

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

ALL FUND SUMMARY

COUNTY FUNDS	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2023	DECREASES TO RESERVES/ DESIGNATION/ NET ASSETS	ADDITIONAL FINANCING SOURCE	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GOVERNMENTAL FUNDS							
* GENERAL FUND	\$2,242,613	\$0	\$22,547,665	\$24,790,278	\$24,605,027	\$24,605,027	\$24,605,027
SPECIAL REVENUE FUNDS	\$1,710,026	\$0	\$41,864,507	\$43,574,533	\$43,178,541	\$43,178,541	\$43,178,541
CAPITAL PROJECT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICES FUNDS	\$0	\$0	\$2,230,631	\$2,230,631	\$2,230,631	\$2,230,631	\$2,230,631
TOTAL GOVERNMENT FUNDS	\$3,952,639	\$0	\$66,642,803	\$70,595,442	\$70,014,198	\$70,014,198	\$70,014,198
OTHER FUNDS							
INTERNAL SERVICE FUNDS	\$0			\$0			\$0
ENTERPRISE FUNDS			1,123,630	1,123,630	1,623,514	0	1,623,514
SPECIAL DISTRICTS AND OTHER AGENCIES	9,331	0	44,577	53,908	7,747	0	7,747
TOTAL OTHER FUNDS	9,331	0	1,168,207	1,177,539	1,631,261	0	1,631,261
TOTAL ALL FUNDS	\$3,961,970	\$0	\$67,811,010	\$71,772,980	\$71,645,459	\$70,014,198	\$71,645,459

	2023/24	2024/25
Contingencies and Reserves Net Designated	100,000	100,000
Rollover from prior years of Onetime Revenues	1,614,633	1,764,378
One-Time Funds in GF Budget	1,714,633	1,864,378

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

GOVERNMENT FUND SUMMARY

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2023	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCE	FINANCING USES	INCREASE TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUNDS							
GENERAL FUND	\$1,764,378	\$0	\$11,844,794	\$13,609,172	\$13,423,921	\$0	\$13,423,921
PARKS FUND	\$429,575	\$0	\$368,532	\$798,106	\$798,106	\$0	\$798,106
GRANT PROJECTS	\$48,660		\$10,334,340	\$10,383,000	\$10,383,000		\$10,383,000
TOTAL GENERAL FUNDS	<u>\$2,242,613</u>	<u>\$0</u>	<u>\$22,547,665</u>	<u>\$24,790,278</u>	<u>\$24,605,027</u>	<u>\$0</u>	<u>\$24,605,027</u>
SPECIAL REVENUE FUNDS							
ROAD FUND	\$495,000	\$0	\$15,121,844	\$15,616,844	\$15,616,837	\$0	\$15,616,837
HEALTH	\$158		\$5,962,211	\$5,962,369	\$5,307,018	\$0	\$5,307,018
BEHAVIORAL HEALTH	\$150	\$0	\$13,001,879	\$13,002,029	\$13,292,622	\$0	\$13,292,622
SOCIALSERVICES	\$13,837		\$5,456,683	\$5,470,520	\$5,460,293	\$0	\$5,460,293
FISH & GAME	\$9,512	\$0	\$1,062	\$10,574	\$10,574	\$0	\$10,574
PREDITOR	\$596	\$0	\$80	\$676	\$676	\$0	\$676
TAX TYPE FUNDS	\$77,900	\$0	\$7,600	\$85,500	\$85,500	\$0	\$85,500
TRANSPORTATION TYPE FUNDS	\$113,661	\$0	\$276,703	\$390,364	\$390,364	\$0	\$390,364
VARIOUS MINOR FUNDS	\$35,065	\$0	\$46,918	\$81,983	\$60,983	\$0	\$60,983
SAFETY TYPE FUNDS	\$964,149	\$0	\$1,989,526	\$2,953,675	\$2,953,675	\$0	\$2,953,675
TOTAL SPECIAL REVENUE FUNDS	<u>\$1,710,026</u>	<u>\$0</u>	<u>\$41,864,507</u>	<u>\$43,574,533</u>	<u>\$43,178,541</u>	<u>\$0</u>	<u>\$43,178,541</u>
CAPITAL PROJECT FUNDS							
CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS FUND	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
DEBT SERVICES							
RETIERMENT BOND	\$0	\$0	\$2,230,631	\$2,230,631	\$2,230,631	\$0	\$2,230,631
	<u>\$0</u>	<u>\$0</u>	<u>\$2,230,631</u>	<u>\$2,230,631</u>	<u>\$2,230,631</u>	<u>\$0</u>	<u>\$2,230,631</u>
TOTAL GOVERNMENT FUNDS	<u>\$3,952,639</u>	<u>\$0</u>	<u>\$66,642,803</u>	<u>\$70,595,442</u>	<u>\$70,014,198</u>	<u>\$0</u>	<u>\$70,014,198</u>
APPROPRIATION LIMITS							\$8,836,126
APPROPRIATION SUBJECT TO LIMITS							\$6,764,805

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

FUND BALANCE - GOVERNMENT FUNDS

FUND NAME	TOTAL	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE
	FUND BALANCE	ENCUMBRANCE	GENERAL & OTHER RESERVES	DESIGNATIONS	UNRESERVED/ UNDESIGNATED
(1)	JUNE 30, 2023 (2)	(3)	(4)	(5)	JUNE 30, 2023 (6)
GENERAL FUNDS					
GENERAL FUND	\$1,864,378	\$0	(\$100,000)		\$1,764,378
PARKS	429,575		0	0	\$429,575
GRANT PROJECTS	48,660		0		\$48,660
TOTAL GENERAL FUNDS	\$2,342,613	\$0	(\$100,000)	\$0	\$2,242,613
SPECIAL REVENUE FUNDS					
ROAD FUND	\$495,000			\$0	\$495,000
HEALTH	158			0	\$158
MEANTAL	150				\$150
SOCIAL SERVICE	13,837			0	\$13,837
FISH & GAME	9,512				\$9,512
PREDATOR CONTROL	596				\$596
TAX TYPE FUNDS	77,900				\$77,900
TRANSPORTATION TYPE FUNDS	113,661			0	\$113,661
VARIOUS MINOR FUNDS	35,065				\$35,065
SAFETY TYPE FUNDS	964,149			0	\$964,149
TOTAL SPECIAL REVENUE FUNDS	\$1,710,026	\$0	\$0	\$0	\$1,710,026
CAPITAL PROJECT FUNDS					
CAPITAL PROJECTS	\$0				\$0
TOTAL CAPITAL PROJECT FUNDS	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE FUNDS					
TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0
TOTAL GOVERNMENT FUNDS	\$4,052,639	\$0	(\$100,000)	\$3,952,639	\$3,952,639

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

RESERVES /DESIGNATIONS - BY GOVERNMENT FUNDS

DESCRIPTIONS	RESERVES/	DECREASES OR CANCELLATIONS	INCREASES OR NEW		TOTAL	
	DESIGNATIONS	ADOPTED BY	ADOPTED BY	ADOPTED BY	RESERVES/	
	JUNE 30, 2023	RECOMMENDED	THE BOARD OF	THE BOARD OF	DESIGNATION	
	(1)	(2)	RECOMMENDED SUPERVISORS	RECOMMENDED SUPERVISORS	FOR THE	
		(3)	(4)	(5)	(6)	(7)
GENERAL FUNDS						
GENERAL RESERVE	\$0					\$0
RESERVE FOR IMPREST CASH						0
ENCUMBRANCES	0		0			0
ENCUMBRANCES			50,000			0
DESIGNATION -						0
DESIGNATION - CONTINGENCIES	100,000	0	0		0	100,000
ENCUMBRANCES - PARKS	0					0
TOTAL GENERAL FUNDS	\$100,000	\$0	\$50,000	\$0	\$0	\$100,000
SPECIAL REVENUE FUNDS						
ROAD FUND - GENERAL RESERVES						\$0
ROAD FUND- CONTINGENCIES	0	0	0			0
ROAD FUND - ENCUMBRANCE						0
PUBLIC HEALTH - CONTINGENCIES						0
MEANTAL HEALTH - CONTINGENCIES						0
SOCIAL SERIVES - CONTINGENCIES						0
FISH & GAME - CONTINGENCIES						0
PREDATOR						0
VARIOUS SMALL FUNDS						0
TAX TYPE FUNDS						0
TRANSPORTATION TYPE FUNDS						0
SAFETY TYPE FUNDS						0
TOTAL SPECIAL REVENUE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL PROJECT FUNDS						
	0					\$0
TOTAL PROJECT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICES FUNDS						
						\$0
TOTAL DEBT SERVICES FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RESERVES & DESIGNATED FUNDS	\$100,000	\$0	\$50,000	\$0	\$0	\$100,000

FHSCAL YEAR 2024-25
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS

DESCRIPTION	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED	2023-24 ADOPTED BY BOARD OF SUPERVISORS	2024-25 PROPOSED FINAL	2024-25 Final BY BOARD OF SUPERVISORS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SUMMARIZATION BY SOURCE						
Taxes	4,418,386	4,824,955	5,193,499	4,744,361	5,074,052	5,178,052
Licenses & Permits	93,138	89,380	118,290	123,300	127,300	127,300
Fines & Forfeitures	82,413	62,282	95,011	51,093	61,093	172,156
Revenue from use of Money & Property	284,885	359,382	502,732	341,298	401,281	456,675
Revenue from the State Government	11,243,842	12,103,262	20,624,648	31,833,258	25,974,970	25,971,866
Revenue from the Federal Government	4,268,735	2,721,097	2,775,100	4,847,595	14,430,898	14,430,846
Charges for Current Services	2,559,405	3,276,629	3,089,822	4,296,795	3,269,173	3,337,740
Miscellaneous Revenue	357,066	356,778	128,090	333,388	438,388	438,388
Transfers In	7,313,644	8,471,524	8,507,791	15,913,127	14,271,539	14,299,150
Capital Projects	0	0	0	0	0	0
Debt Service	1,898,405	4,172,918	6,679,550	2,225,772	2,225,772	2,230,631
TOTAL SUMMERIZATION BY SOURCE	32,519,919	36,438,207	47,714,535	64,709,986	66,274,466	66,642,803
SUMMARIZATION BY FUND						
General Fund 001	7,798,802	9,047,053	9,539,377	9,026,450	9,410,522	9,691,905
Grant Projects Fund 002	0	248,500	3,331,599	2,860,500	10,334,340	10,334,340
Parks & Recreation Fund 708	259,027	214,899	188,416	286,500	276,500	276,500
Road Fund 031	4,729,454	3,441,220	8,950,947	19,513,011	15,038,011	15,038,011
Public Health	1,669,881	2,178,776	1,476,993	3,468,381	3,468,381	3,405,885
Behavioral Health	3,210,981	2,495,303	3,111,040	5,808,407	5,808,407	5,808,407
Social Service	3,679,412	4,021,295	3,905,006	3,276,720	3,276,720	3,276,721
Fish & Game Fund 071	835	486	3,644	1,062	1,062	1,062
Predator Control Fund 077	67	67	0	80	80	80
Tax type funds	13,794	18,603	23,213	4,910	7,600	7,600
Transportation Type Funds	130,353	294,985	207,905	268,703	268,709	268,703
Various minor funds	19,934	14,169	13,167	15,918	15,918	15,918
Safety Type Funds	1,788,046	1,813,146	1,762,122	2,040,445	1,870,905	1,987,890
Transfers In	7,313,644	8,471,524	8,507,791	15,913,127	14,271,539	14,299,150
Capital Projects	0	0	0	0	0	0
Debt Service	1,898,405	4,172,918	6,679,550	2,225,772	2,225,772	2,230,631
Total by Fund	32,512,633	36,432,943	47,700,769	64,709,986	66,274,466	66,642,803
	7,286	5,264	13,766	0	0	0

FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	FURTHER	
(1)	(2)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	PROPOSED FINAL	Final	DISCRIPTION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	OF REVENUE
GENERAL FUNDS								
TAXES								
0013001 4001 Secured Prop Tax		3,405,593	3,777,509	4,092,809	3,853,059	4,128,452	4,128,452	
0013001 4002 Unsecured Prop Tax		101,204	100,340	100,413	108,391	100,000	100,000	
0013001 4003 Prior Secured Prop Tax		0	0	0				
0013001 4004 Prior Unsecured Prop Tax		4,880	48,764	3,623	2,500	2,500	2,500	
0013001 4005 Supplemental Prop Tax		0	65,058	63,250	40,000	40,000	40,000	
0013001 4006 Penalties & Interest		126,623	78,957	264,742	130,000	130,000	134,000	
0013001 4007 Timber Yield Taxes		57,737	8,089	16,842	50,000	50,000	50,000	
0013001 4008 Sales & Use Tax		196,419	236,649	224,345	200,000	200,000	200,000	1¢ Sales Tax R&T Code 7203.1
0013001 4010 Property Transfer Tax		50,613	24,894	33,186	30,000	30,000	30,000	
0013001 4011 Transient Occupancy Tax		431,927	432,532	351,020	290,000	350,000	450,000	
0013001 4070 Property Tax Collection Costs		70	3,830	0	2,000	2,000	2,000	
0013001 4071 Supplemental Collections Fee		40	0	0				
0013001 4076 Redemption Fees County		5,150	6,350	5,100	3,500	3,500	3,500	
0013001 4077 Other Property Tax Fees		15	0	0				
0013001 4055 Homeowners Prop Tax Relief		31,605	28,645	28,720	30,000	30,000	30,000	
Total Taxes		4,411,877	4,811,616	5,184,051	4,739,451	5,066,452	5,170,452	
LICENSES & PERMITS								
0013005 4101 Animal Licenses City		315	100	110	300	300	300	
0013005 4102 Animal Licenses County		639	632	317	1,000	1,000	1,000	
0013005 4103 Construction Permits		61,725	48,482	61,719	80,000	80,000	80,000	
0013005 4104 Planning Fees		9,468	15,518	23,672	15,000	15,000	15,000	
0013001 4105 Franchises		20,265	24,647	32,472	24,000	28,000	28,000	
0013005 4106 Other Licenses & Permits		725	0	0	3,000	3,000	3,000	
Total Licenses & Permits		93,138	89,380	118,290	123,300	127,300	127,300	
FINES & FORFEITURES								
0013005 4151 Fines		21,277	34,889	59,788	25,000	35,000	35,000	
0013005 4152 Parking		1,140	545	434	1,000	1,000	1,000	
Total Fines & Forfeitures		22,417	35,434	60,222	26,000	36,000	36,000	
REVENUE FROM USE OF MONEY & PROPERTY								
0013001 4201 Interest		126,307	210,442	328,096	240,000	300,000	350,000	
0013001 4208 Rent		5,865	5,865	5,465			5,400	
2083030 4208 Rent		68,116	35,445	34,797	45,000	45,000	45,000	Parks & Recreation
Total Rev from Use of Money & Property		200,288	251,752	368,358	285,000	345,000	400,400	
INTERGOVERNMENT REVENUE								
STATE AID								
0013005 4321 State Aid Probation OES		4,765	4,765	4,765				
0013005 4322 State OHV Law Enforcmet		0	0	17,146	17,632	17,632	17,632	Sheriff OHV
0013001 4329 Motor Vehicle In Lieu		419,279	442,674	451,500	460,000	469,200	460,530	R&T 11005 MVL Fees
0013001 4330 Other State Aid		0	0	11,273	0	0	0	N. Yuba Forest Health & Resilience
0013001 4357 State PILT		41,288	43,235	41,288	44,000	44,000	44,000	State PILT
0013020 4331 State Aid Welfare		0	0	0	0	0	0	
0013005 4341 Agriculture		47,861	46,551	51,923	46,000	46,000	46,000	
0013005 4345 Marine Patrol		20,387	57,625	46,635	65,445	65,473	65,116	
0013005 4346 Stand & Train		1,179	8,382	33,861				Sheriff
0013001 4347 Mandated Costs		15,583	500	8,941				
0013001 4355 Other State Aid		0	51,187	0	50,000	65,000	65,000	Housing Element Grant \$65k
0013005 4355 Other State Aid		0	8,936	0				
0013025 4355 Other State Aid		0	1,031	62				
0013001 4362 Other State Aid		151,060	0	0	0	0	0	
0013005 4370 State Aid Grants		0	0	64,437			0	
2083030 4362 State Aid Grants		0	0	0	28,000	0	0	
2083030 4373 OHV Grant		154,940	146,785	125,465	178,500	178,500	178,500	
Total State Aid		856,343	811,672	857,296	889,577	885,805	876,778	

FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED	2023-24 ADOPTED	2024-25 PROPOSED FINAL	2024-25 Final	FURTHER DISCRIPTION OF REVENUE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FEDERAL AID							
0013020 4295 Welfare	919	0	0				Probation
0013001 4279 Public in lieu of Taxes (PILT)	268,234	333,291	297,216	330,000	330,000	330,000	
0013005 4281 Drug Program (ADA)	20,000	0	5,000	20,000	20,000	20,000	Sheriff
0013005 4286 Office of Emergency Services	75,549	0	142,446	84,000	84,000	84,000	OES Department
0013005 4285 Victim Witness (OES)	109,591	120,792	93,893	153,292	152,755	152,703	
0013005 4282 Other Federal Aid Storm Damage	0	83,676	50,000				
2083030 4284 Other Federal Aid	0	0	0		18,000	18,000	Parks & Recreation
Total Federal Aid	474,293	537,759	588,555	587,292	604,755	604,703	
TOTAL INTERGOVERNMENT REVENUES	1,330,636	1,349,431	1,445,851	1,476,869	1,490,561	1,481,481	
CHARGES FOR CURRENT SERVICES							
0013001 4501 Charges for Costs of Overhead	1,342,548	1,997,327	1,891,731	1,889,231	1,898,609	1,898,609	
0013001 4502 Treasurer Fees	5,006	3,780	5,809	6,000	6,000	6,000	
0013001 4503 Elections Services	743	1,784	634	5,500	5,500	5,500	
0013001 4504 Property Tax Roll Fees	116,800	125,229	119,051	125,000	125,000	125,000	
0013005 4505 Court Services Costs Collection	0	0	8,730	0	0	131,063	
0013001 4506 County Counsel Services	59,943	30,173	37,777	50,000	50,000	50,000	
0013010 4507 Engineering Services	6,167	269	3,217	5,000	5,000	5,000	
0013005 4508 Civil Process Services	0	0	0	100	100	100	
0013001 4509 Court Costs	106,158	104,303	107,833	80,000	100,000	100,000	
0013005 4510 Law Enforcement Services	59,552	55,325	61,941	60,000	60,000	60,000	
0013001 4511 Official Record Fees	26,824	22,201	19,716	23,000	23,000	23,000	
0013001 4512 Document Copy Fees	49	257	496	500	500	500	
0013005 4544 Probation Fees	0	101,381	62,270	140,000	70,000	70,000	
0013025 4517 Law Library Fees	1,242	1,069	1,188	1,500	1,500	1,500	
0013001 4559 Short Term Rentals	0	4,800	2,700	6,000	6,000	6,000	
0013001 4522 Tax Collector Fees	17,015	16,816	27,095	20,000	20,000	20,000	
0013001 4523 Fixit Ticket Transfer Fees	0	0	0	500	500	500	
0013001 4551 RECORDING & INDEX	5,699	3,411	2,837	4,000	4,000	4,000	
0013001 4533 CERTIFICATES & JU	6,356	5,439	4,248	5,000	5,000	5,000	
0013001 4535 SB 21 \$1/EXT PAGE	5,894	10,727	3,063	3,500	3,500	3,500	
0013001 4516 Instructional services	0	150	493	0	0	0	
0013001 4543 Clerk Recorder Fees	0	1	0	1,500	1,500	1,500	
0013001 4585 Other Fees	1,975	0	3,561	1,000	1,000	1,000	
0013001 4599 Charge for use of Tax Sysytem	60,226	59,443	61,023	60,000	60,000	60,000	
Total Current Services	1,822,195	2,543,885	2,425,412	2,487,331	2,446,709	2,577,772	
OTHER REVENUE							
0013001 4713 Safety Funds Insurance	70,000	130,000	10,000	70,000	70,000	70,000	
0013001 4703 Sale od Capital Assets	0	0	33,641				
0013001 4704 Other Misc Sales	53	3,480	0				
0013001 4701 Other Misc Revenue	71,254	14,305	53,813	70,000	70,000	70,000	
2083030 4701 Other Misc Revenue	35,970	32,669	28,153	35,000	35,000	35,000	Tobacco Settlement
Total Other Revenue	177,277	180,454	125,608	175,000	175,000	175,000	
TOTAL GENERAL FUND FINANCING SOURCES	8,057,828	9,261,952	9,727,793	9,312,951	9,687,022	9,968,405	
				Memo: Transfers In	1,486,912	2,156,563	2,244,921

FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2021-22 ACTUAL (3)	2022-23 ACTUAL (4)	2023-24 ESTIMATED (5)	2018-19 ADOPTED (8)	2024-25 PROPOSED FINAL (7)	2024-25 Final (8)	FURTHER DISCRIPTION OF REVENUE
Grant Projects								
REVENUE FROM USE OF MONEY & PROPERTY								
0020004	4201 Interest	0	1,562	4,072		0		
0020002	4201 Interest	0	(54)	506		0		
Total Rev from Use of Money & Property		0	1,507	4,578	0	0	0	
INTERGOVERNMENT REVENUE								
STATE AID								
0020000	4310 CWDG CWPP and SCWML	0	0	0	514,000	255,000	255,000	
0020001	4310 Upper N. Yuba Forest Health	0	0	3,267,526	150,000			
0020002	4310 SNC RFFCP	0	51,700	59,495	258,500	210,000	210,000	
0020003	4310 Other State Aid Fether River Project	0	0	0	121,000	0	0	
0020004	4310 State Aid Prop 86 DV Community Hal	0	0	0	209,500			
0020005	4370 Greene Acres	0	75,293	0		13,000	13,000	
0020009	4370	0	0	0				
0020010	4310 Sierra Buttes	0	0	0				
0020011	3410 Aquatic Invasive Species	0	0	0				
0020012	4310 Tree Mortality	0	0	0				
Total State Aid		0	126,993	3,327,021	1,253,000	478,000	478,000	
FEDERAL AID								
0020001	4284 Upper N. Yuba Forest Health (USDA)	0	0	0	150,000	4,600,000	4,600,000	
0020004	4284 DV Community Hall Prop 68 (USDA)	0	0	0	209,500	421,340	421,340	
0200008	4284 N. Yuba Landscape Greene Acres (U	0	0	0		4,200,000	4,200,000	
0020009	4284 Sierraville School Prop 68 (USDA)	0	0	0		530,000	530,000	
0020010		0	0	0				
0020011		0	0	0				
0020012		0	0	0				
Total Federal Aid		0	0	0	359,500	9,751,340	9,751,340	
TOTAL INTERGOVERNMENT REVENUES		0	126,993	3,327,021	1,612,500	10,229,340	10,229,340	
OTHER REVENUE								
		0	0	0				
		0	0	0				
		0	0	0	0	0	0	
		0	0	0				
0020004	4879 Donations DV Hall	0	120,000	0	135,000	105,000	105,000	
0020000	4701 Other Misc Revenue	0	0	0				
Total Other Revenue		0	120,000	0	135,000	105,000	105,000	
TOTAL GRANT PROJECT FUND FINANCING SOURC		0	248,500	3,331,599	1,747,500	10,334,340	10,334,340	
Memo: Transfers In						0	0	

FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED	2018-19 ADOPTED	2024-25 PROPOSED FINAL	2024-25 Final	FURTHER DISCRIPTION OF REVENUE
(1)	(3)	(4)	(5)	(8)	(7)	(8)	
ROAD FUND							
REVENUE FROM USE OF MONEY & PROPERTY							
0313010 4201 Interest	1,072	78	0		0		
0313010 4208 Rent	0	0	0		0		
Total Rev from Use of Money & Property	1,072	78	0	0	0	0	
INTERGOVERNMENT REVENUE							
STATE AID							
0313010 4328 Highway Users Tax (HUTA)	1,074,411	1,192,665	1,174,812	1,284,189	1,284,189	1,284,189	Road S&H §2104-2107.5
0313010 4318 Other State Aid	1,022,611	1,104,783	1,259,340	1,311,273	1,311,273	1,311,273	Road Maintenance Acct/ SB1
0313010 4325 Exchange Dollars	15,959	368,751	0	200,000	200,000	200,000	Road Exch \$
0313010 4358 State Storm Damage	(560,631)	(79,735)	46,570	115,471	115,471	115,471	Road
0313010 4370 State Aid Grants	108,108	0	15,948				R&T Code 7104c4
0320000 4365 State Aid STP	212,996	124,728	5,385,394	14,860,000	10,385,000	10,385,000	Road STIP
0313010 4355 State Aid	30,802	5,912	0	37,078	37,078	37,078	
Total State Aid	1,904,257	2,717,104	7,882,065	17,808,011	13,333,011	13,333,011	
FEDERAL AID							
0313010 4278 Forest Reserve	255,878	365,063	375,603	300,000	300,000	300,000	Road
0313010 4282 Storm Damage	1,949,590	(310,695)	186,279	500,000	500,000	500,000	Road
0313010 4284 Other Federal Aid	0	82,300	0	300,000	300,000	300,000	Road
0313010 4279 Public in lieu of Taxes (PILT)	0	0	0				
Total Federal Aid	2,205,467	136,667	561,882	1,100,000	1,100,000	1,100,000	
TOTAL INTERGOVERNMENT REVENUES	4,109,724	2,853,771	8,443,947	18,908,011	14,433,011	14,433,011	
CHARGES FOR CURRENT SERVICES							
0313010 4512 Document Copy Fees	50	200	0				
0313010 4513 Road & Street Services	608,206	531,734	502,637	600,000	600,000	600,000	
0313010 4584 Underground tanks	0	25,090	0				Road Underground Tanks
0313010 4109 Encroachment Fees	4,943	4,776	4,363				
Total Current Services	613,199	561,800	507,000	600,000	600,000	600,000	
OTHER REVENUE							
0313010 4701 Other Misc Revenue	5,459	1,455	0	5,000	5,000	5,000	Road
0313010 4703 Sales of Fixed Assets	0	24,115	0				
Total Other Revenue	5,459	25,571	0	5,000	5,000	5,000	
TOTAL ROAD FUND FINANCING SOURCES	4,729,454	3,441,220	8,950,947	19,513,011	15,038,011	15,038,011	
				Memo: Transfers In	9,163	9,163	9,163

FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2021-22 ACTUAL (3)	2022-23 ACTUAL (4)	2023-24 ESTIMATED (5)	2023-24 ADOPTED (6)	2024-25 PROPOSED FINAL (7)	2024-25 Final (8)	FURTHER DISCRIPTION OF REVENUE
HEALTH								
REVENUE FROM USE OF MONEY & PROPERTY								
0515610	4201 Interest	0	0	0				Health
8170000	4201 Interest	44	0	0				Health - Realignment
8915610	4201 Interest	0	0	0				AB 8
8915611	4201 Interest	(1)	0	0				ADAP, AIDS, LPHS, HIV, LABG
8915612	4201 Interest	12,557	16,132	21,537	3,895	3,895	3,895	CHILDREN'S HEALTH DIS. PREV
8915613	4201 Interest	19	24	31				CHILD MEDICAL SERVICES
8915614	4201 Interest	220	9	140				PANDEMIC INFLUENZA
8915615	4201 Interest	57	137	148				LEA
8915616	4201 Interest	408	17	20				BIO-TERRORISM
8915617	4201 Interest	981	1,322	1,958				CUPA
8915618	4201 Interest	422	19	121				HOSPITAL PREPAREDNESS
8915619	4201 Interest	0	0	0				CALIFORNIA ENDOWMENT
8915620	4201 Interest	(41)	0	0				HEALTH SUBVENTION
8915621	4201 Interest	0	0	0				MCAH, MCH
8915683	4201 Interest	0	0	0				PERINATAL-SGF
8915821	4201 Interest	7	0	0				ABOVE GROUND STORAGE TANI
0515610	4208 Rents	0	0	0				
Total Rev from Use of Money & Property		14,673	17,661	23,955	3,895	3,895	3,895	
INTERGOVERNMENT REVENUE								
STATE AID								
0515610	4333 Health Program	0	143,667	3	519,162	519,162	519,162	
0515610	4334 MCAH	68,442	76,453	95,486	95,051	95,051	95,051	
0515610	4335 Child Health & Disability Prev	80,393	55,696	69,186	37,146	37,146	37,146	
0515610	4336 Women, Infant & Children	115,240	133,859	126,678	187,857	187,857	187,857	
0515610	4337 California Children Services	(5,019)	37,237	18,881	17,612	17,612	17,612	
0515610	4355 Other State Aid	414,127	35,302	0	94,442	94,442	94,442	Infectious Disease,
0515610	4356 AIDS Program	2,171	107,774	59,434	6,000	6,000	6,000	
8915660	4352 Tobacco Use Prev Incentive	75,000	150,000	112,500	300,000	300,000	300,000	HS - Tobacco
0515610	4362 Public Health Emergency Prep.	140,683	343,478	309,174	126,883	126,883	126,883	
8170000	4352 Health - Realignment	284,047	431,942	383,901	593,323	593,323	593,323	
0515610	4355 COVID 19	0	0	0	0	0	0	
8915614	4370 PANDEMIC INFLUENZA	0	0	0	60,105	60,105	60,105	
8915615	4363 LEA	14,571	15,021	15,021	15,022	15,022	15,022	
8915616	4362 Public Health Emergency Prep.	0	0	0	0	0	0	
8915617	4323 CUPA	60,000	60,000	0	60,000	60,000	60,000	
8915618	4362 HOSPITAL PREPAREDNESS	0	0	0	0	0	0	
8915619	4362 CALIFORNIA ENDOWMENT	0	0	0	0	0	0	
8915620	4362 HEALTH SUBVENTION	0	0	0	0	0	0	
8915621	4334 MCAH, MCH	0	0	0	0	0	0	
8915629	4362 DIS Workforce	0	0	0	100,492	100,492	100,492	
8915624	4390 COVID 19	0	0	0	0	0	0	
8915625	4362 Oral Health Program Prop 56	0	0	0	140,675	140,675	140,675	
0515610	4353 STATE AID CHILD SUPPORT INCNT	0	0	0	0	0	0	
8915683	4370 GRANT ELC Enhancing Detection Expan	0	0	0	0	0	0	
8915821	4339 ABOVE GROUND STORAGE TANKS	0	0	0	0	0	0	
Total State Aid		1,249,655	1,590,429	1,190,264	2,353,770	2,353,770	2,353,770	

FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2021-22 ACTUAL (3)	2022-23 ACTUAL (4)	2023-24 ESTIMATED (5)	2023-24 ADOPTED (6)	2024-25 PROPOSED FINAL (7)	2024-25 Final (8)	FURTHER DISCRPTION OF REVENUE
FEDERAL AID								
0515610	4284 Federal Aid other	275,605	407,541	113,728	922,340	922,340	922,340	
0515610	4285 COVID	0	0	0	0	0	0	
8915616	4284 Public Health Emergency Prep.	0	27,914	0				
8915685	4287 FED AID SUB ABUSE PREV & TREAT	0	0	0				
0515610	4335 Child Health & Disability Prev	80,393	55,696	69,186				
8915618	4284 HOSPITAL PREPAREDNESS	0	31,410	31,412	120,554	120,554	120,554	
Total Federal Aid		355,997	522,561	214,326	1,042,894	1,042,894	1,042,894	
TOTAL INTERGOVERNMENT REVENUES		1,605,652	2,112,990	1,404,590	3,396,664	3,396,664	3,396,664	
CHARGES FOR CURRENT SERVICES								
0515610	4520 Health Dept Fees	13,813	1,493	5,089	37,496	37,496		HS - Health
0515610	4574 Enviornmental Health Fees	21,497	25,244	26,433	25,000	25,000		
0515610	4597 Mdical Marijuana County Share	0	0	0				
0515610	4536 CUPA	205	0	0				
0515610	4701 Billing other Departments							
8915617	4536 CUPA FEES	11,338	13,370	12,094				CUPA
8915617	4537 CUPA SURCHARGE	2,704	4,872	4,162				
Total Current Services		49,557	44,978	47,778	62,496	62,496	0	
OTHER REVENUE								
0515610	4701 Other Misc Revenue	0	2,985	0	5,326	5,326	5,326	HS - Health- Trnf, etc
0515670	4701 Other Misc Revenue	0	0	670				HS - LEA - Trnf, etc
0515671	4701 Other Misc Revenue	0	0	0				HS - Bio- Trnf, etc
0515672	4701 Other Misc Revenue	0	0	0				HS - CUPA- Trnf, etc
8170000	4701 Other Misc Revenue	0	0	0				Health - Realignment
8915610	4701 Other Misc Revenue	0	0	0				AB 8
8915611	4701 Other Misc Revenue	0	161	0				ADAP, AIDS, LPHS, HIV, LABG
8915612	4701 Other Misc Revenue	0	0	0				CHILDREN'S HEALTH DIS. PREV
8915613	4701 Other Misc Revenue	0	0	0				CHILD MEDICAL SERVICES
8915614	4701 Other Misc Revenue	0	0	0				PANDEMIC INFLUENZA
8915615	4701 Other Misc Revenue	0	0	0				LEA
8915616	4701 Other Misc Revenue	0	0	0				BIO-TERRORISM
8915617	4701 Other Misc Revenue	0	0	0				CUPA
8915618	4701 Other Misc Revenue	0	0	0				HOSPITAL PREPAREDNESS
8915619	4701 Other Misc Revenue	0	0	0				CALIFORNIA ENDOWMENT
8915620	4701 Other Misc Revenue	0	0	0				HEALTH SUBVENTION
8915621	4701 Other Misc Revenue	0	0	0				MCAH, MCH
8915683	4701 Other Misc Revenue	0	0	0				PERINATAL-SGF
8915821	4701 Other Misc Revenue	0	0	0				H1N1
Total Other Revenue		0	3,146	670	5,326	5,326	5,326	
TOTAL HEALTH FUNDS FINANCING SOURCES		1,669,881	2,178,776	1,476,993	3,468,381	3,468,381	3,405,885	
Memo: Transfers In					1,363,525	2,556,326	2,556,326	

FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2021-22 ACTUAL (3)	2022-23 ACTUAL (4)	2023-24 ESTIMATED (5)	2023-24 ADOPTED (6)	2024-25 PROPOSED FINAL (7)	2024-25 Final (8)	FURTHER DISCRIPTION OF REVENUE
BEHAVIORAL HEALTH								
REVENUE FROM USE OF MONEY & PROPERTY								
0515670	4201 Interest	0	0	0				
8150000	4201 Interest	0	0	0				
8277670	4201 Interest	0	0	0				
8277690	4201 Interest	0	0	0				
8915660	4201 Interest	4,634	3,012	3,301				
8915671	4201 Interest	38,103	32,340	30,565	38,880	38,880	38,880	
8915673	4201 Interest	0	0	0				
8915674	4201 Interest	0	0	0				
8915675	4201 Interest	2,928	4,655	6,534				
8915682	4201 Interest	0	0	0				
8121000	4201 Interest	0	0	0				
8915685	4201 Interest	4,894	6,363	6,803				
8915820	4201 Interest	497	646	844				
0515670	4208 Rents	6,000	8,000	6,000	8,000	8,000	8,000	
Total Rev from Use of Money & Property		57,056	55,017	54,048	46,880	46,880	46,880	
INTERGOVERNMENT REVENUE								
STATE AID								
0515670	4338 Mental Health	0	0	0				
0515670	4310 Other State Aid	0	0	0	66,763	66,763	66,763	
0515670	4355 Other State Aid	40,051	0	3,598				
0515670	4339 Alcohol Program	0	0	0				
8150000	4356 Realignment	317,113	363,276	342,903	233,205	233,205	233,205	
0515670	4340 Drug Med Call				36,000	36,000	36,000	
0821000	4364				278,854	278,854	278,854	
8915609	4338 State Aid Mental Health	0	0	0				
8915610	4338 State Aid Mental Health	0	0	0				
8915625	4338 State Aid Mental Health	0	0	0	440,139	440,139	440,139	
8915612	4338 State Aid Mental Health	102,147	54,344	61,837				MHSA Innovation
8915613	4338 State Aid Mental Health	0	0	0				
8915672	4338 Mental Health SEP	335,322	222,679	245,204				
8121000	4364 2011 Realignment	246,744	289,357	604,346				
8122000	4364 2012 Realignment	29,699	90,499	80,404				
8915671	4338 MHSA	1,605,480	819,859	933,512	2,300,000	2,300,000	2,300,000	
8915675	4338 MHSA WET	0	0	0	237,183	237,183	237,183	
8915676	4338 MHSA Capital Facilities & Tech	0	0	0	310,116	310,116	310,116	
8915678	4338 MHSSA	0	0	252,357	178,678	178,678	178,678	
8915681	4339 ALCOHOL PRG, NNA, SGF	0	0	0				
8915686	4338 Care Court	0	0	0	250,000	250,000	250,000	
8915687	4338 SAPT: DIS, PRE, FLN, CL, HIV	0	21,916	0	414,572	414,572	414,572	
8915682	4287 DFS	0	0	0				
8915820	4355 PROP 36 SUB ABUSE	0	0	0				
Total State Aid		2,676,557	1,861,930	2,524,160	4,745,510	4,745,510	4,745,510	

FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	FURTHER
(1)	(2)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	PROPOSED FINAL	Final	DISCRIPTION
		(3)	(4)	(5)	(6)	(7)	(8)	OF REVENUE
FEDERAL AID								
0515670	4284 FED AID OTHER	0	0	0				
0515670	4287 FED AID SUB ABUSE PREV & TREA	422,031	464,866	432,750	501,210	501,210	501,210	
0515670	4288 Fedral Aid				369,757	369,757	369,757	
Total Federal Aid		422,031	464,866	432,750	870,967	870,967	870,967	
TOTAL INTERGOVERNMENT REVENUES		3,098,588	2,326,796	2,956,911	5,616,477	5,616,477	5,616,477	
CHARGES FOR CURRENT SERVICES								
0515670	4514 Mental Health Services	43,495	110,603	89,318	144,050	144,050	144,050	HS - MH & CSOC, CPS
0515670	4518 Alcohol Fees	1,710	1,030	1,420				
0515670	4520 Other Current Services	9,293	130	5,700				
Total Current Services		54,498	111,763	96,438	144,050	144,050	144,050	
OTHER REVENUE								
0515670	4701 Other Misc Revenue	0	0	670				
Total Other Revenue		0	0	670	0	0	0	
TOTAL MENTAL HEALTH SERVICES FUND		3,210,142	2,493,576	3,108,067	5,807,407	5,807,407	5,807,407	
FINACIAING								
Memo: Transfers In					4,238,849	7,211,472	7,193,472	

FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	FURTHER
(1)	(2)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	PROPOSED FINAL	Final	DISCRIPTION
		(3)	(4)	(5)	(6)	(7)	(8)	OF REVENUE
SOCIAL SERVICES								
REVENUE FROM USE OF MONEY & PROPERTY								
0515800	4201 Interest	6,627	24,504	38,564	4,000	4,000	4,000	HS - Administration
0515800	4208 Rents	0	0	0				HS - SS
Total Rev from Use of Money & Property		6,627	24,504	38,564	4,000	4,000	4,000	
INTERGOVERNMENT REVENUE								
STATE AID								
0515800	4331 Social Services Admin.	957,017	932,962	968,148				HS - SS Admin.
0515800	4371 In Home Supportive Services	29,672	51,840	38,387	112,915	112,915	112,916	HS - IHSS
0515800	4355 Other State Aide	113,970	50,698	60,186				
0515810	4332 State Aid Welfare	(54,293)	11,628	62,237	138,263	138,263	138,263	HS - SS Assist.
0515810	4353 Child Support Intercept	0	0	0				
0515800	4355 Other Aid	113,970	50,698	60,186				MediGap
0515800	4343 Child Abuse Prevention	0	0	0				HS - Child Abuse (CAPIT)
8160000	Realignment 1991	649,077	695,074	631,923	830,000	830,000	830,000	
8120000	4374 AB118 2011 Realignment	912,317	1,208,469	1,132,831	982,680	982,680	982,680	
Total State Aid		2,721,731	3,001,369	2,953,898	2,063,858	2,063,858	2,063,859	

FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2021-22 ACTUAL (3)	2022-23 ACTUAL (4)	2023-24 ESTIMATED (5)	2023-24 ADOPTED (6)	2024-25 PROPOSED FINAL (7)	2024-25 Final (8)	FURTHER DISCRIPTION OF REVENUE
FEDERAL AID								
0515800	4276 Social Services Admin	609,177	729,600	613,505	860,862	860,862	860,862	HS - Admin
0515800	4292 IHSS	20,356	25,957	33,289				HS - IHSS
0515810	4277 Social Services Aid	160,276	239,538	264,862	200,000	200,000	200,000	HS - Asst
0515800	4274 ARRA	0	0	0				
0515800	4284 SOS	0	0	0				
Total Federal Aid		789,809	995,095	911,655	1,060,862	1,060,862	1,060,862	
TOTAL INTERGOVERNMENT REVENUES		3,511,540	3,996,464	3,865,553	3,124,720	3,124,720	3,124,721	
CHARGES FOR CURRENT SERVICES								
Total Current Services		0	0	0	0	0	0	
OTHER REVENUE								
0515800	4701 Other Misc Revenue	161,245	327	889	148,000	148,000	148,000	HS - Admin - Trnf, etc
0515810	4701 Other Misc Revenue	0	0	0	0			HS - Aid - Trnf, etc
8160000	4701 Other Misc Revenue	0	0	0	0	0		
Total Other Revenue		161,245	327	889	148,000	148,000	148,000	
TOTAL HUMAN SERVICES FUND FINANCING SOURCES		3,679,412	4,021,295	3,905,006	3,276,720	3,276,720	3,276,721	
Memo: Transfers In					1,635,328	2,169,962	2,169,962	
FISH & GAME FUND								
FINES & FORFEITURES								
0713001	4153 Fish & Game	835	486	3,644	1,000	1,000	1,000	Fish & Game
Total Fines & Forfeitures		835	486	3,644	1,000	1,000	1,000	
REVENUE FROM USE OF MONEY & PROPERTY								
0713001	4201 Interest	0	0	0	0	0	0	Fish & Game
Total Rev from Use of Money & Property		0	0	0	0	0	0	
OTHER REVENUE								
0713001	4701 Other Misc Revenue	0	0	0	62	62	62	Fish & Game
Total Other Revenue		0	0	0	62	62	62	
TOTAL FISH & GAME SERVICES FUND FINANCING		835	486	3,644	1,062	1,062	1,062	

FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2021-22	2022-23	2023-24	2023-24	2024-25	2024-25
(1)	(2)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	PROPOSED FINAL	Final
		(3)	(4)	(5)	(6)	(7)	(8)
PREDATOR CONTROL							
REVENUE FROM USE OF MONEY & PROPERTY							
0773005	4201 Interest	0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
FEDERAL AID							
0773005	4283 Grazing In Lieu	67	67	0	80	80	80
Total Federal Aid		67	67	0	80	80	80
TOTAL INTERGOVERNMENT REVENUES		67	67	0	80	80	80
OTHER REVENUE							
0773005	4701 Other Misc Revenue	0	0	0			
Total Other Revenue		0	0	0	0	0	0
TOTAL PREDATOR CONTROL FUND FINANCING		67	67	0	80	80	80
1/2 Cent Sales Tax for Safety							
REVENUE FROM USE OF MONEY & PROPERTY							
8360000	4201 Interest	0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
STATE AID							
8360000	4344 1/2 Cent Sales Tax	142,139	156,442	154,791	120,000	120,000	120,000
Total State Aid		142,139	156,442	154,791	100,000	120,000	120,000
TOTAL INTERGOVERNMENT REVENUES		142,139	156,442	154,791	100,000	120,000	120,000
OTHER REVENUE							
8363005	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL 1/2 CENT SALES TAX FOR SAFETY FUND FINANCING		142,139	156,442	154,791	100,000	120,000	120,000

DESCRIPTION		2021-22	2022-23	2023-24	2023-24	2024-25	2024-25
(1)	(2)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	PROPOSED FINAL	Final
		(3)	(4)	(5)	(6)	(7)	(8)
CAPITAL PROJECTS							
REVENUE FROM USE OF MONEY & PROPERTY							
1001001	4201 Interest	0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
STATE AID							
1001001							
FEDERAL AID							
1001001	4284	0	0	0		0	
Total Federal Aid		0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUES		0	0	0	0	0	0
OTHER REVENUE							
1001001	4711 Transfers from other Funds CSA2	0	0	0			
1001001	4711 Transfers from other Funds road						
Total Other Revenue		0	0	0	0	0	0
TOTAL CAPITAL PROJECTS CONTROL FUND		0	0	0	0	0	0
FINANCING							
						Memo: Transfers In	0
PENSION BOND							
REVENUE FROM USE OF MONEY & PROPERTY							
6003090							
Total Rev from Use of Money & Property		0	0	0	0	0	0
OTHER REVENUE							
6003090	4715 Transfers from other Funds Payroll	1,898,405	4,172,918	6,679,550	2,225,772	2,225,772	2,230,631
		1,898,405	4,172,918	6,679,550	2,225,772	2,225,772	2,230,631
TOTAL DEBT SERVICES CONTROL FUND		1,898,405	4,172,918	6,679,550	2,225,772	2,225,772	2,230,631
FINANCING							

FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2021-22	2022-23	2023-24	2023-24	2024-25	2024-25
(1)	(2)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	PROPOSED FINAL	Final
		(3)	(4)	(5)	(6)	(7)	(8)
Board Funds							
REVENUE FROM USE OF MONEY & PROPERTY							
8000000	4201 Interest	0	0	0	0	0	0
Total Rev from Use of Money & Property		0	0	0	0	0	0
CHARGES FOR SERVICES							
8000000	4566	0	0	0	0	0	0
Total State Aid		0	0	0	0	0	0
OTHER REVENUE							
8000000	4701 Other Misc Revenue	0	0	0		0	
Total Other Revenue		0	0	0	0	0	0
TOTAL GIS REPRODUCTION FUND FINANCING		0	0	0	0	0	0
Library Trust							
REVENUE FROM USE OF MONEY & PROPERTY							
8020000	4201 Interest	0	0	0	0		0
Total Rev from Use of Money & Property		0	0	0	0	0	0
FEDERAL AID							
8020000		0	0	0	0	0	0
Total Federal Aid		0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUES		0	0	0	0	0	0
OTHER REVENUE							
8020000	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL LIBRARY TRUST FUND FINANCING		0	0	0	0	0	0
Gallows Restoration							
REVENUE FROM USE OF MONEY & PROPERTY							
8030000	4201 Interest	0	0	0	0		0
Total Rev from Use of Money & Property		0	0	0	0	0	0
STATE AID							
8030000		0	0	0	0	0	0
Total State Aid		0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUES		0	0	0	0	0	0
OTHER REVENUE							
8030000	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL GALLOWS RESTORATION FUND FINANCING		0	0	0	0	0	0

FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2021-22 ACTUAL (3)	2022-23 ACTUAL (4)	2023-24 ESTIMATED (5)	2023-24 ADOPTED (6)	2024-25 PROPOSED FINAL (7)	2024-25 Final (8)
DNA Trust							
REVENUE FROM USE OF MONEY & PROPERTY							
8181001 4201 Interest		0	0	0	0	0	0
Total Rev from Use of Money & Property		0	0	0	0	0	0
FINES & FORFEITURES							
8181001 4151		1,036	1,589	1,756	2,000	2,000	2,000
Total Fines and Forfeitures		1,036	1,589	1,756	2,000	2,000	2,000
TOTAL INTERGOVERNMENT REVENUES		1,036	1,589	1,756	2,000	2,000	2,000
OTHER REVENUE							
8181001 4701 Other Misc Revenue		0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL DNA TRUST FUND FINANCING		1,036	1,589	1,756	2,000	2,000	2,000
Security Measures							
H&S Code 103525							
REVENUE FROM USE OF MONEY & PROPERTY							
8211001 4201 Interest		0	0	0	0	0	0
Total Rev from Use of Money & Property		0	0	0	0	0	0
CHARGES FOR SERVICES							
8211001 4543		93	82	210	60	60	60
Total Charges for Services		93	82	210	60	60	60
OTHER REVENUE							
8211001 4701 Other Misc Revenue		0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL SECURITY MEASURES FUND FINANCING		93	82	210	60	60	60
Micrographics							
Gov. Code 27361.4, Res. 1992-361							
REVENUE FROM USE OF MONEY & PROPERTY							
8211003 4201 Interest		0	0	0	0	0	0
Total Rev from Use of Money & Property		0	0	0	0	0	0
CHARGES FOR SERVICES							
8211003 4543		5,759	4,031	3,296	5,023	5,023	5,023
Total Charges for Services		5,759	4,031	3,296	5,023	5,023	5,023
OTHER REVENUE							
8211003 4701 Other Misc Revenue		0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL MICROGRAPHICS FUND FINANCING		5,759	4,031	3,296	5,023	5,023	5,023

FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2021-22 ACTUAL (3)	2022-23 ACTUAL (4)	2023-24 ESTIMATED (5)	2023-24 ADOPTED (6)	2024-25 PROPOSED FINAL (7)	2024-25 Final (8)
Peace Officers Training		H&S Code 103680					
REVENUE FROM USE OF MONEY & PROPERTY							
8211004	4201 Interest	0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
CHARGES FOR SERVICES							
8211004	4701	23	34	28	0	0	0
Total Charges for Services		23	34	28	0	0	0
OTHER REVENUE							
8211004	4707 Other Misc Revenue	0	0	0		0	
Total Other Revenue		0	0	0	0	0	0
TOTAL PEACE OFFICERS TRAINING FUND FINANCING		23	34	28	0	0	0
Recorder's Modernization Trust		Gov. Code 27361, 27361.3 Res. 1992-362					
REVENUE FROM USE OF MONEY & PROPERTY							
8211005	4201 Interest	0	0	0	0	0	0
Total Rev from Use of Money & Property		0	0	0	0	0	0
CHARGES FOR SERVICES							
8211005	4543	13,499	9,236	9,108	10,354	10,354	10,354
Total Charges for Services		13,499	9,236	9,108	10,354	10,354	10,354
OTHER REVENUE							
8211005	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL RECORDER'S MODERNIZATION FUND FINANCING		13,499	9,236	9,108	10,354	10,354	10,354

FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2021-22 ACTUAL (3)	2022-23 ACTUAL (4)	2023-24 ESTIMATED (5)	2023-24 ADOPTED (6)	2024-25 PROPOSED FINAL (7)	2024-25 Final (8)
Vital Statistics							
REVENUE FROM USE OF MONEY & PROPERTY							
8211006	4201 Interest	0	0	0	0	0	0
Total Rev from Use of Money & Property		0	0	0	0	0	0
CHARGES FOR SERVICES							
8211006	4543	583	820	553	481	481	481
Total Charges for Services		583	820	553	481	481	481
OTHER REVENUE							
8211006	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL VITAL STATISTICS FUND FINANCING		583	820	553	481	481	481
Laboratory Fees							
REVENUE FROM USE OF MONEY & PROPERTY							
8267650	4201 Interest	0	0	0	0	0	0
Total Rev from Use of Money & Property		0	0	0	0	0	0
FINES AND FORFEITURES							
8267650	4151	518	1,729	1,195	1,093	1,093	1,093
Total Fines and Forfeitures		518	1,729	1,195	1,093	1,093	1,093
OTHER REVENUE							
8267650	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL LABORATORY FEES FUND FINANCING		518	1,729	1,195	1,093	1,093	1,093
Alcohol Programs Law Enfocment							
REVENUE FROM USE OF MONEY & PROPERTY							
8277680	4201 Interest	0	162	214	11		
8277700	4201 Interest	0	0	0	12		
Total Rev from Use of Money & Property		0	162	214	23	0	0
FINES AND FORFEITURES							
8277680	4151 Fines	15	0	0	0	0	0
8277700	4151 Fines	0	0	0			
Total Fines and Forfeitures		15	0	0	500	0	0
OTHER REVENUE							
8277680	4701 Other Misc Revenue	0	0	0	0	0	0
8277700	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL AUTOMATED WARRANT FUND FINANCING		15	162	214	523	0	0

FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED	2023-24 ADOPTED	2024-25 PROPOSED FINAL	2024-25 Final
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Alcoholo Programs Education & Treatment

PC 1463.25, H&S 11802, Res. 1992-358
PC 1463.16, Res. 1992-357

REVENUE FROM USE OF MONEY & PROPERTY

8277690 4201 Interest	0	0	0		0	
8277670 4201 Interest	0	0	0			
Total Rev from Use of Money & Property	0	0	0	0	0	0

FINES AND FORFEITURES

8277690 4151	264	769	2,244	500	500	500
8277670 4151 Fines	575	957	729	500	500	500
Total Fines and Forfeitures	839	1,727	2,973	1,000	1,000	1,000

OTHER REVENUE

8277690 4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue	0	0	0	0	0	0

**TOTAL AUTOMATED FINGERPRINTING ID FUND
FINANCING**

839 1,727 2,973 1,000 1,000 1,000

COPS

STATE AID

8300000 4366	100,888	100,909	100,773	150,000	150,000	150,000
8307840 4366	100,000	100,000	100,000	128,000	128,000	128,000
8307850 4366	0	0	0			
8491002 4366	8,617	8,825	8,782	4,400	4,400	4,400
8641001 4366	888	909	1,036	700	700	700
Total State Aid	210,393	210,643	210,591	283,100	283,100	283,100

