TREASURER-TAX COLLECTOR

Function: 01 - GENERAL GOVERNMENT

Activity: 11 - FINANCE

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)					
520213 - MAILERS/COSTS COLLECTIONS	1,180	2,463	4,000	4,000	
520214 - TAX BILL COSTS	6,175	15,942	10,000	10,000	
520220 - PAPER/PAPER SUPPLIES	0	0	0	0	
520221 - ENVELOPES	0	0	0	0	
520225 - PO BOX RENT/ANNUAL FEES	0	0	0	0	
520250 - COPY MACHINE LEASE	2,112	199	3,000	3,000	
520261 - PRE-PRINTED FORMS	0	0	0	0	
520419 - COVID PPE & CLEANING COST	0	0	0	0	
520901 - OFFICE EQUIP MAINTENANCE	0	0	1,000	1,000	
521600 - MEMBERSHIPS/ANNUAL DUES	400	450	500	500	
521750 - FITNESS & WELNESS	0	0	0	0	
521800 - OFFICE EXPENSE	4,372	4,329	6,000	6,000	
521801 - Office Water	0	0	0	0	
521900 - PROFESSIONAL SVC	62,081	48,457	55,000	55,000	
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	1,000	1,000	
524705 - BANK FEES/COSTS	30,357	22,213	43,000	43,000	
525000 - OVERHEAD	0	0	0	0	
525119 - LIABILITY SELF-FUND INSURANCE	4,075	4,517	4,517	4,517	
527400 - TRAVEL- IN COUNTY	0	46	300	300	
527500 - TRAVEL- OUT OF COUNTY	1,361	712	7,000	7,000	
529500 - COMPUTER	0	0	7,000	7,000	
540412 - SOFTWARE	0	0	64,000	64,000	
Total 52 - SERVICES & SUPPLIES	132,137	108,149	226,817	226,817	
54-FIXED ASSETS					
540412 - SOFTWARE	0	11,181	0	0	
Total 54 - FIXED ASSETS	0	11,181	0	0	
Total Expenditures and Appropriations	688,073	663,558	851,290	851,290	
Net Cost	298,601	375,932	481,422	481,422	

TOBACCO SETTLEMENT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.245

Fund: 0053 TOBACCO SETTLEMENT FUND

Budget Unit: 40044 - TOBACCO SETTLEMENT

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	19,159	30,753	0	0
43998 - UNREALIZED GAINS/LOSSES	6,983	0	0	0
Total 43 - USE OF MONEY & PROPERTY	26,142	30,753	0	0
44-STATE FEDERAL AID				
44365 - ST- TOBACCO SETTLMNT	193,061	172,174	200,000	200,000
Total 44 - STATE & FEDERAL AID	193,061	172,174	200,000	200,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	219,203	202,927	200,000	200,000
52-SERVICES SUPPLIES				
525000 - OVERHEAD	691	0	(1,169)	(1,169)
Total 52 - SERVICES & SUPPLIES	691	0	(1,169)	(1,169)
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	200,000	200,000
580000 - TRANSFER	0	0	0	0
583180 - CONTRIB TRANS DEBT SVC	0	0	0	0
Total 58 - TRANSFERS	0	0	200,000	200,000
Total Expenditures and Appropriations	691	0	198,831	198,831
Net Cost	(218,512)	(202,927)	(1,169)	(1,169)

NON-BUDGETED DEPARTMENTS

The following Budget Units are active but not budgeted.

GEN FND - TITLE III

Fund: 0011 TITLE III				
Budget Unit: 20026 - GEN FND - TITLE III				
Function: 01 - GENERAL GOVERNMENT				
Activity: 10 - LEGISLATIVE & ADMIN				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	
		3	Recommended 4	
52-SERVICES SUPPLIES				
525740 - FIRE PREVENT -TITLE III	0	0	0	0
525764 - CONSRVTN PROJ--SRR BUTTES	0	0	0	0
525880 - ALMANOR WTRSHD ADVIS	0	0	0	0
528483 - CLSROOM/LOCHERMN TITL III	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
585574 - CONTRIB GIS, PLNN OR BLDG	0	0	0	0
585576 - CONTRIB TO PUBLIC WRKS	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

HOMICIDE TRIAL COSTS

Fund: 0001 0001H HOMICIDE TRIAL COSTS				
Budget Unit: 20028 - HOMICIDE TRIAL COSTS				
Function: 02 - PUBLIC PROTECTION				
Activity: 19 - DETENTION & CORRECTION				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
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	0	0	0	0
52-SERVICES SUPPLIES				
521977 - TRIAL COURT COSTS	0	0	0	0
525000 - OVERHEAD	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

CAPITAL REPLACEMENT

Fund: 0001 0001C CAPITAL REPLACEMENT FUND				
Budget Unit: 20029 - CAPITAL REPLACEMENT				
Function: 01 - GENERAL GOVERNMENT				
Activity: 10 - LEGISLATIVE & ADMIN				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/> Recommended 4	
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	3,298	4,547	0	0
Total 43 - USE OF MONEY & PROPERTY	3,298	4,547	0	0
Total Revenue	3,298	4,547	0	0
Net Cost	(3,298)	(4,547)	0	0

Fund: 0001 GENERAL				
Budget Unit: 20033 - ECONOMIC DEVELOPMENT-CAO				
Function: 01 - GENERAL GOVERNMENT				
Activity: 15 - PROMOTION				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
52-SERVICES SUPPLIES				
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

PCCDC CDBG GRANT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.268

Fund: 0070 PCCDC PILT CDBG

Budget Unit: 20055 - PCCDC CDBG GRANT

Function: 01 - GENERAL GOVERNMENT

Activity: 16 - OTHER GENERAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	139	192	0	0
43998 - UNREALIZED GAINS/LOSSES	54	0	0	0
Total 43 - USE OF MONEY & PROPERTY	193	192	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 Revenue	193	192	0	0
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	(193)	(192)	0	0

Fund: 0070 PCCDC PILT CDBG				
Budget Unit: 20057 - **DO NOT USE**PCCDC PILT				
Function: 01 - GENERAL GOVERNMENT				
Activity: 16 - OTHER GENERAL				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
52-SERVICES SUPPLIES				
521700 - MISC EXPENSES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

INTENS DRUG SUP

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.39

Fund: 0001 GENERAL

Budget Unit: 20370 - INTENS DRG SUP

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44263 - STATE-OCJP S.O. DC	0	0	0	0
44341 - STATE-OCJP PROB.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
Total 48 - TRANSFER	0	0	0	0
Total Revenue	0	0	0	0
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	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
51120 - CELL PHONE ALLOW	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	0	0	0
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	0	0	0
524803 - DRUG TESTING	0	0	0	0
524804 - DRUG TESTING SUPPLIES	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	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	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

PROB-EVIDENCE BASE SUPRV

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.227

Fund: 0046 PROB GRANT DEPT(S)

Budget Unit: 20401 - PROB-EVIDENCE BASED SUPRV

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

2024-25

Adopted by the
Board of
Supervisors

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	5
44-STATE FEDERAL AID				
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44408P - FEDERAL STIMULUS	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
Total Revenue	0	0	0	0
51-SALARIES BENEFITS				
51020 - OTHER WAGES	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	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
51110 - COMPENSATION INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	0	0	0
52-SERVICES SUPPLIES				
520410 - SOFTWARE LICENSE	0	0	0	0
521231 - COMPUTERS<1500.00	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
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	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

Fund: 0046 PROB GRANT DEPT(S)

Budget Unit: 20403 - PROB-OTRAP

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44408 - FEDERAL STIMULUS (ARRA)	0	0	0	0
44408P - FEDERAL STIMULUS	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				
521800 - OFFICE EXPENSE	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527503 - TRAVEL - NEW EMP TRAINING	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

PROB-CRT DRUG

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.232

Fund: 0046 PROB GRANT DEPT(S)

Budget Unit: 20407 - PROB-CRT DRUG

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
44-STATE FEDERAL AID				
44226 - STATE - DRUG COURT	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
48-TRANSFER				
48010 - TRF FR AOD	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
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	0	0
51090 - GROUP INSURANCE	0	0	0	0
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	0	0	0	0
51119 - LIABILITY INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	0	0	0
52-SERVICES SUPPLIES				
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
524410 - NON-EMPLOYEE INCENTIVE	0	0	0	0
524803 - DRUG TESTING	0	0	0	0
524804 - DRUG TESTING SUPPLIES	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
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	0	0	0	0
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

PLANNING - DWR/DACI

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.240

Fund: 0047 PLAN - DWR DACI

Budget Unit: 20497 - PLANNING-DWR/DACI

Function: 02 - PUBLIC PROTECTION

Activity: 20 - PROTECTION INSPECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	1	0	0
43998 - UNREALIZED GAINS/LOSSES	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	0	1	0	0
44-STATE FEDERAL AID				
44027 - STATE GRANT	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
Total Revenue	0	1	0	0
52-SERVICES SUPPLIES				
52190 - PROFESSIONAL SERVICES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	(1)	0	0

ROAD CONTINGENCIES

Fund: 0002 ROAD				
Budget Unit: 20522 - ROAD CONTINGENCIES				
Function: 09 - DISTRICT FUNCTION				
Activity: 99 - DISTRICT ACTIVITY				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/> Recommended 4	
52-SERVICES SUPPLIES				
528400 - CONTINGENCIES	0	0	0	0
528402 - PROP 1B CONTINGENCY	0	0	0	0
528403 - VEH REPLACEMENT CONTING	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

HEALTH DEPARTMENT

Fund: 0001 GENERAL

Budget Unit: 20560 - HEALTH DEPT

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
		3			
45-CHARGES FOR SERVICES					
45131 - HLTH. B & D BASE	10,904	11,824		0	0
45133 - HLTH. H&S 10610 REGULAR	480	460		0	0
45134 - HLTH. CROSS FILING	0	0		0	0
45135 - HLTH. CROSS FILING COD	0	0		0	0
45136 - HLTH. CHILDRENS TR FUND	5	3		0	0
45338 - SB1818 DNA DATABASE	79	86		0	0
45340 - INDIGENT BURIAL	384	368		0	0
Total 45 - CHARGES FOR SERVICES	11,852	12,741		0	0
Total Revenue	11,852	12,741		0	0
52-SERVICES SUPPLIES					
525000 - OVERHEAD	0	0		0	0
Total 52 - SERVICES & SUPPLIES	0	0		0	0
Total Expenditures and Appropriations	0	0		0	0
Net Cost	(11,852)	(12,741)		0	0

SIERRA COUNTY LITERACY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.79

Fund: 0001 GENERAL

Budget Unit: 20678 - SIERRA COUNTY LITERACY

Function: 06 - EDUCATION

Activity: 32 - LIBRARY SERVICES

Activity: 32 - LIBRARY SERVICES				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
44-STATE FEDERAL AID				
44292 - STATE - LITERACY GRANT	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
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
Total Revenue	0	0	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	19	15	888	888
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	19	15	888	888
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
520220 - PAPER/PAPER SUPPLIES	0	0	0	0
520226 - TONER/COPY MACH SUPPL	0	0	0	0
520300 - FOOD	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
524510 - BOOK(S) - SP DEPT EXP	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	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	0	0	0	0
Total Expenditures and Appropriations	19	15	888	888
Net Cost	19	15	888	888

PUBLIC WORKS OIL RECYCLE

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.255

Fund: 0057 SW GRANTS (PW)

Budget Unit: 20704 - PUBLIC WORKS OIL RECYCLE

Function: 03 - PUBLIC WAYS & FACILITIES

Activity: 22 - PUBLIC WAYS

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	623	585	0	0
Total 43 - USE OF MONEY & PROPERTY	623	585	0	0
44-STATE FEDERAL AID				
44279 - STATE BOTTLE GRANT SW	0	0	0	0
44356 - ST. OIL RECYCLE GRANT/HHW	0	0	0	0
44356P - ST. OIL RECYCLE GRANT/HHW	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
46-OTHER REVENUE				
46253 - REIMB - CO DISASTR RESPONS	366	0	0	0
Total 46 - OTHER REVENUE	366	0	0	0
Total Revenue	989	585	0	0
52-SERVICES SUPPLIES				
520210 - POSTAGE/SHIP, MAIL COST	0	0	0	0
521700 - MISC EXPENSES	(10,000)	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
525000 - OVERHEAD	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	(10,000)	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	(10,000)	0	0	0
Net Cost	(10,989)	(585)	0	0

SUPERVISOR DISTRICT 1

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.82

Fund: 0001 0001R SUPERVISOR COMM.SVC.FUND

Budget Unit: 20710 - SUPERVISOR DISTRICT 1

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

Activity: 37 - RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24	2024-25 Recommended	2024-25
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Adopted by the Board of Supervisors
1	2	3	4	5
40-TAX REVENUE				
40070 - TIMBER YIELD TAX	0	0	0	0
Total 40 - TAX REVENUE	0	0	0	0
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	40	56	0	0
Total 43 - USE OF MONEY & PROPERTY	40	56	0	0
Total Revenue	40	56	0	0
52-SERVICES SUPPLIES				
527200 - SUPERVISORS REC FUNDS	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
585573 - CONTRIB PROP 40 PROJ	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	(40)	(56)	0	0

SUPERVISOR DISTRICT 2

Fund: 0001 0001R SUPERVISOR COMM.SVC.FUND

Budget Unit: 20720 - SUPERVISOR DISTRICT 2

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
	2022-23 Actual 2	Actual <input checked="" type="checkbox"/>		
		Estimated <input type="checkbox"/> 3		
40-TAX REVENUE				
40070 - TIMBER YIELD TAX	0	0	0	0
Total 40 - TAX REVENUE	0	0	0	0
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	7	10	0	0
Total 43 - USE OF MONEY & PROPERTY	7	10	0	0
Total Revenue	7	10	0	0
52-SERVICES SUPPLIES				
527200 - SUPERVISORS REC FUNDS	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	(7)	(10)	0	0

SUPERVISOR DISTRICT 3

Fund: 0001 0001R SUPERVISOR COMM.SVC.FUND

Budget Unit: 20730 - SUPERVISOR DISTRICT 3

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
	2022-23 Actual 2	Actual <input checked="" type="checkbox"/>		
		Estimated <input type="checkbox"/> 3		
40-TAX REVENUE				
40070 - TIMBER YIELD TAX	0	0	0	0
Total 40 - TAX REVENUE	0	0	0	0
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	0	0	0	0
Total Revenue	0	0	0	0
52-SERVICES SUPPLIES				
527200 - SUPERVISORS REC FUNDS	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

SUPERVISOR DISTRICT 4

Fund: 0001 0001R SUPERVISOR COMM.SVC.FUND

Budget Unit: 20740 - SUPERVISOR DISTRICT 4

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
	2022-23 Actual 2	Actual <input checked="" type="checkbox"/>		
		Estimated <input type="checkbox"/> 3		
40-TAX REVENUE				
40070 - TIMBER YIELD TAX	0	0	0	0
Total 40 - TAX REVENUE	0	0	0	0
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	0	0	0	0
Total Revenue	0	0	0	0
52-SERVICES SUPPLIES				
527200 - SUPERVISORS REC FUNDS	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

SUPERVISOR DISTRICT 5

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.86

Fund: 0001 0001R SUPERVISOR COMM.SVC.FUND

Budget Unit: 20750 - SUPERVISOR DISTRICT 5

Function: 07 - RECREATION & CULTURAL SERVICES

Activity: 37 - RECREATION FACILITIES

Activity: 37 - RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24	2024-25 Recommended	2024-25
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Adopted by the Board of Supervisors
1	2	3	4	5
40-TAX REVENUE				
40070 - TIMBER YIELD TAX	0	0	0	0
Total 40 - TAX REVENUE	0	0	0	0
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	18	24	0	0
Total 43 - USE OF MONEY & PROPERTY	18	24	0	0
Total Revenue	18	24	0	0
52-SERVICES SUPPLIES				
527200 - SUPERVISORS REC FUNDS	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
585573 - CONTRIB PROP 40 PROJ	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	(18)	(24)	0	0

CRIMINAL LAB PENALTY

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.239

Fund: 0046 0046C CRIMINAL LAB PENALTY

Budget Unit: 20900 - CRIMINAL LAB PENALTY

Function: 02 - PUBLIC PROTECTION

Activity: 19 - DETENTION & CORRECTION

Activity: 19 - DETENTION & CORRECTION				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
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	404	588	0	0
Total 43 - USE OF MONEY & PROPERTY	404	588	0	0
45-CHARGES FOR SERVICES				
45823 - CIMINAL LAB PENALTY	1,114	795	0	0
Total 45 - CHARGES FOR SERVICES	1,114	795	0	0
Total Revenue	1,518	1,383	0	0
52-SERVICES SUPPLIES				
525000 - OVERHEAD	27	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	27	0	0	0
Total Expenditures and Appropriations	27	0	0	0
Net Cost	(1,491)	(1,383)	0	0

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.102

Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70302 - DA/OCJP ADA

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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	6,367	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	6,367	0	0	0
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	6,367	0	0	0
Net Cost	6,367	0	0	0

DA-AUTO & WC FRAUD

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.104

Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70304 - DA-AUTO & WC FRAUD

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25	
	2022-23 Actual 2	Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
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
51070 - UNEMPLOYMENT INSURANCE	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
51110 - COMPENSATION INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	0	0	0
52-SERVICES SUPPLIES				
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

DA-JAG GRANT DEPT

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.105

Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70305 - DA-JAG GRANT DEPT

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Activity: 17 - JUDICIAL				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
44-STATE FEDERAL AID				
44408 - FEDERAL STIMULUS (ARRA)	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
51020 - OTHER WAGES	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	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
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
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
54-FIXED ASSETS				
540400 - OFFICE FURNITURE/EQUIPMT	0	0	0	0
540412 - SOFTWARE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

DA/VERTICAL PROSECUTION

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.106

Fund: 0001 0001D DISTRICT ATTORNEY

Budget Unit: 70306 - DA/VERTICAL PROSECUTION

Function: 02 - PUBLIC PROTECTION

Activity: 17 - JUDICIAL

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
	2022-23 Actual 2	Actual <input checked="" type="checkbox"/>		
		Estimated <input type="checkbox"/> 3		
44-STATE FEDERAL AID				
44268 - D.A. SRVP GRANT	0	0	0	0
44268P - ST- CAL EMA VB	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
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				
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

Fund: 0001 0001S SHERIFF

Budget Unit: 70370 - BAILIFF

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 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
48-TRANSFER				
48700 - TRN-ST SO TRIAL CRT SEC	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
51020 - OTHER WAGES	0	0	0	0
51040 - HOLIDAY PAY	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	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
51110 - COMPENSATION INSURANCE	0	0	0	0
51125 - CLOTHING ALLOWANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	0	0	0
52-SERVICES SUPPLIES				
521900 - PROFESSIONAL SVC	0	0	0	0
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	0	0	0	0
58-TRANSFERS				
580713 - TRF-SO TO 70387	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

JAIL CONSTRUCTION - SB844

Fund: 0017 0017G SHERIFF -GRANTS

Budget Unit: 70399 - JAIL CONSTRUCTION - SB844

Function: 02 - PUBLIC PROTECTION

Activity: 18 - POLICE PROTECTION

Activity: 18 - POLICE PROTECTION					2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5	
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4		
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	
Total 44 - STATE & FEDERAL AID	0	0	0	0	
Total Revenue	0	0	0	0	
52-SERVICES SUPPLIES					
521900 - PROFESSIONAL SVC	0	0	0	0	
Total 52 - SERVICES & SUPPLIES	0	0	0	0	
Total Expenditures and Appropriations	0	0	0	0	
Net Cost	0	0	0	0	

Fund: 0015 0015M PUBLIC HEALTH - MAA ADMIN

Budget Unit: 70558 - PUBLIC HEALTH - MAA ADMIN

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2023-24		2024-25	
	2022-23 Actual 2	Actual <input checked="" type="checkbox"/>	Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
46-OTHER REVENUE				
46253 - REIMB - CO DISASTR RESPON	294	0	0	0
Total 46 - OTHER REVENUE	294	0	0	0
Total Revenue	294	0	0	0
Net Cost	(294)	0	0	0

Fund: 0015 0015P PUBLIC HLTH EMRG PREPAR

Budget Unit: 70567 - HLTHH1N1

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	0	0	0	0
Total Revenue	0	0	0	0
52-SERVICES SUPPLIES				
521700 - MISC EXPENSES	0	0	0	0
525000 - OVERHEAD	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

Fund: 0015 0015P PUBLIC HLTH EMRG PREPAR

Budget Unit: 70568 - HLTHPHER

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	0	0	0	0
Total 43 - USE OF MONEY & PROPERTY	0	0	0	0
Total Revenue	0	0	0	0
51-SALARIES BENEFITS				
51070 - UNEMPLOYMENT INSURANCE	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
51110 - COMPENSATION INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	0	0	0
52-SERVICES SUPPLIES				
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.155

Fund: 0014 0014H SIERRA HOUSE BOARD & CARE

Budget Unit: 70574 - SIERRA HSE BRD/CR

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(60)	(460)	0	0
Total 43 - USE OF MONEY & PROPERTY	(60)	(460)	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	0	0
48001 - TRANSFER-IN1	0	0	0	0
48004 - TRANSFER-IN4	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	(60)	(460)	0	0
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	418	237	152	152
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	2,006	1,816	1,816	1,816
51119 - LIABILITY INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	2,424	2,053	1,968	1,968
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	0	0	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

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.156

Fund: 0014 0014H SIERRA HOUSE BOARD & CARE

Budget Unit: 70574 - SIERRA HSE BRD/CR

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
523800 - EQUIP RENT/LEASE	0	0	0	0
524430 - CABLE RADIO/TV	0	0	0	0
524550 - KITCHEN EQUIPMENT	0	0	0	0
524642 - CERTIFICATION/LICENSES	0	0	0	0
525000 - OVERHEAD	9,229	0	1,896	1,896
525119 - LIABILITY SELF-FUND INSURANCE	1,159	1,101	1,101	1,101
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	0	0	0	0
527804 - HEATING FUEL/OIL	0	0	0	0
527807 - WATER/SEWER CHARGES	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	10,388	1,101	2,997	2,997
54-FIXED ASSETS				
540110 - CAPITAL IMPROVEMENTS	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Expenditures and Appropriations	12,812	3,154	4,965	4,965
Net Cost	12,872	3,614	4,965	4,965

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.160

Fund: 0014 0014C CAL-WORKS M.H. & A.D.

Budget Unit: 70577 - CAL-WRKS M.H.

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(646)	(889)	0	0
Total 43 - USE OF MONEY & PROPERTY	(646)	(889)	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	(646)	(889)	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	1	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	5	5	5	5
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	6	5	5	5
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	(61)	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	4	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	(57)	0	0	0
Total Expenditures and Appropriations	(51)	5	5	5
Net Cost	595	894	5	5

WRAP AROUND PRG

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.161

Fund: 0014 0014W WRAP AROUND

Budget Unit: 70578 - WRAP AROUND PRG.

