



## Plumas County Community Corrections Partnership AB109 Public Safety Re-Alignment

Chief Probation Officer – Keevin Allred  
Superior Court Judge Douglas Prouty - Designee Sue Selegean-Dostal  
District Attorney - David Hollister  
Sheriff - Todd Johns  
Public Defender – Craig Osborne  
Behavioral Health Director – Sharon Sousa

**AGENDA FOR REGULAR COMMUNITY CORRECTIONS PARTNERSHIP MEETING TO  
BE HELD ON WEDNESDAY, JUNE 18, 2025, AT 2:00 P.M. IN THE BOARD OF  
SUPERVISORS ROOM 308, PLUMAS COUNTY COURTHOUSE, QUINCY, CALIFORNIA**

[www.countyofplumas.com](http://www.countyofplumas.com)  
CONFERENCE PHONE NO. (530) 283-6585



**REASONABLE ACCOMMODATIONS:** In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting please contact the committee secretary at (530) 283-6200. 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.

### Public Comment Opportunity/Written Comment

Members of the public may submit written comments on any matter within the Committee's jurisdiction, regardless of whether the matter is on the agenda for the Committee 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 email address [KeevinAllred@countyofplumas.com](mailto:KeevinAllred@countyofplumas.com).

### 2:00 P.M. CALL TO ORDER/ROLL CALL

**PRESENT:** David Hollister, Todd Johns, Sue Selegean-Dostal, Keevin Allred, Sharon Sousa

**ABSENT:** Craig Osborne

### ADDITIONS TO OR DELETIONS FROM THE AGENDA

NONE.

### PUBLIC COMMENT OPPORTUNITY

Members of the public are welcome to address the CCP on items not listed on the agenda, but within the jurisdiction of the CCP. The CCP is prohibited by law from taking action on matters not on the agenda. Individuals wishing to address the CCP under Public Expression are welcome to do so via email at [KeevinAllred@countyofplumas.com](mailto:KeevinAllred@countyofplumas.com). All correspondence received by 8:00 A.M. the day of the meeting will be attached to the item.

**NONE. No correspondence received.**

**INFORMATIONAL ANNOUNCEMENTS BY CCP EXECUTIVE MEMBERS**

Brief announcements by, or brief reports on their activities.

Sheriff Todd Johns announces that this will be his final CCP meeting. The committee wishes him well in his future endeavors.

**ACTION AGENDA**

**1. EXECUTIVE COMMITTEE**

A. Approve minutes from May 21, 2025; discussion and possible action.

a. *Attachment(s): Minutes from May 21, 2025*

b. *Recommended action: Approve minutes from May 21, 2025, CCP meeting.*

**MOTION:** Approve minutes from May 21, 2025.

**MOVED:** David Hollister

**SECOND:** Sue Selegean-Dostal

**AYES:** David Hollister, Sue Selegean-Dostal, Keevin Allred, Sharon Sousa

**NOES:** None.

**ABSTAIN:** Todd Johns, Craig Osborne.

**MOTION PASSES**

B. Behavioral Health Department – Transfer of funds not received for prior fiscal years; Update, discussion, and possible action.

Discussion is held regarding the payment of funds due to Behavioral Health in prior fiscal years from the CCP, notably FY21/22 and FY23/24. District Attorney David Hollister opposes the distribution of the funds, as it could potentially set a precedent and cause issues in the future.

C. Development of a Proposed CCP Budget for Fiscal Year 2025-2026; discussion and possible action.

a. *Attachment(s): See Requests for Funding*

b. *Recommended action: TBD*

Miguel Herrera of Probation mentions that ASP's submitted RFP has numbers that don't match up. A correction will be submitted.

Discussion is held regarding the CCP budget for FY25.26. Final quarter expenditures and further information are needed before finalizing the budget.

**ADJOURN MEETING TO JULY 16, 2025, AT 2:00 P.M., IN THE BOARD OF SUPERVISORS ROOM 308,**  
**PLUMAS COUNTY COURTHOUSE, QUINCY, CA**

## Plumas County Community Corrections Partnership

End of Quarter 4 - Fiscal Year 2024/2025

Agency	Requested Budget	1st Qtr Expenses	2nd Qtr Expenses	3rd Qtr Expenses	4th Qtr Expenses	Total Expenses	Remaining Budget
District Attorney	369,000.00	40,059.74	51,465.17	50,075.69	84,710.19	226,310.79	142,689.21
Sheriff's Dept.	632,307.48	100,106.67	139,839.20	160,339.48	232,022.13	632,307.48	0.00
Probation Dept.	266,484.00	7,543.96	13,493.39	27,868.25	144,758.10	193,663.70	72,820.30
Behavioral Health	81,456.29	4,350.00	2,100.00	30,878.30	16,780.64	54,108.94	27,347.35
PCIRC	124,450.00	0.00	0.00	10,691.81	34,695.00	45,386.81	79,063.19
<b>Totals</b>	<b>1,473,697.77</b>	<b>152,060.37</b>	<b>206,897.76</b>	<b>279,853.53</b>	<b>512,966.06</b>	<b>1,151,777.72</b>	<b>321,920.05</b>

## CCP QUARTERLY EXPENDITURE REPORT 2024-25

<b>Agency Name</b>	District Attorney
<b>Approved Budget Amount</b>	\$376,753.00
<b>Quarter</b>	4th
<b>Contact Name</b>	Stephanie Tanaka
<b>Phone number/Email Address</b>	530-283-6327 / stephaniatanaka@countyofplumas.com

<b>Question 1 - How many Clients were served during this quarter?</b>	<b>219</b>
<b>Question 2. - Did you meet the goals and/ or services projected in the "Problem Statement" of the application for CCP funds? If yes, give a brief description of how this was accomplished?</b>	<b>Yes</b>

During this reporting period ASP served 219 individuals in custody, through the DRC and various CJC tracks. During this period there were 7 new individuals that were referred to various CJC programs and 1 family housed.

<b>Question 3 - Were there challenges you faced trying to accomplish your goals? (Yes or No) Explain</b>	<b>Yes</b>
Testing information was not provided by Probation consistently or timely for CJC court or reports. Information from Behavioral Health on referrals was often late and hard to get making timely entry and evaluation for CJC programs challenging.	