OTHER REVENUE

8300000 4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue	0	0	0	0	0	0

**TOTAL COPS COUNTY FUND
FINANCING**

210,393 210,643 210,591 283,100 283,100 283,100

FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2021-22 ACTUAL (3)	2022-23 ACTUAL (4)	2023-24 ESTIMATED (5)	2023-24 ADOPTED (6)	2024-25 PROPOSED FINAL (7)	2024-25 Final (8)
Rural Crime Prevention							
REVENUE FROM USE OF MONEY & PROPERTY							
8340000	4201 Interest	0	0	0		0	
Total Rev from Use of Money & Property		0	0	0	0	0	0
STATE AID							
8340000	4367	500,000	500,000	500,000	550,000	550,000	550,000
Total State Aid		500,000	500,000	500,000	550,000	550,000	550,000
OTHER REVENUE							
8340000	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL RURAL CRIME PREVENTION FUND FINANCING		500,000	500,000	500,000	550,000	550,000	550,000
Local Community Corrections							
REVENUE FROM USE OF MONEY & PROPERTY							
8130000	4201 Interest	0	0	0		0	
Total Rev from Use of Money & Property		0	0	0	0	0	0
STATE AID							
8130000	4374 Community Corrections Performance	215,489	243,861	161,617	210,071	210,071	0
8134100	4374 Youth Offender Grant	134,466	111,232	101,589	117,000	117,000	124,043
8131000	4374 Community Corrections Sub Acct	403,524	347,087	355,116	277,035	277,035	200,000
8131010	4374 Community Corrections Startup	0	100,000	100,000	100,000	100,000	100,000
8132000	4374 Trail Court Security	30,719	29,749	30,863	24,300	24,300	24,300
8133000	4374 D.A. & P.D. Training	8,068	15,496	14,981	10,123	10,123	10,123
8134000	4374 Juvenile Justice Subaccount(JPCF)	5,618	5,618	5,618	16,000	16,000	10,790
Total State Aid		797,885	853,043	769,784	754,529	754,529	469,256
TOTAL LOCAL COMM. CORRECTIONS FUND FINANCING		797,885	853,043	769,784	754,529	754,529	469,256

FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2021-22 ACTUAL (3)	2022-23 ACTUAL (4)	2023-24 ESTIMATED (5)	2023-24 ADOPTED (6)	2024-25 PROPOSED FINAL (7)	2024-25 Final (8)
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Domestic Violence

REVENUE FROM USE OF MONEY & PROPERTY

8491001 4201 Interest		0	0	0		0	
Total Rev from Use of Money & Property		0	0	0	0	0	0

STATE AID

8491001 4151		595	133	11	500	500	500
Total State Aid		595	133	11	500	500	500

OTHER REVENUE

8491001 4701 Other Misc Revenue		920	391	253	0	0	0
Total Other Revenue		920	391	253	0	0	0

TOTAL DOMESTIC VIOLENCE FUND FINANCING		1,515	524	264	500	500	500
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Juvenile Justice

REVENUE FROM USE OF MONEY & PROPERTY

8491002 4201 Interest		0	0	0		0	
Total Rev from Use of Money & Property		0	0	0	0	0	0

STATE AID

8491002 4366 JJCPA		8,617	8,825	8,782	16,073	10,000	16,865
8492000 4366 JJRBG							250,000
Total State Aid		8,617	8,825	8,782	10,000	10,000	266,865

OTHER REVENUE

8491002 4701 Other Misc Revenue		0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0

TOTAL DOMESTIC VIOLENCE FUND FINANCING		8,617	8,825	8,782	16,073	10,000	266,865
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FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2021-22	2022-23	2023-24	2023-24	2024-25	2024-25
(1)	(2)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	PROPOSED FINAL	Final
		(3)	(4)	(5)	(6)	(7)	(8)
Fire Safe							
REVENUE FROM USE OF MONEY & PROPERTY							
8509811	4201 Interest	0	0	0		0	
Total Rev from Use of Money & Property		0	0	0	0	0	0
FEDERAL AID							
8509811	4278 Rural Schools	21,071	64,081	65,932			0
Total Federal Aid		21,071	64,081	65,932	0	0	0
OTHER REVENUE							
8509811	4701 Other Misc Revenue	0	0	0			
Total Other Revenue		0	0	0	0	0	0
TOTAL Fire Safe FUND FINANCING		21,071	64,081	65,932	0	0	0
Office of Emergency Services							
REVENUE FROM USE OF MONEY & PROPERTY							
8510000	4201 Interest	3,501	5,496	8,139			
Total Rev from Use of Money & Property		3,501	5,496	8,139	0	0	0
FEDERAL AID							
8510000	4286 FEDERAL AID GRANTS	44,580	(37,628)	15,425	123,083	123,083	123,083
Total State Aid		44,580	(37,628)	15,425	123,083	123,083	123,083
OTHER REVENUE							
8510000	4701 Other Misc Revenue	0	0	0			
Total Other Revenue		0	0	0	0	0	0
TOTAL OFFICE OF EMERGENCY SERVICES FUND FINANCING		48,080	(32,132)	23,564	123,083	123,083	123,083

FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2021-22	2022-23	2023-24	2023-24	2024-25	2024-25
(1)	(2)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	PROPOSED FINAL	Final
		(3)	(4)	(5)	(6)	(7)	(8)
SEARCH & RESCUE & K-9 UNIT							
REVENUE FROM USE OF MONEY & PROPERTY							
8520000	4201 Interest	0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
State Aid							
8520000	4814	0	0	0		0	
Total State Aid		0	0	0	0	0	0
OTHER REVENUE							
8520000	4401 Other Misc Revenue	0	0	0			
8371000	4814 Donations	0	0	0	0		
Total Other Revenue		0	0	0	0	0	0
TOTAL SURCH & RESCUE FUND FINANCING		0	0	0	0	0	0
Transportation Planning							
REVENUE FROM USE OF MONEY & PROPERTY							
8530000	4201 Interest	0	0	0		0	
Total Rev from Use of Money & Property		0	0	0	0	0	0
STATE AID							
8530000	4355	64,297	159,191	87,245	163,279	163,279	163,279
Total State Aid		64,297	159,191	87,245	163,279	163,279	163,279
OTHER REVENUE							
8530000	4701 Other Misc Revenue	0	0	0	0	0	0
8530000	4711 Transfers	8,000	0	0			
Total Other Revenue		8,000	0	0	0	0	0
TOTAL TRANSPORTATION PLANNING FUND FINANCING		72,297	159,191	87,245	163,279	163,279	163,279
Memo: Transfers In						8,000	8,000

FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2021-22 ACTUAL (3)	2022-23 ACTUAL (4)	2023-24 ESTIMATED (5)	2023-24 ADOPTED (6)	2024-25 PROPOSED FINAL (7)	2024-25 Final (8)
State Transit							
REVENUE FROM USE OF MONEY & PROPERTY							
8540000	4201 Interest	439	1,496	3,410	1,500	1,500	1,500
Total Rev from Use of Money & Property		439	1,496	3,410	1,500	1,500	1,500
STATE AID							
8540000	4355 Misc	20,863	46,195	44,653	25,000	25,000	25,000
8540000	4378	0	0	0	25,000	25,000	25,000
Total State Aid		20,863	46,195	44,653	25,000	25,000	25,000
OTHER REVENUE							
8540000	4701 Other Misc Revenue	0	0	0		0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL STATE TRANSIT FUND FINANCING		21,303	47,691	48,063	26,500	26,500	26,500
						Memo: Transfers In	0
Local Transportation							
REVENUE FROM USE OF MONEY & PROPERTY							
8550000	4201 Interest	1,228	1,709	1,466	6	6	
Total Rev from Use of Money & Property		1,228	1,709	1,466	6	6	0
STATE AID							
8550000	4008	28,852	92,675	71,131			
8550000	4355	6,674	(6,280)	0	78,924	78,924	78,924
Total State Aid		35,526	86,395	71,131	78,924	78,924	78,924
OTHER REVENUE							
8550000	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL LOCAL TRANSPORTATION FUND FINANCING		36,754	88,104	72,597	78,930	78,930	78,924
						Memo: Transfers In	0

FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED	2023-24 ADOPTED	2024-25 PROPOSED FINAL	2024-25 Final
(1)	(3)	(4)	(5)	(6)	(7)	(8)

Standards and Training for Corrections

REVENUE FROM USE OF MONEY & PROPERTY

8628750 4201 Interest	0	0	0			
Total Rev from Use of Money & Property	0	0	0	0	0	0

STATE AID

8628750 4355 Other State Aid	0	0	0	0		34,000
8628750 4346 Standerds and Training	0	0	0			
Total State Aid	0	0	0	0	0	34,000

OTHER REVENUE

8628750 4701 Other Misc Revenue	0	0	0	0	0	0
8628750 4711 Transfers in	0	0	0			
Total Other Revenue	0	0	0	0	0	0

TOTAL STANDARDS & TRAINING FOR CORRECTIO FINANCING	0	0	0	0	0	34,000
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Probation

REVENUE FROM USE OF MONEY & PROPERTY

8628800 4201 Interest	0	0	0			
Total Rev from Use of Money & Property	0	0	0	0	0	0

STATE AID

8628800 4346	0	0	0	6,600	6,600	6,930
Total State Aid	0	0	0	6,600	6,600	6,930

OTHER REVENUE

8628760 4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue	0	0	0	0	0	0

TOTAL STANDARDS & TRAINING FOR PROBATION FINANCING	0	0	0	6,600	6,600	6,930
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FHSCAL YEAR 2024-25
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS

DESCRIPTION		2021-22	2022-23	2023-24	2023-24	2024-25	2024-25
(1)	(2)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	PROPOSED FINAL	Final
		(3)	(4)	(5)	(6)	(7)	(8)
Criminal Justice Facilities		Gov. Code 76101, Res. 1982-1, Res. 1991-343					
REVENUE FROM USE OF MONEY & PROPERTY							
8633010	4201 Interest	0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
FINES & FORFEITURES							
8630000	4151	12,753	21,317	25,221	20,000	20,000	131,063
Total Fines & Forfeitures		12,753	21,317	25,221	20,000	20,000	131,063
OTHER REVENUE							
8630000	4701 Other Misc Revenue	0	26,889	0	0	0	0
Total Other Revenue		0	26,889	0	0	0	0
TOTAL CRIMINAL JUSTICE FACILITIES FUND FINANCING		12,753	48,206	25,221	20,000	20,000	131,063

FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED	2023-24 ADOPTED	2024-25 PROPOSED FINAL	2024-25 Final
(1)	(3)	(4)	(5)	(6)	(7)	(8)

Tax Collection Cost

R&T Code 4710, Res. 1992-363

REVENUE FROM USE OF MONEY & PROPERTY

8673001 4201 Interest	0	0	0			
Total Rev from Use of Money & Property	0	0	0	0	0	0

PROPERTY TAXES

8670000 4072	1,780	4,658	1,460	1,410	2,000	2,000
8670000 4073	160	0	0	100	0	
Total Property Tax	1,940	4,658	1,460	1,600	2,000	2,000

OTHER REVENUE

8670000 4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue	0	0	0	0	0	0

**TOTAL TAX COLLECTION COST FUND
FINANCING**

	1,940	4,658	1,460	1,600	2,000	2,000
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Supplemental Roll Administration

R&T Code 75.60, Res. 1987-035

REVENUE FROM USE OF MONEY & PROPERTY

8698850 4201 Interest	0	0	0			
8698860 4201 Interest	0	0	0			
8698870 4201 Interest	0	0	0			
Total Rev from Use of Money & Property	0	0	0	0	0	0

PROPERTY TAXES

8698850 4504 Tax Roll Charge	991	1,884	1,733	800	1,000	1,000
8698860 4504 Tax Roll Charge	3,093	5,877	5,408	2,200	4,000	4,000
8698870 4504 Tax Roll Charge	484	920	847	400	600	600
Total PROPERTY TAXES	4,568	8,681	7,988	3,400	5,600	5,600

OTHER REVENUE

8698850 4701 Other Misc Revenue	0	0	0	0	0	0
8698860 4701 Other Misc Revenue	0	0	0	0	0	0
8698870 4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue	0	0	0	0	0	0

**TOTAL SUPPLEMENTAL ROLL FUND
FINANCING**

	4,568	8,681	7,988	3,400	5,600	5,600
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FHSCAL YEAR 2024-25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2021-22	2022-23	2023-24	2023-24	2024-25	2024-25
(1)	(2)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	PROPOSED FINAL	Final
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Assessor's Reproduction Costs Trust				R&T Code 408.3 © & 409, Res. 1992-356			
REVENUE FROM USE OF MONEY & PROPERTY							
8760000	4201 Interest	0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
CHARGES FOR SERVICES							
8760000	4585	5,203	5,264	13,766	0	0	0
Total State Aid		5,203	5,264	13,766	0	0	0
OTHER REVENUE							
8760000	4701 Other Misc Revenue	0	3,791	0	0	0	0
8760000	4704 Other Misc Sales	2,083	0	0			
Total Other Revenue		2,083	0	0	0	0	0
TOTAL GIS REPRODUCTION FUND FINANCING		7,286	5,264	13,766	0	0	0

FHSCAL YEAR 2024-25
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2021-22 ACTUAL (3)	2022-23 ACTUAL (4)	2023-24 ESTIMATED (5)	2023-24 ADOPTED (6)	2024-25 PROPOSED FINAL (7)	2024-25 Final (8)
District Attorney Consumer Fund							
				Bus & Prof Code 17206			
REVENUE FROM USE OF MONEY & PROPERTY							
8641002 4201 Interest		0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
CHARGES FOR SERVICES							
8641002 4151		44,000	0	0	0	0	0
Total State Aid		44,000	0	0	0	0	0
OTHER REVENUE							
8641002 4701 Other Misc Revenue		0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL ASSESSOR'S REPROTECTION FUND FINANCING		44,000	0	0	0	0	0

COUNTY OF SHERRA
STATE OF CALIFORNIA

FISCAL YEAR 2024-25

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND

DESCRIPTION	2021-22	2022-23	2023-24	2023-24	2024-25	2024-25
	ACTUAL (2)	ACTUAL (3)	ESTIMATED (4)	ADOPTED (5)	PROPOSED FINAL (6)	Final (7)
SUMMARIZATION BY FUNCTION						
General	3,371,139	3,495,243	3,927,306	4,663,713	4,666,431	4,795,288
Public Protection	5,628,010	7,312,820	11,590,507	10,562,833	19,304,573	19,565,294
Public Ways & Facilities	5,344,019	5,445,682	9,440,335	20,541,569	16,066,950	15,920,426
Health & Sanitation	4,974,467	5,336,432	5,685,510	7,845,578	7,901,039	8,024,492
Public Assistance	2,811,934	3,088,539	3,689,923	4,346,304	4,267,395	4,265,714
Education	33,247	26,098	37,819	62,523	63,097	63,097
Recreation	360,744	320,687	342,672	484,264	459,786	798,106
Transfers	7,408,888	8,620,943	8,598,433	15,913,127	14,488,209	14,456,150
Debt Service	632,793	1,426,777	2,228,722	2,225,772	2,225,772	2,230,631
Capital Projects	0	0	0	0	0	0
Total Specific Financing Uses	30,565,243	35,073,221	45,541,227	66,645,683	69,443,252	70,119,198
APPROPRIATION FOR CONTINGENCIES						
General Fund	100,000	100,000	100,000	100,000	100,000	100,000
Road Fund						
Solid Waste Fund	61	0	0	0	0	0
Total Contingencies	100,061	100,000	100,000	100,000	100,000	100,000
Sub-total Financing Uses	30,665,304	35,173,221	45,641,227	66,745,683	69,543,252	70,219,198
PROVISIONS FOR RESERVES & DESIGNATIONS:						
Reserves:						
General Fund						
Total Reserves	0	0	0	0	0	0
Designations:						
General Fund -						
General Fund - Road						
General Fund - Litigation						
General Fund - EIR/Litigation						
General Fund - Court Audit						
General Fund - Health Insurance						
General Fund - Tobacco						
General Fund - Rest Stop						
General Fund - Encumbrances					0	0
Road Fund -						
Road Fund - Exchange Dollars					0	0
Road Fund -					0	0
Road Fund - Encumbrances					0	0
Social Services - Health Insurance					0	0
Social Services - Encumbrances					0	0
Social Services - Mental Health					0	0
Total Designations	0	0	0	0	0	0
Total Reserves & Designations	0	0	0	0	0	0
Total Financing Uses	30,665,304	35,173,221	45,641,227	66,745,683	69,543,252	70,219,198

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

SUMMARY OF USE BY BUDGET UNIT

DESCRIPTION	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED	2023-24 ADOPTED	2024-25 PROPOSED FINAL	2024-25 Final
(1)	(2)	(3)	(4)	(5)	(6)	(7)

SUMMARIZATION BY FUND

General Fund 001	9,032,576	10,605,587	11,383,826	12,788,141	13,074,045	13,269,396
Grant Projects Fund 002	0	122,364	3,945,425	1,803,000	10,383,000	10,383,000
Parks & Recreation 708	360,744	320,687	342,672	484,264	459,786	798,106
Road Fund 031	5,170,100	5,184,395	9,296,321	20,204,018	15,688,690	15,542,167
Public Health	1,711,768	2,077,560	2,303,998	2,880,487	3,029,852	3,156,022
Behavioral Health	3,262,699	3,258,872	3,381,512	4,965,091	4,871,188	4,868,470
Social Services	2,694,961	2,958,233	3,555,930	4,193,022	4,114,640	4,113,011
Fish & Game Fund 071	60	3,687	2,507	9,833	10,574	10,574
Predator Control Fund 077	31	0	-31	600	676	676
Tax type funds	6,259	7,068	9,764	36,817	75,500	85,500
Transportation Type Funds	105,111	212,098	111,997	241,288	240,364	240,364
Various minor funds	8,175	11,678	1,232	66,482	66,483	60,983
Safety Type Funds	171,077	262,023	378,918	833,740	714,475	904,150
Transfers	7,408,888	8,620,943	8,598,433	15,913,127	14,488,209	14,456,150
Debt Service	632,793	1,426,777	2,228,722	2,225,772	2,225,772	2,230,631
Capital Projects	0	0	0	0	0	0
Total Financing Requirements	30,565,243	35,071,971	45,541,227	66,645,683	69,443,252	70,119,198
	0	1,250	0	0	0	0

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
GENERAL GOVERNMENT						
Legislative & Administrative						
001-5010 Board of Supervisors	398,064	350,551	358,374	420,599	403,441	400,795
001-5030 Annual Audit	20,240	20,799	32,513	30,000	40,000	0 *
Total Leg & Admin	418,304	371,350	390,887	450,599	443,441	400,795
Finance						
001-5020 Assessor	755,649	831,042	910,902	1,106,307	1,125,510	1,125,256
001-5040 Auditor	446,029	479,179	506,718	545,936	560,095	559,709
001-5050 Treasurer-Tax Collector	356,474	360,048	389,632	402,823	425,920	425,624
001-5092 Misc Rebates & Refunds	-17	2,751	33	1,709	1,851	1,851 *
867 Tax Collection Cost Trust	0	0	0	9,000	20,000	20,000
869 Supplemental Roll Admin.	1,970	0	4,282	15,747	40,500	45,500
876 Assessor's Reproduction Costs	4,289	7,068	5,482	12,070	15,000	20,000
Total Finance	1,564,394	1,680,087	1,817,050	2,093,591	2,188,876	2,197,940
Elections						
001-5200 Elections	29,680	31,126	58,899	68,287	77,092	77,092
Total Elections	29,680	31,126	58,899	68,287	77,092	77,092
Property Management						
001-5280 Plant Maintenance - Downieville	264,596	329,624	369,774	395,806	383,787	370,982
Total Property Management	264,596	329,624	369,774	395,806	383,787	370,982
Economic Development						
001-5160 Economic Development	49,474	53,154	-2,926	48,708	48,037	48,037
Total Promotions	49,474	53,154	-2,926	48,708	48,037	48,037
Other General						
001-5060 County Counsel	239,049	242,446	324,843	340,400	340,400	540,400
002-0000 Grant Projects	0	122,364	3,945,425	1,803,000	10,383,000	10,383,000
001-5100 Insurance	137,233	183,263	190,030	216,278	231,897	232,000 *
001-5150 Contributions to Others	68,049	23,307	50,276	69,606	65,188	46,188
001-5260 Central Services	70,651	12,934	10,341	28,000	28,000	28,000 *
001-5261 Information Services	490,043	555,417	702,091	894,612	814,853	814,495
001-5290 County Engineer	18,805	12,395	15,223	40,326	27,359	27,359
001-5940 AB8 Equalization	20,861	140	818	0	0	0
8761000 GIS	0	0	0	17,500	17,500	12,000
800 Board Discretionary Fund	0	0	0	0	0	0
Total Other General	1,044,691	1,152,266	5,239,048	3,409,722	11,908,197	12,083,443
TOTAL GENERAL GOVERNMENT	3,371,139	3,617,607	7,872,731	6,466,713	15,049,431	15,178,288

* These General Fund Departments are funded from non Board-controlled funds, have set contracts or are driven by cost. i.e. Phone, Electric, Gas bills.

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
PUBLIC PROTECTION						
Judicial						
001-5360 Courts Enhanced Collections	93,040	85,696	81,847	93,100	92,497	92,497 *
001-5370 District Attorney	264,456	297,299	304,746	330,009	332,828	332,577
001-5380 Public Defender	215,063	166,146	91,342	127,243	124,678	174,678 *
001-5390 Law Library	0	0	168	168	0	0 *
001-5400 Grand Jury	5,062	-1,917	2,840	23,036	25,195	25,195 *
001-5430 Clerk-Recorder	423,289	567,999	597,058	601,173	643,236	642,851
821-1001 Security Measures	0	0	0	0	0	0
821-1003 Micrographics Trust	3,905	0	1,232	14,852	14,853	14,853
821-1005 Recorder's Modernization	3,771	11,678	0	34,130	34,130	34,130
821-1006 VITAL STATISTICS	500	0	0	0	0	0
864-1002 DA's Consumer Protectio	0	0	0	34,000	34,000	34,000
Total Judicial	1,009,085	1,126,900	1,079,235	1,257,711	1,301,418	1,350,783
Police Protection						
001-5450 Sheriff-Coroner	2,817,034	3,631,995	3,919,269	3,956,993	4,039,701	4,020,154
001-5460 Marine Patrol	22,003	80,756	40,439	65,337	65,473	65,116 *
001-5470 ADA Grant	19,808	94	-376	0	0	0 *
001-5475 Cal-MMETT Grant	0	0	0	0	0	0 *
836-0000 1/2 Cent Sales Tax for Safety	0	0	0	0	0	0
821-1004 Peace Officers Training	0	0	0	0	0	0
826-7650 LABRITORY FEES - DRUG TESTING	900	1,050	1,094	2,000	2,000	2,000
827-7680 Automated Warrant System	0	0	0	0	0	0
827-7700 Automated Fingerprinting Identification Sys	0	0	0	0	0	0
830-0000 COPS Program County	0	0	0	0	0	0
830-7840 COPS Program City	0	0	0	0	0	0
8133000 D.A. & P.A. Realignment	0	0	0	0	0	0
8132000 Court Security Realignment	208	296	0	1,287	1,287	1,287
834 Rural Law Enforcement	0	0	0	0	0	0
837 K-9 Unit	32,410	11,150	20,485	30,000	36,666	36,666
Total Police Protection	2,892,362	3,725,341	3,980,911	4,055,617	4,145,127	4,125,224
Detention & Correction						
001-5480 Jail	236,035	177,058	272,719	364,824	352,310	352,310
001-5490 Probation	559,887	744,118	863,494	898,849	997,710	997,137
813 Realignment Corrections	57,356	30,318	68,844	218,082	92,152	170,838
818 DNA	0	0	0	1,650	1,650	1,650
862 Standards and Training for Corrections	2,331	7,783	12,284	20,181	20,181	129,670
8628800 SB 129	0	8,705	36,760	26,547	26,547	26,547
Total Detention & Correction	855,610	967,982	1,254,102	1,530,133	1,490,550	1,678,152
Protection Inspection						
001-5520 Building Inspection	214,373	279,428	352,375	406,573	388,002	388,202
001-5530 Ag Commissioner	49,172	59,396	48,471	57,926	57,926	57,926 *
863 Criminal Justice Facilities	16,101	81,021	44,448	95,164	95,164	95,164
Total Protection Inspection	279,646	419,844	445,294	559,663	541,092	541,292

* These General Fund Departments are funded from non Board-controlled funds, have set contracts or are driven by cost. i.e. Phone, Electric, Gas bills.