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	146	207	0	0
Total 43 - USE OF MONEY & PROPERTY	146	207	0	0
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	146	207	0	0
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51060 - OVERTIME PAY	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	8	2	2	2
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	86	78	78	78
51150 - LIFE INSURANCE	0	0	0	0
Total 51 - SALARIES & BENEFITS	94	80	80	80
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	(408)	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	64	24	24	24
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	(344)	24	24	24
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0

Fund: 0014 0014W WRAP AROUND				
Budget Unit: 70578 - WRAP AROUND PRG.				
Function: 04 - HEALTH & SANITATION				
Activity: 24 - HEALTH				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
Total Expenditures and Appropriations	(250)	104	104	104
Net Cost	(396)	(103)	104	104

DRINK/DRIVE PROG

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.181

Fund: 0016 ALCOHOL & DRUG

Budget Unit: 70582 - DRINK/DRIVE PROG

Function: 04 - HEALTH & SANITATION

Activity: 24 - HEALTH

Activity: 24 - HEALTH				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/>	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Estimated <input type="checkbox"/> 3		
45-CHARGES FOR SERVICES				
45263 - FIRST OFFENDER	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
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	0	0	0	0

Fund: 0016 0016A A&D PROP 36				
Budget Unit: 70587 - A&D PROP 36				
Function: 04 - HEALTH & SANITATION				
Activity: 24 - HEALTH				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>	
		3	Recommended 4	
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	(17)	0	0	0
Total 52 - SERVICES & SUPPLIES	(17)	0	0	0
Total Expenditures and Appropriations	(17)	0	0	0
Net Cost	(17)	0	0	0

SS-REALIGN PROTECTIVE SVCS

State Controller Schedules
County Budget Act

Plumas County
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9
Page 9.139

Fund: 0013 0013P REALIGN - PROT SERVICES

Budget Unit: 70592 - SS - REALIGN PROTECTIVE SVCS

Function: 05 - PUBLIC ASSISTANCE

Activity: 26 - ADMINISTRATION

Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	0	0		0	0
Total 43 - USE OF MONEY & PROPERTY	0	0		0	0
48-TRANSFER					
48781 - TR-SS-PROTECTIVE SVC	0	0		0	0
Total 48 - TRANSFER	0	0		0	0
Total Revenue	0	0		0	0
52-SERVICES SUPPLIES					
525000 - OVERHEAD	0	0		0	0
Total 52 - SERVICES & SUPPLIES	0	0		0	0
58-TRANSFERS					
580000 - TRANSFER	0	0		0	0
Total 58 - TRANSFERS	0	0		0	0
Total Expenditures and Appropriations	0	0		0	0
Net Cost	0	0		0	0

FISCAL YEAR 2024-2025

POSITION ALLOCATION & PAY SCHEDULES



POSITION ALLOCATION

Allocations 2024/2025						
CLASSIFICATION		23/24 Positions Requested	23/24 Positions Recommended	23/24 Positions Adopted	24/25 Positions Requested	24/25 Positions Recommended
GENERAL						
BOARD OF SUPERVISORS	20010					
Supervisor		5	5	5	5	5
Clerk of the Board		1	1	1	1	1
		6	6	6	6	6
ADMINISTRATIVE OFFICE	20030					
County Administrative Officer		1	1	1	1	1
Grant Manager		1	1	1	1	1
Health Education Coordinator II					1	1
Finance/Admin Assistant					1	0
		2	2	2	3	3
RISK MANAGEMENT	20032					
Director of Risk Management & Safety		1	1	1	1	1
Plumas County Office of Emergency Svcs - OES Mgr.		0	0	0	0	0
Assistant Risk Mgr/Occupational Safety & Health Spec.		1	1	1	1	1
		2	2	2	2	2
HUMAN RESOURCES	20035					
Human Resources Director		1	1	1	1	1
Human Resources Analyst I/II		1	1	1	1	1
Human Resources Payroll Specialist I/II		2	2	2	2	2
Human Resources Technician I/II/III		1	1	1	1	1
New - Human Resources Technician I/II/III					1	0
		5	5	5	6	5
AUDITOR-CONTROLLER	20040					
Auditor/Controller		1	1	1	1	1
Assistant Auditor Controller OR		1	1	1	1	1
Chief Deputy Auditor						
Accountant OR Accountant Auditor I/II		3	3	3	3	3
Assistant Risk Mgr/Occupational Safety & Health Spec.		0	0	0	0	0
Accountant Auditor/Liability Risk Analyst		0	0	0	0	0
Accountant/Workers Compensation Analyst		0	0	0	0	0
Payroll Specialist I/II		1	1	1	1	1
Fiscal and Technical Services Assistant I/II/III		1	1	1	1	1
Fiscal Support Coordinator OR		0	0	0	0	0
Auditor Accounting Technician OR						
Auditor Accounting Clerk I/II						
		7	7	7	7	7
TREASURER-TAX COLLECTOR	20050					
Treasurer/Tax Collector		1	1	1	1	1
Assistant Treasurer/Tax Collector		1	1	1	1	1
Collections Officer I/II		0	0	0	0	0
Accounting Technician		0	0	0	0	0
Treasurer/Tax Technician		0	0	0	0	0
Treasurer/Tax Collections Officer I/II OR		3	3	3	3	3
Treasurer/Tax Specialist I/II						
		5	5	5	5	5
ASSESSOR	20060					
Assessor		1	1	1	1	1
Chief Appraiser		1	1	1	1	1
Auditor/Appraiser I/II/III OR		0	0	0	0	0
Assistant County Assessor						
ASSESSOR - Continued	20060					
Appraiser I/II/III OR		3	3	3	3	3
Appraisal Assistant						
Department Fiscal Officer I/II OR		1	1	1	1	1
Assessor's Officer Manager						
GIS Technician		0	0	0	0	0
Cadastral Drafting Specialist		1	1	1	1	1
Property Tax Assessment Technician OR		1	1	1	1	1
Property Tax Assessment Specialist I/II						
		8	8	8	8	8
COUNTY COUNSEL	20080					
County Counsel		1	1	1	1	1
Assistant Co-Counsel OR		2	2	2	2	2
Deputy County Counsel I/II/III						
Paralegal I/II/III OR		1	1	1	1	1

POSITION ALLOCATION

Management Analyst I/II						
		4	4	4	4	4
ELECTIONS-COUNTY CLERK	20100					
Clerk/Recorder		0.4479	0.4479	0.4479	0.4479	0.4479
Assistant County Clerk/Recorder		0.4479	0.4479	0.4479	0.4479	0.4479
Elections Specialist		0	0	0	0	0
Elections Coordinator		0.75	0.75	0.75	0.75	0.75
Deputy Clerk/Recorder I/II OR		1	1	1	1	1
Elections Services Assistant I/II						
		2.6458	2.6458	2.6458	2.6458	2.6458
DEPARTMENT OF FACILITY SERVICES	20120					
Director of Facility Services		0.83	0.83	0.83	0.83	0.83
Department Fiscal Officer I/II		1	1	1	1	1
Building & Grounds Maintenance Supervisor I/II		1	1	1	1	1
Building & Grounds Maintenance Technician		1	1	1	1	1
Building & Grounds Maintenance Worker I/II/III		4	4	4	4	4
Fiscal & Technical Services Asst. I/II/III		0	0	0	0	0
Administrative Assistant I/II		0	0	0	0	0
		7.83	7.83	7.83	7.83	7.83
PARKS SERVICES	20756					
Building & Grounds Maintenance Worker I/II/III		1	1	1	1	1
		1	1	1	1	1
FAIR	20190					
County Fair/Event Ctr Manager		1	1	1	1	1
Fair Fiscal Coordinator I/II		0	0	0	0	0
Department Fiscal Officer I/II		0	0	0	0	0
Building & Grounds Maintenance Supervisor I/II		1	1	1	1	1
Building & Grounds Maintenance Worker I/II/III		0	0	0	0	0
		2	2	2	2	2
ENGINEERING-PUBLIC WORKS	20210					
Senior Engineering Technician OR		1	1	1	1	1
Engineering Technician I/II						
Management Analyst I/II		1	1	1	1	1
Fiscal & Technical Service Assistant I/II/III		0	0	0	0	0
Recording Secretary		0	0	0	0	0
		2	2	2	2	2
INFORMATION TECHNOLOGY	20220					
Director of Information Technology		1	1	1	1	1
Systems Analyst I/II		1	1	1	1	1
Office Automation Analyst		0	0	0	0	0
SAAS Systems Administrator		1	1	1	1	1
Programmer Analyst		0	0	0	0	0
Network / EDR Administrator		1	1	1	1	1
Office Automation Specialist		0	0	0	0	0
Telecommunications Technician		0	0	0	2	0
		4	4	4	6	4
RECORDS MANAGEMENT	20469					
Clerk/Recorder		0.1042	0.1042	0.1042	0.1042	0.1042
Asst. County Clerk/Recorder		0.1042	0.1042	0.1042	0.1042	0.1042
		0.2084	0.2084	0.2084	0.2084	0.2084
RECORDS MODERNIZATION	22411					
Clerk/Recorder		0.02	0.02	0.02	0.02	0.02
Asst. County Clerk/Recorder		0.02	0.02	0.02	0.02	0.02
		0.04	0.04	0.04	0.04	0.04
GENERAL TOTALS		58.7242	58.7242	58.7242	62.7242	59.7242
PUBLIC PROTECTION						
CHILD SUPPORT SERVICES	70280					
Director of Child Support Services		1	1	1	1	1
Deputy Child Support Attorney I/II		0	0	0	0	0
Assistant Director of Child Support Services OR		1	1	1	1	1
Community Outreach Coordinator						
Department Fiscal Officer I/II OR		0	0	0	0	0
Child Support Accounting Specialist						
Supervising Child Support Specialist		0	0	0	0	0
Program Training Compliance Analyst		0	0	0	0	0
Child Support Specialist I/II/III OR		4	4	4	4	4
Child Support Assistant I/II/III						
Child Support Services Legal Clerk I/II/III		0	0	0	0	0
Administrative Assistant I/II		0	0	0	0	0
Fiscal and Technical Services Assistant I/II/III		0	0	0	0	0

POSITION ALLOCATION

Office Assistant I/II/III		0	0	0	0	0
		6	6	6	6	6
ANIMAL CONTROL	20428					
Animal Control Supervisor		1	1	1	1	1
Animal Control Officer I/II		2	2	2	2	2
		3	3	3	3	3
DISTRICT ATTORNEY/CRIMINAL	70301					
District Attorney		1	1	1	1	1
Sr. DA Investigator		0	0	0	0	0
District Attorney Investigator		0	0	0	0	0
Assistant District Attorney OR		2	2	2	2	2
Deputy District Attorney I/II/III						
Family Violence Officer		0	0	0	0	0
Department Fiscal Officer I/II OR		0.8	0.8	0.8	0.8	0.8
Grant Compliance Officer						
District Attorney Administrator/Asst. Public Admin OR		3	3	3	3	3
Paralegal I/II/III OR						
Legal Services Assistant I/II OR						
Legal Secretary-Trainee/Legal Secretary/Legal Secretary-Senior						
Investigative Assistant OR		2	2	2	2	2
Investigation Specialist						
		8.8	8.8	8.8	8.8	8.8
DISTRICT ATTORNEY/OCJP-ADA	70302					
		0	0	0	0	0
		0	0	0	0	0
DA-DIVERSION	70303					
Community Care Case Manager		1	1	1	1	1
		1	1	1	1	1
DA/SRVP GRANT	70306					
		0	0	0	0	0
		0	0	0	0	0
DA/SLESF	70307					
Alternative Sentencing Manager		1	1	1	1	1
Community Care Case Manager		2	2	2	2	2
		3	3	3	3	3
PUBLIC ADMINISTRATOR-D.A.	20432					
Department Fiscal Officer I/II OR		0.2	0.2	0.2	0.2	0.2
Grant Compliance Officer						
		0.2	0.2	0.2	0.2	0.2
INTENSIVE DRUG OCJP-PROB.	20370					
		0	0	0	0	0
		0	0	0	0	0
PROBATION	20400					
Chief Probation Officer		1	1	1	1	1
Supervising Deputy Probation Officer		1	1	1	1	0
Department Fiscal Officer I/II		1	1	1	1	1
Management Analyst I/II		1	1	1	1	1
Deputy Probation Officer I/II/III		6	6	6	6	5
Report Writer		0	0	0	0	0
Probation Program Coordinator/Admin. Asst.		0	0	0	0	0
PROBATION - Continued	20400					
Detention Coordinator		0	0	0	0	0
Probation Assistant		3	3	3	3	1
Legal Services Assistant I/II OR		3	3	3	3	3
Administrative Assistant I/II OR						
Office Assistant I/II/III						
		16	16	16	16	12
PROBATION INTENSIVE SUPERVISION	20402					
		0	0	0	0	0
		0	0	0	0	0
PROBATION OFFENDER TREATMENT RECOVERY/ACT	20403					
		0	0	0	0	0
		0	0	0	0	0
PROBATION PRETRIAL	20405					
Deputy Probation Officer I/II/III		1	1	1	1	1
		1	1	1	1	1
PROBATION- GRANT -ADULT HIGH RISK	20409					
Management Analyst I/II		0	0	0	0	0
Probation Assistant		0	0	0	0	0
		0	0	0	0	0
PROBATION YOUTH OFFENDER BLOCK GRANT	20415					
Management Analyst I/II		0	0	0	0	0

POSITION ALLOCATION

Fiscal Officer I/II		0	0	0	0	0
Probation Assistant		0	0	0	0	0
		0	0	0	0	0
PROBATION - AB109	20418					
Probation Officer I/II/III		0	0	0	0	0
		0	0	0	0	0
VICTIM WITNESS - Probation	20420					
Victim/Witness Coordinator		1	1	1	1	1
Victim/Witness Advocate		2	2	2	2	2
		3	3	3	3	3
PUB. GUARDIAN/CONS./SOCIAL SERVE.	20430					
Chief Deputy Public Guardian/Conservator		1	1	1	1	1
Deputy Public Guardian/Conservator I/II		0.5	0.5	0.5	0.5	0
		1.5	1.5	1.5	1.5	1
SHERIFF	70330					
Sheriff/Coroner		1	1	1	1	1
Undersheriff		1	1	1	1	1
Patrol Commander		1	1	1	1	1
Sheriff Investigator Sergeant / Code Compliance Supervisor		1	1	1	1	1
Sheriff's Special Operations Sergeant		1	1	1	1	1
Jail Commander		1	1	1	1	1
Sheriff's Sergeant		5	5	5	5	5
Sheriff's Investigator / Cannabis Code Compliance		1	1	1	1	1
Sheriff's Investigator		2	2	2	2	2
Deputy Sheriff II Communications Equipment Coordinator		1	1	1	1	1
SHERIFF - Continued	70330					
Deputy Sheriff I/II		15	15	15	15	15
Sheriff Fiscal Officer I/II		2	2	2	2	2
Communications Supervisor		1	1	1	1	1
Sheriff's Office Manager		1	1	1	1	1
Crime Analyst		0	0	0	0	0
Sheriff Emergency Services & Training Coordinator		0	0	0	0	0
Sheriff's Dispatcher I/II		8	8	8	8	8
Sheriff Services Assistant I/II		3	3	3	3	3
		45	45	45	45	45
SHERIFF - AB 109	70362					
Correctional Officer I/II		2	2	2	2	2
Deputy Sheriff I/II		2	2	2	2	2
		4	4	4	4	4
JAIL	70380					
Jail Commander		0	0	0	0	0
Correctional Sergeant		5	5	5	5	5
Correctional Officer I/II		15	15	15	15	15
		20	20	20	20	20
JAIL - SB 678	70388					
Correctional Officer I/II		0	0	0	0	0
Deputy Sheriff I/II		0	0	0	0	0
		0	0	0	0	0
COURT SECURITY	70387					
Correctional Officer I/II		1	1	1	1	1
Deputy Sheriff II		1	1	1	1	1
Deputy Sheriff Sergeant		1	1	1	1	1
		3	3	3	3	3
AGRICULTURAL COMMISSIONER	20425					
Agricultural Commissioner/Sealer of Weights & Measures		1	1	1	1	1
Deputy Agricultural Commissioner/Sealer of Weights & Measures OR		2	2	2	2	2
Agricultural Weights & Measures Inspector I/II/III OR						
Agricultural Weights & Measures Technician I/II/III						
Administrative Assistant I/II OR		1	1	1	1	1
Agricultural & Standards Management Analyst I/II						
New-AG Inspector I/II					1	0
		4	4	4	5	4
CLERK-RECORDER	20460					
County Clerk - Recorder		0.4279	0.4279	0.4279	0.4279	0.4279
Assistant County Clerk/Recorder		0.4279	0.4279	0.4279	0.4279	0.4279
Supervising Deputy Recorder		0	0	0	0	0
Elections Specialist		0	0	0	0	0
Elections Coordinator		0.25	0.25	0.25	0.25	0.25
Lead Deputy Clerk/Recorder OR		2	2	2	2	1
Deputy Clerk/Recorder I/II						
		3.1058	3.1058	3.1058	3.1058	2.1058
OFFICE OF EMERGENCY SERVICES	20470					

POSITION ALLOCATION

Director of Risk Management & Safety		0	0	0	0	0
Plumas County Office of Emergency Svcs - OES Mgr.		1	1	1	1	1
		1	1	1	1	1
BUILDING DEPARTMENT	20426					
Director of Bulding Services		1	1	1	1	1
Assistant Building Official		0	0	0	0	0
Project Manager		0	0	0	0	0
Senior Building Plancheck/Inspector OR		1	1	1	1	1
Building Plancheck/Inspector OR						
Plans Examiner I/II						
Senior Building Inspector OR		2	2	2	3	2
Building Inspector I/II						
Senior Permit Technician OR		3	3	3	3	2
Permit Technician						
Department Fiscal Officer I/II		0.5	0.5	0.5	0.7	0.35
Administrative Assistant I/II		1	1	1	1	1
		8.5	8.5	8.5	9.7	7.35
PLANNING DEPARTMENT	20490					
Planning Director		1	1	1	1	1
Assistant Planning Director		1	1	1	1	1
Senior Planner OR		2	2	2	2	2
Associate Planner OR						
Assistant Planner						
Executive Assistant - Planning		0	0	0	1	1
Department Fiscal Officer I/II		0.4	0.4	0.4	1.4	0.5
Administrative Assistant I/II		0	0	0	0	0
		4.4	4.4	4.4	6.4	5.5
CODE ENFORCEMENT	20450					
ChiefCode Enforcement Officer		1	1	1	1	1
Code Enforcement Officer		1	1	1	1	1
Department Fiscal Officer I/II		0	0	0	0	0.1
		2	2	2	2	2.1
GIS DEPARTMENT	20510					
Geographic Information Systems Coordinator		1	1	1	1	1
Geographic Information System Planner I/II OR		0	0	0	0	0
Planning Technician						
Department Fiscal Officer I/II		0.1	0.1	0.1	0.6	0.05
		1.1	1.1	1.1	1.6	1.05
PUBLIC PROTECTION TOTALS		139.6058	139.6058	139.6058	144.3058	134.1058
PUBLIC WORKS AND FACILITIES						
PUBLIC WORKS DEPARTMENT	20521					
Director of Public Works		1	1	1	1	1
Assistant Director of Public Works		1	1	1	1	1
Deputy Director of Public Works		1	1	1	1	1
Associate Engineer OR		3	3	3	3	3
Solid Waste Program Manager/Associate Engineer OR						
Assistant Engineer OR						
Engineering Technician I/II						
Senior Engineering Technician		1	1	1	1	1
Equipment Maintenance Supervisor		1	1	1	1	1
Principal Transportation Planner		1	1	1	1	1
Public Works Administrative Services Officer		1	1	1	1	1
Public Works Fiscal Off/Adm Serv.Manager		0	0	0	0	0
Lead Power Equipment Mechanic		1	1	1	1	1
Public Works Maintenance Supervisor		6	6	6	6	6
Power Equipment Mechanic I/II OR		6	6	6	6	6
Mechanic/Shop Technician						
Equipment Service Worker		1	1	1	1	1
Public Works Maintenance Leadworker		6	6	6	6	6
Welder		1	1	1	1	1
Public Works Maintenance Worker I/II/III		24	24	24	24	24
Fiscal & Technical Services Assistant I/II/III		2	2	2	2	2
Engineering Aide		0	0	0	0	0
		57	57	57	57	57
FLOOD CONTROL PROGRAM	26103					
General Manager		0	0	0	0	0
		0	0	0	0	0
AIRPORTS (A Division of Facility Services)	20891					

POSITION ALLOCATION

Director of Facility Services		0.17	0.17	0.17	0.17	0.17
Airport Manager		1.625	1.625	1.625	1.625	1.625
Project Manager		0	0	0	0	0
Geographic Information System Planner II		0	0	0	0	0
		1.795	1.795	1.795	1.795	1.795
PUBLIC WAYS AND FACILITIES TOTALS		58.795	58.795	58.795	58.795	58.795
PUBLIC ASSISTANCE						
VETERANS' SERVICE (A Division of Public Health)	20640					
Division Director Veterans Service Officer		1	1	1	1	1
Veterans Service Representative I/II OR		1.5	1.5	1.5	1.5	1.5
Administrative Assistant I/II						
		2.5	2.5	2.5	2.5	2.5
SENIOR SERVICES (A Division of Public Health)	20480 & 20830					
Senior Services Division Director		1	1	1	1	1
Office Supervisor		0	0	0	0	0
Department Fiscal Officer I/II OR		0	0	0	0	0
Grant Compliance Officer						
Office Assistant I/II/III		1	1	1	1	1
Driver I/II/III		2.8	2.8	2.8	2.8	2.8
Site Manager		2.75	2.75	2.75	2.75	2.75
Head Cook		2.625	2.625	2.625	2.625	2.625
Assistant Cook		2.125	2.125	2.125	2.125	2.125
		12.3	12.3	12.3	12.3	12.3
SOCIAL SERVICES	70590					
Social Services Director/Pub. Guardian/Pub. Conservator		1	1	1	1	1
Deputy Director/SS Program Manager		1	1	1	1	1
Staff Services Manager		1	1	1	1	1
Childrens Services Coordinator		0	0	0	0	0
Program Manager I/II		1	1	1	1	1
Social Services Supervisor I/II		2	2	2	2	2
Welfare Fraud Investigator I/II		1	1	1	1	1
Employment and Training Supervisor		1	1	1	1	1
Systems Support Analyst		0	0	0	0	0
Staff Services Analyst I/II		2	2	2	2	2
Senior Social Worker A/B		2	2	2	2	1
Social Worker I/II/III		7	7	7	7	6
Eligibility Specialist Supervisor		1	1	1	1	1
Employment and Training Worker I/II/III		3	3	3	3	3
Legal Services Assistant I/II		0	0	0	0	0
Information Systems Technician		1	1	1	1	1
Office Supervisor		2	2	2	2	2
Eligibility Specialist I/II/III		8	8	8	8	5
Social Services Aide		2	2	2	2	2
Staff Services Specialist		1	1	1	1	1
Fiscal and Technical Services Assistant I/II/III		2	2	2	2	2
Office Assistant I/II/III		2	2	2	2	2
		41	41	41	41	36
PUBLIC ASSISTANCE TOTALS		55.8	55.8	55.8	55.8	50.8
HEALTH AND SANITATION						
ENVIRONMENTAL HEALTH	20550					
Environmental Health Director		1	1	1	1	1
Senior Environmental Health Specialist		0	0	0	0	0
Environmental Health Specialist I/II/III OR		4	4	4	5	4
Hazardous Materials Specialist I/II/III						
Environmental Health Technician I/II		2	2	2	2	2
Environmental Health Aide		0	0	0	0	0
Administrative Assistant I/II		0	0	0	0	0
Office Assistant I/II/III		0	0	0	0	0
		7	7	7	8	7
PUBLIC HEALTH-STATE AID	70559					
Public Health Program Division Chief		0.025	0.025	0.025	0.025	0.025
Health Education Coordinator I/II OR		0.55	0.55	0.55	0.55	0.55
Health Education Specialist OR						
Community Outreach Coordinator						
Public Health Nurse I/II/III OR		0	0	0	0	0
Registered Nurse I/II OR						
Licensed Vocational Nurse I/II						
HIV Specialty Clinic Therapist		0	0	0	0	0
Department Fiscal Officer I/II OR		0.11	0.11	0.11	0.11	0.11

POSITION ALLOCATION

Management Analyst I/II OR						
Grant Compliance Officer OR						
PH Administrative Services Officer						
		0.685	0.685	0.685	0.685	0.685
PUBLIC HEALTH	70560					
Public Health Director		1	1	1	1	1
Assistant Public Health Director		1	1	1	1	1
Director of Nursing		0.69	0.69	0.69	0.69	0.69
Public Health Program Division Chief		0.975	0.975	0.975	0.975	0.975
Physicians Assistant OR		1	1	1	1	0
Nurse Practitioner						
Public Health Nurse I/II/III OR		8.07	8.07	8.07	8.07	5.8
Registered Nurse I/II OR						
Licensed Vocational Nurse I/II						
Registered Dental Assistant I/II		0	0	0	0	0
HIV Specialty Clinic Therapist		0	0	0	0	0
Health Education Coordinator I/II OR		12.025	12.025	12.025	12.025	10.45
Health Education Specialist OR						
Community Outreach Coordinator						
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						
Health Education Coordinator I/II OR		0	0	0	0	0
Health Education Specialist OR						
Community Outreach Coordinator						
Epidemiologist		1	1	1	1	1
Public Health Database Analyst		2	2	2	2	2
Public Health Emergency Preparedness Coordinator		0.8	0.8	0.8	0.8	0.8
Mentoring Coordinator		0	0	0	0	0
Department Fiscal Officer I/II OR		3.89	3.89	3.89	3.89	3.715
Management Analyst I/II OR						
Grant Compliance Officer OR						
PH Administrative Services Officer						
Office Supervisor		1	1	1	1	1
Administrative Assistant I/II OR		2.75	2.75	2.75	2.75	2.75
Office Assistant I/II/III OR						
Fiscal and Technical Services Assistant I/II/III						
		36.2	36.2	36.2	36.2	31.18
CDC BASE/PAN FLUE	70561					
Director of Nursing		0.18	0.18	0.18	0.18	0.18
Assistant Public Health Director		0	0	0	0	0
Public Health Program Division Chief		0	0	0	0	0
Public Health Nurse I/II/III OR		0	0	0	0	0
Registered Nurse I/II OR						
Licensed Vocational Nurse I/II						
Health Education Coordinator I/II OR		0.35	0.35	0.35	0.35	0.35
Health Education Specialist OR						
Community Outreach Coordinator						
Public Health Emergency Preparedness Coordinator		0.1	0.1	0.1	0.1	0.1
Department Fiscal Officer I/II OR		0	0	0	0	0
Grant Compliance Officer OR						
Management Analyst I/II OR						
PH Administrative Services Officer						
		0.63	0.63	0.63	0.63	0.63
CHILDREN AND FAMILIES COMMISSION	70562					
Grants Compliance Officer		0	0	0	0	0
Administrative Assistant I/II		0	0	0	0	0
Family Care Coordinator (contracted)		0.5	0.5	0.5	0.5	0.5
Executive Director (contracted)		1	1	1	1	1
		1.5	1.5	1.5	1.5	1.5
HPP 70566	70566					
Director of Nursing		0.13	0.13	0.13	0.13	0.13
Assistant Public Health Director		0	0	0	0	0
Public Health Nurse I/II/III OR		0	0	0	0	0
Registered Nurse I/II OR						
Licensed Vocational Nurse I/II						
Health Education Coordinator I/II OR		0.4	0.4	0.4	0.4	0.4
Health Education Specialist OR						
Community Outreach Coordinator						
Public Health Emergency Preparedness Coordinator		0.1	0.1	0.1	0.1	0.1
Department Fiscal Officer I/II OR		0	0	0	0	0
Grant Compliance Officer OR						
Management Analyst I/II OR						

POSITION ALLOCATION

PH Administrative Services Officer						
		0.63	0.63	0.63	0.63	0.63
BEHAVIORAL HEALTH	70570					
Behavioral Health Director		1	1	1	1	1
Behavioral Health Deputy Director		0	0	0	0	0
BH Quality Improvement Compliance Manager		1	1	1	1	1
BH Unit Supervisor		1.5	1.5	1.5	1.5	0.5
BH Unit Supervisor - Nursing		1	1	1	1	1
AOD Programs Clinician - Supervisor		0	0	0	0	0
Management Analyst I/II		0.5	0.5	0.5	0.5	0.5
BH Therapist I/II OR Senior		6.2	6.2	6.2	6.2	6.2
BEHAVIORAL HEALTH - Continued	70570					
DIC Therapist		0	0	0	0	0
BH Case Management Specialist I/II OR Senior		8.3	8.3	8.3	8.3	7.5
Psychiatrist/Medical Director		0	0	0	0	0
BH LVN I/II OR		1.75	1.75	1.75	1.75	1
BH RN I/II OR						
BH Psychiatric Nurse I/II OR						
BH Nurse Practitioner						
DIC LVN I/II OR		0	0	0	0	0
DIC RN I/II						
BH Administrative Services Officer		1	1	1	1	1
BH Department Fiscal Officer I/II OR		0.5	0.5	0.5	0.5	0.5
Management Analyst I/II						
BH Systems Analyst OR		2.25	2.25	2.25	2.25	2.25
Information System Technician						
Continuing Care Coordinator		1	1	1	1	1
Lead Residential Care Facility Attendant		0	0	0	0	0
Office Supervisor		1	1	1	1	1
BH Administrative Assistant I/II		1.5	1.5	1.5	1.5	0.5
BH Clinical Records Specialist		0.5	0.5	0.5	0.5	0.5
BH Supervising Site Coordinator		0	0	0	0	0
BH Site Coordinator-DIC		0	0	0	0	0
BH Site Coordinator-Quincy		0	0	0	0	0
BH Supervising Site Coordinator	70571	1	1	1	1	1
BH Site Coordinator-DIC OR		3	3	3	3	3
BH Site Coordinator-Chester OR						
BH Site Coordinator-Greenville OR						
BH Site Coordinator-Portola						
BH Support Services Coordinator		0	0	0	0	0
MHSA Coordinator		1	1	1	1	1
Management Analyst I/II		0.25	0.25	0.25	0.25	0.25
Behavioral Health Therapist I/II or Senior		2	2	2	2	2
Crisis Team BH Therapist -Senior		0	0	0	0	0
BH Case Management Specialist I/II OR Senior		3	3	3	3	3
Crisis Case Management Specialist I/II OR Senior		0	0	0	0	0
BH Support Services Tech I/II		2	2	2	2	2
BH Administrative Assistant I/II		0.5	0.5	0.5	0.5	0.5
BH Quality Assurance Coordinator		0	0	0	0	0
BH Systems Analyst OR		0.2	0.2	0.2	0.2	0.2
Information System Technician						
BH Clinical Records Specialist		0.5	0.5	0.5	0.5	0.5
Residential Care Facility Attendant		0	0	0	0	0
BH Unit Supervisor	70575	0.5	0.5	0.5	0.5	0.5
Management Analyst I/II		0.25	0.25	0.25	0.25	0.25
BH Systems Analyst OR		0.05	0.05	0.05	0.05	0.05
Information System Technician						
Behavioral Health Therapist I/II or Senior		0.55	0.55	0.55	0.55	0.55
BH Case Management Specialist I/II OR Senior		0.7	0.7	0.7	0.7	0.5
BEHAVIORAL HEALTH - Continued	70575					
BH LVN I/II OR		0.25	0.25	0.25	0.25	0
BH RN I/II OR						
BH Psychiatric Nurse I/II OR						
BH Nurse Practitioner						
BH Unit Supervisor	70578	0	0	0	0	0
BH AOD Administrator	70580	1	1	1	1	1
Behavioral Health Therapist I/II or Senior		0.25	0.25	0.25	0.25	2.25
BH Case Management Specialist I/II OR Senior		1	1	1	1	1
BH Department Fiscal Officer I/II OR		0.5	0.5	0.5	0.5	0.5
Management Analyst I/II						
BH Systems Analyst OR		0.5	0.5	0.5	0.5	0.5
Information System Technician						