### CCP Quarterly Expenditures 2024-25

Date	Payee	Explanation	Cost	Available Funds
<b>1st Quarter</b>				
			<b>Beginning Balance Q1</b>	<b>\$ 369,000.00</b>
	Salary		25,292.01	343,707.99
	Benefits		6,551.45	337,156.54
	CaseloadPro/Allvest	Retirement, Group Insurance, FICA and Cell Phone 3months @ \$159.00 each Allvest \$4,000 Annual	4,477.00	332,679.54
	Rent	TSLE	3,600.00	329,079.54
	PG&E	3 months	139.28	328,940.26
			<b>\$ 40,059.74</b>	<b>328,940.26</b>
			<b>Ending Balance Q1</b>	<b>\$ 328,940.26</b>
<b>2nd Quarter</b>				
			<b>Beginning Balance Q2</b>	<b>\$ 328,940.26</b>
	Salary		35,408.81	293,531.45
	Benefits		8,296.99	285,234.46
	CaseloadPro/Allvest	Retirement, Group Insurance, FICA and Cell Phone 3months @ \$159.00 each Allvest \$4,000 Annual	2,227.00	283,007.46
	Rent	TSLE \$3525.00 Storage \$80.00	3,605.00	279,402.46
	PG&E, Phone	Electric \$90.88, Propane \$482.07, Phone 43.30	616.25	278,786.21
	Office Supplies	Office supplies	5.99	277,481.08
	Travel	S Tanaka - NADCP	1,305.13	277,475.09
			<b>\$ 51,465.17</b>	<b>277,475.09</b>
			<b>Ending Balance Q2</b>	<b>\$ 277,475.09</b>
<b>3rd Quarter</b>				
			<b>Beginning Balance Q3</b>	<b>\$ 277,475.09</b>
	Salary		30,350.40	247,124.69
	Benefits		8,752.04	238,372.65
	CaseloadPro/Smartsheet/MiNetworks	Retirement, Group Insurance, FICA and Cell Phone 795.00 CaseloadPro/Smartsheets 900.00/MiNetworks 365.00	2,060.00	236,312.65
	Rent	3 * 1175.00 TSLE=3525.00/Storage 5*80.00=400	3,925.00	232,387.65
	PG&E, Phone	PG&E 3 mos 446.18 Phone 3 mos 214.28	660.46	231,727.19
	Propane	3 mos	723.97	231,003.22
	Client Service Expense	Amazon - Bedding /Misc for TSLE	846.10	230,157.12
	Travel	All Rise Practitioner Training S Tanaka	1,698.72	229,304.50
	Liability		1,059.00	228,245.50
			<b>\$ 50,075.69</b>	<b>227,399.40</b>
			<b>Ending Balance Q3</b>	<b>\$ 227,399.40</b>
<b>4th Quarter</b>				
			<b>Beginning Balance Q4</b>	<b>\$ 227,399.40</b>
	Salary		33,571.75	193,827.65
	Benefits		42,671.78	151,155.87
	CaseloadPro/Smartsheet/MiNetworks	Retirement, Group Insurance, FICA and Cell Phone 795.00 CaseloadPro/Smartsheets 900.00/MiNetworks 365.00	683.00	150,472.87
	Rent	3 * 1175.00 TSLE=3525.00/Storage 5*80.00=400	3,605.00	146,867.87
	PG&E, Phone	PG&E 3 mos 446.18 Phone 3 mos 214.28	262.02	146,605.85
	Propane	3 mos	490.43	146,115.42
	Client Service Expense	Amazon - Bedding /Misc for TSLE		146,115.42
	Travel	CACC Conference S Tanaka	2,367.21	143,748.21
	Liability		1,059.00	142,689.21
			<b>\$ 84,710.19</b>	<b>142,689.21</b>
			<b>Ending Balance Q4</b>	<b>\$ 142,689.21</b>

### CCP QUARTERLY EXPENDITURE REPORT 2024-2025

Agency Name	Plumas County Behavioral Health			
Approved Budget Amount	\$81,456.29			
Quarter	3rd Quarter			
Contact Name	Lisa Beck			
Phone number/Email Address	530-283-6307 / lbeck@pcbh.services			
Question 1 - How many Clients were served during this quarter?	20			
Question 2. - Did you meet the goals and/or services projected in the "Problem Statement" of the application for CCP funds? If yes, give a brief description of how this was accomplished?	Yes			
Plumas County Behavioral Health is meeting the goals described in the "Problem Statement" by using the approved funding to pay for Tele-Health psychiatric services rendered by Dr. Buabeng for the Incarcerated individuals in Plumas County Corrections Facility. The funds were also used for the PCBH staff who support Dr. Buabeng with the incarcerated individuals he treats. These individuals are the Behavioral Health Supervising Nurse, a Case Management Specialist Sr., and a Therapist II.				
Question 3 - Were there challenges you faced trying to accomplish your goals? (Yes or No) Explain	No			
CCP Quarterly Expenditures 2024-2025				
Date	Payee	Explanation	Cost	Available Funds
<b>1st Quarter</b>				
				\$ 81,456.29
8/16/2024	Kwame Buabeng, M.D.	Services 7/1 - 7/31/24 PCCC, 4 hours	\$ 1,200.00	\$ 80,256.29
9/11/2024	Kwame Buabeng, M.D.	Services 8/1 - 8/31/24 PCCC 10.5 hours	\$ 3,150.00	\$ 77,106.29
				\$ 4,350.00
				<b>Ending Balance Q1</b> \$ 77,106.29
<b>2nd Quarter</b>				
				Beginning Balance \$ 77,106.29
10/10/2024	Kwame Buabeng, M.D.	Services 9/1 - 9/30/24 PCCC 2 hours	\$ 600.00	\$ 76,506.29
11/7/2024	Kwame Buabeng, M.D.	Services 10/1 - 10/31/24 PCCC 4.5 hours	\$ 1,350.00	\$ 75,156.29
12/4/2024	Kwame Buabeng, M.D.	Services 11/1 - 11/30/24 PCCC 0.5 hours	\$ 150.00	\$ 75,006.29
				\$ 2,100.00
				<b>Ending Balance Q2</b> \$ 75,006.29
<b>3rd Quarter</b>				
				Beginning Balance \$ 75,006.29
1/8/2025	Kwame Buabeng, M.D.	Services 12/1 - 12/31/25 PCCC 2 hours	\$ 600.00	\$ 74,406.29
2/11/2025	Kwame Buabeng, M.D.	Services 1/1 - 1/31/25 PCCC 5 hours	\$ 1,500.00	\$ 72,906.29
3/5/2025	Kwame Buabeng, M.D.	Services 2/1 - 2/28/25 PCCC 6.5 hours	\$ 1,950.00	\$ 70,956.29
3/27/2025	Employee Wages	Quarter 1 - 3	\$ 26,820.30	\$ 44,127.99
				\$ 30,078.30
				<b>Ending Balance Q3</b> \$ 44,127.99
<b>4th Quarter</b>				
				Beginning Balance \$ 44,127.99
4/1/2025	Kwame Buabeng, M.D.	Services 4/1 - 4/30/25 PCCC 2.5 hours	\$ 750.00	\$ 43,377.99
6/12/2025	Kwame Buabeng, M.D.	Services 5/1 - 5/31/25 PCCC 4.5 hours	\$ 1,350.00	\$ 42,027.99
6/30/2025	Kwame Buabeng, M.D.	Services 6/1 - 6/30/25 PCCC 6.5 hours	\$ 1,950.00	\$ 40,077.99
6/30/2025	Employee Wages	4/1 - 6/30/2025	\$ 12,730.64	\$ 27,347.35
				\$ 16,780.64
				<b>Ending Balance Q4</b> \$ 27,347.35