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Other Protection						
001-5550 OES	95,498	160,895	82,953	108,798	108,798	107,079 *
001-5560 Planning Dept	430,134	659,687	597,107	819,466	904,909	948,252
001-5570 LAFCO	2,857	3,171	4,514	6,181	6,601	6,601 *
001-5650 Animal Control	957	-2	3,488	7,001	7,001	7,334 *
071-0000 Fish & Game	60	3,687	2,507	9,833	10,574	10,574
077-0000 Predator Control	31	0	-31	600	676	676
850-9810 Old Title III	0	0	0	34,000	34,000	34,000
850-9811 New Title III	4,229	9,457	51,434	224,481	224,481	224,481
851 Office of Emergency Services	51,016	90,440	140,548	123,084	123,083	123,083
852 Surch & Rescue	0	0	0	0	0	0
849-1001 Domestic Violence	0	0	0	15,764	15,764	15,764
849-1002 Juvenile Justice	6,525	21,803	3,021	7,500	7,500	9,000
894-2000 Juvenile Real. Block Grant	0	1,250	0	0	0	0
Total Other Protection	591,307	950,389	885,541	1,356,708	1,443,386	1,486,844
TOTAL PUBLIC PROTECTION	5,628,010	7,190,456	7,645,082	8,759,833	8,921,573	9,182,294
PUBLIC WAYS & FACILITIES						
Public Ways & Facilities						
031-0000 Road Dept	5,145,610	4,996,144	4,125,939	5,094,018	5,053,690	4,907,167
031-0000 STP	24,489	188,250	5,170,382	15,110,000	10,635,000	10,635,000
001-5950 Public Works	68,808	49,189	32,017	96,263	137,896	137,896
100-1001 Capital Projects	0	0	0	0	0	0
Total Public Ways	5,238,908	5,233,584	9,328,338	20,300,281	15,826,586	15,680,063
Transportation Systems						
853 Transportation Planning	96,027	210,955	111,864	162,788	161,864	161,864
854 State Transit	0	0	0	0	0	0
855 Local Transportation	9,084	1,143	133	78,500	78,500	78,500
Total Transportation Systems	105,111	212,098	111,997	241,288	240,364	240,364
TOTAL PUBLIC WAYS & TRANSPORTATION SYSTEMS	5,344,019	5,445,682	9,440,335	20,541,569	16,066,950	15,920,426
HEALTH & SANITATION						
Health						
051-5610 Public Health	1,711,625	2,077,560	2,278,216	2,880,487	3,029,852	3,156,022
051-5670 Mental Health	3,262,730	3,258,641	3,381,512	4,903,808	4,871,198	4,868,480
815 Mental Health Realignment	0	0	0	0	0	0
817 Health Realignment	0	0	25,782	0	0	0
827-7670 Alcohol Program Fines	0	0	0	0	0	0
827-7690 Alcohol Education and Pr	0	0	0	0	0	0
891-5671,72,74,75,81	4,969	230	0	1,656	1,656	1,656
891-5616 LEA	144	0	0	0	0	0
891-5618 Hospital Preparedness	0	0	0	0	0	0
891-5619 California Endowment	0	0	0	0	0	0
891-5676 MHSAP Cap Facilities & Tech	-5,000	0	0	59,627	-1,667	-1,667
891-5685 SAPT DIS, PRE, FLN, CL, HIV	0	0	0	0	0	0
891-5820 Substance Abuse	0	0	0	0	0	0
891-5682 DFS	0	0	0	0	0	0
891-5821 Above Ground Tanks	0	0	0	0	0	0
Total Health	4,974,467	5,336,432	5,685,510	7,845,578	7,901,039	8,024,492
TOTAL HEALTH & SANITATION	4,974,467	5,336,432	5,685,510	7,845,578	7,901,039	8,024,492

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
PUBLIC ASSISTANCE						
001-5510 Victim-Witness	116,973	130,306	133,994	153,282	152,755	152,703 *
051-5800 Welfare Administration	2,398,266	2,375,415	2,826,385	3,744,311	3,665,918	3,664,289
051-5810 Welfare Aid	296,694	582,754	729,512	448,690	448,690	448,690
814 Realignment Human Services	0	64	32	21	32	32
816 Realignment Human Services	0	0	0	0	0	0
TOTAL PUBLIC ASSISTANCE	2,811,934	3,088,539	3,689,923	4,346,304	4,267,395	4,265,714
EDUCATION						
001-5900 County Free Library	9,536	3,801	17,877	34,617	35,813	35,813
001-5910 Farm Advisor	23,712	22,298	19,942	27,906	27,284	27,284 *
TOTAL EDUCATION	33,247	26,098	37,819	62,523	63,097	63,097
DEBT SERVICE						
Interest on Notes						
600-0000 Bond Debt	632,793	1,426,777	2,228,722	2,225,772	2,225,772	2,230,631
001-5930 TRAN Pool	0	0	0	0	0	0
TOTAL DEBT SERVICE	632,793	1,426,777	2,228,722	2,225,772	2,225,772	2,230,631
RECREATION						
208 Parks & Recreation	360,744	320,687	342,672	484,264	459,786	798,106
TOTAL PARKS & RECREATION	360,744	320,687	342,672	484,264	459,786	798,106
TOTAL SPECIFIC FINANCING USES	23,156,355	26,452,278	36,942,793	50,732,556	54,955,043	55,663,049
Transfers						55,663,049

* These General Fund Departments are funded from non Board-controlled funds, have set contracts or are driven by cost. i.e. Phone, Electric, Gas bills.

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

BOARD OF SUPERVISORS
General
Legal & Administrative
0013001
0015010

Detail by Revenue Category & Expenditure Object	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	189,056	189,699	198,771	211,124	211,124	211,124
5001 Extra Help						
5002 Overtime						
5004 Retirement	68,458	38,598	43,376	54,629	56,168	53,521
5007 Benefits	107,986	61,898	47,126	80,245	75,043	75,043
Total Salaries & Benefits	365,500	290,194	289,272	345,999	342,334	339,688
Services & Supplies						
5106 Insurance	2,219	4,553	5,115	5,115	4,178	4,178
5120 Communications	3,849	3,532	1,470	4,020	4,003	4,003
5240 Maintenance Equipment	0	0	23	0	11	11
5150 Memberships	8,105	5,066	8,452	8,310	9,778	9,778 *
5160 Office Expense	220	1,234	479	2,541	874	874
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	11,300	31,961	45,770	45,770	33,214	33,214
5174 Publications & Legal Notices	2,603	7,303	2,240	4,254	5,493	5,493
5180 Rents	0	0	0	0	0	0
5187 Special Dept Expense	4,169	1,434	681	3,875	2,842	2,842
5502 Transportation	100	5,274	4,872	715	715	715
Total Services & Supplies	32,565	60,357	69,102	74,600	61,107	61,107
Fixed Assets						
6230 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	398,064	350,551	358,374	420,599	403,441	400,795
Number of Personnel Budgeted	5	5	5	5	5	5

* Memberships CSAC, RCRC, Area 4 & SEDD, Upper Feather River

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit
**ASSESSOR
General
Finance
General
0015020**

Detail by Revenue Category & Expenditure Object (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	356,110	401,156	447,925	475,337	503,905	504,111
5001 Extra Help	0	0	0	0	500	500
5002 Overtime	0	0	327			
5004 Retirement	142,087	123,115	148,139	156,003	177,133	176,570
5007 Benefits	93,355	98,429	106,389	115,317	111,196	111,299
Total Salaries & Benefits	591,552	622,700	702,780	746,658	792,735	792,481
Services & Supplies						
5106 Insurance	10,171	3,198	3,581	3,581	4,893	4,893
5120 Communications	161	0	0	43	42	41
5240 Maintenance Equipment	3,263	3,276	4,622	1,932	2,819	2,840
5150 Memberships	825	200	0	473	271	261
5160 Office Expense	5,335	2,550	4,818	3,170	3,104	3,233
5165 Professional & Specialized	1,525	0	213	1,203	459	442
5166 A87 Costs	51,771	86,086	81,868	81,868	66,682	66,682
5174 Publications & Legal Notices	2,203	2,332	1,170	1,205	1,507	1,452
5187 Special Dept Expense	88,749	105,288	110,552	264,200	251,200	251,200
5502 Transportation & Travel	94	5,413	1,299	1,974	1,797	1,732
Total Services & Supplies	164,097	208,342	208,122	359,649	332,775	332,775
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	755,649	831,042	910,902	1,106,307	1,125,510	1,125,256
Number of Personnel Budgeted	4.5	4.1	4.9	4.9	4.9	5.0
* Megabyte Property Tax System						

COUNTY OF SHERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

ANNUAL AUDIT
General
Finance
General
0015030

Detail by Revenue Category & Expenditure Object (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
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Services & Supplies

5106 Insurance						
5120 Communications						
5140 Maintenance Equipment						
5150 Memberships						
5160 Office Expense	0	0	0			
5165 Professional & Specialized	20,240	20,799	32,513	30,000	40,000	
5166 A87 Costs						
5174 Publications & Legal Notices						
5187 Special Dept Expense						
5502 Transportation & Travel						
Total Services & Supplies	20,240	20,799	32,513	30,000	40,000	0

Fixed Assets

6228 Equipment						
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	20,240	20,799	32,513	30,000	40,000	0
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Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

AUDITOR
General
Finance
General
0015040

Detail by Revenue Category & Expenditure Object (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	251,018	273,936	287,581	317,341	320,581	320,581
5001 Extra Help	0	2,550	923	5,000	5,000	5,000
5002 Overtime	0	0	5,750	2,000	2,000	2,000
5004 Retirement	95,023	86,775	94,603	95,011	103,474	103,088
5007 Benefits	76,952	74,084	67,924	74,347	75,685	75,685
Total Salaries & Benefits	422,994	437,345	456,781	493,699	506,740	506,354
Services & Supplies						
5106 Insurance	3,285	2,415	2,704	2,704	3,823	3,823
5120 Communications	1,019	1,021	461	20	20	20
5240 Maintenance Equipment	3,062	6,017	3,080	1,569	1,569	1,569
5150 Memberships	1,924	565	552	859	859	859
5160 Office Expense	8,580	2,899	7,271	7,300	7,300	7,300
5165 Professional & Specialized	1,090	2,368	2,888	388	388	388
5195 Utilities	1,127	2,130	2,270	8,000	8,000	8,000
5180 Rent Building	1,150	12,102	15,922	15,000	15,000	15,000
5174 Publications & Legal Notices	143	617	0	145	145	145
5187 Special Dept Expense	1,200	527	2,034	15,251	15,251	15,251
5502 Transportation & Travel	454	11,173	12,756	1,000	1,000	1,000
Total Services & Supplies	23,035	41,833	49,938	52,236	53,355	53,355
Fixed Assets						
6230 Equipment Computer	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	446,029	479,179	506,718	545,936	560,095	559,709
Number of Personnel Budgeted	3.5	2.5	3	3.5	3.5	3.5

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

TREASURER-TAX COLLECTOR
General
Finance
General
0015050

Detail by Revenue Category & Expenditure Object (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	196,067	208,783	213,546	230,720	242,443	242,443
5001 Extra Help	0	5,570	5,570	18,000	18,000	18,000
5002 Overtime	0	4,076	4,076	2,000	2,000	2,000
5004 Retirement	75,735	64,009	72,647	73,066	82,149	81,853
5007 Benefits	63,522	51,439	49,395	54,796	56,472	56,472
Total Salaries & Benefits	335,323	333,877	345,234	378,582	401,063	400,767
5106 Insurance	1,396	1,308	1,465	1,465	2,081	2,081
5120 Communications	287	562	516	448	352	355
5240 Maintenance Equipment	1,209	2,721	4,646	1,594	2,146	2,231
5150 Memberships	1,335	1,586	1,740	1,265	1,240	1,212
5160 Office Expense	(416)	10,698	6,584	6,741	4,089	4,387
5165 Professional & Specialized	14,512	3,942	25,341	9,041	12,017	11,393
5174 Publications & Legal Notices	658	1,467	2,368	1,239	923	1,169
5187 Special Dept Expense	25	0	234	30	72	67
5502 Transportation & Travel	2,146	3,887	1,505	2,417	1,937	1,961
Total Services & Supplies	21,151	26,171	44,398	24,240	24,856	24,856
Fixed Assets						
6230 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	356,474	360,048	389,632	402,823	425,920	425,624
Number of Personnel Budgeted	2	2.5	2.5	2.5	2.5	2.5

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

PERSONNEL/SAFETY
General
Other General
General
0015100

Detail by Revenue Category & Expenditure Object (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	75,397	89,355	113,786	100,226	113,963	113,963
5001 Extra Help	472	13,454	21,152	18,176	18,176	18,176
5002 Overtime	3,781	15,686	0	5,000	500	500
5004 Retirement	22,261	21,624	27,330	25,890	32,042	31,902
5007 Benefits	20,424	23,936	24,171	24,223	25,241	25,241
Total Salaries & Benefits	122,336	164,054	186,439	173,515	189,923	189,782
Services & Supplies						
5106 Insurance	600	2,400	(13,373)	459	655	655
5120 Communications	574	823	461	640	524	474
5240 Maintenance Equipment	662	2,091	2,629	947	1,466	1,377
5150 Memberships	5,763	398	1,186	2,334	2,476	2,106
5160 Office Expense	766	5,167	3,543	2,582	1,911	2,429
5165 Professional & Specialized	0	1,443	218	0	0	0
5195 Rent Building	0	0	0	6,000	6,000	6,000
5174 Publications & Legal Notices	0	100	0	33	29	25
5180 Utilities	454	5,118	6,053	2,000	2,000	2,000
5187 Special Dept Expense	5,306	0	426	25,897	25,897	25,897
5502 Transportation & Travel	773	1,669	2,448	1,870	1,016	1,254
Total Services & Supplies	14,898	19,209	3,590	42,763	41,974	42,218
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	137,233	183,263	190,030	216,278	231,897	232,000
Number of Personnel Budgeted	0.5	0.5	0.5	0.5	1	1

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

CONTRIBUTIONS TO OTHERS
General
Other General
General
0015150

Detail by Revenue Category & Expenditure Object (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Other Charges						
5166 A87 Costs	6,048	5,047	1,645	1,645	(3,306)	(3,306)
5106 Insurance	1,144	1,296	1,460	1,460	1,994	1,994
6405 Northern Sierra Air Quality	1,664	1,693	1,752	2,000	2,000	2,000
6406 Northern Calif. EMS	31,641	0	24,641	30,500	30,500	30,500
6065 Plumas-Sierra County Fair	5,000	5,000	5,000	5,000	5,000	5,000
5165 Preservation of County Records	2,962	56	0	10,000	10,000	10,000
5187 Historic Society	15,589	10,000	10,000	10,000	10,000	
5160 Long Valley Groundwater District			0	5,000	5,000	
5160 Sierra Valley Groundwater	4,000	215	5,778	4,000	4,000	
Total Other Charges	68,049	23,307	50,276	69,606	65,188	46,188

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

ECONOMIC DEVELOPMENT
General
Promotion
General
0015160

Detail by Revenue Category & Expenditure Object (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries			0	0	0	0
5001 Extra Help			0			
5002 Overtime			0			
5004 Retirement	5,672	0	0	0		
5007 Benefits	0	0	0	0	0	
Total Salaries & Benefits	5,672	0	0	0	0	0
Other Charges						
5106 Insurance	0	0	0	0	0	0
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0			
5165 Economic Workshop	0	96	0	2,000	2,000	2,000
5166 A87 Costs	1,232	1,244	1,708	1,708	1,037	1,037
6412 Chambers of Commerce	32,573	31,815	5,365	35,000	35,000	35,000
6413 Chambers of Commerce East	9,998	19,999	(10,000)	10,000	10,000	10,000
5187 Fair Exhibit Special Dept Expense	0	0	0			
Total Services & Supplies	43,803	53,154	(2,926)	48,708	48,037	48,037
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	49,474	53,154	(2,926)	48,708	48,037	48,037

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

ELECTIONS
General
Elections
General
0015200

Detail by Revenue Category & Expenditure Object (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	0	0	0			
5001 Extra Help	0	0	0	0	0	0
5002 Overtime	0	0	0			
5004 Retirement	0	0	0	0	0	0
5007 Benefits	0	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5150 Memberships	0	0	0	366	366	366
5174 Publications	0	0	150	91	91	91
5166 A87 Costs	3,982	2,420	9,708	9,708	18,513	18,513
5160 Office Expense	206	1,183	612	1,000	1,000	1,000
5187 Special Dept Expense	13,254	18,813	23,315	17,100	17,100	17,100
5188 General Election	12,181	7,751	108	20,000	20,000	20,000
5189 Primary Election	0	959	18,266	20,000	20,000	20,000
5190 Special Election	0	0	0			
5502 Transportation & Travel	56	0	225	22	22	22
Total Services & Supplies	29,680	31,126	52,384	68,287	77,092	77,092
Fixed Assets						
6230 Equipment computers		0	6,514			*
Total Fixed Assets	0	0	6,514	0	0	0
BUDGET UNIT TOTAL	29,680	31,126	58,899	68,287	77,092	77,092

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

CENTRAL SERVICES
General
Other General
General
0015260

Detail by Revenue Category & Expenditure Object (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	9,771	9,146	8,814	10,000	10,000	10,000
5180 Rent	19,614	0	0			
5247 Maintenance of Equipment	258	0	0			
5160 Office Supplies	35,120	3,788	1,526	5,000	5,000	5,000
5155 Miscellanies	5,630	0	0	5,000	5,000	5,000
5175 Lease Copier	0	0	0	3,000	3,000	3,000
5195 Utilities	0	0	0			
5165 Professional	258	0	0	5,000	5,000	5,000
5187 Special Dept Expense	0	0	0	0	0	0
Total Services & Supplies	70,651	12,934	10,341	28,000	28,000	28,000
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	70,651	12,934	10,341	28,000	28,000	28,000

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

MANAGEMENT INFORMATION SYSTEM
General
Other General
General
0015261

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
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Salaries & Employee Benefits

5000 Regular Salaries	177,169	191,296	239,780	265,484	290,767	290,767
5001 Extra Help	0	0	0	0	0	0
5002 Overtime	233	12	0	2,000	2,000	2,000
5004 Retirement	64,870	57,015	78,535	79,093	93,119	92,761
5007 Benefits	39,488	43,799	55,598	57,531	60,399	60,399
Total Salaries & Benefits	281,761	292,122	373,914	404,108	446,286	445,928

Services & Supplies

5106 Insurance	7,245	1,614	1,808	1,808	2,567	2,567
5120 Communications	19,395	24,246	23,803	20,000	8,000	8,000
5248 Maintenance Equipment Computer	152,412	212,137	139,705	256,000	210,000	210,000 **
5160 Office Expense	11,903	19,807	50,924	12,217	5,000	5,000
5165 Professional & Specialized	14,747	1,438	41,645	19,739	45,000	45,000
5166 A87 Costs	0	0	0			
5195 Utilities	0	0	854		6,000	6,000
5180 Building Rent	2,234	43	2,297	3,000		
5187 Special Dept Expense	26	158	4	2,262	82,000	82,000
5502 Transportation & Travel	321	3,852	1,208	5,478	10,000	10,000
Total Services & Supplies	208,283	263,295	262,248	320,504	368,567	368,567

Fixed Assets

6228 Equipment	0	0	65,930	100,000		*
6229 Vehicles				70,000		
Total Fixed Assets	0	0	65,930	170,000	0	0

BUDGET UNIT TOTAL

490,043	555,417	702,091	894,612	814,853	814,495
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Number of Personnel Budgeted	1.3	1.4	2.4	2.0	2.0	3.0
** Annual Services						
* Phone System LATCF Funds						

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

PLANT MAINTENANCE
General
Property Management
General
0015280

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	99,504	108,150	154,725	153,813	160,917	151,622
5001 Extra Help	0	1,265	5,475	11,200	11,200	11,200
5002 Overtime	323	509	0	4,027	4,027	4,027
5004 Retirement	39,740	31,534	48,284	48,911	54,850	52,050
5007 Benefits	32,636	33,228	42,115	42,514	43,753	43,042
Total Salaries & Benefits	172,203	174,686	250,599	260,465	274,747	261,941
Services & Supplies						
5106 Insurance	1,113	1,252	7,333	7,333	11,033	11,033
5120 Communications	0	0	0	0	0	0
5130 Household Supplies	5,098	5,171	5,822	5,000	5,000	5,000
5240 Maintenance	6,959	3,184	4,009	300	300	300
5155 Miscellaneous	988	1,664	2,225	2,238	2,238	2,238
5165 Professional & Specialized	2,836	1,552	6,394	5,000	5,000	5,000
5238 Utilities LP Gas	15,631	25,328	29,332	18,000	18,000	18,000
5187 Building Repair	1,362	7,722	3,334	2,470	2,470	2,470
5168 Special Dept Expense	12,735	13,184	8,066	5,000	5,000	5,000
5502 Transportation & Travel	0	0	0	0	0	0
5195 Utilities Electricisty	45,672	73,070	52,659	60,000	60,000	60,000
Total Services & Supplies	92,393	132,127	119,175	105,341	109,041	109,041
Fixed Assets						
6228 Equipment				30,000		
6229 Vehicle	0	22,811	0			
Total Fixed Assets	0	22,811	0	30,000	0	0
BUDGET UNIT TOTAL	264,596	329,624	369,774	395,806	383,787	370,982
Number of Personnel Budgeted	1.5	1.5	1.3	1.8	1.8	1.7

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

COUNTY ENGINEER
General
Engineer/Surveyor
General
0015290

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	81	500	500	500
5165 Professional & Specialized	17,667	10,450	14,317	37,000	25,000	25,000
5166 A87 Costs	530	1,815	826	826	(141)	(141)
5168 Admin from DPW	608	130	0	500	500	500
5187 Special Dept Expense	0	0	0	1,500	1,500	1,500
5502 Transportation & Travel	0	0	0			
Total Services & Supplies	18,805	12,395	15,223	40,326	27,359	27,359
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	18,805	12,395	15,223	40,326	27,359	27,359

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

COURTS
General
Judicial
General
0015360

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5004 Retirement	1,418	0	0	0	0	
5007 Benefits	0	0	0			
Total Salaries & Benefits	1,418	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5165 Court Collections Services	15,000	15,000	11,250	15,000	15,000	15,000
5166 A87 Costs	1,453	2,154	2,100	2,100	1,497	1,497
Sexually Violent Predator	0	45	0	0	0	0
5154 Court Facility Payment	33,359	26,687	26,687	26,687	26,687	26,687
5187 Special Dept Expense STATE	41,810	41,810	41,810	49,313	49,313	49,313
Total Services & Supplies	91,622	85,696	81,847	93,100	92,497	92,497
Fixed Assets						
6228 Equipment	0					
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	93,040	85,696	81,847	93,100	92,497	92,497

Number of Personnel Budgeted

As of January 1, 1998 the Courts are independent of the County pursuant to AB233.
As of July 2000 the Court and the County entered into a contract where the County pays a flat fee.

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

DISTRICT ATTORNEY
General
Judicial
General
0015370

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FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	154,153	164,544	169,745	186,481	194,408	194,408
5001 Extra Help	0	0	0	0	0	0
5002 Overtime	0	0	0			
5004 Retirement	52,768	45,783	48,350	50,449	57,058	56,819
5007 Benefits	28,504	28,768	28,321	34,003	35,030	35,030
Total Salaries & Benefits	235,425	239,095	246,416	270,933	286,496	286,257
Services & Supplies						
5106 Insurance	1,611	1,038	1,163	1,163	1,636	1,636
5120 Communications	1,978	1,399	997	1,700	1,700	1,700
5240 Maintenance Equipment	3,702	2,081	3,906	1,700	1,700	1,700
5150 Memberships	3,787	2,216	3,566	4,000	4,000	4,000
5160 Office Expense	1,189	984	2,692	2,000	2,000	2,000
5165 Professional & Specialized	727	1,788	1,273	6,538	6,538	6,538
5166 A87 Costs	14,038	41,101	36,656	36,656	23,440	23,440
5174 Publications & Legal Notices	0	469	0	119	117	106
5180 Rents & Leases - Building	0	1,200	1,350	0	0	0
5187 Special Dept Expense	739	2,084	1,779	2,000	2,000	2,000
5502 Transportation & Travel	1,260	3,844	4,949	3,200	3,200	3,200
Total Services & Supplies	29,032	58,204	58,331	59,076	46,331	46,321
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	264,456	297,299	304,746	330,009	332,828	332,577
Number of Personnel Budgeted	1.6	1.4	1.4	1.4	1.4	1.4

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

PUBLIC DEFENDER
General
Judicial
General
0015380

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (7)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
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Salaries & Employee Benefits

5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5002 Overtime	0	0	0	0		0
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0

Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	47	200	200	200	200
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0			
5166 A87 Costs	2,742	5,879	4,243	4,243	1,678	1,678
5187 Special Dept Expense	0	0	0			50,000
5502 Transportation & Travel	0	0	0			
9100 Homicide	130,676	69,145	0	0	0	0
6051 Prof & Specialized Contract	51,352	61,768	60,976	76,800	76,800	76,800
6052 Prof & Specialized Criminal	30,293	29,307	25,923	46,000	46,000	46,000
Total Services & Supplies	215,063	166,146	91,342	127,243	124,678	174,678

Fixed Assets

6228 Equipment						
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	215,063	166,146	91,342	127,243	124,678	174,678
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Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

CLERK-RECORDER
General
Judicial/Other
General
0015430

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (7)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	241,674	278,262	293,931	293,112	312,399	312,399
5001 Extra Help	0	4,288	8,304	20,965	20,965	20,965
5002 Overtime	1,259	1,486	680	0	0	0
5004 Retirement	86,701	84,065	95,574	94,032	107,290	106,906
5007 Benefits	65,593	77,287	76,430	67,074	69,483	69,483
Total Salaries & Benefits	395,227	445,387	474,919	475,183	510,138	509,754
Services & Supplies						
5106 Insurance	3,295	2,102	2,354	2,354	3,328	3,328
5120 Communications	54	0	0	447	35	33
5140 Maintenance Equipment	0	2,593	4,064	2,960	3,970	4,097
5150 Memberships	1,025	1,875	742	2,543	2,351	2,241
5160 Office Expense	3,079	3,232	4,050	6,234	6,092	6,376
5165 Professional & Specialized	0	9,638	0	6,866	6,308	5,931
5166 A87 Costs	19,151	66,709	73,507	73,507	79,641	79,641
5174 Publications & Legal Notices	0	0	55	75	36	34
5187 Special Dept Expense	1,459	35,438	36,025	29,960	29,960	29,960
5502 Transportation & Travel	0	1,026	1,342	1,044	1,378	1,457
Total Services & Supplies	28,062	122,612	122,139	125,990	133,098	133,098
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	423,289	567,999	597,058	601,173	643,236	642,851
Number of Personnel Budgeted	3.0	3.0	3.0	3.0	3.0	3.0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

SHERIFF-CORONER
Public Protection
Police Protection
General
0015450

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (7)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	1,049,278	1,087,379	1,211,692	1,348,337	1,502,378	1,502,378
5001 Extra Help	13,825	43,052	38,018	50,000	50,000	50,000
5002 Overtime	178,413	277,547	301,302	86,194	86,194	86,194
5003 Uniform Allowance	7,460	8,076	11,661	11,900	11,900	11,900
5004 Retirement	426,905	547,280	634,409	698,263	777,075	757,528
5007 Benefits	792,173	712,624	747,712	809,753	891,828	891,828
Total Salaries & Benefits	2,468,053	2,675,957	2,944,795	3,004,447	3,319,374	3,299,827
Services & Supplies						
5101 Medical, Dental & Lab Sup	0	0	0			
5106 Insurance	53,648	52,781	26,071	26,071	41,708	41,708
5120 Communications	35,390	66,811	57,890	40,000	40,000	40,000
5239 Maintenance Fuel & Oil	41,194	75,780	63,633	128,110	128,110	128,110
5240 Maintenance Equipment	3,420	3,370	31,093	3,500	3,500	3,500
5241 Maintenance Vehicles	23,837	49,184	27,943	22,000	22,000	22,000
5242 Maintenance Communications Equi	6,923	5,220	2,291	25,000	25,000	25,000
5150 Memberships	2,515	2,698	3,504	1,500	1,500	1,500
5160 Office Expense	15,508	156,388	68,527	9,305	9,305	9,305
5165 Professional & Specialized	57,331	57,230	68,259	38,668	38,668	38,668
5166 A87 Costs	59,201	347,213	351,992	351,992	350,336	350,336
5174 Publications & Legal Notices	90	1,012	872	600	600	600
5170 Outside County Council	0	0	0	0	0	0
5175 Rent Equipment	0	2,419	0	600	600	600
5187 Special Dept Expense	34,488	91,769	58,564	22,000	22,000	22,000
5502 Transportation & Travel	6,094	22,930	17,498	30,000	30,000	30,000
5195 Utilities	9,341	21,232	11,756	7,000	7,000	7,000
Total Services & Supplies	348,981	956,038	789,891	706,346	720,327	720,327
Other Charges						
6001 Range Program	0	0	0			
6002 Search & Rescue	0	0	0			
7724 Other	0	0	0	26,200		
Total Other Charges	0	0	0	26,200	0	0
Fixed Assets						
6228 Equipment	0	0	46,956	65,000		
6229 Vehicles	0	0	137,628	155,000		
Total Fixed Assets	0	0	184,583	220,000	0	0
BUDGET UNIT TOTAL	2,817,034	3,631,995	3,919,269	3,956,993	4,039,701	4,020,154
Number of Personnel Budgeted	17.0	16.0	17.0	17.0	18.0	18.0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit
MARINE PATROL
Public Protection
Police Protection
General
0015460