POSITION ALLOCATION

MHSA Coordinator		0	0	0	0	0
BH Administrative Assistant I/II		0	0	0	0	0
Continuing Care Coordinator	70574	0	0	0	0	0
Sierra House Residential Care Facility Supervisor		0	0	0	0	0
Lead Residential Care Facility Attendant		0	0	0	0	0
Residential Care Facility Attendant		0	0	0	0	0
		48	48	48	48	46
HEALTH AND SANITATION TOTALS		94.645	94.645	94.645	95.645	87.625
EDUCATION						
LIBRARY	20670					
County Librarian		0.5	0.5	0.5	0.5	0.5
Librarian		0	0	0	0	0
Fiscal & Technical Services Asst. I/II/III		1	1	1	1	1
Branch Library Assistant I/II		1.726	1.726	1.726	1.726	1.726
Library Technician OR		2.5	2.5	2.5	2.5	2.5
Library Aide						
		5.726	5.726	5.726	5.726	5.726
LITERACY	20675					
County Librarian		0.5	0.5	0.5	0.5	0.5
Librarian		0	0	0	0	0
Lib./Literacy Program Coordinator		0	0	0	0	0
Lib./Literacy Program Assistant I/II		1.45	1.45	1.45	1.45	1.45
Library Literacy Clerk		0	0	0	0	0
		1.95	1.95	1.95	1.95	1.95
SIERRA COUNTY LITERACY	20678					
Literacy Program Coordinator		0	0	0	0	0
Literacy Program Assistant		0	0	0	0	0
		0	0	0	0	0
FARM ADVISOR	20680					
Administrative Assistant I/II		1	1	1	1	1
4H Program Asst.		0	0	0	0	0
Office Assistant I/II/III		0	0	0	0	0
		1	1	1	1	1
EDUCATION TOTALS		8.676	8.676	8.676	8.676	8.676
RECREATION AND CULTURE						
MUSEUM	20780					
Museum Director		1	1	1	1	1
Assistant Museum Director OR		1	1	1	1	1
Museum Registrar						
		2	2	2	2	2
RECREATION AND CULTURE TOTALS		2	2	2	2	2

PAY SCHEDULES

County of Plumas
Pay Schedule

EXHIBIT A

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; and revised as of 01/01/2024 per Resolution Nos. 2023-8880 and 2023-8881, and XXXXXX per Resolution Nos. 2024-XXXX and 2024-XXXX, and adopted by the Board as of XXXXXX per Resolution Number 2024-XXXX

CONFIDENTIAL EMPLOYEE UNIT

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
ACCOUNTANT	\$21.17	\$22.23	\$23.35	\$24.52	\$25.75	\$27.05	\$28.41	\$29.83	\$31.33	\$32.90
ACCOUNTANT AUDITOR 1	\$23.93	\$25.13	\$26.39	\$27.72	\$29.11	\$30.56	\$32.09	\$33.71	\$35.38	\$37.17
ACCOUNTANT AUDITOR 2	\$26.37	\$27.69	\$29.09	\$30.54	\$32.07	\$33.69	\$35.36	\$37.13	\$39.01	\$40.95
ASSISTANT AUDITOR/CONTROLLER	\$30.51	\$32.03	\$33.64	\$35.33	\$37.10	\$38.98	\$40.92	\$42.97	\$45.12	\$47.38
ASST RISK MGR/OCC SAFETY & HEALTH SPEC	\$28.55	\$29.98	\$31.47	\$33.05	\$34.72	\$36.45	\$38.28	\$40.21	\$42.20	\$44.32
CHIEF DEPUTY AUDITOR	\$29.10	\$30.55	\$32.08	\$33.70	\$35.37	\$37.16	\$39.03	\$40.97	\$43.04	\$45.20
CLERK OF THE BOARD	\$28.03	\$29.44	\$30.91	\$32.45	\$34.07	\$35.78	\$37.57	\$39.45	\$41.42	\$43.50
DEPUTY COUNTY COUNSEL 1	\$38.24	\$40.15	\$42.17	\$44.29	\$46.50	\$48.82	\$51.27	\$53.83	\$56.52	\$59.35
DEPUTY COUNTY COUNSEL 2	\$42.63	\$44.76	\$47.00	\$49.35	\$51.82	\$54.41	\$57.13	\$59.99	\$62.99	\$66.13
DEPUTY COUNTY COUNSEL 3	\$47.95	\$50.35	\$52.87	\$55.51	\$58.29	\$61.20	\$64.27	\$67.48	\$70.85	\$74.39
FISCAL SUPPORT COORDINATOR	\$19.94	\$20.95	\$21.99	\$23.10	\$24.27	\$25.48	\$26.76	\$28.12	\$29.53	\$31.00
HR PAYROLL SPECIALIST 1	\$23.08	\$24.24	\$25.47	\$26.74	\$28.09	\$29.50	\$30.96	\$32.53	\$34.16	\$35.88
HR PAYROLL SPECIALIST 2	\$25.45	\$26.73	\$28.08	\$29.49	\$30.95	\$32.52	\$34.15	\$35.87	\$37.66	\$39.56
HUMAN RESOURCES ANALYST 1	\$23.92	\$25.12	\$26.38	\$27.71	\$29.10	\$30.55	\$32.08	\$33.70	\$35.37	\$37.16
HUMAN RESOURCES ANALYST 2	\$26.37	\$27.69	\$29.09	\$30.54	\$32.07	\$33.69	\$35.36	\$37.13	\$39.01	\$40.95
HUMAN RESOURCES TECHNICIAN 1	\$18.54	\$19.47	\$20.45	\$21.47	\$22.55	\$23.67	\$24.86	\$26.12	\$27.42	\$28.79
HUMAN RESOURCES TECHNICIAN 2	\$20.45	\$21.47	\$22.55	\$23.67	\$24.86	\$26.12	\$27.42	\$28.79	\$30.25	\$31.77
HUMAN RESOURCES TECHNICIAN 3	\$21.69	\$22.77	\$23.91	\$25.11	\$26.37	\$27.69	\$29.09	\$30.54	\$32.07	\$33.69
LEAD FISCAL & TECH SERV ASST	\$17.68	\$18.57	\$19.50	\$20.48	\$21.52	\$22.59	\$23.72	\$24.91	\$26.16	\$27.48
MANAGEMENT ANALYST 1	\$23.92	\$25.12	\$26.38	\$27.71	\$29.10	\$30.55	\$32.08	\$33.70	\$35.37	\$37.16
MANAGEMENT ANALYST 2	\$26.37	\$27.69	\$29.09	\$30.54	\$32.07	\$33.69	\$35.36	\$37.13	\$39.01	\$40.95
NETWORK/EDR ADMINISTRATOR	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66	\$37.45	\$39.33	\$41.29	\$43.35	\$45.52
OFFICE OF EMERGENCY SERVICES-OES MGR.	\$29.15	\$30.61	\$32.14	\$33.75	\$35.45	\$37.23	\$39.09	\$41.04	\$43.10	\$45.26
PARALEGAL 1	\$23.08	\$24.24	\$25.47	\$26.74	\$28.09	\$29.50	\$30.96	\$32.53	\$34.16	\$35.88
PARALEGAL 2	\$25.45	\$26.73	\$28.08	\$29.49	\$30.95	\$32.52	\$34.15	\$35.87	\$37.66	\$39.56
PARALEGAL 3	\$29.17	\$30.64	\$32.17	\$33.79	\$35.49	\$37.27	\$39.14	\$41.11	\$43.16	\$45.33
PAYROLL SPECIALIST 1	\$23.08	\$24.24	\$25.47	\$26.74	\$28.09	\$29.50	\$30.96	\$32.53	\$34.16	\$35.88
PAYROLL SPECIALIST 2	\$25.45	\$26.73	\$28.08	\$29.49	\$30.95	\$32.52	\$34.15	\$35.87	\$37.66	\$39.56
SAAS SYSTEMS ADMINISTRATOR	\$31.57	\$33.15	\$34.81	\$36.56	\$38.39	\$40.31	\$42.33	\$44.45	\$46.67	\$49.00
SYSTEMS ANALYST 1	\$27.72	\$29.11	\$30.56	\$32.09	\$33.71	\$35.38	\$37.17	\$39.05	\$40.99	\$43.06
SYSTEMS ANALYST 2	\$30.51	\$32.03	\$33.64	\$35.33	\$37.10	\$38.98	\$40.92	\$42.97	\$45.12	\$47.38

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; and revised as of 01/01/2024 per Resolution Nos. 2023-8880 and 2023-8881, and XXXXXX per Resolution Nos. 2024-XXXX and 2024-XXXX, and adopted by the Board as of XXXXXX per Resolution Number 2024-XXXX

CONTRACT EMPLOYEES

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
AIRPORT MANAGER	\$22.03	\$23.14	\$24.29	\$25.51	\$26.78	\$28.12	\$29.53	\$31.00	\$32.55	\$34.18
ASSISTANT COUNTY COUNSEL	\$55.44	\$58.21	\$61.12	\$64.18	\$67.39	\$70.76	\$74.29	\$78.01	\$81.91	\$86.01
BH DEPUTY DIRECTOR	\$45.00	\$47.25	\$49.62	\$52.11	\$54.72	\$57.46	\$60.34	\$63.36	\$66.53	\$69.86
GRANT MANAGER	\$35.00	\$36.77	\$38.60	\$40.54	\$42.57	\$44.70	\$46.93	\$49.28	\$51.74	\$54.33

PAY SCHEDULES

County of Plumas
Pay Schedule

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DEPARTMENT HEADS

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
AG COMM/SEALER OF WTS & MEAS	\$48.00	\$50.40	\$52.92	\$55.57	\$58.34	\$61.26	\$64.32	\$67.54	\$70.92	\$74.46
ALCOHOL & DRUG ADMINISTRATOR	\$36.06	\$37.87	\$39.77	\$41.76	\$43.85	\$46.05	\$48.36	\$50.78	\$53.32	\$55.99
BEHAVIORAL HEALTH DIRECTOR	\$58.00	\$60.90	\$63.95	\$67.14	\$70.50	\$74.02	\$77.73	\$81.61	\$85.69	\$89.98
CHIEF PROBATION OFFICER	\$45.00	\$47.25	\$49.61	\$52.09	\$54.70	\$57.43	\$60.30	\$63.32	\$66.49	\$69.81
COUNTY ADMINISTRATIVE OFFICER	\$75.00	\$78.75	\$82.69	\$86.82	\$91.16	\$95.72	\$100.51	\$105.53	\$110.81	\$116.35
COUNTY COUNSEL	\$70.71	\$74.25	\$77.96	\$81.86	\$85.95	\$90.25	\$94.76	\$99.50	\$104.47	\$109.69
COUNTY FAIR MANAGER	\$42.00	\$44.10	\$46.31	\$48.62	\$51.05	\$53.60	\$56.28	\$59.10	\$62.05	\$65.16
COUNTY LIBRARIAN	\$38.00	\$39.90	\$41.90	\$43.99	\$46.19	\$48.50	\$50.92	\$53.47	\$56.14	\$58.95
DIRECTOR OF BUILDING SERVICES	\$47.00	\$49.35	\$51.82	\$54.41	\$57.13	\$59.99	\$62.98	\$66.13	\$69.44	\$72.91
DIRECTOR OF CHILD SUPPORT SVCS	\$42.00	\$44.10	\$46.31	\$48.62	\$51.05	\$53.60	\$56.28	\$59.10	\$62.05	\$65.16
DIRECTOR OF FACILITY SERVICES	\$40.00	\$42.00	\$44.10	\$46.31	\$48.62	\$51.05	\$53.60	\$56.28	\$59.10	\$62.05
DIRECTOR OF INFO TECHNOLOGIES	\$48.00	\$50.40	\$52.92	\$55.57	\$58.34	\$61.26	\$64.32	\$67.54	\$70.92	\$74.46
DIRECTOR OF PUBLIC HEALTH	\$58.00	\$60.90	\$63.95	\$67.14	\$70.50	\$74.02	\$77.73	\$81.61	\$85.69	\$89.98
DIRECTOR OF PUBLIC WORKS	\$55.00	\$57.75	\$60.64	\$63.67	\$66.85	\$70.20	\$73.71	\$77.39	\$81.26	\$85.32
DIRECTOR OF RISK MANAGEMENT AND SAFETY	\$45.00	\$47.25	\$49.61	\$52.09	\$54.70	\$57.43	\$60.30	\$63.32	\$66.49	\$69.81
ENVIRONMENTAL HEALTH DIRECTOR	\$48.00	\$50.40	\$52.92	\$55.57	\$58.34	\$61.26	\$64.32	\$67.54	\$70.92	\$74.46
HUMAN RESOURCES DIRECTOR	\$50.00	\$52.50	\$55.13	\$57.88	\$60.78	\$63.81	\$67.00	\$70.36	\$73.87	\$77.57
MUSEUM DIRECTOR	\$30.00	\$31.50	\$33.08	\$34.73	\$36.47	\$38.29	\$40.20	\$42.21	\$44.32	\$46.54
PLANNING DIRECTOR	\$55.38	\$58.15	\$61.06	\$64.11	\$67.31	\$70.68	\$74.21	\$77.93	\$81.82	\$85.91
SOCIAL SERV DIR/PUB GUARD/PC	\$50.00	\$52.50	\$55.13	\$57.88	\$60.78	\$63.81	\$67.00	\$70.36	\$73.87	\$77.57

PAY SCHEDULES

County of Plumas
Pay Schedule

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ELECTED OFFICIALS

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
ASSESSOR	\$44.35	\$0.00	\$0.00	\$0.00	\$0.00	\$46.58	\$48.90	\$51.35	\$53.92	\$56.61
AUDITOR/CONTROLLER	\$45.79	\$0.00	\$0.00	\$0.00	\$0.00	\$48.09	\$50.49	\$53.02	\$55.66	\$58.46
BOARD OF SUPERVISORS-CPI 2014	\$22.08	\$0.00	\$0.00	\$0.00	\$0.00	\$23.19	\$24.35	\$25.56	\$26.84	\$28.19
BOARD OF SUPERVISORS-CPI 2018	\$24.29	\$0.00	\$0.00	\$0.00	\$0.00	\$25.51	\$26.78	\$28.12	\$29.53	\$31.00
BOARD OF SUPERVISORS-NON PERS-CPI 2022	\$30.36	\$0.00	\$0.00	\$0.00	\$0.00	\$31.87	\$33.47	\$35.14	\$36.90	\$38.74
BOARD OF SUPERVISORS-PERSABLE-CPI 2022	\$28.38	\$0.00	\$0.00	\$0.00	\$0.00	\$29.80	\$31.29	\$32.85	\$34.50	\$36.22
BOARD OF SUPERVISORS-NON PERS-CPI 2023	\$31.62	\$0.00	\$0.00	\$0.00	\$0.00	\$33.20	\$34.86	\$36.60	\$38.43	\$40.35
BOARD OF SUPERVISORS-PERSABLE-CPI 2023	\$29.56	\$0.00	\$0.00	\$0.00	\$0.00	\$31.04	\$32.59	\$34.22	\$35.93	\$37.73
CLERK-RECORDER **	\$44.35	\$0.00	\$0.00	\$0.00	\$0.00	\$46.58	\$48.90	\$51.35	\$53.92	\$56.61
DISTRICT ATTORNEY	\$81.41	\$0.00	\$0.00	\$0.00	\$0.00	\$85.48	\$89.76	\$94.24	\$98.95	\$103.91
SHERIFF/CORONER	\$56.47	\$0.00	\$0.00	\$0.00	\$0.00	\$59.30	\$62.26	\$65.37	\$68.63	\$72.07
TREASURER/TAX COLLECTOR **	\$44.35	\$0.00	\$0.00	\$0.00	\$0.00	\$46.58	\$48.90	\$51.35	\$53.92	\$56.61

** Stipends adopted by Ordinance #07-1059 on 09/02/2007, revised as of 06/18/2023 per Ordinance #22-1142 adopted 03/01/2022

CLERK-RECORDER	\$4.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4.32	\$4.53	\$4.76	\$5.00	\$5.24
TREASURER/TAX COLLECTOR	\$4.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5.22	\$5.48	\$5.76	\$6.04	\$6.35

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; and revised as of 01/01/2024 per Resolution Nos. 2023-8880 and 2023-8881, and XXXXXX per Resolution Nos. 2024-XXXX and 2024-XXXX, and adopted by the Board as of XXXXXX per Resolution Number 2024-XXXX

OE3 PUBLIC WORKS

Job Title	HOURLY RATE											
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5	L6	L7
ASSOCIATE ENGINEER	\$31.85	\$33.43	\$35.12	\$36.88	\$38.73	\$40.67	\$42.71	\$44.86	\$47.10	\$49.47	\$51.94	\$54.54
ENGINEERING AIDE	\$18.15	\$19.06	\$20.01	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06
ENGINEERING TECHNICIAN 1	\$22.00	\$23.11	\$24.28	\$25.49	\$26.77	\$28.12	\$29.54	\$31.01	\$32.57	\$34.21	\$35.92	\$37.72
ENGINEERING TECHNICIAN 2	\$23.78	\$24.96	\$26.24	\$27.56	\$28.93	\$30.38	\$31.91	\$33.51	\$35.19	\$36.97	\$38.82	\$40.76
EQUIPMENT SERVICE WORKER	\$18.15	\$19.06	\$20.01	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06
FISCAL/TECHNICAL SERVICES ASSISTANT 1	\$18.15	\$19.06	\$20.01	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06
FISCAL/TECHNICAL SERVICES ASSISTANT 2	\$19.06	\$20.01	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06	\$32.61
FISCAL/TECHNICAL SERVICES ASSISTANT 3	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06	\$32.62	\$34.25	\$35.96
LEAD POWER EQUIPMENT MECHANIC	\$24.73	\$25.98	\$27.29	\$28.66	\$30.11	\$31.60	\$33.20	\$34.87	\$36.62	\$38.46	\$40.38	\$42.40
MANAGEMENT ANALYST 1	\$23.83	\$25.01	\$26.28	\$27.59	\$28.97	\$30.42	\$31.96	\$33.55	\$35.24	\$37.00	\$38.85	\$40.79
MANAGEMENT ANALYST 2	\$26.50	\$27.82	\$29.22	\$30.68	\$32.21	\$33.84	\$35.54	\$37.31	\$39.18	\$41.14	\$43.20	\$45.36
MECHANIC/SHOP TECHNICIAN	\$22.41	\$23.54	\$24.72	\$25.97	\$27.27	\$28.64	\$30.10	\$31.59	\$33.18	\$34.84	\$36.58	\$38.41
POWER EQUIPMENT MECHANIC 1	\$20.74	\$21.77	\$22.87	\$24.02	\$25.23	\$26.50	\$27.83	\$29.23	\$30.70	\$32.23	\$33.84	\$35.53
POWER EQUIPMENT MECHANIC 2	\$22.41	\$23.54	\$24.72	\$25.97	\$27.27	\$28.64	\$30.10	\$31.59	\$33.18	\$34.84	\$36.58	\$38.41
PRINCIPAL TRANSPORTATION PLANNER	\$36.87	\$38.72	\$40.66	\$42.70	\$44.85	\$47.09	\$49.46	\$51.93	\$54.54	\$57.26	\$60.12	\$63.13
PUBLIC WORKS MAINTENANCE LEADWORKER	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06	\$32.62	\$34.24	\$35.95	\$37.75
PUBLIC WORKS MAINTENANCE WORKER 1	\$18.15	\$19.06	\$20.01	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06
PUBLIC WORKS MAINTENANCE WORKER 2	\$19.06	\$20.01	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06	\$32.61
PUBLIC WORKS MAINTENANCE WORKER 3	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.84	\$28.17	\$29.58	\$31.06	\$32.62	\$34.25	\$35.96
PUBLIC WORKS SENIOR ENV. PLANNER	\$31.85	\$33.43	\$35.12	\$36.88	\$38.73	\$40.67	\$42.71	\$44.86	\$47.10	\$49.47	\$51.94	\$54.54
SENIOR ENGINEERING TECHNICIAN	\$26.21	\$27.51	\$28.91	\$30.35	\$31.87	\$33.46	\$35.16	\$36.91	\$38.76	\$40.70	\$42.74	\$44.87
SOLID WASTE PROGRAM MANAGER	\$28.90	\$30.34	\$31.86	\$33.45	\$35.13	\$36.88	\$38.73	\$40.67	\$42.71	\$44.85	\$47.09	\$49.45
WELDER	\$21.76	\$22.86	\$24.00	\$25.21	\$26.49	\$27.82	\$29.21	\$30.69	\$32.22	\$33.85	\$35.54	\$37.32

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; and revised as of 01/01/2024 per Resolution Nos. 2023-8880 and 2023-8881, and XXXXXX per Resolution Nos. 2024-XXXX and 2024-XXXX, and adopted by the Board as of XXXXXX per Resolution Number 2024-XXXX

OE3 PUBLIC WORKS MID-MGMT

Job Title	HOURLY RATE											
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5	L6	L7
ASSISTANT DIRECTOR OF PUBLIC WORKS	\$38.71	\$40.65	\$42.69	\$44.84	\$47.08	\$49.45	\$51.92	\$54.53	\$57.24	\$60.12	\$63.13	\$66.28
DEPUTY DIRECTOR OF PUBLIC WORKS	\$38.71	\$40.65	\$42.69	\$44.84	\$47.08	\$49.45	\$51.92	\$54.53	\$57.24	\$60.12	\$63.13	\$66.28
EQUIPMENT MAINTENANCE SUPERVISOR	\$28.90	\$30.34	\$31.86	\$33.45	\$35.13	\$36.88	\$38.73	\$40.67	\$42.71	\$44.85	\$47.09	\$49.45
PUBLIC WORKS ADMIN SERVICES OFFICER	\$37.73	\$39.61	\$41.59	\$43.68	\$45.87	\$48.17	\$50.58	\$53.12	\$55.79	\$58.59	\$61.52	\$64.60
PW FISCAL OFFICER/ADMIN SERVICES MANAGER	\$33.25	\$34.93	\$36.69	\$38.52	\$40.46	\$42.49	\$44.63	\$46.85	\$49.20	\$51.67	\$54.25	\$56.97
PW ROAD MAINTENANCE SUPERVISOR	\$25.54	\$26.82	\$28.16	\$29.59	\$31.08	\$32.63	\$34.27	\$35.99	\$37.80	\$39.69	\$41.67	\$43.76

PAY SCHEDULES

County of Plumas Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; and revised as of 01/01/2024 per Resolution Nos. 2023-8880 and 2023-8881, and XXXXXX per Resolution Nos. 2024-XXXX and 2024-XXXX, and adopted by the Board as of XXXXXX per Resolution Number 2024-XXXX

OE3 GENERAL

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
4-H REPRESENTATIVE	\$18.72	\$19.65	\$20.63	\$21.68	\$22.76	\$23.91	\$25.12	\$26.37	\$27.70	\$29.08
ACCOUNTANT	\$19.68	\$20.68	\$21.72	\$22.80	\$23.96	\$25.16	\$26.43	\$27.75	\$29.14	\$30.60
ACCOUNTING TECHNICIAN	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56	\$29.98
ADMINISTRATIVE ASSISTANT 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
ADMINISTRATIVE ASSISTANT 2	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14
AG & STANDARDS INSPECTOR 1	\$22.06	\$23.16	\$24.33	\$25.55	\$26.83	\$28.17	\$29.58	\$31.08	\$32.63	\$34.27
AG & STANDARDS INSPECTOR 2	\$25.65	\$26.95	\$28.29	\$29.70	\$31.20	\$32.76	\$34.41	\$36.14	\$37.95	\$39.85
AG & STANDARDS INSPECTOR 3	\$28.30	\$29.72	\$31.22	\$32.78	\$34.42	\$36.15	\$37.96	\$39.87	\$41.86	\$43.96
AG & STANDARDS TECHNICIAN 1	\$17.04	\$17.90	\$18.80	\$19.75	\$20.75	\$21.78	\$22.87	\$24.02	\$25.23	\$26.49
AG & STANDARDS TECHNICIAN 2	\$18.70	\$19.64	\$20.63	\$21.67	\$22.75	\$23.89	\$25.09	\$26.35	\$27.68	\$29.07
AG & STANDARDS TECHNICIAN 3	\$20.32	\$21.34	\$22.42	\$23.54	\$24.73	\$25.97	\$27.27	\$28.64	\$30.07	\$31.59
AG & STANDARDS MANAGEMENT ANALYST 1	\$22.84	\$23.99	\$25.20	\$26.46	\$27.78	\$29.17	\$30.64	\$32.17	\$33.79	\$35.49
AG & STANDARDS MANAGEMENT ANALYST 2	\$25.40	\$26.67	\$28.01	\$29.42	\$30.89	\$32.45	\$34.07	\$35.78	\$37.57	\$39.45
ALCOHOL & DRUG PREV COORD	\$19.83	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82
ALCOHOL & DRUG THERAPIST 1	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66	\$37.45
ALCOHOL & DRUG THERAPIST 2	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30	\$41.28
ALTERNATIVE SENTENCING COORD	\$20.75	\$21.78	\$22.87	\$24.02	\$25.23	\$26.49	\$27.83	\$29.21	\$30.69	\$32.22
ANIMAL CONTROL OFFICER 1	\$19.35	\$20.31	\$21.33	\$22.40	\$23.51	\$24.69	\$25.93	\$27.22	\$28.58	\$30.01
ANIMAL CONTROL OFFICER 2	\$22.40	\$23.51	\$24.69	\$25.93	\$27.22	\$28.58	\$30.01	\$31.51	\$33.08	\$34.75
ANIMAL SHELTER ATTENDANT	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
APPRAISAL ASSISTANT	\$18.80	\$19.75	\$20.75	\$21.78	\$22.87	\$24.02	\$25.23	\$26.49	\$27.83	\$29.21
APPRAISER 1	\$19.83	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82
APPRAISER 2	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82	\$32.38	\$34.00
APPRAISER 3	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66	\$37.45
ASSISTANT COOK	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
ASSISTANT MUSEUM DIRECTOR	\$17.47	\$18.34	\$19.26	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.15
ASSISTANT PLANNER	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82	\$32.38