Submit to: Miguel Herrera - mherrera@coxyo-plumas.com

2/9 County Hospital Rd Suite 120 Quincy, Ca 95971

\*Future expenditure forms due 14 days after end of each fiscal quarter

CCP QUARTERLY EXPENDITURE REPORT 2024-2025				
Agency Name		Plumas Crisis Intervention & Resource Center		
Approved Budget Amount		\$124,450.00		
Quarter		4th Quarter - April-June 2025		
Contact Name		Cathy Rahmeyer, Director of Operations		
Phone number/Email Address		530-283-5515 - highsierragrants@yahoo.com		
Question 1 - How many Clients were served during this quarter?		6		
Question 2. - Did you meet the goals and/ or services projected in the "Problem Statement" of the application for CCP funds? If yes, give a brief description of how this was accomplished?		Yes		
<p>The North Star Navigation Center provides access to emergency housing offering 24/7 security, three meals per day, and intensive case management services. Participants receive direct client assistances; participation and engagement in workshops, groups and individual trainings, peer and grief counseling sessions or other support services; increased income from multiple resources; workforce development activities; job training certifications and internships; housing navigation; permanent housing placement; and sustainability.</p>				
		No		
<p><b>Question 3 - Were there challenges you faced trying to accomplish your goals? (Yes or No) Explain</b></p>				
CCP Quarterly Expenditures 2024-2025				
Date	Payee	Explanation	Cost	Available Funds
<b>1st Quarter</b>				\$ 124,450.00
			\$ -	
			\$ -	\$ 124,450.00
			Ending Balance Q1	\$ 124,450.00
<b>2nd Quarter</b>				Beginning Balance \$ 124,450.00
			\$ -	
			\$ -	\$ 124,450.00
			Ending Balance Q2	\$ 124,450.00
<b>3rd Quarter</b>				Beginning Balance \$ 124,450.00
Jan-March 2025	Plumas Crisis Intervention & RC	North Star Navigation Center - 79 Nights @ \$135.00 Client Telephone Minutes	\$ 10,665.00 \$ 26.81	\$ 113,785.00 \$ 113,758.19
			\$ 10,691.81	\$ 113,758.19
			Ending Balance Q3	\$ 113,758.19
<b>4th Quarter</b>				Beginning Balance \$ 113,758.19
Apr-Jul 2025	Plumas Crisis Intervention & RC	North Star Navigation Center - 257 Nights @ \$135.00	\$ 34,695.00	\$ 79,063.19
			\$ 34,695.00	\$ 79,063.19
			Ending Balance Q4	\$ 79,063.19
<p>Submit to: Miguel Herrera - miguelherrera@countyofplumas.com 270 County Hospital Rd Suite 128 Quincy, Ca 95971 *Future expenditure forms due 14 days after end of each fiscal quarter</p>				

**CCP Progress Report****Quarter: 4****Reporting Period: 4/1/2025-6/30/2025****Report Prepared by: Kristen Quade****Date Submitted: 7/11/2025**

Quarter	Number of Residents Referred
4	8

Client Name	Referral Date	Referring Agency	Accepted or Denial	Reason for Denial	Exit date if applicable
JL	4/6/2025	Probation	Accepted		6/16/25-to alternate funding
KB	4/15/2025	Probation	Denied	Client declined program	
BC	5/1/2025	Probation	Denied	Client declined program	
DW	5/9/2025	Probation	Accepted		4/4/25 5/17/25
SN	5/20/2025	ASP	Denied	Client declined program	
DW	5/22/2025	ASP/Probation	Denied	Not able to locate client	
CHG	5/27/2025	Probation	Denied	Client declined program	
MB	6/11/2025	PCBH	Accepted		6/18/2025

Client Name	Service(s) Utilized	Cost per Quarter Q4
DW	Entry process completed twice (4/4 and 5/19)	\$270
TH	Emergency Shelter, Case Management, Group/Classes	\$12,150
NK	Emergency Shelter, Case Management, Group/Classes	\$12,150
NS	Emergency Shelter, Case Management	\$135
JL	Emergency Shelter, Case Management, Group/Classes	\$9180
MB	Emergency Shelter, Case Management, Group/Classes	\$810

Number of Clients Successfully Transitioned to Permanent Housing in Quarter 4:

- Total: 0

Number of Clients Who Secured Employment in Quarter 4:

- Total: 2

Number of Clients Who Enrolled in Post Secondary Education, College, or Trade School in Quarter 4:

- Total: 1

Number of Clients with Unsuccessful Completions in Quarter 4:

- Total: 3
- All 3 clients (DW, NS, MB) denied programming and exited the facility on their own will.

**Additional Notes/Success Stories:**

Resident TH secured employment with Plumas County Public Works during this quarter, marking a significant milestone in his journey. This achievement is particularly noteworthy given his struggles with mental health and his introverted nature. Despite these challenges, TH has excelled in his new role, demonstrating dedication and hard work on a daily basis.

In addition to his employment success, TH continues to attend classes and all of his case management meetings. His commitment to personal development and growth is evident in his proactive approach to learning and self-improvement. By stepping outside of his comfort zone, TH has shown that he is more than capable of overcoming the obstacles in his path.