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (7)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	0	328	23	17,596	18,247	18,247
5001 Extra Help	0	268	0	12,030	12,030	12,030
5002 Overtime	0	5,622	5,288	475	475	475
5003 Uniform Allowance	0	46	0	431	431	431
5004 Retirement	4,139	5,653	6,842	9,229	10,773	10,401
5007 Benefits	0	1,025	667	6,040	6,090	6,090
Total Salaries & Benefits	4,139	12,942	12,820	45,801	48,046	47,674
Services & Supplies						
5106 Insurance	496	3,468	3,861	3,861	0	0
5120 Communications	0	0	750	0	66	184
5139 Maintenance Fuel & Oil	0	0	0	0	0	0
5240 Maintenance Equipment	1,092	17,522	3,464	5,546	5,118	4,752
5160 Office Expense	0	0	49	0	0	12
5165 Professional & Specialized	8,426	901	1,250	2,376	2,452	2,277
5166 A87 Costs	1,392	1,471	1,377	1,377	3,121	3,121
5180 Rent	3,320	4,369	7,620	2,697	2,575	3,295
5187 Special Dept Expense	3,138	5,275	9,248	3,535	4,094	3,802
5502 Transportation & Travel	0	0	0	144	0	0
Total Services & Supplies	17,863	33,007	27,619	19,536	17,427	17,443
Fixed Assets						
6229 Vehicle	0	34,807	0	0	0	0
Total Fixed Assets	0	34,807	0	0	0	0
BUDGET UNIT TOTAL	22,003	80,756	40,439	65,337	65,473	65,116
Number of Personnel Budgeted	0.3	0.3	0.3	0.3	0.3	0.3

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

ADA DRUG GRANT - OCJP
Public Protection
Police Protection
General
0015470
0015465

FINANCING USES CLASSIFICATION	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED	2023-24 ADOPTED	2024-25 PROPOSED FINAL	2024-25 Final
(1)	(2)	(3)	(4)	(7)	(6)	(7)
Salaries & Employee Benefits						
5000 Regular Salaries	0	0	0			
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5003 Uniform Allowance	0	0	0			
5004 Retirement	0	0	0			0
5007 Benefits	1,032	0	0			0
Total Salaries & Benefits	1,032	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5239 Maintenance Vehicles	0	0	0			
5155 Miscellaneous	0	0	0			
5160 Office Expense	0	0	(376)			
5165 Professional & Specialized	20,000	0	0			
5166 A87 Costs	(1,224)	94	0			
5187 Special Dept Expense	0	0	0			
5502 Transportation & Travel	0	0	0		0	
Total Services & Supplies	18,776	94	(376)	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0			
BUDGET UNIT TOTAL	19,808	94	(376)	0	0	0
Number of Personnel Budgeted	1.00	1.00	0.80	0.00	0.00	0.00

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit
CAL-GRANT - OCJP DRUGS
Public Protection
Police Protection
General
0015475

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2017-18 ADOPTED (7)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	0	0	0			
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5003 Uniform Allowance	0	0	0			
5007 Benefits	0	0	0			
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5242 Maintenance Equipment	0	0	0			
5141 Maintenance Vehicles	0	0	0	0	0	
5155 Miscellaneous	0	0	0	0	0	
5160 Office Expense	0	0	0	0	0	
5165 Professional & Specialized	0	0	0	0	0	
5166 A87 Costs	0	0	0	0	0	
5174 Outside County Counsel	0	0	0	0	0	
5187 Special Dept Expense	0	0	0	0	0	
5502 Transportation & Travel	0	0	0	0	0	
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
6229 Vehicles	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

Number of Personnel Budgeted

Salaries & Benefits are budgeted in Sheriff's budget

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

JAIL
Public Protection
Detention & Corrections
General
0015480

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
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Salaries & Employee Benefits

5000 Regular Salaries	0	0	0			
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5007 Benefits W/C	0	0	0			
Total Salaries & Benefits	0	0	0	0	0	0

Services & Supplies

5101 Medical, Dental & Lab Sup	0	30	4			
5105 Clothing & Personal Supplies	0	0	0	0	0	0
5106 Insurance	12,900	13,551	14,231	14,231	0	0
5120 Communications	0	0	0	0	0	0
5125 Food	0	0	0	500	500	500
5131 Jail Supplies	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	44,880	55,624	2,000	2,000	2,000
5166 A87 Costs	12,607	37,677	48,093	48,093	49,810	49,810
5187 Special Dept Expense	0	0	0	0	0	0
5502 Transportation & Travel	0	0	0	0	0	0
6040 Out of County Incarcerations	210,528	80,920	154,768	300,000	300,000	300,000
Total Services & Supplies	236,035	177,058	272,719	364,824	352,310	352,310

Fixed Assets

6228 Equipment	0	0	0			
6026 Building	0	0	0			
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	236,035	177,058	272,719	364,824	352,310	352,310
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Number of Personnel Budgeted Salaries & Benefits are budgeted in Sheriff's budget

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit
PROBATION
Public Protection
Detention & Corrections
General
0015490

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	272,516	349,157	420,001	441,656	455,459	459,767
5001 Extra Help	0	0	0	0	0	0
5002 Overtime	619	1,201	3,585	10,000	10,000	10,000
5004 Retirement	128,919	181,826	225,277	231,191	265,356	260,146
5007 Benefits	76,563	95,911	96,875	57,085	115,040	115,369
Total Salaries & Benefits	478,616	628,095	745,737	739,932	845,855	845,283
Services & Supplies						
5106 Insurance	3,904	4,194	4,697	6,603	4,697	4,697
5120 Communications	8,482	5,954	3,953	9,873	10,793	10,793
5240 Maintenance Equipment	9,840	14,278	15,811	21,438	20,652	20,652
5150 Memberships	350	80	525	513	472	472
5160 Office Expense	6,471	9,381	4,114	10,720	13,470	13,470
5165 Professional & Specialized	5,914	872	941	4,149	5,863	5,863
5166 A87 Costs	24,396	64,028	65,920	65,920	56,524	56,524
5174 Publications & Legal Notices	90	100	0	102	115	115
5238 Utilities LP Gas	2,357	429	945	2,003	1,680	1,680
5180 Rents & Leases Building	9,875	11,675	4,250	13,852	18,414	18,414
5187 Special Dept Expense	9,845	5,024	11,141	12,965	10,489	10,489
5502 Transportation & Travel	(252)	7	5,460	2,800	705	705
6041 Care of Juvenile Wards	0	0	0	7,980	7,980	7,980
Total Services & Supplies	81,271	116,022	117,757	158,917	151,854	151,854
Fixed Assets						
6228 Equipment	0	0	0			
6229 Vehicles	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	559,887	744,118	863,494	898,849	997,710	997,137
Number of Personnel Budgeted	3.0	3.0	4.0	4.0	4.0	5.0

* this budget is funded mostly by Grants and Realignment.

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

VICTIM-WITNESS
Public Protection
Other Assistance
General
0015510

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	58,391	63,188	66,619	69,584	72,209	72,209
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5004 Retirement	21,910	17,209	19,888	23,465	26,018	25,929
5007 Benefits	15,638	16,261	15,937	17,410	17,814	17,814
Total Salaries & Benefits	95,939	96,658	102,444	110,459	116,041	115,952
Services & Supplies						
5106 Insurance	2,315	301	337	337	480	480
5120 Communications	857	912	0	429	338	327
5240 Maintenance Equipment	2,616	3,065	5,202	1,356	1,943	2,009
5150 Memberships	25	80	0	271	20	19
5160 Office Expense	5,802	6,187	2,977	3,933	2,835	2,762
5165 Professional & Specialized	413	208	107	103	139	135
5166 A87 Costs	5,873	11,412	12,883	12,883	6,909	6,909
5180 Rents & Leases Building	0	0	0	0	0	0
5187 Special Dept Expense	2,786	1,495	1,495	20,624	20,624	20,624
5502 Transportation & Travel	347	9,986	8,549	2,885	3,427	3,485
5195 Utilities	0	0	0	1	1	1
Total Services & Supplies	21,034	33,648	31,549	42,823	36,715	36,751
Fixed Assets						
6229 Vehicle	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	116,973	130,306	133,994	153,282	152,755	152,703
Number of Personnel Budgeted	1.0	1.0	1.0	0.7	0.7	0.7

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

BUILDING INSPECTION
Public Protection
Protective Inspections
General
0015520

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	96,128	140,416	160,662	207,532	212,898	213,398
5001 Extra Help	5,023	0	0			
5002 Overtime	0	789	0			
5004 Retirement	52,373	41,145	41,507	64,904	59,859	59,597
5007 Benefits	31,297	31,997	39,644	57,571	58,604	58,566
Total Salaries & Benefits	184,820	214,347	241,814	330,007	331,361	331,561
Services & Supplies						
5106 Insurance	1,155	1,156	1,295	1,295	1,831	1,831
5120 Communications	209	700	507	300	300	300
5240 Maintenance Equipment	3,314	3,151	3,936	2,310	2,310	2,310
5150 Memberships	215	0	225	1,550	1,550	1,550
5160 Office Expense	4,496	7,586	6,858	2,180	2,180	2,180
5165 Professional & Specialized	9,329	8,588	33,506	7,000	7,000	7,000
5166 A87 Costs	7,583	37,503	42,531	42,531	22,069	22,069
5168 Administration from Public Works	2,262	1,309	2,685	200	200	200
5174 Publications	90	100	0	1,100	1,100	1,100
5180 Rents & Leases Building	0	0	0			
5187 Special Dept Expense	726	575	13,410	15,100	15,100	15,100
5502 Transportation & Travel	175	4,414	5,608	3,000	3,000	3,000
5195 Utilities	0	0	0			
Total Services & Supplies	29,553	65,080	110,561	76,566	56,641	56,641
Fixed Assets						
6229 Vehicle	0	0	0			
6229 Vehicle	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	214,373	279,428	352,375	406,573	388,002	388,202
Number of Personnel Budgeted	3	2	2	2	2	3

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

OFFICE OF EMERGENCY SERVICES
Public Protection
Other Protection
General
0015550

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	44,584	52,031	43,055	54,467	54,467	54,467
5001 Extra Help	0	659	0			
5002 Overtime	0	0	1,128			
5004 Retirement	22,687	16,785	14,023	16,203	16,203	16,203
5007 Benefits	11,911	12,353	9,898	13,870	13,870	13,870
Total Salaries & Benefits	79,181	81,828	68,104	84,539	84,539	84,539
Services & Supplies						
5106 Insurance	738	306	342	306	488	488
5120 Communications	0	0	0	0	0	0
5130 House Hold	0	0	0	0	0	0
5240 Maintenance Equipment	81	1,616	2,574	925	925	925
5150 Memberships	0	24	0	4	4	4
5160 Office Expense	1,693	3,815	29	1,614	1,614	1,614
5165 Professional & Specialized	0	0	0	2,000	2,000	2,000
5166 Costs Allocation	6,024	11,303	11,903	11,303	9,403	9,403
5168 Administration from Public Works	3,692	4,252	0	8,051	8,051	8,051
5187 Special Department exp	4,088	3,241	0			
5174 Publications & Legal Notices	0	0	0	0	0	0
5507 Management Approved Meals	0	0	0	17	17	17
5502 Transportation & Travel	0	413	0	38	38	38
Total Services & Supplies	16,316	24,971	14,849	24,258	24,258	22,540
OTHER						
6515 Grants	0	54,097	0			
Total Fixed Assets	0	54,097	0	0	0	0
BUDGET UNIT TOTAL	95,498	160,895	82,953	108,798	108,798	107,079
Number of Personnel Budgeted	0.5	0.5	0.5	0.5	0.5	0.5

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

PLANNING DEPT.
Public Protection
Other Protection
General
0015560

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	242,198	278,461	282,246	331,705	359,958	359,958
5001 Extra Help	5,834	1,535	0	5,000	5,000	5,000
5002 Overtime	0	0	14,492			
5004 Retirement	89,963	80,502	95,520	99,418	115,578	114,981
5007 Benefits	62,982	156,189	70,300	90,539	99,687	99,687
Total Salaries & Benefits	400,976	516,688	462,558	526,662	580,223	579,626
Services & Supplies						
5106 Insurance	1,316	1,543	1,727	1,727	2,000	2,000
5120 Communications	1,117	700	1,410	49	49	49
5240 Maintenance Equipment	1,991	2,579	3,916	4,395	2,500	2,500
5150 Memberships	100	396	499	999	999	999
5160 Office Expense	1,838	2,422	3,224	8,628	3,000	3,000
5165 Professional & Specialized	1,962	56	10,181			
5166 A87 Costs	9,836	46,145	50,171	50,171	60,702	60,702
5174 Publications & Legal Notices	634	138	480	1,000	500	500
5180 Rents	0	0	0	0	0	0
5168 Administration from Public Works	2,060	881	2,909	1,600	1,600	1,600
5187 Special Dept Expense	3,830	83,595	53,187	120,000	135,000	83,000 *
5197 Refund	0	0	0			
5502 Transportation & Travel	805	1,713	1,849	2,900	17,000	17,000
5195 Utility	0	0	0			
6042 Planning Commission	2,850	2,272	3,814	5,000	5,000	5,000
6043 Planning Comm. Mileage	820	560	1,181	1,000	1,000	1,000
Total Services & Supplies	29,158	142,999	134,548	197,469	229,350	177,350
Fixed Assets						
6229 Vehicle	0	0	0			
6134 General Plan	0	0	0	95,335	95,335	191,276
Total Fixed Assets	0	0	0	95,335	95,335	191,276
BUDGET UNIT TOTAL	430,134	659,687	597,107	819,466	904,909	948,252
Number of Personnel Budgeted	3.4	3.4	2.9	2.9	2.9	5.0

* \$10k Lakes Basin Plan, Forester \$30k, Housign \$43k

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

LAFCO
Public Protection
Other Protection
General
0015570

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits			0			
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	2,086	1,094	1,185	1,000	1,000	1,000
5160 Office Expense	0	0	3,000	93	93	93
5165 Professional & Specialized	0	160	0			
5166 A87 Costs	771	(206)	88	88	508	508
5168 Administration from Public Works	0	0	0			
5174 Publications & Legal Notices	0	227	241			
5187 Special Dept Expense	0	1,171	0	5,000	5,000	5,000
5502 Transportation & Travel	0	726	0			
Total Services & Supplies	2,857	3,171	4,514	6,181	6,601	6,601
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	2,857	3,171	4,514	6,181	6,601	6,601

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

ANIMAL CONTROL
Public Protection
Other Protection
General
0015650

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	0	0	0			
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5004 Retirement	709	0	0	0	0	0
5007 Benefits	0	0	0	0	0	0
Total Salaries & Benefits	709	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	170	0	3,093	7,001	7,001	7,001
5166 A87 Costs	78	(2)	394	0	0	333
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	0	0	0			
5502 Transportation & Travel	0	0	0			
Total Services & Supplies	248	(2)	3,488	7,001	7,001	7,334
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	957	(2)	3,488	7,001	7,001	7,334

Number of Personnel Budgeted

* Predator Control

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

COUNTY FREE LIBRARY
Education
Library
General
0015900

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	0	0	0			
5001 Extra Help	0	0	13,650	14,000	14,000	14,000
5004 Retirement	0	0	0			
5007 Benefits	1,751	3,198	3,224	2,614	2,925	2,925
Total Salaries & Benefits	1,751	3,198	16,874	16,614	16,925	16,925
Services & Supplies						
5106 Insurance	0	297	333	333	480	480
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	7,475	28	0	10,000	10,000	10,000
5166 A87 Costs	310	278	670	670	1,408	1,408
6403 Local Library	0	0	0	7,000	7,000	7,000
	0	0	0			
	0	0	0			
Total Services & Supplies	7,785	603	1,003	18,003	18,888	18,888
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	9,536	3,801	17,877	34,617	35,813	35,813

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

MISC. REBATES & REFUNDS
General
Other General
General
0015920

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
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Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	1,375	12			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	(17)	0	9	9	151	151
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	0	0	0	0	0	0
5197 Rebates & Refunds	0	1,376	12	1,700	1,700	1,700
Total Services & Supplies	(17)	2,751	33	1,709	1,851	1,851

Fixed Assets

6228 Equipment			0			
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	(17)	2,751	33	1,709	1,851	1,851
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Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Tax & Revenue Anticipation Note
Debt Service
Interest on Notes
General
0015930

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	0	0	0			
5001 Extra Help			0			
5002 Overtime			0			
5007 Benefits			0			
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	0	0	0		0	
5196 Interest	0	0	0			
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Gants
General
Other General
General
0015940

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
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Services & Supplies

5106 Insurance	0	0	0		moved to funds series 002	
5166 A87 Costs	0	140	818			
	0	0	0			
5187 Title II Sierra Buttes Overlook	20,861	0	0			
Title II Defensible Space SB	0	0	0			
N. Yuba Forest Health & Resilience	0	0	0	0		
N. Yuba Partnership CEQA/NEPA	0	0	0			
Green Acers Forest Health	0	0	0			
	0	0	0			
LED Lighting	0	0	0	0		
	0	0	0			
Total Services & Supplies	20,861	140	818	0	0	0

BUDGET UNIT TOTAL

20,861	140	818	0	0	0
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This Department was established for the purpose of addressing garants that do not fit in any other Fund or Department

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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

PUBLIC WORKS
General
Other General
General
0015950

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (7)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
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Services & Supplies

5106 Insurance	0	0	0			
5163 Office	0	0	775			
5140 Maintenance Equipment	0	0	0			
5168 Administration from Public Works	58,735	34,101	24,389	30,001	30,001	30,001
5155 Misc Costs	13	0	15	44,079	57,970	57,970 *
5165 Professional & Specialized	0	4,078	2,540	25,000	25,000	25,000
5166 A87 Costs	(11)	3,635	(2,817)	(2,817)	(75)	(75)
5165 Forester	0	4,078	2,540		25,000	25,000
5187 Special Dept Expense	10,071	3,297	4,575			
6234 Capital Lease - Equipment	0	0	0			
6235 Capital Lease Interest Expense	0	0	0			
Total Services & Supplies	68,808	49,189	32,017	96,263	137,896	137,896
BUDGET UNIT TOTAL	68,808	49,189	32,017	96,263	137,896	137,896

Number of Personnel Budgeted
* \$5k RCD

This Department was established for the purpose of addressing the costs incurred by the Road Department when doing Public Works Projects

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

BUDGET UNIT DETAIL

Budget Name **ROAD**
Function Public Ways & Facilities
Activity Transportation
Fund **Road**
Budget Unit **0313010**

SCHEDULE 9

FINANCING USES CLASSIFICATION	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED	2023-24 ADOPTED	2024-25 PROPOSED FINAL	2024-25 Final
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Salaries & Employee Benefits						
5000 Regular Salaries	1,311,590	1,368,620	1,395,703	1,629,497	1,682,736	1,682,736
5001 Extra Help	22,942	15,525	4,647	3,417	3,417	3,417
5002 Overtime	26,312	67,497	14,836	20,000	20,000	20,000
5004 Retirement	578,450	432,579	482,141	507,980	565,539	563,469
5007 Benefits	418,992	355,903	436,038	488,736	507,829	507,829
Total Salaries & Benefits	2,358,286	2,240,123	2,333,365	2,649,630	2,779,520	2,777,450
Services & Supplies						
5105 Clothing	6,270	6,066	3,823	4,999	4,999	4,999
5106 Insurance	119,477	110,426	124,063	124,063	111,189	111,189
5120 Communications	10,021	11,379	9,864	6,500	6,500	6,500
5130 Household Expenses	5,531	10,071	8,728	4,500	4,500	4,500
5239 Maintenance Fuel	124,248	235,493	140,307	110,000	110,000	110,000
5242 Maintenance Communications	3,359	5,468	808	2,000	2,000	2,000
5243 Maintenance Parts	137,986	136,215	93,108	65,000	65,000	65,000
5241 Maintenance Vehicles	80,318	28,891	37,913	25,000	25,000	25,000
5244 Maintenance Tiers	26,478	81,276	38,905	20,000	20,000	20,000
5150 Memberships	893	368	78	1,000	1,000	1,000
5155 Miscellaneous	2,095	479	349	15,000	15,000	15,000
5160 Office Expense	11,981	11,300	7,218	10,000	10,000	10,000
5165 Professional & Specialized	30,127	133,259	37,905	20,000	20,000	20,000
5166 A-87 COSTS	262,434	429,997	304,393	304,393	347,049	347,049
5174 Publications & Legal Notices	90	452	265	500	500	500
5185 Small Tools	19,530	15,648	7,543	5,000	5,000	5,000
5187 Special Department Expenses	214,433	25,708	43,074	38,469	38,469	38,469
5502 Transportation & Travel	0	3,756	5,000	5,000	5,000	5,000
5238 Utilities LP Gas	11,978	19,070	25,712	15,000	15,000	15,000
5195 Utilities Electricity	23,135	32,546	35,080	25,000	25,000	25,000
Total Services & Supplies	1,090,384	1,297,868	924,136	801,424	831,206	831,206
OTHER						
7725 Professional & Specialized	17,557	138,259	0	225,770	225,770	225,770
7726 Special Dept Expense	1,671,589	1,099,081	49,129	1,215,195	1,215,195	1,070,742 *
6127 Employment Services	0	0	0			
9999 Reimburs Costs	0	0	0			
6234 Capital Lease - Equipment	0	0	617,274	1,999	1,999	1,999
6235 Capital Lease Interest Expense	0	0	4,159			
Total Other	1,689,146	1,237,340	670,563	1,442,964	1,442,964	1,298,511
Fixed Assets						
6228 Equipment	7,795	266,436	197,875	200,000		
6230 Computers	0	0	0			
6229 Vehicles	0	(45,623)	0			
Total Fixed Assets	7,795	220,813	197,875	200,000	0	0
BUDGET UNIT TOTAL	5,145,610	4,996,144	4,125,939	5,094,018	5,053,690	4,907,167
	memo: Transfers Out			0	0	74,670
Number of Personnel Budgeted	23.0	23.0	23.0	20.5	23.0	23.0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

STP: GUARDRAIL REPLACEMENT
Public Ways & Facilities
Transportation
031 Road
0321032

FINANCING USES CLASSIFICATION	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED	2023-24 ADOPTED	2024-25 PROPOSED FINAL	2024-25 Final
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Services & Supplies						
5187 Special Dept Expense	0	0	0			
9200 SCTC GEN ADMIN	0	0	0			
9201 OWP WORK ELEM 1	0	0	0			
9202 OWP WORK ELEM 2	0	0	0			
9203 OWP WORK ELEM 3	0	0	0			
9204 OWP WORK ELEM 4	0	0	0			
9205 OWP WORK ELEM 5	0	0	0			
9206 OWP WORK ELEM 6	0	0	0			
9207 OWP WORK ELEM 7	0	0	0			
9209 PROG, PLAN & MONITOR	0	0	0			
9210 GEN ADMIN STP & TEA	0	0	0			
9211 PHASE 1 STP OR TEA	0	0	0			
9212 PHASE 2 STP OR TEA	0	67,961	48,833	600,000	0	
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	0	1,866	369,090			
Total Services & Supplies	0	69,827	417,922	600,000	0	0
Fixed Assets						
6228 Equipment						
6229 Vehicles						
7600 Capital Improve. Fund Transfer						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	69,827	417,922	600,000	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

STP: PACKER LAKE
Public Ways & Facilities
Transportation
031 Road
0321007

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5187 Special Dept Expense	0	0	14,209			
9200 SCTC GEN ADMIN	0	0	0			
9201 OWP WORK ELEM 1	0	0	0			
9202 OWP WORK ELEM 2	0	0	0			
9203 OWP WORK ELEM 3	0	0	0			
9204 OWP WORK ELEM 4	0	0	0			
9205 OWP WORK ELEM 5	0	0	0			
9206 OWP WORK ELEM 6	0	0	0			
9207 OWP WORK ELEM 7	0	0	0			
9209 PROG, PLAN & MONITOR	0	0	0			
9210 GEN ADMIN STP & TEA	0	0	0			
9211 PHASE 1 STP OR TEA	0	0	0			
9212 PHASE 2 STP OR TEA	0	0	0	4,300,000	2,000,000	2,000,000
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	0	35,022	2,640,647			
Total Services & Supplies	0	35,022	2,654,857	4,300,000	2,000,000	2,000,000
Fixed Assets						
6228 Equipment						
6229 Vehicles						
7600 Capital Improve. Fund Transfer						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	35,022	2,654,857	4,300,000	2,000,000	2,000,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

STP: SMITHNECK RD
Public Ways & Facilities
Transportation
031 Road
0321028

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5187 Special Dept Expense	0	0	0			
9200 SCTC GEN ADMIN	0	0	0			
9201 OWP WORK ELEM 1	0	0	0			
9202 OWP WORK ELEM 2	0	0	0			
9203 OWP WORK ELEM 3	0	0	0			
9204 OWP WORK ELEM 4	0	0	0			
9205 OWP WORK ELEM 5	0	0	0			
9206 OWP WORK ELEM 6	0	0	0			
9207 OWP WORK ELEM 7	0	0	0			
9209 PROG, PLAN & MONITOR	0	0	0			
9210 GEN ADMIN STP & TEA	0	0	6,898			
9211 PHASE 1 STP OR TEA	0	0	0			
9212 PHASE 2 STP OR TEA	0	0	96,063		0	
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	0	0	0	5,500,000	5,500,000	5,500,000
Total Services & Supplies	0	0	102,960	5,500,000	5,500,000	5,500,000
Fixed Assets						
6228 Equipment						
6229 Vehicles						
7600 Capital Improve. Fund Transfer						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	102,960	5,500,000	5,500,000	5,500,000

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

STP: SALMON LAKE
Public Ways & Facilities
Transportation
031 Road
0321008

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5187 Special Dept Expense	0	0	8,459			
9200 SCTC GEN ADMIN	0	0	0			
9201 OWP WORK ELEM 1	0	0	0			
9202 OWP WORK ELEM 2	0	0	0			
9203 OWP WORK ELEM 3	0	0	0			
9204 OWP WORK ELEM 4	0	0	0			
9205 OWP WORK ELEM 5	0	0	0			
9206 OWP WORK ELEM 6	0	0	0			
9207 OWP WORK ELEM 7	0	0	0			
9209 PROG, PLAN & MONITOR	0	0	0			
9210 GEN ADMIN STP & TEA	0	0	0			
9211 PHASE 1 STP OR TEA	0	0	0			
9212 PHASE 2 STP OR TEA	0	0	0	2,000,000	0	
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	0	28,935	1,960,023			
Total Services & Supplies	0	28,935	1,968,482	2,000,000	0	0
Fixed Assets						
6228 Equipment						
6229 Vehicles						
7600 Capital Improve. Fund Transfer						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	28,935	1,968,482	2,000,000	0	0