PAY SCHEDULES

Job Title	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
BH CASE MGMT SPECIALIST 1	\$22.15	\$23.28	\$24.43	\$25.66	\$26.95	\$28.30	\$29.72	\$31.22	\$32.78	\$34.43
BH CASE MGMT SPECIALIST 2	\$24.42	\$25.65	\$26.93	\$28.29	\$29.71	\$31.21	\$32.76	\$34.42	\$36.15	\$37.95
BH CASE MGMT SPECIALIST SR	\$26.69	\$28.05	\$29.45	\$30.92	\$32.48	\$34.10	\$35.81	\$37.61	\$39.50	\$41.47
BH CLINICAL RECORDS SPECIALIST	\$19.31	\$20.29	\$21.31	\$22.37	\$23.50	\$24.68	\$25.92	\$27.21	\$28.58	\$30.01
BH QUALITY ASSURANCE COORD	\$29.54	\$31.02	\$32.58	\$34.23	\$35.93	\$37.74	\$39.62	\$41.62	\$43.70	\$45.90
BH SITE COORDINATOR	\$20.50	\$21.54	\$22.61	\$23.75	\$24.93	\$26.19	\$27.51	\$28.87	\$30.34	\$31.85
BH SUPERVISING SITE COORD	\$25.31	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30
BH SUPPORT SERVICES COORD	\$18.34	\$19.27	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.17	\$28.52
BH SUPPORTIVE SERVICES TECH 1	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81
BH SUPPORTIVE SERVICES TECH 2	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14
BH SYSTEMS ANALYST	\$28.40	\$29.84	\$31.32	\$32.90	\$34.56	\$36.29	\$38.11	\$40.02	\$42.03	\$44.14
BH THERAPIST 1	\$27.63	\$29.01	\$30.46	\$32.00	\$33.59	\$35.28	\$37.05	\$38.91	\$40.86	\$42.92
BH THERAPIST 2	\$30.44	\$31.98	\$33.56	\$35.26	\$37.03	\$38.88	\$40.84	\$42.89	\$45.04	\$47.30
BH THERAPIST SENIOR	\$33.61	\$35.30	\$37.07	\$38.93	\$40.88	\$42.94	\$45.09	\$47.35	\$49.71	\$52.21
BLDG & GRNDS MAINT TECHNICIAN	\$21.65	\$22.73	\$23.86	\$25.06	\$26.31	\$27.62	\$29.01	\$30.45	\$31.98	\$33.58
BLDG & GRNDS MAINT WORKER 1	\$16.96	\$17.81	\$18.70	\$19.63	\$20.62	\$21.65	\$22.73	\$23.86	\$25.06	\$26.31
BLDG & GRNDS MAINT WORKER 2	\$17.81	\$18.70	\$19.63	\$20.62	\$21.65	\$22.73	\$23.86	\$25.06	\$26.31	\$27.62
BLDG & GRNDS MAINT WORKER 3	\$20.62	\$21.65	\$22.73	\$23.86	\$25.06	\$26.31	\$27.62	\$29.01	\$30.45	\$31.98
BRANCH LIBRARY ASSISTANT 1	\$17.53	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20
BRANCH LIBRARY ASSISTANT 2	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56
BUILDING INSPECTOR 1	\$21.35	\$22.42	\$23.55	\$24.74	\$25.98	\$27.30	\$28.66	\$30.09	\$31.60	\$33.19
BUILDING INSPECTOR 2	\$24.71	\$25.96	\$27.26	\$28.63	\$30.06	\$31.57	\$33.15	\$34.81	\$36.56	\$38.39
BUILDING PLANCHECK INSPECTOR	\$26.56	\$27.90	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27
BUILDING PLANS EXAMINER 1	\$25.31	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30
BUILDING PLANS EXAMINER 2	\$27.90	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33
CADASTRAL DRAFTING SPECIALST	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66	\$37.45
CHILD SUPPORT ACCOUNTING SPEC	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82	\$32.38
CHILD SUPPORT ASSISTANT I	\$16.85	\$17.70	\$18.58	\$19.51	\$20.49	\$21.51	\$22.59	\$23.71	\$24.90	\$26.15
CHILD SUPPORT ASSISTANT II	\$18.59	\$19.53	\$20.50	\$21.54	\$22.61	\$23.75	\$24.93	\$26.19	\$27.51	\$28.87
CHILD SUPPORT ASSISTANT III	\$19.47	\$20.45	\$21.47	\$22.55	\$23.67	\$24.86	\$26.12	\$27.42	\$28.79	\$30.23
CHILD SUPPORT LEGAL CLERK I	\$17.45	\$18.32	\$19.24	\$20.19	\$21.21	\$22.27	\$23.38	\$24.55	\$25.78	\$27.06
CHILD SUPPORT LEGAL CLERK II	\$19.18	\$20.13	\$21.16	\$22.21	\$23.33	\$24.49	\$25.73	\$27.01	\$28.36	\$29.78
CHILD SUPPORT LEGAL CLERK III	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56	\$29.98	\$31.48
CHILD SUPPORT SPECIALIST 1	\$19.53	\$20.50	\$21.54	\$22.61	\$23.75	\$24.93	\$26.19	\$27.51	\$28.87	\$30.34
CHILD SUPPORT SPECIALIST 2	\$21.01	\$22.06	\$23.16	\$24.33	\$25.55	\$26.83	\$28.17	\$29.58	\$31.08	\$32.63

PAY SCHEDULES

Job Title	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
DEPUTY CLERK-RECORDER 1	\$17.20	\$18.07	\$18.98	\$19.94	\$20.95	\$22.01	\$23.12	\$24.27	\$25.49	\$26.77
DEPUTY CLERK-RECORDER 2	\$19.81	\$20.80	\$21.85	\$22.94	\$24.08	\$25.30	\$26.56	\$27.91	\$29.29	\$30.77
DEPUTY DISTRICT ATTORNEY 1	\$37.29	\$39.16	\$41.12	\$43.17	\$45.33	\$47.59	\$49.97	\$52.47	\$55.10	\$57.85
DEPUTY DISTRICT ATTORNEY 2	\$41.51	\$43.59	\$45.76	\$48.05	\$50.46	\$52.98	\$55.63	\$58.41	\$61.33	\$64.40
DEPUTY DISTRICT ATTORNEY 3	\$46.22	\$48.53	\$50.95	\$53.50	\$56.18	\$58.99	\$61.94	\$65.03	\$68.29	\$71.70
DEPUTY PUB GUARD/CONSERVATOR 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
DEPUTY PUB GUARD/CONSERVATOR 2	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14
DISTRICT ATTORNEY INVESTIGATOR	\$24.72	\$25.96	\$27.26	\$28.63	\$30.06	\$31.58	\$33.16	\$34.82	\$36.57	\$38.40
DRINKING DRIVER COORDINATOR	\$19.83	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82
DRIVER 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
DRIVER 2	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81
DRIVER 3	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14
ELECTIONS COORDINATOR	\$26.16	\$27.49	\$28.85	\$30.32	\$31.84	\$33.44	\$35.13	\$36.89	\$38.74	\$40.69
ELECTIONS SERVICES ASSISTANT 1	\$17.20	\$18.07	\$18.98	\$19.94	\$20.95	\$22.01	\$23.12	\$24.27	\$25.49	\$26.77
ELECTIONS SERVICES ASSISTANT 2	\$19.81	\$20.80	\$21.85	\$22.94	\$24.08	\$25.30	\$26.56	\$27.91	\$29.29	\$30.77
ELECTIONS SPECIALIST	\$22.94	\$24.08	\$25.30	\$26.56	\$27.91	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63
ELIGIBILITY SPECIALIST 1	\$16.96	\$17.81	\$18.70	\$19.63	\$20.62	\$21.65	\$22.73	\$23.86	\$25.06	\$26.31
ELIGIBILITY SPECIALIST 2	\$18.70	\$19.63	\$20.62	\$21.65	\$22.73	\$23.86	\$25.06	\$26.31	\$27.62	\$29.01
ELIGIBILITY SPECIALIST 3	\$20.62	\$21.65	\$22.73	\$23.86	\$25.06	\$26.31	\$27.62	\$29.01	\$30.45	\$31.98
EMPLOYMENT & TRAINING WORKER 1	\$19.20	\$20.15	\$21.18	\$22.23	\$23.35	\$24.51	\$25.75	\$27.03	\$28.39	\$29.82
EMPLOYMENT & TRAINING WORKER 2	\$21.16	\$22.21	\$23.33	\$24.49	\$25.73	\$27.01	\$28.37	\$29.80	\$31.28	\$32.86
EMPLOYMENT & TRAINING WORKER 3	\$23.32	\$24.48	\$25.72	\$27.00	\$28.36	\$29.79	\$31.27	\$32.85	\$34.49	\$36.22
ENVIRONMENTAL HEALTH AIDE	\$18.34	\$19.27	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.17	\$28.52
ENVIRONMENTAL HEALTH SPEC 1	\$25.78	\$27.07	\$28.43	\$29.87	\$31.35	\$32.93	\$34.59	\$36.33	\$38.14	\$40.05
ENVIRONMENTAL HEALTH SPEC 2	\$28.44	\$29.88	\$31.37	\$32.94	\$34.60	\$36.34	\$38.15	\$40.06	\$42.07	\$44.18
ENVIRONMENTAL HEALTH SPEC 3	\$31.29	\$32.87	\$34.51	\$36.25	\$38.06	\$39.97	\$41.99	\$44.09	\$46.30	\$48.61
ENVIRONMENTAL HEALTH TECH 1	\$18.34	\$19.27	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.17	\$28.52
ENVIRONMENTAL HEALTH TECH 2	\$19.83	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82
EPIDEMIOLOGIST	\$37.10	\$38.96	\$40.91	\$42.95	\$45.09	\$47.35	\$49.71	\$52.21	\$54.82	\$57.57
EXECUTIVE ASSISTANT-PLANNING	\$17.47	\$18.34	\$19.26	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.15
FAIR FISCAL COORDINATOR 1	\$22.96	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66
FAIR FISCAL COORDINATOR 2	\$25.31	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30
FAMILY VIOLENCE OFFICER	\$19.84	\$20.84	\$21.88	\$22.99	\$24.15	\$25.36	\$26.63	\$27.96	\$29.37	\$30.85
FIELD SERVICES ASSISTANT	\$16.64	\$17.48	\$18.36	\$19.29	\$20.27	\$21.28	\$22.34	\$23.48	\$24.66	\$25.90
FISCAL & TECH SERVICES ASST 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52

PAY SCHEDULES

Job Title	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
HEALTH EDUCATION COORDINATOR 1	\$25.31	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30
HEALTH EDUCATION SPECIALIST	\$22.96	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66
HIV SPECIALTY CLINIC THERAPIST	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30	\$41.28
INFORMATION SYSTEMS TECHNICIAN	\$23.70	\$24.88	\$26.13	\$27.44	\$28.81	\$30.26	\$31.78	\$33.37	\$35.04	\$36.80
LEAD DEPUTY CLERK-RECORDER	\$22.94	\$24.08	\$25.30	\$26.56	\$27.91	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63
LEGAL SECRETARY	\$20.34	\$21.37	\$22.44	\$23.56	\$24.74	\$25.99	\$27.30	\$28.65	\$30.09	\$31.60
LEGAL SECRETARY - SENIOR	\$21.58	\$22.66	\$23.81	\$25.01	\$26.26	\$27.57	\$28.96	\$30.41	\$31.93	\$33.53
LEGAL SECRETARY - TRAINEE	\$18.44	\$19.38	\$20.35	\$21.37	\$22.45	\$23.57	\$24.76	\$26.00	\$27.31	\$28.67
LEGAL SERVICES ASSISTANT 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
LEGAL SERVICES ASSISTANT 2	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14
LIBRARIAN	\$22.83	\$23.98	\$25.19	\$26.45	\$27.78	\$29.17	\$30.64	\$32.18	\$33.79	\$35.49
LIBRARY AIDE	\$16.70	\$17.53	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90
LIBRARY LITERACY CLERK	\$16.70	\$17.53	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90
LIBRARY TECHNICIAN	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56	\$29.98
LICENSED VOCATIONAL NURSE 1-BH	\$21.93	\$23.04	\$24.20	\$25.41	\$26.68	\$28.04	\$29.44	\$30.91	\$32.47	\$34.09
LICENSED VOCATIONAL NURSE 1-PH	\$21.93	\$23.04	\$24.20	\$25.41	\$26.68	\$28.04	\$29.44	\$30.91	\$32.47	\$34.09
LICENSED VOCATIONAL NURSE 2-BH	\$23.03	\$24.19	\$25.40	\$26.67	\$28.02	\$29.43	\$30.90	\$32.46	\$34.08	\$35.79
LICENSED VOCATIONAL NURSE 2-PH	\$23.03	\$24.19	\$25.40	\$26.67	\$28.02	\$29.43	\$30.90	\$32.46	\$34.08	\$35.79
LITERACY PROGRAM ASSISTANT 1	\$17.53	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20
LITERACY PROGRAM ASSISTANT 2	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56
MANAGEMENT ANALYST 1	\$22.96	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66
MANAGEMENT ANALYST 2	\$25.54	\$26.81	\$28.15	\$29.56	\$31.04	\$32.61	\$34.25	\$35.96	\$37.76	\$39.64
MENTORING COORDINATOR	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
MUSEUM REGISTRAR	\$16.70	\$17.53	\$18.40	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90
NATURAL RESOURCES ANALYST	\$22.42	\$23.54	\$24.72	\$25.97	\$27.26	\$28.63	\$30.07	\$31.58	\$33.16	\$34.82
NURSE PRACTITIONER	\$50.49	\$53.02	\$55.68	\$58.47	\$61.38	\$64.47	\$67.70	\$71.09	\$74.65	\$78.38
OFFICE ASSISTANT 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
OFFICE ASSISTANT 2	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81
OFFICE ASSISTANT 3	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14	\$29.57
OFFICE AUTOMATION ANALYST	\$24.09	\$25.29	\$26.56	\$27.89	\$29.28	\$30.76	\$32.31	\$33.92	\$35.62	\$37.40
OFFICE AUTOMATION SPECIALIST	\$19.84	\$20.84	\$21.88	\$22.99	\$24.15	\$25.36	\$26.63	\$27.96	\$29.37	\$30.85
PARALEGAL 1	\$17.47	\$18.34	\$19.26	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.15
PARALEGAL 2	\$19.26	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.15	\$28.52	\$29.96
PARALEGAL 3	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82	\$32.38
PERMIT TECHNICIAN	\$17.89	\$18.79	\$19.74	\$20.75	\$21.78	\$22.87	\$24.02	\$25.23	\$26.49	\$27.83

PAY SCHEDULES

Job Title	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
PSYCHIATRIC NURSE 1	\$28.40	\$29.84	\$31.32	\$32.90	\$34.56	\$36.29	\$38.11	\$40.02	\$42.03	\$44.14
PSYCHIATRIC NURSE 2	\$31.81	\$33.40	\$35.08	\$36.84	\$38.68	\$40.62	\$42.65	\$44.80	\$47.04	\$49.41
PSYCHIATRIC TECHNICIAN	\$19.83	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82
PUBLIC HEALTH DATABASE ANALYST	\$28.40	\$29.84	\$31.32	\$32.90	\$34.56	\$36.29	\$38.11	\$40.02	\$42.03	\$44.14
PUBLIC HEALTH EMERGENCY PREPAREDNESS COORDINATOR	\$27.90	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33
PUBLIC HEALTH NURSE 1	\$28.40	\$29.84	\$31.32	\$32.90	\$34.56	\$36.29	\$38.11	\$40.02	\$42.03	\$44.14
PUBLIC HEALTH NURSE 2	\$31.81	\$33.40	\$35.08	\$36.84	\$38.68	\$40.62	\$42.65	\$44.80	\$47.04	\$49.41
PUBLIC HEALTH NURSE 3	\$35.21	\$36.98	\$38.84	\$40.79	\$42.83	\$44.99	\$47.23	\$49.60	\$52.09	\$54.70
QUALITY ASSURANCE COORDINATOR	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30	\$41.28
RECORDS MANAGEMENT TECH 1	\$16.43	\$17.26	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52
RECORDS MANAGEMENT TECH 2	\$18.12	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14
REGISTERED DENTAL ASSISTANT 1	\$21.93	\$23.04	\$24.20	\$25.41	\$26.68	\$28.04	\$29.44	\$30.91	\$32.47	\$34.09
REGISTERED DENTAL ASSISTANT 2	\$23.03	\$24.19	\$25.40	\$26.67	\$28.02	\$29.43	\$30.90	\$32.46	\$34.08	\$35.79
REGISTERED NURSE 1 - BH	\$28.40	\$29.84	\$31.32	\$32.90	\$34.56	\$36.29	\$38.11	\$40.02	\$42.03	\$44.14
REGISTERED NURSE 1 - PH	\$28.40	\$29.84	\$31.32	\$32.90	\$34.56	\$36.29	\$38.11	\$40.02	\$42.03	\$44.14
REGISTERED NURSE 2 - BH	\$31.81	\$33.40	\$35.08	\$36.84	\$38.68	\$40.62	\$42.65	\$44.80	\$47.04	\$49.41
REGISTERED NURSE 2 - PH	\$31.81	\$33.40	\$35.08	\$36.84	\$38.68	\$40.62	\$42.65	\$44.80	\$47.04	\$49.41
SENIOR BUILDING INSPECTOR	\$25.31	\$26.57	\$27.91	\$29.30	\$30.78	\$32.32	\$33.94	\$35.64	\$37.43	\$39.30
SENIOR BUILDING PLNCHK INSP	\$29.20	\$30.68	\$32.21	\$33.82	\$35.52	\$37.30	\$39.17	\$41.14	\$43.20	\$45.36
SENIOR DISTRICT ATTORNEY INVST	\$27.23	\$28.60	\$30.03	\$31.55	\$33.13	\$34.79	\$36.54	\$38.37	\$40.30	\$42.32
SENIOR PERMIT TECHNICIAN	\$20.12	\$21.15	\$22.20	\$23.32	\$24.48	\$25.72	\$27.00	\$28.36	\$29.79	\$31.27
SENIOR PLANNER	\$27.90	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33
SENIOR SOCIAL WORKER A	\$27.84	\$29.22	\$30.70	\$32.23	\$33.86	\$35.54	\$37.32	\$39.19	\$41.16	\$43.22
SENIOR SOCIAL WORKER B	\$30.45	\$31.99	\$33.58	\$35.27	\$37.04	\$38.90	\$40.84	\$42.91	\$45.06	\$47.32
SITE MANAGER	\$19.02	\$19.97	\$20.97	\$22.03	\$23.13	\$24.30	\$25.52	\$26.81	\$28.14	\$29.57
SOCIAL SERVICES AIDE	\$17.15	\$18.01	\$18.93	\$19.88	\$20.87	\$21.91	\$23.02	\$24.18	\$25.39	\$26.66
SOCIAL WORKER 1	\$22.15	\$23.28	\$24.43	\$25.66	\$26.95	\$28.30	\$29.72	\$31.22	\$32.78	\$34.43
SOCIAL WORKER 2	\$24.42	\$25.65	\$26.93	\$28.29	\$29.71	\$31.21	\$32.76	\$34.42	\$36.15	\$37.95
SOCIAL WORKER 3	\$26.69	\$28.05	\$29.45	\$30.92	\$32.48	\$34.10	\$35.81	\$37.61	\$39.50	\$41.47
STAFF SERVICES ANALYST 1	\$23.81	\$24.99	\$26.25	\$27.57	\$28.96	\$30.41	\$31.95	\$33.54	\$35.22	\$36.99
STAFF SERVICES ANALYST 2	\$26.24	\$27.56	\$28.95	\$30.40	\$31.93	\$33.53	\$35.21	\$36.98	\$38.84	\$40.79
STAFF SERVICES SPECIALIST	\$22.97	\$24.13	\$25.33	\$26.60	\$27.93	\$29.32	\$30.80	\$32.35	\$33.98	\$35.68
SUBSTANCE USE DISORDER SPEC 1	\$21.27	\$22.33	\$23.47	\$24.65	\$25.89	\$27.18	\$28.55	\$29.98	\$31.47	\$33.06
SUBSTANCE USE DISORDER SPEC 2	\$23.47	\$24.65	\$25.89	\$27.18	\$28.55	\$29.98	\$31.47	\$33.06	\$34.73	\$36.46
TELECOMMUNICATIONS TECHNICIAN	\$24.08	\$25.30	\$26.56	\$27.91	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42

PAY SCHEDULES

County of Plumas Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; and revised as of 01/01/2024 per Resolution Nos. 2023-8880 and 2023-8881, and XXXXXX per Resolution Nos. 2024-XXXX and 2024-XXXX, and adopted by the Board as of XXXXXX per Resolution Number 2024-XXXX

OE3 MID-MANAGEMENT

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
A&D PROG CLINICIAN/SUPERVISOR	\$32.30	\$33.92	\$35.62	\$37.41	\$39.28	\$41.26	\$43.32	\$45.50	\$47.77	\$50.16
ALCOHOL & DRUG PROG CHIEF	\$32.30	\$33.92	\$35.62	\$37.41	\$39.28	\$41.26	\$43.32	\$45.50	\$47.77	\$50.16
ALTERNATIVE SENTENCING MANAGER	\$27.87	\$29.26	\$30.73	\$32.27	\$33.89	\$35.58	\$37.37	\$39.24	\$41.21	\$43.28
ANIMAL CONTROL SUPERVISOR	\$24.69	\$25.93	\$27.22	\$28.58	\$30.01	\$31.51	\$33.08	\$34.75	\$36.50	\$38.33
ASSESSOR'S OFFICE MANAGER	\$22.96	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66
ASSISTANT BUILDING OFFICIAL	\$32.30	\$33.92	\$35.62	\$37.41	\$39.28	\$41.26	\$43.32	\$45.50	\$47.77	\$50.16
ASSISTANT COUNTY ASSESSOR	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33	\$45.51
ASSISTANT DISTRICT ATTORNEY	\$57.90	\$60.79	\$63.83	\$67.02	\$70.37	\$73.89	\$77.59	\$81.47	\$85.54	\$89.81
ASSISTANT PLANNING DIRECTOR	\$32.30	\$33.92	\$35.62	\$37.41	\$39.28	\$41.26	\$43.32	\$45.50	\$47.77	\$50.16
ASST COUNTY CLERK-RECORDER	\$28.94	\$30.39	\$31.91	\$33.50	\$35.18	\$36.95	\$38.80	\$40.76	\$42.79	\$44.94
ASST DIR DEPT OF CHILD SUP SVC	\$35.57	\$37.35	\$39.22	\$41.18	\$43.24	\$45.40	\$47.67	\$50.05	\$52.55	\$55.18
ASST DIRECTOR OF PUBLIC HEALTH	\$41.22	\$43.29	\$45.46	\$47.74	\$50.13	\$52.64	\$55.28	\$58.07	\$60.96	\$64.01
ASST TREASURER/TAX COLLECTOR	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33	\$45.51
BH ADMIN SERVICES OFFICER	\$36.36	\$38.17	\$40.08	\$42.09	\$44.20	\$46.42	\$48.74	\$51.19	\$53.76	\$56.46
BH AOD PROGRAM ADMIN	\$39.75	\$41.75	\$43.85	\$46.05	\$48.35	\$50.77	\$53.32	\$56.00	\$58.80	\$61.75
BH CONTINUING CARE COORDINATOR	\$36.36	\$38.17	\$40.08	\$42.09	\$44.20	\$46.42	\$48.74	\$51.19	\$53.76	\$56.46
BH QUAL IMPROVEMENT/COMPL MGR	\$39.75	\$41.75	\$43.85	\$46.05	\$48.35	\$50.77	\$53.32	\$56.00	\$58.80	\$61.75
BH UNIT SUPERVISOR	\$36.36	\$38.17	\$40.08	\$42.09	\$44.20	\$46.42	\$48.74	\$51.19	\$53.76	\$56.46
BH UNIT SUPERVISOR-NURSING	\$36.36	\$38.17	\$40.08	\$42.09	\$44.20	\$46.42	\$48.74	\$51.19	\$53.76	\$56.46
BLDG/GRDS MAINT SUPERVISOR 1	\$22.02	\$23.12	\$24.27	\$25.48	\$26.77	\$28.11	\$29.52	\$30.98	\$32.54	\$34.19
BLDG/GRDS MAINT SUPERVISOR 2	\$23.12	\$24.27	\$25.48	\$26.77	\$28.11	\$29.52	\$30.98	\$32.54	\$34.19	\$35.90
BUILDING OFFICIAL	\$35.59	\$37.38	\$39.25	\$41.22	\$43.29	\$45.46	\$47.74	\$50.13	\$52.64	\$55.28
CHIEF APPRAISER	\$27.90	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33
CHIEF CODE ENFORCEMENT OFFICER	\$31.06	\$32.63	\$34.27	\$35.98	\$37.78	\$39.67	\$41.66	\$43.75	\$45.94	\$48.24
CHIEF DEP PUB GRDN/CONSERVATOR	\$26.69	\$28.05	\$29.45	\$30.92	\$32.48	\$34.10	\$35.81	\$37.61	\$39.50	\$41.47
CHILDRENS SERVICES COORDINATOR	\$31.55	\$33.13	\$34.79	\$36.54	\$38.37	\$40.29	\$42.30	\$44.42	\$46.65	\$48.99
COMMUNITY CARE CASE MANAGER	\$19.26	\$20.24	\$21.25	\$22.31	\$23.45	\$24.62	\$25.86	\$27.15	\$28.52	\$29.96