CCP QUARTERLY EXPENDITURE REPORT 2024-2025											
Agency Name		Plumas County Probation Department									
Approved Budget Amount		\$266,484.00									
Quarter	4th										
Contact Name	Miguel Herrera										
Phone number/Email Address	530-283-6200 /miguelherrera@countyofplumas.com										
Question 1 - How many Clients were served during this quarter?	110										
Question 2 - Did you meet the goals and/ or services projected in the "Problem Statement" of the application for CCP funds? If yes, give a brief description of how this was accomplished?	Yes*										
Mostly. During this reporting period, the Environmental Alternatives (EA) housing program served two High-Risk PRCS clients and two felony probation clients. None of the clients committed a new offense during this reporting period, although one client was found to be in violation of his PRCS terms. Two of the clients are currently employed. The Navigation Center Program (NCP) has provided a beneficial alternative to the EA Housing Program (EA) and has been utilized to some degree as a precursor to placement in the EA program. Both programs have proven to be effective and should be commended for their services. The Pre-release Video Conferences continue for those pending PRCS release. Officer assignment, review of court orders, risk/need assessments, and, to some degree, case plans have been provided as part of the reentry process for clients in custody; however, we have not been consistent and need to improve the delivery of these services. Domestic violence, Cognitive Behavioral Journaling and anger management classes continue to be provided to clients on a regular basis, including weekly journaling groups at the Probation Department that are gradually increasing in attendance.											
Question 3 - Were there challenges you faced trying to accomplish your goals? (Yes or No) Explain	Yes										
Yes. Helping clients find alternative long term housing has been difficult.											
CCP Quarterly Expenditures 2024-2025											
Date	Payee	Explanation	Cost	Available Funds							
<b>1st Quarter</b>											
8/15-9/17/24	ATT	Landline - Phone Service	\$ 13.12	\$ 266,470.08							
8/6-8/30/24	Verizon Wireless	Cellular - Phone Service	\$ 369.18	\$ 266,101.70							
8/15/2024	Noble Software Group	Case Management Software	\$ 1,408.00	\$ 264,693.70							
7/25-9/27/23	Tyler Technologies	Case Management Software	\$ 1,736.27	\$ 262,957.43							
8/6/2024	Office Depot	Office Supplies	\$ 8.10	\$ 262,949.33							
7/24-9/27/24	Shred-It	Document Shredding Service	\$ 47.25	\$ 262,902.00							
8/30/2024	Lexipol	Policy/Manual Service	\$ 1,672.89	\$ 261,229.19							
8/20-9/20/24	Literacy	Adult Literacy Assistance Classes	\$ 88.24	\$ 261,140.95							
8/15-9/24/24	Redwood Toxicology	Drug Testing Service	\$ 222.72	\$ 260,918.23							
8/15/2024	Redwood Toxicology	Drug Testing Supplies	\$ 1,233.39	\$ 259,684.84							
8/2/9/4/24	WEX Bank	Fuel - In County Travel	\$ 245.30	\$ 259,439.54							
8/28/2024	Gold Pan Lodge, Inc.	Emergency Sheltering	\$ 499.50	\$ 258,940.04							
			<b>\$ 7,543.96</b>	<b>\$ 258,940.04</b>							
			<b>Ending Balance Q1</b>	<b>\$ 258,940.04</b>							
<b>2nd Quarter</b>											
			<b>Beginning Balance</b>	<b>\$ 258,940.04</b>							
10/16/24-12/17/24	ATT	Landline - Phone Service	\$ 19.77	\$ 258,920.27							
10/8-12/3/24	Verizon Wireless	Cellular - Phone Service	\$ 435.36	\$ 258,484.91							
10/8/2024	CalCard	Allred - Office Supplies	\$ 12.08	\$ 258,472.83							
10/16/2024	Lexipol	Policy/Manual Service	\$ 302.10	\$ 258,170.73							
10/30/2024	Shred-It	Document Shredding Service	\$ 49.52	\$ 258,121.21							
11/15/2024	The Mountain Messenger	Newspaper notice for CCP activities	\$ 85.04	\$ 258,036.17							
11/25-12/20/24	Environmental Alternatives	Probation Housing Program	\$ 10,500.00	\$ 247,536.17							
11/6/2024	BI Inc	Electronic Monitoring	\$ 616.63	\$ 246,919.54							
11/8-12/17/24	Redwood Toxicology	Drug Testing	\$ 250.22	\$ 246,669.32							
10/8/2024	CalCard	Lee - ASP Training registration fee	\$ 100.00	\$ 246,569.32							
11/5-12/3/24	WEX Bank	Fuel - In County Travel	\$ 322.36	\$ 246,246.95							
10/8-11/5/24	WEX Bank	Fuel - Out of County Travel	\$ 277.09	\$ 245,969.87							
10/17/2024	Per Diem	Joseph Lee	\$ 439.00	\$ 245,530.87							
10/11-12/11/24	Literacy	Anger Management Classes	\$ 84.22	\$ 246,162.74							
			<b>\$ 13,493.39</b>	<b>\$ 245,446.65</b>							
			<b>Ending Balance Q2</b>	<b>\$ 245,446.65</b>							
<b>3rd Quarter</b>											
			<b>Beginning Balance</b>	<b>\$ 245,446.65</b>							
1/2/2025	Plumas County	Worker's Compensation	\$ 447.00	\$ 244,999.65							
1/22-3/14/25	ATT	Landline - Phone Service	\$ 19.91	\$ 244,979.74							
1/2-3/7/25	Verizon Wireless	Cellular - Phone Service	\$ 375.63	\$ 244,604.11							
1/22/2025	Tyler Technologies	Case Management Software	\$ 911.54	\$ 243,692.57							
3/5/2025	CrimeTime	Penal Code Software License	\$ 944.19	\$ 242,748.38							
1/7-3/14/25	CalCard	Allred - Office Supplies	\$ 396.65	\$ 242,351.73							
1/22-3/14/25	Environmental Alternatives	Probation Housing Program	\$ 21,000.00	\$ 221,351.73							
1/28-3/27/25	Shred-It	Document Shredding Service	\$ 47.25	\$ 221,304.48							
1/22-3/5/25	BI Inc	Electronic Monitoring	\$ 862.75	\$ 220,441.73							
3/7/2025	CalCard	Allred - Non-Employee Incentives - Amazon gift Cards	\$ 40.00	\$ 220,401.73							
3/7/2025	CalCard	Meisenheimer - Non-Employee Incentives - SavMor Gift Cards	\$ (120.00)	\$ 220,521.73							
1/25-3/14/25	Redwood Toxicology	Drug Testing	\$ 402.00	\$ 220,119.73							
1/23/2025	Redwood Toxicology	Drug Testing Supplies	\$ 263.66	\$ 219,856.07							
1/7-3/7/25	CalCard	Allred - PRCS Client Trafcone minutes	\$ 64.95	\$ 219,791.12							
3/13/2025	CalCard	Herrera - PRCS Client Trafcone minutes	\$ 16.61	\$ 219,774.51							
1/7/2025	CalCard	Lee - ASP Training fee - Refund	\$ (100.00)	\$ 219,874.51							
1/15/2025	CalCard	Lee - Sex Offender Training Registration Fee	\$ 500.25	\$ 219,374.26							
2/18/2025	Training	Perreault - Static 99 Training	\$ 215.00	\$ 219,159.26							
1/21/2025	WEX Bank	Fuel - In County Travel	\$ 45.14	\$ 219,114.12							
1/7-3/7/25	CalCard	Lee - Training - Hotel Costs - BIP/ASP/etc	\$ 988.28	\$ 218,125.84							
1/14/2025	CalCard	Allred - Emergency Sheltering Costs	\$ 366.30	\$ 217,759.54							
1/2-3/12/25	Transfer	Literacy - Anger Management Classes	\$ 181.14	\$ 217,578.40							
			<b>\$ 27,868.25</b>	<b>\$ 217,578.40</b>							
			<b>Ending Balance Q3</b>	<b>\$ 217,578.40</b>							
<b>4th Quarter</b>											
			<b>Beginning Balance</b>	<b>\$ 217,578.40</b>							
5/13/2025	Plumas County	Worker's Compensation	\$ 447.00	\$ 217,131.40							
4/15-6/17/25	ATT	Landline - Phone Service	\$ 26.47	\$ 217,104.93							
4/9-5/2/25	Verizon Wireless	Cellular - Phone Service	\$ 419.83	\$ 216,685.10							
6/30/2025	Tyler Technologies	Case Management Software	\$ 911.54	\$ 215,773.56							
7/7/2025	CalCard	Allred - Amazon - New CCP Laptop	\$ 611.20	\$ 215,162.36							
5/13-6/30/25	CalCard	Allred - Office Supplies	\$ 411.11	\$ 214,751.25							
6/5/2025	Office Depot	Office Supplies	\$ 201.61	\$ 214,549.64							
4/17-5/9/25	Environmental Alternatives	Probation Housing Program	\$ 14,339.00	\$ 200,210.64							
4/29-5/23/25	Shred-It	Document Shredding Service	\$ 63.00	\$ 200,147.64							
5/23/2025	The Mountain Messenger	Newspaper notice for CCP activities	\$ 310.15	\$ 199,837.49							
4/9-5/29/25	BI Inc	Electronic Monitoring	\$ 1,069.26	\$ 198,768.23							
4/15-5/13/25	Redwood Toxicology	Drug Testing	\$ 953.60	\$ 197,814.63							
4/10-6/20/25	Redwood Toxicology	Drug Testing Supplies	\$ 1,091.28	\$ 196,723.35							
5/13-6/30/25	CalCard - Allred/Herrera	Trafcone - PRCS Client ongoing cellular plan costs	\$ 66.50	\$ 196,656.83							
5/15-6/26/25	CalCard	Lee - In County Fuel Cost	\$ 141.00	\$ 196,515.85							
4/15-6/2/25	CalCard	Lee - Out of County Fuel Cost	\$ 947.31	\$ 195,568.54							
5/8/25-6/20/25	Transfer	Literacy - Anger Management Classes	\$ 309.00	\$ 195,259.54							
6/30/2025	Transfer	Q1 - Wages and Benefits - Probation CCP Staff	\$ 33,329.38	\$ 161,930.16							
6/30/2025	Transfer	Q2 - Wages and Benefits - Probation CCP Staff	\$ 35,243.38	\$ 126,686.78							
6/30/2025	Transfer	Q3 - Wages and Benefits - Probation CCP Staff	\$ 28,669.88	\$ 98,016.90							
6/30/2025	Transfer	Q4 - Wages and Benefits - Probation CCP Staff	\$ 29,035.60	\$ 68,981.30							
6/30/2025	Adjustment	EA - 42k Contract limit - Moving excess to SB678	\$ (3,839.00)	\$ 72,820.30							
			<b>\$ 144,758.10</b>	<b>\$ 72,820.30</b>							
			<b>Ending Balance Q4</b>	<b>\$ 72,820.30</b>							