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

STP: Nevada Stree Bridge
Public Ways & Facilities
Transportation
031 Road
0321004

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5187 Special Dept Expense	0	0	0		425,000	425,000
9200 SCTC GEN ADMIN	0	0	0			
9201 OWP WORK ELEM 1	0	0	0			
9202 OWP WORK ELEM 2	0	0	0			
9203 OWP WORK ELEM 3	0	0	0			
9204 OWP WORK ELEM 4	0	0	0			
9205 OWP WORK ELEM 5	0	0	0			
9206 OWP WORK ELEM 6	0	0	0			
9207 OWP WORK ELEM 7	0	0	0			
9209 PROG, PLAN & MONITOR	0	0	0			0
9210 GEN ADMIN STP & TEA	0	0	0			
9211 PHASE 1 STP OR TEA	0	0	0			
9212 PHASE 2 STP OR TEA	0	0	199			
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	0	0	0		0	
Total Services & Supplies	0	0	199	0	425,000	425,000
Fixed Assets						
6228 Equipment						
6229 Vehicles						
7600 Capital Improve. Fund Transfer						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	199	0	425,000	425,000

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

STP: PLUMBAGO
Public Ways & Facilities
Transportation
031 Road
0321027

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5187 Special Dept Expense	0	0	2,249			
9200 SCTC GEN ADMIN	0	0	0			
9201 OWP WORK ELEM 1	0	0	0			
9202 OWP WORK ELEM 2	0	0	0			
9203 OWP WORK ELEM 3	0	0	0			
9204 OWP WORK ELEM 4	0	0	0			
9205 OWP WORK ELEM 5	0	0	0			
9206 OWP WORK ELEM 6	0	0	0			
9207 OWP WORK ELEM 7	0	0	0			
9209 PROG, PLAN & MONITOR	0	0	0			
9210 GEN ADMIN STP & TEA	0	0	0			
9211 PHASE 1 STP OR TEA	0	0	0	0	0	
9212 PHASE 2 STP OR TEA	0	49,909	6,236			
9213 PHASE 3 STP OR TEA	0	0	0	2,200,000	2,200,000	2,200,000
9214 PHASE 4 STP OR TEA	0	4,557	17,478			
Total Services & Supplies	0	54,466	25,962	2,200,000	2,200,000	2,200,000
Fixed Assets						
6228 Equipment						
6229 Vehicles						
7600 Capital Improve. Fund Transfer						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	54,466	25,962	2,200,000	2,200,000	2,200,000

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name **STP: PG&E Under Gound Power lines Sierra Sierra City**
Function Public Ways & Facilities
Activity Transportation
Fund **031 Road**
Budget Unit **0320000**

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5187 Special Dept Expense	0	0	0	400,000	400,000	400,000
9200 SCTC GEN ADMIN	0	0	0			
9201 OWP WORK ELEM 1	0	0	0			
9202 OWP WORK ELEM 2	0	0	0			
9203 OWP WORK ELEM 3	0	0	0			
9204 OWP WORK ELEM 4	0	0	0			
9205 OWP WORK ELEM 5	0	0	0			
9206 OWP WORK ELEM 6	0	0	0			
9207 OWP WORK ELEM 7	0	0	0			
9209 PROG, PLAN & MONITOR	0	0	0			
9210 GEN ADMIN STP & TEA	0	0	0			
9211 PHASE 1 STP OR TEA	10,267	0	0			
9212 PHASE 2 STP OR TEA	0	0	0			
9213 PHASE 3 STP OR TEA	1,977	0	0			
9214 PHASE 4 STP OR TEA	0	0	0			
Total Services & Supplies	12,245	0	0	400,000	400,000	400,000
Fixed Assets						
6228 Equipment						
6229 Vehicles						
7600 Capital Improve. Fund Transfer						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	12,245	0	0	400,000	400,000	400,000

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

STORM DAMAGE
Public Ways & Facilities
Transportation
031 Road
0321030

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
7726 Special Project Expense	0	0	0	110,000	110,000	110,000
9200 SCTC GEN ADMIN	0	0	0			
9201 OWP WORK ELEM 1	0	0	0			
9202 OWP WORK ELEM 2	0	0	0			
9203 OWP WORK ELEM 3	0	0	0			
9204 OWP WORK ELEM 4	0	0	0			
9205 OWP WORK ELEM 5	0	0	0			
9206 OWP WORK ELEM 6	0	0	0			
9207 OWP WORK ELEM 7	0	0	0			
9209 PROG, PLAN & MONITOR	0	0	0			
9210 GEN ADMIN STP & TEA	0	0	0			
9211 PHASE 1 STP OR TEA	10,267	0	0			
9212 PHASE 2 STP OR TEA	0	0	0			
9213 PHASE 3 STP OR TEA	1,977	0	0			
9214 PHASE 4 STP OR TEA	0	0	0			
Total Services & Supplies	12,245	0	0	110,000	110,000	110,000
Fixed Assets						
6228 Equipment						
6229 Vehicles						
7600 Capital Improve. Fund Transfer						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	12,245	0	0	110,000	110,000	110,000
* Gold Lake Rd, Bell St., Mountain House Rd						

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

HEALTH
Health & Sanitation
Health
Human Services
0515610

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	713,905	997,978	955,752	1,143,796	1,233,555	1,332,001
5001 Extra Help	39,955	50,265	42,497	38,899	38,899	38,899
5002 Overtime	58,524	315	9,250	3,000	3,000	3,000
5004 Retirement	221,852	272,926	337,168	398,555	462,869	486,896
5007 Benefits	180,269	227,396	216,862	274,961	295,885	299,582
Total Salaries & Benefits	1,214,505	1,548,880	1,561,528	1,859,211	2,034,207	2,160,377
Services & Supplies						
5106 Insurance	21,038	22,917	25,195	25,195	27,511	27,511
5120 Communications	23,468	24,482	23,899	24,775	24,775	24,775
5240 Maintenance Equipment	11,592	13,240	9,023	15,050	15,050	15,050
5245 Maintenance Building	3,902	5,816	5,959	5,625	5,625	5,625
5150 Memberships	15,051	10,556	14,546	21,196	21,196	21,196
5160 Office Expense	26,182	23,663	41,029	20,200	20,200	20,200
5165 Professional & Specialized	56,517	48,328	141,894	525,887	525,887	525,887
5166 A87 Costs	133,865	184,737	185,483	185,483	233,547	233,547
5174 Publications & Legal Notices	7,989	11,763	7,973	12,000	12,000	12,000
5175 Rents & Leases Equipment	2,681	2,633	3,841	2,650	2,650	2,650
5180 Rents Building	20,872	6,658	6,402	6,327	6,327	6,327
5187 Special Dept Expense	157,842	125,658	127,616	51,776	51,776	51,776
5502 Transportation & Travel	0	30,883	37,173	31,300	31,300	31,300
5238 Utilities LP Gas	2,761	5,286	3,524	5,300	5,300	5,300
5195 Utilities Electricity	8,277	7,452	2,891	7,500	7,500	7,500
7602 LPHSS	0	0	0			
5337 CUPA Surcharge	5,083	4,610	4,228	5,000	5,000	5,000
CAPSHI						
CalFresh Snap						
Ca Home Visiting						
Total Services & Supplies	497,120	528,680	640,676	945,264	995,644	995,644 *
Fixed Assets						
6229 Vehicles	0	0	0			
6228 Equipment	0	0	76,012	76,013		
6026 Building	0	0	0			
Total Fixed Assets	0	0	76,012	76,013	0	0
BUDGET UNIT TOTAL	1,711,625	2,077,560	2,278,216	2,880,487	3,029,852	3,156,022
Number of Personnel Budgeted						
Memo: Transferees out						

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

BEHAVIORAL HEALTH
Health & Sanitation
Health
Human Services
0515670

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	952,502	1,075,381	1,191,628	1,295,726	1,209,536	1,209,536
5001 Extra Help	48,354	41,775	56,389	77,500	77,500	77,500
5002 Overtime	152	330	10,330	8,400	8,400	8,400
5004 Retirement	383,679	299,446	323,532	324,145	296,675	296,940
5007 Benefits	330,174	269,912	294,315	437,319	446,449	443,466
Total Salaries & Benefits	1,714,861	1,686,844	1,876,194	2,143,090	2,038,560	2,035,843
Services & Supplies						
5106 Insurance	21,533	36,974	34,881	34,881	128,491	128,491
5120 Communications	24,505	18,291	20,571	18,400	18,400	18,400
5240 Maintenance Equipment	5,994	17,703	11,329	22,300	22,300	22,300
5245 Maintenance Building	12,807	6,036	10,091	6,650	6,650	6,650
5150 Memberships	18,276	24,245	29,744	30,855	30,855	30,855
5160 Office Expense	15,427	6,520	7,886	21,990	21,990	21,990
5165 Professional & Specialized	683,355	859,778	769,969	2,022,751	2,022,751	2,022,751
5166 A87 Costs	312,750	241,365	231,148	231,148	209,458	209,458
5387 Full Service Partnership	257,001	159,371	145,556	160,000	160,000	160,000
5174 Publications & Legal Notices	1,095	1,533	1,621	1,550	1,550	1,550
5175 Rents & Leases Equipment	163	272	809	278	278	278
5180 Rents Building	21,869	24,901	23,341	25,041	25,041	25,041
5187 Special Dept Expense	106,686	124,630	106,274	123,954	123,954	123,954
5502 Transportation & Travel	0	31,607	51,570	37,260	37,260	37,260
5238 Utilities LP Gas	7,305	11,180	7,085	13,425	13,425	13,425
6127 Employment Services						
5195 Utilities Electricity	11,802	7,392	9,350	10,235	10,235	10,235
Total Services & Supplies	1,500,569	1,571,797	1,461,226	2,760,718	2,832,638	2,832,638
Fixed Assets						
6228 Equipment	0	0	0			
6229 Vehicles	0	0	44,092			
6226 Building	47,300	0	0			
Total Fixed Assets	47,300	0	44,092	0	0	0
BUDGET UNIT TOTAL	3,262,730	3,258,641	3,381,512	4,903,808	4,871,198	4,868,480
Number of Personnel Budgeted						
* Memberships: CMIH						

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

BUDGET UNIT DETAIL

Budget Name
Function
Activity
Fund
Budget Unit

SOCIAL SERVICES ADMIN
Public Assistance
Public Assistance
Human Services
0515800

SCHEDULE 9

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	788,626	835,567	991,996	1,232,099	1,322,946	1,322,946
5001 Extra Help	20,632	25,218	33,226	25,000	25,000	25,000
5002 Overtime	1,889	3,858	15,256	20,000	20,000	20,000
5004 Retirement	303,251	269,236	317,415	344,264	401,114	399,485
5007 Benefits	339,599	260,283	249,619	419,482	397,867	397,867
Total Salaries & Benefits	1,453,996	1,394,162	1,607,511	2,040,845	2,166,926	2,165,298
Services & Supplies						
5106 Insurance	30,113	42,110	46,241	46,241	45,603	45,603
5120 Communications	24,616	14,481	15,565	15,000	15,000	15,000
5240 Maintenance Equipment	15,763	33,330	37,132	38,200	38,200	38,200
5245 Maintenance Building	4,292	6,154	5,499	6,500	6,500	6,500
5150 Memberships	20,764	24,916	12	25,000	25,000	25,000
5160 Office Expense	6,417	20,695	141,665	50,600	50,600	50,600
5165 Professional & Specialized	26,668	57,038	39,713	83,725	83,725	83,725
5166 A87 Costs	276,552	244,467	238,111	238,111	134,275	134,275
5174 Publications & Legal Notices	83	2,198	1,917	2,200	2,200	2,200
5175 Rents & Leases Equipment	1,834	1,829	3,894	2,000	2,000	2,000
5180 Rents Building	3,967	4,209	4,335	4,225	4,225	4,225
5187 Special Dept Expense	26,081	11,971	9,745	52,925	52,925	52,925
5502 Transportation & Travel	0	(20,388)	4,459	13,000	13,000	13,000
5238 Utilities LP Gas	2,589	5,096	3,141	6,000	6,000	6,000
5195 Utilities Electricity	9,044	6,713	2,843	7,000	7,000	7,000
Total Services & Supplies	448,783	454,819	554,273	590,727	486,253	486,253
Other Services						
6022 Federal Adoption Assistance	0	0	0			
6123 Social Services Direct	238,729	280,847	295,443	731,189	731,189	731,189
6127 Employment Services	21,683	33,223	43,699	39,525	39,525	39,525
6100 Eligibility & Non Svcs Direct	7,225	7,079	15,884	30,500	30,500	30,500
6110 Staff Development	842	2,688	5,178	39,525	39,525	39,525
6119 Child Care	1,158	11,533	13,942	12,000	12,000	12,000
6121 In-Home Supportive Services	197,399	158,541	226,655	160,000	160,000	160,000
6815 CALWORKS AF- FEDERAL	0	0	0			
6117 ARRA	0	0	0			
Total Other Services	467,036	493,910	600,801	1,012,739	1,012,739	1,012,739
Fixed Assets						
6228 Equipment	0	0	0	20,000		
6229 Vehicles	28,452	32,524	63,800	80,000		
6226 Building & Land	0	0	0			
Total Fixed Assets	28,452	32,524	63,800	100,000	0	0
BUDGET UNIT TOTAL	2,398,266	2,375,415	2,826,385	3,744,311	3,665,918	3,664,289
Number of Personnel Budgeted						

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

SOCIAL SERVICES ASSISTANCE
Public Assistance
Public Assistance
Human Services
0515810

FINANCING USES CLASSIFICATION	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED	2023-24 ADOPTED	2024-25 PROPOSED FINAL	2024-25 Final
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5155 MISCELLANEOUS EXPENSE	0	0	277	0	0	0
6814 Mixed Cases	0	0	0	2,500	2,500	2,500
6815 TANF - FG	107,082	172,753	152,976	200,000	200,000	200,000
6816 TANF- U	3,968	5,895	(1)	15,000	15,000	15,000
6817 Adoption Fed	9,540	23,652	63,519	26,000	26,000	26,000
6818 Foster Care Fed	120,545	325,209	354,539	169,190	169,190	169,190
6819 Foster Care Non Fed	0	0	122,919			
6820 TANF - U State	0	0	0			
6821 TANF - RCA	0	0	0			
6822 Fed Adoption	0	0	0			
6825 TANF - U State Only	0	0	0			
6835 TANF - FG Exempt Map	0	0	0			
6836 TANF - U Exempt Map	0	0	0			
6837 TANF - FC (Fed)	0	0	0			
6100 Eligibility & Non-Svcs Direct	0	0	0			
6117 FEMA	13,861	9,955	20,767	18,000	18,000	18,000
6120 General Relief	40,519	44,241	13,640	15,000	15,000	15,000
6125 WINS-SUAS BENEFITS	1,179	1,050	877	3,000	3,000	3,000
6135 Cal Works Legal Immigrant	0	0	0			
Total Services & Supplies	296,694	582,754	729,512	448,690	448,690	448,690
Fixed Assets						
6228 Equipment	0		0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	296,694	582,754	729,512	448,690	448,690	448,690

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

PREDATOR CONTROL
Public Protection
Other Protection
077 Predator Control
0773005

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries			0			
5001 Extra Help			0			
5002 Overtime			0			
5007 Benefits			0			
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	31	0	(31)		76	76
5174 Publications & Legal Notices	0	0	0			
5175 Rents & Leases Equipment	0	0	0			
5180 Rents Building	0	0	0			
5187 Special Dept Expense	0	0	0	600	600	600
5502 Transportation & Travel	0	0	0			
Other	0	0	0			
Total Services & Supplies	31	0	(31)	600	676	676
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	31	0	(31)	600	676	676

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

CAPITAL PROJECTS
Public ways and facilities
Capital Projects
1000000 Capital Improvements
1001001

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries			0			
5001 Extra Help			0			
5002 Overtime			0			
5007 Benefits			0			
Total Salaries & Benefits	0	0	0	0	0	0
Fixed Assets						
6826	0	0	0			
6826	0	0	0			
6826	0	0	0			
6826	0	0	0			
6826	0	0	0			
6826	0	0	0			
6826 Professional & Specialized	0	0	0			
6826	0	0	0			
6826 Publications & Legal Notices	0	0	0			
6826 Rents & Leases Equipment	0	0	0			
6826 building materials	0	0	0			
6826 Special Dept Expense	0	0	0			
6826 Transportation & Travel	0	0	0			
6826 Other	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

PARKS AND RECREATION
Recreation
Recreation
208 Parks & Recreation
2083030

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	27,138	29,332	16,042	30,038	31,858	30,549
5001 Extra Help	959	886	0	30,225	30,225	30,225
5002 Overtime	0	0	0			
5004 Retirement	6,981	7,482	7,181	7,838	9,062	8,657
5007 Benefits	10,719	8,157	5,464	11,891	12,030	11,930
Total Salaries & Benefits	45,796	45,857	28,687	79,992	83,176	81,361
Services & Supplies						
5106 Insurance	4,769	5,463	30,834	30,834	49,101	49,101
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5245 Maintenance Building	0	0	0	11,141	11,141	11,141
5168 Admin DPW	38,463	32,972	15,914	11,480	12,000	12,000
5160 Office Expense	2,321	0	755			
5165 Professional & Specialized	0	0	452	2,011	2,011	2,011
5166 A87 Costs	12,753	16,920	15,692	15,692	17,113	17,113
5180 Rents Building	14,100	0	0	12,000	12,000	12,000
7041 Restroom Maintenance	23,953	13,691	9,290	13,179	13,163	13,163
5187 Special Dept Expense	1,924	6,691	1,911	40,000	15,000	355,135.63
6091 Projects - ASI	0	0	0	18,000	18,000	18,000
7019 Sierraville School	19,126	22,532	34,513	10,000	10,000	10,000
7004 Parks	36,155	27,082	32,248	61,436	38,581	38,581
7017 OHV Snow Grooming	161,385	149,479	157,494	178,500	178,500	178,500
Total Services & Supplies	314,948	274,831	299,104	404,273	376,610	716,746
Fixed Assets						
6226 Buildings	0	0	14,880			
	0	0	0			*
	0	0	0			*
	0	0	0			*
Total Fixed Assets	0	0	14,880	0	0	0
BUDGET UNIT TOTAL	360,744	320,687	342,672	484,264	459,786	798,106

Number of Personnel Budgeted 0.5 0.3 0.58 0.58 0.58

** Post Office pass thru to CIA
 *** \$15k Kentucky Mine Water, \$1,900 Tressel, \$5k Additional Repairs
 **** Calpine Comm. Hall \$345,960& other \$15k

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Board Discretionary Funds
Public Assistance
Public Assistance
800
8000000

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (7)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)	
Services & Supplies							
5106 Insurance	0	0	0				
5120 Communications	0	0	0				
5140 Maintenance Equipment	0	0	0				
5145 Maintenance Building	0	0	0				
5177 Treasurers Fees	0	0	0				
5160 Office Expense	0	0	0				
5165 Professional & Specialized	0	0	0				
5166 A87 Costs	0	0	0				
5180 Rents Building	0	0	0				
5187 Restroom Maintenance	0	0	0				
5187 Special Dept Expense	0	0	0				
Other	0	0	0				
Total Services & Supplies	0	0	0	0	0	0	
Fixed Assets							
6228 Equipment	0	0	0				
Total Fixed Assets	0	0	0	0	0	0	
BUDGET UNIT TOTAL	0	0	0	0	0	0	
	memo:	Transfers Out					

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Realignment Protective Svcs Sub Acct.
Public Assistance
Public Assistance
812
8120000

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	0	0	0			
5177 Treasurers Fees	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
5187 Restroom Maintenance	0	0	0			
5187 Special Dept Expense	0	0	0	8,434	8,434	8,434
Other	0	0	0	76,883	76,883	76,883
Total Services & Supplies	0	0	0	85,317	85,317	85,317
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	85,317	85,317	85,317
memo:		Transfers Out	1,025,456	912,312	982,680	982,680

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Realignment Behavioral Health
Health & Sanitation
Health
812
8121000

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5177 Treasurers Fees	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	64	32	21	32	32
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
	0	0	0			
5187 Special Dept Expense	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	64	32	21	32	32
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	64	32	21	32	32
memo:		Transfers Out	206,577	286,989	286,989	286,989

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Comm. Corrections Performance Incer
Public Protection
Detention & Corrections
813
8130000

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	0	0	0			
5177 Treasurers Fees	0	0	0			
5160 Office Expense	18	656	0			
5165 Professional & Specialized	28,836	15,037	30,224			
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
5187 Special Dept Expense	1,472	4,522	3,887	49,100	49,100	86,792
Other	0	0	0			
Total Services & Supplies	30,326	20,215	34,111	49,100	49,100	86,792
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	30,326	20,215	34,111	80,000	49,100	86,792
memo:		Transfers Out		183,880	283,880	222,645

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Community Corrections Sub Acct.
Public Protection
Detention & Corrections
813
8131000

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
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Services & Supplies

5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5177 Treasurers Fees	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	6,088	3,834	32,107			
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
	0	0	0			
5187 Special Dept Expense	0	0	25	9,700	9,700	47,500
Other	0	0	0		0	
Total Services & Supplies	6,088	3,834	32,132	9,700	9,700	47,500

*

Fixed Assets

6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	10,650	0	0

BUDGET UNIT TOTAL

memo:	6,088	3,834	32,132	128,667	9,700	47,500
		Transfers Out		325,060	435,060	560,472

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Comm. Corrections Admin. Advice
Public Protection
Detention & Corrections
813
8131010

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
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Services & Supplies

5106 Insurance	12,567	0	0	4,072	5,599	5,599
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	0	0	0			
5177 Treasurers Fees	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	8,375	6,240	2,600			
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
5187 Special Dept Expense	0	29	0	142,710	15,253	20,747
Other	0	0	0			
Total Services & Supplies	20,942	6,269	2,600	146,782	20,852	26,346

Fixed Assets

6228 Equipment	0	0	0			
6229 Vehicle	0	0	0			
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	20,942	6,269	2,600	146,782	20,852	26,346
memo:		Transferees Out		151,231	151,231	2,747

* Probation Computer system & Jail Transport

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit
Trial Court Security
Public Protection
Public Protection
813
8132000

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (7)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
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Services & Supplies

5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5177 Treasurers Fees	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
5187 Special Dept Expense	0	0	0			
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0

Fixed Assets

6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL

memo:	0	0	0	0	0	0
		Transfers Out		24,300	24,300	24,300

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Realignment D.A. & P.D.
Public Protection
Public Protection
813
8133000

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	0	0	0			
5177 Treasurers Fees	0	0	0			
5155 Office Expense	0	0	0	1,287	1,287	1,287
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
5187 Special Dept Expense	208	296	0			
Other	0	0	0			
Total Services & Supplies	208	296	0	1,287	1,287	1,287
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	208	296	0	1,287	1,287	1,287
memo:		Transfers Out		7,000	7,000	7,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Juvinial Probation Camp Funding
Public Protection
Detention & Corrections
813
8134000

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	
5120 Communications	0	0	0	0	0	
5240 Maintenance Equipment	0	0	0			
5245 Maintenance Building	0	0	0	0	0	
5177 Treasurers Fees	0	0	0	0	0	
5160 Office Expense	0	0	0	0	0	
5165 Professional & Specialized	0	0	0	12,500	12,500	10,200
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
5502 Travel	0	0	0			
5187 Special Dept Expense	0	0	0			
Other	0	0	0	0	0	
Total Services & Supplies	0	0	0	12,500	12,500	10,200
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	12,500	12,500	10,200
memo:		Transfers Out				

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

YOBG Grant
Public Protection
Detention & Corrections
813
8134100

*

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5177 Treasurers Fees	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
	0	0	0			
5187 Special Dept Expense	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
memo:		Transfers Out		117,000	124,043	124,043

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Mental Health Realignment
Health & Sanitation
Health
Human Services
8150000

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5177 Treasurers Fees	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
5187 Restroom Maintenance	0	0	0	0	0	0
5187 Special Dept Expense	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
	memo: Transfers Out			511,167	511,167	511,167

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Social Services Realignment
Public Assistance
Public Assistance
Human Services
8160000

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
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Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	0	0	0			
5177 Memberships	0	0	0		0	
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
Other	0	0	0			
Total Services & Supplies	0	0	0	0	0	0

Fixed Assets

6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL

* Membership: CMSP	0	0	0	0	0	0
memo: Transeres Out				1,112,282	1,112,282	1,112,282

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Health Realignment
Health & Sanitation
Health
Human Services
8170000

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	0	0	0			
5177 Treasures Fees	0	0	0		0	
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	0	0	0			
Other	0	0	25,782		0	
Total Services & Supplies	0	0	25,782	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	25,782	0	0	0
	memo: Transfers Out			475,000	475,000	475,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

DNA
Public Protection
Police Protection
Law Enforcement
8180000

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0	0	0	
5140 Maintenance Equipment	0	0	0	0	0	
5145 Maintenance Building	0	0	0	0	0	
5150 Memberships	0	0	0	0	0	
5160 Office Expense	0	0	0	0	0	
5165 Professional & Specialized	0	0	0	0	0	
5166 A87 Costs	0	0	0	0	0	
Other	0	0	0	1,650	1,650	1,650
Total Services & Supplies	0	0	0	1,650	1,650	1,650
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	1,650	1,650	1,650

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Security Measures
General
Judicial/Other
Special Revenue
8211001

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0	0	0	
5140 Maintenance Equipment	0	0	0	0	0	
5145 Maintenance Building	0	0	0	0	0	
5150 Memberships	0	0	0	0	0	
5160 Office Expense	0	0	0	0	0	
5165 Professional & Specialized	0	0	0	0	0	
5166 A87 Costs	0	0	0	0	0	
Other	0	0	0		0	
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Micrographics Trust
General
Judicial/Other
Special Revenue
8211003

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0	0	0	
5140 Maintenance Equipment	0	0	0	0	0	
5145 Maintenance Building	0	0	0	0	0	
5150 Memberships	0	0	0	0	0	
5160 Office Expense	326	0	0	5,306	5,306	5,306
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
Other	3,579	0	1,232	9,547	9,547	9,547
Total Services & Supplies	3,905	0	1,232	14,853	14,853	14,853
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	3,905	0	1,232	14,852	14,853	14,853
	Transfers Out			0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Peace Officers Training
Police/Protection
Police/Protection
Special Revenue
8211004

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			0
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0				
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Recorder's Modernization Fund
General
Judicial/Other
Special Revenue
8211005

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	454	454	454
5165 Professional & Specialized	0	10,048	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
Other	3,771	1,630	0	33,676	33,676	33,676
Total Services & Supplies	3,771	11,678	0	34,130	34,130	34,130
Fixed Assets						
6228 Equipment	0	0				
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	3,771	11,678	0	34,130	34,130	34,130
		Transfers		0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

VITAL STATISTICS
General
Judicial/Other
Special Revenues
8211006

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	500		0	0		0
Total Services & Supplies	500	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0				
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	500	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