PAY SCHEDULES

Job Title	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
GEO INFO SYSTEM (GIS) COORD	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33	\$45.51
GRANT COMPLIANCE OFFICER	\$19.83	\$20.83	\$21.87	\$22.98	\$24.14	\$25.34	\$26.62	\$27.95	\$29.35	\$30.82
HEALTH EDUCATION COORDINATOR 2	\$27.90	\$29.29	\$30.77	\$32.31	\$33.93	\$35.63	\$37.42	\$39.29	\$41.27	\$43.33
LIBRARY LITERACY PROGRAM COORD	\$19.32	\$20.29	\$21.31	\$22.38	\$23.49	\$24.67	\$25.90	\$27.20	\$28.56	\$29.98
MNTL HLTH SERVICES ACT COORD	\$31.55	\$33.13	\$34.79	\$36.54	\$38.37	\$40.29	\$42.30	\$44.42	\$46.65	\$48.99
OFFICE SUPERVISOR	\$20.45	\$21.47	\$22.55	\$23.67	\$24.86	\$26.12	\$27.42	\$28.79	\$30.25	\$31.77
PERMIT MANAGER	\$22.96	\$24.10	\$25.32	\$26.58	\$27.92	\$29.31	\$30.79	\$32.33	\$33.96	\$35.66
PH ADMIN SERVICES OFFICER	\$36.36	\$38.17	\$40.08	\$42.09	\$44.20	\$46.42	\$48.74	\$51.19	\$53.76	\$56.46
PROGRAM CHIEF-NURSING	\$32.30	\$33.92	\$35.62	\$37.41	\$39.28	\$41.26	\$43.32	\$45.50	\$47.77	\$50.16
PROGRAM MANAGER 1	\$33.61	\$35.30	\$37.07	\$38.93	\$40.88	\$42.94	\$45.09	\$47.35	\$49.71	\$52.21
PROGRAM MANAGER 2	\$35.30	\$37.07	\$38.93	\$40.88	\$42.94	\$45.09	\$47.35	\$49.71	\$52.21	\$54.82
PUBLIC HEALTH PROG DIV CHIEF	\$30.74	\$32.28	\$33.90	\$35.59	\$37.38	\$39.25	\$41.22	\$43.29	\$45.46	\$47.74
RECORDS MGMT COORDINATOR	\$19.84	\$20.84	\$21.88	\$22.99	\$24.15	\$25.36	\$26.63	\$27.96	\$29.37	\$30.85
SENIOR SERVICES DIVISION DIR.	\$23.53	\$24.71	\$25.96	\$27.25	\$28.62	\$30.06	\$31.57	\$33.15	\$34.81	\$36.56
SOCIAL SERVICES SUPERVISOR 1	\$29.13	\$30.59	\$32.14	\$33.75	\$35.45	\$37.23	\$39.09	\$41.04	\$43.10	\$45.26
SOCIAL SERVICES SUPERVISOR 2	\$33.61	\$35.30	\$37.07	\$38.93	\$40.88	\$42.94	\$45.09	\$47.35	\$49.71	\$52.21
STAFF SERVICES MANAGER	\$32.29	\$33.91	\$35.61	\$37.40	\$39.27	\$41.24	\$43.31	\$45.48	\$47.76	\$50.15
VICTIM/WITNESS COORDINATOR	\$27.87	\$29.26	\$30.73	\$32.27	\$33.89	\$35.58	\$37.37	\$39.24	\$41.21	\$43.28

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; and revised as of 01/01/2024 per Resolution Nos. 2023-8880 and 2023-8881, and XXXXXX per Resolution Nos. 2024-XXXX and 2024-XXXX, and adopted by the Board as of XXXXXX per Resolution Number 2024-XXXX

PROBATION MID-MANAGEMENT

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
DEPARTMENT FISCAL OFFICER 1	\$23.40	\$24.59	\$25.82	\$27.13	\$28.47	\$29.89	\$31.40	\$32.98	\$34.62	\$36.36
DEPARTMENT FISCAL OFFICER 2	\$25.80	\$27.09	\$28.45	\$29.87	\$31.38	\$32.96	\$34.60	\$36.34	\$38.16	\$40.07
SUPERVISING PROBATION OFFICER	\$27.78	\$29.17	\$30.64	\$32.17	\$33.79	\$35.49	\$37.26	\$39.14	\$41.10	\$43.15

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; and revised as of 01/01/2024 per Resolution Nos. 2023-8880 and 2023-8881, and XXXXXX per Resolution Nos. 2024-XXXX and 2024-XXXX, and adopted by the Board as of XXXXXX per Resolution Number 2024-XXXX

PROBATION ASSC

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
ADMINISTRATIVE ASSISTANT 1	\$16.79	\$17.62	\$18.51	\$19.42	\$20.41	\$21.42	\$22.49	\$23.63	\$24.79	\$26.04
ADMINISTRATIVE ASSISTANT 2	\$17.62	\$18.51	\$19.42	\$20.41	\$21.42	\$22.49	\$23.63	\$24.79	\$26.04	\$27.34
DEPUTY PROBATION OFFICER 1	\$20.12	\$21.15	\$22.20	\$23.32	\$24.48	\$25.72	\$27.00	\$28.36	\$29.79	\$31.27
DEPUTY PROBATION OFFICER 2	\$21.77	\$22.87	\$24.03	\$25.23	\$26.50	\$27.83	\$29.21	\$30.69	\$32.23	\$33.85
DEPUTY PROBATION OFFICER 3	\$24.00	\$25.20	\$26.47	\$27.78	\$29.17	\$30.63	\$32.16	\$33.77	\$35.46	\$37.24
DETENTION COORDINATOR	\$21.26	\$22.32	\$23.46	\$24.63	\$25.87	\$27.17	\$28.54	\$29.97	\$31.46	\$33.03
LEGAL SERVICES ASSISTANT 1	\$16.79	\$17.62	\$18.51	\$19.42	\$20.41	\$21.42	\$22.49	\$23.63	\$24.79	\$26.04
LEGAL SERVICES ASSISTANT 2	\$18.51	\$19.42	\$20.41	\$21.42	\$22.49	\$23.63	\$24.79	\$26.04	\$27.34	\$28.72
MANAGEMENT ANALYST 1	\$23.75	\$24.94	\$26.19	\$27.51	\$28.87	\$30.34	\$31.85	\$33.44	\$35.12	\$36.88
MANAGEMENT ANALYST 2	\$26.43	\$27.75	\$29.14	\$30.60	\$32.13	\$33.75	\$35.44	\$37.22	\$39.08	\$41.04
OFFICE ASSISTANT 1	\$16.79	\$17.62	\$18.51	\$19.42	\$20.41	\$21.42	\$22.49	\$23.63	\$24.79	\$26.04
OFFICE ASSISTANT 2	\$17.62	\$18.51	\$19.42	\$20.41	\$21.42	\$22.49	\$23.63	\$24.79	\$26.04	\$27.34
OFFICE ASSISTANT 3	\$19.42	\$20.41	\$21.42	\$22.49	\$23.63	\$24.79	\$26.04	\$27.34	\$28.72	\$30.15
PROB PROG COORD/ADMIN ASSIST	\$21.14	\$22.21	\$23.31	\$24.49	\$25.73	\$27.01	\$28.37	\$29.81	\$31.30	\$32.86
PROBATION ASSISTANT	\$16.95	\$17.80	\$18.69	\$19.62	\$20.61	\$21.63	\$22.73	\$23.87	\$25.07	\$26.32
PROBATION REPORT WRITER	\$20.20	\$21.21	\$22.28	\$23.39	\$24.58	\$25.81	\$27.10	\$28.46	\$29.88	\$31.39

PAY SCHEDULES

County of Plumas
Pay Schedule

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SHERIFF EMPLOYEE ASSC

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
ASSISTANT PROGRAM MANAGER	\$19.03	\$19.99	\$20.99	\$22.04	\$23.15	\$24.30	\$25.52	\$26.80	\$28.14	\$29.57
CORRECTIONAL OFFICER 1	\$22.78	\$23.91	\$25.11	\$26.37	\$27.69	\$29.09	\$30.54	\$32.07	\$33.69	\$35.37
CORRECTIONAL OFFICER 2	\$25.10	\$26.36	\$27.68	\$29.08	\$30.54	\$32.08	\$33.68	\$35.38	\$37.14	\$39.01
CORRECTIONAL SERGEANT	\$27.84	\$29.22	\$30.70	\$32.23	\$33.86	\$35.54	\$37.32	\$39.19	\$41.16	\$43.22
CRIME ANALYST	\$21.42	\$22.50	\$23.63	\$24.80	\$26.06	\$27.37	\$28.74	\$30.18	\$31.69	\$33.28
DEP SHERIFF 2/COM EQUIP COORD	\$35.29	\$37.06	\$38.90	\$40.86	\$42.91	\$45.06	\$47.33	\$49.70	\$52.20	\$54.80
DEPUTY SHERIFF 1	\$25.82	\$27.12	\$28.49	\$29.92	\$31.42	\$32.99	\$34.64	\$36.37	\$38.20	\$40.10
DEPUTY SHERIFF 2	\$28.44	\$29.88	\$31.37	\$32.94	\$34.60	\$36.34	\$38.15	\$40.06	\$42.07	\$44.18
DEPUTY SHERIFF 2-ADVANCED	\$29.94	\$31.45	\$33.02	\$34.69	\$36.43	\$38.26	\$40.18	\$42.18	\$44.29	\$46.54
DEPUTY SHERIFF 2-INTERMEDIATE	\$29.30	\$30.77	\$32.32	\$33.94	\$35.63	\$37.43	\$39.31	\$41.28	\$43.34	\$45.52
SH INVSTG/CANNABIS CODE COMPL	\$34.49	\$36.23	\$38.03	\$39.94	\$41.94	\$44.05	\$46.26	\$48.59	\$51.01	\$53.57
SHERIFF DISPATCHER 1	\$22.78	\$23.91	\$25.11	\$26.37	\$27.69	\$29.09	\$30.54	\$32.07	\$33.69	\$35.37
SHERIFF DISPATCHER 2	\$24.32	\$25.54	\$26.83	\$28.16	\$29.58	\$31.07	\$32.62	\$34.26	\$35.98	\$37.78
SHERIFF DISPATCHER 2 - INTERMEDIATE	\$25.06	\$26.30	\$27.62	\$29.00	\$30.46	\$31.98	\$33.58	\$35.26	\$37.02	\$38.87
SHERIFF DISPATCHER 2 - ADVANCED	\$25.54	\$26.83	\$28.16	\$29.58	\$31.07	\$32.62	\$34.26	\$35.98	\$37.78	\$39.66
SHERIFF EMERGENCY SERVICES & TRAINING COORD	\$27.88	\$29.28	\$30.73	\$32.29	\$33.91	\$35.62	\$37.40	\$39.28	\$41.24	\$43.31
SHERIFF INVESTIGATOR	\$30.59	\$32.12	\$33.76	\$35.45	\$37.22	\$39.10	\$41.06	\$43.13	\$45.29	\$47.56
SHERIFF INVESTIGATOR SERGEANT	\$37.30	\$39.17	\$41.14	\$43.19	\$45.35	\$47.63	\$50.02	\$52.51	\$55.14	\$57.90
SHERIFF INVESTIGATOR-ADVANCED	\$32.20	\$33.83	\$35.51	\$37.30	\$39.17	\$41.14	\$43.19	\$45.35	\$47.63	\$50.02
SHERIFF INVESTIGATOR-INTERMED	\$31.52	\$33.10	\$34.77	\$36.52	\$38.35	\$40.27	\$42.28	\$44.40	\$46.63	\$48.97
SHERIFF SERGEANT	\$32.12	\$33.76	\$35.45	\$37.22	\$39.10	\$41.06	\$43.13	\$45.29	\$47.56	\$49.93
SHERIFF SERGEANT-ADVANCED	\$34.64	\$36.37	\$38.21	\$40.12	\$42.13	\$44.24	\$46.46	\$48.79	\$51.23	\$53.78
SHERIFF SERGEANT-INTERMEDIATE	\$33.89	\$35.59	\$37.38	\$39.26	\$41.23	\$43.30	\$45.46	\$47.74	\$50.14	\$52.64
SHERIFF SERVICES ASSISTANT 1	\$20.57	\$21.59	\$22.68	\$23.82	\$25.02	\$26.28	\$27.60	\$28.98	\$30.44	\$31.97
SHERIFF SERVICES ASSISTANT 2	\$22.67	\$23.81	\$25.01	\$26.27	\$27.59	\$28.97	\$30.43	\$31.96	\$33.56	\$35.24

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; and revised as of 01/01/2024 per Resolution Nos. 2023-8880 and 2023-8881, and XXXXXX per Resolution Nos. 2024-XXXX and 2024-XXXX, and adopted by the Board as of XXXXXX per Resolution Number 2024-XXXX

SHERIFF EMPLOYEE ASSC MID-MGMT

Job Title						HOURLY RATE				
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
ASST DIR OF EMERGENCY SERVICES	\$29.09	\$30.54	\$32.08	\$33.68	\$35.38	\$37.14	\$39.01	\$40.96	\$43.01	\$45.17
COMMUNICATIONS SUPER ADVANCED	\$29.41	\$30.90	\$32.45	\$34.07	\$35.77	\$37.57	\$39.46	\$41.42	\$43.50	\$45.68
COMMUNICATIONS SUPER INTERMED	\$28.85	\$30.30	\$31.82	\$33.42	\$35.08	\$36.84	\$38.70	\$40.64	\$42.67	\$44.81
COMMUNICATIONS SUPERVISOR	\$28.01	\$29.41	\$30.90	\$32.45	\$34.07	\$35.77	\$37.57	\$39.46	\$41.42	\$43.50
JAIL COMMANDER	\$40.09	\$42.12	\$44.23	\$46.45	\$48.77	\$51.20	\$53.78	\$56.48	\$59.32	\$62.29
SH INV SGT/CODE COMPLIANCE SUP	\$40.09	\$42.12	\$44.23	\$46.45	\$48.77	\$51.20	\$53.78	\$56.48	\$59.32	\$62.29
SHERIFF ADMIN SERGEANT	\$37.30	\$39.17	\$41.14	\$43.19	\$45.35	\$47.63	\$50.02	\$52.51	\$55.14	\$57.90
SHERIFF FISCAL OFFICER 1	\$28.68	\$30.11	\$31.62	\$33.19	\$34.87	\$36.62	\$38.47	\$40.39	\$42.41	\$44.53
SHERIFF FISCAL OFFICER 2	\$33.85	\$35.54	\$37.34	\$39.22	\$41.18	\$43.25	\$45.43	\$47.69	\$50.09	\$52.60
SHERIFF PATROL COMMANDER	\$40.09	\$42.12	\$44.23	\$46.45	\$48.77	\$51.20	\$53.78	\$56.48	\$59.32	\$62.29
SHERIFF'S OFFICE MANAGER **	\$22.49	\$23.62	\$24.79	\$26.03	\$27.34	\$28.70	\$30.14	\$31.66	\$33.25	\$34.92
SHERIFF'S SPECIAL OPS SGT	\$37.30	\$39.17	\$41.14	\$43.19	\$45.35	\$47.63	\$50.02	\$52.51	\$55.14	\$57.90

** Position reactivated for FY 2023/2024 effective July 1, 2023

PAY SCHEDULES

County of Plumas
Pay Schedule

Effective as of 11/07/2023 per Board of Supervisors Resolution Number 2023-8868; and revised as of 01/01/2024 per Resolution Nos. 2023-8880 and 2023-8881, and XXXXXX per Resolution Nos. 2024-XXXX and 2024-XXXX, and adopted by the Board as of XXXXXX per Resolution Number 2024-XXXX

UNDERSHERIFF

Job Title	HOURLY RATE									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	L1	L2	L3	L4	L5
UNDERSHERIFF	\$34.21	\$35.93	\$37.73	\$39.62	\$41.61	\$43.70	\$45.89	\$48.19	\$50.60	\$53.13

FISCAL YEAR 2024-2025

Schedule 10 - Internal Service Funds



UNEMPLOYMENT INSURANCE RESERVE

State Controller Schedules
County Budget Act

Plumas County
Operation of Internal Service Fund
Fiscal Year 2024-25

Schedule 10
Page 10.1

Fund Title: 0154 - UNEMPLOYMENT INS.RESERVE				
Service Activity: 0154 - UNEMPLOYMENT INS.RESERVE				
Operating Detail 1	2022-23	2023-24	2024-25	2024-25
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
Operating Revenues				
46-OTHER REVENUE				
46038 - INSURANCE PREMIUMS	110,000	90,000	80,000	80,000
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	110,000	90,000	80,000	80,000
Total Operating Revenues	110,000	90,000	80,000	80,000
Operating Expenses				
52-SERVICES SUPPLIES				
520530 - CLAIMS	120,582	49,312	0	0
520540 - ADMIN FEES	321	160	0	0
525000 - OVERHEAD	949	0	375	375
Total 52 - SERVICES & SUPPLIES	121,852	49,472	375	375
Total Operating Expenses	121,852	49,472	375	375
Operating Income (Loss)	(11,852)	40,528	79,625	79,625
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	6,466	10,599	0	0
43998 - UNREALIZED GAINS/LOSSES	3,020	0	0	0
Total 43 - USE OF MONEY & PROPERTY	9,486	10,599	0	0
Total Non-Operating revenues (Expenses)	9,486	10,599	0	0
Income Before Capital Contributions and Transfers				
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48007 - TSF-IN CRF REIMB	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Change in Net position	(2,366)	51,127	79.625	79,625
Net Position - Beginning Balance				
Net Position - Ending Balance				

WORKERS COMPENSATION & LIABILITY INSURANCE

State Controller Schedules
County Budget Act

Plumas County
Operation of Internal Service Fund
Fiscal Year 2024-25

Schedule 10
Page 10.2

Fund Title: 0156 - W/C & LIAB INSURANCE				
Service Activity: 0156 - W/C & LIAB INSURANCE				
Operating Detail 1	2022-23	2023-24	2024-25	2024-25
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4	Adopted by the Board of Supervisors 5
Operating Revenues				
46-OTHER REVENUE				
46038 - INSURANCE PREMIUMS	2,312,519	2,387,765	2,387,769	2,387,769
46060 - OTHER-MISCELLANEOUS	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	2,312,519	2,387,765	2,387,769	2,387,769
Total Operating Revenues	2,312,519	2,387,765	2,387,769	2,387,769
Operating Expenses				
52-SERVICES SUPPLIES				
520530 - CLAIMS	2,123,952	1,840,971	2,504,284	2,504,284
520870 - LIAB SETTLEMENT/CLAIMS	0	0	0	0
522800 - BOND -BLANKET EMPLEE	7,924	8,571	7,900	7,900
523130 - EMPLEE ASSIST PROGRAM	12,706	15,920	12,700	12,700
523211 - POLLUTION - INS	41,233	36,815	10,457	10,457
525000 - OVERHEAD	8,209	0	10,294	10,294
Total 52 - SERVICES & SUPPLIES	2,194,024	1,902,277	2,545,635	2,545,635
Total Operating Expenses	2,194,024	1,902,277	2,545,635	2,545,635
Operating Income (Loss)	116,129	536,615	(78,241)	(78,241)
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(15,182)	3,110	0	0
43998 - UNREALIZED GAINS/LOSSES	1,580	0	0	0
Total 43 - USE OF MONEY & PROPERTY	(13,602)	3,110	0	0
Total Non-Operating revenues (Expenses)	(13,602)	3,110	0	0
Income Before Capital Contributions and Transfers				
48-TRANSFER				
48007 - TSF-IN CRF REIMB	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Change in Net position	104,893	488,598	(157,866)	(157,866)
Net Position - Beginning Balance				
Net Position - Ending Balance				

OTHER POST-EMPLOYMENT BENEFITS PENSION ISF

State Controller Schedules
County Budget Act

Plumas County
Operation of Internal Service Fund
Fiscal Year 2024-25

Schedule 10
Page 10.3

Fund Title: 0159 - OPEB PENSION ISF

Service Activity: 0159 - OPEB PENSION ISF

Service Activity: 0159 - OPEB PENSION ISF				2024-25
Operating Detail 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
Operating Revenues				
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
Total Operating Revenues	0	0	0	0
Operating Expenses				
51-SALARIES BENEFITS				
51090 - GROUP INSURANCE	0	20,860	0	0
Total 51 - SALARIES & BENEFITS	0	20,860	0	0
52-SERVICES SUPPLIES				
520525 - CALPERS PARS CONTRIBUTION	0	0	250,000	250,000
520559 - OPEB PARS CONTRIBUTIONS	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	250,000	250,000
Total Operating Expenses	0	20,860	250,000	250,000
Operating Income (Loss)	102,527	518,865	(328,241)	(328,241)
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	31,459	70,889	0	0
43998 - UNREALIZED GAINS/LOSSES	11,636	0	0	0
Total 43 - USE OF MONEY & PROPERTY	43,095	70,889	0	0
Total Non-Operating revenues (Expenses)	43,095	70,889	0	0
Income Before Capital Contributions and Transfers				
46-OTHER REVENUE				
46009 - OPEB REIMB FR DEPT	965,055	979,969	965,055	965,055
Total 46 - OTHER REVENUE	965,055	979,969	965,055	965,055
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Change in Net position	1,008,150	1,029,998	715.055	715,055
Net Position - Beginning Balance				
Net Position - Ending Balance				

FISCAL YEAR 2024-2025

Schedule 11 - Enterprise Funds



SOLID WASTE PLANNING/OPERATIONS

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2024-25

Schedule 11
Page 11.1

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

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

Service Activity: 0109 - S.W. PLANNING/OPERATIONS					2024-25
Operating Detail 1	2022-23	2023-24	2024-25	Adopted by the	
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3			Recommended 4
Operating Revenues					
45-CHARGES FOR SERVICES					
45073 - GREEN WASTE FEES	6,099	11,782	15,000	15,000	
45301 - TIPPING FEE	0	0	0	0	
45301P - TIPPING FEE	0	0	0	0	
45306 - SOLID WASTE SURCHARGE	336,389	330,318	440,000	440,000	
45306P - SURCHARGE PRIOR YR	57,310	0	0	0	
Total 45 - CHARGES FOR SERVICES	399,798	342,100	455,000	455,000	
46-OTHER REVENUE					
46251 - REIMBURSEMENTS/REFUNDS	8,000	87,419	9,000	9,000	
Total 46 - OTHER REVENUE	8,000	87,419	9,000	9,000	
Total Operating Revenues	407,798	429,519	464,000	464,000	
Operating Expenses					
51-SALARIES BENEFITS					
51020 - OTHER WAGES	0	0	0	0	
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0	
51100 - FICA/MEDICARE OASDI	0	0	0	0	
51110 - COMPENSATION INSURANCE	0	413	413	413	
Total 51 - SALARIES & BENEFITS	0	413	413	413	
52-SERVICES SUPPLIES					
520201 - PHONE - LAND LINE (S)	0	0	0	0	
520419 - COVID PPE & CLEANING COST	0	0	0	0	
520500 - INSURANCE	0	0	0	0	
521300 - MAINT. BUILDINGS & GROUND	0	0	10,000	10,000	
521800 - OFFICE EXPENSE	7	0	750	750	
521850 - CLOSURE/POST CLOSURE	0	0	10,000	10,000	
521900 - PROFESSIONAL SVC	143,759	86,622	151,500	151,500	
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	750	750	
524200 - RENTS/LEASES STRUCTURES	100	100	100	100	
524400 - SPECIAL DEPARTMENT EXPENSE	80,978	67,949	85,000	85,000	
524452 - RECYCLE TIRE EVENT	0	0	0	0	
525000 - OVERHEAD	1,415	0	8,018	8,018	
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0	
527380 - NON EMPLOYEE TRAVEL	0	0	0	0	
527400 - TRAVEL- IN COUNTY	0	0	0	0	
527500 - TRAVEL- OUT OF COUNTY	352	260	3,000	3,000	
527750 - IN CNTY HOSTING	0	0	0	0	
527900 - ADMINISTRATION	104,933	86,935	100,000	100,000	
Total 52 - SERVICES & SUPPLIES	331,544	241,866	369,118	369,118	
53-OTHER CHARGES					
532450 - DEPRECIATION EXPENSE	0	0	0	0	
Total 53 - OTHER CHARGES	0	0	0	0	
54-FIXED ASSETS					
540111 - CAPITAL IMPROVEMENT	0	0	0	0	
542600 - EQUIPMENT	0	0	0	0	
548200 - PAVING/LANDSCAPE PROJ	0	0	0	0	

SOLID WASTE PLANNING/OPERATIONS

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2024-25

Schedule 11
Page 11.2

Fund Title: 0109 - S.W. PLANNING/OPERATIONS				
Service Activity: 0109 - S.W. PLANNING/OPERATIONS				
Operating Detail 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
Operating Expenses (continued)				
54-FIXED ASSETS (continued)				
548210 - CHESTER TRF ST RECYCLE FC	0	36,688	0	0
548211 - E.QUINCY TRF ST RECYCLE	0	0	30,000	30,000
548212 - GRAEAGLE TRF ST RECYCLE	0	0	31,000	31,000
Total 54 - FIXED ASSETS	0	36,688	61,000	61,000
Total Operating Expenses	331,544	278,967	430,531	430,531
Operating Income (Loss)	76,254	150,552	33,469	33,469
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	77,267	104,726	20,000	20,000
43998 - UNREALIZED GAINS/LOSSES	29,740	0	0	0
Total 43 - USE OF MONEY & PROPERTY	107,007	104,726	20,000	20,000
Total Non-Operating revenues (Expenses)	107,007	104,726	20,000	20,000
Income Before Capital Contributions and Transfers				
40-TAX REVENUE				
40150 - SPECIAL ASSESSMENT	0	0	0	0
Total 40 - TAX REVENUE	0	0	0	0
48-TRANSFER				
480000 - TRANSFER	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
52-SERVICES SUPPLIES				
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
55-PRIOR PERIOD ADJUSTMENT				
55000 - PRIOR PERIOD ADJUSTMENT	0	0	0	0
Total 55 - PRIOR PERIOD ADJUSTMENT	0	0	0	0
58-TRANSFERS				
580000 - TRANSFER	(45,079)	(73,498)	(165,000)	(165,000)
580717 - TRF-GRN WST INTR DPT CST	(58,413)	(32,972)	(60,000)	(60,000)
Total 58 - TRANSFERS	(103,492)	(106,470)	(225,000)	(225,000)
Change in Net position	79,769	148,808	(171,531)	(171,531)
Net Position - Beginning Balance	248,492	400,000	400,000	400,000
Net Position - Ending Balance	328,261	548,808	228,469	228,469