## ACCOUNT TRIAL BALANCE FOR FY25/JUL TO EOY

FUND 0025

ACCOUNT ACCOUNT NAME PER	ORG JNL SRC	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
EFF DATE	REFERENCE					
0025-00000-00-00000-00-10-0000-0000-10100 -						
CASH - BALANCE	0025010	842,811.61				
2 238 GCR 08/05/24 164272	SYSTEM GENERATED DUE FROM LI	106,983.91		.00	106,983.91	
3 532 GCR 09/05/24 164673	SYSTEM GENERATED DUE FROM LI	82,094.39		.00	189,078.30	
3 3540 GCR 09/30/24 164979	SYSTEM GENERATED DUE FROM LI	81,304.10		.00	270,382.40	
5 10 GEN 11/01/24 JE281	SYSTEM GENERATED DUE TO LINE	.00	40,059.74		230,322.66	
5 403 GCR 11/05/24 165430	SYSTEM GENERATED DUE FROM LI	84,721.08		.00	315,043.74	
5 2077 GEN 11/20/24 JE284	SYSTEM GENERATED DUE TO LINE	.00	140,859.14		174,184.60	
5 2089 GCR 11/20/24 165605	SYSTEM GENERATED DUE FROM LI	5,272.75		.00	179,457.35	
5 3001 GRV 11/27/24 JE284		140,859.14		.00	320,316.49	
5 3002 GEN 11/27/24 JE332	SYSTEM GENERATED DUE TO LINE	.00	100,106.67		220,209.82	
6 908 GCR 12/10/24 165836	SYSTEM GENERATED DUE FROM LI	100,584.07		.00	320,793.89	
7 155 GCR 01/03/25 166096	SYSTEM GENERATED DUE FROM LI	82,152.73		.00	402,946.62	
8 403 GEN 02/05/25 JE659	SYSTEM GENERATED DUE TO LINE	.00	51,465.17		351,481.45	
8 570 GCR 02/06/25 166486	SYSTEM GENERATED DUE FROM LI	85,247.23		.00	436,728.68	
8 2223 GEN 02/20/25 JE737	SYSTEM GENERATED DUE TO LINE	.00	139,839.20		296,889.48	
9 379 GCR 03/05/25 166786	SYSTEM GENERATED DUE FROM LI	118,591.12		.00	415,480.60	
10 1127 GCR 04/09/25 167186	SYSTEM GENERATED DUE FROM LI	75,709.92		.00	491,190.52	
11 659 GCR 05/07/25 167514	SYSTEM GENERATED DUE FROM LI	72,113.91		.00	563,304.43	
11 3140 GEN 05/28/25 JE1189	SYSTEM GENERATED DUE TO LINE	.00	160,339.48		402,964.95	
11 3143 GEN 05/28/25 JE1190	SYSTEM GENERATED DUE TO LINE	.00	146,260.50		256,704.45	
12 158 GCR 06/03/25 167799	SYSTEM GENERATED DUE FROM LI	105,360.31		.00	362,064.76	
12 2523 GEN 06/23/25 JE1350	SYSTEM GENERATED DUE TO LINE	.00	50,075.69		311,989.07	
12 3496 GEN 06/30/25 JE1399	SYSTEM GENERATED DUE TO LINE	.00	48,905.60		263,083.47	
12 3563 GCR 06/30/25 168163	SYSTEM GENERATED DUE FROM LI	83,678.49		.00	346,761.96	
13 271 GEN 06/30/25 JE1490	SYSTEM GENERATED DUE TO LINE	.00	16,780.64		329,981.32	
13 501 GEN 06/30/25 JE1524	SYSTEM GENERATED DUE TO LINE	108,932.20		.00	438,913.52	
13 506 GEN 06/30/25 JE1529	SYSTEM GENERATED DUE TO LINE	.00	84,710.19		354,203.33	
		842,811.61	979,402.02		1,197,014.94	
		1,333,605.35			354,203.33	
0025-00000-00-00000-00-10-0000-0000-10101 -						
CASH - PLUMAS BANK	0025010	.00				
		.00		.00		.00
0025-00000-00-00000-00-10-0000-0000-10145 -						
CASH - DESIGNATION	0025010	.00				
		.00		.00		.00
0025-00000-00-00000-00-10-0000-0000-10998						
INVESTMENT FMV REVALUATION	0025010	.00				
		.00		.00		.00
0025-00000-00-00000-00-11-0000-0000-11100 -						
ACCOUNTS RECEIVABLE	0025011	.00				
		.00		.00		.00
0025-00000-00-00000-00-11-0000-0000-11105 -						