LABRITORY FEES - DRUG TESTING
Public Protection
Police Protection
Special Revenue
8267650

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	
5120 Communications	0	0	0	0	0	
5140 Maintenance Equipment	0	0	0	0	0	
5145 Maintenance Building	0	0	0	0	0	
5155 Misc.	900	1,050	1,094	0	0	
5160 Office Expense	0	0	0	0	0	
5165 Professional & Specialized	0	0	0	2,000	2,000	2,000
5166 A87 Costs	0	0	0	0	0	
5180 Rents Building	0	0	0	0	0	
Other	0	0	0	0	0	
Total Services & Supplies	900	1,050	1,094	2,000	2,000	2,000
Fixed Assets						
6228 Equipment	0	0				
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	900	1,050	1,094	2,000	2,000	2,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Alcohol Program Fines Trust
Health
Health
Special Revenue
8277670

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL 0 0 0 0 0 0

STATE CONTROLLER COUNTY BUDGET ACT BUDGET UNIT DETAIL SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name Automated Warrant System
Function Public Protection
Activity Police Protection
Fund Special Revenue
Budget Unit 8277680

FINANCING USES CLASSIFICATION	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED	2023-24 ADOPTED	2024-25 PROPOSED FINAL	2024-25 Final
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
7600 Transfers Out	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0				
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Alcohol Education and Prevention Trust
Health
Health
Special Revenue
8277690

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
7600 Transfers Out	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Automated Fingerprinting Identificatio
Public Protection
Police Protection
Special Revenue
8277700

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
7600 Transfers Out	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

COPS Program County
Public Protection
Police Protection
Special Revenue
8300000

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
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Services & Supplies

5106 Insurance	0	0	0		0	
5120 Communications	0	0	0		0	
5177 Treasure's Fees	0	0	0		0	
5145 Maintenance Building	0	0	0		0	
5150 Memberships	0	0	0		0	
5160 Office Expense	0	0	0		0	
5165 Professional & Specialized	0	0	0		0	
5166 A87 Costs	0	0	0		0	
5180 Rents Building	0	0	0		0	
Other	0	0	0	0	0	
Total Services & Supplies	0	0	0	0	0	0

Fixed Assets

6228 Equipment	0	0	0		0	
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	0	0	0	0	0	0
	memo: Transfers Out			150,000	220,000	220,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

COPS Program City
Public Protection
Police Protection
Special Revenue
8307840

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
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Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
	memo: Transfers Out			120,000	108,000	108,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Rural Law Enforcement
Public Protection
Police Protection
Special Revenue
8340000

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
memo: Transfers Out		453,915	500,000	550,000	500,000	500,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

K-9 Unit
Public Protection
Police Protection
Special Revenue
8371000

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0		0	
5120 Communications	0	0	0		0	
5177 Treasure's Fees	0	0	0		0	
5145 Maintenance Building	0	0	0		0	
5150 Memberships	0	0	0		0	
5160 Office Expense	0	0	0		0	
5165 Professional & Specialized	0	0	20,485		36,666	36,666
5166 A87 Costs	0	0	0	30,000		
5180 Rents Building	0	0	0		0	
Other	32,410	11,150	0		0	
Total Services & Supplies	32,410	11,150	20,485	30,000	36,666	36,666
Fixed Assets						
6228 Equipment	0	0	0		0	
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	32,410	11,150	20,485	30,000	36,666	36,666

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

DA's Consumers Protection Fund
Public Protection
Other
Special Revenue
8641002

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	34,000	34,000	34,000
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	34,000	34,000	34,000
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	34,000	34,000	34,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

New Title III
Public Protection
Other
Special Revenue
8509811

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0			*
5165 Professional & Specialized	2,281	0	16,098	224,481	224,481	224,481
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
Other	1,948	9,457	35,336			
Total Services & Supplies	4,229	9,457	51,434	224,481	224,481	224,481
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
* Map Printer, Fire Safe Counsel, Fire Safe Plan						
BUDGET UNIT TOTAL	4,229	9,457	51,434	224,481	224,481	224,481

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Office of Emergency Services
Public Protection
Other
Special Revenue
851VARIOUS

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0			*
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
Other	35,687	85,641	140,548	116,788	116,788	116,788
Total Services & Supplies	35,687	85,641	140,548	116,788	116,788	116,788
7600 Transfers Out	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	35,687	85,641	140,548	116,788	116,788	116,788
* \$11k for Generator Courthouse						

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

OES Grant 15
Public Protection
Other
Special Revenue
8511010

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0	3,907	3,907	3,907
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
Emergency Planning Training	0	0	0			
Total Services & Supplies	0	0	0	3,907	3,907	3,907
7600 Transfers Out	0	0	0		0	
Fixed Assets						
6228 Equipment	0	0	0	0		
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	3,907	3,907	3,907

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

OES Grant 16
Public Protection
Other
Special Revenue
8511011

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	
5120 Communications	4,236	0	0	2,389	2,389	2,389
5177 Treasure's Fees	0	0	0	0	0	
5145 Maintenance Building	0	0	0	0	0	
5150 Memberships	0	0	0	0	0	
5160 Office Expense	0	0	0	0	0	
5165 Professional & Specialized	0	4,799	0	0	0	
5166 A87 Costs	0	0	0	0	0	
5180 Rents Building	0	0	0	0	0	
Other	11,093	0	0	0		
Total Services & Supplies	15,329	4,799	0	2,389	2,389	2,389
7600 Transfers Out	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	15,329	4,799	0	2,389	2,389	2,389

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

OES Grant 17
Public Protection
Other
Special Revenue
8513012

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
7600 Transfers Out	0	0	0		0	
Fixed Assets						
6228 Equipment	0	0	0	0		0
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL 0 0 0 0 0 0

STATE CONTROLLER COUNTY BUDGET ACT BUDGET UNIT DETAIL SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit
Surch & Rescue
Public Protection
Other
Special Revenue
8520000

FINANCING USES CLASSIFICATION	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED	2023-24 ADOPTED	2024-25 PROPOSED FINAL	2024-25 Final
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
Other	0	0	0			

Total Services & Supplies 0 0 0 0 0 0

7600 Transfers Out 0 0 0 0 0 0

Fixed Assets

6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL 0 0 0 0 0 0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Transportation Planning
Public Ways & Facilities
Transportation
Special Revenue
8530000

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	217	250	280	280		
5166 Overhead	0	1,869	0	10,008	9,364	9,364
5177 Treasure's Fees	0	0	0	0	0	0
9201 Work Element 1	12,622	19,027	8,588	29,000	29,000	29,000
9202 Work Element 2	28,376	26,079	8,929	62,000	62,000	62,000
9203 Work Element 3	2,196	0	13,040	15,000	15,000	15,000
9204 Work Element 4	7,322	629	6,872	5,000	5,000	5,000
9205 Work Element 5	0	0	5,817	1,000	1,000	1,000
9206 Work Element 6	4,393	0	0	5,000	5,000	5,000
9207 Work Element 7	29,897	34,884	0	35,500	35,500	35,500
9208 Work Element 8	0	0	22,670	0	0	0
9209 Work Element 9	11,003	19,672	19,003			
Other	0	108,544	26,665			
Total Services & Supplies	96,027	210,955	111,864	162,788	161,864	161,864
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	96,027	210,955	111,864	162,788	161,864	161,864
	memo: Transfers Out			0	0	

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

State Transit
Public Ways & Facilities
Transportation
Special Revenue
8540000

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
9201 Work Element 1	0	0	0			
9202 Work Element 2	0	0	0			
9203 Work Element 3	0	0	0			
9204 Work Element 4	0	0	0			
	0	0	0			
9205 Work Element 5	0	0	0			
9206 Work Element 6	0	0	0	0	0	0
9207 Work Element 7	0	0	0	0	0	0
9208 Work Element 8	0	0	0	0	0	0
9209 Work Element 9	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
	memo: Transfers Out			130,000	130,000	130,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Local Transportation
Public Ways & Facilities
Transportation
Special Revenue
8550000

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0		
5120 Communications	0	0	0	0		
5177 Treasure's Fees	0	0	0			
9201 Work Element 1	0	0	0	1,000	1,000	1,000
9202 Work Element 2	3,462	0	0	1,000	1,000	1,000
9203 Work Element 3	0	0	0			
9204 Work Element 4	0	0	0			
9205 Work Element 5	0	0	0	500	500	500
9206 Work Element 6	0	0	0	75,000	75,000	75,000
9207 Work Element 7	0	0	0	1,000	1,000	1,000
9208 Work Element 8	0	0	0			
9209 Work Element 9	0	0	90			
Other	5,622	1,143	43			
Total Services & Supplies	9,084	1,143	133	78,500	78,500	78,500
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	9,084	1,143	133	78,500	78,500	78,500
	memo: Transfers Out			20,000	20,000	20,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Standards and Training for Corrections
Public Protection
Policing
Special Revenue
8628750

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	5,000	5,000	5,000	34,000
Total Services & Supplies	0	0	5,000	5,000	5,000	34,000
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	5,000	5,000	5,000	34,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Standards and Training for Probation
Public Protection
Policing
Special Revenue
8628760

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
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Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0			
5150 Memberships	105	0	161			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
Other	2,226	7,783	7,123	15,181	15,181	95,670
Total Services & Supplies	2,331	7,783	7,284	15,181	15,181	95,670

Fixed Assets

6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	2,331	7,783	7,284	15,181	15,181	95,670
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Standards and Training for Probation
Public Protection
Policing
Special Revenue
8628800

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)	*
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Services & Supplies

5106 Insurance	0	0	0				
5120 Communications	0	772	135				
5177 Treasure's Fees	0	0	0				
5145 Maintenance Building	0	0	0				
5150 Memberships	0	0	0				
5160 Office Expense	0	689	64				
5165 Professional & Specialized	0	7,243	35,887				
5166 A87 Costs	0	0	0				
5180 Rents Building	0	0	675				
Other	0	0	0	26,547	26,547	26,547	
	0	0	0				
Total Services & Supplies	0	8,705	36,760	26,547	26,547	26,547	

Fixed Assets

6228 Equipment	0	0	0				
Total Fixed Assets	0	0	0	0	0	0	

BUDGET UNIT TOTAL	0	8,705	36,760	26,547	26,547	26,547	
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Criminal Justice Facilities
Public Protection
Other
Special Revenue
8630000

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0	164	164	164
5165 Professional & Specialized	0	78,889	18,678	90,000	90,000	90,000
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
Other	16,101	2,132	25,770	5,000	5,000	5,000
Total Services & Supplies	16,101	81,021	44,448	95,164	95,164	95,164
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	16,101	81,021	44,448	95,164	95,164	95,164
Paint Sheriff's Sun Station \$10k, Courthouse Drainage \$60k						

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Tax Collection Cost Trust
General
Finance
Special Revenue
8670000

*

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
Other	0	0	0	9,000	20,000	20,000
Total Services & Supplies	0	0	0	9,000	20,000	20,000
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	9,000	20,000	20,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Supplemental Roll Admin. Assessor
General
Finance
Special Revenue
8698860

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
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Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0			
5150 Memberships	0	0	663			
5160 Office Expense	0	0	602			
5165 Professional & Specialized	1,970	0	0	657		
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
Other	0	0	3,018	6,090	25,000	29,000
* Services & Supplies, Wages transfer to GF						
Total Services & Supplies	1,970	0	4,282	6,747	25,000	29,000

Fixed Assets

6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	1,970	0	4,282	6,747	25,000	29,000
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Supplemental Roll Admin. Auditor
General
Finance
Special Revenue
8698870

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0		0	
5120 Communications	0	0	0		0	
5177 Treasure's Fees	0	0	0		0	
5145 Maintenance Building	0	0	0		0	
5150 Memberships	0	0	0		0	
5160 Office Expense	0	0	0		0	
5165 Professional & Specialized	0	0	0		0	
5166 A87 Costs	0	0	0		0	
5180 Rents Building	0	0	0		0	
Other	0	0	0	4,000	6,500	6,500
Total Services & Supplies	0	0	0	4,000	6,500	6,500
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	4,000	6,500	6,500

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Assessor's Reproduction Costs Trust
General
Finance
Special Revenue
8760000

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0		
5120 Communications	1,247	0	0			
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0	0		
5150 Memberships	0	1,085	325	0		
5160 Office Expense	1,030	1,120	902			
5165 Professional & Specialized	1,970	43	0			
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
Other	42	4,821	4,255	12,070	15,000	20,000
* Services & Supplies						
Total Services & Supplies	4,289	7,068	5,482	12,070	15,000	20,000
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	4,289	7,068	5,482	12,070	15,000	20,000
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Hospital Preparedness
Health & Sanitation
Health
Special Revenue
8915618

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
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Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0			
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment		0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
	memo: Transfers Out			32,000	32,000	32,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FISCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

California Endowment
Health & Sanitation
Health
Special Revenue
8915619

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment		0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
	memo: Transfers Out			0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Workforce Ed & Training MHSA
Health & Sanitation
Health
Special Revenue
8915672

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment		0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
	memo: Transfers Out			1,100,000	1,100,000	1,100,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

Prevention Early Intervention MHA
Health & Sanitation
Health
Special Revenue
8915675

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	97	0	0	0	0
Total Services & Supplies	0	97	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	97	0	0	0	0
	memo: Transfers Out			250,000	250,000	250,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

MHSA PLANNING
Health & Sanitation
Health
Special Revenue
8915671

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	4,969	0	0	1,656	1,656	1,656
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
Other	0	133	0			
Total Services & Supplies	4,969	133	0	1,656	1,656	1,656
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	4,969	133	0	1,656	1,656	1,656
	memo: Transeres Out			0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

SAMHSA
Health & Sanitation
Health
Special Revenue
8915674

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0		0	
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
	memo: Transfers Out			0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSICAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

ALCOHOL PRG, NNA, SGF
Health & Sanitation
Health
Special Revenue
8915681

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
	memo: Transfers Out			0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

DFS
Health & Sanitation
Health
Special Revenue
8915682

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
7600 Transfers Out	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

MHSA CAP FACILITIES & TECH
Health & Sanitation
Health
Special Revenue
8915676

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
Other	(5,000)	0	0	59,627	(1,667)	(1,667)
Total Services & Supplies	(5,000)	0	0	59,627	(1,667)	(1,667)
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	(5,000)	0	0	59,627	(1,667)	(1,667)

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

SAPT DIS, PRE, FLN, CL, HIV
Health & Sanitation
Health
Special Revenue
8915685

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0		0	
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0		0	
5150 Memberships	0	0	0		0	
5160 Office Expense	0	0	0		0	
5165 Professional & Specialized	0	0	0		0	
5166 A87 Costs	0	0	0		0	
5180 Rents Building	0	0	0		0	
Other	0	0	0		0	
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

PROP 36 SUB ABUSE TRUST
Health & Sanitation
Health
Special Revenue
8915820

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0		0	
5120 Communications	0	0	0		0	
5177 Treasure's Fees	0	0	0		0	
5145 Maintenance Building	0	0	0		0	
5150 Memberships	0	0	0		0	
5160 Office Expense	0	0	0		0	
5165 Professional & Specialized	0	0	0		0	
5166 A87 Costs	0	0	0		0	
5180 Rents Building	0	0	0		0	
Other	0	0	0		0	
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0		0	
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit

ABOVE GROUND TANKS
Public Protection
Police Protection
Special Revenue
8915821

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Services & Supplies						
5106 Insurance	0	0	0		0	
5120 Communications	0	0	0		0	
5177 Treasure's Fees	0	0	0		0	
5145 Maintenance Building	0	0	0		0	
5150 Memberships	0	0	0		0	
5160 Office Expense	0	0	0		0	
5165 Professional & Specialized	0	0	0		0	
5166 A87 Costs	0	0	0		0	
5180 Rents Building	0	0	0		0	
Other	0	0	0		0	
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0		0	
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

Not Applicable

There are no internal service funds in Sierra Count

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Fund Title
Activity
Fund
Budget Unit

AVIATION
Transportation Terminal
033 Aviation
0333010

OPERATION OF ENTERPRISE FUND

CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Financing Source by Revenue Category						
Use Of Money	9,863	0	0			
Inter Government	0	0	0	10,000	15,000	15,000
Charges For Services	0	10,000	0		0	
Miscellaneous	0	15,000	15,000		0	
Operating Revenues	9,863	25,000	15,000	10,000	15,000	15,000
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Operating Expenses						
5240 Maintenance	0	0	0			
5177 Treasurers Fees	0	0	0	100		
5155 Misc	0	0	0			
5165 Professional & Specialized	0	0	0			
5187 Special Dept Expense	11,272	163	532	54,140	13,961	13,961
7003 Administration	0	0	0	768	768	768
5195 Utilities	1,416	1,823	1,878	1,000	1,500	1,500
Total Services & Supplies	12,688	1,986	2,410	1,868	16,229	16,229
Fixed Assets						
Total Fixed Assets	0	0	0	0	0	0
TOTAL OPERATING EXPENSE	12,688	1,986	2,410	1,868	16,229	16,229
Net Operating Income	(2,826)	23,014	12,590	8,132	(1,229)	(1,229)
Non-Operating Revenue (Expenses)						
5106 Insurance	(1,526)	(8,234)	(1,526)	(1,526)	(1,911)	(1,911)
5166 Cost Allocation	(14,307)	5,829	(14,307)	(14,307)	(13,961)	(13,961)
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	9,863	0	9,863	0	0	0
Non-Operating	(5,970)	(2,405)	(5,970)	(15,832)	(15,872)	(15,872)
Income Before Transfers	(8,796)	20,609	6,620	(7,700)	(17,101)	(17,101)
Transfers In (out)	0	15,000	15,000	0	16,471	15,000
Change In Net Assets	(8,796)	35,609	21,620	(7,700)	(630)	(2,101)
Net Assets Beginning	0	0	0	8,000	0	(17,899)
Net Assets End	(8,796)	35,609	21,620	300	(630)	(20,000)

COUNTY OF SHERRA
STATE OF CALIFORNIA

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE OPERATIONS
Sanitation
041 Solid Waste Enterprise
0416040
0416040

FHSCAL YEAR 2024-25

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Financing Source by Revenue Category						
4515 Solid Waste Fees	870,274	456,422	943,532	872,375	938,699	938,699
4515 Less: write off of bad debt				(41,026)	(41,026)	0
4523 Building Permits	0	0	0	10,000	10,000	10,000
4529 Recyclables	17,653	0	7,094	20,000	10,000	10,000
4530 Miscellaneous	34,586	57,274	18,427	10,000	10,000	10,000
4370 Grant Revenues	0	0	0	15,000		
Operating Revenues	922,513	513,696	969,054	886,349	927,673	968,699
Salaries & Employee Benefits						
5000 Regular Salaries	65,124	60,078	109,593	70,589	80,616	130,611
5001 Transfer Stations	91,502	84,799	60,789	164,892	164,892	164,892
5001 Land Fill	0	0	0			
5002 Overtime	359	1,712	1,185			10,000
5004 Retirement	44,492	7,834	8,517			
5007 Benefits	87,780	73,923	76,361	107,641	105,448	116,229
Total Salaries & Benefits	289,257	228,346	256,446	343,122	350,956	421,732
Services & Supplies						
5177 Miscellaneous	397	283	720	10,000	7,000	7,000
8910 Communications	348	287	302	2,500	2,000	2,000
8911 Memberships	1,200	2,400	2,400	2,400	2,500	2,500
8912 Office Expense	2,177	2,248	2,360	2,000	2,500	2,500
8915 Utilities/Landfill	2,060	2,698	373	1,800	3,000	3,000
8916 Utilities/Transfer Sites	788	399	2,076	3,000	500	500
8920 Clothing	3,715	2,303	1,164	1,500	1,500	1,500
8921 Household Expenses	343	2,468	2,083	1,000	1,000	1,000
8940 Maintenance. Equipments	4,387	9,823	10,477	10,000	10,000	10,000
8941 Maintenance. Signs/Fence	3,587	2,519	1,252	5,000	4,000	4,000
8942 Maintenance. Buildings	0	0	471	5,000	2,000	2,000
8943 Oil Recycling/Freon Fluid	9,978	16,225	634	4,000	15,000	15,000
8960 Mall Tools and Equipment	554	928	109	0	1,000	1,000
8952 Road - Brush Chipper	30,946	8,713	4,881	30,000	50,000	50,000
8953 Road - Burning	45,544	37,925	35,302	10,000	30,000	30,000
8954 Litter Control	1,822	301	512	5,000	1,000	1,000
8955 Road - Director Mgt.	6,027	8,157	17,014	10,000	15,000	15,000
8956 Road - Superintendent Mgt.	22,878	20,966	29,087	20,000	25,000	25,000
8957 Road - Administration	23,750	28,087	45,536	30,000	35,500	35,500
8958 Road - Accounting	0	143	0	10,000	5,000	5,000
8959 Road - Miscellaneous	91,171	58,974	71,497	50,000	75,000	75,000
8949 Road Snow Removal	776	6,923	3,261	5,000	10,000	10,000
8994 Publications/Legal Notices	330	646	467	250	500	500
8995 Special Dept. Expenses	37,145	7,910	13,224	20,000	15,000	15,000
8996 Transportation	0	0	5	1,000	1,000	1,000
8997 Porta-Pots	6,338	6,602	8,242	6,000	6,500	6,500
Total Services & Supplies	296,261	227,926	253,447	245,450	321,500	321,500

Continued on next page

COUNTY OF SHERRA
STATE OF CALIFORNIA

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE OPERATIONS
Sanitation
**041 Solid Waste Enterprise
6040**

FHSCAL YEAR 2024-25

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Continued from previous page						
Professional Services						
8970 County Counsel	0	0	0	1,000	1,000	1,000
8972 Consultant Mgt	0	34,739	44,153	70,000	70,000	70,000
8973 Water Testing	0	0	0	15,000	10,000	10,000
8975 SRRE-HWWE	5,938	460	396	0	6,000	6,000
8976 SRRE-NDFE	0	0	0			
8977 SRRE Siting Element	0	0	0			
8978 SRRE Miscellaneous	0	0	0			
8979 RWQCB Annual Report	0	29,413	22,096	5,000	5,000	5,000
8980 Haul Contract	322,848	307,144	324,562	320,000	375,000	375,000
8981 Tire Removal	0	223	0	3,000	500	500
5165 Professional & Spec Svcs	1,982	3,349	18,769			
8985 IWWB/SBE	0	0	0			
8986 Waste Discharge Req	0	0	0	1,000	1,000	1,000
8990 Fees - IWWB/SBE	0	0	8	2,500	2,500	2,500
8987 Household Hazardous Waste	0	31,006	20,818		20,000	20,000
8992 Fees - Air Quality	0	0	0			
8993 Fees - RWQCB	25,976	28,496	28,560	28,000	28,000	28,000
Total Professional Services	356,745	434,830	459,363	445,500	519,000	519,000
Other Charges						
8983 Oil Recycling Grants	0	0	0		8,000	8,000
8984 Recycling Grants	0	0	0			
Total Other Charges	0	0	0	0	8,000	8,000
Fixed Assets						
8961 Building & Improvments	0	0	0	100,000		
8962 Equipment	0	15,721	0	52,000		
Total Fixed Assets	0	15,721	0	152,000	0	0
TOTAL OPERATING EXPENSE	942,263	906,822	969,255	1,186,072	1,199,456	1,270,232
Net Operating Income	(19,750)	(393,126)	(201)	(299,723)	(271,783)	(301,532)

COUNTY OF SHERRA
STATE OF CALIFORNIA

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE FEE ADMIN
Sanitation
041 Solid Waste Enterprise
0416050

FHSCAL YEAR 2024-25

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Non-Operating Expenses						
Salaries & Employee Benefits						
5000 Regular Salaries	2,974	3,313	1,899	5,185		
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5004 Retirement	1,931	11,176	17,301	3,065		
5007 Benefits	1,192	1,208	543	2,065		
Total Salaries & Benefits	6,098	15,697	19,743	10,315	0	0
Services & Supplies						
8930 Insurance	14,583	50,809	45,806	21,422	46,464	46,464
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	(526)	0	0	264	264	264
5165 Professional & Specialized	2,199	0	0	2,500	2,500	2,500
8971 A87 Costs	42,439	0	0	21,590	58,792	58,792
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	0	(1,609)	41,075			
8998 Closure/Post-Closure Fund	0	0	0			
8999 RWQCB Trust Fund	0	0	0			
5191 Transportation & Travel	0	0	0			
Total Services & Supplies	58,695	49,200	86,881	45,776	108,019	108,019
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
TOTAL NON-OPERATING EXPENSE	64,793	64,897	106,624	56,091	108,019	108,019
NON-OPERATING REVENUES(EXPENSES)						
Taxes	3,401	2,585	3,406			
Use of Money	0	9,680	11,295			
Intergovernmental	0	0	0		0	
Non-Operating	3,401	12,265	14,701	0	0	0
NON-OPERATING NET REVENUES(EXPENSES)	(61,392)	(52,632)	(91,922)	(36,958)	(108,019)	(108,019)
Income Before Transfers	(81,142)	(445,758)	(92,123)	(36,958)	(379,802)	(409,552)
* Transfers In (out)	0	0	0	(30,000)		
Change In Net Assets	(81,142)	(445,758)	(92,123)	(66,958)	(379,802)	(409,552)
Net Assets Beginning			363,538	500,000	500,000	
Net Assets End	(81,142)	(445,758)	271,415	433,042	120,198	(409,552)
Number of Personnel Budgeted	3.0	4.7	4.7	4.7	4.7	4.7
* RWQCB Trust Fund				0		0
* Closure/Post-Closure Fund						
* RWQCB Trust Fund						

COUNTY OF SHERRA
STATE OF CALIFORNIA

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE FUNDS
Sanitation
042 SW Closure Post Closer
0420000
Closure Post Closer

FHSCAL YEAR 2024-25

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Financing Source by Revenue Category						
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Interest	17,033	13,632	15,586			0
Transfers In	0	0	0	0	0	0
Operating Revenues	17,033	13,632	15,586	0	0	0
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5165 Professional & Specialized	0	0	0			
5168 Publications & Legal Notices	0	0	0			
8974 Coluser	0	0	4,725			
8957 Road Administration	0	0	0			
7600	0	566,771	0			
Total Services & Supplies	0	566,771	4,725	0	0	0
Fixed Assets						
8963 Equipment	0	0	0			
Total Fixed Assets	0	0	0			
BUDGET UNIT TOTAL	0	566,771	4,725	0	0	0
Net Operating Income	17,033	(553,140)	10,861	0	0	0
Non-Operating Revenue (Expenses)						
5106 Insurance						
5166 Cost Allocation						
Taxes						
Use of Money						
Intergovernmental						
Non-Operating	0	0	0	0	0	0
Income	17,033	(553,140)	10,861	0	0	0
Change In Net Assets	17,033	(553,140)	10,861	0	0	0
Net Assets Beginning	1,960,700	1,559,729	115,617	1,149,305	1,187,918	0
Net Assets End	1,977,733	1,006,589	126,478	1,149,305	1,187,918	0