AIRPORTS

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2024-25

Schedule 11
Page 11.3

Fund Title: 0110 - AIRPORTS

Service Activity: 0110 - AIRPORTS

Service Activity: 0110 - AIRPORTS				2024-25
Operating Detail 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4	
Operating Revenues				
43-USE OF MONEY PROPERTY				
43020 - RENTS & CONCESSIONS	131,983	135,284	135,000	135,000
43020P - RENTS & CONCESSIONS	0	0	0	0
43030 - SALE OF FUEL	370,137	381,528	400,000	400,000
Total 43 - USE OF MONEY & PROPERTY	502,120	516,812	535,000	535,000
45-CHARGES FOR SERVICES				
45004 - FUEL FACILITY OTHER REV.	0	0	0	0
45225 - LANDING FEES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	15,629	20,182	4,000	4,000
46823 - AIRPORT FEES	22,333	4,110	10,000	10,000
46823P - AIRPORT FEES	0	0	0	0
Total 46 - OTHER REVENUE	37,962	24,292	14,000	14,000
Total Operating Revenues	540,082	541,104	549,000	549,000
Operating Expenses				
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	91,761	86,111	102,672	102,672
51020 - OTHER WAGES	4,488	1,682	31,316	31,316
51060 - OVERTIME PAY	0	100	0	0
51070 - UNEMPLOYMENT INSURANCE	2,969	2,210	2,057	2,057
51080 - RETIREMENT	22,246	22,861	36,028	36,028
51081 - OPEB LIABILITY	4,268	4,334	4,268	4,268
51082 - PENSION EXPENSE	0	0	0	0
51090 - GROUP INSURANCE	11,875	11,213	54,076	54,076
51100 - FICA/MEDICARE OASDI	7,379	6,733	7,854	7,854
51110 - COMPENSATION INSURANCE	1,358	1,030	1,030	1,030
51111 - COMPENSATED ABSENCE EXP	0	0	0	0
51120 - CELL PHONE ALLOW	400	575	600	600
51150 - LIFE INSURANCE	391	339	391	391
Total 51 - SALARIES & BENEFITS	147,135	137,188	240,292	240,292
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	6,229	5,995	7,400	7,400
520210 - POSTAGE/SHIP, MAIL COST	185	85	300	300
520402 - CLEANING SUPPLIES	0	0	0	0
520407 - REFUSE DISPOSAL	4,627	4,258	5,000	5,000
520419 - COVID PPE & CLEANING COST	0	0	0	0
520500 - INSURANCE	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	28,440	34,952	35,000	35,000
520902 - VEHICLE MAINTENANCE	89	766	1,000	1,000
521102 - FUEL - VEHICLE	0	0	0	0
521105 - FUEL AV GAS	155,431	120,055	100,000	100,000
521106 - FUEL JET A	176,076	111,928	105,000	105,000
521108 - JET FUEL TAXES	10,580	9,394	20,000	20,000
521300 - MAINT. BUILDINGS & GROUND	31,131	24,874	30,000	30,000

AIRPORTS

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2024-25

Schedule 11
Page 11.4

Fund Title: 0110 - AIRPORTS

Service Activity: 0110 - AIRPORTS

Service Activity: 0110 - AIRPORTS				2024-25
Operating Detail 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
Operating Expenses (continued)				
52-SERVICES SUPPLIES (continued)				
521302 - FIRE EXTINGUISHER SVC	376	400	400	400
521340 - FUEL SPILL CLEAN UP	0	0	500	500
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	150	150
521730 - CREDIT CARD FEES	10,526	10,960	18,000	18,000
521750 - FITNESS & WELLNESS	0	0	0	0
521800 - OFFICE EXPENSE	120	361	500	500
521900 - PROFESSIONAL SVC	19,875	33,878	45,000	45,000
521974 - FUEL PUMPING FEES	0	0	0	0
523210 - AVIATION-INSURANCE	5,003	5,503	5,003	5,003
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	300	300
524430 - CABLE RADIO/TV	0	0	0	0
524918 - PERMITS	0	0	300	300
525000 - OVERHEAD	30,769	0	101,049	101,049
525119 - LIABILITY SELF-FUND INSURANCE	6,803	2,229	2,229	2,229
527400 - TRAVEL- IN COUNTY	5,501	4,618	6,000	6,000
527500 - TRAVEL- OUT OF COUNTY	284	0	500	500
527802 - ELECTRIC CHARGES	22,343	22,995	26,000	26,000
527803 - PROPANE/OTHR HEATING FUEL	1,278	1,002	1,400	1,400
527807 - WATER/SEWER CHARGES	2,523	2,479	2,800	2,800
529506 - PRINCIPAL ON LOAN	0	0	0	0
529630 - REIMBURSE FUEL	0	0	0	0
Total 52 - SERVICES & SUPPLIES	518,189	396,732	513,831	513,831
53-OTHER CHARGES				
532450 - DEPRECIATION EXPENSE	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0
54-FIXED ASSETS				
540111 - CAPITAL IMPROVEMENT	0	0	0	0
540112 - CAPITAL IMPROVEMENT	0	0	0	0
540113 - CAPITAL IMPROVEMENT	0	0	0	0
541770 - AVIATION REFUEL/TNK CONV.	0	0	0	0
544630 - EQUIPMENT REPLACEMENT	0	0	25,000	25,000
Total 54 - FIXED ASSETS	0	0	25,000	25,000
Total Operating Expenses	665,324	533,920	779,123	779,123
Operating Income (Loss)	(45,473)	155,992	(401,654)	(401,654)
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43000 - INTEREST INCOME LEASE	0	0	550	550
43010 - INTEREST-INVESTED FUNDS	11,690	15,827	550	550
43700 - LEASE REVENUE	0	0	0	0
43998 - UNREALIZED GAINS/LOSSES	4,550	0	0	0
Total 43 - USE OF MONEY & PROPERTY	16,240	15,827	1,100	1,100
46-OTHER REVENUE				
46082 - SALE OF SURPLUS PROP	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0

AIRPORTS

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2024-25

Schedule 11
Page 11.5

Fund Title: 0110 - AIRPORTS				
Service Activity: 0110 - AIRPORTS				
Operating Detail 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
Non-Operating revenues (Expenses) (continued)				
52-SERVICES SUPPLIES				
529350 - INTEREST ON LOAN	(945)	0	0	0
Total 52 - SERVICES & SUPPLIES	(945)	0	0	0
Total Non-Operating revenues (Expenses)	15,295	15,827	1,100	1,100
Income Before Capital Contributions and Transfers				
40-TAX REVENUE				
40070 - TIMBER YIELD TAX	3,707	2,509	3,500	3,500
Total 40 - TAX REVENUE	3,707	2,509	3,500	3,500
44-STATE FEDERAL AID				
44020 - STATE-AID FOR AVIATION	30,000	30,000	30,000	30,000
Total 44 - STATE & FEDERAL AID	30,000	30,000	30,000	30,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48005 - TRANSFER-IN5	0	0	1,678	1,678
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	0	1,678	1,678
55-PRIOR PERIOD ADJUSTMENT				
55000 - PRIOR PERIOD ADJUSTMENT	0	0	0	0
Total 55 - PRIOR PERIOD ADJUSTMENT	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Change in Net position	(76,240)	55,520	(193,845)	(193,845)
Net Position - Beginning Balance	1,911,115	1,814,875	1,814,875	1,814,875
Net Position - Ending Balance	1,834,875	1,870,395	1,621,030	1,621,030

AIRPORTS - CAPITAL IMPROVEMENTS

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2024-25

Schedule 11
Page 11.6

Fund Title: 0110 0110A - AIRPORTS-CAP IMPROVEMENTS

Service Activity: 0110 0110A - AIRPORTS-CAP IMPROVEMENTS

Service Activity: 0110 0110A - AIRPORTS-CAP IMPROVEMENTS				2024-25
Operating Detail 1	2022-23 Actual 2	2023-24	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
Operating Revenues				
45-CHARGES FOR SERVICES				
45426 - COPIES-REPORTS OR PLANS	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
Total Operating Revenues	0	0	0	0
Operating Expenses				
52-SERVICES SUPPLIES				
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	253	0	7,085	7,085
Total 52 - SERVICES & SUPPLIES	253	0	7,085	7,085
53-OTHER CHARGES				
532450 - DEPRECIATION EXPENSE	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0
54-FIXED ASSETS				
541610 - QUINCY EQUIP MAINT BLDG	0	0	0	0
541611 - QUINCY UPGRADE LIGHTING	0	0	0	0
541612 - QUINCY ENGINEERING DESIGN	0	0	0	0
541613 - Beacon Tower Quincy Construc	0	0	270,000	270,000
541614 - ALP Quincy	0	0	273,000	273,000
541615 - Reseal Apron Joint Seal	0	0	54,000	54,000
541616 - PerimeterFence Quincy	0	0	20,000	20,000
541617 - ALP Rogers	0	0	272,000	272,000
541618 - Fuel Farm Chester	0	0	78,000	78,000
541619 - Reseal Taxiway/Apron Chester	0	0	4,000	4,000
541620 - CHSTR REC TIE DOWN APRON	0	0	0	0
541621 - CHESTER - EQUIP PURCHASES	0	0	0	0
541623 - Reseal -Beckwourth	0	0	30,000	30,000
541640 - CHESTER AIR -RMVL	0	0	0	0
541650 - QUINCY AIRPORT PROJ	0	0	0	0
541660 - BECKWORTH AIR -REML	0	0	0	0
541680 - QNCY-AWOS (APRON 06)	0	0	0	0
541690 - CHESTER JOINTS/APRON	0	0	0	0
541700 - BCKWRTH BEACON TOWER	0	0	0	0
541710 - BCKWRTH SNOW BLOWER	0	0	0	0
541720 - QUINCY SNOW BLOWER	0	0	0	0
541730 - CHESTER SNOW PLOW	0	0	0	0
541740 - CHESTER WILDLIFE HAZARD	21,069	0	11,567	11,567
541745 - CHESTER AIRPORT RESEAL	2,098	0	0	0
541750 - QUNCY WILDLIFE	25,713	675	11,258	11,258
541755 - BECKW AIRPORT RESEAL	9,096	0	0	0
541756 - QUINCY AIRPORT BEACON	0	61,552	62,100	62,100
541757 - BECKW AIRPORT RESEAL CONST	0	18,040	238,672	238,672
541758 - CHESTER AP RESEAL CONSTRUCTION	0	470,392	131,994	131,994
543800 - PLOW/WINGS/SANDER	0	0	0	0
545330 - CHSRT--PLANNING	4,090	18,830	43,530	43,530
545331 - QNCY--PLANNING	5,220	13,335	37,630	37,630

AIRPORTS - CAPITAL IMPROVEMENTS

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2024-25

Schedule 11
Page 11.7

Fund Title: 0110 0110A - AIRPORTS-CAP IMPROVEMENTS				
Service Activity: 0110 0110A - AIRPORTS-CAP IMPROVEMENTS				
Operating Detail 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
Operating Expenses (continued)				
54-FIXED ASSETS (continued)				
545420 - CHESTER TAXIWAY A	0	0	0	0
545421 - CHESTER THRESHOLD	0	0	0	0
545430 - CHSTR--AWOS OR TAXILANE	0	0	0	0
545431 - BCKWRTH--PLANNING	5,130	7,660	44,440	44,440
545440 - QUINCY RUNWAY/TAXIWAY A	0	0	0	0
545480 - BECKWRTH-AIRPRT PROJ	0	0	0	0
Total 54 - FIXED ASSETS	72,416	590,484	1,582,191	1,582,191
Total Operating Expenses	72,669	590,484	1,589,276	1,589,276
Operating Income (Loss)	(69,140)	(386,156)	(1,954,652)	(1,954,652)
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	531	(1,019)	0	0
Total 43 - USE OF MONEY & PROPERTY	531	(1,019)	0	0
Total Non-Operating revenues (Expenses)	531	(1,019)	0	0
Income Before Capital Contributions and Transfers				
44-STATE FEDERAL AID				
44520 - FEDL-OTHER & FAA	63,569	540,526	987,425	987,425
44529 - FED-FAA-QUINCY AIRPORT	0	0	0	0
44530 - FED. FAA CHESTER AIRPORT	0	0	0	0
44544 - FED --BECKWOURTH FAA	0	0	0	0
44582 - ST-AERONAUTICS	0	18,685	42,615	42,615
Total 44 - STATE & FEDERAL AID	63,569	559,211	1,030,040	1,030,040
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
52-SERVICES SUPPLIES				
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Change in Net position	(8,569)	(32,292)	(559,236)	(559,236)
Net Position - Beginning Balance	1,911,115	1,814,875	1,814,875	1,814,875
Net Position - Ending Balance	1,902,546	1,782,583	1,255,639	1,255,639

PLUMAS COUNTY TRANSIT AUTHORITY

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2024-25

Schedule 11
Page 11.8

Fund Title: 0115 - P.C. TRNST ATH				
Service Activity: 0115 - P.C. TRNST ATH				
Operating Detail 1	2022-23	2023-24	2024-25	2024-25
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4	Adopted by the Board of Supervisors 5
Operating Expenses				
52-SERVICES SUPPLIES				
520419 - COVID PPE & CLEANING COST	0	0	0	0
521900 - PROFESSIONAL SVC	829,234	662,002	1,084,407	1,084,407
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
Total 52 - SERVICES & SUPPLIES	829,234	662,002	1,084,407	1,084,407
53-OTHER CHARGES				
532450 - DEPRECIATION EXPENSE	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0
54-FIXED ASSETS				
541500 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Operating Expenses	829,234	662,002	1,084,407	1,084,407
Operating Income (Loss)	(834,274)	(489,966)	(2,009,019)	(2,009,019)
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43998 - UNREALIZED GAINS/LOSSES	2,940	0	0	0
Total 43 - USE OF MONEY & PROPERTY	2,940	0	0	0
Total Non-Operating revenues (Expenses)	2,940	0	0	0
Income Before Capital Contributions and Transfers				
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	829,234	662,002	1,084,407	1,084,407
Total 46 - OTHER REVENUE	829,234	662,002	1,084,407	1,084,407
Change in Net position	2,940	0	0	0
Net Position - Beginning Balance	121,438	121,438	121,438	121,438
Net Position - Ending Balance	124,378	121,438	121,438	121,438

CSA #12 SENIOR TRANSPORTATION

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2024-25

Schedule 11
Page 11.9

Fund Title: 0116 - CSA #12 SENIOR TRANS				
Service Activity: 0116 - CSA #12 SENIOR TRANS				
Operating Detail 1	2022-23	2023-24	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
Operating Revenues				
46-OTHER REVENUE				
46239 - DONATIONS	5,806	4,551	6,000	6,000
46239P - DONATIONS	0	0	0	0
Total 46 - OTHER REVENUE	5,806	4,551	6,000	6,000
Total Operating Revenues	5,806	4,551	6,000	6,000
Operating Expenses				
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	105,032	130,473	295,737	295,737
51020 - OTHER WAGES	141,950	134,548	66,538	66,538
51060 - OVERTIME PAY	390	1,389	0	0
51070 - UNEMPLOYMENT INSURANCE	2,471	2,960	2,760	2,760
51080 - RETIREMENT	35,426	37,877	103,774	103,774
51081 - OPEB LIABILITY	6,659	6,762	6,659	6,659
51082 - PENSION EXPENSE	0	0	0	0
51090 - GROUP INSURANCE	20,645	29,047	104,322	104,322
51100 - FICA/MEDICARE OASDI	18,810	20,610	22,624	22,624
51110 - COMPENSATION INSURANCE	3,144	1,256	1,256	1,256
51111 - COMPENSATED ABSENCE EXP	0	0	0	0
Total 51 - SALARIES & BENEFITS	334,527	364,922	603,670	603,670
52-SERVICES SUPPLIES				
520202 - CELL PHONE SERVICE	1,662	848	1,500	1,500
520419 - COVID PPE & CLEANING COST	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	36,026	32,160	40,000	40,000
521102 - FUEL - VEHICLE	85,617	66,090	70,000	70,000
521800 - OFFICE EXPENSE	300	62	300	300
521900 - PROFESSIONAL SVC	0	0	0	0
521986 - SECURITY	95	74	114	114
524419 - DOT EXAM	240	240	900	900
525000 - OVERHEAD	12,924	0	19,281	19,281
525119 - LIABILITY SELF-FUND INSURANCE	36,362	9,106	9,106	9,106
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
Total 52 - SERVICES & SUPPLIES	173,226	108,580	141,201	141,201
53-OTHER CHARGES				
532450 - DEPRECIATION EXPENSE	0	0	0	0
Total 53 - OTHER CHARGES	0	0	0	0
54-FIXED ASSETS				
54000 - FIXED ASSET ACQUISITION	0	0	0	0
541500 - VEHICLE	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
Total Operating Expenses	507,753	473,502	744,871	744,871
Operating Income (Loss)	(504,047)	(296,915)	(1,663,483)	(1,663,483)

CSA #12 SENIOR TRANSPORTATION

State Controller Schedules
County Budget Act

Plumas County
Operation of Enterprise Fund
Fiscal Year 2024-25

Schedule 11
Page 11.10

Fund Title: 0116 - CSA #12 SENIOR TRANS				
Service Activity: 0116 - CSA #12 SENIOR TRANS				
Operating Detail 1	2022-23	2023-24	2024-25	2024-25
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4	Adopted by the Board of Supervisors 5
Non-Operating revenues (Expenses)				
43-USE OF MONEY PROPERTY				
43016 - INTEREST INCOME	1	1	0	0
43998 - UNREALIZED GAINS/LOSSES	(6)	0	0	0
Total 43 - USE OF MONEY & PROPERTY	(5)	1	0	0
46-OTHER REVENUE				
46082 - SALE OF SURPLUS PROP	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
Total Non-Operating revenues (Expenses)	(5)	1	0	0
Income Before Capital Contributions and Transfers				
44-STATE FEDERAL AID				
44213 - STATE - TITLE III (AAA)	30,139	22,721	30,000	30,000
44290 - STATE-OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	30,139	22,721	30,000	30,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	359,788	293,317	407,912	407,912
46211 - CONTRIB-GEN FUND	39,661	500	299,343	299,343
Total 46 - OTHER REVENUE	399,449	293,817	707,255	707,255
48-TRANSFER				
48000 - TRANSFER-IN	0	0	0	0
48001 - TRANSFER-IN1	0	0	0	0
48005 - TRANSFER-IN5	0	0	1,616	1,616
48100 - TRF IN DIASTER	0	0	0	0
Total 48 - TRANSFER	0	0	1,616	1,616
55-PRIOR PERIOD ADJUSTMENT				
55000 - PRIOR PERIOD ADJUSTMENT	0	0	0	0
Total 55 - PRIOR PERIOD ADJUSTMENT	0	0	0	0
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Change in Net position	(72,364)	(152,412)	0	0
Net Position - Beginning Balance	(259,335)	0	0	0
Net Position - Ending Balance	(331,699)	(152,412)	0	0

FISCAL YEAR 2024-2025

Special Districts



SCHEDULE 12 - SUMMARY

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available	Decreases to Obligated	Additional	Total Financing	Increases Obligated		Total Financing
	June 30, 2024	Fund Balances	Funding Sources	Sources	Financing Uses	Fund Balances	Uses
1	2	3	4	5	6	7	8
County Air/Flood Control							
0201 - AIR POLLUTION CONTROL	0	0	10,820	10,820	10,820	0	10,820
0208 - FLOOD CNTRL 0208	0	253,175	1,604,550	1,857,725	1,857,725	0	1,857,725
Total County Air/Flood Control	0	253,175	1,615,370	1,868,545	1,868,545	0	1,868,545
Lighting Districts							
0202 - CRESCENT MILLS LIGHTING	0	3,789	1,055	4,844	4,844	0	4,844
0204 - QUINCY LIGHTING	0	29,540	62,680	92,220	92,220	0	92,220
Total Lighting Districts	0	33,329	63,735	97,064	97,064	0	97,064
Community Service Districts							
0206 - BECKWOURTH CO.SERV.AREA	0	23,046	201,805	224,851	224,851	0	224,851
0221 - WALKER RANCH CSD	0	173,063	145,000	318,063	318,063	0	318,063
0223 - GRIZZLY RANCH CSD	0	0	0	0	0	0	0
Total Community Service Districts	0	196,109	346,805	542,914	542,914	0	542,914
Miscellaneous Districts							
0215 - CO.SVC.AREA#11-AMBULANCE	0	0	0	0	0	0	0
0219 - MONTEREY FORUM	0	1	0	1	1	0	1
Total Miscellaneous Districts	0	1	0	1	1	0	1
Total Special Districts	0	482,614	2,025,910	2,508,524	2,508,524	0	2,508,524

SCHEDULE 13 - FUND-BALANCES

District and Agency Name	Total Fund Balance June 30, 2024	Less Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
County Air/Flood Control					
0201 AIR POLLUTION CONTROL	0	0	0	0	0
0208 FLOOD CNTRL 0208	1,288,936	0	1,288,936	0	0
0208 0208B FLOOD CNTRL 0208B	253,175	0	253,175	0	0
Total County Air/Flood Control	1,542,111	0	1,542,111	0	0
Lighting Districts					
0202 CRESCENT MILLS LIGHTING	14,435	0	14,435	0	0
0204 QUINCY LIGHTING	54,030	0	54,030	0	0
Total Lighting Districts	68,465	0	68,465	0	0
Community Service Districts					
0206 BECKWOURTH CO.SERV.AREA	24,861	0	24,861	0	0
0221 WALKER RANCH CSD	1,142,845	0	1,142,845	0	0
0223 GRIZZLY RANCH CSD	63	0	63	0	0
Total Community Service Districts	1,167,769	0	1,167,769	0	0
Miscellaneous Districts					
0215 CO.SVC.AREA#11-AMBULANCE	693	0	693	0	0
0219 MONTEREY FORUM	20,900	0	20,900	0	0
Total Miscellaneous Districts	21,593	0	21,593	0	0
Total Special Districts and Other Agencies	2,799,938	0	2,799,938	0	0

SCHEDULE 14 - OBLIGATED FUND BALANCES

District and Agency Name 1	Obligated Fund Balance June 30, 2024 2	Decreases or Cancellations		Increases or Creations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
County Air/Flood Control						
0208 FLOOD CNTRL 0208						
Restricted	1,288,936	0	0	0	0	1,288,936
Total FLOOD CNTRL 0208	1,288,936	0	0	0	0	1,288,936
02080208B FLOOD CNTRL 0208B						
Restricted	253,175	253,175	253,175	0	0	0
Total FLOOD CNTRL 0208B	253,175	253,175	253,175	0	0	0
Total County Air/Flood Control	1,542,111	253,175	253,175	0	0	1,288,936
Lighting Districts						
0202 CRESCENT MILLS LIGHTING						
Restricted	14,435	3,789	3,789	0	0	10,646
Total CRESCENT MILLS LIGHTING	14,435	3,789	3,789	0	0	10,646
0204 QUINCY LIGHTING						
Restricted	54,030	29,540	29,540	0	0	24,490
Total QUINCY LIGHTING	54,030	29,540	29,540	0	0	24,490
Total Lighting Districts	68,465	33,329	33,329	0	0	35,136
Community Service Districts						
0206 BECKWOURTH CO.SERV.AREA						
Restricted	24,861	23,046	23,046	0	0	1,815
Total BECKWOURTH CO.SERV.AREA	24,861	23,046	23,046	0	0	1,815
0221 WALKER RANCH CSD						
Restricted	1,142,845	173,063	173,063	0	0	969,782
Total WALKER RANCH CSD	1,142,845	173,063	173,063	0	0	969,782
0223 GRIZZLY RANCH CSD						
Restricted	63	0	0	0	0	63
Total GRIZZLY RANCH CSD	63	0	0	0	0	63
Total Community Service Districts	1,167,769	196,109	196,109	0	0	971,660
Miscellaneous Districts						
0215 CO.SVC.AREA#11-AMBULANCE						
Restricted	693	0	0	0	0	693
Total CO.SVC.AREA#11-AMBULANCE	693	0	0	0	0	693

SCHEDULE 14 - OBLIGATED FUND BALANCES

District and Agency Name 1	Obligated Fund Balance June 30, 2024 2	Decreases or Cancellations		Increases or Creations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
Miscellaneous Districts (continued)						
0219 MONTEREY FORUM						
Restricted	20,900	1	1	0	0	20,899
Total MONTEREY FORUM	20,900	1	1	0	0	20,899
Total Miscellaneous Districts	21,593	1	1	0	0	21,592
Total Special Districts and Other Agencies	2,799,938	482,614	482,614	0	0	2,317,324

SCHEDULE 15 - NON-ENTERPRISE FINANCING

Fund: 0201 AIR POLLUTION CONTROL					2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24		2024-25 Recommended 4	Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
		3			
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	(21)	(69)		0	0
43998 - UNREALIZED GAINS/LOSSES	(90)	0		0	0
Total 43 - USE OF MONEY & PROPERTY	(111)	(69)		0	0
48-TRANSFER					
48211 - CONTRI TRANS FR CO GEN	22,000	11,000		10,820	10,820
Total 48 - TRANSFER	22,000	11,000		10,820	10,820
Total Revenue	21,889	10,931		10,820	10,820
52-SERVICES SUPPLIES					
521900 - PROFESSIONAL SVC	10,457	10,457		10,820	10,820
525000 - OVERHEAD	(10)	0		0	0
Total 52 - SERVICES & SUPPLIES	10,447	10,457		10,820	10,820
Total Expenditures and Appropriations	10,447	10,457		10,820	10,820
Net Cost	(11,442)	(474)		0	0

SCHEDULE 15 - NON-ENTERPRISE FINANCING

State Controller Schedules
County Budget Act

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15
Page 15.2

Fund: 0202 CRESCENT MILLS LIGHTING				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40010 - CURRENT SECURED TAXES	823	806	800	800
40020 - CURRENT UNSECURED TAXES	21	22	20	20
40040 - PRIOR UNSECURED TAXES	0	0	10	10
40130 - SUPPLEMENTAL TAXES	17	7	20	20
Total 40 - TAX REVENUE	861	835	850	850
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	377	431	200	200
43998 - UNREALIZED GAINS/LOSSES	149	0	0	0
Total 43 - USE OF MONEY & PROPERTY	526	431	200	200
44-STATE FEDERAL AID				
44230 - STATE-HOMEOWNERS PROP.TAX	5	4	5	5
Total 44 - STATE & FEDERAL AID	5	4	5	5
45-CHARGES FOR SERVICES				
45138 - RESTITUTION	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
48-TRANSFER				
48000 - TRANSFER-IN	1,000	1,000	0	0
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	1,000	1,000	0	0
Total Revenue	2,392	2,270	1,055	1,055
52-SERVICES SUPPLIES				
521800 - OFFICE EXPENSE	0	0	0	0
52190 - PROFESSIONAL SERVICES	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	1,533	0	(178)	(178)
525500 - TAX ADMIN FEE	21	19	22	22
527800 - UTILITIES	664	720	1,000	1,000
Total 52 - SERVICES & SUPPLIES	2,218	739	844	844
58-TRANSFERS				
580000 - TRANSFER	1,788	1,178	4,000	4,000
Total 58 - TRANSFERS	1,788	1,178	4,000	4,000
Total Expenditures and Appropriations	4,006	1,917	4,844	4,844
Net Cost	1,614	(353)	3,789	3,789