## ACCOUNT TRIAL BALANCE FOR FY25/JUL TO EOY

FUND 0025

ACCOUNT ACCOUNT NAME PER	ORG JNL SRC	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
A/R --DUE FROM OTHR GOV 2 956 GRV 08/09/24 JE1443 6 353 GRV 12/05/24 JE1645 6 1182 GRV 12/12/24 JE1646	0025011	19,616.77	.00 82,094.39 5,272.75	106,983.91 .00 .00	-106,983.91 -24,889.52 -19,616.77	.00
		19,616.77	87,367.14	106,983.91	-19,616.77	.00
0025-00000-00-0000-00-20-0000-0000-20060 - USE TAX	0025020	.00	.00	.00	.00	.00
0025-00000-00-0000-00-20-0000-0000-20200 - ACCOUNTS PAYABLE	0025020	.00	.00	.00	.00	.00
0025-00000-00-0000-00-20-0000-0000-20201 - ACCRUED WAGES & BENEFITS	0025020	.00	.00	.00	.00	.00
0025-00000-00-0000-00-20-0000-0000-20203 DEFERRED REVENUE	0025020	87,367.14	.00 .00	82,094.39 5,272.75	-82,094.39 -87,367.14	.00
6 353 GRV 12/05/24 JE1645 6 1182 GRV 12/12/24 JE1646		87,367.14	.00	87,367.14	.00	.00
0025-00000-00-0000-00-20-0000-0000-20210 - CLAIMS PAYABLE	0025020	.00	.00	.00	.00	.00
0025-00000-00-0000-00-20-0000-0000-22001 - WARRANTS PAYABLE	0025020	.00	.00	.00	.00	.00
0025-00000-00-0000-00-30-0000-0000-3000 - RESTRICTED (UNDSGN-B)	0025030	-949,795.52	.00 16,780.64 .00	239,778.05 108,932.20 .00	-239,778.05 -222,997.41 -331,929.61	-1,197,014.94
13 38 YEC 06/30/25 CLOSE REV/EXP TO FUND BALANC 13 349 AJE 06/30/25 CLOSED YEAR ADJUSTMENT 13 528 AJE 06/30/25 CLOSED YEAR ADJUSTMENT 13 531 AJE 06/30/25 CLOSED YEAR ADJUSTMENT		-949,795.52	101,490.83	348,710.25	-247,219.42	.00
0025-00000-00-0000-00-30-0000-0000-3001 - RSTRCTD/CMMITTD (UNRES-B)	0025030	.00	.00	.00	.00	.00

## ACCOUNT TRIAL BALANCE FOR FY25/JUL TO EOY

FUND 0025

ACCOUNT ACCOUNT NAME PER JNL SRC	ORG EFF DATE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0025-00000-00-00000-00-30-0000-0000-3002 UNASSIGNED (UNRSTRCTD-B)	0025030	.00			.00	
		.00		.00	.00	.00
0025-00000-00-00000-00-39-0000-0000-3990 BUDGET FUND BALANCE	0025039	.00			.00	
1 3339 BUC 07/01/24 2025 B 13 37 YEC 06/30/25	CLOSE BUDGETARY ACCOUNTS	52,386.00 .00	.00	52,386.00 .00	52,386.00 .00	.00
		.00		52,386.00	.00	.00
0025-00000-00-00000-00-39-0000-0000-3991 EXPEND BUDGET CONTROL	0025039	.00			.00	
1 3339 BUC 07/01/24 2025 B 13 37 YEC 06/30/25	CLOSE BUDGETARY ACCOUNTS	.00 1,295,412.00	1,295,412.00 .00	.00	-1,295,412.00 .00	.00
		.00		1,295,412.00	.00	.00
0025-00000-00-00000-00-39-0000-0000-3992 REVENUE BUDGET CONTROL	0025039	.00			.00	
1 3339 BUC 07/01/24 2025 B 13 37 YEC 06/30/25	CLOSE BUDGETARY ACCOUNTS	1,243,026.00 .00	.00	1,243,026.00 .00	1,243,026.00 .00	.00
		.00		1,243,026.00	.00	.00
0025-00000-00-00000-00-39-0000-0000-3993 BUDGETARY/FB-RESERVE FOR ENC	0025039	.00			.00	
		.00		.00	.00	.00
0025-00000-00-00000-00-39-0000-0000-3994 ENCUMB CONTROL	0025039	.00			.00	
		.00		.00	.00	.00
0025-00000-00-00000-00-39-0000-0000-3997 FB-RESERVED FOR ENCUMBRANCES	0025039	.00			.00	
		.00		.00	.00	.00
0025-00000-02-20895-26-43-3000-0000-43010 INTEREST-INVESTED FUNDS	2089543	.00			.00	
		.00		.00	.00	.00
0025-00000-02-20895-26-43-3000-0000-43998 UNREALIZED GAINS/LOSSES	2089543	.00			.00	
		.00		.00	.00	.00