COUNTY OF SHERRA
STATE OF CALIFORNIA

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE FUNDS
Sanitation
042 SW Post Closer
0421000
Post Closer Reserve Fund

FHSCAL YEAR 2024-25

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Financing Source by Revenue Category						
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Transfers In	0	80,273	0	30,000	0	0
Operating Revenues	0	80,273	0	30,000	0	0
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5165 Professional & Specialized	0	0	0			
5168 Publications & Legal Notices	0	0	0			
8957 Road Administration	0	0	0			
	0	0	0			
Total Services & Supplies	0	0	0		0	0
Fixed Assets						
8963 Equipment	0	0	0			
Total Fixed Assets	0	0	0		0	0
BUDGET UNIT TOTAL	0	0	0		0	0
Net Operating Income	0	80,273	0		0	0
Non-Operating Revenue (Expenses)						
5106 Insurance						
5166 Cost Allocation						
Taxes						
Use of Money						
Intergovernmental						
Non-Operating	0	0	0	0	0	0
Income	0	80,273	0			0
Change In Net Assets	0	80,273	0	0	0	0
Net Assets Beginning	0	0	0			
Net Assets End	0	80,273	0	0	0	0

COUNTY OF SHERRA
STATE OF CALIFORNIA

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE GRANT FUNDS
Sanitation
042 SW Post Closer
0422000
Cost for Closure/Monitoring

FHSCAL YEAR 2024-25

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Financing Source by Revenue Category						
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Transfers In	0	486,499	0	0	0	0
Operating Revenues	0	486,499	0	0	0	0
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5165 Professional & Specialized	0	0	0	0	0	0
5168 Publications & Legal Notices	0	0	0	0	0	0
8957 Road Administration	0	0	0	0	0	0
	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
8963 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
Net Operating Income	0	486,499	0	0	0	0
Non-Operating Revenue (Expenses)						
5106 Insurance						
5166 Cost Allocation						
Taxes						
Use of Money						
Intergovernmental						
Non-Operating	0	0	0	0	0	0
Income	0	486,499	0	0	0	0
Change In Net Assets	0	486,499	0	0	0	0
Net Assets Beginning	0	0	0	0	0	0
Net Assets End	0	486,499	0	0	0	0

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

OPERATION OF ENTERPRISE FUND

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE GRANT FUNDS
Sanitation
043 Solid Waste Enterprise
043
Grants

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5155 Memberships	20,894	0	0			
5165 Professional & Specialized	1,655	2,148	1,655			
5168 Publications & Legal Notices	970	1,163	1,775			
5177 Treasurer's Fees	0	0	0			
8914 Publications	103	0	0			
8957 Road Administrati	0	0	0	0	0	0
5131 Supplies	0	0	0	0	0	0
8975 SRRE HWWE	0	0	0			
8983 Oil Recycle	0	0	0			
8986 Waste Discharge	0	0	0			
8995 Special Department Exp	17,350	15,779	2,714	45,000	45,000	45,000
8996 Travel	0	0	0			
8997 Porta-Pots	0	0	0			
Total Services & Supplies	40,973	19,090	6,145	45,000	45,000	45,000
Fixed Assets						
8963 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	40,973	19,090	6,145	45,000	45,000	45,000
Non-Operating Revenue (Expenses)						
5106 Insurance	0	0	0			
5166 Cost Allocation	0	0	0			
Taxes	0	0	0	0	0	0
Use of Money	0	632	(820)			
Intergovernmental	16,404	15,000	15,000	45,000	45,000	
Non-Operating	16,404	15,632	14,180	45,000	45,000	0
Income Before Transfers	(24,569)	(3,458)	8,036	0	0	(45,000)
Transfers In (out)	0	0	0	(3,000)	(3,000)	
Change In Net Assets	(24,569)	(3,458)	8,036	(3,000)	(3,000)	(45,000)
Net Assets Beginning	0	0	0	40,000	40,000	
Net Assets End	(24,569)	(3,458)	8,036	37,000	37,000	(45,000)

COUNTY OF SHERRA
STATE OF CALIFORNIA

FHSCAL YEAR 2024-25

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE GRANT FUNDS
Sanitation
044 WQCB
044

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance						
5168 Publications & Legal Notices						
5177 Treasurer's Fees						
8914 Publications						
8957 Road Administrati						
5131 Supplies	54,755	35,417	6,145			
8975 SRRE HWWE						
8983 Oil Recycle						
8986 Waste Discharge						
8995 Special Department Exp						
8996 Travel						
5165 Professional & Specialized						
5191 Transportation & Travel						
Total Services & Supplies	54,755	35,417	6,145	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	54,755	35,417	6,145	0	0	0
Non-Operating Revenue (Expenses)						
5106 Insurance	0	0	0			
5166 Cost Allocation	0	0	0			
Taxes	0	0	0	0	0	0
Use of Money	0	632	(820)	600	600	
Intergovernmental	16,404	15,000	15,000			
Non-Operating	16,404	15,632	14,180	600	600	0
Income Before Transfers	(38,351)	(19,785)	8,036	600	600	0
Transfers In (out)	0	0	0	0	0	0
Change In Net Assets	(38,351)	(19,785)	8,036	600	600	0
Net Assets Beginning	6,587	9,031	0	42,374	42,374	
Net Assets End	(31,764)	(10,754)	8,036	42,974	42,974	0

COUNTY OF SHERRA
STATE OF CALIFORNIA
FHSCAL YEAR 2024-25

Budget Name
Function
Activity
Fund
Budget Unit
COUNTY TRANSPORTATION
Public Ways and Facilities
Senior Van Transportation
055 County Transportation
0550000

FINANCING USES CLASSIFICATION (1)	2021-22 ACTUAL (2)	2022-23 ACTUAL (3)	2023-24 ESTIMATED (4)	2023-24 ADOPTED (5)	2024-25 PROPOSED FINAL (6)	2024-25 Final (7)
Financing Source by Revenue Category						
Licenses Permits & Franchises	0	0	0	0	0	0
Inter Government	0	34,669	(0)	48,000	48,000	139,931
Charges For Services	0	0	0	0	0	0
Miscellaneous	94,762	154,168	0	0	0	0
Operating Revenues	94,762	188,836	0	48,000	48,000	139,931
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0	4,769	3,589	3,589
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	4,287	16,226	11,042	4,572	4,572
5166 A87 Costs						
6200 Depreciation	47,248	0	0	0	0	0
5175 Rents & Leases Equipment	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
5187 Special Dept Expense	1,259	0	1,096	0	0	0
6080 Golden Ray	58,582	80,000	75,000	54,000	80,000	80,000
6081 Inc Seniors	54,000	80,000	75,000	54,000	80,000	80,000
7600 Transfer to Other Funds	0	0	0	0	0	0
Total Services & Supplies	161,089	164,287	167,322	123,811	168,162	168,162
Fixed Assets						
6232 Equipment	0	0	0	130,000	0	0
Total Fixed Assets	0	0	0	130,000	0	0
BUDGET UNIT TOTAL	161,089	164,287	167,322	253,811	168,162	168,162
Net Operating Income	(66,328)	24,549	(167,322)	(205,811)	(120,162)	(28,231)
Non-Operating Revenue (Expenses)						
5106 Insurance	0	0	0	0	0	0
5166 Cost Allocation	(2,689)	(14,301)	(16,200)	(2,434)	(4,572)	0
Taxes	0	0	0	0	0	0
Use of Money	(2,498)	0	0	0	0	0
Other	0	0	0	(6,300)	0	0
Non-Operating	(5,187)	(14,301)	(16,200)	(8,734)	(4,572)	0
Income Before Transfers	(71,515)	10,248	(183,522)	(214,545)	(124,734)	(28,231)
Transfers In (out)	89,845	155,072	161,722	155,072	142,000	142,000
Change In Net Assets	18,330	165,321	(21,800)	(59,473)	17,266	113,769
Net Assets Beginning	0	0	0	0	0	0
Net Assets End	18,330	165,321	(21,800)	(0)	17,266	113,769

**STATE CONTROLLER
COUNTY BUDGET ACT
FHSCAL YEAR 2024-25**

**COUNTY OF SHERRA
STATE OF CALIFORNIA
TRANSFERS**

From:		To:	
General Fund:			
Contributions to others	92,032	Parks Fund 208	92,032
Contributions to others	0	Projctcs 002	0
Contributions to others	9,163	Road Fund 031	9,163
Contributions to others	7,330	Health 1991 Realignment 817	7,330
Contributions to others	21,000	Board Trust	21,000
Contributions to others	15,000	Aviation	15,000
Contributions to others	10,000	GIS	10,000
CSA 2	7,747	CSA 1	7,747
LATCF	105,000	General Fynd	105,000
Road Department	74,670	Smith Creek Road Rehab	74,670
Public Assistant Funds:			
1991 Realignment 816	962,282	Welfare Funds 0515800 & 0515810	962,282
2011 Realignment 8120000	982,680	Welfare Funds 0515800 & 0515810	982,680
2011 Realignment 8121000	286,989	Mental Health Department 0515670	286,989
Family Suport 8122000	115,000	Welfare Funds 0515800 & 0515810	115,000
Social Services 8161000	100,000	Welfare Funds 0515800 & 0515810	100,000
Realignment 816	150,000	1991 Realignment 817	73,000
		1991 Realignment 815	77,000
		Realinment 816	10,000
		Realinment 8120000	10,000
SS Amin 0515800	20,000	Health Department 0515610	475,000
1991 Realignment 817	475,000	Mental Health Department 0515670	511,167
1991 Realignment 815	511,167		
Law Enforcement:			
COPS 8300000	220,000	General Fund 001	220,000
COPS 8307840	108,000	General Fund 001	108,000
Rural Law Enforcement 8340000	500,000	General Fund 001	500,000
1/2¢ Sales Tax Law Enforc. 836	139,255	General Fund 001	139,255
2011 Realignment 8130000	222,645	General Fund 001 Dept. Spcialist	222,645
2011 Realignment 8131000	558,836	General Fund 001 Law Enforcment	558,836
2012 Realignment 8131010	2,747	General Fund 001	2,747
2012 Realignment 8134000	10,000	General Fund 001	10,000
	0	General Fund 001	0
2011 Realignment 8134100	124,043	General Fund 001 YOBG	124,043
2011 Realignment 8133000	7,000	General Fund 001 D.A. & P.D. Training	7,000
2011 Realignment 8132000	24,300	General Fund 001 Court Security	24,300
			0

Various:			
SB129 8628800	131,063	General Fund 001	131,063
SB129 8628800		Behavioural Health	0
2011 Realignment 8131000	1,636	2011 Realignment 8135000	1,636
Transit:			
State Transit 853 Trans Planning		County Transportation 055 Operations	142,000
State Transit 854 STA	130,000	State Transit 853 Planning	8,000
Local Transportation 855 LTF	20,000		
Health Trusts:			
LEA 8915615	16,000	Health Department 0515610	2,000,996
Children's Trust 823	50,000		
Hospital Preparedness 8915618	32,000		
Pandemic Flue 8915614	165,000		
COVID 19 8915626	113,983		
PH Emergency Prep. 8915616	30,000		
CUPA 8915617	80,000		
Future PH 8915628	362,000		
PH DIS for DIS 8915629	201,000		
CAPHI 8915630	144,000		
Tobaco 8915660	150,000		
Prop 56 8915661	175,000		
COVID-19 8915624	482,013		
Mental Health Trusts:			
MHSA Prudent Reserve 8909570	15,000	MHSA Planning 8915671	15,000
Inovation	859,752		
BH QIH 8915687	322,580		
Whole Person Care 8915625	440,140		
Medi Cal payments 8915627	75,000		
MHSA Capital 8915676	200,000		
MHSA 8915671	2,451,131	Mental Health Dept. 0515670	6,303,316
MHSA PI 8915672	1,100,000		
MH Student Srv. 8915678	569,667		
Workforce Ed Training 8915675	250,000		
Prop 36 8915820	35,046		
Total Transfer Out	14,463,897	Total Transfer In	14,463,897

STATE CONTROLLER
COUNTY BUDGET ACT
FHSCAL YEAR 2024-25

COUNTY OF SHERRA
STATE OF CALIFORNIA
TRANSFERS

			2021-22	2022-23	2023-24	2024-25	2024-25
			ACTUAL	ACTUAL	ESTIMATED	PROPOSED FINAL	Final
			(2)	(3)	(4)	(5)	BY BOARD
			(2)	(3)	(4)	(5)	(6)
Revenue from Funds Transfers							
General Fund	0013001	4711	2,120,658	2,114,158	2,136,770	2,118,445	2,152,889
Projects	0020000	4711	0	95,000	454,660		
Road Fund	0313010	4711	186,014	232,945	1,086,646	9,163	9,163
Smithneck	0321028	4711	0	0	250,000	74,670	74,670
Aviation	0333010	4711	0	15,000	15,000	35,000	15,000
Solid Waste	0410000	4711	0	0	0		
Solid Waste	0420000	4711	0	0	0		
Solid Waste	0421000	4711	0	80,273	0		
Solid Waste	0422000	4711	0	486,499	0		
Solid Waste	0430000	4711	0	0	0		
Solid Waste	0440000	4711	0	0	0		
Health	0515610	4711	626,271	967,843	771,383	2,475,996	2,475,996
Behavioral Health	0515670	4711	2,611,580	2,655,839	2,045,238	7,119,472	7,101,472
Social Services	0515800	4711	1,173,536	762,253	796,408	1,727,970	2,159,962
Social Services	0515810	4711	234,403	299,000	372,264	431,992	
Transportation	0550000	4711	78,500	155,072	161,722	142,000	142,000
CSA 1	2010000	4711	6,336	0	15,494	7,747	7,747
CSA 3	2030000	4711	105	0	0		
CSA 5	2050000	4711	0	0	0		
Sierra Brooks	2070000	4711	0	0	0		
Sierra Brooks	2072000	4711	0	43,061	0		
Parks	2083030	4711	133,507	289,429	371,419	38,118	92,032
Board Discretionary Fund	8000000	4711	20,000	20,000	20,000	21,000	21,000
Protective Srv Sub Acct	8120000	4711	0	0	0	10,000	10,000
Realignment Behavioral Health	8121000	4711	0	0	0		
Probation 2011 Realignment	8135000	4711	1,636	1,636	1,636	1,636	1,636
Mental Health Realignment	8150000	4711	0	0	79,272	77,000	77,000
Soic Services Realignment	8160000	4711	0	0	0	10,000	10,000
Health Realignment	8170000	4711	83,038	152,510	74,602	80,330	80,330
Transportation Planning	8530000	4711	8,000	0	0	8,000	8,000
Local Transportation	8550000	4711	0	0	0		
Criminal Justice Facility	8630000	4711				0	
GIS	8761000	4711	0	0	17,000	10,000	10,000
MHSA Prudent	8909570	4711	0	5,967	0		
MHSA PEI	8915672	4711	66,110	0	0		
TOBACCO	8915612	4711	0	0	0		
MHSA PLANNING	8915671	4711	42,449	0	0	15,000	15,000
Prevention Early Intervetion MHSA	8915675	4711	0	62,528	0		
MHSA CAP FACILITIES & TECH	8915676	4711	0	187,584	0		
			7,392,144	8,626,597	8,669,513	14,413,539	14,463,897
						0	0

STATE CONTROLLER
COUNTY BUDGET ACT
FHSCAL YEAR 2024-25

COUNTY OF SHERRA
STATE OF CALIFORNIA
TRANSFERS

		2021-22	2022-23	2023-24	2024-25	2024-25
		ACTUAL	ACTUAL	ESTIMATED	RECOMMENDED	ADOPTED
		(2)	(3)	(4)	(5)	BY BOARD
	(6)					
Funds Transferd out						
Genaeral Fund 0015150	7600	330,222	435,922	367,319	120,611	154,525
Projects 0020000	7600	0	0	0		
Road Fund 0310000	7600	0	0	0	74,670	74,670
Aviation 0333010	7600	0	0	0		
Solid Waste Operations 0410000	7600	0	0	0		
Solid Waster Closure 0420000	7600	0	566,771	0		
Solid Waste Grants 0430000	7600	13,700	0	0		
Solid Waste 0440000	7600	0	0	0		
Health 0515610	7600	0	0	0		
Behavioral Health 0515670	7600	0	0	0		
Social Services 0515800	7600	0	0	0	20,000	20,000
Social Services 0515810	7600	0	0	0		
Transportation 0550000	7600	0	0	0		
CSA 1 2010000	7600	98	0	0		
CSA 2 2020000	7600	2,032	0	7,747	7,747	7,747
CSA 3 2030000	7600	1,259	0	0	0	0
CSA 4 2040000	7600	57	0	0	0	0
CSA 5 2050000	7600	15	0	0	0	0
Sierra Brooks 2060000	7600	0	0	0		
8000000	7600	326,370	291,843	0	0	0
COVID FATCF 8005000	7600	0	0	1,839,800	74,670	105,000
Protective srv 8120000	7600	663,946	720,766	706,866	982,680	982,680
Realignment Behavioral Health 8121000	7600	292,814	391,284	206,577	286,989	286,989
Familtly Support 8122000	7600	181,717	50,000	112,013	115,000	115,000
Com. corrections Performance 8130000	7600	182,000	183,880	183,880	283,880	222,645
Com. Corr. Sub 8131000	7600	274,503	363,088	323,424	435,060	560,472
Admin Advance 8131010	7600	191,715	137,000	151,231	151,231	2,747
Trail Court Security 8132000	7600	24,300	24,300	24,300	24,300	24,300
DA & PD 8133000	7600	7,000	7,000	7,000	7,000	7,000
JJ Sub 8134000	7600	70,000	0	112,924	10,000	10,000
YOBG 8134100	7600	117,000	117,000	117,000	124,043	124,043
Local Inovation Sub Acct 8135000	7600	0	0	0		
Mental Health Realignment 8150000	7600	318,300	730,774	321,123	511,167	511,167
Social Services Realignment 8160000	7600	583,874	370,667	402,316	1,112,282	1,112,282
Cal Works Realignment 8161000	7600	56,256	65,000	82,137	100,000	100,000
Public Health Realignment 8170000	7600	318,708	450,037	271,675	475,000	475,000
Micrographics 8211003	7600	3,000	0	0	0	0
Moderization 8211005	7600	3,000	0	0	0	0
Clerks Fees 8217270	7600	0	0	0		
Childern Trust 8230000	7600	0	0	11,884	50,000	50,000
COPS County 8300000	7600	220,000	220,000	126,552	220,000	220,000
COPS City 8307840	7600	99,999	108,000	108,000	108,000	108,000
Rural Law 8340000	7600	453,915	500,000	500,000	500,000	500,000
1/2 cent sales tax Law Enforcment 8360000	7600	100,000	124,055	139,255	139,255	139,255
JJCP 8491002	7600	70,000	10,000	10,000	0	0
Tittle III 8509811	7600	0	0	35,000		
OES 8510000	7600	0	0	0		
Transportation Planning 8530000	7600	0	0	0	0	0
State Transportation 8540000	7600	0	0	74,717	130,000	130,000
Local Transportation 8550000	7600	86,500	155,072	87,005	20,000	20,000
Probation SB 129 8628800	7600				135,312	131,063
MHSA Prudent 8909570	7600	108,559	0	0	15,000	15,000
CFNT 8915611	7600	0	0	0		
Innovation BH 8915612	7600	0	0	0		
PANDEMIC INFLUENZA 8915614	7600	0	15,026	20,791	165,000	165,000
LEA 8915615	7600	14,557	14,565	15,054	16,000	16,000
BIO-TERRORISM 8915616	7600	0	27,914	0	30,000	30,000
CUPA 8915617	7600	56,212	69,970	32,334	80,000	80,000
HOSPITAL PREPAREDNESS 8915618	7600	0	31,410	31,444	32,000	32,000
COVID 19 8915624	7600	65,893	308	76,012	482,013	482,013
Whole Person 8915625	7600	0	0	0	440,140	440,140

COVID-19 HPP 8915626	7600	11,161	0	0	113,983	113,983
Medi-Cal Payments BH 8915627	7600	0	0	21,231	75,000	75,000
Future of PH 8915628	7600	0	91,044	0	362,000	362,000
PH Workforce Development 8915629	7600	0	0	0	201,000	201,000
PH Initiative CASPHI 8915630	7600	0	0	88,793	144,000	144,000
Tobacco 99 8915660	7600	0	66,066	192,348	150,000	150,000
Tobacco 56 8915661	7600	159,739	201,504	0	175,000	175,000
MHSA PLANNING 8915671	7600	1,546,396	1,595,808	1,003,497	3,633,463	3,633,463
Prevention Early Intervention MHSA 8915672	7600	343,005	427,737	309,676	1,100,000	1,100,000
SAMHSA 8915674	7600	0	0	0		
Workforce Ed 8915675	7600	12,793	46,204	51,400	250,000	250,000
MHSA CAP FACILITIES & TECH 8915676	7600	98,272	10,928	68,692	200,000	200,000
Menatl Health 8915677	7600	0	0	0	569,667	569,667
	7600	0	0	0		
PH SAPT PER - PERINATAL 8915685	7600	0	0	357,416		
PROP 36 SUB ABUSE TRUST 8915820	7600	0	0	0	35,046	35,046
MHSA 8915821	7600	0	0	0		
		7,408,888	8,620,943	8,598,433	14,488,209	14,463,897

INSURANCE DISTRIBUTION

FHSCAL YEAR 2024-25

FUND/ DEPT	DEPARTMENT NAME	5006 DR.			DR 5106
		Workers Comp	Property	Liability	Total Property & Liability
0015010	BOARD OF SUPERVISORS	8,316.55	557.37	3,620.79	4,178
0015020	ASSESSOR	8,316.55	748.07	4,145.37	4,893
0015040	AUDITOR	5,821.59	579.99	3,243.28	3,823
0015050	TREASURER-TAX COLLECTOR	4,158.28	318.21	1,763.23	2,081
0015100	INSURANCE	1,663.31	101.09	554.40	655
0015160	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0
	ELECTIONS	0.00	0.00	0.00	0
0015261	INFORMATION SERVICES	4,989.93	392.12	2,175.04	2,567
0015280	PLANT MAINTENANCE	2,877.53	9,371.65	1,660.91	11,033
0015370	DISTRICT ATTORNEY	2,245.47	249.42	1,386.94	1,636
0015430	CLERK-RECORDER	4,989.93	504.64	2,823.16	3,328
0015450	SHERIFF-CORONER	527,976.76	22,304.98	19,403.09	41,708
0015460	MARINE PATROL	0.00	0.00	0.00	0
0015470	OCJP DRUG GRANT	0.00	0.00	0.00	0
0015480	JAIL	0.00	0.00	0.00	0
0015490	PROBATION	8,975.88	1,004.54	5,598.53	6,603
0015510	VICTIM-WITNESS	1,081.15	73.64	406.06	480
0015520	BUILDING	3,326.62	280.94	1,550.36	1,831
0015550	OES	1,081.15	74.80	412.71	488
0015560	PLANNING	19,397.65	506.31	2,764.86	3,271
0015650	ANIMAL CONTROL	0.00	0.00	0.00	0
0015900	Library	1,663.31	75.12	404.83	480
0310000	ROAD	114,263.14	12,377.25	98,811.57	111,189
0330000	AIRPORT	0.00	28.85	1,882.00	1,911
0410000	SOLID WASTE	28,889.59	1,634.73	44,829.06	46,464
0515610	HEALTH	27,311.56	2,088.06	25,423.35	27,511
0515670	MENTAL HEALTH	29,574.53	7,413.27	121,077.63	128,491
0515800	SOCIAL SERVICES ADMIN	29,891.20	12,095.76	33,506.78	45,603
		0.00	0.00	0.00	0
0910000	courts		1,569.42		1,569
2010000	CSA #1	0.00	28.85	166.18	195
2020000	CSA #2	0.00	28.85	166.18	195
2030000	CSA #3	0.00	28.85	166.18	195
2040000	CSA #4		28.85	166.18	195
2050000	CSA #5		28.85	166.18	195
0550000	Van Program		122.90	3,466.56	3,589
2070000	SIERRA BROOKS WATER	831.66	214.41	2,102	2,316
			0		0
2080000	Parks	831.66	38,778.21	10,323.29	49,101
0015150			0	1,994.22	1,994
	Totals	838,475	113,610	396,161	509,771

**COST ALLOCATION
FHSCAL YEAR 2024-25**

FUND/DEPT	DEPARTMENT NAME	2024-25	2022/23
0015010	BOARD OF SUPERVISORS	33,214	45,770
0015020	ASSESSOR	66,682	81,868
0015150	CONTRIBUTIONS TO OTHERS	(3,306)	1,645
0015160	ECON. DEVELOPMENT.	1,037	1,708
0015200	ELECTIONS	18,513	9,708
0015290	ENGINEER	(141)	826
0015360	COURTS	1,497	2,100
0015370	DISTRICT ATTORNEY	23,440	36,656
0015380	PUBLIC DEFENDER	1,678	4,243
0015390	LAW LIBRARY	0	168
0015400	GRAND JURY	195	(1,964)
0015430	CLERK/RECORDER	79,641	73,507
0015450	SHERIFF-CORONER	350,336	351,992
0015460	MARINE PATROL	3,121	1,377
0015470	OCJP DRUG GRANT	66	(376)
0015480	JAIL	49,810	48,093
0015490	PROBATION	56,524	65,920
0015510	VICTIM WITNESS	6,909	12,883
0015520	BUILDING	22,069	42,531
0015530	AG COMMISSIONER	803	1,187
0015550	OES	9,403	11,903
0015560	PLANNING	60,702	50,171
0015570	LAFCO	508	88
0015650	ANIMAL CONTROL	333	394
0015900	LIBRARY	1,408	670
0015910	FARM ADVISOR	284	906
0015920	MISC REBATES REFUNDS	151	9
0015930	TRAN	0	0
0015940	AB8 EQUALIZATION	194	818
0015950	PUBLIC WORKS	(75)	(2,817)
0310000	ROAD	347,049	304,393
0330000	AVIATION	13,961	24,971
0416050	SOLID WASTE	58,792	41,075
0515610	HEALTH	233,547	185,483
0515670	MENTAL HEALTH	209,458	231,148
0515800	WELFARE ADMIN..	134,275	238,111
055	CO TRANSPORTATION	4,572	6,213
071	FISH & GAME COMMISSION	800	(209)
077	PREDATOR CONTROL	76	(31)
201	CSA #1	222	3,100
202	CSA #2	1,459	1,160
203	CSA #3	215	1,181
204	CSA #4	715	165
205	CSA #5	1,204	2,509
207	CSA 4A5A	75,947	(26,349)
208	PARKS	17,113	15,692
415	CALPINE WATER	(3,425)	4,117
422	CEMETERY 2	1,190	1,117
423	CEMETERY 3	1,355	1,385
425	CEMETERY 5	2,436	1,305
823	Families First	3,286	702
853	TRANSPORTATION PLANNING	9,364	10,008

Final Budget 2024/25

TOTAL

1,898,609

1,889,231