SCHEDULE 15 - NON-ENTERPRISE FINANCING

State Controller Schedules
County Budget Act

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15
Page 15.3

Fund: 0204 QUINCY LIGHTING					2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5	
40-TAX REVENUE					
40010 - CURRENT SECURED TAXES	42,275	42,056	40,800	40,800	
40020 - CURRENT UNSECURED TAXES	1,116	1,249	1,100	1,100	
40040 - PRIOR UNSECURED TAXES	25	0	30	30	
40130 - SUPPLEMENTAL TAXES	912	386	1,000	1,000	
Total 40 - TAX REVENUE	44,328	43,691	42,930	42,930	
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	2,040	1,794	1,500	1,500	
43998 - UNREALIZED GAINS/LOSSES	737	0	0	0	
Total 43 - USE OF MONEY & PROPERTY	2,777	1,794	1,500	1,500	
44-STATE FEDERAL AID					
44230 - STATE-HOMEOWNERS PROP.TAX	254	247	250	250	
Total 44 - STATE & FEDERAL AID	254	247	250	250	
45-CHARGES FOR SERVICES					
45138 - RESTITUTION	0	0	0	0	
Total 45 - CHARGES FOR SERVICES	0	0	0	0	
48-TRANSFER					
48000 - TRANSFER-IN	36,000	18,000	18,000	18,000	
48211 - CONTRI TRANS FR CO GEN	0	0	0	0	
Total 48 - TRANSFER	36,000	18,000	18,000	18,000	
Total Revenue	83,359	63,732	62,680	62,680	
52-SERVICES SUPPLIES					
521300 - MAINT. BUILDINGS & GROUND	0	0	10,000	10,000	
52190 - PROFESSIONAL SERVICES	0	0	0	0	
521900 - PROFESSIONAL SVC	0	0	0	0	
524400 - SPECIAL DEPARTMENT EXPENSE	0	800	1,000	1,000	
525000 - OVERHEAD	739	0	120	120	
525500 - TAX ADMIN FEE	1,039	1,042	1,100	1,100	
527800 - UTILITIES	53,586	57,412	70,000	70,000	
Total 52 - SERVICES & SUPPLIES	55,364	59,254	82,220	82,220	
58-TRANSFERS					
580000 - TRANSFER	(24,700)	0	10,000	10,000	
580001 - TRANSFER	27,845	5,920	0	0	
Total 58 - TRANSFERS	3,145	5,920	10,000	10,000	
Total Expenditures and Appropriations	58,509	65,174	92,220	92,220	
Net Cost	(24,850)	1,442	29,540	29,540	

SCHEDULE 15 - NON-ENTERPRISE FINANCING

State Controller Schedules
County Budget Act

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15
Page 15.4

Fund: 0206 BECKWOURTH CO.SERV.AREA				
2024-25				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40010 - CURRENT SECURED TAXES	10,881	10,256	10,000	10,000
40020 - CURRENT UNSECURED TAXES	293	288	300	300
40040 - PRIOR UNSECURED TAXES	6	0	10	10
40070 - TIMBER YIELD TAX	16	11	25	25
40130 - SUPPLEMENTAL TAXES	239	89	200	200
Total 40 - TAX REVENUE	11,435	10,644	10,535	10,535
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	2,692	2,997	200	200
43998 - UNREALIZED GAINS/LOSSES	1,378	0	0	0
Total 43 - USE OF MONEY & PROPERTY	4,070	2,997	200	200
44-STATE FEDERAL AID				
44230 - STATE-HOMEOWNERS PROP.TAX	67	57	70	70
Total 44 - STATE & FEDERAL AID	67	57	70	70
45-CHARGES FOR SERVICES				
45210 - CONNECTION FEES	0	0	0	0
45250 - SERVICE CHARGES	34,709	30,156	41,000	41,000
Total 45 - CHARGES FOR SERVICES	34,709	30,156	41,000	41,000
46-OTHER REVENUE				
46070 - CNTRB FR OTHR AGENCY	3,304	0	0	0
46078 - REVENUE FROM LOANS	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	120,060	135,578	150,000	150,000
Total 46 - OTHER REVENUE	123,364	135,578	150,000	150,000
48-TRANSFER				
48000 - TRANSFER-IN	0	259,596	0	0
48021 - TRF IN - ARPA FUNDS	0	0	0	0
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	259,596	0	0
Total Revenue	173,645	439,028	201,805	201,805
51-SALARIES BENEFITS				
51000 - REGULAR WAGES	0	0	0	0
51020 - OTHER WAGES	14,455	13,292	15,000	15,000
51070 - UNEMPLOYMENT INSURANCE	236	179	13	13
51100 - FICA/MEDICARE OASDI	1,106	1,017	0	0
51110 - COMPENSATION INSURANCE	90	81	81	81
Total 51 - SALARIES & BENEFITS	15,887	14,569	15,094	15,094
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	293	284	300	300
520210 - POSTAGE/SHIP, MAIL COST	645	460	500	500
520500 - INSURANCE	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	301	74	300	300
52190 - PROFESSIONAL SERVICES	0	0	450	450
521900 - PROFESSIONAL SVC	155,237	342,075	20,450	20,450
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0

SCHEDULE 15 - NON-ENTERPRISE FINANCING

Fund: 0206 BECKWOURTH CO.SERV.AREA				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
524400 - SPECIAL DEPARTMENT EXPENSE	11,956	29,887	10,000	10,000
525000 - OVERHEAD	1,835	0	845	845
525119 - LIABILITY SELF-FUND INSURANCE	67	112	112	112
525500 - TAX ADMIN FEE	252	238	300	300
527800 - UTILITIES	2,410	1,468	1,500	1,500
528400 - CONTINGENCIES	0	0	0	0
529550 - LOAN REPAYMENT	0	100,000	0	0
Total 52 - SERVICES & SUPPLIES	172,996	474,598	34,757	34,757
58-TRANSFERS				
580001 - TRANSFER	47,179	39,278	175,000	175,000
580021 - TRANSFER-OUT ARPA	0	0	0	0
Total 58 - TRANSFERS	47,179	39,278	175,000	175,000
Total Expenditures and Appropriations	236,062	528,445	224,851	224,851
Net Cost	62,417	89,417	23,046	23,046

SCHEDULE 15 - NON-ENTERPRISE FINANCING

State Controller Schedules
County Budget Act

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15
Page 15.6

Fund: 0208 FLOOD CNTRL 0208				
2024-25				
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40010 - CURRENT SECURED TAXES	115,942	115,056	110,000	110,000
40020 - CURRENT UNSECURED TAXES	2,834	3,148	3,000	3,000
40040 - PRIOR UNSECURED TAXES	63	0	50	50
40070 - TIMBER YIELD TAX	2,757	1,866	3,000	3,000
40130 - SUPPLEMENTAL TAXES	2,315	973	1,000	1,000
Total 40 - TAX REVENUE	123,911	121,043	117,050	117,050
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	24,390	40,041	15,000	15,000
43998 - UNREALIZED GAINS/LOSSES	9,223	0	0	0
Total 43 - USE OF MONEY & PROPERTY	33,613	40,041	15,000	15,000
44-STATE FEDERAL AID				
44230 - STATE-HOMEOWNERS PROP.TAX	646	622	500	500
44290 - STATE-OTHER	0	0	12,000	12,000
44290P - STATE OTHER	0	0	0	0
Total 44 - STATE & FEDERAL AID	646	622	12,500	12,500
45-CHARGES FOR SERVICES				
45500 - WATER SERVICE FEE	162,385	147,801	300,000	300,000
45500P - WATER SERVICE FEE	2,599	0	0	0
Total 45 - CHARGES FOR SERVICES	164,984	147,801	300,000	300,000
46-OTHER REVENUE				
46125 - SETTLEMENT- PORTOLA	0	0	0	0
46251 - REIMBURSEMENTS/REFUNDS	27,652	32,979	15,000	15,000
46251P - REIMB/REFUNDS/PRIOR	0	0	0	0
46607 - OTHER MISCELLANEOUS	1,000,000	1,000,000	1,000,000	1,000,000
Total 46 - OTHER REVENUE	1,027,652	1,032,979	1,015,000	1,015,000
48-TRANSFER				
48000 - TRANSFER-IN	0	0	145,000	145,000
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	0	145,000	145,000
Total Revenue	1,350,806	1,342,486	1,604,550	1,604,550
51-SALARIES BENEFITS				
51020 - OTHER WAGES	0	0	0	0
51070 - UNEMPLOYMENT INSURANCE	8	5	2	2
51100 - FICA/MEDICARE OASDI	0	0	0	0
51110 - COMPENSATION INSURANCE	78	60	59	59
Total 51 - SALARIES & BENEFITS	86	65	61	61
52-SERVICES SUPPLIES				
520201 - PHONE - LAND LINE (S)	0	0	0	0
520419 - COVID PPE & CLEANING COST	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	1,300,000	1,300,000
525000 - OVERHEAD	8,555	0	20,611	20,611
525119 - LIABILITY SELF-FUND INSURANCE	58	53	53	53
525500 - TAX ADMIN FEE	2,866	2,816	3,000	3,000

SCHEDULE 15 - NON-ENTERPRISE FINANCING

State Controller Schedules
County Budget Act

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15
Page 15.7

Fund: 0208 FLOOD CNTRL 0208				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
52-SERVICES SUPPLIES (continued)				
527400 - TRAVEL- IN COUNTY	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	2,000	2,000
527807 - WATER/SEWER CHARGES	300,921	248,027	275,000	275,000
527900 - ADMINISTRATION	62,869	44,044	55,000	55,000
528000 - OPERATIONS	621	477	2,000	2,000
528500 - CHESTER DIVERSION DAM	7,935	8,818	25,000	25,000
529350 - INTEREST ON LOAN	0	0	0	0
529550 - LOAN REPAYMENT	0	0	0	0
Total 52 - SERVICES & SUPPLIES	383,825	304,235	1,682,664	1,682,664
54-FIXED ASSETS				
545310 - LK DAVIS CONSTR PROJ	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
58-TRANSFERS				
580000 - TRANSFER	1,055	111,256	10,000	10,000
Total 58 - TRANSFERS	1,055	111,256	10,000	10,000
Total Expenditures and Appropriations	384,966	415,556	1,692,725	1,692,725
Net Cost	(965,840)	(926,930)	88,175	88,175

SCHEDULE 15 - NON-ENTERPRISE FINANCING

State Controller Schedules
County Budget Act

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15
Page 15.8

Fund: 0208 0208B FLOOD CNTRL 0208B				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3		
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	(114)	(156)	0	0
Total 43 - USE OF MONEY & PROPERTY	(114)	(156)	0	0
44-STATE FEDERAL AID				
44214 - ST - PROP 84 GRANT	0	0	0	0
44228 - STATE- PROP 50	0	0	0	0
44361 - STATE- SIERRA NV CONSRV	0	0	0	0
Total 44 - STATE & FEDERAL AID	0	0	0	0
45-CHARGES FOR SERVICES				
45050 - LEGAL FEES - P.D. & OTHER	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
46-OTHER REVENUE				
46239 - DONATIONS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
48-TRANSFER				
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	(114)	(156)	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
51120 - CELL PHONE ALLOW	0	0	0	0
51150 - LIFE INSURANCE	0	0	0	0
51200 - PER DIEM	0	0	0	0
Total 51 - SALARIES & BENEFITS	0	0	0	0
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	0	0	0	0
521704 - PROP 84 GRANT	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
522130 - PROF SVC- GRANT/OTHER	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
525500 - TAX ADMIN FEE	0	0	0	0
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	0	0	0	0

SCHEDULE 15 - NON-ENTERPRISE FINANCING

Fund: 0208 0208B FLOOD CNTRL 0208B				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
58-TRANSFERS				
58000 - TRANSFER-OUT	0	0	165,000	165,000
580000 - TRANSFER	0	0	0	0
58001 - TRANSFER-OUT1	0	0	0	0
Total 58 - TRANSFERS	0	0	165,000	165,000
Total Expenditures and Appropriations	0	0	165,000	165,000
Net Cost	114	156	165,000	165,000

SCHEDULE 15 - NON-ENTERPRISE FINANCING

State Controller Schedules
County Budget Act

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15
Page 15.10

Fund: 0215 CO.SVC.AREA#11-AMBULANCE					2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23	2023-24	2024-25	Adopted by the Board of Supervisors 5	
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3			Recommended 4
40-TAX REVENUE					
40010 - CURRENT SECURED TAXES	143,308	142,069	0	0	
40020 - CURRENT UNSECURED TAXES	3,719	4,126	0	0	
40040 - PRIOR UNSECURED TAXES	82	0	0	0	
40130 - SUPPLEMENTAL TAXES	3,038	1,275	0	0	
Total 40 - TAX REVENUE	150,147	147,470	0	0	
43-USE OF MONEY PROPERTY					
43010 - INTEREST-INVESTED FUNDS	445	625	0	0	
43998 - UNREALIZED GAINS/LOSSES	82	0	0	0	
Total 43 - USE OF MONEY & PROPERTY	527	625	0	0	
44-STATE FEDERAL AID					
44230 - STATE-HOMEOWNERS PROP.TAX	847	815	0	0	
Total 44 - STATE & FEDERAL AID	847	815	0	0	
48-TRANSFER					
48000 - TRANSFER-IN	0	0	0	0	
Total 48 - TRANSFER	0	0	0	0	
Total Revenue	151,521	148,910	0	0	
52-SERVICES SUPPLIES					
521700 - MISC EXPENSES	149,486	151,062	0	0	
525000 - OVERHEAD	650	0	0	0	
525500 - TAX ADMIN FEE	3,517	3,479	0	0	
Total 52 - SERVICES & SUPPLIES	153,653	154,541	0	0	
Total Expenditures and Appropriations	153,653	154,541	0	0	
Net Cost	2,132	5,631	0	0	

SCHEDULE 15 - NON-ENTERPRISE FINANCING

State Controller Schedules
County Budget Act

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15
Page 15.11

Fund: 0219 MONTEREY FORUM				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	448	617	0	0
43998 - UNREALIZED GAINS/LOSSES	173	0	0	0
Total 43 - USE OF MONEY & PROPERTY	621	617	0	0
45-CHARGES FOR SERVICES				
45050 - LEGAL FEES - P.D. & OTHER	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
48-TRANSFER				
48211 - CONTRI TRANS FR CO GEN	0	0	0	0
Total 48 - TRANSFER	0	0	0	0
Total Revenue	621	617	0	0
51-SALARIES BENEFITS				
51070 - UNEMPLOYMENT INSURANCE	0	0	0	0
51081 - OPEB LIABILITY	0	0	0	0
51110 - COMPENSATION INSURANCE	0	0	1	1
Total 51 - SALARIES & BENEFITS	0	0	1	1
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
521800 - OFFICE EXPENSE	0	0	0	0
521900 - PROFESSIONAL SVC	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
525000 - OVERHEAD	0	0	0	0
525119 - LIABILITY SELF-FUND INSURANCE	0	0	0	0
527400 - TRAVEL- IN COUNTY	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
Total Expenditures and Appropriations	0	0	1	1
Net Cost	(621)	(617)	1	1

SCHEDULE 15 - NON-ENTERPRISE FINANCING

State Controller Schedules
County Budget Act

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15
Page 15.12

Fund: 0221 WALKER RANCH CSD				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	27,950	35,241	20,000	20,000
43998 - UNREALIZED GAINS/LOSSES	11,355	0	0	0
Total 43 - USE OF MONEY & PROPERTY	39,305	35,241	20,000	20,000
45-CHARGES FOR SERVICES				
45060 - ENGINEERING SERVICES	0	0	0	0
45210 - CONNECTION FEES	15,000	24,000	15,000	15,000
45250 - SERVICE CHARGES	114,019	104,902	110,000	110,000
Total 45 - CHARGES FOR SERVICES	129,019	128,902	125,000	125,000
46-OTHER REVENUE				
46251 - REIMBURSEMENTS/REFUNDS	0	0	0	0
Total 46 - OTHER REVENUE	0	0	0	0
Total Revenue	168,324	164,143	145,000	145,000
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520210 - POSTAGE/SHIP, MAIL COST	2,365	0	300	300
520500 - INSURANCE	8,472	9,865	10,000	10,000
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
521102 - FUEL - VEHICLE	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	0	0	0	0
521600 - MEMBERSHIPS/ANNUAL DUES	1,250	1,281	1,750	1,750
521800 - OFFICE EXPENSE	12	0	1,000	1,000
521900 - PROFESSIONAL SVC	126,495	115,533	190,000	190,000
522150 - WELL TESTING PROF SVC	1,048	2,333	2,500	2,500
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
524300 - SMALL TOOLS/INSTRUMENTS	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	10,127	21,663	23,000	23,000
525000 - OVERHEAD	4,707	0	4,513	4,513
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527800 - UTILITIES	66,127	58,566	70,000	70,000
527900 - ADMINISTRATION	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	220,603	209,241	303,063	303,063
54-FIXED ASSETS				
54011 - CAPITAL IMPROVEMENTS	0	0	0	0
Total 54 - FIXED ASSETS	0	0	0	0
58-TRANSFERS				
580001 - TRANSFER	4,128	3,869	15,000	15,000
Total 58 - TRANSFERS	4,128	3,869	15,000	15,000
Total Expenditures and Appropriations	224,731	213,110	318,063	318,063
Net Cost	56,407	48,967	173,063	173,063

SCHEDULE 15 - NON-ENTERPRISE FINANCING

State Controller Schedules
County Budget Act

Plumas County
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15
Page 15.13

Fund: 0223 GRIZZLY RANCH CSD				2024-25
Detail by Revenue Category and Expenditure Object 1	2022-23 Actual 2	2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	2024-25 Recommended 4	Adopted by the Board of Supervisors 5
40-TAX REVENUE				
40150 - SPECIAL ASSESSMENT	0	0	0	0
41050P - FRANCHISES	0	0	0	0
Total 40 - TAX REVENUE	0	0	0	0
43-USE OF MONEY PROPERTY				
43010 - INTEREST-INVESTED FUNDS	1	2	0	0
43998 - UNREALIZED GAINS/LOSSES	1	0	0	0
Total 43 - USE OF MONEY & PROPERTY	2	2	0	0
45-CHARGES FOR SERVICES				
45074 - MISC FEES	0	0	0	0
45210 - CONNECTION FEES	0	0	0	0
Total 45 - CHARGES FOR SERVICES	0	0	0	0
Total Revenue	2	2	0	0
52-SERVICES SUPPLIES				
520200 - COMMUNICATIONS	0	0	0	0
520500 - INSURANCE	0	0	0	0
520900 - EQUIPMENT MAINTENANCE	0	0	0	0
521300 - MAINT. BUILDINGS & GROUND	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
522150 - WELL TESTING PROF SVC	0	0	0	0
523700 - PUBLICATIONS-LEGAL NOTICE	0	0	0	0
524400 - SPECIAL DEPARTMENT EXPENSE	0	0	0	0
525000 - OVERHEAD	0	0	0	0
527500 - TRAVEL- OUT OF COUNTY	0	0	0	0
527800 - UTILITIES	0	0	0	0
527900 - ADMINISTRATION	0	0	0	0
528000 - OPERATIONS	0	0	0	0
528400 - CONTINGENCIES	0	0	0	0
Total 52 - SERVICES & SUPPLIES	0	0	0	0
58-TRANSFERS				
580000 - TRANSFER	0	0	0	0
580001 - TRANSFER	0	0	0	0
Total 58 - TRANSFERS	0	0	0	0
Total Expenditures and Appropriations	0	0	0	0
Net Cost	(2)	(2)	0	0

FISCAL YEAR 2024-2025

Supplemental Schedules



CAPITAL & FIXED ASSET

SCHEDULE OF CAPITAL & FIXED ASSET ADDITIONS FISCAL YEAR 2024-25

			AMOUNT REQUESTED	AMOUNT RECOMMENDED	DEPARTMENT TOTAL
BUDGET UNIT	ASSET TYPE	ITEM DESCRIPTION	2024/25	2024/25	2024/25
AIRPORTS	CAPITAL IMPROVEMENT	BEACON TOWER- QUINCY	270,000	270,000	
	CAPITAL IMPROVEMENT	ALP- QUINCY	273,000	273,000	
	CAPITAL IMPROVEMENT	RESEAL APRON/JOINT SEAL- QUINCY - DESIGN	54,000	54,000	
	CAPITAL IMPROVEMENT	PERIMETER FENCE- QUINCY - NEPA	20,000	20,000	
	CAPITAL IMPROVEMENT	ALP- ROGERS	272,000	272,000	
	CAPITAL IMPROVEMENT	FUEL FARM EXPANSION- CHESTER - DESIGN	78,000	78,000	
	CAPITAL IMPROVEMENT	RESEAL TAXIWAY/APRON - CHESTER - NEPA	4,000	4,000	
	CAPITAL IMPROVEMENT EQUIPMENT	RESEAL TAXIWAY/APRON/PILOT'S LOUNGE- BECKWOURTH NEPA FLAIL MOWER	30,000 25,000	30,000 25,000	
					1,026,000
AUDITOR-CONTROLLER	SOFTWARE	TYLER-MUNIS SYSTEM IMPROVEMENTS	50,000	50,000	50,000
COUNTY COUNSEL	SOFTWARE	MISCELLANEOUS	3,000	3,000	
	COMPUTER HARDWARE	COMPUTERS (3), CONFERENCE ROOM EQUIPMENT	10,000	10,000	
					13,000
COUNTY LIBRARY	VEHICLE/TRUCK	MOBILE LIBRARY	30,239	30,239	30,239
COURT SECURITY	VEHICLE/TRUCK	PATROL VEHICLE (1)	75,000	75,000	75,000
DISTRICT ATTORNEY	VEHICLE/TRUCK	VEHICLE 4X4	60,000	60,000	60,000
ELECTIONS	ELECTION EQUIPMENT	ELECTION EQUIPMENT	130,816	130,816	130,816
FARM ADVISOR	VEHICLE/TRUCK	TRUCK 4X4	48,500	48,500	48,500
HAVA - ELECTIONS	EQUIPMENT	ELECTION EQUIPMENT	30,000	30,000	30,000
PUBLIC HEALTH	VEHICLE/TRUCK	IMMUNIZATION TRANSPORT VANS (2)	116,500	116,500	116,500
INFORMATION TECHNOLOGY	REMODEL	SERVER ROOM REMODEL	25,000	25,000	25,000
M.H. MHSA	VEHICLE	REPLACEMENT VEHICLES (6 OR 7)	250,000	250,000	250,000
PROBATION- ADULT HIGH RISK	VEHICLE/TRUCK	ADMINISTRATION VEHICLE (1)	50,000	50,000	50,000
RECORDER MICROGRAPHIC	EQUIPMENT	OFFICE EQUIPMENT- REPLACEMENT	20,000	20,000	20,000
RECORDER MODERNIZATION	COMPUTER HARDWARE EQUIPMENT	COMPUTER EQUIPMENT- REPLACEMENT	20,000	20,000	
		OFFICE EQUIPMENT- REPLACEMENT	20,000	20,000	
					40,000
ROAD DEPARTMENT	EQUIPMENT	AG PATCHER	90,000	90,000	
	EQUIPMENT	SURVEY EQUIPMENT	16,000	16,000	
	EQUIPMENT	FORD F550 TRUCKS (7)	925,000	925,000	
					1,031,000
SENIOR SERVICES-NUTRITION	VEHICLE/TRUCK	VANS	107,990	107,990	107,990
SHERIFF - AB 443	VEHICLE/TRUCK	LAW ENFORCEMENT VEHICLES (1 OR 2)	100,000	100,000	
	SOFTWARE	RIMS DISPATCH SOFTWARE (ARPA FUNDS)	471,571	471,571	
	COMM. EQUIPMENT	TITLE III COMMUNICATION PROJECTS	250,000	250,000	
	EQUIPMENT	TITLE III DRONES UNDERWATER ROV SAR EQUIPMENT	140,324	140,324	
	PATROL EQUIPMENT	TITLE III SAR REPLACEMENT 4X4	80,000	80,000	
					1,041,895
SHERIFF - COMMUNICATIONS	COMM. EQUIPMENT	REPEATERS (5), BASE STATIONS (2), MICROWAVE LINKS (9), RADIO IP DEVICES (8), PREFABRICATED BUILDING & GENERATOR	772,000	772,000	
	SOFTWARE	SOFTWARE FOR COMMUNICATION PROJECT	100,000	100,000	
	EQUIPMENT	COMPUTER EQUIPMENT FOR COMMUNICATION PROJECT	30,000	30,000	
					902,000
SHERIFF - SLESF	VEHICLE/TRUCK	LAW ENFORCEMENT PATROL VEHICLE	86,000	86,000	86,000
SHERIFF - HOMELND SECURITY	COMM. EQUIPMENT	LAW ENFORCEMENT MOBILE RATIOS	39,000	39,000	39,000
SHERIFF - HOMELAND SECURITY - OES	EQUIPMENT	COMPUTER EQUIPMENT	34,769	34,769	
	EQUIPMENT	REPEATER EQUIPMENT / INSTALLATION	30,000	30,000	
					64,769
SHERIFF-MEDCOM	EQUIPMENT	REPEATER EQUIPMENT / INSTALLATION	35,000	35,000	35,000
SHERIFF - OHV GRANT	PATROL EQUIPMENT	TO BE DETERMINED BASED ON GRANT	11,000	11,000	11,000
SOCIAL SERVICES	VEHICLE/TRUCK	TRANSPORT VEHICLES (2)	150,000	150,000	150,000

CAPITAL & FIXED ASSET

SOLID WASTE PLANNING	CAPITAL IMPROVEMENT	QUINCY TRANSFER STATION	30,000	30,000	
	CAPITAL IMPROVEMENT	GRAEAGLE TRANSFER STATION	31,000	31,000	
					61,000
TREASURER-TAX COLLECTOR	SOFTWARE		64,000	64,000	64,000
TOTALS			5,558,709	5,558,709	5,558,709

LOANS & LEASES

LOANS						
Type of Debt	Interest Rate	Term	Maturity Date	Original Loan Amount	June 30 2024 Balance	FY24-25 Payment (Principal + Interest)
Umpqua Bank	3.63%	18 years	6/1/2033	\$15,255,000		\$1,165,166

LEASES*			
Description	FY22-23 Actual	FY23-24 Estimated	FY24-25 Budget
Copy Machine Lease	\$67,005	\$67,010	\$121,938
Radio Lease & Equipment Lease	\$34,281	\$31,822	\$64,500
Total Leases Payable	\$101,286	\$98,832	\$186,438

* Does not include structure leases/rentals

The County Budget Act requires disclosure of financing sources and uses for each cost center having activity within the County's governmental funds within the two fiscal years preceding the fiscal year of the budget being considered for adoption. The financing listed below had activity within the preceding year, but does not contain recommended appropriations for fiscal year 2024-25 as the debts have been retired.