## ACCOUNT TRIAL BALANCE FOR FY25/JUL TO EOY

FUND 0025

ACCOUNT ACCOUNT NAME PER JNL SRC	ORG EFF DATE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0025-00000-02-20895-26-44-3000-0000-44079 - STATE- CORR AB109	2089544	.00	.00	.00	.00	.00
0025-00000-02-20895-26-44-3000-0000-44079A- TRN-SO LOCAL COMM CORR	2089544	.00	.00	.00	.00	.00
2 238 GCR 08/05/24 164272 SCH 2300481A COMMUNITY CORRE		.00	106,983.91	106,983.91	-106,983.91	
2 956 GRV 08/09/24 JE1443			.00	.00	.00	.00
3 532 GCR 09/05/24 164673 SCH 2300516A FY23/24 COM COR		.00	82,094.39	82,094.39	-82,094.39	
3 3540 GCR 09/30/24 164979 SCH2400050A COMM CRR		.00	81,304.10	81,304.10	-163,398.49	
5 403 GCR 11/05/24 165430 COMM CRR 9/16-10/15/24		.00	84,721.08	84,721.08	-248,119.57	
5 2089 GCR 11/20/24 165605 SCH2300544A SB1020 COMM CORR		.00	5,272.75	5,272.75	-253,392.32	
6 908 GCR 12/10/24 165836 SCH#2400147A COMM CRRCTNS		.00	100,584.07	100,584.07	-353,976.39	
7 155 GCR 01/03/25 166096 COMMUNITY CORECTTIONS		.00	82,152.73	82,152.73	-436,129.12	
8 570 GCR 02/06/25 166486 COM CRR SCH2400238A 1216-011		.00	85,247.23	85,247.23	-521,376.35	
9 379 GCR 03/05/25 166786 SCH#2400278A 1/16-2/15/25		.00	118,591.12	118,591.12	-639,967.47	
10 1127 GCR 04/09/25 167186 SCH:2400324A 0216-031525 COM		.00	75,709.92	75,709.92	-715,677.39	
11 659 GCR 05/07/25 167514 COMMUNITY CORRECTIONS		.00	72,113.91	72,113.91	-787,791.30	
12 158 GCR 06/03/25 167799 SCH#2400410A COMM CORRECT		.00	105,360.31	105,360.31	-893,151.61	
12 3563 GCR 06/30/25 168163 SCH#2400447A COMM CORRECTION		.00	83,678.49	83,678.49	-976,830.10	
		.00	106,983.91	1,083,814.01	-976,830.10	
0025-00000-02-20895-26-44-3000-0000-44143 - ST. AID REALIGN BACKFILL	2089544	.00	.00	.00	.00	.00
0025-00000-02-20895-26-48-3000-0000-48143 - TSFR-CARES REALIGN BACKFILL	2089548	.00	.00	.00	.00	.00
0025-00000-02-20895-26-58-3000-0000-58000 - TRANSFER-OUT	2089558	.00	.00	.00	.00	.00
0025-00000-02-20895-26-58-3000-0000-58071D- ST-SO LOCAL COMM CORR	2089558	.00	.00	.00	.00	.00
0025-00000-02-20895-26-58-3000-0000-58079A- CLRAB109 TRANSFERS-OUT	2089558	.00	.00	.00	.00	.00
5 10 GEN 11/01/24 JE281 REIMB ASP 1ST QTR 24/25		40,059.74	.00	.00	40,059.74	
5 2077 GEN 11/20/24 JE284 AB109 CCP 1ST QTR		140,859.14	.00	.00	180,918.88	
5 3001 GRV 11/27/24 JE332 24/25 1ST QRT AB109INV2425-1		.00	140,859.14	140,859.14	40,059.74	
5 3002 GEN 11/27/24 JE332 24/25 1ST QRT AB109INV2425-1		100,106.67	.00	.00	140,166.41	
8 403 GEN 02/05/25 JE659 2ND QTR FY 24/25 REIMB ASP		51,465.17	.00	.00	191,631.58	
8 2223 GEN 02/20/25 JE737 2ND QTR 24/25 CCP		139,839.20	.00	.00	331,470.78	

## ACCOUNT TRIAL BALANCE FOR FY25/JUL TO EOY

FUND 0025

ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	EFF DATE REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
11	3140 GEN 05/28/25	JE1189	AB109 CCP 3RD QTR 2425	160,339.48	.00		491,810.26	
11	3143 GEN 05/28/25	JE1190	TRANSFER PER CCP BUDGET	146,260.50	.00		638,070.76	
12	2523 GEN 06/23/25	JE1350	AB109-ASP 3RD QTR 24-25	50,075.69	.00		688,146.45	
12	3496 GEN 06/30/25	JE1399	CCP Q1-3 FY24.25 INV#2425-01	48,905.60	.00		737,052.05	
13	271 GEN 06/30/25	JE1490	24/25 Q4 TRNSFR PER CCP BUDG	16,780.64	.00		753,832.69	
13	501 GEN 06/30/25	JE1524	CR JE1190-3143 Q1-4 2122&232	.00	108,932.20		644,900.49	
13	506 GEN 06/30/25	JE1529	AB109 EXPNDTRS ASP Q4 FY2425	84,710.19	.00		729,610.68	
				.00	249,791.34			729,610.68
				979,402.02			729,610.68	
0025-00000-02-20895-26-58-3000-0000-58079B-								
	TRN OUT-CCPIF AB109	2089558		.00				.00
				.00	.00			.00
<b>TOTALS FOR FUND 0025</b>								
COUNTY LOCAL REV AB109				.00	5,446,892.67			-247,219.42
				5,199,673.25				

## ACCOUNT TRIAL BALANCE FOR FY25/JUL TO EOY

FUND 0025

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS		.00	5,199,673.25	5,446,892.67	-247,219.42	-247,219.42

## ACCOUNT TRIAL BALANCE FOR FY25/JUL TO EOY

## REPORT OPTIONS

Print (D)etail or (S)ummary: D  
 Fiscal year-to-date version: N  
 Reporting year: 2025  
 Reporting from period: 01 JUL to 13 EOY  
 Journal Detail from 07/01/2024 to 06/30/2025  
 (B)alance sheet or (A)ll accounts: A  
 Roll up projects to object level: N  
 Omit zero balance accounts: N  
 Sort by 3 Org-Obj-Project  
 Print Org Code? (Y/N) Y  
 Print Fund Header and Org/obj N  
 Include page break between funds Y  
 Include page break between each N  
 Print totals N  
 Print report options Y  
 Exclude fund balance YEC/AJE for prior years N

Find Criteria

Field Name	Field Value
Fund	0025
Sub-Fund	
Function	
Department	
Activity	
Class	
Parent_Dept	
Future2	
Character Code	
Org	
Object	
Account type	
Account status	

\*\* END OF REPORT - Generated by Miguel Herrera \*\*

State Controller's Office

Year to Date

Community Corrections Subaccount

Fiscal Year: 2024-2025

County	9/27/2024	10/30/2024	11/27/2024	12/30/2024	1/31/2025	2/28/2025	3/28/2025	4/29/2025	5/29/2025	6/30/2025	7/31/2025	Year To Date
Plumas County	\$81,304.10	\$84,721.08	\$100,584.07	\$82,152.73	\$85,247.23	\$118,591.12	\$75,709.92	\$72,113.91	\$105,360.31	\$83,678.49	\$109,053.93	\$998,516.89

MUNIS Sheet Breakdown

Page 1 - Cash Balance Sheet

Starting Cash Balance:

842,811.61

Period	Date	Description	Debit (Cash in)	Credit (Cash out)	Net Change
2	8/5/2025	FY23.24 Payment #11 Dated 7/30/24	106,983.91		
3	9/5/2024	FY23.24 Payment #12 Dated 11/18/24	82,094.39		
3	9/30/2024	FY24.25 Payment #1 Dated 9/27/24	81,304.10		
5	11/1/2024	ASP Payment #1 - Quarter 1 FY24.25		40,059.74	
5	11/5/2024	FY24.25 Payment #2 Dated 10/30/24	84,721.08		
		Previous year SO Payment - Quarter 4			
5	11/20/2024	FY23.24		140,859.14	
5	11/20/2024	FY23.24 Payment #13 Dated 11/1/24	5,272.75		
		Correction - SO Q4 FY23.24 accrued to			
5	11/27/2024	FY23.24	140,859.14		
5	11/27/2024	SO Payment #1 - Quarter 1 FY24.25		100,106.67	
6	12/10/2024	FY24.25 Payment #3 Dated 11/27/24	100,584.07		
7	1/3/2025	FY24.25 Payment #4 Dated 12/30/24	82,152.73		
8	2/5/2025	ASP Payment #2 - Quarter 2 FY24.25		51,465.17	
8	2/6/2025	FY24.25 Payment #5 Dated 1/31/25	85,247.23		
9	2/20/2025	SO Payment #2 - Quarter 2 FY24.25		139,839.20	
8	3/5/2025	FY24.25 Payment #6 Dated 2/28/25	118,591.12		
9	4/9/2025	FY24.25 Payment #7 Dated 3/28/25	75,709.92		
10	5/7/2025	FY24.25 Payment #8 Dated 4/29/25	72,113.91		
11	5/28/2025	SO Payment #3 - Quarter 3 FY24.25		160,339.48	
		BH Payments - FY21/22 Q1-4, FY23/24			
11	5/28/2025	Q1-4, FY24/25 Q1-3		146,260.50	
11	6/3/2025	FY24.25 Payment #9 Dated 5/29/25	105,360.31		
12	6/23/2025	ASP Payment #3 - Quarter 3 FY24.25		50,075.69	
		Probation Payment #1 - Quarters 1, 2 ,3			
12	6/30/2025	FY24.25		48,905.60	
12	6/30/2025	FY24.25 Payment #10 Dated 6/30/25	83,678.49		
13	6/30/2025	BH Payment #1 - Quarter 4 FY24.25		16,780.64	
		Correction - BH - FY21/22 Q1-4, FY23/24			
		Q1-4 Payments not approved by CCP			
13	6/30/2025	committee	108,932.20		
13	6/30/2025	ASP Payment #4 - Quarter 4 FY24.25		84,710.19	
			1,333,605.35	979,402.02	354,203.33
Due Out					
13		SO Payment 4		232,022.13	
13		PCIRC Q3 (Rev to Prob)		10,691.81	
13		PCIRC Q4 (Rev to Prob)		34,695.00	
13		Probation Q4		144,758.10	
					(67,963.71)

Due In (Confirmed)

13	Payment 11 (Received but hit in FY25.26)	109,053.93	41,090.22
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Due In (Speculative)

13	Remainder? (Base was estimated to be 1,086,935, YTD is 998,516.89)	129,508.33
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Fund Balance

Restricted - Start of Year FY24.25		949,795.52
13	6/30/2025 Close Rev/Exp to Fund Balance	239,778.05
13	6/30/2025 BH Q4 - Submitted after year close	16,780.64
13	6/30/2025 BH Return - FY21/22 & 23/24 not approved	108,932.20
13	6/30/2025 ASP Q4 - Submitted after year close	84,710.19

Fund Balance as of 8.15.26

Start of Year FY25.26

(MUNIS)

1,197,014.94

Due In (Confirmed)

13	SO Payment 4	232,022.13
13	PCIRC Q3	10,691.81
13	PCIRC Q4	34,695.00
13	Probation Q4	144,758.10
13	Payment 11	109,053.93

883,901.83

Due In (Speculative)

13	Payment 12?	88,418.11
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972,319.94

Fund Balance Start of Year FY24.25 - Calculation			877,455.73	47%
Anitipcated Revenue 24/25				
Fund Balance	877,455.73			
Base - New Value	1,086,935.00			
Planning (Cut)	-			
Growth- None	-			
Available to budget	1,964,390.73			
Anticipated Expenditures FY24.25				
RFPs - ALL				
Probation	266,484.00			
DA/ASP	369,000.00			
SO	632,307.00			
PCIRC	124,450.00			
BH	81,456.00			
	1,473,697.00			
<b>Est. Fund Balance (Reserve+Revenue received)</b>	<b>490,693.73</b>		<b>33%</b>	

CCP FY24.25 Fund Balance Calcuation as of 8.15.2025		
Revenue (Actual) 24/25	Fund Balance SOY FY24.25	
(Cash) (MUNIS)	842,811.61	
Base (23/24) (3 PMTs)	194,351.05	
Base (24/25) (10 Months)	889,462.96	
Planning	-	
Growth	-	
Total received in FY24.25	1,926,625.62	
Revenue received in FY25.26 from FY24.25	PMT 11 Base FY24.25	
allocation		
(Received)	109,053.93	
YTD 8.15.25	2,035,679.55	
Revenue to be received (Est.) 24/25	Base amount not yet received from FY24.25	88,418.11
		2,124,097.66
Expenditures - Through Q4		Budget Spent %
DA	226,310.79	61%
SO	632,307.48	100%
Prob	193,663.70	73%
BH	54,108.94	66%
PCIRC	45,386.81	36%
	1,151,777.72	
<b>CCP Funds remaining - EOY 24.25</b>	<b>774,847.90</b>	<b>53%</b>
Awaiting confirmation	BH (21/22 & 23/24)	108,932.20
		1,260,709.92
<b>CCP Funds remaining if approved- EOY 24.25</b>	<b>665,915.70</b>	<b>45%</b>

Without BH Repayment		
FY24.25 Base CCP Award (Nothing else) + Fund Balance (No BH Repayment) 25/26		1,861,782.90
Expenditures - 100%		
ASP	389,669.55	
SO	632,715.06	
Prob	266,484.00	
BH	115,961.28	
PCIRC	124,470.00	
FY25.26's budget is an increase of:	55,602.12	1,529,299.89
<b>CCP Fund Balance SOY FY25.26 (100% Expenditures)</b>	<b>332,483.01</b>	<b>22%</b>

With BH Repayment		
FY24.25 Base CCP Award (Nothing else) + Fund Balance (With BH Repayment) 25/26		1,752,850.70
Expenditures - 100%		
ASP	389,669.55	
SO	632,715.06	
Prob	266,484.00	
BH	115,961.28	
PCIRC	124,470.00	
FY25.26's budget is an increase of:	55,602.12	1,529,299.89
<b>CCP Fund Balance SOY FY25.26 (100% Expenditures)</b>	<b>223,550.81</b>	<b>15%</b>