- Debt Service - Airport - Refueler Truck (Dept 20891)- Retired FYE 6/30/23
- Debt Service - Flood Control (Special District Fund) - Multi-Use (Dept 26100) - Retired FYE 6/30/23
- Debt Service - Beckworth CSD (Special District Fund) - Multi-Use (Dept 26080) - Retired FYE 6/30/23
- Debt Service - Golden State Finance Authority (Capital Project Fund) - (Dept 20141) - Retired FYE 6/30/24
- Debt Service - Golden State Finance Authority (Capital Project Fund) - (Dept 20141) - Retired FYE 6/30/24

FISCAL YEAR 2024-2025

Reference Materials



GUIDE TO THE BUDGET

This Guide is provided to explain in everyday terms how Plumas County government plans and accounts for its finances in order to meet its obligation to be stewards of the public's money. Plumas County government provides for the basic safety, health, and welfare of its citizens by providing a variety of services to the public. The County provides such a wide variety of social, health, environmental, public safety, and other services it is a challenge to keep citizens informed and involved in the business of government. Hopefully, this Guide will make it easier to understand how at least some of the County's financial activities work.

WHAT IS THE BUDGET?

The annual budget of Plumas County government is a statement of the financial policy and plan for the coming fiscal year. The budget document presents in detail, the financial plan for the County, including its sources of revenue (resources) and the allocation of these resources to the programs of the County. The Board of Supervisors adopts the budget by passing a Resolution authorizing an appropriation of funds.

WHAT IS AN APPROPRIATION?

An appropriation is a common term for the authorization granted by the Board of Supervisors to make expenditures and incur obligations for specific purposes. An appropriation is time-limited and must be expended before the end of the fiscal year.

WHAT ARE REVENUES?

Revenues consist of income received through taxes, licenses, and permits, grants from other governments, charges for services, fines, and forfeits, and other miscellaneous sources. Revenues are one component of available financial resources which are used to fund appropriations.

WHAT ARE EXPENDITURES?

Expenditures occur when the County buys goods and services and pays its employees. Expenditures can be categorized into three types: operating expenditures, capital expenditures, and debt service expenditures. Operating expenditures are the day-to-day spending on salaries, supplies, utilities, services, and contracts. Capital expenditures are generally for acquisition of major assets such as land and buildings or for the construction of buildings or other improvements. Debt expenditures repay borrowed money and interest on that borrowed money.

WHAT IS A FUND?

For accounting purposes, the County is organized into many separate fiscal entities known as funds. Each fund is a separate division for accounting and budgeting purposes. The fund accounting structure allows the County to budget and account for revenues that are restricted by law or policy to a specific use or purpose in accordance with nationally recognized rules of governmental accounting and budgeting.

The County budget consists of many funds. Each fund may be thought of as a separate checking account to be used for a specific purpose. All funds of the County fall into one of six major categories. The following is a brief description of the six fund categories.

GUIDE TO THE BUDGET

General Fund: The General Fund finances most services that the County provides. This includes law enforcement and other criminal justice, community development and land use planning, elections and voter registration, fire protection, library services and administration. The General Fund is basically a “catch-all” to account for County operations that do not have to be recorded in a different fund.

Special Revenue Funds: Special revenue funds are used to account for revenues that are used for specific purposes. An example is the Road Fund where we record the transportation allocations and taxes received from the State which must be used for roads and bridges.

Capital Projects Funds: The Capital Projects Fund is used to account for the acquisition and/or construction of major capital facilities.

Debt Service Funds: Debt service funds are used by the County to account for the accumulation of resources for, and the repayment of, borrowed money and any interest on these debts.

Enterprise Funds: Enterprise funds are established to account for operations that are financed and operated in a manner similar to private businesses with the intent that the cost of goods or services provided will be recovered primarily through charges for services. Enterprise funds are used to account for all costs such as Solid Waste Planning/Operations, Airports, Plumas County Transit Authority, and Senior Transportation.

Internal Service Funds: Internal service funds are used by the County to account for the financing of goods or services provided by one department or agency to other departments or agencies of the County on a cost reimbursement basis. An example of an internal service fund is the Workers' Compensation Fund.

WHY USE FUNDS?

Reason 1: Fund accounting is required by the State. California State law governs how counties and cities in the State will account for their revenues and expenditures. All cities and counties are audited annually to ensure that they have followed the accounting rules.

Reason 2: Whenever a city or county receives dollars from the State or federal government in the form of a grant, the city or county must account for those dollars in the manner prescribed by the State or United States government, audits are conducted to ensure that these accounting rules are followed.

Reason 3: Whenever a local government approaches the financial market to borrow money, the local government must provide financial statements, prepared in accordance with national accounting standards, which accurately portray the financial condition of the local government. Financial institutions and investors will loan money to the local government only if the local government can demonstrate through its financial statements that it will be able to repay the debt.

Reason 4: The County, like all other local governments nationwide, uses fund accounting because this system of accounting is the standard prescribed by national organizations that are associations of accountants and finance professionals from cities and counties all over the country. The principles used to account for businesses, called Generally Accepted Accounting Principles (GAAP), are established by the Financial Accounting Standards Board (FASB). Similarly, principles used to account for local government finances are established by the Governmental Accounting Standards Board (GASB).

GUIDE TO THE BUDGET

WHAT IS A TRANSFER?

Interfund operating transfers represent subsidies and contributions between funds. An example of operating transfers is the transfer of funds from the General Fund to the Public Health Fund for the County's mandated contribution to public health programs. Another example is the transfer of funds from the General Fund and/or other operating funds to the Capital Projects Fund to account for Capital Projects.

WHAT IS A FUND BALANCE?

Fund balance is the difference between the assets and liabilities of the fund. It is good financial policy to have a reasonable amount of fund balance for emergencies and to carry the fund through slack times in revenue collections. In a given year, if revenues exceed expenditures, the fund balance will increase; if expenditures exceed revenues then the fund balance will decrease.

ACCOUNTING FOR TAX DOLLARS

It is the responsibility of the County Auditor-Controller to account for the receipt and expenditure of all County funds. The County Auditor-Controller annually issues what is referred to as the Annual Audit to show the financial condition of every County fund and details of each fund's revenues and expenditures that fiscal year.

A BALANCED BUDGET

By law, each separate fund must have a balanced budget. This means that revenues, plus fund balance carryovers, must equal the appropriations and increases in reserves. So for each fund, the budget spells out where the dollars are coming from and how they will be spent.

THE OPERATING BUDGET – SERVICES TO THE PUBLIC

The majority of services provided by the County to its citizens are accounted for in operating funds, which include the General Fund, Public Health Fund, Behavioral Health Fund, and Road Fund.

The expenditure budget for all funds is itemized into categories, often called line items but sometimes referred to as objects, sub-objects, accounts, and subaccounts, depending on the level of detail. These line item categories are used to account for expenditures made. However, for budgeting and planning allocations, the object level of detail is used. The various line items are grouped into several object categories. These are:

Salaries and Benefits: This is the amount paid for services rendered by employees in accordance with the rates, hours, terms, and conditions authorized by law or stated in employment agreements. This category includes overtime, vacation and sick pay, health insurance, retirement, social security, and unemployment insurance.

Services and Supplies: This category of expenditures is for goods and services other than those provided by County personnel. This includes articles and commodities purchased for consumption, such as office and operating supplies, as well as professional and other services such as insurance and utilities.

GUIDE TO THE BUDGET

Other Charges: This category is used to account for a variety of costs including support and care of individuals in the County's care, such as mental health institutionalization; debt service payments; and interfund expenditures, such as services provided between departments in different funds.

Capital Assets: Formerly referred to as fixed assets, this category of expenditures is for the acquisition of, rights to, or additions to capital assets, such as land, buildings, improvements, machinery, and equipment.

Transfers Out: This category of expenditures represents contributions to other funds for operating subsidies (i.e. transfers).

Special Items: This category includes significant transactions that are unusual and/or infrequent in occurrence as well as intrafund transfers used to record charges for services provided by one department to other departments within the same fund.

RESOLUTION NO. 24- 8916

A RESOLUTION ESTABLISHING FISCAL YEAR 2024/2025 APPROPRIATION LIMITS UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION, AND ESTABLISHING PERIOD FOR CONTESTING SUCH LIMITS FOR PLUMAS COUNTY AND BOARD OF SUPERVISORS GOVERNED SPECIAL DISTRICTS

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

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

WHEREAS, the Auditor/Controller of Plumas County has computed the appropriations limit for the fiscal year 2024/2025; and has prepared the applicable statements showing the calculation, and such statements are available for public review.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors, County of Plumas, State of California, selects the percentage change in California Per Capita Income and the percentage change in the population of the contiguous counties methodology for use in calculating its appropriation limit for the fiscal year 2024/2025; and

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

Plumas County	\$ 41,732,122
Quincy Lighting	\$ 156,429
CSA #11 (Ambulance)	\$ 84,443
Beckwourth CSA	\$ 24,319

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

The foregoing, Resolution No. 24- 8916 was duly passed and adopted by the Board of Supervisors of Plumas County, State of California, at a regular meeting of said Board held on the 4th day of June 2024 by the following vote:

RESOLUTION NO. 24- 8916

AYES: Supervisors: Ceresola, McGowan, Goss, Engel, Hagwood

NOES:

ABSENT:


Chair, Board of Supervisors

ATTEST:

Clerk of the Board of Supervisors

PROP 4 RESOLUTION

Plumas County
Prop 4 Calculations
January 1, 2024 to January 1, 2025

California Department of Finance Per Capita Percentage change over prior year	$\frac{3.62}{100} + \frac{100}{100} = 1.0362$	¹
Plumas County Population Percentage Change	$\frac{(0.80)}{100} + \frac{100}{100} = 0.9920$	²
Calculation of Factor for FY 2024/25		1.0279 ^{1 x 2}

Plumas County

Prop 4 Spending Limit-Revision
FY 2024/25

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0362
X	
Population Growth from	
01/01/23-01/01/24	0.992
Growth Factor FY 2024/25	1.0279

FY 2023/24 Prop 4 Spending Limit \$ 40,599,399

FY 2024/25 Prop 4 Spending Limit \$ 41,732,122



Martee Graham
Auditor / Controller

Quincy Lighting

Prop 4 Spending Limit-Revision
FY 2024/25

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0362
X	
Population Growth from	
01/01/23-01/01/24	0.992
Growth Factor FY 2024/25	1.0279

FY 2023/24 Prop 4 Spending Limit \$ 152,183

FY 2024/25 Prop 4 Spending Limit \$ 156,429


Martee Graham
Auditor / Controller

CSA #11


Prop 4 Spending Limit-Revision
FY 2024/25

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0362
X	
Population Growth from	
01/01/23-01/01/24	0.992
Growth Factor FY 2024/25	1.0279

FY 2023/24 Prop 4 Spending Limit	\$	82,151
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FY 2024/25 Prop 4 Spending Limit	\$	84,443
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Martee Graham
Auditor / Controller

Beckwourth CSA


Prop 4 Spending Limit-Revision
FY 2024/25

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0362
X	
Population Growth from	
01/01/23-01/01/24	0.992
Growth Factor FY 2024/25	1.0279

FY 2023/24 Prop 4 Spending Limit \$ 23,659

FY 2024/25 Prop 4 Spending Limit \$ 24,319


Martee Graham
Auditor / Controller



Gavin Newsom ■ Governor

1021 O Street, Suite 3110 ■ Sacramento CA 95814 ■ www.dof.ca.gov

April 30, 2024

Dear Fiscal Officer:

Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2024, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2024-25. Attachment A provides the change in California's per capita personal income and an example for utilizing the factors to calculate the 2024-25 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2024.** Please note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

/s Richard Gillihan

RICHARD GILLIHAN
Chief Operating Officer

Attachment

May 2024

Attachment A

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2024-25 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2024-25	3.62

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2024-25 appropriation limit.

2024-25:

Per Capita Cost of Living Change = 3.62 percent
Population Change = 0.17 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.62 + 100}{100} = 1.0362$

Population converted to a ratio: $\frac{0.17 + 100}{100} = 1.0017$

Calculation of factor for FY 2024-25: $1.0362 \times 1.0017 = 1.0379$

Fiscal Year 2024-25

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2023 to January 1, 2024 and Total Population, January 1, 2024

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	23-24	1-1-23	1-1-24	1-1-24
Plumas				
Portola	-1.14	2,099	2,075	2,075
Unincorporated	-0.76	16,894	16,766	16,766
County Total	-0.80	18,993	18,841	18,841

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

GLOSSARY OF BUDGET TERMS

Adopted Budget	The spending plan approved by resolution of the Board of Supervisors after the required public hearing and deliberations on the Recommended Budget. The Adopted Budget must be balanced with Total Financing Sources equal to Total Financing Uses.
Account	A line item classification of expenditure or revenue. Example: "Office Expense" is an account in the category of "Services & Supplies."
Appropriation	Authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation is usually time limited and must be expended or obligated before June 30 th , the end of the fiscal year.
Assessed Valuation	A value set upon real estate or other property by a government as a basis for levying taxes.
Allocated Positions	Staff (or Employee) Positions approved by Board of Supervisors and provided for in the County Salary Ordinance. Represents the maximum number of permanent positions that may be filled at any time.
Available Fund Balance	The amount of Fund Balance available for financing expenditures and other funding requirements in the current period after deducting obligated Fund Balance.
Budget	The planning and controlling document for financial operation with appropriations and revenues for a given period of time, usually one year.
Budget Unit	The midlevel classification of appropriations that includes one or more objects of expenditure to fund a department, division or set of goal-related functions. A department or agency may have one or more budget units assigned to it.
Budgeted Positions	The number of full-time equivalent positions to be funded in the Budget (12 months, 260 days and 2080 hours all equal 1.00 budgeted position).
Capital Assets	A tangible or intangible asset of significant value acquired for use in operations that will benefit more than a single fiscal period. Capital Assets must both have a long-term character such as land, buildings, equipment and vehicles and exceed the minimum capitalization threshold as established by County policy.
Capital Projects	A project that will acquire, construct, or improve infrastructure or a Facility. Project costs can include the cost of land, infrastructure, rights of way, development rights, engineering, architectural planning, and contract services necessary to complete the project.
Contingency	An amount appropriated for unforeseen expenditure requirements. Transfers from this budget unit to any other budget unit for specific use require a four-fifths vote of the Board of Supervisors.

GLOSSARY OF BUDGET TERMS

County Service Area (CSA)	A special district created to provide financing for the provision of a specific service or service (such as street lighting and drainage) in a defined area.
Department	An organizational unit of County government used to group programs of a like nature under the direction of an elected or appointed county official.
Discretionary Program or Service	A program or service where the Board of Supervisors may exercise its freedom of choice with respect to the level of funding or the type of service or program provided.
Encumbrance	Encumbrances are not yet instituted in Plumas County but are Funds obligated but not yet spent for a specific purpose, usually backed by a purchase order, contract, or other commitment, which are chargeable to an appropriation. Encumbrances are used as a management tool to ensure that expenditures do not exceed the amount appropriated and expire at year-end.
Enterprise Fund	A fund type used to account for the expenditures and means of financing of an activity, which is predominantly self-supported by user charges.
Expenditure	The use of funds for a specific purpose.
Fiscal Year	Twelve-month period for which a budget is prepared. Plumas County's fiscal year is July 1 through June 30 of each year.
Fixed Asset	See Capital Assets.
Full-time Equivalent (FTE)	One full-time equivalent (FTE) is equal to a full time position (12 months, 260 days and 2080 hours all equal 1.00 FTE). Two half-time positions (each 20 hours per week) is equivalent to 1.0 FTE.
Function	A group of related budget units and programs aimed at accomplishing a major service for which County government is responsible. These designations are made by the State Controller. Example: "Public Protection" is a function.
Fund	A separate fiscal and accounting entity within the County, and the highest level classification of appropriations. Each fund is a separate unit for accounting and budgeting purposes. The fund accounting process allows the County to budget and account for revenues that are restricted by law or policy to a specific use or purpose in accordance with nationally recognized rules of governmental accounting and budgeting. Funds may contain one or more budget units.
Fund Balance	The difference between assets and liabilities reported in a governmental fund.

GLOSSARY OF BUDGET TERMS

Fund Type	Categories into which all funds used in a governmental accounting are classified. Fund types are: Governmental Fund types consisting of a General Fund, Special Revenue Funds, Capital Project Funds and Debt Service Funds; Proprietary Fund types consisting of Enterprise Funds and Internal Services Funds; Fiduciary Funds consisting of Trust and Agency Funds.
General Fund	The main operating fund providing general County services.
General Purpose Revenue	Revenue received by the County that does not have a restriction as to what programs and services it must be used for. The Board of Supervisors may use General Purpose Revenue for any governmental purpose that it chooses once state-mandated County match requirements are met. The largest source of General Purpose Revenue is property tax.
General Reserve	The portion of the General Fund's net assets not available for appropriation during the fiscal year, as the funds are held for future years in anticipation of limited-duration budget shortfalls, emergencies, and to ensure sufficient working capital for cash flow.
Grant	A contribution from one governmental unit to another usually made for a specific purpose and time period.
Internal Service Fund (ISF)	A fund used to account for specified services provided to County departments on a cost-reimbursement basis. The services performed are charged to the using department. Example: Workers' Compensation.
Interfund Transfer	A transfer made between budget units in different funds for services rendered and received. The service rendering budget unit shows these transfers as revenue, as opposed to expenditure reduction.
Intrafund Transfer	A transfer made between budget units within the same fund for services rendered and received. The service rendering budget unit shows these transfers as an expenditure reduction and not as a revenue.
Imprest Cash	A sum of money set aside for making change or paying small obligations for which the issuance of a voucher or warrant would be too expensive and time-consuming.
Maintenance of Effort	Federal or state statutory or regulatory program requirements that the County must maintain to participate in a program and/or to receive funding for a program. Typically, a Maintenance of Effort requirement means that the County must commit a certain amount of its own discretionary funds toward a certain program or purpose in order to continue receiving State or federal funds for that same purpose.
Mandated Program or Service	A program or service required by federal or state government that the County is legally obligated to carry out.
Object of Expenditure	Unique identification number and title for an expenditure category or means of financing. Example: Salaries & Employee Benefits.

GLOSSARY OF BUDGET TERMS

Obligated Fund Balance	All amounts that are unavailable for financing budgetary requirements in the budget year. This includes nonspendable, restricted, committed, and assigned fund balances.
Other Wages	Temporary employees of the County who are not included in the salary ordinance and typically do not receive benefits. Other Wage workers assist with seasonal, peak, or emergency workloads of limited duration. Other Wage workers can be used where no authorized position exists, but where funding exists to cover the cost.
Purchase Order	An authorization for the purchase of specific goods or services.
Realignment Revenue	Revenue collected by the state and allocated to counties for realigned programs. The 1991 realignment legislation transferred mental health, public health and social services programs from the state to county control, altered program cost-sharing ratios, and provided counties with dedicated tax revenues from the sales tax and vehicle license fee. The 2011 realignment legislation transferred criminal justice, including oversight of state prisoners, as well as additional mental health and social services program from the state to county control.
Real Property	Land and the structures affixed to it.
Recommended Budget	The budget recommended to the Board of Supervisors by the County Administrative Officer for the upcoming fiscal year. The Recommended Budget also documents budget requests made by each County department.
Restricted Cash	Funds held in reserve until the legal or contractual requirement for use of the funds has been met.
Revenue	Funds received to finance governmental services from various sources and treated as income to the County. Examples: property taxes and sales taxes.
Salaries and Employee Benefits	An object of expenditure used to account for the total cost of compensating county employees for their labor. Included in this object are regular salaries, Other Wage worker's salaries, overtime, and standby pay, and the county's share of health, dental, retirement, social security and workers' compensation costs.
Secured Taxes	Taxes levied on real property in the County, which are "secured" by property liens.
Services & Supplies	An object of expenditure, which provides for the operating expenses of County departments other than salaries and benefits, capital assets or other charges.
Special District	A unit of local government generally organized to perform a single function. Special districts are governed either by the Board of Supervisors or locally elected or appointed boards, and their operations are accounted for in separate funds.

GLOSSARY OF BUDGET TERMS

Special Revenue Fund	A fund type used to account for the expenditures and means of financing of an activity, which is restricted to a specific purpose. Example: Public Health Fund.
Strategic Reserve	Funds set aside by the Board of Supervisors comprised of committed fund balance and considered a stabilization arrangement.
Tax Levy	The amount of tax dollars billed to taxpayers based on the imposition of the tax rate on the assessed valuation of property.
Tax Rate	The rate per one hundred dollars of the assessed valuation necessary to produce the tax levy.
Transfers-Out	Non-recurring transfers of equity from one fund to another. Also called Operating Transfers.
Unincorporated Area	The areas of the County except for the City of Portola.
Unsecured Tax	A tax on properties such as office furniture, equipment, and boats that are not physically attached to real property.



Proposed Changes To Recommended Budget Since June 7, 2024

Change Type	Page #s:	Issue	Requested by:	Updated Date:	Date of Notice
1 Budget Adjustment	346	20424 / 44290 State Aid was \$0, changed to \$180,000	Roni Towery	6/13/2024	6/10/2024
2 Budget Adjustment	346	20424 / 524405 Animal- Special Department Expense was \$6,880, changed to \$186,880	Roni Towery	6/13/2024	6/10/2024
3 Budget Adjustment	175	20031 / 531100 Contribution to CFP Payments was \$0, changed to \$44,591	Martee Nieman-Graham	6/13/2024	6/10/2024
4 Budget Adjustment	175	20031 / 534950 Contribution to Trial Courts was \$154,000, changed to \$154,384	Martee Nieman-Graham	6/13/2024	6/10/2024
5 Budget Adjustment	175	20031 / 58000 Transfer Out was \$965,166, changed to \$0	Martee Nieman-Graham	6/13/2024	6/10/2024
6 Budget Adjustment	175	20031 / 583180 Contribution Transfer Debt Svc was \$0, changed to \$965,166	Martee Nieman-Graham	6/13/2024	6/10/2024
7 Budget Adjustment	363	70590 / 51060 Overtime was \$0, changed to \$65,000	Jennifer Bromby	6/13/2024	6/11/2024
8 Budget Adjustment	193	20320 /526900 Contracts Expenditure was \$0, changed to \$375,000	Kristina Rogers	6/13/2024	6/11/2024
9 Budget Adjustment	207	70318 /521900 was \$55,952, changed to \$0. Grant for DA Adult Drug Court ended last year	Sheri Johns	6/13/2024	6/12/2024
10 Budget Adjustment	202	Move all revenue and expenditure budgeted out of Fund 001D Unit 70307 and into Special Revenue Fund 0309 Unit 70309	Sheri Johns	6/13/2024	6/12/2024
11 Budget Adjustment	204	Move all revenue and expenditure budgeted out of Fund 001D Unit 70303 and into Special Revenue Fund 0308 Unit 70308	Sheri Johns	6/13/2024	6/12/2024
12 Budget Adjustment	175	20031 / 585150 Contribution to District Attorney was \$1,864,591, changed to \$1,530,883 due to Budget Adjustment 10 and 11	Due to Budget Adjustments 10 & 11	6/13/2024	6/13/2024
13 Budget Adjustment	199	70301 / 48211 Contribution from General Fund was \$1,864,591, changed to \$1,530,883 due to changes made to Budget Adjustment 10 and 11	Due to Budget Adjustments 10 & 11	6/13/2024	6/13/2024
14 Fund Balance Adjustment	23 - 34	General Fund changed opening fund balance from \$20,469,818 to \$20,199,680 and available fund balance from \$6,891,163 to \$6,621,025	Due to Budget Adjustments	6/13/2024	6/13/2024
15 Fund Balance Adjustment	23 - 34	General Fund changed Decrease in Assigned Funds from \$3,459,118, to \$3,423,616	Due to Budget Adjustments	6/13/2024	6/13/2024
16 Fund Balance Adjustment	27 - 34	Special Revenue Fund 0018 changed opening fund balance from \$55,952 to \$0	Due to Budget Adjustments	6/13/2024	6/13/2024
17 Fund Balance Adjustment	27 - 34	Special Revenue Fund 0308 changed opening fund balance and decrease in restricted fund balance from \$0 to \$270,594	Due to Budget Adjustments	6/13/2024	6/13/2024
18 Fund Balance Adjustment	27 - 34	Special Revenue Fund 0309 changed opening fund balance and decrease in restricted fund balance from \$0 to \$55,496	Due to Budget Adjustments	6/13/2024	6/13/2024
19 Fund Balance Adjustment	27 - 34	Special Revenue Fund 0013 changed opening fund balance and decrease in restricted fund balance from \$3,524,978 to \$3,589,978	Due to Budget Adjustments	6/13/2024	6/13/2024
20 Fund Balance Adjustment	27 - 34	Special Revenue Fund 0013 0013P changed opening fund balance from \$6,885,068 to \$6,820,068	Due to Budget Adjustments	6/13/2024	6/13/2024
21 Content Adjustment	Cover	Removed names from the cover page	Debra Lucero	6/13/2024	6/13/2024
22 Content Adjustment	4	Added County Administrative Officer letter	Debra Lucero	6/13/2024	6/13/2024
23 Content Adjustment	6-13	Updated Table of Contents to reflect all changes made	Melodie Sylvia	6/13/2024	6/13/2024
24 Content Adjustment	17	Added Budget Summary	Debra Lucero	6/13/2024	6/13/2024
25 Content Adjustment	18	Added General Fund Balances information	Debra Lucero	6/13/2024	6/13/2024
26 Content Adjustment	19	Added Appropriations Summary	Debra Lucero	6/13/2024	6/13/2024
27 Content Adjustment	20	Added Revenue & Expenditures Summary	Debra Lucero	6/13/2024	6/13/2024
28 Content Adjustment	193	Moved ARPA (20003) from pg 193 to after pg 180	Kristina Rogers	6/12/2024	6/12/2024
29 Content Adjustment	196	Moved CARES (20002) from pg 196 to after pg 190	Kristina Rogers	6/12/2024	6/12/2024
30 Content Adjustment	481	Updated Loans & Leases document	CLA	6/10/2024	6/10/2024
31 Content Adjustment	Various	Updated footer on some pages to be consistent	Melodie Sylvia	6/10/2024	6/10/2024
32 Content Adjustment	418-426	Position Allocations - data updated to include additional positions previously excluded and correction of mathematical error	Debra Lucero	6/10/2024	6/13/2024
33 Adopted Budget Focus/Changes	N/A	Updates to Salary & Wages after analysis of merit, longevity, raise:			
34 Adopted Budget Focus/Changes	N/A	Review & update all opening fund balances as needed			



**PLUMAS COUNTY
BOARD OF SUPERVISORS
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors
FROM: Allen Hiskey, Clerk of the Board
MEETING DATE: June 18, 2024
SUBJECT: Release of the Investigation Report resulting from a Complaint by the CAO against the District Attorney; discussion and possible action.

Recommendation:

Release of the Investigation Report resulting from a Complaint by the CAO against the District Attorney; discussion and possible action.

Background and Discussion:

Release of the Investigation Report resulting from a Complaint by the CAO against the District Attorney; discussion and possible action.

Action:

Release of the Investigation Report resulting from a Complaint by the CAO against the District Attorney; discussion and possible action.

Fiscal Impact:

No General Fund Impact.

Attachments:

None